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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE JORGENSEN FOUNDATION		A Employer identification number 84-1354157
Number and street (or P O box number if mail is not delivered to street address) 4500 NEVA ROAD		B Telephone number 303-444-1782
City or town, state, and ZIP code LONGMONT, CO 80503		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,366,896.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		22,426.	16,506.		STATEMENT 1
4 Dividends and interest from securities		17,953.	17,953.		STATEMENT 2
5a Gross rents		22.	22.		STATEMENT 3
b Net rental income or (loss) 22.					
6a Net gain or (loss) from sale of assets not on line 10		41,386.			
b Gross sales price for all assets on line 6a 553,434.					
7 Capital gain net income (from Part IV, line 2)			41,386.		
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 or (loss)					
11 Other income		<1,347.>	<1,347.>		STATEMENT 4
12 Total. Add lines 1 through 11		80,440.	74,520.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		3,756.	1,878.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		2,044.	761.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		15,964.	15,939.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,764.	18,578.		0.
25 Contributions, gifts, grants paid		80,555.			80,555.
26 Total expenses and disbursements. Add lines 24 and 25		102,319.	18,578.		80,555.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<21,879.>			
b Net investment income (if negative, enter -0-)			55,942.		
c Adjusted net income (if negative, enter -0-)				N/A	

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	17,870.	17,250.	17,250.
	2 Savings and temporary cash investments	21,796.	9,073.	9,073.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	1,331,221.	1,336,444.	1,423,319.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		1,370,887.	1,362,767.	1,449,642.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,370,887.	1,362,767.		
30 Total net assets or fund balances	1,370,887.	1,362,767.		
31 Total liabilities and net assets/fund balances	1,370,887.	1,362,767.		

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	1,370,887.
2 Enter amount from Part I, line 27a	2	<21,879.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3	13,759.
4 Add lines 1, 2, and 3	4	1,362,767.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,362,767.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
c			
d			
e 553,434.		512,048.	41,386.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			41,386.

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	41,386.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 (col. (b) divided by col. (c))
2011	48,870.	1,499,966.	.032581
2010	40,500.	1,430,272.	.028316
2009	32,540.	1,294,018.	.025146
2008	42,055.	1,090,349.	.038570
2007	25,723.	511,405.	.050299

2 Total of line 1, column (d)	2	.174912
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	.034982
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,445,922.
5 Multiply line 4 by line 3	5	50,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	559.
7 Add lines 5 and 6	7	51,140.
8 Enter qualifying distributions from Part XII, line 4	8	80,555.

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)

1a 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 instructions)		1	559.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	559.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	559.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,520.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	1,520.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	961.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 961. Refunded 961.			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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
4a 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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>RICHARD O. JORGENSEN</u> Telephone no. ► <u>303-444-1782</u> Located at ► <u>4500 NEVA ROAD, LONGMONT, CO</u> ZIP+4 ► <u>80503</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> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 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 ► _____ , _____ , _____		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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****X**

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?

N/A

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.

(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
RICHARD O. JORGENSEN 4500 NEVA ROAD LONGMONT, CO 80503	PRESIDENT 1.00	0.	0.	0.
CHARLOTTE L. JORGENSEN 4500 NEVA ROAD LONGMONT, CO 80503	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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**0**

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,406,445.
b	Average of monthly cash balances	1b	61,496.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,467,941.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,467,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,445,922.
6	Minimum investment return. Enter 5% of line 5	6	72,296.

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	72,296.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	559.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	559.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,737.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,737.

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	80,555.
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	80,555.
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	5	559.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,996.

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				71,737.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			73,373.	
b Total for prior years:				
2010 , _____ , _____		6,885.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 80,555.				
a Applied to 2011, but not more than line 2a			73,373.	
b Applied to undistributed income of prior years (Election required - see instructions) *		6,885.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				297.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				71,440.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

* SEE STATEMENT 9

Form 990-PF (2012)

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

NO RESTRICTIONS OR LIMITATIONS

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
a Paid during the year				
COMMUNITY FOODSHARE 6363 HORIZON LANE NIWOT, CO 80503		501(C)(3)	FUNDRAISER	12,500.
AHH HA SCHOOL FOR THE ARTS 300 S. TOWNSEND ST. TELLURIDE, CO 81435		501(C)(3)	FUNDRAISER	2,500.
TELLURIDE FOUNDATION 620 MOUNTAIN VILLAGE BLVD,STE 2B TELLURIDE, CO 81435		501(C)(3)	GENERAL SUPPORT	1,500.
THE NATURE CONSERVANCY 222 SOUTH WESTMOUNT DR. #300 ALTAMOUNTE SPRINGS, FL 32714		501(C)(3)	GENERAL SUPPORT	25,000.
GREENHOUSE SCHOLARS 1881 9TH STREET, SUITE 200 BOULDER, CO 80302		501(C)(3)	GENERAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			80,555.
b Approved for future payment				
NONE				
Total				0.

THE JORGENSEN FOUNDATION

CONTINUATION FOR 990-PF, PART IV

84-1354157

PAGE 1 OF 3

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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	488.308 AMERICAN CENTURY INFL PROTECTION BD	P	VARIOUS	11/19/12
b	58.000 APPLE INC	P	10/26/12	12/14/12
c	42.078 AQR MGD FUTURES STRAT FD CL I	P	VARIOUS	02/08/12
d	757.000 ISHARES MSCI ACWI INDEX MSCI ACWI INDEX F	P	02/08/12	10/26/12
e	570.431 JPMORGAN HIGH YIELD FD SLCT	P	10/07/11	02/08/12
f	128.624 JPMORGAN HIGH YIELD FD SLCT	P	10/07/11	09/13/12
g	3909.107 MATTHEWS JAPAN FUND	P	VARIOUS	02/08/12
h	30000.000 NORTH TEX TWY AUTH	P	01/31/11	01/09/12
i	311.000 VANGUARD HEALTH CARE	P	06/17/11	05/02/12
j	294.887 WELLS FARGO ADVTG GWTH FD INST:	P	10/07/11	09/13/12
k	281.526 AMERICAN CENTURY HERITAGE INST	P	03/23/10	02/08/12
l	1427.314 AMERICAN CENTURY INFL PROTECTION BD	P	VARIOUS	11/19/12
m	5450.689 AQR MGD FUTURES STRAT FD CL I	P	VARIOUS	02/08/12
n	50000.000 FED HM LN MTG	P	07/26/11	07/27/12
o	20000.000 FED HOME LN BK	P	01/21/11	08/13/12

(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 5,214.		5,086.	128.
b 29,626.		35,240.	<5,614.>
c 398.		415.	<17.>
d 35,168.		34,859.	309.
e 4,495.		4,243.	252.
f 1,047.		957.	90.
g 46,337.		51,431.	<5,094.>
h 30,000.		30,000.	0.
i 20,979.		19,497.	1,482.
j 13,183.		10,295.	2,888.
k 6,284.		5,004.	1,280.
l 15,239.		14,083.	1,156.
m 51,539.		53,710.	<2,171.>
n 50,000.		50,000.	0.
o 20,000.		20,000.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			128.
b			<5,614.>
c			<17.>
d			309.
e			252.
f			90.
g			<5,094.>
h			0.
i			1,482.
j			2,888.
k			1,280.
l			1,156.
m			<2,171.>
n			0.
o			0.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

THE JORGENSEN FOUNDATION

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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 40000.000 GE CAPITAL FIN		P	08/07/08	08/13/12
b 94.000 ISHARES MSCI EMRG MKT FDEMERGING		P	04/16/09	11/19/12
c 77.000 ISHARES TR COHEN & STEERREALTY MAJORS		P	03/10/09	07/26/12
d 198.000 ISHARES TR COHEN & STEERREALTY MAJORS		P	06/18/09	07/26/12
e 73.000 ISHARES TR MSCI EAFE FD MSCI EAFE INDEX		P	03/23/10	11/19/12
f 354.151 JPMORGAN HIGH YIELD FD SLCT CL		P	10/07/11	11/19/12
g 664.934 JPMORGAN HIGHBRIDGE		P	10/12/10	02/08/12
h 414.870 MATTHEWS ASIA DIVIDEND FUND INSTL		P	03/26/10	11/19/12
i 52.000 SPDR S&P 500 ETF TR EXPIRING 01/22/2118		P	04/20/09	09/13/12
j 75.000 SPDR S&P 500 ETF TR EXPIRING 01/22/2118		P	01/06/11	09/13/12
k 11.000 SPDR S&P 500 ETF TR EXPIRING 01/22/2118		P	01/06/11	11/19/12
l 25.000 SECTOR SPDR TR CON STPLSSHARES OF		P	03/23/10	02/08/12
m 200.000 SECTOR SPDR TR CON STPLSSHARES OF		P	03/23/10	02/08/12
n 500.000 SECTOR SPDR TR CON STPLSSHARES OF		P	03/23/10	02/08/12
o 1000.000 SECTOR SPDR TR CON STPLSSHARES OF		P	03/23/10	02/08/12

(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 40,000.		40,000.	0.
b 3,847.		2,665.	1,182.
c 6,089.		2,184.	3,905.
d 15,657.		7,198.	8,459.
e 3,872.		4,063.	<191.>
f 2,858.		2,634.	224.
g 12,130.		11,735.	395.
h 5,862.		5,474.	388.
i 7,628.		4,357.	3,271.
j 11,002.		9,561.	1,441.
k 1,517.		1,402.	115.
l 811.		702.	109.
m 6,491.		5,613.	878.
n 16,227.		14,032.	2,195.
o 32,454.		28,064.	4,390.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1,182.
c			3,905.
d			8,459.
e			<191.>
f			224.
g			395.
h			388.
i			3,271.
j			1,441.
k			115.
l			109.
m			878.
n			2,195.
o			4,390.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

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 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 22.000 SPDR GOLD TRUST		P	03/10/09	11/19/12
b 65.000 VANGUARD HEALTH CARE		P	12/22/10	02/08/12
c 290.000 VANGUARD HEALTH CARE		P	12/22/10	05/02/12
d 259.000 VANGUARD HEALTH CARE		P	01/06/11	05/02/12
e 20.000 VANGUARD SMALL CAP		P	03/10/09	11/19/12
f VANDEVEER PARTNERS - STCG		P		
g VANDEVEER PARTNERS - LTCG		P		
h CHARLES SCHWAB - CG DISTRIBUTIONS		P		
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
o				

(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 3,683.		1,946.	1,737.
b 4,186.		3,686.	500.
c 19,563.		16,447.	3,116.
d 17,472.		14,832.	2,640.
e 1,532.		633.	899.
f 5,233.			5,233.
g 4,468.			4,468.
h 1,084.			1,084.
i 259.			259.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,737.
b			500.
c			3,116.
d			2,640.
e			899.
f			5,233.
g			4,468.
h			1,084.
i			259.
j			
k			
l			
m			
n			
o			

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	41,386.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EMERGENCY FAMILY ASSISTANCE 1575 YARMOUTH AVE. BOULDER, CO 80304		501(C)(3)	GENERAL SUPPORT	5,000.
FISHING EDUCATION FOUNDATION 3601 CALVERT, SUITE 26 LINCOLN, NE 68506		501(C)(3)	GENERAL SUPPORT	500.
BOULDER COMMUNITY HOSPITAL - RED LIPSTICK FUND P.O. BOX 9019 BOULDER, CO 80301		501(C)(3)	GENERAL SUPPORT	1,000.
BERKELEY PREPARATORY SCHOOL 4811 KELLEY ROAD TAMPA, FL 33615		501(C)(3)	GENERAL SUPPORT	250.
BOULDER COMMUNITY HOSPITAL - BOULDER BUSTS CANCER P.O. BOX 9019 BOULDER, CO 80301		501(C)(3)	GENERAL SUPPORT	600.
LANCE ARMSTRONG FOUNDATION 2201 E. SIXTH STREET AUSTIN, TX 78702		501(C)(3)	GENERAL SUPPORT	205.
JUST FOR KIDS FOUNDATION P.O. BOX 1918 TELLURIDE, CO 81435		501(C)(3)	GENERAL SUPPORT	1,000.
COLORADO OUTWARD BOUND SCHOOL 5161 SHERIDAN BLVD. DENVER, CO 80212		501(C)(3)	GENERAL SUPPORT	2,000.
EARTH VISION TRUST 4780 STERLING DRIVE BOULDER, CO 80301		501(C)(3)	GENERAL SUPPORT	7,500.
BEAD FOR LIFE 2336 CANYON BLVD, STE. 202 BOULDER, CO 80302		501(C)(3)	GENERAL SUPPORT	1,500.
Total from continuation sheets				34,055.

THE JORGENSEN FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EMORY & HENRY COLLEGE 30461 GARNAND DRIVE EMORY, VA 24327		501(C)(3)	GENERAL SUPPORT	500.
FRANKLIN & MARSHALL COLLEGE 415 HARRISBURG AVE. LANCASTER, PA 17603		501(C)(3)	GENERAL SUPPORT	1,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880		501(C)(3)	GENERAL SUPPORT	1,000.
PLANNED PARENTHOOD 2525 ARAPAHOE AVE, C-200 BOULDER, CO 80302		501(C)(3)	GENERAL SUPPORT	2,000.
MOUNTAIN FILM 109 E. COLORADO AVE. TELLURIDE, CO 81435		501(C)(3)	GENERAL SUPPORT	10,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	12,528.
CHARLES SCHWAB	6,435.
CHARLES SCHWAB-ACCRUED INTEREST PAID	<515.>
VANDEVEER PARTNERS	3,978.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,426.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	15,981.	259.	15,722.
VANDEVEER PARTNERS	2,231.	0.	2,231.
TOTAL TO FM 990-PF, PART I, LN 4	18,212.	259.	17,953.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VANDEVEER K-1	1	22.
TOTAL TO FORM 990-PF, PART I, LINE 5A		22.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VANDEVEER SECTION 1231 GAIN	4.	4.	
VANDEVEER PARTNERS ROYALTIES	2.	2.	
VANDEVEER PARTNERS PORTFOLIO INCOME	<1,353.>	<1,353.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,347.>	<1,347.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,756.	1,878.		0.
TO FORM 990-PF, PG 1, LN 16B	3,756.	1,878.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VANDEVEER PARTNERS - FOREIGN TAX	104.	104.		0.
SCHWAB - FOREIGN TAX	657.	657.		0.
EXCISE TAXES	1,283.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,044.	761.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEE	25.	0.		0.
BSW MANAGEMENT FEE	9,371.	9,371.		0.
VANDEVEER PASS THROUGH	6,515.	6,515.		0.
VANDEVEER PARTNERS OTHER DEDUCTIONS	34.	34.		0.
VANDEVEER PARTNERS NON-DEDUCTIBLE EXPENSES	19.	19.		0.
TO FORM 990-PF, PG 1, LN 23	15,964.	15,939.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,335,872.	1,422,747.
ACCRUED INTEREST	COST	572.	572.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,336,444.	1,423,319.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO APPLY
EXCESS QUALIFYING DISTRIBUTIONS
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 9

ORGANIZATION ELECTS UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO
APPLY \$6885 OF THE REMAINING QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED
INCOME REMAINING FROM YEAR 2010.