



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury,
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation POKEY & COLIN JENSEN FOUNDATION		A Employer identification number 42-1193746
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite PO BOX 147		B Telephone number (see the instructions) (712) 277-6586
	City or town State ZIP code SIOUX CITY IA 51102		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 677,757.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	18,000.			
2	Check <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,739.	17,739.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	22,825.			
b	Gross sales price for all assets on line 6a	151,787.			
7	Capital gain net income (from Part IV, line 2)		22,825.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	58,564.	40,564.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	440.	440.		
c	Other prof fees (attach sch) L-16c Stmt	3,195.	3,195.		
17	Interest				
18	Taxes (attach schedule)(see instr.) See Line 18 Stmt	1,339.	27.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	1,097.	1,097.		
24	Total operating and administrative expenses. Add lines 13 through 23	6,071.	4,759.		
25	Contributions, gifts, grants paid	68,528.			68,528.
26	Total expenses and disbursements. Add lines 24 and 25	74,599.	4,759.		68,528.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-16,035.			
b	Net investment income (if negative, enter -0-)		35,805.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED JUN 07 2010

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED
JUN 07 2010
OGDEN, UT

27

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 Savings and temporary cash investments	209,655.	190,144.	190,098.
	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 the instructions) ..			
	7 Other notes and loans receivable (attach sch) ..			
	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) L-10a Stmt ..	107,739.	66,925.	68,477.
	b Investments — corporate stock (attach schedule) L-10b Stmt	371,461.	336,426.	339,053.
	c Investments — corporate bonds (attach schedule) L-10c Stmt ..		78,317.	80,129.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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 instructions. Also, see page 1, item I)	688,855.	671,812.	677,757.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons ..			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds ..	688,855.	671,812.	
	28 Paid-in or capital surplus, or land, building, and equipment fund ..			
	29 Retained earnings, accumulated income, endowment, or other funds ..			
	30 Total net assets or fund balances (see the instructions) ..	688,855.	671,812.	
	31 Total liabilities and net assets/fund balances (see the instructions) ..	688,855.	671,812.	

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	688,855.
2 Enter amount from Part I, line 27a	2	-16,035.
3 Other increases not included in line 2 (itemize) .. <u>2008 RIC INCOME RECORDED IN 2009</u>	3	239.
4 Add lines 1, 2, and 3	4	673,059.
5 Decreases not included in line 2 (itemize) .. <u>2009 RIC INCOME NOT RECORDED UNTIL 2010</u>	5	1,247.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	671,812.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 151,787.		128,962.	22,825.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	22,825.
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	22,825.
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 the 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 the 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 (column (b) divided by column (c))
2008	35,948.	760,145.	0.047291
2007	35,700.	828,703.	0.043079
2006	29,160.	765,245.	0.038105
2005	38,800.	753,134.	0.051518
2004	41,354.	735,142.	0.056253

2 Total of line 1, column (d)	2	0.236246
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	0.047249
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	655,056.
5 Multiply line 4 by line 3	5	30,951.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	358.
7 Add lines 5 and 6	7	31,309.
8 Enter qualifying distributions from Part XII, line 4	8	68,528.

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

BAA

Form 990-PF (2009)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	358.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	358.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	358.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,685.	
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	1,685.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,327.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 360. Refunded <input type="checkbox"/>	11	967.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
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.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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	X
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	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IA - Iowa		
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	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X

BAA

Form 990-PF (2009)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u> Located at <u>601 PIERCE ST SIOUX</u> CITY <u>IA</u> ZIP + 4 <u>51101</u>			
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 <u>15</u>			

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
1 a 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 the instructions)? 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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2009 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

BAA

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?

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

6b**X****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	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COLIN C JENSEN 3719 S BRIAR PATH SIOUX CITY IA 51104	PRES/DIR 1.00	0.	0.	0.
ALICE JENSEN 3719 S BRIAR PATH SIOUX CITY IA 51104	SEC/TREAS 1.00	0.	0.	0.
COLIN JENSEN JR. 3719 S BRIAR PATH SIOUX CITY IA 51104	DIRECTOR 1.00	0.	0.	0.

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	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter **NONE**.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services .**None****Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 .	None

BAA

Form 990-PF (2009)

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	430,651.
b Average of monthly cash balances	1b	87,147.
c Fair market value of all other assets (see instructions)	1c	147,233.
d Total (add lines 1a, b, and c)	1d	665,031.
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	665,031.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,975.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	655,056.
6 Minimum investment return. Enter 5% of line 5	6	32,753.

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	32,753.
2a Tax on investment income for 2009 from Part VI, line 5	2a	358.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	358.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	32,395.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	32,395.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,395.

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	68,528.
b Program-related investments — total from Part IX-B	1b	0.
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	68,528.
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	358.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,170.

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.

BAA

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,395.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,634.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: $\$$ 68,528.				
a Applied to 2008, but not more than line 2a			5,634.	
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 2009 distributable amount				32,395.
e Remaining amount distributed out of corpus	30,499.			
5 Excess distributions carryover applied to 2009 (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	30,499.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,499.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	30,499.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
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 Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**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).)

COLIN C JENSEN & ALICE L JENSEN

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.

NONE

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 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:

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED		N/A	CHARITABLE	68,528.
Total ... ► 3a				68,528.
<i>b</i> Approved for future payment				
Total ... ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities . .			14	17,739.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	22,825.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				40,564.	
13	Total. Add line 12, columns (b), (d), and (e)				13	40,564.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

POKEY & COLIN JENSEN FOUNDATION

Employer identification number

42-1193746

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

POKEY & COLIN JENSEN FOUNDATION

42-1193746

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	COLIN JENSEN 3719 S BRIAR PATH SIOUX CITY IA 51104	\$ 18,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2009 ESTIMATES	1,312.			
FOREIGN TAXES	27.	27.		

Total **1,339.** **27.**

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
K-1 SYNDICATION FEES	40.	40.		
K-1 RENTAL LOSS	1,057.	1,057.		

Total **1,097.** **1,097.**

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS, RISE, & COM	TAX PREPARATION	440.	440.		

Total **440.** **440.**

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY NATIONAL BA	TRUSTEE FEES	2,767.	2,767.		
WFITS	INVESTMENT MGMTG EXP	428.	428.		

Total **3,195.** **3,195.**

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT SECURITIES			66,925.	68,477.

Total **66,925.** **68,477.**

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
COMMON STOCK	273,458.	268,383.
MUTUAL FUNDS - DOMESTIC	46,967.	52,553.
MUTUAL FUNDS - INTERNATIONAL	16,001.	18,117.
Total	<u>336,426.</u>	<u>339,053.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	78,317.	80,129.
Total	<u>78,317.</u>	<u>80,129.</u>

ACCT U595 4-03647-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
POKEY & COLIN JENSEN FOUNDATION AGCY

PAGE 54

RUN 03/04/2010
11 37 35 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARED 17
TRUST ADMINISTRATOR 26
INVESTMENT OFFICER 24

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		06/03/2009	4984 14			
ACQ	60 0000	11/14/2007	2718 62	3288 00	-569 38	LT15
	50 0000	12/13/2007	2265 52	2906 00	-640 48	LT15
27 9980 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		09/30/2009	463 93			
ACQ	27 9980	05/16/2006	463 93	622 11	-158 18	LT15
40 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		12/23/2009	2463 89			
ACQ	40.0000	11/14/2007	2463 89	2112 40	351 49	LT15
260 0000 CITIGROUP INC - 172967101 - MINOR = 23						
SOLD		01/21/2009	840 50			
ACQ	125 0000	11/14/2007	404 09	4607 16	-4203 07	LT15
	135 0000	12/13/2007	436 41	4132 28	-3695 87	LT15
31 9770 COLUMBIA ACORN INTL FD CL 2 - 197199813 - MINOR = 47						
SOLD		09/30/2009	1050 12			
ACQ	14 4760	06/10/2003	475 39	250 72	224 67	LT15
	17 5010	04/20/2004	574 73	423 70	151 03	LT15
50 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		07/15/2009	1445 19			
ACQ	50 0000	11/14/2007	1445 19	2103 00	-657 81	LT15
699 9100 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		01/15/2009	699 91			
ACQ	699 9100	06/16/2003	699 91	723 31	-23 40	LT15
668 2700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		02/15/2009	668 27			
ACQ	668 2700	06/16/2003	668 27	690 62	-22 35	LT15
1085 0200 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		03/15/2009	1085 02			
ACQ	1085 0200	06/16/2003	1085 02	1121 30	-36 28	LT15
1609 4600 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		04/15/2009	1609 46			
ACQ	1609 4600	06/16/2003	1609 46	1663 28	-53 82	LT15
1453 6400 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		05/15/2009	1453 64			
ACQ	1453 6400	06/16/2003	1453 64	1502 25	-48 61	LT15
1856 1800 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		06/15/2009	1856 18			
ACQ	1856 1800	06/16/2003	1856 18	1918 25	-62 07	LT15
1899 4900 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		07/15/2009	1899 49			
ACQ	1899 4900	06/16/2003	1899 49	1963 00	-63 51	LT15
1224 9700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		08/15/2009	1224 97			
ACQ	1224 9700	06/16/2003	1224 97	1265 93	-40 96	LT15
978 5700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		09/15/2009	978 57			
ACQ	978 5700	06/16/2003	978 57	1011 29	-32 72	LT15
707 0700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		10/15/2009	707 07			
ACQ	707 0700	06/16/2003	707 07	730 71	-23 64	LT15
814 9700 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		11/15/2009	814 97			
ACQ	814 9700	06/16/2003	814 97	842 22	-27.25	LT15
931 1400 FHLMC POOL #M80825 4 00000% 6/01/10 - 31282R4J0 - MINOR = 50						
SOLD		12/15/2009	931 14			
ACQ	931 1400	06/16/2003	931 14	962 28	-31 14	LT15
16 3000 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		01/15/2009	16 30			
ACQ	16 3000	12/08/1999	16 30	16 32	-0 02	LT15
16 5400 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		02/15/2009	16 54			
ACQ	16 5400	12/08/1999	16 54	16 57	-0 03	LT15
16 4000 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		03/15/2009	16 40			
ACQ	16 4000	12/08/1999	16 40	16 42	-0 02	LT15
16 4100 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		04/15/2009	16 41			
ACQ	16 4100	12/08/1999	16 41	16 44	-0 03	LT15
16 8300 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		05/15/2009	16 83			
ACQ	16 8300	12/08/1999	16 83	16 86	-0 03	LT15
54 6300 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		06/15/2009	54 63			
ACQ	54 6300	12/08/1999	54 63	54.71	-0 08	LT15
7 3600 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		07/15/2009	7 36			
ACQ	7 3600	12/08/1999	7 36	7 37	-0.01	LT15
7 3300 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		08/15/2009	7 33			
ACQ	7 3300	12/08/1999	7 33	7 34	-0 01	LT15
6 9400 FHLMC POOL #E78817 7 00000% 10/01/09 - 3128GDYN4 - MINOR = 50						
SOLD		09/15/2009	6 94			
ACQ	6 9400	12/08/1999	6 94	6 95	-0 01	LT15

CHANGED 01/06/10 VLV

ACCT U595 4-03647-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
POKEY & COLIN JENSEN FOUNDATION AGCY

PAGE 55

RUN 03/04/2010
11 37 35 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 17
TRUST ADMINISTRATOR 26
INVESTMENT OFFICER 24

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 3300 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		01/25/2009	22 33			
ACQ	22 3300	07/14/1999	22 33	22 29	0 04	LT15
22 1600 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		02/25/2009	22 16			
ACQ	22 1600	07/14/1999	22 16	22 12	0 04	LT15
24 6000 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		03/25/2009	24 60			
ACQ	24 6000	07/14/1999	24 60	24 55	0 05	LT15
17 7200 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		04/25/2009	17 72			
ACQ	17 7200	07/14/1999	17 72	17 69	0 03	LT15
15 4000 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		05/25/2009	15 40			
ACQ	15 4000	07/14/1999	15 40	15 37	0 03	LT15
4 8100 FNMA POOL #252679	6	50000% 7/01/09 - 31371HUC0 - MINOR = 50				
SOLD		06/25/2009	4 81			
ACQ	4 8100	07/14/1999	4 81	4 80	0 01	LT15
CHANGED 01/06/10 VLW						
9 1000 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		01/25/2009	9 10			
ACQ	9 1000	09/08/1999	9 10	9 10	0 00	LT15
8 6100 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		02/25/2009	8 61			
ACQ	8 6100	09/08/1999	8 61	8 61	0 00	LT15
12 4600 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		03/25/2009	12 46			
ACQ	12 4600	09/08/1999	12 46	12 46	0 00	LT15
10 6800 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		04/25/2009	10 68			
ACQ	10 6800	09/08/1999	10 68	10 68	0 00	LT15
4 1000 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		05/25/2009	4 10			
ACQ	4 1000	09/08/1999	4 10	4 10	0 00	LT15
4 5000 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		06/25/2009	4 50			
ACQ	4 5000	09/08/1999	4 50	4 50	0 00	LT15
1 8700 FNMA POOL #252768	7	00000% 8/01/09 - 31371HW53 - MINOR = 50				
SOLD		07/25/2009	1 87			
ACQ	1 8700	09/08/1999	1 87	1 87	0 00	LT15
CHANGED 01/06/10 VLW						
288 0700 FNMA POOL #254190	5	50000% 2/01/09 - 31371KKB6 - MINOR = 50				
SOLD		01/25/2009	288 07			
ACQ	288 0700	01/23/2002	288 07	288 89	-0 82	LT15
50 2900 FNMA POOL #254190	5	50000% 2/01/09 - 31371KKB6 - MINOR = 50				
SOLD		02/25/2009	50 29			
ACQ	50 2900	01/23/2002	50 29	50 43	-0 14	LT15
CHANGED 01/06/10 VLW						
20 6100 FNMA POOL #254366	5	50000% 5/01/09 - 31371KQT1 - MINOR = 50				
SOLD		01/25/2009	20 61			
ACQ	20 6100	04/30/2002	20 61	20 80	-0 19	LT15
36 9900 FNMA POOL #254366	5	50000% 5/01/09 - 31371KQT1 - MINOR = 50				
SOLD		02/25/2009	36 99			
ACQ	36 9900	04/30/2002	36 99	37 34	-0 35	LT15
59 6400 FNMA POOL #254366	5	50000% 5/01/09 - 31371KQT1 - MINOR = 50				
SOLD		03/25/2009	59 64			
ACQ	59 6400	04/30/2002	59 64	60 20	-0 56	LT15
148 4700 FNMA POOL #254366	5	50000% 5/01/09 - 31371KQT1 - MINOR = 50				
SOLD		04/25/2009	148 47			
ACQ	148 4700	04/30/2002	148 47	149 86	-1 39	LT15
411 4200 FNMA POOL #254366	5	50000% 5/01/09 - 31371KQT1 - MINOR = 50				
SOLD		05/25/2009	411 42			
ACQ	411 4200	04/30/2002	411 42	415 27	-3 85	LT15
CHANGED 01/06/10 VLW						
197 8300 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		01/25/2009	197 83			
ACQ	197 8300	07/22/2004	197 83	198 63	-0 80	LT15
331 2800 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		02/25/2009	331 28			
ACQ	331 2800	07/22/2004	331 28	332 63	-1 35	LT15
339 7000 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		03/25/2009	339 70			
ACQ	339 7000	07/22/2004	339 70	341 08	-1 38	LT15
266 8200 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		04/25/2009	266 82			
ACQ	266 8200	07/22/2004	266 82	267 90	-1 08	LT15
338 9300 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		05/25/2009	338 93			
ACQ	338 9300	07/22/2004	338 93	340 31	-1 38	LT15
868 8100 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		06/25/2009	868 81			
ACQ	868 8100	07/22/2004	868 81	872 34	-3 53	LT15
485 8400 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		07/25/2009	485 84			
ACQ	485 8400	07/22/2004	485 84	487 81	-1 97	LT15

ACCT U595 4-03647-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
POKEY & COLIN JENSEN FOUNDATION AGCY

TRUST YEAR ENDING 12/31/2009

PAGE 56

RUN 03/04/2010
11.37 35 AM

TAX PREPARER 17
TRUST ADMINISTRATOR 26
INVESTMENT OFFICER 24

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
336 1900 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		08/25/2009	336 19			
ACQ	336 1900	07/22/2004	336 19	337 56	-1 37	LT15
224 6100 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		09/25/2009	224 61			
ACQ	224 6100	07/22/2004	224 61	225 52	-0 91	LT15
277 2600 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		10/25/2009	277 26			
ACQ	277.2600	07/22/2004	277.26	278 39	-1 13	LT15
199 3600 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		11/25/2009	199 36			
ACQ	199 3600	07/22/2004	199 36	200 17	-0 81	LT15
411 3300 FNMA POOL #255388	4	50000% 8/01/11 - 31371LUM9 - MINOR = 50				
SOLD		12/25/2009	411 33			
ACQ	411 3300	07/22/2004	411 33	413 00	-1 67	LT15
234 5700 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		01/25/2009	234 57			
ACQ	234 5700	08/12/2008	234 57	233 03	1 54	ST
409 3600 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		02/25/2009	409 36			
ACQ	409 3600	08/12/2008	409 36	406 67	2 69	ST
873 9900 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		03/25/2009	873 99			
ACQ	873 9900	08/12/2008	873 99	869 11	4 88	ST
520 0900 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		04/25/2009	520 09			
ACQ	520 0900	08/12/2008	520 09	517 39	2.70	ST
780 9500 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		05/25/2009	780.95			
ACQ	780 9500	08/12/2008	780.95	777 17	3 78	ST
591 4900 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		06/25/2009	591 49			
ACQ	591 4900	08/12/2008	591 49	588 62	2 87	ST
642 7400 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		07/25/2009	642 74			
ACQ	642 7400	08/12/2008	642 74	639 62	3 12	ST
424 9000 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		08/25/2009	424 90			
ACQ	424 9000	08/12/2008	424 90	422 84	2 06	LT15
682 2100 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		09/25/2009	682.21			
ACQ	682 2100	08/12/2008	682 21	678 90	3.31	LT15
626 4800 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		10/25/2009	626 48			
ACQ	626 4800	08/12/2008	626 48	623 44	3 04	LT15
339 4800 FNMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		11/25/2009	339 48			
ACQ	339 4800	08/12/2008	339 48	337 83	1 65	LT15
319.3600 FHMA POOL #257378	5	00000% 8/01/18 - 31371N2K0 - MINOR = 50				
SOLD		12/25/2009	319 36			
ACQ	319 3600	08/12/2008	319 36	317 81	1 55	LT15
561 9900 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		01/25/2009	561 99			
ACQ	561 9900	03/07/2008	561 99	573 23	-11 24	ST
1044 5100 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		02/25/2009	1044 51			
ACQ	1044 5100	03/07/2008	1044 51	1065 40	-20 89	ST
539 6600 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		03/25/2009	539 66			
ACQ	539 6600	03/07/2008	539 66	550 45	-10 79	LT15
2149 8900 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		04/25/2009	2149 89			
ACQ	2149 8900	03/07/2008	2149 89	2192 89	-43 00	LT15
2774 6300 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		05/25/2009	2774.63			
ACQ	2774 6300	03/07/2008	2774 63	2830 12	-55 49	LT15
2496 2000 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		06/25/2009	2496 20			
ACQ	2496 2000	03/07/2008	2496 20	2546 12	-49 92	LT15
594.3600 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		07/25/2009	594 36			
ACQ	594 3600	03/07/2008	594 36	606 25	-11 89	LT15
674.5300 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		08/25/2009	674 53			
ACQ	674 5300	03/07/2008	674 53	688 02	-13 49	LT15
688 7000 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		09/25/2009	688 70			
ACQ	688 7000	03/07/2008	688.70	702 47	-13.77	LT15
909 9100 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		10/25/2009	909 91			
ACQ	909 9100	03/07/2008	909 91	928 11	-18 20	LT15
505 1100 FNMA POOL #357871	5	00000% 7/01/15 - 31376KQY5 - MINOR = 50				
SOLD		11/25/2009	505.11			
ACQ	505 1100	03/07/2008	505 11	515 21	-10 10	LT15

ACCT U595 4-03647-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
POKEY & COLIN JENSEN FOUNDATION AGCY

PAGE 57

RUN 03/04/2010
11 37 35 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 17
TRUST ADMINISTRATOR 26
INVESTMENT OFFICER 24

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1190 0000 FNMA POOL #357871 5 00000% 7/01/15 - 31376KQY5 - MINOR = 50						
SOLD		12/25/2009	1190 00			
ACQ	1190 0000	03/07/2008	1190 00	1213 80	-23 80	LT15
67 7720 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56						
SOLD		09/30/2009	2968 41			
ACQ	65 4080	06/10/2003	2864 87	2634 63	230 24	LT15
	2 3640	01/23/2009	103 54	79 00	24 54	ST
142 9640 FIDELITY ADV DIVERSIFIED INTL FDH734 - 315920686 - MINOR = 47						
SOLD		09/30/2009	2104 43			
ACQ	43 3460	06/10/2003	638 05	553 96	84.09	LT15
	79 0730	04/20/2004	1163 95	1330 00	-166 05	LT15
	20 5450	01/18/2008	302 42	413 16	-110 74	LT15
31 9190 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56						
SOLD		09/30/2009	329 40			
ACQ	31 9190	01/23/2009	329 40	257 27	72 13	ST
30 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		07/15/2009	1763 12			
ACQ	30 0000	11/14/2007	1763 12	2016 60	-253 48	LT15
200 0000 MEDTRONIC INC - 585055106 - MINOR = 23						
SOLD		06/03/2009	7084.11			
ACQ	200 0000	06/24/1998	7084 11	6331 25	752 86	LT15
85 0000 QUALCOMM INC - 747525103 - MINOR = 23						
SOLD		06/03/2009	3680 40			
ACQ	45 0000	11/14/2007	1948 45	1824 75	123 70	LT15
	40 0000	12/13/2007	1731 95	1601 20	130.75	LT15
148 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		01/21/2009	12095 97			
ACQ	148 0000	11/25/2008	12095 97	12543 87	-447 90	ST
1 0000 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		04/01/2009	88 58			
ACQ	1 0000	12/26/2003	88 58	145 60	-57 02	LT15
2 0480 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		07/02/2009	195 52			
ACQ	2 0480	12/26/2003	195 52	298 19	-102 67	LT15
2 2380 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		11/24/2009	246 36			
ACQ	2 2380	12/26/2003	246 36	325 86	-79 50	LT15
30 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		12/23/2009	2085 33			
ACQ	30 0000	11/14/2007	2085 33	2268.30	-182 97	LT15
105 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		12/23/2009	1770 82			
ACQ	25 0000	11/14/2007	421 62	1758 00	-1336 38	LT15
	25 0000	12/13/2007	421 62	1639 25	-1217 63	LT15
	55 0000	04/16/2008	927 57	2832.89	-1905 32	LT15
1000 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 23						
SOLD		06/03/2009	24169 37			
ACQ	450 0000	08/15/1988	10876 22	2504 88	8371 34	LT15
	550 0000	01/14/1993	13293 15	2950 06	10343 09	LT15
1000 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 23						
SOLD		08/24/2009	28269 27			
ACQ	250 0000	01/14/1993	7067 32	1340 94	5726 38	LT15
	750 0000	06/24/1998	21201 95	13757 81	7444 14	LT15
450 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 23						
SOLD		10/12/2009	13486 15			
ACQ	450 0000	06/24/1998	13486 15	8254 69	5231 46	LT15
TOTALS			151699 34	128961 72		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-361 78	0 00	23099 40	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	46 88	0.00	41.17			0 00
	-314 90	0 00	23140 57	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-361 78	0 00	23099 40	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	46 88	0 00	41.17			0 00
	-314 90	0 00	23140 57	0 00	0 00	0 00

Net capital gain

22,825.67

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ACCT U595 4-03647-00
FROM 01/01/2009
TO 12/31/2009

THE SECURITY NATIONAL BANK OF SIOUX CITY IA
STATEMENT OF CAPITAL GAINS AND LOSSES
POKEY & COLIN JENSEN FOUNDATION AGCY

PAGE 58

RUN 03/04/2010
11:37 35 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 17
TRUST ADMINISTRATOR 26
INVESTMENT OFFICER 24

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
CAPITAL LOSS CARRYOVER						
FEDERAL	0 00		0.00			
IOWA	N/A		N/A			

6

SECURITY NATIONAL BANK	ADMIN	PG	1
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/30/10 16:59			
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH	
06/03	CASH DISBURSEMENT	500.00-	
	PAID TO FIRST PRESBYTERIAN CHURCH		
	608 NEBRASKA ST		
	SIOUX CITY IA 51101		
	DISTRIBUTION		
	PAID FOR NO ONE		
	DONATION ON BEHALF OF COLIN & POKEY JENSEN		
	BATCH NO. CS000049 TRANS NO. 10		
06/03	CASH DISBURSEMENT	2,000.00-	
	PAID TO ST. ALBAN'S EPISCOPAL CHURCH		
	2011 23RD ST		
	SPIRIT LAKE IA 51360		
	DISTRIBUTION		
	PAID FOR NO ONE		
	DONATION ON BEHALF OF COLIN & POKEY JENSEN		
	BATCH NO. CS000049 TRANS NO. 11		
08/05	CASH DISBURSEMENT	500.00-	
	PAID TO PEARSON LAKES ART CENTER		
	2201 HWY 71 PO BOX 255		
	OKOBOJI IA 51355		
	DISTRIBUTION		
	PAID FOR 42-1193746		
	BUD PEARSON GOLF CLASSIC-BEVERAGE CART SPONSOR		
	BATCH NO. CS000063 TRANS NO. 03		
	DONATION ON BEHALF OF COLIN & POKEY JENSEN		
	BATCH NO. CS000063 TRANS NO. 04		
08/13	CASH DISBURSEMENT	25,000.00-	
	PAID TO GIRLS INCORPORATED		
	FOR BUILDING FUND		
	DISTRIBUTION		
	PAID FOR 42-1193746		
	DONATION FOR BUILDING FUND PER COLIN		
	BATCH NO. CS000200 TRANS NO. 07		
08/24	CASH DISBURSEMENT	16,878.00-	
	PAID TO GIRLS INC.		
	DISTRIBUTION		
	PAID FOR 42-1193746		
	DONATION TO BLDG FUND PER COLIN JENSEN		
	BATCH NO. CS000349 TRANS NO. 15		
08/24	CASH DISBURSEMENT	1,000.00-	
	PAID TO BEDELL FAMILY YMCA		
	DISTRIBUTION		
	PAID FOR 42-1193746		
	DONATION FOR WORKOUT EQUIPMENT PER COLIN		
	BATCH NO. CS000349 TRANS NO. 16		
08/27	CASH DISBURSEMENT	500.00-	
	PAID TO PEARSON LAKES ART CENTER		
	PO BOX 255		
	OKOBOJI IA 51355		
	DISTRIBUTION		
	PAID FOR 42-1193746		
	THEATER CHAIR IN HONOR OF JOHN & LINDA HOPKINS		

SECURITY NATIONAL BANK		ADMIN	PG 2
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 04/30/10 16:59			
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH	
BATCH NO. CS000407 TRANS NO. 07			
FROM POKEY & COLIN JENSEN ON BEHALF OF			
THE FOUNDATION			
BATCH NO. CS000407	TRANS NO. 08		
09/11 CASH DISBURSEMENT			
PAID TO UNITED WAY OF SOUXLAND			
A S GARRETSON SOCIETY			
PO BOX 204			
SIOUX CITY IA 51102			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000146	TRANS NO. 05		2,500.00-
09/29 CASH DISBURSEMENT			
PAID TO NAPLES PHILHARMONIC CENTER			
FOR THE ARTS			
5833 PELICAN BAY BLVD			
NAPLES FL 34108			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION FOR THE ORCHESTRA FROM MEMBER #4010261			
BATCH NO. CS000441	TRANS NO. 04		
FROM THE POKEY & COLIN JENSEN FOUNDATION			
BATCH NO. CS000441	TRANS NO. 05		1,000.00-
09/29 CASH DISBURSEMENT			
PAID TO ALL AMERICA BAND			
C/O BOB KNOWLER			
4001 OLD LAKEPORT RD			
SIOUX CITY IA 51106-9510			
DISTRIBUTION			
PAID FOR 42-1193746			
FROM POKEY & COLIN JENSEN ON BEHALF OF THE FDN			
BATCH NO. CS000441	TRANS NO. 06		250.00-
09/29 CASH DISBURSEMENT			
PAID TO GOOD NEIGHBOR FUND OF OKOBOJI			
AND SPIRIT LAKE TERRITORY			
PO BOX 454			
SPIRIT LAKE IA 51360			
DISTRIBUTION			
PAID FOR 42-1193746			
FROM POKEY & COLIN JENSEN ON BEHALF OF THE FDN			
BATCH NO. CS000441	TRANS NO. 07		200.00-
10/05 CASH DISBURSEMENT			
PAID TO YALE UNIVERSITY			
PO BOX 803			
NEW HAVEN CT 06503-0803			
DISTRIBUTION			
PAID FOR 42-1193746			
NATHAN HALE ASSOCIATES DONATION - COLIN C JENSEN			
BATCH NO. CS000058	TRANS NO. 07		1,000.00-
10/09 CASH DISBURSEMENT			
PAID TO ST ALBAN'S EPISCOPAL CHURCH			

2011 23RD ST
SPIRIT LAKE IA 51360

DISTRIBUTION

PAID FOR 42-1193746
DONATION ON BEHALF OF COLIN & POKEY JENSEN
BATCH NO. CS000146 TRANS NO. 06

10/28 CASH DISBURSEMENT 200.00-

PAID TO SOUTH DICKINSON COMMUNITY FUND
C/O MARY J ROSKAMMER
1115 LAKESIDE AVE
MILFORD IA 51351-7249

DISTRIBUTION

PAID FOR 42-1193746
DONATION FOR YMCA-COLIN & POKEY JENSEN FOR THE FDN
BATCH NO. CS000406 TRANS NO. 13

11/10 CASH DISBURSEMENT 1,000.00-

PAID TO SIOUXLAND YOUTH HOCKEY ASSOCIATION
PO BOX 5401
SIOUX CITY IA 51102

DISTRIBUTION

PAID FOR 42-1193746
DONATION-POKEY & COLIN JENSEN FOR THE FOUNDATION
BATCH NO. CS000141 TRANS NO. 05

12/21 CASH DISBURSEMENT 1,000.00-

PAID TO JUNE E NYLEN CANCER CENTER
230 NEBRASKA ST
SIOUX CITY IA 51101

DISTRIBUTION

PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 14

12/21 CASH DISBURSEMENT 200.00-

PAID TO SIOUX TRAILS GIRL SCOUT COUNCIL
1515 ZENITH DR
SIOUX CITY IA 51103

DISTRIBUTION

PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 15

12/21 CASH DISBURSEMENT 200.00-

PAID TO ST LUKE'S REGIONAL MEDICAL CENTER
PHYSICAL THERAPY/DEV COUNCIL
2720 STONE PARK BLVD
SIOUX CITY IA 51104

DISTRIBUTION

PAID FOR 42-1193746
DONATION FOR PHYSICAL THERAPY/DEVELOPMENT COUNCIL
BATCH NO. CS000341 TRANS NO. 16
FROM COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 17

12/21 CASH DISBURSEMENT 500.00-

PAID TO FIRST PRESBYTERIAN CHURCH

608 NEBRASKA ST
SIOUX CITY IA 51101
DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 18

12/21 CASH DISBURSEMENT
PAID TO GIRLS INCORPORATED
GENERAL FUND
500 MAIN ST
SIOUX CITY IA 51103
3,000.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 19

12/21 CASH DISBURSEMENT
PAID TO OPPORTUNITIES UNLIMITED
3439 GLEN OAKS BLVD
SIOUX CITY IA 51104
2,500.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 20

12/21 CASH DISBURSEMENT
PAID TO SHATTUCK/ST MARY'S SCHOOL
PO BOX 218
FARIBAULT MN 55021
200.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 21

12/21 CASH DISBURSEMENT
PAID TO MAKE A WISH FOUNDATION OF SC
ATTN PAT CURRY TREAS
413 W CLIFTON AVE
SIOUX CITY IA 51104
1,000.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 22

12/21 CASH DISBURSEMENT
PAID TO ART CENTER ASSOCIATION OF SIOUX CITY
WILLIAM T DIBLE RENAISSANCE SOCIETY
225 NEBRASKA ST
SIOUX CITY IA 51101
1,000.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 23

12/21 CASH DISBURSEMENT
PAID TO BOYS & GIRLS HOME
2101 COURT ST
100.00-

SIoux CITY IA 51104
DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 24

12/21 CASH DISBURSEMENT
PAID TO SIoux CITY SYMPHONY
PO BOX 754
SIoux CITY IA 51102
500.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 25

12/21 CASH DISBURSEMENT
PAID TO KWIT FRIENDS OF FM-90
4647 STONE AVE
SIoux CITY IA 51106
200.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 26

12/21 CASH DISBURSEMENT
PAID TO JESSE E MARSHALL BOYS CLUB-SC
823 PEARL ST
SIoux CITY IA 51101
2,000.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 27

12/21 CASH DISBURSEMENT
PAID TO SIOUXLAND HERITAGE FOUNDATION
C/O SIOUX CITY PUBLIC MUSEUM
2901 JACKSON ST
SIoux CITY IA 51104
2,000.00-

DISTRIBUTION
PAID FOR 42-1193746
NEW MUSEUM CAPITAL CAMPAIGN - DONATION FROM
BATCH NO. CS000341 TRANS NO. 28
COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 29

12/21 CASH DISBURSEMENT
PAID TO SIOUX CITY PUBLIC LIBRARY ENDOWMENT
529 PIERCE ST
SIoux CITY IA 51101
500.00-

DISTRIBUTION
PAID FOR 42-1193746
DONATION - COLIN & POKEY JENSEN FOR THE FOUNDATION
BATCH NO. CS000341 TRANS NO. 31

** SUMMARY FOR 01/01/09 THROUGH 12/31/09 **
MISCELLANEOUS DISBURSEMENTS
23 - DISTRIBUTION
0.00
68,528.00-

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	POKEY & COLIN JENSEN FOUNDATION	42-1193746
	Number, street, and room or suite number. If a P.O. box, see instructions	
	PO BOX 147	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SIOUX CITY	IA 51102

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► SECURITY NATIONAL BANK

Telephone No. ► (712) 277-6586 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 20 10, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions

3a \$ 358.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

3b \$ 1,685.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2009)

POKEY & COLIN JENSEN FOUNDATION

42-1193746

8868 p 990-PF: Application for Extension of Time to File (1st Ext) -990-PF

Filing Address Smart Worksheet

Send Form 8868 to: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0012