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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**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 2012, or tax year beginning****, 2012, and ending**

Name of foundation <b>POKEY &amp; COLIN JENSEN FOUNDATION</b>		<b>A</b> 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>B</b> Telephone number (see the instructions) <b>(712) 277-6586</b>						
City or town <b>SIOUX CITY</b>	State <b>IA</b>	ZIP code <b>51102</b>						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<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							
<b>H</b> 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								
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 704,940.</b>		<b>J</b> 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.)						

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <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	20,175.	20,175.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	12,134.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	122,137.			
	7 Capital gain net income (from Part IV, line 2)		12,134.		
	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 <b>Total.</b> Add lines 1 through 11	32,309.	32,309.			
<b>ADMINISTRATIVE AND EXPENSES</b>	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	930.	930.		
	c Other prof fees (attach sch) L-16c Stmt	2,892.	2,892.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	199.	49.		
	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	912.	912.		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	4,933.	4,783.		
25 Contributions, gifts, grants paid	40,625.			40,625.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	45,558.	4,783.		40,625.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-13,249.				
b <b>Net investment income</b> (if negative, enter -0-)		27,526.			
c <b>Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		1,721.	1,183.	1,183.
	2	Savings and temporary cash investments		87,706.	105,699.	105,699.
	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	105,025.	10,919.	11,760.
	b	Investments — corporate stock (attach schedule)	L-10b Stmt	378,091.	441,062.	511,981.
	c	Investments — corporate bonds (attach schedule)	L-10c Stmt	71,870.	71,870.	74,317.
	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 the instructions. Also, see page 1, item I)		644,413.	630,733.	704,940.	
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)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		644,413.	630,733.	
	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 instructions)		644,413.	630,733.	
31	Total liabilities and net assets/fund balances (see instructions)		644,413.	630,733.		

## 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	644,413.
2	Enter amount from Part I, line 27a	2	-13,249.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	1,566.
4	Add lines 1, 2, and 3	4	632,730.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	1,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	630,733.

**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 PUBLICLY TRADED SECURITIES**

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 122,137.

110,003.

12,134.

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

a

12,134.

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

12,134.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  
in Part I, line 8 ]

3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2011	42,131.	696,773.	0.060466
2010	42,561.	678,711.	0.062709
2009	68,170.	655,056.	0.104067
2008	35,948.	760,145.	0.047291
2007	35,700.	828,703.	0.043079

2 Total of line 1, column (d)

2

0.317612

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

0.063522

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

695,661.

5 Multiply line 4 by line 3

5

44,190.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

275.

7 Add lines 5 and 6

7

44,465.

8 Enter qualifying distributions from Part XII, line 4

8

40,625.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	551.
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	551.
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	551.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	184.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	184.	
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	367.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	0.	Refunded	11

**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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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 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	8 b	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 2012 or the taxable year beginning in 2012 (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

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Form 990-PF (2012)

**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 . . . . .	13	X	
N/A				
14	The books are in care of SECURITY NATIONAL BANK Telephone no. (712) 277-6586 Located at 601 PIERCE ST SIOUX CITY IA ZIP + 4 51101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2012, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

**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)? . . . . .	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
<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 2012? . . . . .	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) . . . . .	2 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 20 __ , 20 __ , 20 __ , 20 __		
<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 2012 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 2012) . . . . .	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	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 2012? . . . . .	4 b	X

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Form 990-PF (2012)

**Part VII** 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 ☐**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.

**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?

5b

6b

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				

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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Form 990-PF (2012)



**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	1 a	647,805.
b Average of monthly cash balances	1 b	45,950.
c Fair market value of all other assets (see instructions)	1 c	12,500.
d Total (add lines 1a, b, and c)	1 d	706,255.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	706,255.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,594.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	695,661.
6 Minimum investment return. Enter 5% of line 5	6	34,783.

**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	34,783.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	551.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	551.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	34,232.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	34,232.
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	34,232.

**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	1 a	40,625.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,625.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,625.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				34,232.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007 .....	0.			
b From 2008 .....	0.			
c From 2009 .....	0.			
d From 2010 .....	4,895.			
e From 2011 .....	42,313.			
f Total of lines 3a through e	47,208.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 40,625.				
a Applied to 2011, 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)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	40,625.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	34,232.			34,232.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,601.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	53,601.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	12,976.			
e Excess from 2012	40,625.			

**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 2012, 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(1)(5)

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

**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(i)(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**

[illegible]

**Part XV** **Supplementary Information** (Complete this part only if the foundation 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 &amp; 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 or e-mail 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
<b>a Paid during the year</b> SEE ATTACHED SCHEDULE		N/A	CHARITABLE	40,625.
<b>Total</b>			<b>3 a</b>	40,625.
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	





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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2012 ESTIMATES	150.			
FOREIGN TAXES	49.	49.		
Total	199.	49.		

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

**Other Increases Stmt**

2011 RIC INCOME RECORDED IN 2012	654.
2012 PARTNERSHIP LOSS RECORDED IN 2013	912.
Total	1,566.

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

**Other Decreases Stmt**

2012 RIC INCOME NOT RECORDED UNTIL 2013	704.
2011 PARTNERSHIP LOSS RECORDED IN 2012	893.
2011 PARTNERSHIP DISTRIBUTION RECORDED IN 2012	400.
Total	1,997.

**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 \$40,625 as being made out of corpus.

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 & COMP	TAX RETURN PREP	930.	930.		
Total		930.	930.		

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	2,774.	2,774.		

Form 990-PF, Page 1, Part I

Continued

**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
FNMA POOL MBS EXP	INVESTMENT EXP	118.	118.		
Total		<u>2,892.</u>	<u>2,892.</u>		

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			10,919.	11,760.
Total			<u>10,919.</u>	<u>11,760.</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	252,150.	301,976.
MUTUAL FUNDS - DOMESTIC	158,732.	179,423.
MUTUAL FUNDS - INTERNATIONAL	30,180.	30,582.
Total	<u>441,062.</u>	<u>511,981.</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.	74,317.
Total	<u>71,870.</u>	<u>74,317.</u>



SECURITY NATIONAL BANK  
 TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14  
 4-03647-00 POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH INCOME CASH  
 ADMIN  
 1,600.00-

01/31 CASH DISBURSEMENT  
 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. CS000514 TRANS NO. 05  
 100.00-

02/22 CASH DISBURSEMENT  
 PAID TO JESSE E MARSHALL BOYS CLUB  
 ATTN BOARD OF GOVERNORS  
 823 PEARL ST  
 SIOUX CITY IA 51101  
 DISTRIBUTION  
 PAID FOR 42-1193746  
 PERMANENT ENDOWMENT IN MEMORY OF DOUGLAS R DIMICK  
 BATCH NO. CS000340 TRANS NO. 07  
 FROM COLIN & POKEY JENSEN FOR THE FOUNDATION  
 BATCH NO. CS000340 TRANS NO. 08  
 100.00-

02/23 CASH DISBURSEMENT  
 PAID TO JUNIOR LEAGUE OF SIOUX CITY  
 ENDOWMENT FUND  
 316 WEST 7TH ST  
 SIOUX CITY IA 51103  
 DISTRIBUTION  
 PAID FOR 42-1193746  
 ENDOWMENT FUND, IN MEMORY OF SYLVIA WATKINS  
 BATCH NO. CS000360 TRANS NO. 07  
 FROM COLIN AND POKEY JENSEN FOR THE FOUNDATION  
 BATCH NO. CS000360 TRANS NO. 08  
 100.00-

02/23 CASH DISBURSEMENT  
 PAID TO SIOUX CITY PUBLIC LIBRARY FDN  
 ENDOWMENT FUND  
 529 PIERCE ST  
 SIOUX CITY IA 51101  
 DISTRIBUTION  
 PAID FOR 42-1193746  
 ENDOWMENT FUND, IN MEMORY OF PETER BENSON, FROM  
 BATCH NO. CS000360 TRANS NO. 09  
 COLIN AND POKEY JENSEN FOR THE FOUNDATION  
 BATCH NO. CS000360 TRANS NO. 10  
 100.00-

02/23 CASH DISBURSEMENT  
 PAID TO GIRLS INCORPORATED OF SIOUX CITY  
 ATTN MANDY ENGEL CARTIE  
 PO BOX 3380  
 SIOUX CITY IA 51102-3380  
 DISTRIBUTION  
 PAID FOR 42-1193746  
 ENDOWMENT FUND, IN MEMORY OF DUDLEY CONNER, FROM  
 BATCH NO. CS000360 TRANS NO. 11  
 COLIN AND POKEY JENSEN FOR THE FOUNDATION  
 BATCH NO. CS000360 TRANS NO. 12  
 500.00-

02/29 CASH DISBURSEMENT

SECURITY NATIONAL BANK	TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14	AD*IN PG 2
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH
PAID TO AMERICAN CANCER SOCIETY		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION IN MEMORY OF MARY CICARRELLI FROM POKEY		
BATCH NO. CS000453 TRANS NO. 01		
AND COLIN JENSEN ON BEHALF OF THE FOUNDATION		
BATCH NO. CS000453 TRANS NO. 02		
03/22	CASH DISBURSEMENT	300.00-
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. CS000387 TRANS NO. 01		
03/28	CASH DISBURSEMENT	1,000.00-
PAID TO OKOBOJI PROTECTIVE ASSOCIATION		
PO BOX 242		
OKOBOJI IA 51355		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION FROM POKEY & COLIN JENSEN FOR THE FDN		
BATCH NO. CS000465 TRANS NO. 08		
04/24	CASH DISBURSEMENT	500.00-
PAID TO PEARSON LAKES ART CENTER		
PO BOX 255		
OKOBOJI IA 51355		
DISTRIBUTION		
PAID FOR 42-1193746		
UNDERWRITING GIFT FOR THE GAELIC STORM CONCERT		
BATCH NO. CS000388 TRANS NO. 04		
FROM POKEY AND COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000388 TRANS NO. 05		
04/24	CASH DISBURSEMENT	500.00-
PAID TO HUMANE SOCIETY OF NW IOWA		
607 28TH ST		
MILFORD IA 51351		
DISTRIBUTION		
PAID FOR 42-1193746		
FOR CAT NEUTERING PROGRAM IN HONOR OF ANNE THORNE		
BATCH NO. CS000388 TRANS NO. 06		
WEAVER'S 80TH BIRTHDAY FROM POKEY AND COLIN		
JENSEN FOR THE FOUNDATION		
BATCH NO. CS000388 TRANS NO. 07		
04/27	CASH DISBURSEMENT	3,000.00-
PAID TO YALE UNIVERSITY		
PO BOX 2038		
NEW HAVEN CT 06521-2038		
DISTRIBUTION		
PAID FOR 42-1193746		
IN MEMORY OF DONALD STUART BAB, RICHARD OSBOURNE		
BATCH NO. CS000443 TRANS NO. 05		

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14  
4-03647-00 POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH INCOME CASH  
ADMIN PG 3

JONES AND WAYNE ARTHUR MOELLER FROM COLIN  
AND POKEY JENSEN FOR THE FOUNDATION  
BATCH NO. CS000443 TRANS NO. 06

04/27 CASH DISBURSEMENT  
PAID TO FIRST PRESBYTERIAN CHURCH  
608 NEBRASKA ST  
SIOUX CITY IA 51101  
1,600.00-

DISTRIBUTION  
PAID FOR 42-1193746  
QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN  
BATCH NO. CS000443 TRANS NO. 07

05/31 CASH DISBURSEMENT  
PAID TO ALL AMERICAN BAND  
C/O BOB KNOWLER  
4001 OLD LAKEPORT RD  
SIOUX CITY IA 51106  
100.00-

DISTRIBUTION  
PAID FOR 42-1193746  
IN MEMORY OF CLARENCE CARNEY FROM POKEY AND COLIN  
BATCH NO. CS000455 TRANS NO. 07  
JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000455 TRANS NO. 08

05/31 CASH DISBURSEMENT  
PAID TO ST THOMAS EPISCOPAL CHURCH  
DISCRETIONARY FUND  
406 12TH ST  
SIOUX CITY IA 51105  
100.00-

DISTRIBUTION  
PAID FOR 42-1193746  
IN MEMORY OF BILL CONWAY FROM POKEY AND COLIN  
BATCH NO. CS000455 TRANS NO. 09  
JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000455 TRANS NO. 10

05/31 CASH DISBURSEMENT  
PAID TO GIRLS INC OF SIOUX CITY ENDOWMENT  
500 MAIN ST  
SIOUX CITY IA 51103  
100.00-

DISTRIBUTION  
PAID FOR 42-1193746  
IN MEMORY OF GLORIA CARNES FROM POKEY AND COLIN  
BATCH NO. CS000455 TRANS NO. 11  
JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000455 TRANS NO. 12

05/31 CASH DISBURSEMENT  
PAID TO SIOUX CITY ART CENTER ENDOWMENT  
225 NEBRASKA ST  
SIOUX CITY IA 51101  
100.00-

DISTRIBUTION  
PAID FOR 42-1193746  
IN MEMORY OF CHARMAINE BUCKLEY FROM POKEY & COLIN  
BATCH NO. CS000455 TRANS NO. 13  
JENSEN ON BEHALF OF THE FOUNDATION  
BATCH NO. CS000455 TRANS NO. 14

SECURITY NATIONAL BANK		ADMIN	PG	4
TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14				
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH		
07/10	CASH DISBURSEMENT	100.00-		
	PAID TO SUNRISE RETIREMENT COMMUNITY			
	5501 GORDON DR E			
	SIoux CITY IA 51106			
	DISTRIBUTION			
	PAID FOR 42-1193746			
	IN MEMORY OF JEAN LECKBAND FROM POKEY AND COLIN			
	BATCH NO. CS000130 TRANS NO. 02			
	JENSEN FOR THE FOUNDATION			
	BATCH NO. CS000130 TRANS NO. 03			
07/10	CASH DISBURSEMENT	325.00-		
	PAID TO PEARSON LAKES ART CENTER			
	PO BOX 255			
	OKOBOJI, IA 51355			
	DISTRIBUTION			
	PAID FOR 42-1193746			
	DONATION FROM POKEY AND COLIN JENSEN FOR THE FDN			
	BATCH NO. CS000130 TRANS NO. 04			
07/10	CASH DISBURSEMENT	1,000.00-		
	PAID TO IOWA GREAT LAKES MARITIME MUSEUM			
	PO BOX 609			
	ARNOLDS PARK IA 51331			
	DISTRIBUTION			
	PAID FOR 42-1193746			
	PARTY IN THE PARK SPONSORSHIP FROM POKEY AND COLIN			
	BATCH NO. CS000130 TRANS NO. 05			
	JENSEN FOR THE FOUNDATION			
	BATCH NO. CS000130 TRANS NO. 06			
07/30	CASH DISBURSEMENT	1,600.00-		
	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. CS000431 TRANS NO. 01			
08/23	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. CS000369 TRANS NO. 03			
	FROM COLIN & POKEY JENSEN ON BEHALF OF THE FDN			
	BATCH NO. CS000369 TRANS NO. 04			
10/03	CASH DISBURSEMENT	100.00-		
	PAID TO SUNRISE RETIREMENT COMMUNITY			
	5501 GORDON DRIVE EAST			
	SIoux CITY IA 51106			
	DISTRIBUTION			

SECURITY NATIONAL BANK	ADMIN	PG 5
4-03647-00	TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14	
	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH
PAID FOR 42-1193746		
IN MEMORY OF DEE GEE BLAIR FROM POKEY AND COLIN		
BATCH NO. CS000062	TRANS NO. 01	
10/05	CASH DISBURSEMENT	1,000.00-
PAID TO YALE UNIVERSITY		
YALE ALUMNI FUND		
PO BOX 803		
NEW HAVEN CT 06503-0803		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION ON BEHALF OF THE POKEY & COLIN JENSEN FDN		
BATCH NO. CS000098	TRANS NO. 05	
10/23	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. CS000357	TRANS NO. 07	
10/31	CASH DISBURSEMENT	1,600.00-
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. CS000461	TRANS NO. 05	
12/17	CASH DISBURSEMENT	2,500.00-
PAID TO UNITED WAY OF SIOUXLAND		
A S GARRETSON SOCIETY		
PO BOX 204		
SIOUX CITY IA 51102		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION-POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281	TRANS NO. 01	
12/17	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-POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281	TRANS NO. 02	
12/17	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. CS000281 TRANS NO. 03  
FROM COLIN & POKEY JENSEN FOR THE FOUNDATION  
BATCH NO. CS000281 TRANS NO. 04

12/17 CASH DISBURSEMENT 3,000.00-

PAID TO GIRLS INCORPORATED OF SIOUX CITY  
GENERAL FUND  
PO BOX 3380  
SIOUX CITY IA 51102-3380

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000281 TRANS NO. 05

12/17 CASH DISBURSEMENT 2,000.00-

PAID TO OPPORTUNITIES UNLIMITED  
3439 GLEN OAKS BLVD  
SIOUX CITY IA 51104

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000281 TRANS NO. 06

12/17 CASH DISBURSEMENT 200.00-

PAID TO SHATTUCK/ST. MARY'S SCHOOL  
PO BOX 218  
FARIBAULT MN 55021

DISTRIBUTION  
PAID FOR 42-1193746  
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000281 TRANS NO. 07

12/17 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: POKEY & COLIN JENSEN FOR THE FOUNDATION  
BATCH NO. CS000281 TRANS NO. 08

12/17 CASH DISBURSEMENT 500.00-

PAID TO SIOUX CITY PUBLIC LIBRARY  
529 PIERCE ST  
SIOUX CITY IA 51101

DISTRIBUTION  
PAID FOR 42-1193746  
ENDOWMENT: FROM POKEY & COLIN JENSEN FOR THE FDN  
BATCH NO. CS000281 TRANS NO. 09

12/17 CASH DISBURSEMENT 1,000.00-

PAID TO ART CENTER ASSOCIATION OF SIOUX CITY  
WILLIAM T DIBLE RENAISSANCE SOCIETY  
225 NEBRASKA ST  
SIOUX CITY IA 51101

SECURITY NATIONAL BANK	ADMIN	PG 7
TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14		
4-03647-00 POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH	
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281 TRANS NO. 10		
12/17 CASH DISBURSEMENT	100.00-	
PAID TO FRIENDS OF LAKESIDE LAB		
ENDOWMENT		
1838 HWY 86		
MILFORD IA 51351		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION FOR THE ENDOWMENT CAMPAIGN FROM		
BATCH NO. CS000281 TRANS NO. 11		
COLIN AND POKEY JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281 TRANS NO. 12		
12/17 CASH DISBURSEMENT	100.00-	
PAID TO BOYS AND GIRLS HOME		
2101 COURT ST		
SIoux CITY IA 51104		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281 TRANS NO. 13		
12/17 CASH DISBURSEMENT	500.00-	
PAID TO SIoux CITY SYMPHONY		
PO BOX 754		
SIoux CITY IA 51102		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281 TRANS NO. 14		
12/17 CASH DISBURSEMENT	1,000.00-	
PAID TO PEARSON LAKES ART CENTER		
VISUAL ARTS		
PO BOX 255		
OKOBOJI IA 51355		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION: POKEY & COLIN JENSEN FOR THE FOUNDATION		
BATCH NO. CS000281 TRANS NO. 15		
12/17 CASH DISBURSEMENT	500.00-	
PAID TO COUNCIL ON SEXUAL ASSAULT & DOM VIOL		
PO BOX 1565		
SIoux CITY IA 51102		
DISTRIBUTION		
PAID FOR 42-1193746		
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN		
BATCH NO. CS000281 TRANS NO. 16		
12/17 CASH DISBURSEMENT	500.00-	
PAID TO SIoux CITY GOSPEL MISSION		
PO BOX 3745		
SIoux CITY IA 51102		

SECURITY NATIONAL BANK	ADMIN	PG	8
4-03647-00	POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH	INCOME CASH	
TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 17			
12/17	CASH DISBURSEMENT	2,000.00-	
PAID TO SIOUXLAND HERITAGE FOUNDATION			
C/O SIOUX CITY PUBLIC MUSEUM			
607 4TH ST			
SIOUX CITY IA 51101			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 18			
12/17	CASH DISBURSEMENT	500.00-	
PAID TO LONE TREE ARTS CENTER ENDOWMENT			
10075 COMMONS ST			
LONE TREE CO 80124			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 19			
12/17	CASH DISBURSEMENT	500.00-	
PAID TO ST ALBAN'S EPISCOPAL CHURCH			
23RD & ZENITH			
SPIRIT LAKE IA 51360			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 20			
12/17	CASH DISBURSEMENT	500.00-	
PAID TO ST TIMOTHY'S EPISCOPAL CHURCH			
1401 E DRY CREEK RD			
CENTENNIAL CO 80122			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 21			
12/17	CASH DISBURSEMENT	300.00-	
PAID TO BRIAR CLIFF UNIVERSITY			
3303 REBECCA ST			
SIOUX CITY IA 51104			
DISTRIBUTION			
PAID FOR 42-1193746			
DONATION: FROM POKEY AND COLIN JENSEN FOR THE FDN			
BATCH NO. CS000281 TRANS NO. 22			
12/17	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			



SECURITY NATIONAL BANK  
4-03647-00      TRANSACTIONS FROM 01/01/12 TO 12/31/12 - ALL PORTFOLIO 05/10/13 14:14 PG 9  
POKEY & COLIN JENSEN FOUNDATION AGCY PRIN. CASH      INCOME CASH  
DONATION FROM POKEY & COLIN JENSEN FOR THE FDN  
BATCH NO. CS000281      TRANS NO. 23

\*\* SUMMARY FOR 01/01/12 THROUGH 12/31/12 \*\*  
MISCELLANEOUS DISBURSEMENTS      0.00  
23 - DISTRIBUTION      40,625.00-