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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011

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 2011, or tax year beginning , 2011, and ending

Name of foundation <b>POKEY &amp; COLIN JENSEN FOUNDATION</b>		A Employer identification number <b>42-1193746</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 147</b>		B Telephone number (see the instructions) <b>(712) 277-6586</b>
City or town <b>SIOUX CITY</b>		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code <b>IA 51102</b>		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 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) <b>\$ 678,460.</b>	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Check <input checked="" 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	16,182.	16,182.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	5,874.			
	b Gross sales price for all assets on line 6a	151,008.			
	7 Capital gain net income (from Part IV, line 2)		5,874.		
	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	22,056.	22,056.			
ADMINISTRATIVE EXPENSES	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)				
	c Other prof fees (attach sch) L-16c Stmt	2,877.	2,877.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	111.	41.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	K-1 RENTAL LOSS	893.	893.		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,881.	3,811.		
25 Contributions, gifts, grants paid	42,313.			42,313.	
26 Total expenses and disbursements. Add lines 24 and 25	46,194.	3,811.		42,313.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,138.				
b Net investment income (if negative, enter -0-)		18,245.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 16 2012

**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
<b>A S S E T S</b>	1 Cash — non-interest-bearing		1,721.	1,721.
	2 Savings and temporary cash investments	143,499.	87,706.	87,706.
	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 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	91,863.	105,025.	105,862.
	b Investments — corporate stock (attach schedule) L-10b Stmt	362,079.	378,091.	411,422.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	69,886.	71,870.	71,749.
	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 <b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I)	667,327.	644,413.	678,460.	
<b>L I A B I L I T I E S</b>	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 <b>Total liabilities</b> (add lines 17 through 22)			
<b>N E T A S S E T B A L A N C E S</b>	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	667,327.	644,413.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	667,327.	644,413.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	667,327.	644,413.	

**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	668,538.
2 Enter amount from Part I, line 27a	2	-24,138.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	1,657.
4 Add lines 1, 2, and 3	4	646,057.
5 Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	1,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	644,413.

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
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 <b>151,008.</b>		<b>145,134.</b>	<b>5,874.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<b>5,874.</b>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	<b>5,874.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		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))
2010	<b>42,561.</b>	<b>678,711.</b>	<b>0.062709</b>
2009	<b>68,170.</b>	<b>655,056.</b>	<b>0.104067</b>
2008	<b>35,948.</b>	<b>760,145.</b>	<b>0.047291</b>
2007	<b>35,700.</b>	<b>828,703.</b>	<b>0.043079</b>
2006	<b>29,160.</b>	<b>765,245.</b>	<b>0.038105</b>

2 Total of line 1, column (d)	2	<b>0.295251</b>
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	<b>0.059050</b>
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	<b>696,773.</b>
5 Multiply line 4 by line 3	5	<b>41,144.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>182.</b>
7 Add lines 5 and 6	7	<b>41,326.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>42,313.</b>

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 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 instrs)			
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	182.
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	182.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	182.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	216.	
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	216.	
8 Enter any <b>penalty</b> 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	34.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	34.	Refunded	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IA - Iowa</b>		
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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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 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		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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

**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
<b>1 a</b> 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>b</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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	<b>1b</b>	
<b>c</b> 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 2011?	<b>1c</b>	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)	<b>2b</b>	X
<b>c</b> 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__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011)	<b>3b</b>	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2011?	<b>4b</b>	X

**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)?**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**

If 'Yes' to 6b, file Form 8870

**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

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**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	674,535.
b	Average of monthly cash balances	1b	32,849.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	707,384.
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	707,384.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	696,773.
6	Minimum investment return. Enter 5% of line 5	6	34,839.

**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	34,839.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	182.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	182.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,657.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,657.
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	34,657.

**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	42,313.
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	42,313.
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	182.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,131.

**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 (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,657.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	39,552.			
f Total of lines 3a through e	39,552.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 42,313.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)	42,313.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	34,657.			34,657.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,208.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	47,208.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	4,895.			
e Excess from 2011	42,313.			



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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> <b>SEE</b> <b>ATTACHED</b> <b>SCHEDULE</b>		N/A	CHARITABLE	42,313.
<b>Total</b>			▶ <b>3a</b>	<b>42,313.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

## **Part XVI-A: Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	16,182.	
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	5,874.	
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)				22,056.	
13 Total. Add line 12, columns (b), (d), and (e)				13	22,056.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>2011 ESTIMATES</b>	<b>70.</b>			
<b>FOREIGN TAXES</b>	<b>41.</b>	<b>41.</b>		
Total	<b>111.</b>	<b>41.</b>		

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

<b>2010 RIC INCOME RECORDED IN 2011</b>	<b>364.</b>
<b>2011 PARTNERSHIP LOSS RECORDED IN 2012</b>	<b>893.</b>
<b>2011 PARTNERSHIP DISTRIBUTION RECORDED IN 2012</b>	<b>400.</b>
Total	<b>1,657.</b>

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

<b>2011 RIC INCOME NOT RECORDED UNTIL 2012</b>	<b>434.</b>
<b>2010 PARTNERSHIP LOSS RECORDED IN 2011</b>	<b>910.</b>
<b>2010 PARTNERSHIP DISTRIBUTION RECORDED IN 2011</b>	<b>300.</b>
Total	<b>1,644.</b>

Explanation Statement

Form/Line: **Form 990-PF, Page 9, Part XIII****Line 4c**Explanation of: **Undistributed Income - Election to Treat Distribution as Out of Corpus**

**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 \$39,552 as being made out of corpus.**

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
<b>SECURITY NATIONAL BA</b>	<b>TRUSTEE FEES</b>	<b>2,715.</b>	<b>2,715.</b>		
<b>WFITS</b>	<b>INVESTMENT MGMTG EXP</b>	<b>162.</b>	<b>162.</b>		
Total		<b>2,877.</b>	<b>2,877.</b>		

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			105,025.	105,862.
Total			<u>105,025.</u>	<u>105,862.</u>

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	258,145.	285,555.
MUTUAL FUNDS - DOMESTIC	89,736.	99,653.
MUTUAL FUNDS - INTERNATIONAL	30,210.	26,214.
Total	<u>378,091.</u>	<u>411,422.</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	71,870.	71,749.
Total	<u>71,870.</u>	<u>71,749.</u>



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SECURITY NATIONAL BANK	TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/20/12 10:19	ADMIN PG 1
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH
01/28	CASH DISBURSEMENT	1,500.00-
	PAID TO FIRST PRESBYTERIAN CHURCH	
	608 NEBRASKA ST	
	SIoux CITY IA 51101	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN	
	BATCH NO. CS000464 TRANS NO. 01	
02/03	CASH DISBURSEMENT	200.00-
	PAID TO UNITED WAY OF LEE COUNTY	
	7273 CONCOURSE DRIVE	
	FORT MEYERS, FL 33908	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	POKEY AND COLIN JENSEN 2011 DONATION	
	BATCH NO. CS000058 TRANS NO. 27	
02/07	CASH DISBURSEMENT	500.00-
	PAID TO SUSAN G KOMEN FUND OF SW FLORIDA	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	FROM POKEY & COLIN JENSEN ON BEHALF OF THE FDN	
	BATCH NO. CS000116 TRANS NO. 07	
04/08	CASH DISBURSEMENT	500.00-
	PAID TO YMCA OF THE OKOBOJIS	
	BEDELL FAMILY YMCA	
	1900 41ST STREET	
	SPIRIT LAKE IA 51360	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	DONATION TO STRONG KIDS CAMPAIGN FROM THE POKEY	
	BATCH NO. CS000149 TRANS NO. 18	
	AND COLIN JENSEN FOUNDATION	
	BATCH NO. CS000149 TRANS NO. 19	
04/28	CASH DISBURSEMENT	1,500.00-
	PAID TO FIRST PRESBYTERIAN CHURCH	
	608 NEBRASKA ST	
	SIoux CITY IA 51101	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN	
	BATCH NO. CS000500 TRANS NO. 09	
06/02	CASH DISBURSEMENT	1,500.00-
	PAID TO FRIENDS OF THE TRAILS	
	PO BOX 304	
	OKOBOJI IA 51355	
	DISTRIBUTION	
	PAID FOR 42-1193746	
	DONATION FOR RECREATIONAL TRAILS PROJECT FROM	
	BATCH NO. CS000042 TRANS NO. 01	
	POKEY AND COLIN JENSEN FOUNDATION	
	BATCH NO. CS000042 TRANS NO. 02	
06/10	CASH DISBURSEMENT	300.00-

SECURITY NATIONAL BANK	ADMIN	PG	2
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/20/12 10:19			
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH	
PAID TO SATURDAY IN THE PARK INC			
	PO BOX 5104		
	SIoux CITY IA 51102		
DISTRIBUTION			
	PAID FOR 42-1193746		
	FROM POKEY & COLIN JENSEN ON BEHALF OF THE FDN		
	BATCH NO. CS000180 TRANS NO. 03		
07/01	CASH DISBURSEMENT	1,000.00-	
	PAID TO FRIENDS OF THE TRAILS		
	PO BOX 304		
	OKOBOJI IA 51355		
DISTRIBUTION			
	PAID FOR 42-1193746		
	DONATION FOR RECREATIONAL TRAILS PROJECT FROM		
	BATCH NO. CS00015 TRANS NO. 03		
	POKEY AND COLIN JENSEN FOUNDATION		
	BATCH NO. CS000015 TRANS NO. 04		
07/05	CASH DISBURSEMENT	1,000.00-	
	PAID TO IOWA GREAT LAKES MARITIME MUSEUM		
	PO BOX 726		
	ARNOLDS PARK IA 51331		
DISTRIBUTION			
	PAID FOR 42-1193746		
	FROM COLIN & POKEY JENSEN FOR THE FOUNDATION		
	BATCH NO. CS00058 TRANS NO. 03		
07/05	CASH DISBURSEMENT	500.00-	
	PAID TO PEARSON LAKES ART CENTER		
	PO BOX 255		
	OKOBOJI IA 51355		
DISTRIBUTION			
	PAID FOR 42-1193746		
	SUPPORT FOR GAELIC STORM PERFORMANCE FROM		
	BATCH NO. CS00058 TRANS NO. 04		
	THE COLIN & POKEY JENSEN FOR THE FOUNDATION		
	BATCH NO. CS00058 TRANS NO. 05		
07/06	CASH DISBURSEMENT	812.50-	
	PAID TO PEARSON LAKES ART CENTER		
	PO BOX 255		
	OKOBOJI IA 51355		
DISTRIBUTION			
	PAID FOR 42-1193746		
	TOWARD PURCHASE OF LIVE AUCTION 1/8 ITALIAN DINNER		
	BATCH NO. CS00085 TRANS NO. 01		
	TAX DEDUCTIBLE PORTION		
	BATCH NO. CS00085 TRANS NO. 02		
07/28	CASH DISBURSEMENT	1,500.00-	
	PAID TO FIRST PRESBYTERIAN CHURCH		
	608 NEBRASKA ST		
	SIoux CITY IA 51101		
DISTRIBUTION			
	PAID FOR 42-1193746		
	ORTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN		
	BATCH NO. CS00457 TRANS NO. 10		

08/17 CASH DISBURSEMENT 5,000.00-

PAID TO YALE UNIVERSITY  
YALE ATHLETIC ASSOCIATION  
PO BOX 1844  
NEW HAVEN CT 06508-1844

DISTRIBUTION  
PAID FOR 42-1193746  
ELI CLUB CONTRIBUTION-YALE FOOTBALL ASSOCIATION  
BATCH NO. CS000299 TRANS NO. 08  
FROM COLIN & POKEY JENSEN ON BEHALF OF THE FDN  
BATCH NO. CS000299 TRANS NO. 09

10/20 CASH DISBURSEMENT 200.00-

PAID TO SOUTH DICKINSON COMMUNITY FUND  
ATTN BETTY NAAB  
1405 JEPPESON RD  
MILFORD IA 51351

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION FROM COLIN & POKEY JENSEN FOR THE FDN  
BATCH NO. CS000329 TRANS NO. 13

10/25 CASH DISBURSEMENT 200.00-

PAID TO GOOD NEIGHBOR FUND OF THE 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. CS000394 TRANS NO. 07

10/27 CASH DISBURSEMENT 1,000.00-

PAID TO LONE TREE ARTS CENTER ENDOWMENT  
10075 COMMONS ST  
LONE TREE CO 80124

DISTRIBUTION  
PAID FOR 42-1193746  
FROM POKEY & COLIN JENSEN ON BEHALF OF THE FDN  
BATCH NO. CS000430 TRANS NO. 02

10/27 CASH DISBURSEMENT 100.00-

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

DISTRIBUTION  
PAID FOR 42-1193746  
MEMORIAL FOR GINGER SKOREY FROM POKEY AND COLIN  
BATCH NO. CS000430 TRANS NO. 03  
JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000430 TRANS NO. 04

10/27 CASH DISBURSEMENT 100.00-

PAID TO SIOUXLAND COMMUNITY FOUNDATION  
ATTN DEBBIE HUBBARD EXEC DIRECTOR  
505 5TH STREET SUITE 412

SIOUX CITY IA 51101  
DISTRIBUTION  
PAID FOR 42-1193746  
MEMORIAL TO LAVONNE P GALL CIVIC BALLET FUND FROM  
BATCH NO. CS000430 TRANS NO. 05  
POKEY AND COLIN JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000430 TRANS NO. 06

10/28 CASH DISBURSEMENT  
PAID TO FIRST PRESBYTERIAN CHURCH  
608 NEBRASKA ST  
SIOUX CITY IA 51101  
1,500.00-

DISTRIBUTION  
PAID FOR 42-1193746  
QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN  
BATCH NO. CS000453 TRANS NO. 01

12/12 CASH DISBURSEMENT  
PAID TO UNITED WAY OF SIOUXLAND  
A S GARRETTSON SOCIETY  
PO BOX 204  
SIOUX CITY IA 51102  
2,500.00-

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION-POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000191 TRANS NO. 01

12/12 CASH DISBURSEMENT  
PAID TO JUNE E NYLEN CANCER CENTER  
230 NEBRASKA ST  
SIOUX CITY IA 51101  
900.00-

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION-POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000191 TRANS NO. 02

12/12 CASH DISBURSEMENT  
PAID TO SIOUX TRAILS GIRL SCOUT COUNCIL  
1515 ZENITH DR  
SIOUX CITY IA 51103  
200.00-

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION  
BATCH NO. CS000191 TRANS NO. 03

12/12 CASH DISBURSEMENT  
PAID TO ST LUKE'S REGIONAL MEDICAL CENTER  
PHYSICAL THERAPY/DEV COUNCIL  
2720 STONE PARK BLVD  
SIOUX CITY IA 51104  
200.00-

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION FOR PHYSICAL THERAPY/DEVELOPMENT COUNCIL  
BATCH NO. CS000191 TRANS NO. 04  
FROM COLIN & POKEY JENSEN FOR THE FOUNDATION  
BATCH NO. CS000191 TRANS NO. 05

12/12 CASH DISBURSEMENT  
3,000.00-

SECURITY NATIONAL BANK	ADMIN	PG	5
4-03647-00	TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/20/12 10:19		
	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH		
			INCOME CASH
PAID TO GIRLS INCORPORATED			
GENERAL FUND			
PO BOX 3380			
SIOUX CITY IA 51102			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191 TRANS NO. 06			
12/12	CASH DISBURSEMENT		2,500.00-
PAID TO OPPORTUNITIES UNLIMITED			
3439 GLEN OAKS BLVD			
SIOUX CITY IA 51104			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191 TRANS NO. 07			
12/12	CASH DISBURSEMENT		200.00-
PAID TO SHATTUCK/ST. MARY'S SCHOOL			
PO BOX 218			
FARIBAULT MN 55021			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191 TRANS NO. 08			
12/12	CASH DISBURSEMENT		1,000.00-
PAID TO MAKE-A-WISH FOUNDATION OF SC			
ATTN PAT CURRY TREAS			
413 W CLIFTON AVE			
SIOUX CITY IA 51104			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191 TRANS NO. 09			
12/12	CASH DISBURSEMENT		500.00-
PAID TO SIOUX CITY PUBLIC LIBRARY ENDOWMENT			
529 PIERCE ST			
SIOUX CITY IA 51101			
DISTRIBUTION			
PAID FOR 42-1193746			
ENDOWMENT DONATION-COLIN/POKEY JENSEN FOR THE FDN			
BATCH NO. CS000191 TRANS NO. 10			
12/12	CASH DISBURSEMENT		5,000.00-
PAID TO SIOUX CITY PUBLIC LIBRARY			
529 PIERCE ST			
SIOUX CITY IA 51101			
DISTRIBUTION			
PAID FOR 42-1193746			
RENOVATION: FROM COLIN & POKEY JENSEN FOR THE FDN			
BATCH NO. CS000191 TRANS NO. 11			
12/12	CASH DISBURSEMENT		1,000.00-
PAID TO ART CENTER ASSOCIATION OF SIOUX CITY			
WILLIAM T DIBLE RENAISSANCE SOCIETY			

SECURITY NATIONAL BANK	ADMIN	PG	6
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/20/12 10:19			
4-03647-00 POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH			INCOME CASH
225 NEBRASKA ST			
SIOUX CITY IA 51101			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 12		
12/12 CASH DISBURSEMENT			
PAID TO	FRIENDS OF LAKESIDE LAB		300.00-
ENDOWMENT CAMPAIGN			
1838 HWY 86			
MILFORD IA 51351			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION FOR THE ENDOWMENT CAMPAIGN FROM COLIN AND			
BATCH NO. CS000191	TRANS NO. 13		
POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 14		
12/12 CASH DISBURSEMENT			
PAID TO	BOYS AND GIRLS HOME		100.00-
2101 COURT ST			
SIOUX CITY IA 51104			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 15		
12/12 CASH DISBURSEMENT			
PAID TO	SIOUX CITY SYMPHONY		500.00-
PO BOX 754			
SIOUX CITY IA 51102			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 16		
12/12 CASH DISBURSEMENT			
PAID TO	COUNCIL ON SEXUAL ASSAULT & DOM VIOL		1,200.00-
PO BOX 1565			
SIOUX CITY IA 51102			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 17		
12/12 CASH DISBURSEMENT			
PAID TO	SIOUX CITY GOSPEL MISSION		300.00-
PO BOX 3745			
SIOUX CITY IA 51102			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION-COLIN & POKEY JENSEN FOR THE FOUNDATION			
BATCH NO. CS000191	TRANS NO. 18		
12/12 CASH DISBURSEMENT			
PAID TO	SIOUXLAND HERITAGE FOUNDATION		2,000.00-
C/O SIOUX CITY PUBLIC MUSEUM			

SECURITY NATIONAL BANK  
4-03647-00 POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH INCOME CASH  
ADMIN PG 7  
TRANSACTIONS FROM 01/01/11 TO 12/31/11 - ALL PORTFOLIO 04/20/12 10:19

607 4TH ST  
SIOUX CITY IA 51101  
DISTRIBUTION  
PAID FOR 42-1193746  
NEW MUSEUM CAPITAL CAMPAIGN - DONATION FROM  
BATCH NO. CS000191 TRANS NO. 19  
COLIN AND POKEY JENSEN FOR THE FOUNDATION  
BATCH NO. CS000191 TRANS NO. 20

12/13 CASH DISBURSEMENT 2,000.00 -  
PAID TO JESSE E MARSHALL BOYS CLUB

ATTN BOARD OF GOVERNORS  
823 PEARL ST

SIOUX CITY IA 51101

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION-POKEY AND COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000221 TRANS NO. 01

\*\* SUMMARY FOR 01/01/11 THROUGH 12/31/11 \*\*  
MISCELLANEOUS DISBURSEMENTS  
23 - DISTRIBUTION  
200.00 - + 42,112.50 - = 42,312.50