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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 02-01-2014 , and ending 01-31-2015

Name of foundation OVE W JORGENSEN FOUNDATION INC C/O WELLS FARGO BANK NA ACT# 10163513 % WELLS FARGO BANK INDIANA NA		A Employer identification number 35-2050475	
Number and street (or P O box number if mail is not delivered to street address) 300 N MERIDIAN ST 16TH FLOOR SUITE 1600 Suite		Room/suite	B Telephone number (see instructions) (317) 977-1150
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46204		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,188,928	J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐	

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)	0			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	76,047	76,047		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	134,734			
	b Gross sales price for all assets on line 6a 804,237				
	7 Capital gain net income (from Part IV, line 2) . . .		134,734		
	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) (attach schedule)				
	11 Other income (attach schedule)	2,309			
	12 Total. Add lines 1 through 11	213,090	210,781		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,127	16,101		4,025
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,040			2,040
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,940	1,940		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	24,107	18,041		6,065
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	224,107	18,041		206,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,017			
	b Net investment income (if negative, enter -0-)		192,740		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	188,419	373,289	373,289
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,146,858	2,002,018	2,821,202
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,074,206	1,032,047	994,437
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,409,483	3,407,354	4,188,928	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,409,483	3,407,354	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,409,483	3,407,354	
31	Total liabilities and net assets/fund balances (see instructions)	3,409,483	3,407,354		

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 3,409,483
2	Enter amount from Part I, line 27a	2 -11,017
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,888
4	Add lines 1, 2, and 3	4 3,407,354
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,407,354

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)
1 a	ST CAPITAL GAIN			
b	LT CAPITAL GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
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		39,023	-39,023
b	772,642	630,480	142,162
c			31,595
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a			-39,023
b			142,162
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	134,734
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

☐ Yes ☒ No

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))
2013	195,626	3,913,242	0 049991
2012	98,634	3,705,423	0 026619
2011	259,798	3,742,012	0 069427
2010	161,686	3,513,600	0 046017
2009	166,643	3,173,552	0 05251

2	Total of line 1, column (d).	2	0 244564
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048913
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,132,675
5	Multiply line 4 by line 3.	5	202,142
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,927
7	Add lines 5 and 6.	7	204,069
8	Enter qualifying distributions from Part XII, line 4.	8	206,065

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,927	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		31,927	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		51,927	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,640
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		72,640	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10713	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 713 Refunded		11	

Part VII-A

Statements Regarding Activities

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? ☒		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T. ☒				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) IN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WELLS FARGO BANK INDIANA NA Telephone no (317) 977-1150 Located at 300 N MERIDIAN ST 16TH FLOOR STE INDIANAPOLIS IN ZIP +4 46204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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				

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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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.	1b		No
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 2014?.	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAY O JORGENSEN	DIRECTOR	0	0	0
300 N MERIDIAN ST INDIANAPOLIS, IN 46204	2 0			
WINIFRED M JORGENSEN	DIRECTOR	0	0	0
300 N MERIDIAN ST INDIANAPOLIS, IN 46204	2 0			
WELLS FARGO BANK INDIANA NA	AGENT FOR TRUSTEE	17,627	0	0
300 N MERIDIAN ST INDIANAPOLIS, IN 46204	2 0			
DIANE OBERLIN	MANAGER	2,500	0	0
300 N MERIDIAN ST INDIANAPOLIS, IN 46204	2 0			

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

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

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
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	4,002,320
b	Average of monthly cash balances.	1b	193,289
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,195,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,195,609
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,132,675
6	Minimum investment return. Enter 5% of line 5.	6	206,634

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	206,634
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,927
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,927
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	204,707
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	204,707
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	204,707

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	206,065
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	206,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,927
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	204,138
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				204,707
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				73,102
d From 2012.				
e From 2013.				2,590
f Total of lines 3a through e.	75,692			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 206,065				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				204,707
e Remaining amount distributed out of corpus	1,358			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,050			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	77,050			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				73,102
c Excess from 2012. . . .				
d Excess from 2013. . . .				2,590
e Excess from 2014. . . .				1,358

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

NONE

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	200,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

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.

***** 2015-06-15 Signature of officer or trustee Date	➡	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	---	--

Print/Type preparer's name Joyce A Dulworth	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00151125
Firm's name ☒ BKD LLP			Firm's EIN ☒	
Firm's address ☒ 200 E Main St Suite 700 Fort Wayne, IN 46802			Phone no (317) 977-1150	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURE TRACK FOUNDATION 2555 SANTA BARBARA AVE SOLVANG,CA 93463	NONE	PC	GENERAL	10,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL	10,000
PACIFIC PRIDE FOUNDATION 126 E HALEY ST 11 SANTA BARBARA,CA 93101	NONE	PC	GENERAL	5,500
INDIANA UNIVERSITY FOUNDATION 1500 N STATE ROAD 46 BLOOMINGTON,IN 47408	NONE	PC	GENERAL	40,500
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS,TN 38120	NONE	PC	GENERAL	10,000
DNR OF NORTHEAST INDIANA DEPARTMENT OF NATURAL RESOURCES 402 WEST WASHINGTON STREET INDIANAPOLIS,IN 46204	NONE	NC	GENERAL	5,000
YMCA 347 WEST BERRY STREET SUITE 500 FORT WAYNE,IN 46802	NONE	PC	GENERAL	15,000
TURNSTONE 3320 NORTH CLINTON ST FORT WAYNE,IN 46805	NONE	PC	GENERAL	5,000
WAWASEE AREA CONSERVANCY FOUNDATION 11586 N SR 13 PO BOX 548 SYRACUSE,IN 46567	NONE	PC	GENERAL	5,000
SOLVANG THEATERFEST 433 2ND STREET SOLVANG,CA 93464	NONE	PC	GENERAL	10,000
ENSEMBLE THEATRE 3535 MAIN STREET HOUSTON,TX 77002	NONE	PC	GENERAL	25,000
LITTLE MANISTEE WATERSHED PO BOX 52 IRONS,MI 49644	NONE	PC	GENERAL	10,000
LITTLE RIVER WETLANDS 7209 ENGLE ROAD FORT WAYNE,IN 46804	NONE	PC	GENERAL	2,000
PARKVIEW HOSPITAL FOUNDATION 10622 PARKVIEW PLAZA FORT WAYNE,IN 46845	NONE	PC	GENERAL	5,000
PACIFIC COAST PERFORMING ART PO BOX 6803 SANTA MARIA,CA 93456	NONE	PC	GENERAL	10,000
Total  3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GET OIL OUT EDUCATIONAL & LEGAL FUND PO BOX 23625 SANTA BARBARA,CA 93121	NONE	PC	GENERAL	5,000
THE ARTS FUND 205-C SANTA BARBARA STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL	5,500
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA,CA 93108	NONE	PC	GENERAL	10,000
THE BOX THEATRE 751 Paseo Nuevo SANTA BARBARA,CA 93101	NONE	PC	GENERAL	9,000
PALS 12 DOW DRIVE HILLSBOROUGH,NJ 08844	NONE	PC	GENERAL	1,000
NATIONAL WILDLIFE TURKEY FEDERATION 770 AUGUSTA RD EDGEFIELD,SC 29824	NONE	PC	GENERAL	1,500
Total  3a				200,000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

35-2050475

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	LT CAPITAL G			772,642	(630,480)			142,162
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ➤				772,642	(630,480)			142,162

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: OVE W JORGENSEN FOUNDATION INC
C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

**TY 2014 Investments Corporate
Stock Schedule****Name:** OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - SEE ATTACHED	2,002,018	2,821,202

TY 2014 Investments - Other Schedule

Name: OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - SEE ATTACH		1,032,047	994,437

TY 2014 Other Income Schedule**Name:** OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	532		
OTHER INCOME	1,777		

TY 2014 Other Increases Schedule

Name: OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

Description	Amount
CASH ADJUSTMENT	8,888

TY 2014 Other Liabilities Schedule

Name: OVE W JORGENSEN FOUNDATION INC
C/O WELLS FARGO BANK NA ACT# 10163513
EIN: 35-2050475

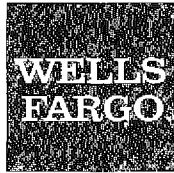
Description	Beginning of Year - Book Value	End of Year - Book Value
CALL WRITE OPTIONS		

TY 2014 Taxes Schedule**Name:** OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA ACT# 10163513

EIN: 35-2050475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,940	1,940		



P.O. BOX 2999
MINNEAPOLIS, MN 55402

UZUZ

000415 0 MB 2 030 1695806



BKD LLP
ATTN: ANGELA FIDLER CPA
200 E MAIN STREET SUITE 700
FORT WAYNE IN 46802

OVE W. JORGENSEN FOUNDATION, INC.
AGENCY

Planning for the Long Haul

Americans are living longer and in better health than ever before according to The Center for Disease Control. How does this development impact financial planning? Longevity can bring gifts as well as challenges, as more Americans may need to plan for a longer retirement. Listen to our podcast "Longevity: Planning for the Long Haul" to learn steps you can take to plan accordingly. Go to wellsfargo.com/the-private-bank/insights/planning to learn more; then speak with your relationship manager about your financial plan.

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

Total Account Value **\$4,188,927.36**

WELLS FARGO BANK, N.A.

ACCOUNT STATEMENT FOR:

JORGENSEN FOUNDATION INC AGENCY

RELATIONSHIP TEAM

David Alexander, Relationship Manager	(317) 977-1122
	david.s.alexander@wellsfargo.com
Adrian O. Miller, Investment Officer	(317) 977-2168
	adrian.o.miller@wellsfargo.com
Client Service	(800) 352-3705

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number: 10163513

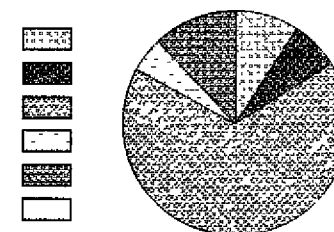
ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 01/31/15
Cash & Equivalents	\$373,288.60
Fixed Income	285,889.64
Equities	2,821,201.63
Complementary Strategies	209,036.56
Real Assets	499,510.93
Miscellaneous	0.00
Total Assets	\$4,188,927.36
ACCOUNT VALUE	\$4,188,927.36
Accrued Income	\$1,258.82
Account Value and Accrued Income	\$4,190,186.18

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION

	% ALLOCATION
Cash & Equivalents	8.91%
Fixed Income	6.82
Equities	67.35
Complementary Strategies	4.99
Real Assets	11.92
Miscellaneous	0.00
Total Assets	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.

This account is being managed to achieve an investment objective with an emphasis on potential capital appreciation with no consideration towards income. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$4,229,139.82	\$4,229,139.82
Cash Receipts	10,616.13	10,616.13
Cash Disbursements	- 10,119.87	- 10,119.87
Assets Received	- 27,140.00	- 27,140.00
Assets Disbursed	9,645.00	9,645.00
Miscellaneous	0.00	0.00
Fees	- 1,493.83	- 1,493.83
Change in Value	- 21,719.89	- 21,719.89
Ending Account Value	\$4,188,927.36	\$4,188,927.36

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	\$761.23
Year to Date	\$0.00	\$761.23

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

CASH SUMMARY

	PRINCIPAL CASH	INCOME CASH
Beginning Balance	\$0.00	\$3,837.40
Purchases	0.00	0.00
Sales	31,361.67	0.00
Cash Receipts	1,669.53	8,946.60
Cash Disbursements	- 10,006.91	- 112.96
Cash Sweep Activity	- 21,524.89	- 11,177.21
Miscellaneous	0.00	0.00
Wells Fargo Bank Fees	0.00	- 1,493.83
Ending Balance	\$1,499.40	\$0.00

INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$2.67	\$2.67
Dividends	8,943.93	8,943.93
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$8,946.60	\$8,946.60
Tax Exempt		
Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
TOTAL INCOME	\$8,946.60	\$8,946.60

The tax classification of income in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

ASSET SUMMARY

	ACCOUNT VALUE AS OF 01/31/15	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash & Equivalents				
Cash	\$1,499.40	\$0.00	\$0.00	\$0.00
Money Market	371,789.20	0.00	\$37.18	\$3.02
Total Cash & Equivalents	\$373,288.60	\$0.00	\$37.18	\$3.02
Fixed Income				
Domestic Mutual Funds	\$221,414.90	- \$4,052.28	\$8,812.72	\$0.00
International Mutual Funds	64,474.74	- 11,973.42	524.18	0.00
Total Fixed Income	\$285,889.64	- \$16,025.70	\$9,336.90	\$0.00
Equities				
Consumer Discretionary	\$257,807.45	\$79,010.63	\$4,989.40	\$0.00
Consumer Staples	149,062.00	96,071.61	3,177.00	566.80
Energy	99,488.50	27,502.01	2,708.00	125.00
Financials	418,841.45	185,167.09	3,174.40	284.00
Health Care	241,026.05	120,322.42	3,940.40	0.00
Industrials	227,967.00	61,707.85	5,224.00	280.00
Information Technology	368,215.00	198,728.05	7,086.60	0.00
Materials	26,880.00	- 3,596.05	500.00	0.00
International Equities	183,617.88	18,798.28	6,573.22	0.00
Domestic Mutual Funds	358,936.03	29,157.91	918.13	0.00
International Mutual Funds	496,836.27	3,576.22	9,693.06	0.00
Other	- 7,476.00	2,737.85	0.00	0.00
Total Equities	\$2,821,201.63	\$819,183.87	\$47,984.21	\$1,255.80
Complementary Strategies				
Other	\$209,036.56	\$8,171.41	\$7,257.74	\$0.00
Total Complementary Strategies	\$209,036.56	\$8,171.41	\$7,257.74	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

ASSET SUMMARY *(continued)*

	ACCOUNT VALUE AS OF 01/31/15	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Real Assets				
Real Asset Funds	\$499,510.93	- \$29,755.45	\$9,055.52	\$0.00
Total Real Assets	\$499,510.93	- \$29,755.45	\$9,055.52	\$0.00
TOTAL ASSETS	\$4,188,927.36	\$781,574.13	\$73,671.55	\$1,258.82
 TOTAL INCOME	 \$11,177.21			
TOTAL PRINCIPAL	\$4,177,750.15			



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

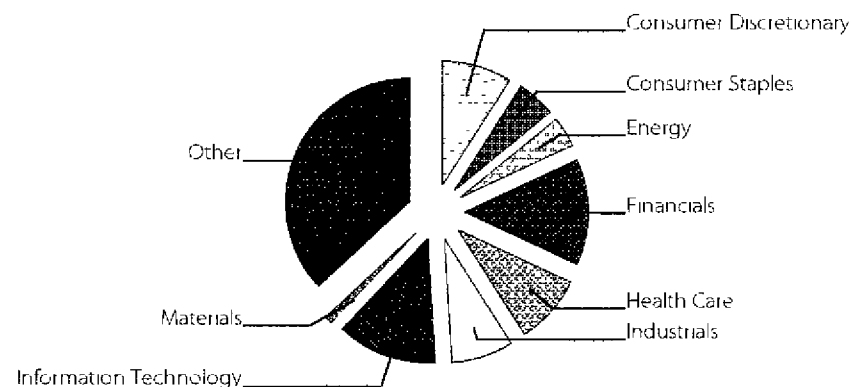
Account Number 10163513

EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 01/31/15	% OF EQUITIES
Consumer Discretionary	\$257,807.45	9.14%
Consumer Staples	149,062.00	5.28
Energy	99,488.50	3.53
Financials	418,841.45	14.85
Health Care	241,026.05	8.54
Industrials	227,967.00	8.08
Information Technology	368,215.00	13.05
Materials	26,880.00	0.95
Other	1,031,914.18	36.58
Total Equities	\$2,821,201.63	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 01/31/15	% OF SECTOR	% OF EQUITIES	% OF ASSETS
APPLE INC	Information Technology	1,900.00	\$222,604.00	60.45%	7.89%	5.31%
BERKSHIRE HATHAWAY INC DEL	Financials	1.00	215,865.00	51.54	7.65	5.15
UNION PACIFIC CORP	Industrials	700.00	82,047.00	35.99	2.91	1.96
CVS HEALTH CORPORATION	Consumer Staples	700.00	68,712.00	46.10	2.44	1.64
UNITEDHEALTH GROUP INC	Health Care	600.00	63,750.00	26.45	2.26	1.52
WALT DISNEY CO	Consumer Discretionary	700.00	63,672.00	24.70	2.26	1.52
MCKESSON CORP	Health Care	275.00	58,478.75	24.26	2.07	1.40
BOEING CO	Industrials	400.00	58,148.00	25.51	2.06	1.39
CUMMINS INC.	Industrials	400.00	55,784.00	24.47	1.98	1.33
COMCAST CORP CLASS A	Consumer Discretionary	1,000.00	53,145.00	20.61	1.88	1.27
Total Largest Individual Equities			\$942,205.75		33.40%	22.49%





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH							
PRINCIPAL			\$1,499.40	\$1,499.40	\$0.00		
Total Cash			\$1,499.40	\$1,499.40	\$0.00		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 <i>Asset held in Invested Income Portfolio</i>	11,177.210		\$11,177.21	\$11,177.21	\$0.00	0.01%	\$0.08
FEDERATED TREAS OBL FD 68	360,611.990		360,611.99	360,611.99	0.00	0.01	2.94
Total Money Market			\$371,789.20	\$371,789.20	\$0.00	0.01%	\$3.02
Total Cash & Equivalents			\$373,288.60	\$373,288.60	\$0.00	0.01%	\$3.02

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105	3,864.095	\$13.960	\$53,942.77	\$51,662.95	\$2,279.82	2.77%	\$0.00
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491	2,747.253	8.900	24,450.55	24,943.92	- 493.37	3.81	0.00
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	12,032.708	7.610	91,568.91	97,596.85	- 6,027.94	5.76	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700	4,707.472	10.930	51,452.67	51,263.46	189.21	2.17	0.00
Total Domestic Mutual Funds			\$221,414.90	\$225,467.18	- \$4,052.28	3.98%	\$0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

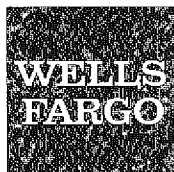
Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	5,241.849	\$12.300	\$64,474.74	\$76,448.16	- \$11,973.42	0.81%	\$0.00
Total International Mutual Funds			\$64,474.74	\$76,448.16	- \$11,973.42	0.81%	\$0.00
Total Fixed Income			\$285,889.64	\$301,915.34	- \$16,025.70		\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	1,000.000	\$53.145	\$53,145.00	\$33,717.97	\$19,427.03	1.69%	\$0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	685.000	46.470	31,831.95	21,588.76	10,243.19	2.24	0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	400.000	54.370	21,748.00	25,172.96	- 3,424.96	3.68	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	650.000	73.610	47,846.50	35,714.49	12,132.01	2.83	0.00
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	600.000	65.940	39,564.00	31,325.69	8,238.31	1.06	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	700.000	90.960	63,672.00	31,276.95	32,395.05	1.26	0.00
Total Consumer Discretionary			\$257,807.45	\$178,796.82	\$79,010.63	1.94%	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	500.000	\$41.170	\$20,585.00	\$15,535.62	\$5,049.38	2.96%	\$0.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	700.000	98.160	68,712.00	9,289.00	59,423.00	1.43	245.00
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	500.000	35.240	17,620.00	10,284.99	7,335.01	1.70	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	500.000	84.290	42,145.00	17,880.78	24,264.22	3.05	321.80
Total Consumer Staples			\$149,062.00	\$52,990.39	\$96,071.61	2.13%	\$566.80
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	500.000	\$62.570	\$31,285.00	\$24,858.50	\$6,426.50	1.60%	\$125.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	500.000	87.420	43,710.00	16,570.00	27,140.00	3.16	0.00
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101	450.000	54.430	24,493.50	30,557.99	- 6,064.49	3.38	0.00
Total Energy			\$99,488.50	\$71,986.49	\$27,502.01	2.72%	\$125.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

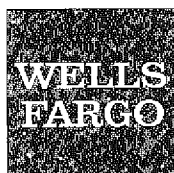
Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	200.000	\$205.520	\$41,104.00	\$20,988.00	\$20,116.00	0.00%	\$0.00
BERKSHIRE HATHAWAY INC DEL CLASS A COM SYMBOL: BRK.A CUSIP: 084670108	1.000	215,865.000	215,865.00	84,500.06	131,364.94	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	95.000	340.510	32,348.45	29,872.71	2,475.74	2.56	0.00
CITIGROUP INC SYMBOL: C CUSIP: 172967424	400.000	46.950	18,780.00	19,749.72	- 969.72	0.08	4.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	300.000	172.410	51,723.00	32,940.00	18,783.00	1.39	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	700.000	54.380	38,066.00	32,059.37	6,006.63	2.94	280.00
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	500.000	41.910	20,955.00	13,564.50	7,390.50	2.34	0.00
Total Financials			\$418,841.45	\$233,674.36	\$185,167.09	0.76%	\$284.00
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	330.000	\$70.310	\$23,202.30	\$23,567.54	- \$365.24	2.96%	\$0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	500.000	100.140	50,070.00	21,693.63	28,376.37	2.80	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	275.000	212.650	58,478.75	25,509.61	32,969.14	0.45	0.00
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	500.000	91.050	45,525.00	22,891.10	22,633.90	1.52	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	600.000	106.250	63,750.00	27,041.75	36,708.25	1.41	0.00
Total Health Care			\$241,026.05	\$120,703.63	\$120,322.42	1.63%	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	400,000	\$145.370	\$58,148.00	\$50,917.71	\$7,230.29	2.50%	\$0.00
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	400,000	79.970	31,988.00	27,412.00	4,576.00	3.50	280.00
CUMMINS INC SYMBOL: CMI CUSIP: 231021106	400,000	139.460	55,784.00	53,798.45	1,985.55	2.24	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	700,000	117.210	82,047.00	34,130.99	47,916.01	1.71	0.00
Total Industrials			\$227,967.00	\$166,259.15	\$61,707.85	2.29%	\$280.00
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	1,900,000	\$117.160	\$222,604.00	\$46,361.36	\$176,242.64	1.60%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	2,000,000	26.365	52,730.00	33,910.00	18,820.00	2.88	0.00
EMC CORP MASS SYMBOL: EMC CUSIP: 268648102	750,000	25.930	19,447.50	20,143.50	- 696.00	1.77	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,040,000	40.400	42,016.00	44,982.39	- 2,966.39	3.07	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	750,000	41.890	31,417.50	24,089.70	7,327.80	1.15	0.00
Total Information Technology			\$368,215.00	\$169,486.95	\$198,728.05	1.92%	\$0.00
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	500,000	\$53.760	\$26,880.00	\$30,476.05	- \$3,596.05	1.86%	\$0.00
Total Materials			\$26,880.00	\$30,476.05	- \$3,596.05	1.86%	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	300.000	\$118.130	\$35,439.00	\$23,342.97	\$12,096.03	2.85%	\$0.00
EATON CORP PLC CUSIP: G29183103	232.000	63.090	14,636.88	11,896.82	2,740.06	3.11	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	800.000	45.720	36,576.00	41,948.48	- 5,372.48	5.36	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	500.000	76.510	38,255.00	28,500.00	9,755.00	2.65	0.00
SCHLUMBERGER LTD CUSIP: 806857108	400.000	82.390	32,956.00	36,561.83	- 3,605.83	2.43	0.00
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	500.000	51.510	25,755.00	22,569.50	3,185.50	5.18	0.00
Total International Equities			\$183,617.88	\$164,819.60	\$18,798.28	3.58%	\$0.00
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	1,715.497	\$47.160	\$80,902.84	\$89,000.00	- \$8,097.16	0.00%	\$0.00
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	5,591.876	23.090	129,116.42	93,915.47	35,200.95	0.00	0.00
DREMAN CONTRARIAN SMALL CAP VALUE FUND CLASS I SYMBOL: DRISX CUSIP: 92046L668	3,638.490	21.020	76,481.06	75,000.00	1,481.06	1.14	0.00
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP: 89155H256	3,820.449	18.960	72,435.71	71,862.65	573.06	0.06	0.00
Total Domestic Mutual Funds			\$358,936.03	\$329,778.12	\$29,157.91	0.26%	\$0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	4,363,411	\$64.690	\$282,269.06	\$260,104.22	\$22,164.84	2.19%	\$0.00
LONGLEAF PARTNERS INTERNATIONAL FUND #136 SYMBOL: LLINX CUSIP: 543069405	3,788,354	13.570	51,407.96	60,000.00	- 8,592.04	0.37	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	1,955,029	34.630	67,702.65	70,000.00	- 2,297.35	0.86	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,390,000	39.940	95,456.60	103,155.83	- 7,699.23	2.86	0.00
Total International Mutual Funds			\$496,836.27	\$493,260.05	\$3,576.22	1.95%	\$0.00
OTHER							
CALL WRITE APACHE CORP EXP 2/20/2015 STRIKE 65.00	- 500,000	\$1.300	- \$650.00	- \$764.33	\$114.33	0.00%	\$0.00
CALL WRITE APPLE INC EXP 3/20/2015 STRIKE 120.00	- 500,000	3.440	- 1,720.00	- 964.34	- 755.66	0.00	0.00
CALL WRITE BAXTER INTERNATIONAL EXP 2/20/2015 STRIKE 72.00	- 300,000	0.520	- 156.00	- 147.48	- 8.52	0.00	0.00
CALL WRITE CATERPILLAR INC EXP 3/20/2015 STRIKE 85.00	- 400,000	0.890	- 356.00	- 351.30	- 4.70	0.00	0.00
CALL WRITE CELANESE CORPORATION EXP 3/20/2015 STRIKE 60.00	- 500,000	0.230	- 115.00	- 433.62	318.62	0.00	0.00
CALL WRITE CITIGROUP INC EXP 2/20/2015 STRIKE 50.00	- 200,000	0.200	- 40.00	- 100.32	60.32	0.00	0.00
CALL WRITE COCA-COLA COMPANY EXP 3/20/2015 STRIKE 43.00	- 500,000	0.380	- 190.00	- 245.80	55.80	0.00	0.00
CALL WRITE CUMMINS INC EXP 2/20/2015 STRIKE 150.00	- 100,000	0.650	- 65.00	- 179.16	114.16	0.00	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
OTHER <i>(continued)</i>							
CALL WRITE CVS CAREMARK CORP EXP 2/20/2015 STRIKE 104.00	- 700,000	0.280	- 196.00	- 396.45	200.45	0.00	0.00
CALL WRITE DISNEY WALT COMPANY EXP 2/20/2015 STRIKE 97.50	- 600,000	0.160	- 96.00	- 692.20	596.20	0.00	0.00
CALL WRITE E M C CORP MASS EXP 2/20/2015 STRIKE 29.00	- 100,000	0.040	- 4.00	- 32.16	28.16	0.00	0.00
CALL WRITE E M C CORP MASS EXP 3/20/2015 STRIKE 30.00	- 200,000	0.070	- 14.00	- 72.37	58.37	0.00	0.00
CALL WRITE EATON CORP PLC EXP 2/13/2015 STRIKE 67.00	- 100,000	0.200	- 20.00	- 79.16	59.16	0.00	0.00
CALL WRITE EXXON MOBIL CORP EXP 2/20/2015 STRIKE 91.00	- 500,000	0.470	- 235.00	- 283.17	48.17	0.00	0.00
CALL WRITE HSBC HLDGS PLC EXP 2/20/2015 STRIKE 47.00	- 800,000	0.360	- 288.00	- 485.66	197.66	0.00	0.00
CALL WRITE JOHNSON & JOHNSON EXP 3/20/2015 STRIKE 105.00	- 500,000	0.500	- 250.00	- 464.72	214.72	0.00	0.00
CALL WRITE JOHNSON CONTROLS INC EXP 2/20/2015 STRIKE 48.00	- 600,000	0.400	- 240.00	- 437.03	197.03	0.00	0.00
CALL WRITE JPMORGAN CHASE & CO EXP 3/20/2015 STRIKE 57.50	- 300,000	0.660	- 198.00	- 277.48	79.48	0.00	0.00
CALL WRITE LAS VEGAS SANDS CORP EXP 2/20/2015 STRIKE 58.50	- 400,000	0.400	- 160.00	- 223.41	63.41	0.00	0.00
CALL WRITE MICROSOFT CORP EXP 3/20/2015 STRIKE 44.00	- 700,000	0.270	- 189.00	- 493.50	304.50	0.00	0.00
CALL WRITE MICROSOFT CORP EXP 4/17/2015 STRIKE 45.00	- 300,000	0.290	- 87.00	- 188.90	101.90	0.00	0.00
CALL WRITE NATIONAL OILWELL VARCO EXP 3/20/2015 STRIKE 60.00	- 400,000	0.600	- 240.00	- 292.44	52.44	0.00	0.00
CALL WRITE SCHLUMBERGER LTD EXP 2/20/2015 STRIKE 86.00	- 400,000	0.900	- 360.00	- 271.36	- 88.64	0.00	0.00





Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
OTHER <i>(continued)</i>							
CALL WRITE TARGET CORP EXP 3/20/2015 STRIKE 77.50	- 600 000	1 020	- 612.00	- 639.54	27.54	0.00	0.00
CALL WRITE TJX COMPANIES INC EXP 3/20/2015 STRIKE 70.00	- 600 000	0.900	- 540.00	- 805.69	265.69	0.00	0.00
CALL WRITE UNION PAC CORP EXP 2/20/2015 STRIKE 125.00	- 200 000	0.450	- 90.00	- 206.32	116.32	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 2/20/2015 STRIKE 41.00	- 500,000	0.250	- 125.00	- 312.42	187.42	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 3/20/2015 STRIKE 42.00	- 600 000	0.400	- 240.00	- 373.52	133.52	0.00	0.00
Total Other			- \$7,476.00	- \$10,213.85	\$2,737.85	0.00%	\$0.00
Total Equities			\$2,821,201.63	\$2,002,017.76	\$819,183.87	1.70%	\$1,255.80

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	7,836.991	\$11 140	\$87,304.08	\$75,000.00	\$12,304.08	4.29%	\$0.00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	7,838.537	15.530	121,732.48	125,865.15	- 4,132.67	2.88	0.00
Total Other			\$209,036.56	\$200,865.15	\$8,171.41	3.47%	\$0.00
Total Complementary Strategies			\$209,036.56	\$200,865.15	\$8,171.41	3.47%	\$0.00



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL DTD 06/06/06 06/12/2036 SYMBOL: DJP CUSIP: 06738C778	2,500.000	\$28.570	\$71,425.00	\$126,120.60	- \$54,695.60	0.00%	\$0.00
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646	1,287.000	38.750	49,871.25	49,171.89	699.36	4.80	0.00
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	12,061.473	3.700	44,627.45	80,000.00	- 35,372.55	0.12	0.00
PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 SYMBOL: PIREX CUSIP: 74253Q580	9,018.618	24.360	219,693.53	155,727.27	63,966.26	1.29	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	2,645.000	43.060	113,893.70	118,246.62	- 4,352.92	3.31	0.00
Total Real Asset Funds			\$499,510.93	\$529,266.38	- \$29,755.45	1.81%	\$0.00
Total Real Assets			\$499,510.93	\$529,266.38	- \$29,755.45	1.81%	\$0.00
			ACCOUNT VALUE AS OF 01/31/15	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
TOTAL ASSETS			\$4,188,927.36	\$3,407,353.23	\$781,574.13	\$1,258.82	



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

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TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
		Beginning Balance	\$0.00	\$3,837.40	\$3,386,333.05
Sales					
01/20/15		CALL WRITE OPTION CALL WRITE AAPL @ 115.00 2/13/15 SELL TO OPEN WITH UBS @ 1.65	\$656.63		
01/23/15		CALL WRITE OPTION CALL WRITE AAPL @ 120.00 3/20/15 SELL TO OPEN WITH UBS @ 1.95	194.16		
01/23/15		CALL WRITE OPTION CALL WRITE AAPL @ 120.00 3/20/15 SELL TO OPEN WITH UBS @ 1.9338	770.18		
01/09/15		CALL WRITE OPTION CALL WRITE APA @ 65.00 2/20/15 SELL TO OPEN WITH UBS @ 1.53707	764.33		
01/30/15		CALL WRITE OPTION CALL WRITE BAX @ 72.00 2/20/15 SELL TO OPEN WITH UBS @ 0.5	147.48		
01/21/15		CALL WRITE OPTION CALL WRITE BAX @ 74.00 2/20/15 SELL TO OPEN WITH UBS @ 0.6043	59.59		
01/23/15		CALL WRITE OPTION CALL WRITE C @ 50.00 2/20/15 SELL TO OPEN WITH UBS @ 0.51	100.32		
01/28/15		CALL WRITE OPTION CALL WRITE CAT @ 85.00 3/20/15 SELL TO OPEN WITH UBS @ 0.8866	351.30		
01/20/15		CALL WRITE OPTION CALL WRITE CAT @ 87.50 2/20/15 SELL TO OPEN WITH UBS @ 1.26	125.15		
01/20/15		CALL WRITE OPTION CALL WRITE CAT @ 87.50 2/20/15 SELL TO OPEN WITH UBS @ 1.29	384.47		
01/09/15		CALL WRITE OPTION CALL WRITE CAT @ 92.50 2/20/15 SELL TO OPEN WITH UBS @ 1.37	136.15		



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>					
01/15/15		CALL WRITE OPTION CALL WRITE CE @ 60 00 3/20/15 SELL TO OPEN WITH UBS @ 0.8756	433.62		
01/06/15		CALL WRITE OPTION CALL WRITE CMCSA @ 57.00 1/17/15 SELL TO OPEN WITH UBS @ 0.4542	312.05		
01/06/15		CALL WRITE OPTION CALL WRITE CMCSA @ 57 00 1/17/15 SELL TO OPEN WITH UBS @ 0.4562	134.34		
01/14/15		CALL WRITE OPTION CALL WRITE CMI @ 150 00 2/20/15 SELL TO OPEN WITH UBS @ 1.8	179.16		
01/14/15		CALL WRITE OPTION CALL WRITE CVS @ 101 00 2/06/15 SELL TO OPEN WITH UBS @ 0.5042	347.08		
01/29/15		CALL WRITE OPTION CALL WRITE CVS @ 104 00 2/20/15 SELL TO OPEN WITH UBS @ 0.5747	396.45		
01/05/15		CALL WRITE OPTION CALL WRITE CVS @ 97.50 2/20/15 SELL TO OPEN WITH UBS @ 1.1601	806.17		
01/14/15		CALL WRITE OPTION CALL WRITE DIS @ 97 50 2/20/15 SELL TO OPEN WITH UBS @ 1.1621	807.57		
01/23/15		CALL WRITE OPTION CALL WRITE EMC @ 29 00 2/20/15 SELL TO OPEN WITH UBS @ 0.33	32.16		
01/14/15		CALL WRITE OPTION CALL WRITE EMC @ 30 00 2/20/15 SELL TO OPEN WITH UBS @ 0.42	41.16		
01/20/15		CALL WRITE OPTION CALL WRITE EMC @ 30 00 3/20/15 SELL TO OPEN WITH UBS @ 0.3702	72.37		





Account Statement For:
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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>					
01/07/15		CALL WRITE OPTION CALL WRITE EMC @ 31.00 2/20/15 SELL TO OPEN WITH UBS @ 0.32	62.32		
01/16/15		CALL WRITE OPTION CALL WRITE ETN @ 67.00 2/13/15 SELL TO OPEN WITH UBS @ 0.8	79.16		
01/09/15		CALL WRITE OPTION CALL WRITE HSBC @ 47.00 2/20/15 SELL TO OPEN WITH UBS @ 0.61507	485.66		
01/07/15		CALL WRITE OPTION CALL WRITE JCI @ 48.00 2/20/15 SELL TO OPEN WITH UBS @ 0.7368	437.03		
01/21/15		CALL WRITE OPTION CALL WRITE JNJ @ 105.00 3/20/15 SELL TO OPEN WITH UBS @ 0.9378	464.72		
01/09/15		CALL WRITE OPTION CALL WRITE JNJ @ 108.00 2/13/15 SELL TO OPEN WITH UBS @ 0.74602	368.82		
01/30/15		CALL WRITE OPTION CALL WRITE JPM @ 57.50 3/20/15 SELL TO OPEN WITH UBS @ 0.82	81.16		
01/30/15		CALL WRITE OPTION CALL WRITE JPM @ 57.50 3/20/15 SELL TO OPEN WITH UBS @ 0.99	196.32		
01/21/15		CALL WRITE OPTION CALL WRITE JPM @ 58.50 2/20/15 SELL TO OPEN WITH UBS @ 0.52	51.16		
01/30/15		CALL WRITE OPTION CALL WRITE KO @ 43.00 3/20/15 SELL TO OPEN WITH UBS @ 0.5	245.80		
01/13/15		CALL WRITE OPTION CALL WRITE KO @ 44.00 2/20/15 SELL TO OPEN WITH UBS @ 0.5974	294.49		



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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>					
01/07/15		CALL WRITE OPTION CALL WRITE KO @ 44.50 1/23/15 SELL TO OPEN WITH UBS @ 0.2506	121.10		
01/21/15		CALL WRITE OPTION CALL WRITE LVS @ 57.50 2/20/15 SELL TO OPEN WITH UBS @ 0.82	81.16		
01/30/15		CALL WRITE OPTION CALL WRITE LVS @ 58.50 2/20/15 SELL TO OPEN WITH UBS @ 0.5669	223.41		
01/28/15		CALL WRITE OPTION CALL WRITE LVS @ 60.50 2/20/15 SELL TO OPEN WITH UBS @ 0.63	62.16		
01/05/15		CALL WRITE OPTION CALL WRITE MDLZ @ 38.00 2/20/15 SELL TO OPEN WITH UBS @ 0.5963	293.94		
01/28/15		CALL WRITE OPTION CALL WRITE MSFT @ 44.00 3/20/15 SELL TO OPEN WITH UBS @ 0.7134	493.50		
01/28/15		CALL WRITE OPTION CALL WRITE MSFT @ 45.00 4/17/15 SELL TO OPEN WITH UBS @ 0.638	188.90		
01/22/15		CALL WRITE OPTION CALL WRITE MSFT @ 48.00 3/20/15 SELL TO OPEN WITH UBS @ 0.6337	437.75		
01/13/15		CALL WRITE OPTION CALL WRITE MSFT @ 48.50 1/30/15 SELL TO OPEN WITH UBS @ 0.4449	305.57		
01/14/15		CALL WRITE OPTION CALL WRITE MSFT @ 48.50 2/27/15 SELL TO OPEN WITH UBS @ 0.5896	174.38		
01/29/15		CALL WRITE OPTION CALL WRITE NOV @ 60.00 3/20/15 SELL TO OPEN WITH UBS @ 0.7395	292.44		





Account Statement For.
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>					
01/13/15		CALL WRITE OPTION CALL WRITE NOV @ 62 50 2/20/15 SELL TO OPEN WITH UBS @ 1 5336	610.07		
01/27/15		CALL WRITE OPTION CALL WRITE NOV @ 62 50 3/20/15 SELL TO OPEN WITH UBS @ 0 8601	340.70		
01/07/15		CALL WRITE OPTION CALL WRITE NOV @ 67 50 2/20/15 SELL TO OPEN WITH UBS @ 1 1353	450.76		
01/09/15		CALL WRITE OPTION CALL WRITE ORCL @ 45 00 2/20/15 SELL TO OPEN WITH UBS @ 0 48368	142.61		
01/30/15		CALL WRITE OPTION CALL WRITE SLB @ 86 00 2/20/15 SELL TO OPEN WITH UBS @ 0 6868	271.36		
01/06/15		CALL WRITE OPTION CALL WRITE TGT @ 77 50 2/20/15 SELL TO OPEN WITH UBS @ 0 9214	365.19		
01/07/15		CALL WRITE OPTION CALL WRITE TGT @ 77 50 2/20/15 SELL TO OPEN WITH UBS @ 0 9689	192.10		
01/22/15		CALL WRITE OPTION CALL WRITE TGT @ 77.50 3/20/15 SELL TO OPEN WITH UBS @ 1.0743	639.54		
01/16/15		CALL WRITE OPTION CALL WRITE TJX @ 67 50 2/20/15 SELL TO OPEN WITH UBS @ 0.9853	586.14		
01/29/15		CALL WRITE OPTION CALL WRITE TJX @ 70 00 3/20/15 SELL TO OPEN WITH UBS @ 1 3512	805.69		
01/29/15		CALL WRITE OPTION CALL WRITE UNP @ 125 00 2/20/15 SELL TO OPEN WITH UBS @ 1.04	206.32		



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

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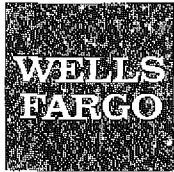
Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>					
01/07/15		CALL WRITE OPTION CALL WRITE VWO @ 40.00 2/20/15 SELL TO OPEN WITH UBS @ 0.5628	277.23		
01/16/15		CALL WRITE OPTION CALL WRITE VWO @ 41.00 2/20/15 SELL TO OPEN WITH UBS @ 0.6332	312.42		
01/30/15		CALL WRITE OPTION CALL WRITE VWO @ 42.00 3/20/15 SELL TO OPEN WITH UBS @ 0.6309	373.52		
01/30/15		CALL WRITE OPTION CALL WRITE XOM @ 91.00 2/20/15 SELL TO OPEN WITH UBS @ 0.5747	283.17		
01/15/15		CALL WRITE OPTION CALL WRITE XOM @ 92.50 1/30/15 SELL TO OPEN WITH UBS @ 0.6094	300.49		
01/28/15		CALL WRITE OPTION CALL WRITE XOM @ 93.00 2/20/15 SELL TO OPEN WITH UBS @ 0.75	370.79		
01/28/15	300.000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 01/23/2015 SOLD THROUGH UBS SECURITIES LLC SYMBOL VWO CUSIP 922042858 COMM 9.00, SEC FEES \$0.27 TRADE PRICE: \$40.5000	12,140.73		- 11,379.50
Total Sales			\$31,361.67	\$0.00	- \$11,379.50



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts					
TAXABLE					
Interest					
01/02/15		FEDERATED TREAS OBL FD 68 INTEREST FROM 12/1/14 TO 12/31/14		\$2.63	
01/02/15		FEDERATED TREAS OBL FD 68 INTEREST FROM 12/1/14 TO 12/31/14		0.04	
Total Taxable Interest				\$2.67	\$0.00
Dividends					
01/02/15		BAXTER INTL INC DIVIDEND ON 330,000 SHARES AT \$0.5200 PER SHARE SYMBOL: BAX CUSIP: 071813109		\$171.60	
01/21/15		CISCO SYSTEMS INC DIVIDEND ON 2,000,000 SHARES AT \$0.1900 PER SHARE SYMBOL: CSCO CUSIP: 17275R102		380.00	
01/28/15		COMCAST CORP CLASS A DIVIDEND ON 1,000,000 SHARES AT \$0.2250 PER SHARE SYMBOL: CMCSA CUSIP: 20030N101		225.00	
01/23/15		E M C CORP MASS DIVIDEND ON 750,000 SHARES AT \$0.1150 PER SHARE SYMBOL: EMC CUSIP: 268648102		86.25	
01/22/15		DIVIDEND EARNED ON E-TRACS ALERIAN MLP INFRASTRUCTURE 0.480100 PER SHARE ON 1,287,000 SHARES CUSIP: 902641646		617.89	



Account Statement For:
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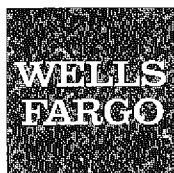
Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
01/02/15		EATON VANCE FLOATING RATE FD-I #924 DIVIDEND ON 2,747 253 SHARES CUSIP- 277911491		85 00	
01/02/15		GOLDMAN SACHS COMM STRATEGY #2653 DIVIDEND ON 12,061 473 SHARES AT \$0 0021 PER SHARE SYMBOL GCCIX CUSIP 38143H381		25 33	
01/05/15		JOHNSON CONTROLS INC DIVIDEND ON 685 000 SHARES AT \$0 2600 PER SHARE SYMBOL JCI CUSIP 478366107		178 10	
01/02/15		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 12,032 708 SHARES AT \$0 0370 PER SHARE CUSIP 4812C0803		445 21	
01/02/15		MCKESSON CORP DIVIDEND ON 275 000 SHARES AT \$0 2400 PER SHARE SYMBOL MCK CUSIP 58155Q103		66 00	
01/05/15		DIVIDEND EARNED ON MERGER FUND-INST #301 0 448022 PER SHARE ON 7,838 537 SHARES CUSIP 589509207		3,511 84	
01/15/15		MONDELEZ INTERNATIONAL INC DIVIDEND ON 500,000 SHARES AT \$0 1500 PER SHARE SYMBOL MDLZ CUSIP 609207105		75 00	
01/28/15		ORACLE CORPORATION DIVIDEND ON 750 000 SHARES AT \$0 1200 PER SHARE SYMBOL ORCL CUSIP 68389X105		90 00	





Account Statement For:
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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>					
TAXABLE <i>(continued)</i>					
Dividends <i>(continued)</i>					
01/05/15		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 12/1/14 TO 12/31/14		119.89	
01/09/15		SCHLUMBERGER LTD DIVIDEND ON 400 000 SHARES AT \$0.4000 PER SHARE SYMBOL: SLB CUSIP: 806857108 0.4 ON 400 SHRS DUE 01/09/15		160.00	
01/02/15		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.332812 PER SHARE ON 2,645,000 SHARES CUSIP: 78463X863		880.29	
01/30/15		STRYKER CORP DIVIDEND ON 500 000 SHARES AT \$0.3450 PER SHARE SYMBOL: SYK CUSIP: 863667101		172.50	
01/07/15		TOTAL S.A. - ADR DIVIDEND ON 500 000 SHARES AT \$0.753054 PER SHARE SYMBOL: TOT CUSIP: 89151E109 0.753054 ON 500 SHRS DUE 01/07/15		376.53	
01/02/15		UNION PACIFIC CORP DIVIDEND ON 700 000 SHARES AT \$0.5000 PER SHARE SYMBOL: UNP CUSIP: 907818108		350.00	
01/15/15		US BANCORP DEL NEW DIVIDEND ON 500 000 SHARES AT \$0.2450 PER SHARE SYMBOL: USB CUSIP: 902973304		122.50	



Account Statement For:
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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
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Cash Receipts *(continued)*

TAXABLE *(continued)*

Dividends *(continued)*

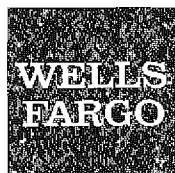
01/08/15		WALT DISNEY CO DIVIDEND ON 700 000 SHARES AT \$1.1500 PER SHARE SYMBOL: DIS CUSIP: 254687106		805.00	
Total Taxable Dividends				\$8,943.93	\$0.00
Total Taxable				\$8,946.60	\$0.00
Total Taxable & Tax Exempt				\$8,946.60	\$0.00

Cash Receipts

MISCELLANEOUS

01/05/15		MERGER FUND-INST #301 SHORT TERM CAPITAL GAIN DIVIDEND ON 7,838,537 SHARES AT \$0.21299 PER SHARE CUSIP: 589509207	\$1,669.53		
Total Miscellaneous			\$1,669.53	\$0.00	\$0.00
Total Cash Receipts			\$1,669.53	\$8,946.60	\$0.00





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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements					
ASSET RELATED - CALL WRITE AAPL @ 115.00 2/13/15					
01/23/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 2.15	- \$863.38		
Total Asset Related - CALL WRITE AAPL @ 115.00 2/13/15			- \$863.38	\$0.00	\$0.00
ASSET RELATED - CALL WRITE AAPL @ 119.00 1/23/15					
01/06/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2598	- \$241.44		
Total Asset Related - CALL WRITE AAPL @ 119.00 1/23/15			- \$241.44	\$0.00	\$0.00
ASSET RELATED - CALL WRITE BA @ 130.00 1/17/15					
01/20/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.8666	- \$350.00		
Total Asset Related - CALL WRITE BA @ 130.00 1/17/15			- \$350.00	\$0.00	\$0.00
ASSET RELATED - CALL WRITE BAX @ 74.00 2/20/15					
01/28/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.24	- \$24.84		
Total Asset Related - CALL WRITE BAX @ 74.00 2/20/15			- \$24.84	\$0.00	\$0.00



Account Statement For:
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE BAX @ 76.00 01/05/15		1/09/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0743	- \$24.81		
Total Asset Related - CALL WRITE BAX @ 76.00	1/09/15		- \$24.81	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CAT @ 87.50 01/28/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1366	- \$58.02		
Total Asset Related - CALL WRITE CAT @ 87.50	2/20/15		- \$58.02	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CAT @ 92.50 01/20/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.41	- \$41.83		
Total Asset Related - CALL WRITE CAT @ 92.50	2/20/15		- \$41.83	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CAT @ 96.00 01/06/15		1/23/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.15	- \$63.35		
Total Asset Related - CALL WRITE CAT @ 96.00	1/23/15		- \$63.35	\$0.00	\$0.00





Account Statement For:
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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE CE @ 60.00 01/15/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0227	- \$15.56		
Total Asset Related - CALL WRITE CE @ 60.00	1/17/15		- \$15.56	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CMCSA @ 57.00 01/13/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2604	- \$268.79		
Total Asset Related - CALL WRITE CMCSA @ 57.00	1/17/15		- \$268.79	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CMCSA @ 59.00 01/06/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1304	- \$97.15		
Total Asset Related - CALL WRITE CMCSA @ 59.00	1/17/15		- \$97.15	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CMI @ 145.00 01/07/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.5	- \$603.35		
Total Asset Related - CALL WRITE CMI @ 145.00	1/17/15		- \$603.35	\$0.00	\$0.00



Account Statement For:
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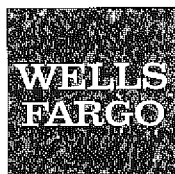
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE CVS @ 101.00 01/29/15	2/06/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.0647	- \$751.22		
Total Asset Related - CALL WRITE CVS @ 101.00			- \$751.22	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CVS @ 97.50 01/05/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.3401	- \$243.94		
Total Asset Related - CALL WRITE CVS @ 97.50			- \$243.94	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CVS @ 97.50 01/14/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 2.5042	- \$1,758.84		
Total Asset Related - CALL WRITE CVS @ 97.50			- \$1,758.84	\$0.00	\$0.00
ASSET RELATED - CALL WRITE DIS @ 97.50 01/30/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.18	- \$18.84		
Total Asset Related - CALL WRITE DIS @ 97.50			- \$18.84	\$0.00	\$0.00





Account Statement For:
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE EMC @ 30.00 01/23/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.14	- \$14.84		
Total Asset Related - CALL WRITE EMC @ 30.00			- \$14.84	\$0.00	\$0.00
ASSET RELATED - CALL WRITE EMC @ 31.00 01/07/15		1/17/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.05	- \$11.68		
Total Asset Related - CALL WRITE EMC @ 31.00			- \$11.68	\$0.00	\$0.00
ASSET RELATED - CALL WRITE EMC @ 31.00 01/20/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1002	- \$21.74		
Total Asset Related - CALL WRITE EMC @ 31.00			- \$21.74	\$0.00	\$0.00
ASSET RELATED - CALL WRITE ETN @ 71.00 01/07/15		1/17/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.05	- \$11.68		
Total Asset Related - CALL WRITE ETN @ 71.00			- \$11.68	\$0.00	\$0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE JCI @ 49.00	1/17/15				
01/07/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0968	- \$63.12		
Total Asset Related - CALL WRITE JCI @ 49.00	1/17/15		- \$63.12	\$0.00	\$0.00
ASSET RELATED - CALL WRITE JNJ @ 108.00	1/17/15				
01/06/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1703	- \$89.35		
Total Asset Related - CALL WRITE JNJ @ 108.00	1/17/15		- \$89.35	\$0.00	\$0.00
ASSET RELATED - CALL WRITE JNJ @ 108.00	2/13/15				
01/21/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1827	- \$95.56		
Total Asset Related - CALL WRITE JNJ @ 108.00	2/13/15		- \$95.56	\$0.00	\$0.00
ASSET RELATED - CALL WRITE JPM @ 58.50	2/20/15				
01/30/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.17	- \$17.84		
Total Asset Related - CALL WRITE JPM @ 58.50	2/20/15		- \$17.84	\$0.00	\$0.00





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JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE KO @ 44.00 01/28/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.23	- \$119.20		
Total Asset Related - CALL WRITE KO @ 44.00	2/20/15		- \$119.20	\$0.00	\$0.00
ASSET RELATED - CALL WRITE KO @ 44.50 01/13/15	1/23/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1604	- \$84.40		
Total Asset Related - CALL WRITE KO @ 44.50	1/23/15		- \$84.40	\$0.00	\$0.00
ASSET RELATED - CALL WRITE LVS @ 57.50 01/28/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.78	- \$178.84		
Total Asset Related - CALL WRITE LVS @ 57.50	2/20/15		- \$178.84	\$0.00	\$0.00
ASSET RELATED - CALL WRITE LVS @ 60.50 01/30/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.25	- \$25.84		
Total Asset Related - CALL WRITE LVS @ 60.50	2/20/15		- \$25.84	\$0.00	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE MCK @ 220.00	1/17/15				
01/05/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.25	- \$51.68		
Total Asset Related - CALL WRITE MCK @ 220.00	1/17/15		- \$51.68	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MDLZ @ 38.00	2/20/15				
01/30/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1562	- \$82.30		
Total Asset Related - CALL WRITE MDLZ @ 38.00	2/20/15		- \$82.30	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MSFT @ 48.00	1/17/15				
01/13/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1145	- \$86.08		
01/14/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0504	- 17.64		
Total Asset Related - CALL WRITE MSFT @ 48.00	1/17/15		- \$103.72	\$0.00	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE MSFT @ 48.00 01/28/15	3/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1074	- \$81.07		
Total Asset Related - CALL WRITE MSFT @ 48.00			- \$81.07	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MSFT @ 48.50 01/22/15	1/30/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1313	- \$97.85		
Total Asset Related - CALL WRITE MSFT @ 48.50			- \$97.85	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MSFT @ 48.50 01/28/15	2/27/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0301	- \$11.55		
Total Asset Related - CALL WRITE MSFT @ 48.50			- \$11.55	\$0.00	\$0.00
ASSET RELATED - CALL WRITE NOV @ 62.50 01/27/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.3801	- \$155.43		
Total Asset Related - CALL WRITE NOV @ 62.50			- \$155.43	\$0.00	\$0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE NOV @ 62.50 01/29/15		3/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.4404	- \$179.51		
Total Asset Related - CALL WRITE NOV @ 62.50	3/20/15		- \$179.51	\$0.00	\$0.00
ASSET RELATED - CALL WRITE NOV @ 67.50 01/07/15		1/17/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2105	- \$87.55		
Total Asset Related - CALL WRITE NOV @ 67.50	1/17/15		- \$87.55	\$0.00	\$0.00
ASSET RELATED - CALL WRITE NOV @ 67.50 01/13/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.5608	- \$227.67		
Total Asset Related - CALL WRITE NOV @ 67.50	2/20/15		- \$227.67	\$0.00	\$0.00
ASSET RELATED - CALL WRITE ORCL @ 45.00 01/30/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1366	- \$43.50		
Total Asset Related - CALL WRITE ORCL @ 45.00	2/20/15		- \$43.50	\$0.00	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE PG @ 92.50	1/17/15				
01/07/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2392	- \$123.80		
Total Asset Related - CALL WRITE PG @ 92.50	1/17/15		- \$123.80	\$0.00	\$0.00
ASSET RELATED - CALL WRITE SLB @ 91.00	1/17/15				
01/02/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.5339	- \$216.91		
Total Asset Related - CALL WRITE SLB @ 91.00	1/17/15		- \$216.91	\$0.00	\$0.00
ASSET RELATED - CALL WRITE TGT @ 77.50	1/17/15				
01/06/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2514	- \$103.91		
01/07/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2389	- 49.46		
Total Asset Related - CALL WRITE TGT @ 77.50	1/17/15		- \$153.37	\$0.00	\$0.00



Account Statement For.
JORGENSEN FOUNDATION INC AGENCY

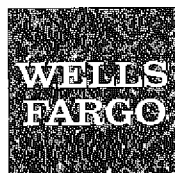
Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE TGT @ 77.50 01/22/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.4086	- \$250.22		
Total Asset Related - CALL WRITE TGT @ 77.50	2/20/15		- \$250.22	\$0.00	\$0.00
ASSET RELATED - CALL WRITE TJX @ 67.50 01/29/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.6998	- \$1,024.96		
Total Asset Related - CALL WRITE TJX @ 67.50	2/20/15		- \$1,024.96	\$0.00	\$0.00
ASSET RELATED - CALL WRITE TJX @ 70.00 01/12/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2	- \$62.52		
Total Asset Related - CALL WRITE TJX @ 70.00	1/17/15		- \$62.52	\$0.00	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE UNP @ 120.00					
01/13/15		1/17/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0 1015	- \$21.99		
01/15/15		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0442	- 26.34		
Total Asset Related - CALL WRITE UNP @ 120.00			1/17/15 - \$48.33	\$0.00	\$0.00
ASSET RELATED - CALL WRITE VWO @ 40.00					
01/16/15		2/20/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1 1332	- \$570.84		
Total Asset Related - CALL WRITE VWO @ 40.00			2/20/15 - \$570.84	\$0.00	\$0.00
ASSET RELATED - CALL WRITE XOM @ 92.50					
01/28/15		1/30/15 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0 19	- \$99.20		
Total Asset Related - CALL WRITE XOM @ 92.50			1/30/15 - \$99.20	\$0.00	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE XOM @ 93.00 01/30/15	2/20/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.2605	- \$134.50		
Total Asset Related - CALL WRITE XOM @ 93.00			- \$134.50	\$0.00	\$0.00
ASSET RELATED - CALL WRITE XOM @ 95.00 01/06/15	1/17/15	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1965	- \$40.98		
Total Asset Related - CALL WRITE XOM @ 95.00			- \$40.98	\$0.00	\$0.00
ASSET RELATED - TOTAL S.A. - ADR 01/07/15		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL TOT CUSIP 89151E109 30.0% W/H ON 500 SHRS		- \$112.96	
Total Asset Related - TOTAL S.A. - ADR			\$0.00	- \$112.96	\$0.00
Total Asset Related			- \$10,006.91	- \$112.96	\$0.00
Total Cash Disbursements			- \$10,006.91	- \$112.96	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received					
OTHER ASSETS RECEIVED					
01/20/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE AAPL @ 115.00 2/13/15 VALUE: \$-732.00 SELL TO OPEN WITH UBS @ 1.65			- \$656.63
01/23/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE AAPL @ 120.00 3/20/15 VALUE: \$-172.00 SELL TO OPEN WITH UBS @ 1.95			- 194.16
01/23/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE AAPL @ 120.00 3/20/15 VALUE: \$-688.00 SELL TO OPEN WITH UBS @ 1.9338			- 770.18
01/09/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE APA @ 65.00 2/20/15 VALUE: \$-590.00 SELL TO OPEN WITH UBS @ 1.53707			- 764.33
01/30/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE BAX @ 72.00 2/20/15 VALUE: \$-165.00 SELL TO OPEN WITH UBS @ 0.5			- 147.48
01/21/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE BAX @ 74.00 2/20/15 VALUE: \$-55.00 SELL TO OPEN WITH UBS @ 0.6043			- 59.59
01/23/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE C @ 50.00 2/20/15 VALUE: \$-76.00 SELL TO OPEN WITH UBS @ 0.51			- 100.32
01/28/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE CAT @ 85.00 3/20/15 VALUE: \$-1,516.00 SELL TO OPEN WITH UBS @ 0.8866			- 351.30



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/20/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE CAT @ 87.50 2/20/15 VALUE: \$-160.00 SELL TO OPEN WITH UBS @ 1.26			- 125.15
01/20/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE CAT @ 87.50 2/20/15 VALUE: \$-480.00 SELL TO OPEN WITH UBS @ 1.29			- 384.47
01/09/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE CAT @ 92.50 2/20/15 VALUE: \$-122.00 SELL TO OPEN WITH UBS @ 1.37			- 136.15
01/15/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE CE @ 60.00 3/20/15 VALUE: \$-550.00 SELL TO OPEN WITH UBS @ 0.8756			- 433.62
01/06/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE CMCSA @ 57.00 1/17/15 VALUE: \$-791.00 SELL TO OPEN WITH UBS @ 0.4542			- 312.05
01/06/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE CMCSA @ 57.00 1/17/15 VALUE: \$-339.00 SELL TO OPEN WITH UBS @ 0.4562			- 134.34
01/14/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE CM! @ 150.00 2/20/15 VALUE: \$-180.00 SELL TO OPEN WITH UBS @ 1.8			- 179.16
01/14/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE CVS @ 101.00 2/06/15 VALUE: \$-280.00 SELL TO OPEN WITH UBS @ 0.5042			- 347.08





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/29/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE CVS @ 104.00 2/20/15 VALUE: \$-385.00 SELL TO OPEN WITH UBS @ 0.5747			- 396.45
01/05/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE CVS @ 97.50 2/20/15 VALUE: \$-1,302.00 SELL TO OPEN WITH UBS @ 1.1601			- 806.17
01/14/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE DIS @ 97.50 2/20/15 VALUE: \$-826.00 SELL TO OPEN WITH UBS @ 1.1621			- 807.57
01/23/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE EMC @ 29.00 2/20/15 VALUE: \$-51.00 SELL TO OPEN WITH UBS @ 0.33			- 32.16
01/14/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE EMC @ 30.00 2/20/15 VALUE: \$-55.00 SELL TO OPEN WITH UBS @ 0.42			- 41.16
01/20/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE EMC @ 30.00 3/20/15 VALUE: \$-90.00 SELL TO OPEN WITH UBS @ 0.3702			- 72.37
01/07/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE EMC @ 31.00 2/20/15 VALUE: \$-88.00 SELL TO OPEN WITH UBS @ 0.32			- 62.32
01/16/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE ETN @ 67.00 2/13/15 VALUE: \$-75.00 SELL TO OPEN WITH UBS @ 0.8			- 79.16



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/09/15	- 800.000	RECEIVED -800 UNITS OF CALL WRITE HSBC @ 47.00 2/20/15 VALUE: \$-520.00 SELL TO OPEN WITH UBS @ 0.61507			- 485.66
01/07/15	- 600.000	RECEIVED -600 UNITS OF CALL WRITE JCI @ 48.00 2/20/15 VALUE: \$-570.00 SELL TO OPEN WITH UBS @ 0.7368			- 437.03
01/21/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE JNJ @ 105.00 3/20/15 VALUE: \$-1,120.00 SELL TO OPEN WITH UBS @ 0.9378			- 464.72
01/09/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE JNJ @ 108.00 2/13/15 VALUE: \$-500.00 SELL TO OPEN WITH UBS @ 0.74602			- 368.82
01/30/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE JPM @ 57.50 3/20/15 VALUE: \$-72.00 SELL TO OPEN WITH UBS @ 0.82			- 81.16
01/30/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE JPM @ 57.50 3/20/15 VALUE: \$-144.00 SELL TO OPEN WITH UBS @ 0.99			- 196.32
01/21/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE JPM @ 58.50 2/20/15 VALUE: \$-40.00 SELL TO OPEN WITH UBS @ 0.52			- 51.16
01/30/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE KO @ 43.00 3/20/15 VALUE: \$-330.00 SELL TO OPEN WITH UBS @ 0.5			- 245.80





Account Statement For.
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/13/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE KO @ 44.00 2/20/15 VALUE: \$-400.00 SELL TO OPEN WITH UBS @ 0.5974			- 294.49
01/07/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE KO @ 44.50 1/23/15 VALUE: \$-70.00 SELL TO OPEN WITH UBS @ 0.2506			- 121.10
01/21/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE LVS @ 57.50 2/20/15 VALUE: \$-122.00 SELL TO OPEN WITH UBS @ 0.82			- 81.16
01/30/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE LVS @ 58.50 2/20/15 VALUE: \$-412.00 SELL TO OPEN WITH UBS @ 0.5669			- 223.41
01/28/15	- 100.000	RECEIVED -100 UNITS OF CALL WRITE LVS @ 60.50 2/20/15 VALUE: \$-47.00 SELL TO OPEN WITH UBS @ 0.63			- 62.16
01/05/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE MDLZ @ 38.00 2/20/15 VALUE: \$-285.00 SELL TO OPEN WITH UBS @ 0.5963			- 293.94
01/28/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE MSFT @ 44.00 3/20/15 VALUE: \$-2,240.00 SELL TO OPEN WITH UBS @ 0.7134			- 493.50
01/28/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE MSFT @ 45.00 4/17/15 VALUE: \$-840.00 SELL TO OPEN WITH UBS @ 0.638			- 188.90

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/22/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE MSFT @ 48.00 3/20/15 VALUE: \$-609.00 SELL TO OPEN WITH UBS @ 0.6337			- 437.75
01/13/15	- 700.000	RECEIVED -700 UNITS OF CALL WRITE MSFT @ 48.50 1/30/15 VALUE: \$-420.00 SELL TO OPEN WITH UBS @ 0.4449			- 305.57
01/14/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE MSFT @ 48.50 2/27/15 VALUE: \$-216.00 SELL TO OPEN WITH UBS @ 0.5896			- 174.38
01/29/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE NOV @ 60.00 3/20/15 VALUE: \$-652.00 SELL TO OPEN WITH UBS @ 0.7395			- 292.44
01/13/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE NOV @ 62.50 2/20/15 VALUE: \$-1,180.00 SELL TO OPEN WITH UBS @ 1.5336			- 610.07
01/27/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE NOV @ 62.50 3/20/15 VALUE: \$-336.00 SELL TO OPEN WITH UBS @ 0.8601			- 340.70
01/07/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE NOV @ 67.50 2/20/15 VALUE: \$-548.00 SELL TO OPEN WITH UBS @ 1.1353			- 450.76
01/09/15	- 300.000	RECEIVED -300 UNITS OF CALL WRITE ORCL @ 45.00 2/20/15 VALUE: \$-138.00 SELL TO OPEN WITH UBS @ 0.48368			- 142.61





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/30/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE SLB @ 86.00 2/20/15 VALUE: \$-240.00 SELL TO OPEN WITH UBS @ 0.6868			- 271.36
01/06/15	- 400.000	RECEIVED -400 UNITS OF CALL WRITE TGT @ 77.50 2/20/15 VALUE: \$-508.00 SELL TO OPEN WITH UBS @ 0.9214			- 365.19
01/07/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE TGT @ 77.50 2/20/15 VALUE: \$-176.00 SELL TO OPEN WITH UBS @ 0.9689			- 192.10
01/22/15	- 600.000	RECEIVED -600 UNITS OF CALL WRITE TGT @ 77.50 3/20/15 VALUE: \$-606.00 SELL TO OPEN WITH UBS @ 1.0743			- 639.54
01/16/15	- 600.000	RECEIVED -600 UNITS OF CALL WRITE TJX @ 67.50 2/20/15 VALUE: \$-690.00 SELL TO OPEN WITH UBS @ 0.9853			- 586.14
01/29/15	- 600.000	RECEIVED -600 UNITS OF CALL WRITE TJX @ 70.00 3/20/15 VALUE: \$-840.00 SELL TO OPEN WITH UBS @ 1.3512			- 805.69
01/29/15	- 200.000	RECEIVED -200 UNITS OF CALL WRITE UNP @ 125.00 2/20/15 VALUE: \$-176.00 SELL TO OPEN WITH UBS @ 1.04			- 206.32
01/07/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE VVO @ 40.00 2/20/15 VALUE: \$-375.00 SELL TO OPEN WITH UBS @ 0.5628			- 277.23



Account Statement For:
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Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
01/16/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE VWO @ 41.00 2/20/15 VALUE: \$-175.00 SELL TO OPEN WITH UBS @ 0.6332			- 312.42
01/30/15	- 600.000	RECEIVED -600 UNITS OF CALL WRITE VWO @ 42.00 3/20/15 VALUE: \$-390.00 SELL TO OPEN WITH UBS @ 0.6309			- 373.52
01/30/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE XOM @ 91.00 2/20/15 VALUE: \$-470.00 SELL TO OPEN WITH UBS @ 0.5747			- 283.17
01/15/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE XOM @ 92.50 1/30/15 VALUE: \$-415.00 SELL TO OPEN WITH UBS @ 0.6094			- 300.49
01/28/15	- 500.000	RECEIVED -500 UNITS OF CALL WRITE XOM @ 93.00 2/20/15 VALUE: \$-500.00 SELL TO OPEN WITH UBS @ 0.75			- 370.79
Total Other Assets Received		Value: - \$27,140.00	\$0.00	\$0.00	- \$19,220.94
Total Assets Received		Value: - \$27,140.00	\$0.00	\$0.00	- \$19,220.94





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed					
OTHER ASSETS DELIVERED					
01/23/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE AAPL @ 115.00 2/13/15 VALUE: \$-976.00 BUY TO CLOSE WITH UBS @ 2.15			\$656.63
01/06/15	- 900.000	DISTRIBUTED -900 UNITS OF CALL WRITE AAPL @ 119.00 1/23/15 VALUE: \$-189.00 BUY TO CLOSE WITH UBS @ 0.2598			1,402.49
01/20/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE BA @ 130.00 1/17/15 VALUE: \$-380.00 BUY TO CLOSE WITH UBS @ 0.8666			371.84
01/28/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE BAX @ 74.00 2/20/15 VALUE: \$-24.00 BUY TO CLOSE WITH UBS @ 0.24			59.59
01/05/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE BAX @ 76.00 1/09/15 VALUE: \$-24.00 BUY TO CLOSE WITH UBS @ 0.0743			101.58
01/12/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE C @ 54.50 1/09/15 VALUE: \$-4.00 OPTION EXPIRED			193.35
01/28/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE CAT @ 87.50 2/20/15 VALUE: \$-52.00 BUY TO CLOSE WITH UBS @ 0.1366			509.62
01/20/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE CAT @ 92.50 2/20/15 VALUE: \$-34.00 BUY TO CLOSE WITH UBS @ 0.41			136.15



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/06/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE CAT @ 96.00 1/23/15 VALUE \$-60.00 BUY TO CLOSE WITH UBS @ 0.15			288.63
01/15/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE CE @ 60.00 1/17/15 VALUE \$-25.00 BUY TO CLOSE WITH UBS @ 0.0227			310.32
01/13/15	- 1,000.000	DISTRIBUTED -1,000 UNITS OF CALL WRITE CMCSA @ 57.00 1/17/15 VALUE \$-380.00 BUY TO CLOSE WITH UBS @ 0.2604			446.39
01/06/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE CMCSA @ 59.00 1/17/15 VALUE \$-77.00 BUY TO CLOSE WITH UBS @ 0.1304			348.38
01/07/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE CMI @ 145.00 1/17/15 VALUE \$-600.00 BUY TO CLOSE WITH UBS @ 1.5			802.06
01/29/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE CVS @ 101.00 2/06/15 VALUE \$-651.00 BUY TO CLOSE WITH UBS @ 1.0647			347.08
01/05/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE CVS @ 97.50 1/17/15 VALUE \$-245.00 BUY TO CLOSE WITH UBS @ 0.3401			599.05
01/14/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE CVS @ 97.50 2/20/15 VALUE \$-1,379.00 BUY TO CLOSE WITH UBS @ 2.5042			806.17





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/30/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE DIS @ 97.50 2/20/15 VALUE \$-37.00 BUY TO CLOSE WITH UBS @ 0.18			115.37
01/23/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE EMC @ 30.00 2/20/15 VALUE \$-21.00 BUY TO CLOSE WITH UBS @ 0.14			41.16
01/07/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE EMC @ 31.00 1/17/15 VALUE \$-10.00 BUY TO CLOSE WITH UBS @ 0.05			76.32
01/20/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE EMC @ 31.00 2/20/15 VALUE \$-20.00 BUY TO CLOSE WITH UBS @ 0.1002			62.32
01/07/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE ETN @ 71.00 1/17/15 VALUE \$-10.00 BUY TO CLOSE WITH UBS @ 0.05			88.32
01/07/15	- 600.000	DISTRIBUTED -600 UNITS OF CALL WRITE JCI @ 49.00 1/17/15 VALUE \$-42.00 BUY TO CLOSE WITH UBS @ 0.0968			234.96
01/06/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE JNJ @ 108.00 1/17/15 VALUE \$-55.00 BUY TO CLOSE WITH UBS @ 0.1703			245.80
01/21/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE JNJ @ 108.00 2/13/15 VALUE \$-80.00 BUY TO CLOSE WITH UBS @ 0.1827			368.82



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/30/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE JPM @ 58.50 2/20/15 VALUE \$-22.00 BUY TO CLOSE WITH UBS @ 0.17			51.16
01/28/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE KO @ 44.00 2/20/15 VALUE \$-110.00 BUY TO CLOSE WITH UBS @ 0.23			294.49
01/13/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE KO @ 44.50 1/23/15 VALUE \$-80.00 BUY TO CLOSE WITH UBS @ 0.1604			121.10
01/28/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE LVS @ 57.50 2/20/15 VALUE \$-173.00 BUY TO CLOSE WITH UBS @ 1.78			81.16
01/30/15	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE LVS @ 60.50 2/20/15 VALUE \$-25.00 BUY TO CLOSE WITH UBS @ 0.25			62.16
01/05/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE MCK @ 220.00 1/17/15 VALUE \$-20.00 BUY TO CLOSE WITH UBS @ 0.25			178.32
01/30/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE MDLZ @ 38.00 2/20/15 VALUE \$-85.00 BUY TO CLOSE WITH UBS @ 0.1562			293.94
01/13/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE MSFT @ 48.00 1/17/15 VALUE \$-70.00 BUY TO CLOSE WITH UBS @ 0.1145			298.13





Account Statement For.
JORGENSEN FOUNDATION INC AGENCY

Period Covered. January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/14/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE MSFT @ 48.00 1/17/15 VALUE: \$-15.00 BUY TO CLOSE WITH UBS @ 0.0504			127.77
01/28/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE MSFT @ 48.00 3/20/15 VALUE: \$-63.00 BUY TO CLOSE WITH UBS @ 0.1074			437.75
01/22/15	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE MSFT @ 48.50 1/30/15 VALUE: \$-98.00 BUY TO CLOSE WITH UBS @ 0.1313			305.57
01/28/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE MSFT @ 48.50 2/27/15 VALUE: \$-9.00 BUY TO CLOSE WITH UBS @ 0.0301			174.38
01/27/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE NOV @ 62.50 2/20/15 VALUE: \$-160.00 BUY TO CLOSE WITH UBS @ 0.3801			610.07
01/29/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE NOV @ 62.50 3/20/15 VALUE: \$-180.00 BUY TO CLOSE WITH UBS @ 0.4404			340.70
01/07/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE NOV @ 67.50 1/17/15 VALUE: \$-84.00 BUY TO CLOSE WITH UBS @ 0.2105			424.96
01/13/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE NOV @ 67.50 2/20/15 VALUE: \$-212.00 BUY TO CLOSE WITH UBS @ 0.5608			450.76



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

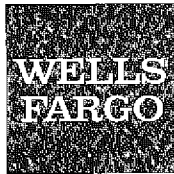
Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/30/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE ORCL @ 45.00 2/20/15 VALUE: \$-42.00 BUY TO CLOSE WITH UBS @ 0.1366			142.61
01/07/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE PG @ 92.50 1/17/15 VALUE: \$-85.00 BUY TO CLOSE WITH UBS @ 0.2392			290.04
01/02/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE SLB @ 91.00 1/17/15 VALUE: \$-232.00 BUY TO CLOSE WITH UBS @ 0.5339			446.40
01/06/15	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE TGT @ 77.50 1/17/15 VALUE: \$-84.00 BUY TO CLOSE WITH UBS @ 0.2514			309.75
01/07/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE TGT @ 77.50 1/17/15 VALUE: \$-38.00 BUY TO CLOSE WITH UBS @ 0.2389			154.88
01/22/15	- 600.000	DISTRIBUTED -600 UNITS OF CALL WRITE TGT @ 77.50 2/20/15 VALUE: \$-252.00 BUY TO CLOSE WITH UBS @ 0.4086			557.29
01/29/15	- 600.000	DISTRIBUTED -600 UNITS OF CALL WRITE TJX @ 67.50 2/20/15 VALUE: \$-810.00 BUY TO CLOSE WITH UBS @ 1.6998			586.14
01/12/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE TJX @ 70.00 1/17/15 VALUE: \$-57.00 BUY TO CLOSE WITH UBS @ 0.2			133.14





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/13/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE UNP @ 120.00 1/17/15 VALUE \$-24.00 BUY TO CLOSE WITH UBS @ 0.1015			304.94
01/15/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE UNP @ 120.00 1/17/15 VALUE \$-20.00 BUY TO CLOSE WITH UBS @ 0.0442			426.64
01/16/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE VWO @ 40.00 2/20/15 VALUE \$-550.00 BUY TO CLOSE WITH UBS @ 1.1332			277.23
01/26/15	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE VWO @ 40.50 1/23/15 VALUE \$-393.00 OPTION ASSIGNED			117.48
01/28/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE XOM @ 92.50 1/30/15 VALUE \$-95.00 BUY TO CLOSE WITH UBS @ 0.19			300.49
01/30/15	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE XOM @ 93.00 2/20/15 VALUE \$-130.00 BUY TO CLOSE WITH UBS @ 0.2605			370.79
01/06/15	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE XOM @ 95.00 1/17/15 VALUE \$-52.00 BUY TO CLOSE WITH UBS @ 0.1965			136.48
Total Other Assets Delivered		Value: - \$9,645.00	\$0.00	\$0.00	\$17,419.12
Total Assets Disbursed		Value: - \$9,645.00	\$0.00	\$0.00	\$17,419.12



Account Statement For:
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Period Covered: January 1, 2015 - January 31, 2015

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Sweep Activity					
01/31/15	34,957.280	SUMMARY OF PURCHASE TRANSACTIONS	- \$22,286.24	- \$12,671.04	\$34,957.28
01/31/15	2,255.180	SUMMARY OF SALES TRANSACTIONS	761.35	1,493.83	- 2,255.18
Total Cash Sweep Activity			- \$21,524.89	- \$11,177.21	\$32,702.10
Wells Fargo Bank Fees					
01/20/15		OPTION STRATEGIES FEE COLLECTED		- \$798.53	
01/20/15		WELLS FARGO BANK FEE - INC COLLECTED		- 695.30	
Total Wells Fargo Bank Fees			\$0.00	- \$1,493.83	\$0.00
TOTAL TRANSACTIONS			\$1,499.40	- \$3,837.40	\$19,520.78
Ending Balance:			\$1,499.40	\$0.00	\$3,405,853.83





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/28/15	300.000	VANGUARD FTSE EMERGING MARKETS ETF	- \$11,379.50	\$12,140.73	\$0.00	\$761.23
		100 0000 UNITS ACQUIRED ON 05/09/06	3,793.17			
		190 0000 UNITS ACQUIRED ON 05/09/06	7,207.01			
		10 0000 UNITS ACQUIRED ON 05/09/06	379.32			
Total This Period			- \$11,379.50	\$12,140.73	\$0.00	\$761.23

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For:
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Period Covered January 1, 2015 - January 31, 2015

Account Number 10163513

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.

