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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.





OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LUCILE LATTA CHARITABLE TRUST		A Employer identification number 42-6554228	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 147		B Telephone number (see instructions) (712) 277-6586	
City or town, state or province, country, and ZIP or foreign postal code SIOUX CITY, IA 511020147		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,782,438		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	79,665	79,665		
	5a Gross rents	48,275	48,275		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	129,058			
	b Gross sales price for all assets on line 6a 660,237				
	7 Capital gain net income (from Part IV, line 2) . . .		129,058		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	257,040	257,040		
	13 Compensation of officers, directors, trustees, etc	40,720	40,720		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 1,067			1,067
	b Accounting fees (attach schedule).	 490	490		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 48,288	7,484		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications	21			21
	23 Other expenses (attach schedule).	 3,798	3,798		
	24 Total operating and administrative expenses. Add lines 13 through 23	94,384	52,492		1,088
	25 Contributions, gifts, grants paid	285,125			285,125
	26 Total expenses and disbursements. Add lines 24 and 25	379,509	52,492		286,213
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,469			
	b Net investment income (if negative, enter -0-)		204,548		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,579	7,299	7,299
	2	Savings and temporary cash investments	477,677	323,646	323,646
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	61,020	61,020	60,107
	b	Investments—corporate stock (attach schedule)	2,589,512	2,619,451	2,646,849
	c	Investments—corporate bonds (attach schedule)	659,559	658,638	631,537
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	315,000	315,000	2,113,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,105,347	3,985,054	5,782,438	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,105,347	3,985,054	
	30	Total net assets or fund balances(see instructions)	4,105,347	3,985,054	
	31	Total liabilities and net assets/fund balances(see instructions)	4,105,347	3,985,054	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,105,347
2	Enter amount from Part I, line 27a	2	-122,469
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,340
4	Add lines 1, 2, and 3	4	3,987,218
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,985,054

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 660,201	0	531,143	129,058
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	129,058
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	129,058
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	231,811	6,295,129	0 036824
2013	210,389	5,252,610	0 040054
2012	206,062	4,312,786	0 047779
2011	191,794	4,361,894	0 043970
2010	172,572	4,070,819	0 042392

2	Total of line 1, column (d).	2	0 211019
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042204
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,081,763
5	Multiply line 4 by line 3.	5	256,675
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,045
7	Add lines 5 and 6.	7	258,720
8	Enter qualifying distributions from Part XII, line 4.	8	286,213

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

2,045

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,045

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

23,792

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

23,792

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

21,747

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 2,048 Refunded

11

19,699

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
IA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SECURITY NATIONAL BANK Telephone no (712) 277-6586 Located at 601 PIERCE STREET SIOUX CITY IA ZIP+4 51101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SECURITY NATIONAL BANK	TRUSTEE	40,720	0	0
601 PIERCE STREET	1 00			
SIOUX CITY,IA 51101				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,774,344
b	Average of monthly cash balances.	1b	287,035
c	Fair market value of all other assets (see instructions).	1c	2,113,000
d	Total (add lines 1a, b, and c).	1d	6,174,379
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,174,379
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,616
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,081,763
6	Minimum investment return.Enter 5% of line 5.	6	304,088

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	304,088
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,045
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,045
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	302,043
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	302,043
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	302,043

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	286,213
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	286,213
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,045
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	284,168

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				302,043
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			47,915	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 286,213				
a Applied to 2014, but not more than line 2a			47,915	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				238,298
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				63,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

TY 2015 Accounting Fees Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & CO LLC TAX RETURN PREP	490	490		

TY 2015 Distribution from Corpus Election

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Election: PURSUANT TO CODE SECTION 4942(H)(2) AND REG. SECTION 53.4942(A)-3(D)(2), THE FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS OF \$0 AS BEING MADE OUT OF CORPUS.

TY 2015 Investments Corporate Bonds Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	658,638	631,537

TY 2015 Investments Corporate Stock Schedule**Name:** LUCILE LATTA CHARITABLE TRUST**EIN:** 42-6554228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDIVIDUAL EQUITIES	545,092	545,136
MUTUAL FUNDS - DOMESTIC	959,529	1,103,525
MUTUAL FUNDS - INTERNATIONAL	1,114,830	998,188

TY 2015 Investments Government Obligations Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

**US Government Securities - End of
Year Book Value:**

61,020

**US Government Securities - End of
Year Fair Market Value:**

60,107

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE		315,000	2,113,000

TY 2015 Legal Fees Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON CO CLERK OF CT FILING FEES	10			10
ANDERSON & RENDER LLP LEGAL	1,057			1,057

TY 2015 Other Decreases Schedule**Name:** LUCILE LATTA CHARITABLE TRUST**EIN:** 42-6554228

Description	Amount
2015 REG INVEST CO INCOME NOT RECORDED UNTIL 2016	2,118
ADJUSTMENT TO MEDTRONIC COST	46

TY 2015 Other Expenses Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL MANAGEMENT FEE	3,379	3,379		
RENTAL REPAIRS	177	177		
RENTAL INSURANCE	242	242		

TY 2015 Other Increases Schedule

Name: LUCILE LATTA CHARITABLE TRUST

EIN: 42-6554228

Description	Amount
2014 REG INVEST CO INCOME RECORDED IN 2015	3,800
RETURN OF CAPITAL	540

TY 2015 Taxes Schedule**Name:** LUCILE LATTA CHARITABLE TRUST**EIN:** 42-6554228

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,949	1,949		
RENTAL REAL ESTATE TAXES	5,535	5,535		
2015 FEDERAL ESTIMATES	23,792			
2014 FEDERAL TAX	17,012			

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
9-Jan CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA NE 68182 SCHOLARSHIP AWARD SAMANTHA JUNE GOCHENOUR ID #23190147 FOR 2015	(6,237.50)		PC
9-Jan CASH DISBURSEMENT PAID TO GRACELAND UNIVERSITY FINANCIAL AID OFFICE 1 UNIVERSITY PLACE LAMONI IA 50140 SCHOLARSHIP AWARD FOR MELISSA L SHERER FOR 2014-2015 POSTER INITIALS. LSC BATCH NO. CS000141 TRANS NO. 10	(6,237.50)		PC
9-Jan CASH DISBURSEMENT PAID TO BRIAR CLIFF UNIVERSITY FINANCIAL AID OFFICE 3303 REBECCA ST SIOUX CITY IA 51104 SCHOLARSHIP AWARD FOR KYLE E LORENZEN ID #0698369 FOR 2014-2015 POSTER INITIALS: LSC BATCH NO. CS000141 TRANS NO. 11	(6,237.50)		PC
9-Jan CASH DISBURSEMENT PAID TO WAYNE STATE COLLEGE FINANCIAL AID OFFICE 1111 MAIN STREET WAYNE NE 68787 SCHOLARSHIP AWARD FOR MELISSA JEAN KROLL ID #86462334 FOR 2014-2015 POSTER INITIALS: LSC BATCH NO. CS000141 TRANS NO. 12	(6,237.50)		PC
9-Jan CASH DISBURSEMENT PAID TO UNIVERSITY OF NORTHWESTERN-ST PAUL STUDENT ACCOUNTS 3003 SNELLING AVE N ST PAUL MN 55113 SCHOLARSHIP AWARD FOR COURTNEY CUNARD ID #01024254 FOR 2014-2015	(6,237.50)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
9-Jan CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE ROAD BOX 4-C COUNCIL BLUFFS IA 51502-3004 SCHOLARSHIP AWARD FOR ALEXIS L SEUNTJENS ID #0485833 FOR 2014-2015	(3,000.00)		PC
9-Jan CASH DISBURSEMENT PAID TO NORTHEAST COMMUNITY COLLEGE FINANCIAL AID OFFICE 801 EAST BENJAMIN AVE NORFOLK NE 68702 SCHOLARSHIP AWARD FOR MALACHI JOSEPH MENTINK FOR 2014-2015	(3,000.00)		PC
9-Jan CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IA 50011-2028 SCHOLARSHIP AWARD FOR MASON JOE MENTINK FOR 2014-2015	(3,000.00)		PC
16-Jan CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA-LINCOLN FINANCIAL AID OFFICE PO BOX 880416 LINCOLN NE 68588-0416 SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR CHLOE L BABER ID #119-29-693 FOR 2014-2015	(6,237.50)		PC
16-Jan CASH DISBURSEMENT PAID TO NEBRASKA CHRISTIAN COLLEGE FINANCIAL AID OFFICE 12550 S 114TH ST PAPILLION NE 68046 SCHOLARSHIP AWARD FOR AUSTIN D ETTLEMAN ID #1014107 FOR 2014-2015	(6,237.50)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
16-Jan CASH DISBURSEMENT PAID TO NEBRASKA CHRISTIAN COLLEGE FINANCIAL AID OFFICE 12550 S 114TH ST PAPILLION NE 68046 SCHOLARSHIP AWARD FOR ALEX D KNAUSS ID #1013089 FOR 2014-2015	(6,237.50)		PC
16-Jan CASH DISBURSEMENT PAID TO COLLEGE OF SAINT MARY FINANCIAL AID OFFICE 7000 MERCY ROAD OMAHA NE 68106 SCHOLARSHIP AWARD FOR EMILY ANN WEBER FOR 2014-2015	(6,237.50)		PC
16-Jan CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE BUSINESS OFFICE 2700 COLLEGE ROAD BOX 4-C COUNCIL BLUFFS IA 51502-3004 SCHOLARSHIP AWARD FOR HAYLEY M WHISNEY ID #0400182 FOR 2014-2015	(3,000.00)		PC
20-Jan CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IA 50011-2028 SCHOLARSHIP AWARD FOR HARPER ANNE EMSWILER FOR 2014-2015	(6,237.50)		PC
20-Jan CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IA 50011-2028 SCHOLARSHIP AWARD FOR CASSIDY LEE PAPE FOR 2014-2015	(6,237.50)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
20-Jan CASH DISBURSEMENT PAID TO IOWA CENTRAL COMMUNITY COLLEGE FINANCIAL AID OFFICE ONE TRITON CIRCLE FORT DODGE IA 50501 SCHOLARSHIP AWARD FOR TYLER A BIRDSALL FOR 2014-2015	(3,000.00)		PC
20-Jan CASH DISBURSEMENT PAID TO IOWA LAKES COMMUNITY COLLEGE FINANCIAL AID OFFICE 3200 COLLEGE DRIVE EMMETSBURG IA 50536 SCHOLARSHIP AWARD FOR NICHOLAS JAMES KLEIN ID #0175239 FOR 2015	(3,000.00)		PC
22-Jan CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IA 50011-2028 SCHOLARSHIP AWARD FOR MACY JEAN COHRS FOR 2014-2015	(6,237.50)		PC
28-Jan CASH DISBURSEMENT PAID TO NORTHWESTERN COLLEGE FINANCIAL AID OFFICE 101 7TH STREET SW ORANGE CITY IA 51041-1996 SCHOLARSHIP AWARD FOR MOLLY SUZANNE CUNARD FOR 2014-2015	(6,237.50)		PC
28-Jan CASH DISBURSEMENT PAID TO UNIVERSITY OF IOWA PAYMENT PROCESSING CENTER PO BOX 14409 DES MOINES IA 50306-3409 SCHOLARSHIP AWARD DEVON E JENSEN ID#00791862 FOR 2014-15 ACCT#380418	(6,237.50)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
3-Feb CASH DISBURSEMENT PAID TO UNIVERSITY OF SOUTH DAKOTA OFFICE OF FINANCIAL AID 414 EAST CLARK ST VERMILLION SD 57069 SCHOLARSHIP AWARD FOR BENJAMIN J BEMUS ID #7270369 FOR 2014-2015	(6,237.50)		PC
13-Feb CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA NE 68182 SCHOLARSHIP AWARD FOR SHELBY RUTH HOUSTON ID #75892180 FOR 2015	(6,237.50)		PC
20-Feb CASH DISBURSEMENT PAID TO NORTHWESTERN COLLEGE REGISTRAR 101 7TH STREET SW ORANGE CITY IA 51041-1996 SCHOLARSHIP AWARD FOR KAREN DANIELLE ETTLEMAN FOR 2014-2015	(6,237.50)		PC
24-Feb CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA-OMAHA FINANCIAL AID EAB 103 6001 DODGE ST OMAHA NE 68182 SCHOLARSHIP AWARD FOR MARISSA KAY KNOTT ID #08736084 FOR 2014-2015	(6,237.50)		PC
21-Aug CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IOWA 50011-2028 SCHOLARSHIP AWARD FOR DILLON BONHAM FOR 2015-2016	(6,500.00)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
21-Aug CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IOWA 50011-2028 SCHOLARSHIP AWARD FOR SETH MILLIKAN FOR 2015-2016	(6,500.00)		PC
21-Aug CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA OMAHA 6101 UNIVERSITY DRIVE NORTH OMAHA NE 68182-0287 SCHOLARSHIP AWARD FOR ANN ELIZABETH BUNTEN FOR 2015-2016	(6,500.00)		PC
21-Aug CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA OMAHA 6101 UNIVERSITY DRIVE NORTH OMAHA NE 68182-0287 SCHOLARSHIP AWARD FOR MICHAEL KEAN FOR 2015-2016	(6,500.00)		PC
21-Aug CASH DISBURSEMENT PAID TO UNIVERSITY OF NORTHWESTERN ST PAUL 3003 SNELLING AVENUE NORTH ST PAUL MN 55113-1598 SCHOLARSHIP AWARD FOR COURTNEY CUNARD FOR 2015-2016	(6,500.00)		PC
21-Aug CASH DISBURSEMENT PAID TO NEBRASKA CHRISTIAN COLLEGE ACADEMIC SERVICES 12550 SOUTH 114TH STREET PAPILLION NE 68046 SCHOLARSHIP AWARD FOR AUSTIN ETTLEMAN FOR 2015-2016	(6,500.00)		PC

SECURITY NATIONAL BANK			
TRANSACTIONS FROM 01/01/15 TO 12/31/15			
	2-04978-01 LUCILE-LATTA SCH DIST	PRIN. CASH	INCOME CASH CODE
21-Aug	CASH DISBURSEMENT PAID TO NEBRASKA CHRISTIAN COLLEGE ACADEMIC SERVICES 12550 SOUTH 114TH STREET PAPILLION NE 68046 SCHOLARSHIP AWARD FOR ALEX DEANNE KNAUSS FOR 2015-2016	(6,500.00)	PC
21-Aug	CASH DISBURSEMENT PAID TO THE UNIVERSITY OF IOWA OFFICE OF THE REGISTRAR 1 JESSUP HALL IOWA CITY IA 52242-1316 SCHOLARSHIP AWARD FOR SARAH STUEVE FOR 2015-2016	(6,500.00)	PC
21-Aug	CASH DISBURSEMENT PAID TO MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT NE 68025 SCHOLARSHIP AWARD FOR EMILY DICKINSON FOR 2015-2016	(6,500.00)	PC
21-Aug	CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS IA 51503 SCHOLARSHIP AWARD FOR ALLISON BEHRENDT FOR 2015-2016	(3,550.00)	PC
21-Aug	CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS IA 51503 SCHOLARSHIP AWARD FOR TYLER ALLEN BIRDSALL FOR 2015-2016	(3,550.00)	PC

SECURITY NATIONAL BANK TRANSACTIONS FROM 01/01/15 TO 12/31/15		PRIN. CASH	INCOME CASH	CODE
21-Aug	2-04978-01 LUCILE-LATTA SCH DIST CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS IA 51503 SCHOLARSHIP AWARD FOR SASHA CLARK FOR 2015-2016	(3,550.00)		PC
21-Aug	CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS IA 51503 SCHOLARSHIP AWARD FOR BAILEY EVERS FOR 2015-2016	(3,550.00)		PC
21-Aug	CASH DISBURSEMENT PAID TO IOWA WESTERN COMMUNITY COLLEGE 2700 COLLEGE ROAD COUNCIL BLUFFS IA 51503 SCHOLARSHIP AWARD FOR ALEXIS LEHAN SEUNTJENS FOR 2015-2016	(3,550.00)		PC
21-Aug	CASH DISBURSEMENT PAID TO WESTERN IOWA TECH COMMUNITY COLLEGE FINANCIAL AID OFFICE 4647 STONE AVENUE PO BOX 5199 SIOUX CITY IA 51102-5199 SCHOLARSHIP AWARD FOR SIARAH LANGLEY FOR 2015-2016	(3,550.00)		PC
21-Aug	CASH DISBURSEMENT PAID TO NORTHEAST COMMUNITY COLLEGE OFFICE OF THE REGISTRAR 801 EAST BENJAMIN AVENUE PO BOX 469 NORFOLK NE 68702-0469 SCHOLARSHIP AWARD FOR MALACHI MENTINK FOR 2015-2016	(3,550.00)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
26-Aug CASH DISBURSEMENT PAID TO DORDT COLLEGE 498 FOURTH AVENUE NE SIOUX CENTER IA 51250-6030 SCHOLARSHIP AWARD FOR STEPHANIE CUNARD FOR 2015-2016	(6,500.00)		PC
26-Aug CASH DISBURSEMENT PAID TO THE UNIVERSITY OF IOWA OFFICE OF STUDENT FINANCIAL AID 208 CALVIN HALL IOWA CITY IA 52242 SCHOLARSHIP AWARD FOR DEVON EARL JENSEN FOR 2015-2016	(6,500.00)		PC
26-Aug CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY STUDENT FINANCIAL AID 0210 BEARDSHEAR HALL AMES IA 50011-2028 SCHOLARSHIP AWARD PAID FOR 42-6554228 FOR PAIGE NICHOLE JOHNSEN FOR 2015-2016	(6,500.00)		PC
28-Aug CASH DISBURSEMENT PAID TO IOWA STATE UNIVERSITY OFFICE OF THE REGISTRAR 214 ENROLLMENT SERVICES CENTER AMES IA 50011-2010 SCHOLARSHIP AWARD FOR ZACHARY NICHOLAS DENNING FOR 2015-2016	(6,500.00)		PC
1-Sep CASH DISBURSEMENT PAID TO ARIZONA STATE UNIVERSITY UNIVERSITY REGISTRAR SERVICES PO BOX 870312 TEMPE ARIZONA 85287-0312 SCHOLARSHIP AWARD FOR JOEL JOHN HEAPS FOR 2015-2016	(6,500.00)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE-LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
3-Sep CASH DISBURSEMENT PAID TO MORNINGSIDE COLLEGE OFFICE OF THE REGISTRAR 1501 MORNINGSIDE AVENUE SIOUX CITY IA 51106 SCHOLARSHIP AWARD FOR MELISSA K PAULEY FOR 2015-2016	(6,500.00)		PC
8-Sep CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA OMAHA OFFICE OF THE UNIVERSITY REGISTRAR 6101 UNIVERSITY DRIVE NORTH OMAHA NE 68182-0287 SCHOLARSHIP AWARD FOR SAMANTHA J GOCHENOUR FOR 2015-2016	(6,500.00)		PC
9-Sep CASH DISBURSEMENT PAID TO UNIVERSITY OF SOUTH DAKOTA OFFICE OF FINANCIAL AID 414 EAST CLARK STREET VERMILLION SD 57069 SCHOLARSHIP AWARD FOR BENJAMIN JOHN BEMUS FOR 2015-2016	(6,500.00)		PC
16-Sep CASH DISBURSEMENT PAID TO UNIVERSITY OF NEBRASKA OMAHA OFFICE OF THE UNIVERSITY REGISTRAR 6101 UNIVERSITY DRIVE NORTH OMAHA NE 68182-0287 SCHOLARSHIP AWARD FOR MARISSA KAY KNOTT FOR 2015-2016	(6,500.00)		PC

SECURITY NATIONAL BANK
TRANSACTIONS FROM 01/01/15 TO 12/31/15
2-04978-01 LUCILE~LATTA SCH DIST

	PRIN. CASH	INCOME CASH	CODE
9-Oct CASH DISBURSEMENT PAID TO NEBRASKA CHRISTIAN COLLEGE ACADEMIC SERVICES 12550 SOUTH 114TH STREET PAPILLION NE 68046 SCHOLARSHIP AWARD FOR LEXI WEGNER FOR 2015-2016	(6,500.00)		PC
22-Oct CASH DISBURSEMENT PAID TO BRIAR CLIFF UNIVERSITY OFFICE OF FINANCIAL AID 3303 REBECCA STREET SIOUX CITY IA 51104 SCHOLARSHIP AWARD FOR KYLE BEHRENDT FOR 2015-2016	(6,500.00)		PC
** SUM MARY FOR 01/01/15 THROUGH 12/31/15 ** MISCELLANEOUS DISBURSEMENTS 31 - SCHOLARSHIP AWARD	<hr/> (285,125.00)	<hr/> 0	