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

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation POKEY & COLIN JENSEN FOUNDATION		A Employer identification number 42-1193746	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 147		Room/suite	B Telephone number (see instructions) (712) 277-6586
City or town, state or province, country, and ZIP or foreign postal code SIOUX CITY, IA 51102		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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) \$ 826,764	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	17,481	17,481		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,496			
	b Gross sales price for all assets on line 6a _____ 90,142				
	7 Capital gain net income (from Part IV, line 2) . . . . .		21,496		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	38,977	38,977		
	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 schedule) . . . . .	500	500		
	c Other professional fees (attach schedule) . . . . .	3,483	3,483		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,140	93		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	688	688		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	5,811	4,764		0
	25 Contributions, gifts, grants paid . . . . .	44,050			44,050
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	49,861	4,764		44,050
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-10,884			
	b <b>Net investment income</b> (if negative, enter -0-)		34,213		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .				

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,321		
	<b>2</b> Savings and temporary cash investments . . . . .	31,190	9,176	9,176
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,403 	695	715
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	541,386 	508,466	687,196
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	86,165 	133,508	129,677
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	661,465	651,845	826,764	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	661,465	651,845	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	661,465	651,845		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	661,465	651,845		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	661,465
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-10,884
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	2,121
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	652,702
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	857
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	651,845

**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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 90,142	0	68,646	21,496
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> 0	0	0	21,496
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">             If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7           </div> </div>	<b>2</b>	21,496
<b>3</b> 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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">             If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8           </div>	<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	34,225	825,725	0 041448
2014	35,950	828,485	0 043392
2013	40,650	754,127	0 053903
2012	40,625	695,661	0 058398
2011	42,131	696,773	0 060466

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 257607
<b>3</b> 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	<b>3</b>	0 051521
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	806,604
<b>5</b> Multiply line 4 by line 3	<b>5</b>	41,557
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	342
<b>7</b> Add lines 5 and 6	<b>7</b>	41,899
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	44,050

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	342
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	342
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	342
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	900
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	900
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	558
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 344 <b>Refunded</b> ▶	<b>11</b>	214

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SECURITY NATIONAL BANK</b> Telephone no <b>(712) 277-6586</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</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 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				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 (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. . . . . ►		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
<b>1</b> N/A	0
<b>2</b>	0
<b>3</b>	0
<b>4</b>	0

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ►	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	775,151
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	43,736
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	818,887
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	818,887
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	12,283
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	806,604
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	40,330

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	40,330
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	342
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	342
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	39,988
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	39,988
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	39,988

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	44,050
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	44,050
<b>5</b>	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).	<b>5</b>	342
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	43,708

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				39,988
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				12,343
<b>e</b> From 2015. . . . .				34,225
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	46,568			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 44,050				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	44,050			
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	39,988			39,988
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,630			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	50,630			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				6,580
<b>e</b> Excess from 2016. . . . .				44,050

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

◀ | ▶

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

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

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

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

**c** Any submission deadlines

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

**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</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE, IA 51101		ATTACHEDPC	CHARITABLE	44,050
<b>Total</b> . . . . .			▶ <b>3a</b>	44,050
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	17,481	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	21,496	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				38,977	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		38,977

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

\* \* \* \* \*

Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  SCOTT B BIEBER	Preparer's Signature	Date  2017-05-12	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name ▶ Nichols Rise & Company LLP				Firm's EIN ▶
Firm's address ▶ 1000 W 29th Street Suite 218  South Sioux City, NE 68776				Phone no (402) 494-5320

**TY 2016 Accounting Fees Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NICHOLS, RISE & COMPANY LLP TAX RETURN PREP	500	500		

**TY 2016 Distribution from Corpus Election**

**Name:** POKEY & COLIN JENSEN FOUNDATION

**EIN:** 42-1193746

**Election:** PURSUANT TO CODE SECTION 4942(H)(2) AND REG. SECTION 53.4942(A)-3(D)(2), THE FOUNDATION ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS OF \$44,050 AS BEING MADE OUT OF CORPUS.



**TY 2016 Investments Corporate Bonds Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE SECURITIES	133,508	129,677

**TY 2016 Investments Corporate Stock Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCK	340,108	450,754
MUTUAL FUNDS - DOMESTIC	124,836	197,097
MUTUAL FUNDS - INTERNATIONAL	43,522	39,345

**TY 2016 Investments Government Obligations Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746**US Government Securities - End  
of Year Book Value:**

695

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

715

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

**TY 2016 Other Decreases Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

Description	Amount
2016 RIC INCOME NOT RECORDED UNTIL 2017	166
2014 PARTNERSHIP LOSS RECORDED IN 2015	691

**TY 2016 Other Expenses Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 RENTAL LOSS	688	688		

**TY 2016 Other Increases Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

Description	Amount
2015 RIC INCOME RECORDED IN 2016	1,433
2016 PARTNERSHIP LOSS RECORDED IN 2017	688

**TY 2016 Other Professional Fees Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SECURITY NATIONAL BANK TRUSTEE FEES	3,479	3,479		
FNMA POOL MBS EXP INVESTMENT EXP	4	4		

**TY 2016 Taxes Schedule****Name:** POKEY & COLIN JENSEN FOUNDATION**EIN:** 42-1193746

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2016 ESTIMATES	900			
FOREIGN TAXES	93	93		
2015 FEDERAL TAX	147			



SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

PRIN. CASH INCOME CASH CODE

11-Jan	CASH DISBURSEMENT PAID TO COLIN & POKEY JENSEN ENDOWMENT FOR SUNRISE RETIREMENT FOUNDATION DISTRIBUTION DONATION	(5,000.00)	PC
11-Jan	CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH OF SPIRIT LAKE 3501 HILL AVE SPIRIT LAKE IA 51360 DISTRIBUTION DONATION QRTERLY	(675.00)	PC
27-Jan	CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH 608 NEBRASKA ST SIOUX CITY IA 51101 DISTRIBUTION QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN	(1,850.00)	PC
4-Feb	CASH DISBURSEMENT PAID TO MAYO CLINIC DEPARTMENT OF DEVELOPMENT 200 1ST ST SW ROCHESTER MN 55905-0001 DISTRIBUTION 3RD OF 5 YEAR PLEDGE FROM POKEY & COLIN JENSEN	(1,000.00)	PC
7-Apr	CASH DISBURSEMENT PAID TO YMCA OF THE OKOBOJI'S 1900 41ST STREET SPIRIT LAKE IA 51360 DISTRIBUTION	(1,000.00)	PC
11-Apr	CASH DISBURSEMENT PAID TO UNIVERSITY OF IOWA FOUNDATION CV BOWERS EMPHYSEMA RESEARCH FUND PO BOX 4550 IOWA CITY IA 52240-4550 DISTRIBUTION MEMORIAL FOR SHEILA BOWERS	(100.00)	PC

SECURITY NATIONAL BANK  
 TRANSACTIONS FROM 01/01/16 TO 12/31/16  
 4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
15-Apr CASH DISBURSEMENT PAID TO SATURDAY IN THE PARK PO BOX 5104 SIOUX CITY IA 51102 DISTRIBUTION SPONSORSHIP		(300.00)	PC
20-Apr CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY FOUNDATION 5501 GORDON DR SIOUX CITY IA 51106 DISTRIBUTION DESIGNATED FOR: FUTURE OF BERNSTEIN UNIT MEMORIAL FOR STAN SHERMAN		(200.00)	PC
28-Apr CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH 608 NEBRASKA ST SIOUX CITY IA 51101 DISTRIBUTION QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN		(1,850.00)	PC
29-Apr CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH OF SPIRIT LAKE 3501 HILL AVE SPIRIT LAKE IA 51360 DISTRIBUTION QRTLY GIFT FROM COLIN & POKEY JENSEN FOR FDN		(675.00)	PC
2-May CASH DISBURSEMENT PAID TO PEARSON LAKES ART CENTER PO BOX 255 OKOBOJI IA 51355 DISTRIBUTION SHEILA BOWERS MEMORIAL		(100.00)	PC
26-May CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY FOUNDATION 5501 GORDON DR SIOUX CITY IA 51106 DONATIONS FOR BERNSTEIN RENOVATION IN MEMORY OF BILL NYSTROM		(100.00)	PC

SECURITY NATIONAL BANK  
 TRANSACTIONS FROM 01/01/16 TO 12/31/16  
 4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
27-Jul CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH 608 NEBRASKA ST SIOUX CITY IA 51101 DISTRIBUTION QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN		(1,850.00)	PC
27-Jul CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH OF SPIRIT LAKE 3501 HILL AVE SPIRIT LAKE IA 51360 DISTRIBUTION QRTERLY GIFT FROM COLIN & POKEY JENSEN FOR FDN		(675.00)	PC
8-Aug CASH DISBURSEMENT PAID TO PEARSON LAKES ART CENTER ENDOWMENT PO BOX 255 OKOBOJI IA 51355 DONATIONS FOR ART CENTER ENDOWMENT HONOR OF CONNIE LAFOY'S BIRTHDAY		(100.00)	PC
11-Aug CASH DISBURSEMENT PAID TO UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY IA 52244 DISTRIBUTION MEMORY OF RUTH FIESLEMAN		(100.00)	PC
16-Aug CASH DISBURSEMENT PAID TO HISTORIC ARNOLDS PARK INC PO BOX 609 ARNOLDS PARK IA 51331 DISTRIBUTION MEMORY OF BETTY BRACKLE		(100.00)	PC
30-Aug CASH DISBURSEMENT PAID TO SPIRIT LAKE BOOSTER INDIAN CLUB 2701 HILL AVE SPIRIT LAKE IA 51360 DONATIONS		(250.00)	PC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
27-Sep CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY 5501 GORDON DRIVE EAST SIOUX CITY IA 51106 DISTRIBUTION MEMORIAL HELEN GLAZER & SCOTT SMITH FOR BERNSTEIN ALZHEIMER UNIT		(200.00)	PC
4-Oct CASH DISBURSEMENT PAID TO UNITED WAY OF SIOUXLAND PO BOX 204 SIOUX CITY IA 51102-0204 DISTRIBUTION 2016-2017 PLEDGE		(2,500.00)	PC
14-Oct CASH DISBURSEMENT PAID TO YALE FOOTBALL ASSOCIATION PO BOX 208216 NEW HAVEN CT 06520-8216 DISTRIBUTION COACHES CLUB		(2,500.00)	PC
14-Oct CASH DISBURSEMENT PAID TO YALE ALUMNI FUND PO BOX 1890 NEW HAVEN CT 06508-1890 DISTRIBUTION MEMBERSHIP NATHAN HALE ASSOC		(1,000.00)	PC
27-Oct CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH 608 NEBRASKA ST SIOUX CITY IA 51101 DISTRIBUTION QRTLY GIFT FROM COLIN & POKEY JENSEN FOR THE FDN		(1,850.00)	PC
27-Oct CASH DISBURSEMENT PAID TO FIRST PRESBYTERIAN CHURCH OF SPIRIT LAKE 3501 HILL AVE SPIRIT LAKE IA 51360 DISTRIBUTION QRTERLY GIFT FROM COLIN & POKEY JENSEN FOR FDN		(675.00)	PC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
14-Nov CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY 5501 GORDON DR SIOUX CITY IA 51106 DISTRIBUTION PAID FOR 42-1193746 JILL MILLERT CONCERT POSTER INITIALS: LSC BATCH NO. CS000177 TRANS NO. 11		(500.00)	PC
5-Dec CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY 5501 GORDON DRIVE EAST SIOUX CITY IA 51106 DISTRIBUTION MEMORIAL MAURICE REDMOND		(100.00)	PC
5-Dec CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY 5501 GORDON DRIVE EAST SIOUX CITY IA 51106 DISTRIBUTION MEMORIAL DAVE LEVINE		(100.00)	PC
14-Dec CASH DISBURSEMENT PAID TO JUNE E NYLEN CANCER CENTER 230 NEBRASKA SIOUX CITY IA 51101 DISTRIBUTION DONATION		(1,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO GIRLS INC PO BOX 3380 SIOUX CITY IA 51102 DISTRIBUTION DONATION		(3,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO OPPORTUNITIES UNLIMITED 3439 GLEN OAKS BLVD SIOUX CITY IA 51104 DISTRIBUTION DONATION		(1,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO SHATTUCK/ST MARY'S SCHOOL PO BOX 218 FAIRBAULT MN 55021 DISTRIBUTION DONATION		(200.00)	PC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
14-Dec CASH DISBURSEMENT PAID TO MAKE A WISH FOUNDATION OF IOWA 3024 104TH STREET URBANDALE IA 50322 DISTRIBUTION DONATION		(1,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO ART CENTER ASSOCIATION 225 NEBRASKA ST SIOUX CITY IA 51101 DISTRIBUTION DONATION		(1,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO FRIENDS OF LAKESIDE LAB 1838 HIGHWAY 86 MILFORD IA 51351 DISTRIBUTION DONATION		(200.00)	PC
14-Dec CASH DISBURSEMENT PAID TO PEARSON LAKES ART CENTER PO BOX 255 OKOBOJI IA 51355 DISTRIBUTION DONATION		(1,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO COUNCIL ON SEXUAL ASSAULT & DOM VIOLENCE PO BOX 1565 SIOUX CITY IA 51102 DISTRIBUTION DONATION		(300.00)	PC
14-Dec CASH DISBURSEMENT PAID TO SIOUX CITY GOSPEL MISSION PO BOX 3745 SIOUX CITY IA 51102-3745 DISTRIBUTION DONATION		(500.00)	PC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

	PRIN. CASH	INCOME CASH	CODE
14-Dec CASH DISBURSEMENT PAID TO SOUTH DICKINSON COMMUNITY FUND C/O BETTY NAAB 1405 JEPPESON RD MILFORD IA 51351 DISTRIBUTION DONATION		(200.00)	PC
14-Dec CASH DISBURSEMENT PAID TO OKOBOJI PROTECTIVE ASSOCIATION PO BOX 242 OKOBOJI IA 51355 DISTRIBUTION DONATION		(50.00)	PC
14-Dec CASH DISBURSEMENT PAID TO BRIAR CLIFF UNIVERSITY 3303 REBECCA ST SIOUX CITY IA 51104 DISTRIBUTION DONATION		(500.00)	PC
14-Dec CASH DISBURSEMENT PAID TO GOOD NEIGHBOR FUND PO BOX 454 SPIRIT LAKE IA 51360 DISTRIBUTION DONATION		(200.00)	PC
14-Dec CASH DISBURSEMENT PAID TO BEDELL FAMILY YMCA 1900 41ST ST SPIRIT LAKE IA 51360 DISTRIBUTION DONATION		(3,000.00)	
14-Dec CASH DISBURSEMENT PAID TO SUNRISE RETIREMENT COMMUNITY 5501 GORDON DR SIOUX CITY IA 51106 DISTRIBUTION BERNSTEIN BLDG RENOVATE		(5,000.00)	PC
14-Dec CASH DISBURSEMENT PAID TO FOOD BANK OF SIOUXLAND PO BOX 985 SIOUX CITY IA 51102 DISTRIBUTION DONATION		(100.00)	PC
14-Dec CASH DISBURSEMENT PAID TO SIOUXLAND HERITAGE FOUNDATION C/O SIOUX CITY PUBLIC MUSEUM 607 4TH ST SIOUX CITY IA 51101 DISTRIBUTION DONATION		(250.00)	PC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/16 TO 12/31/16  
4-03647-00 POKEY & COLIN-JENSEN FOUNDATION AGCY

PRIN. CASH    INCOME CASH    CODE

23-Dec CASH DISBURSEMENT	(200.00)	PC
PAID TO    SUNRISE RETIREMENT		
5501 GORDON DR		
SIOUX CITY IA 51106		
DISTRIBUTION		
MEMORIAL STUART LEAFSTEDT		

SUMMARY FOR 01/01/16 THROUGH 12/31/16  
MISCELLANEOUS DISBURSEMENTS  
23 - DISTRIBUTION

0	(44,050.00)
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