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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 02-01-2015, and ending 01-31-2016

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		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			
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) ▶ \$ 3,604,599		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	75,767	75,767		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	110,749			
	b	Gross sales price for all assets on line 6a 867,296				
	7	Capital gain net income (from Part IV, line 2) . . .		110,749		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,081			
	12	Total.Add lines 1 through 11	189,597	186,516		
	13	Compensation of officers, directors, trustees, etc	19,777	15,822		3,955
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	1,950	0	0	1,950
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	2,587	2,587		
	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	24,314	18,409	0	5,905
	25	Contributions, gifts, grants paid	210,000			210,000
	26	Total expenses and disbursements.Add lines 24 and 25	234,314	18,409	0	215,905
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-44,717			
	b	Net investment income (if negative, enter -0-)		168,107		
	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	373,289	220,229	220,229	
	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)	2,002,018	1,917,806	2,346,075	
	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)	1,032,047	1,223,278	1,038,295		
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)	3,407,354	3,361,313	3,604,599		
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	3,407,354	3,361,313		
	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)	3,407,354	3,361,313		
31	Total liabilities and net assets/fund balances(see instructions)	3,407,354	3,361,313			

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	3,407,354
2	Enter amount from Part I, line 27a	2	-44,717
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,362,637
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,361,313

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	ST CAPITAL GAIN			
b	LT CAPITAL GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 21,866		14,260	7,606
b 790,801		742,287	48,514
c			54,629
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			7,606
b			48,514
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	110,749
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	204,138	4,132,675	0 049396
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

2	Total of line 1, column (d).	2	0 24145
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 04829
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,944,285
5	Multiply line 4 by line 3.	5	190,470
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,681
7	Add lines 5 and 6.	7	192,151
8	Enter qualifying distributions from Part XII, line 4.	8	215,905

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 VIExcise 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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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.

3

1,681

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-

5

1,681

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,960

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,960

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.

10

279

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 279 Refunded

11

Part VII-AStatements 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)?
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.

1b

No

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?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T. ☐

5

No

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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ▶N/A	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☒ No 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	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 2015?	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

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAY O JORGENSEN 10214 CHESTNUT PLAZA BOX 302 FORT WAYNE, IN 46814	DIRECTOR 2 0	0	0	0
WINIFRED M JORGENSEN 300 N MERIDIAN ST INDIANAPOLIS, IN 46204	DIRECTOR 2 0	0	0	0
WELLS FARGO BANK INDIANA NA 4425 CENTER ST OMAHA, NE 68105	AGENT FOR TRUSTEE 2 0	17,277	0	0
DIANE OBERLIN 10214 CHESTNUT PLAZA BOX 302 FORT WAYNE, IN 46814	MANAGER 2 0	2,500	0	0

2

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

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

Total

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	3,891,802
b	Average of monthly cash balances.	1b	112,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,004,350
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	4,004,350
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,065
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,944,285
6	Minimum investment return.Enter 5% of line 5.	6	197,214

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	197,214
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,681
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,681
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	195,533
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	195,533
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	195,533

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	215,905
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	215,905
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	1,681
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	214,224

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				195,533
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	73,102			
c From 2012.				
d From 2013.	2,590			
e From 2014.	1,358			
f Total of lines 3a through e.	77,050			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 215,905				
a Applied to 2014, 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 2015 distributable amount.				195,533
e Remaining amount distributed out of corpus	20,372			
5 Excess distributions carryover applied to 2015 (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	97,422			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	97,422			
10 Analysis of line 9				
a Excess from 2011.	73,102			
b Excess from 2012.				
c Excess from 2013.	2,590			
d Excess from 2014.	1,358			
e Excess from 2015.	20,372			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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	210,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	75,767	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	110,749	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a NONDIVIDEND DISTRIBUTION			18	1,194	
b	OTHER INCOME			14	1,887	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).				189,597	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		189,597

[illegible]

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
INDIANA UNIVERSITY FOUNDATION 1500 N STATE ROAD 46 BLOOMINGTON,IN 47408	NONE	PC	GENERAL	50,000
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	10,000
WAWASEE AREA CONSERVANCY FOUNDATION 11586 N SR 13 PO BOX 548 SYRACUSE,IN 46567	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
PACIFIC COAST PERFORMING ART PO BOX 6803 SANTA MARIA,CA 93456	NONE	PC	GENERAL	10,000
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	5,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA,CA 93108	NONE	PC	GENERAL	10,000
PALS 12 DOW DRIVE HILLSBOROUGH,NJ 08844	NONE	PC	GENERAL	2,000
ARTS OUTREACH 2353 HOLLISTER ST A LOS OLIVOS,CA 93441	NONE	PC	GENERAL	5,000
LOS PADRES FOREST WATCH 16 E MISSION ST V SANTA BARBARA,CA 93101	NONE	PC	GENERAL	10,000
Total				210,000

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>				
SANTA YNEZ VALLEY ALLIANCE PO BOX 941 SANTA YNEZ,CA 93460	NONE	PC	GENERAL	5,000
VEGGIE RESCUE PO BOX 1651 SANTA YNEZ,CA 93460	NONE	PC	GENERAL	10,000
SYCAMORE LAND TRUST PO BOX 7801 BLOOMINGTON,IN 47407	NONE	PC	GENERAL	5,000
BRING CHANGE 2 MIND 155 SANSOME STREET SUITE 530 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL	5,000
MIDDLE WAY HOUSE INC 318 S WASHINGTON ST BLOOMINGTON,IN 47401	NONE	PC	GENERAL	1,000
SYRACUSE-WAWASEE PARK 1013 N LONG DR SYRACUSE,IN 46567	NONE	PC	GENERAL	2,000
Total			3a	210,000

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

TY 2015 Depreciation Schedule

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

TY 2015 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	1,917,806	2,346,075

TY 2015 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		1,223,278	1,038,295

TY 2015 Other Decreases Schedule

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

Description	Amount
CASH ADJUSTMENT	1,324

TY 2015 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	1,194		
OTHER INCOME	1,887		

TY 2015 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 2015 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	2,587	2,587		



P.O. Box 3999
Minneapolis, MN 55408

DC5BD1DFBY 001748



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



JORGENSEN FOUNDATION INC
AGENCY

Your Financial Journey

Common financial issues impact families as personal circumstances evolve. Do you have a plan in place you can adjust as needed?

"Your Financial Journey" podcast series provides strategies to help you and your family clarify your goals. Topics include planning for unexpected events, protecting your family with key estate documents, and how to be more impactful with charitable gifts. Learn more at: conversations.wfmagazines.com/podcast



Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

Total Account Value **\$3,604,599.31**

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, 2016 - January 31, 2016
Account Number 10163513

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 01/31/16
Cash & Equivalents	\$220,229.29
Fixed Income	234,562.62
Equities	2,346,074.97
Alternative Investments	398,826.79
Real Assets	404,905.64
Miscellaneous	0.00
Total Assets	\$3,604,599.31
ACCOUNT VALUE	\$3,604,599.31

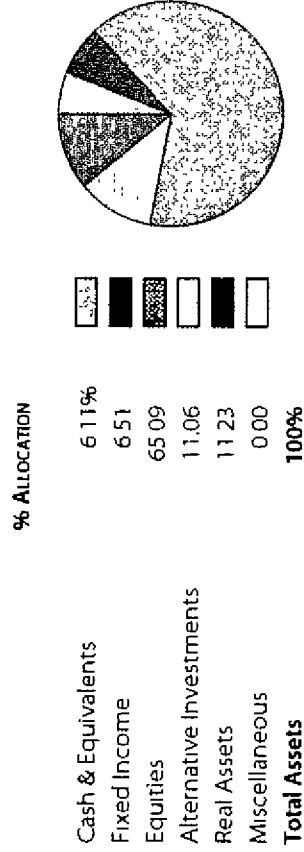
Accrued Income	\$1,400.30
Account Value and Accrued Income	\$3,605,999.61

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.

We Can Help with Life Transitions

As life becomes more challenging for aging individuals and their families, many of them turn to Wells Fargo to manage the details of their wealth, finances, and personal well-being. Wells Fargo Life Management Services can assist with tasks that they no longer wish to do themselves, or no longer can manage on their own. Learn how one family relies on Wells Fargo to assist with the personal and financial issues associated with aging. Watch our video: "Helping a Family Through Life's Transitions" at wellsfargo.com/the-private-bank/about/helping-family-through-life-transitions/

ASSET ALLOCATION



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 some 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, 2016 - January 31, 2016
Account Number 10163513

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$3,780,028.15	\$3,780,028.15
Cash Receipts	4,644.48	4,644.48
Cash Disbursements	- 2,733.82	- 2,733.82
Assets Received	- 13,961.00	- 13,961.00
Assets Disbursed	2,239.00	2,239.00
Miscellaneous	0.00	0.00
Fees	- 1,416.80	- 1,416.80
Change in Value	- 164,200.70	- 164,200.70
Ending Account Value	\$3,604,599.31	\$3,604,599.31

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	- \$3,707.23
Year to Date	\$0.00	- \$3,707.23

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	\$572.39	\$362.46
Purchases	- 12,799.67	0.00
Sales	90,931.40	0.00
Cash Receipts	0.00	4,644.48
Cash Disbursements	- 2,595.02	- 138.80
Cash Sweep Activity	- 75,930.59	- 3,270.87
Miscellaneous	0.00	0.00
Wells Fargo Bank Fees	0.00	- 1,416.80
Ending Balance	\$178.51	\$180.47

INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$3.63	\$3.63
Dividends	4,640.85	4,640.85
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$4,644.48	\$4,644.48
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	\$4,644.48	\$4,644.48

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, 2016 - January 31, 2016

Account Number 10163513

ASSET SUMMARY

Cash & Equivalents

Cash	\$358.98				
Money Market	219,870.31	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash & Equivalents	\$220,229.29	\$0.00	\$305.80	\$305.80	\$20.60

Fixed Income

Domestic Mutual Funds	\$123,099.60	- \$14,422.72	\$6,177.94	\$0.00	\$0.00
International Mutual Funds	111,463.02	- 15,036.98	4,260.71	0.00	0.00
Total Fixed Income	\$234,562.62	-\$29,459.70	\$10,438.65	\$10,438.65	\$0.00

Equities

Consumer Discretionary	\$240,963.95	\$71,009.03	\$5,732.60	\$0.00	\$0.00
Consumer Staples	142,848.00	93,971.61	3,380.00	628.95	628.95
Energy	38,925.00	22,355.00	1,460.00	0.00	0.00
Financials	420,047.00	124,342.64	4,297.20	442.75	442.75
Health Care	195,391.50	83,913.77	3,412.00	0.00	0.00
Industrials	159,966.00	1,445.36	5,880.00	308.00	308.00
Information Technology	317,052.10	167,708.65	7,579.60	0.00	0.00
Materials	61,280.00	- 4,606.35	1,302.00	0.00	0.00
International Equities	192,379.32	2,592.12	6,551.40	0.00	0.00
Domestic Mutual Funds	121,740.90	- 39,121.75	699.14	0.00	0.00
International Mutual Funds	466,941.20	- 91,318.85	11,162.37	0.00	0.00
Other	- 11,460.00	- 4,021.77	0.00	0.00	0.00
Total Equities	\$2,346,074.97	\$428,269.46	\$51,456.31	\$51,456.31	\$1,379.70

Alternative Investments

Other	\$398,826.79	- \$31,162.44	\$1,141.43	\$0.00	\$0.00
Total Alternative Investments	\$398,826.79	-\$31,162.44	\$1,141.43	\$1,141.43	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET SUMMARY *(continued)*

	ACCOUNT VALUE AS OF 01/31/16	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Real Assets				
Real Asset Funds	\$404,905.64	-\$124,360.74	\$8,646.99	\$0.00
Total Real Assets	\$404,905.64	-\$124,360.74	\$8,646.99	\$0.00
TOTAL ASSETS	\$3,604,599.31	\$243,286.58	\$71,989.18	\$1,400.30
TOTAL INCOME	\$3,451.34			
TOTAL PRINCIPAL	\$3,601,147.97			



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

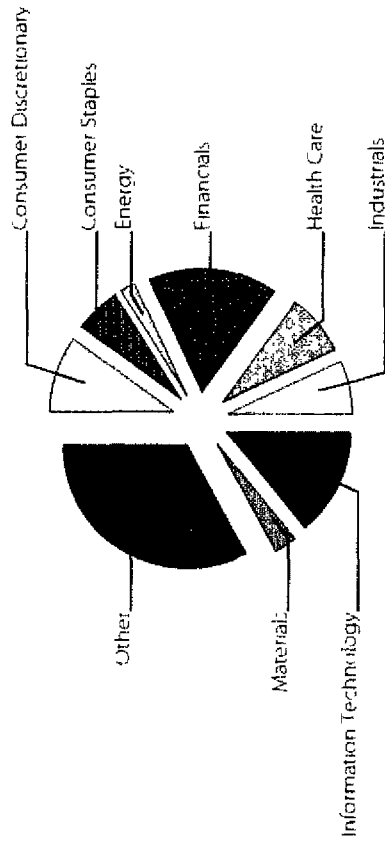
Period Covered: January 1, 2016 - January 31, 2016
Account Number 10163513

EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 01/31/16	% OF EQUITIES
Consumer Discretionary	\$240,963.95	10.27%
Consumer Staples	142,848.00	6.09
Energy	38,925.00	1.66
Financials	420,047.00	17.90
Health Care	195,391.50	8.33
Industrials	159,966.00	6.82
Information Technology	317,052.10	13.51
Materials	61,280.00	2.61
Other	769,601.42	32.80
Total Equities	\$2,346,074.97	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 01/31/16	% OF SECTOR	% OF EQUITIES	% OF ASSETS
BERKSHIRE HATHAWAY INC DEL	Financials	1.00	\$194,360.05	46.27%	8.28%	5.39%
APPLE INC	Information Technology	1,900.00	184,946.00	58.33	7.88	5.13
UNITEDHEALTH GROUP INC	Health Care	600.00	69,096.00	35.36	2.95	1.92
CVS HEALTH CORPORATION	Consumer Staples	700.00	67,613.00	47.33	2.88	1.88
WALT DISNEY CO	Consumer Discretionary	700.00	67,074.00	27.84	2.86	1.86
MICROSOFT CORP	Information Technology	1,040.00	57,293.60	18.07	2.44	1.59
COMCAST CORP CLASS A	Consumer Discretionary	1,000.00	55,710.00	23.12	2.37	1.55
JOHNSON & JOHNSON	Health Care	500.00	52,220.00	26.73	2.23	1.45
UNION PACIFIC CORP	Industrials	700.00	50,400.00	31.51	2.15	1.40
BOEING CO	Industrials	400.00	48,052.00	30.04	2.05	1.33
Total Largest Individual Equities			\$846,764.65		36.09%	23.50%



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

**WELLS
FARGO**

Account Number 10163513

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL
INCOME

Total Cash

MONEY MARKET

FEDERATED TREAS OBL FD 68
Asset held in Investment in Money Market

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
			\$178.51	\$178.51	\$0.00		
			180.47	180.47	0.00		
			\$358.98	\$358.98	\$0.00		
	3,270.870		\$3,270.87	\$3,270.87	\$0.00	0.14%	\$0.20
	216,599.410		216,599.44	216,599.44	0.00	0.14	20.40
			\$219,870.31	\$219,870.31	\$0.00	0.14%	\$20.60
			\$220,229.29	\$220,229.29	\$0.00	0.14%	\$20.60

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ABERDEEN GLOBAL HIGH INCOME FUND
#5497

SYMBOL: JHYX CUSIP: 04315J860

DODGE & COX INCOME FD COM #147

SYMBOL: DODX CUSIP: 256210105

JPMORGAN HIGH YIELD FUND

SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

Total Domestic Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	4,540.541	\$7.740	\$35,143.79	\$42,000.00	-\$6,856.21	6.63%	\$0.00
	3,864.095	13.280	51,315.18	51,662.95	- 347.77	3.03	0.00
	5,468.750	6.700	36,640.63	43,859.37	- 7,218.74	6.25	0.00
			\$123,099.60	\$137,522.32	-\$14,422.72	5.02%	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS SYMBOL: EMCIX CUSIP: 044820504	3,037.657	\$7.160	\$21,749.70	\$25,000.00	- \$3,250.30	10.81%	\$0.00
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	2,880.184	12.300	35,426.26	37,500.00	- 2,073.74	5.39	0.00
STONE HARBOR LOCAL MARKET FUND #14604 SYMBOL: SHLMX CUSIP: 861647501	7,529.412	7.210	54,287.06	64,000.00	- 9,712.94	0.00	0.00
Total International Mutual Funds			\$111,463.02	\$126,500.00	- \$15,036.98	3.82%	\$0.00
Total Fixed Income			\$234,562.62	\$264,022.32	- \$29,459.70		\$0.00



034120





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016
Account Number: 10163513

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	1,000,000	\$55.710	\$55,710.00	\$33,717.97	\$21,992.03	1.79%	\$0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	685,000	35.870	24,570.95	21,588.76	2,982.19	3.23	0.00
LAS VEGAS SANDS CORP COM	400,000	45.100	18,040.00	25,172.96	-7,132.96	6.39	0.00
SYMBOL: LVS CUSIP: 517834107							
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	650,000	72.420	47,073.00	35,714.49	11,358.51	3.09	0.00
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	400,000	71.240	28,496.00	22,483.79	6,012.21	1.18	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	700,000	95.820	67,074.00	31,276.95	35,797.05	1.48	0.00
Total Consumer Discretionary			\$240,963.95	\$169,954.92	\$71,009.03	2.38%	\$0.00
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	500,000	\$42.920	\$21,460.00	\$15,535.62	\$5,924.38	3.07%	50.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	700,000	96.590	67,613.00	9,289.00	58,324.00	1.76	297.50
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	300,000	43.100	12,930.00	6,170.99	6,759.01	1.58	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	500,000	81.690	40,845.00	17,880.78	22,964.22	3.25	331.45
Total Consumer Staples			\$142,848.00	\$48,876.39	\$93,971.61	2.37%	\$628.95
ENERGY							
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	500,000	\$77.850	\$38,925.00	\$16,570.00	\$22,355.00	3.75%	\$0.00
Total Energy			\$38,925.00	\$16,570.00	\$22,355.00	3.75%	\$0.00
							9 of 50



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	300 000	\$134.190	\$40,257.00	\$33,787.67	\$6,469.33	0.00%	\$0.00
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	200 000	90.650	18,130.00	25,341.10	-7,211.10	2.96	0.00
BERKSHIRE HATHAWAY INC DEL CLASS A COM SYMBOL: BRK.A CUSIP: 084670108	1 000	194,360.050	194,360.05	84,500.06	109,859.99	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	95 000	314.260	29,854.70	29,872.71	-18.01	2.91	0.00
CITIGROUP INC SYMBOL: C CUSIP: 172967424	400 000	42.580	17,032.00	19,749.72	-2,717.72	0.47	20.00
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105	300 000	89.850	26,955.00	27,143.67	-188.67	2.23	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	200 000	161.560	32,312.00	21,960.00	10,352.00	1.61	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	700 000	59.500	41,650.00	32,059.37	9,590.63	2.96	308.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	225 000	86.650	19,496.25	21,290.06	-1,793.81	2.35	114.75
Total Financials			\$420,047.00	\$295,704.36	\$124,342.64	1.02%	\$442.75



034122





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

**WELLS
FARGO**

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE

GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104
MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102
UNITEDHEALTH GROUP INC
SYMBOL: UNH CUSIP: 91324P102

Total Health Care

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
CATERPILLAR INC
SYMBOL: CAT CUSIP: 149123101
CUMMINS INC
SYMBOL: CMI CUSIP: 231021106
UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108
UNITED PARCEL SERVICE-CL B
SYMBOL: UPS CUSIP: 911312106

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
200,000	\$83.000	\$16,600.00	\$24,225.80	-\$7,625.80	2.07%	\$0.00
500,000	104.440	52,220.00	21,693.63	30,526.37	2.87	0.00
275,000	160.980	44,269.50	25,509.61	18,759.89	0.70	0.00
100,000	132.060	13,206.00	13,006.94	199.06	0.45	0.00
600,000	115.160	69,096.00	27,041.75	42,054.25	1.74	0.00
		\$195,391.50	\$111,477.73	\$83,913.77	1.75%	\$0.00
400,000	\$120.130	\$48,052.00	\$50,917.71	-\$2,865.71	3.63%	\$0.00
400,000	62.240	24,896.00	27,412.00	-\$2,516.00	4.95	308.00
200,000	89.890	17,978.00	26,385.48	-\$8,407.48	4.34	0.00
700,000	72.000	50,400.00	34,130.99	16,269.01	3.06	0.00
200,000	93.200	18,640.00	19,674.46	-1,034.46	3.13	0.00
		\$159,966.00	\$158,520.64	\$1,445.36	3.68%	\$308.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	1,900,000	\$97.340	\$184,946.00	\$46,361.36	\$138,584.64	2.14%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	2,000,000	23.790	47,580.00	33,910.00	13,670.00	3.53	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 59491B104	1,040,000	55.090	57,293.60	44,982.39	12,311.21	2.61	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	750,000	36.310	27,232.50	24,089.70	3,142.80	1.65	0.00
Total Information Technology			\$317,052.10	\$149,343.45	\$167,708.65	2.39%	\$0.00
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	500,000	\$63.670	\$31,835.00	\$30,476.05	\$1,358.95	1.88%	\$0.00
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	325,000	90.600	29,445.00	35,410.30	- 5,965.30	2.38	0.00
Total Materials			\$61,280.00	\$65,886.35	- \$4,606.35	2.12%	\$0.00
INTERNATIONAL EQUITIES							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	300,000	\$107.670	\$32,301.00	\$23,342.97	\$8,958.03	3.19%	\$0.00
EATON CORP PLC CUSIP: G29183103	232,000	50.510	11,718.32	11,442.10	276.22	4.36	0.00
HSBC - ADR SPONSORED ADR CUSIP: 404280406	100,000	35.400	3,540.00	5,403.96	- 1,863.96	7.06	0.00
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	500,000	73.740	36,870.00	28,500.00	8,370.00	2.59	0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

**WELLS
FARGO**

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

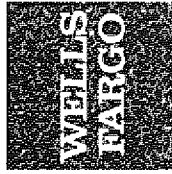
INTERNATIONAL EQUITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	900,000	32.420	29,178.00	30,670.47	-1,492.47	2.55	0.00
SCHLUMBERGER LTD CUSIP: 806857108	400,000	72.270	28,908.00	36,561.83	-7,653.83	2.77	0.00
SUNCOR ENERGY INC NEW F CUSIP: 867224107	800,000	23.550	18,840.00	21,649.04	-2,809.04	3.56	0.00
TOTAL SA - ADR SPONSORED ADR CUSIP: 89151E109	700,000	44.320	31,024.00	32,216.83	-1,192.83	5.13	0.00

Total International Equities

DOMESTIC MUTUAL FUNDS

ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	1,715.497	\$38.050	\$65,274.66	\$89,000.00	-\$23,725.34	0.00%	\$0.00
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP: 89155H256	3,820.449	14.780	56,466.24	71,862.65	-15,396.41	1.24	0.00
Total Domestic Mutual Funds			\$121,740.90	\$160,862.65	-\$39,121.75	0.57%	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	4,363.411	\$56.150	\$245,005.53	\$260,104.22	-\$15,098.69	1.92%	\$0.00
HSBC FRONTIER MARKETS FUND CLASS I SYMBOL: HSFIX CUSIP: 40428X222	5,074.161	10.120	51,350.51	65,000.00	-13,649.49	4.79	0.00
LONGLEAF PARTNERS INTERNATIONAL FUND #136 SYMBOL: LLINX CUSIP: 543069405	3,788.354	11.000	41,671.89	60,000.00	-18,328.11	2.05	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	1,955.029	28.250	55,229.57	70,000.00	-14,770.43	1.05	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,390.000	30.830	73,683.70	103,155.83	-29,472.13	3.46	0.00
Total International Mutual Funds			\$466,941.20	\$558,260.05	-\$91,318.85	2.39%	\$0.00
OTHER							
CALL WRITE APPLE INC EXP 3/18/2016 STRIKE 100.00	-600.000	\$2.100	-\$1,260.00	-\$998.66	-\$261.34	0.00%	\$0.00
CALL WRITE BOEING COMPANY EXP 3/18/2016 STRIKE 125.00	-200.000	1.770	-354.00	-285.57	-68.43	0.00	0.00
CALL WRITE CATERPILLAR INC EXP 2/19/2016 STRIKE 63.00	-400.000	1.450	-580.00	-332.60	-247.40	0.00	0.00
CALL WRITE CELANESE CORPORATION EXP 2/19/2016 STRIKE 62.50	-200.000	2.200	-440.00	-167.26	-272.74	0.00	0.00
CALL WRITE CELANESE CORPORATION EXP 3/18/2016 STRIKE 65.00	-100.000	1.810	-181.00	-79.16	-101.84	0.00	0.00
CALL WRITE CME GROUP INC EXP 2/19/2016 STRIKE 91.00	-300.000	1.550	-465.00	-252.96	-212.04	0.00	0.00
CALL WRITE COMCAST CORP NEW CL A EXP 2/19/2016 STRIKE 57.50	-200.000	0.550	-110.00	-124.31	14.31	0.00	0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
OTHER <i>(continued)</i>							
CALL WRITE CUMMINS INC EXP 3/18/2016 STRIKE 92.50	- 200,000	2.400	- 480.00	- 248.31	- 231.69	0.00	0.00
CALL WRITE CVS CAREMARK CORP EXP 2/19/2016 STRIKE 100.00	200,000	0.780	- 156.00	- 177.21	21.21	0.00	0.00
CALL WRITE DISNEY WALT COMPANY EXP 2/19/2016 STRIKE 102.00	- 100,000	0.450	- 45.00	- 107.16	62.16	0.00	0.00
CALL WRITE DISNEY WALT COMPANY EXP 2/5/2016 STRIKE 106.00	- 100,000	0.180	- 18.00	- 93.88	75.88	0.00	0.00
CALL WRITE EATON CORP PLC EXP 2/12/2016 STRIKE 51.00	- 100,000	1.100	- 110.00	- 64.15	- 45.85	0.00	0.00
CALL WRITE EXXON MOBIL CORP EXP 2/19/2016 STRIKE 78.00	- 100,000	1.270	- 127.00	- 124.72	- 2.28	0.00	0.00
CALL WRITE HSBC HLDGS PLC EXP 3/18/2016 STRIKE 36.00	- 100,000	0.860	- 86.00	- 61.15	- 24.85	0.00	0.00
CALL WRITE JOHNSON & JOHNSON EXP 2/19/2016 STRIKE 100.00	- 100,000	4.850	- 485.00	- 60.16	- 424.84	0.00	0.00
CALL WRITE JOHNSON & JOHNSON EXP 3/18/2016 STRIKE 105.00	- 200,000	1.860	- 372.00	- 206.75	- 165.25	0.00	0.00
CALL WRITE JPMORGAN CHASE & CO EXP 2/19/2016 STRIKE 60.00	- 200,000	1.070	- 214.00	- 119.26	- 94.74	0.00	0.00
CALL WRITE LAS VEGAS SANDS CORP EXP 3/4/2016 STRIKE 45.00	- 200,000	2.150	- 430.00	- 243.64	- 186.36	0.00	0.00
CALL WRITE MICROSOFT CORP EXP 3/11/2016 STRIKE 55.50	- 500,000	1.280	- 640.00	- 388.07	- 251.93	0.00	0.00
CALL WRITE MONDELEZ INTL INC EXP 2/19/2016 STRIKE 46.00	- 200,000	0.260	- 52.00	- 99.03	47.03	0.00	0.00
CALL WRITE MONSANTO CO NEW EXP 2/19/2016 STRIKE 95.00	- 200,000	0.540	- 108.00	- 256.19	148.19	0.00	0.00
CALL WRITE PROCTER & GAMBLE CO EXP 2/19/2016 STRIKE 78.50	- 100,000	3.750	- 375.00	- 66.91	- 308.09	0.00	0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
OTHER <i>(continued)</i>							
CALL WRITE SCHLUMBERGER LTD EXP 2/26/2016 STRIKE 69.00	- 100,000	4.330	- 433.00	- 126.54	- 306.46	0.00	0.00
CALL WRITE SCHLUMBERGER LTD EXP 3/18/2016 STRIKE 70.00	- 100,000	4.300	- 430.00	- 104.65	- 325.35	0.00	0.00
CALL WRITE SUNCOR ENERGY INC EXP 2/26/2016 STRIKE 21.00	- 200,000	2.180	- 436.00	- 84.21	- 351.79	0.00	0.00
CALL WRITE TARGET CORP EXP 2/19/2016 STRIKE 72.00	- 300,000	1.250	- 375.00	- 182.84	- 192.16	0.00	0.00
CALL WRITE THERMO FISHER SCIENTIFIC EXP 2/19/2016 STRIKE 140.00	- 100,000	0.220	- 22.00	- 211.38	189.38	0.00	0.00
CALL WRITE TJX COMPANIES INC EXP 2/19/2016 STRIKE 75.00	- 300,000	0.100	- 30.00	- 237.49	207.49	0.00	0.00
CALL WRITE TOTAL S A EXP 2/19/2016 STRIKE 45.00	- 200,000	1.050	- 210.00	- 118.32	- 91.68	0.00	0.00
CALL WRITE UNION PAC CORP EXP 2/19/2016 STRIKE 72.50	- 300,000	1.210	- 363.00	- 263.87	- 99.13	0.00	0.00
CALL WRITE UNION PAC CORP EXP 3/18/2016 STRIKE 75.00	- 200,000	1.090	- 218.00	- 192.48	- 25.52	0.00	0.00
CALL WRITE UNITEDHEALTH GROUP INC EXP 3/18/2016 STRIKE 120.00	200,000	1.850	- 370.00	- 348.31	- 21.69	0.00	0.00
CALL WRITE UNITEDHEALTH GROUP INC EXP 3/4/2016 STRIKE 121.00	- 200,000	1.050	- 210.00	- 242.07	32.07	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 3/18/2016 STRIKE 31.00	- 700,000	1.050	- 735.00	- 371.19	- 363.81	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 3/18/2016 STRIKE 32.00	- 900,000	0.600	- 540.00	- 397.77	- 142.23	0.00	0.00
Total Other			- \$11,460.00	- \$7,438.23	- \$4,021.77	0.00%	\$0.00
Total Equities			\$2,346,074.97	\$1,917,805.51	\$428,269.46	2.19%	\$1,379.70





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163515

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Alternative Investments

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	10,803.803	\$10.360	\$111,927.40	\$125,000.00	-\$13,072.60	0.00%	\$0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	11,780.105	14.310	168,573.30	180,000.00	-11,426.70	0.00	0.00
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS INST #4684 SYMBOL: PSMIX CUSIP: 74255L696	7,407.407	10.480	77,629.63	82,000.00	-4,370.37	0.84	0.00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	2,695.130	15.100	40,696.46	42,989.23	-2,292.77	1.19	0.00
Total Other			\$398,826.79	\$429,989.23	-\$31,162.44	0.29%	\$0.00
Total Alternative Investments			\$398,826.79	\$429,989.23	-\$31,162.44	0.29%	\$0.00

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL OTD 06/06/06 06/12/2036 SYMBOL: DJP CUSIP: 06738C778	2,500.000	\$21.010	\$52,525.00	\$126,120.60	-\$73,595.60	0.00%	\$0.00
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN OTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646	1,287.000	22.280	28,674.36	49,171.89	-20,497.53	8.69	0.00
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	3,015.369	10.090	30,425.07	80,000.00	-49,574.93	0.38	0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS *(continued)*

PRINCIPAL INVESTORS REAL ESTATE
SECURITIES INSTL FUND #4934
SYMBOL: PIREX CUSIP: 74253Q580

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	9,018,618	21.410	193,088.61	155,727.27	37,361.34	1.55	0.00
	2,645,000	37.880	100,192.60	118,246.62	-18,054.02	3.04	0.00
			\$404,905.64	\$529,266.38	-\$124,360.74	2.14%	\$0.00
			\$404,905.64	\$529,266.38	-\$124,360.74	2.14%	\$0.00

	ACCOUNT VALUE AS OF 01/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS	\$3,604,599.31	\$3,361,312.73	\$243,286.58	\$1,400.30



034130





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases					
01/28/16	100.000	Beginning Balance	\$572.39	\$362.46	\$3,353,485.38
		AFFILIATED MANAGERS GROUP, INC COM ON TRADE DATE 01/25/2016 PURCHASED THROUGH BLAIR, WILLIAM & CO SYMBOL: AMG CUSIP: 008252108 COMM: \$3.00 TRADE PRICE: \$127.9667	- \$12,799.67		\$12,799.67
Total Purchases					
			- \$12,799.67	\$0.00	\$12,799.67
Sales					
01/28/16		CALL WRITE OPTION CALL WRITE AAPL @ 100.00 3/18/16	\$998.66		
		SELL TO OPEN WITH UBS @ 1.6728			
01/12/16		CALL WRITE OPTION CALL WRITE AAPL @ 105.00 2/12/16	761.18		
		SELL TO OPEN WITH UBS @ 1.5309			
01/07/16		CALL WRITE OPTION CALL WRITE AAPL @ 110.00 2/19/16	133.96		
		SELL TO OPEN WITH UBS @ 1.3481			
01/08/16		CALL WRITE OPTION CALL WRITE AAPL @ 110.00 3/18/16	182.68		
		SELL TO OPEN WITH UBS @ 1.8353			
01/27/16		CALL WRITE OPTION CALL WRITE AAPL @ 110.00 3/18/16	591.55		
		SELL TO OPEN WITH UBS @ 1.1915			
01/28/16		CALL WRITE OPTION CALL WRITE BA @ 125.00 3/18/16	147.13		
		SELL TO OPEN WITH UBS @ 1.4797			
01/28/16		CALL WRITE OPTION CALL WRITE BA @ 125.00 3/18/16	138.44		
		SELL TO OPEN WITH UBS @ 1.3928			



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)					
01/15/16		CALL WRITE OPTION CALL WRITE BA @ 135.00 2/19/16 SELL TO OPEN WITH UBS @ 1.5105	150.20		
01/26/16		CALL WRITE OPTION CALL WRITE CAT @ 63.00 2/19/16 SELL TO OPEN WITH UBS @ 0.8400	332.60		
01/08/16		CALL WRITE OPTION CALL WRITE CAT @ 70.00 2/19/16 SELL TO OPEN WITH UBS @ 0.8800	348.60		
01/26/16		CALL WRITE OPTION CALL WRITE CE @ 62.50 2/19/16 SELL TO OPEN WITH UBS @ 0.8447	167.26		
01/26/16		CALL WRITE OPTION CALL WRITE CE @ 65.00 3/18/16 SELL TO OPEN WITH UBS @ 0.8000	79.16		
01/22/16		CALL WRITE OPTION CALL WRITE CMCSA @ 57.50 2/19/16 SELL TO OPEN WITH UBS @ 0.6300	124.31		
01/20/16		CALL WRITE OPTION CALL WRITE CME @ 91.00 2/19/16 SELL TO OPEN WITH UBS @ 0.8516	252.96		
01/27/16		CALL WRITE OPTION CALL WRITE CMI @ 92.50 3/18/16 SELL TO OPEN WITH UBS @ 1.2500	248.31		
01/14/16		CALL WRITE OPTION CALL WRITE CV5 @ 100.00 2/19/16 SELL TO OPEN WITH UBS @ 0.8944	177.21		
01/25/16		CALL WRITE OPTION CALL WRITE DIS @ 102.00 2/19/16 SELL TO OPEN WITH UBS @ 1.0800	107.16		
01/08/16		CALL WRITE OPTION CALL WRITE DIS @ 106.00 2/05/16 SELL TO OPEN WITH UBS @ 0.9471	93.88		



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)					
01/15/16		CALL WRITE OPTION CALL WRITE ETN @ 51.00 2/12/16 SELL TO OPEN WITH UBS @ 0.6500	64.15		
01/29/16		CALL WRITE OPTION CALL WRITE HSBC @ 36.00 3/18/16 SELL TO OPEN WITH UBS @ 0.6200	61.15		
01/25/16		CALL WRITE OPTION CALL WRITE JNJ @ 100.00 2/19/16 SELL TO OPEN WITH UBS @ 0.6100	60.16		
01/28/16		CALL WRITE OPTION CALL WRITE JNJ @ 105.00 3/18/16 SELL TO OPEN WITH UBS @ 1.0422	206.75		
01/20/16		CALL WRITE OPTION CALL WRITE JPM @ 60.00 2/19/16 SELL TO OPEN WITH UBS @ 0.6047	119.26		
01/29/16		CALL WRITE OPTION CALL WRITE LVS @ 45.00 3/04/16 SELL TO OPEN WITH UBS @ 1.2266	243.64		
01/06/16		CALL WRITE OPTION CALL WRITE LVS @ 46.50 1/15/16 SELL TO OPEN WITH UBS @ 0.51	200.63		
01/08/16		CALL WRITE OPTION CALL WRITE MDLZ @ 46.00 2/19/16 SELL TO OPEN WITH UBS @ 0.5035	99.03		
01/19/16		CALL WRITE OPTION CALL WRITE MON @ 95.00 2/19/16 SELL TO OPEN WITH UBS @ 1.2894	256.19		
01/20/16		CALL WRITE OPTION CALL WRITE MSFT @ 54.00 2/19/16 SELL TO OPEN WITH UBS @ 0.6200	305.78		
01/29/16		CALL WRITE OPTION CALL WRITE MSFT @ 55.50 3/11/16 SELL TO OPEN WITH UBS @ 0.7846	388.07		



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales (continued)					
01/08/16		CALL WRITE OPTION CALL WRITE MSFT @ 57.50 2/19/16 SELL TO OPEN WITH UBS @ 0.7010	207.78		
01/21/16		CALL WRITE OPTION CALL WRITE PG @ 78.50 2/19/16 SELL TO OPEN WITH UBS @ 0.6775	66.91		
01/15/16		CALL WRITE OPTION CALL WRITE SLB @ 69.00 2/26/16 SELL TO OPEN WITH UBS @ 1.2737	126.54		
01/26/16		CALL WRITE OPTION CALL WRITE SLB @ 70.00 3/18/16 SELL TO OPEN WITH UBS @ 1.0549	104.65		
01/21/16		CALL WRITE OPTION CALL WRITE SU @ 21.00 2/26/16 SELL TO OPEN WITH UBS @ 0.4295	84.21		
01/27/16		CALL WRITE OPTION CALL WRITE TGT @ 72.00 2/19/16 SELL TO OPEN WITH UBS @ 0.6178	182.84		
01/08/16		CALL WRITE OPTION CALL WRITE TMO @ 140.00 2/19/16 SELL TO OPEN WITH UBS @ 2.1221	211.38		
01/25/16		CALL WRITE OPTION CALL WRITE TOT @ 45.00 2/19/16 SELL TO OPEN WITH UBS @ 0.6000	118.32		
01/20/16		CALL WRITE OPTION CALL WRITE UNH @ 120.00 3/18/16 SELL TO OPEN WITH UBS @ 1.7500	348.31		
01/26/16		CALL WRITE OPTION CALL WRITE UNH @ 121.00 3/04/16 SELL TO OPEN WITH UBS @ 1.2187	242.07		
01/26/16		CALL WRITE OPTION CALL WRITE UNP @ 72.50 2/19/16 SELL TO OPEN WITH UBS @ 0.8879	263.87		



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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
Sales <i>(continued)</i>					
01/28/16		CALL WRITE OPTION CALL WRITE UNP @ 75.00 3/18/16	192.48		
		SELL TO OPEN WITH UBS @ 0.9708			
01/15/16		CALL WRITE OPTION CALL WRITE UNP @ 80.00 2/19/16	356.25		
		SELL TO OPEN WITH UBS @ 1.1959			
01/15/16		CALL WRITE OPTION CALL WRITE UNP @ 81.00 2/26/16	92.45		
		SELL TO OPEN WITH UBS @ 0.9330			
01/25/16		CALL WRITE OPTION CALL WRITE VWO @ 31.00 3/18/16	371.19		
		SELL TO OPEN WITH UBS @ 0.5387			
01/13/16		CALL WRITE OPTION CALL WRITE VWO @ 32.00 3/18/16	397.77		
		SELL TO OPEN WITH UBS @ 0.4504			
01/05/16		CALL WRITE OPTION CALL WRITE VWO @ 34.00 2/19/16	264.93		
		SELL TO OPEN WITH UBS @ 0.45			
01/21/16		CALL WRITE OPTION CALL WRITE XOM @ 78.00 2/19/16	124.72		
		SELL TO OPEN WITH UBS @ 1.2556			
01/04/16	3,638.490	DREMAN CONTRARIAN SMALL CAP VALUE ; ON TRADE DATE 12/31/2015 SYMBOL DRISX CUSIP 92046L668 TRADE PRICE \$18.2500	66,402.44		- 75,000.00
01/28/16	200.000	TJX COMPANIES INC ON TRADE DATE 01/25/2016 SOLD THROUGH MERRILL LYNCH PIERCE FENNER SYMBOL TJX CUSIP 872540109 COMM 6.00 SEC FEES \$0.25 TRADE PRICE \$68.6924	13,732.23		- 8,841.90
Total Sales			\$90,931.40	\$0.00	- \$83,841.90

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Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts					
TAXABLE					
Interest					
01/04/16		FEDERATED TREAS OBL FD 68 INTEREST FROM 12/1/15 TO 12/31/15		\$3.44	
01/04/16		FEDERATED TREAS OBL FD 68 INTEREST FROM 12/1/15 TO 12/31/15		0.19	
Total Taxable Interest				\$3.63	\$0.00
Dividends					
01/28/16		ASHMORE EMERG MKTS CR DB-INS DIVIDEND ON 3,037,667 SHARES AT \$0.0754631 PER SHARE CUSIP 044820504		\$229.23	
01/20/16		CISCO SYSTEMS INC DIVIDEND ON 2,000,000 SHARES AT \$0.2100 PER SHARE SYMBOL CSCO CUSIP 17275R102		420.00	
01/12/16		CME GROUP INC DIVIDEND ON 300,000 SHARES AT \$2.9000 PER SHARE SYMBOL CME CUSIP 12572Q105 SPECIAL DISTRIBUTION		870.00	
01/27/16		COMCAST CORP CLASS A DIVIDEND ON 1,000,000 SHARES AT \$0.2500 PER SHARE SYMBOL CMCSA CUSIP 20030N101		250.00	
01/22/16		DIVIDEND EARNED ON E-TRACS ALERIAN MLP INFRASTRUCTURE 0.495600 PER SHARE ON 1,287,000 SHARES SYMBOL MLP1 CUSIP 902641646		637.84	





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1 2016 - January 31 2016

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>					
01/04/16		FID ADV EMER MKTS INC-CL 1 #607 DIVIDEND ON 1,651 SHARES AT \$99.9990 PER SHARE CUSIP 315920702		165.11	
01/04/16		GOLDMAN SACHS COMM STRATEGY #2653 DIVIDEND ON 3,015,369 SHARES AT \$0.0328 PER SHARE SYMBOL GGCX CUSIP 38143H387		98.90	
01/05/16		JOHNSON CONTROLS INC DIVIDEND ON 685,000 SHARES AT \$0.2900 PER SHARE SYMBOL JCI CUSIP 478366107		198.65	
01/29/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,468,750 SHARES AT \$0.0330 PER SHARE CUSIP 4812C0803		180.47	
01/04/16		MCKESSON CORP DIVIDEND ON 275,000 SHARES AT \$0.2800 PER SHARE SYMBOL MCK CUSIP 58155Q103		77.00	
01/14/16		MONDELEZ INTERNATIONAL INC DIVIDEND ON 300,000 SHARES AT \$0.1700 PER SHARE SYMBOL MDLZ CUSIP 609207105		51.00	
01/29/16		MONSANTO CO NEW DIVIDEND ON 325,000 SHARES AT \$0.5400 PER SHARE SYMBOL MON CUSIP 61166W107		175.50	
01/27/16		ORACLE CORPORATION DIVIDEND ON 750,000 SHARES AT \$0.1500 PER SHARE SYMBOL ORCL CUSIP 68389X105		112.50	



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/08/16		SCHLUMBERGER LTD DIVIDEND ON 400 000 SHARES AT \$0.5000 PER SHARE SYMBOL: SLB CUSIP: 806857108 0.5 ON 400 SHRS DUE 01/08/16		200.00	
01/15/16		THERMO FISHER SCIENTIFIC INC DIVIDEND ON 100 000 SHARES AT \$0.1500 PER SHARE SYMBOL: TMO CUSIP: 883556102		15.00	
01/22/16		TOTAL S.A. - ADR DIVIDEND ON 700 000 SHARES AT \$0.660935 PER SHARE SYMBOL: TOT CUSIP: 89151E109 0.660935 ON 700 SHRS DUE 01/22/16		462.65	
01/11/16		WALT DISNEY CO DIVIDEND ON 700 000 SHARES AT \$0.7100 PER SHARE SYMBOL: DIS CUSIP: 254687106		497.00	
Total Taxable Dividends				\$4,640.85	\$0.00
Total Taxable				\$4,644.48	\$0.00
Total Taxable & Tax Exempt				\$4,644.48	\$0.00
Total Cash Receipts			\$0.00	\$4,644.48	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements					
01/08/16		PAID TO/FOR - OVE W JORGENSEN FOUNDATION INC PAID TO J&J PROPERTIES DIST TO/FOR BENE/CLIENT ACH TRANSFER FROM JORGENSEN FOUNDATION 2015 EST TAX	- \$490.00		
		Total Paid To/For - OVE W JORGENSEN FOUNDATION INC	- \$490.00	\$0.00	\$0.00
		Total Paid To/For	- \$490.00	\$0.00	\$0.00
01/27/16		ASSET RELATED - CALL WRITE AAPL @ 105.00 2/12/16 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.5408	- \$774.71		
		Total Asset Related - CALL WRITE AAPL @ 105.00 2/12/16	- \$774.71	\$0.00	\$0.00
01/20/16		ASSET RELATED - CALL WRITE AAPL @ 110.00 2/19/16 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.4600	- \$46.84		
		Total Asset Related - CALL WRITE AAPL @ 110.00 2/19/16	- \$46.84	\$0.00	\$0.00
01/28/16		ASSET RELATED - CALL WRITE AAPL @ 110.00 3/18/16 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.3188	- \$196.38		
		Total Asset Related - CALL WRITE AAPL @ 110.00 3/18/16	- \$196.38	\$0.00	\$0.00



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE AAPL @ 115.00					
01/07/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0473	- \$5.58		
01/08/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0353	- 4.38		
01/12/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0175	- 12.98		
Total Asset Related - CALL WRITE AAPL @ 115.00			- \$22.94	\$0.00	\$0.00
ASSET RELATED - CALL WRITE AMP @ 110.00					
01/12/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0958	- \$20.85		
Total Asset Related - CALL WRITE AMP @ 110.00			- \$20.85	\$0.00	\$0.00
ASSET RELATED - CALL WRITE BA @ 135.00					
01/28/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0518	- \$6.03		
Total Asset Related - CALL WRITE BA @ 135.00			- \$6.03	\$0.00	\$0.00



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

**WELLS
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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 CAT @ 70.00 01/20/16	2/19/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1000	- \$43.38		
Total Asset Related - CALL WRITE CAT @ 70.00	2/19/16		- \$43.38	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CAT @ 72.50 01/08/16	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0300	- \$15.38		
Total Asset Related - CALL WRITE CAT @ 72.50	1/15/16		- \$15.38	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CME @ 97.00 01/20/16	1/22/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0500	- \$17.52		
Total Asset Related - CALL WRITE CME @ 97.00	1/22/16		- \$17.52	\$0.00	\$0.00
ASSET RELATED - CALL WRITE CSCO @ 28.50 01/19/16	2/05/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0285	- \$36.92		
Total Asset Related - CALL WRITE CSCO @ 28.50	2/05/16		- \$36.92	\$0.00	\$0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE DIS @ 112.00	1/22/16				
01/08/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0643	- \$7.28		
01/12/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0500	- 17.53		
Total Asset Related - CALL WRITE DIS @ 112.00			- \$24.81	\$0.00	\$0.00
ASSET RELATED - CALL WRITE GILD @ 105.00					
01/19/16	1/29/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1075	- \$11.60		
Total Asset Related - CALL WRITE GILD @ 105.00			- \$11.60	\$0.00	\$0.00
ASSET RELATED - CALL WRITE JPM @ 70.00					
01/07/16	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0300	- \$7.69		
Total Asset Related - CALL WRITE JPM @ 70.00			- \$7.69	\$0.00	\$0.00



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

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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 LVS @ 46.50: 01/08/16	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0813	- \$35.89		
Total Asset Related - CALL WRITE LVS @ 46.50	1/15/16		- \$35.89	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MDLZ @ 46.00 01/08/16	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0848	- \$18.62		
Total Asset Related - CALL WRITE MDLZ @ 46.00	1/15/16		- \$18.62	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MON @ 100.00 01/08/16	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0678	- \$15.25		
Total Asset Related - CALL WRITE MON @ 100.00	1/15/16		- \$15.25	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MSFT @ 54.00 01/29/16	2/19/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 1.0202	- \$514.35		
Total Asset Related - CALL WRITE MSFT @ 54.00	2/19/16		- \$514.35	\$0.00	\$0.00

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JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

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 @ 57.50	2/19/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1700	- \$53.52		
01/20/16					
Total Asset Related - CALL WRITE MSFT @ 57.50 2/19/16					
			- \$53.52	\$0.00	\$0.00
ASSET RELATED - CALL WRITE MSFT @ 58.00 1/22/16					
01/08/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0733	- \$24.54		
01/19/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0300	- 26.90		
Total Asset Related - CALL WRITE MSFT @ 58.00 1/22/16					
			- \$51.44	\$0.00	\$0.00
ASSET RELATED - CALL WRITE PG @ 82.50 2/19/16					
01/19/16		PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0791	- \$26.26		
Total Asset Related - CALL WRITE PG @ 82.50 2/19/16					
			- \$26.26	\$0.00	\$0.00



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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 Disbursements <i>(continued)</i>					
ASSET RELATED - CALL WRITE SLB @ 73.00	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0800	- \$8.85		
Total Asset Related - CALL WRITE SLB @ 73.00	1/15/16		- \$8.85	\$0.00	\$0.00
ASSET RELATED - CALL WRITE TMO @ 145.00	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0721	- \$8.05		
Total Asset Related - CALL WRITE TMO @ 145.00	1/15/16		- \$8.05	\$0.00	\$0.00
ASSET RELATED - CALL WRITE UNH @ 124.00	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1000	- \$32.53		
Total Asset Related - CALL WRITE UNH @ 124.00	1/15/16		- \$32.53	\$0.00	\$0.00
ASSET RELATED - CALL WRITE UNP @ 80.00	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0354	- \$4.39		
Total Asset Related - CALL WRITE UNP @ 80.00	1/15/16		- \$4.39	\$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 UNP @ 80.00	2/19/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0433	- \$15.52		
Total Asset Related - CALL WRITE UNP @ 80.00	2/19/16		- \$15.52	\$0.00	\$0.00
ASSET RELATED - CALL WRITE UNP @ 81.00	2/26/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0685	- \$7.69		
Total Asset Related - CALL WRITE UNP @ 81.00	2/26/16		- \$7.69	\$0.00	\$0.00
ASSET RELATED - CALL WRITE UNP @ 82.50	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.0283	- \$11.02		
Total Asset Related - CALL WRITE UNP @ 82.50	1/15/16		- \$11.02	\$0.00	\$0.00
ASSET RELATED - CALL WRITE VWO @ 34.00	1/15/16	PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ 0.1000	- \$10.85		
Total Asset Related - CALL WRITE VWO @ 34.00	1/15/16		- \$10.85	\$0.00	\$0.00





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Disbursements <i>(continued)</i>					
01/25/16	ASSET RELATED - CALL WRITE VWO @ 34.00	2/19/16 PAID TO UBS CALL WRITE OPTION BUY TO CLOSE WITH UBS @ C 0855	- \$65.74		
	Total Asset Related - CALL WRITE VWO @ 34.00	2/19/16	- \$65.74	\$0.00	\$0.00
ASSET RELATED - TOTAL S.A. - ADR					
01/22/16		PAID TO TAX WITHHOLDING FOREIGN TAX SYMBOL TOT CUSIP 89151E109 30.0% W/H ON 700 SHRS		- \$138.80	
	Total Asset Related - TOTAL S.A. - ADR		\$0.00	- \$138.80	\$0.00
	Total Asset Related		- \$2,105.02	- \$138.80	\$0.00
	Total Cash Disbursements		- \$2,595.02	- \$138.80	\$0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received					
OTHER ASSETS RECEIVED					
01/28/16	- 600.000	RECEIVED -600 UNITS OF CALL WRITE AAPL @ 100.00 3/18/16 VALUE: \$-2,820.00 SELL TO OPEN WITH UBS @ 1.6728			- \$998.66
01/12/16	- 500.000	RECEIVED -500 UNITS OF CALL WRITE AAPL @ 105.00 2/12/16 VALUE: \$-730.00 SELL TO OPEN WITH UBS @ 1.5309			- 761.18
01/07/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE AAPL @ 110.00 2/19/16 VALUE: \$-178.00 SELL TO OPEN WITH UBS @ 1.3481			- 133.96
01/08/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE AAPL @ 110.00 3/18/16 VALUE: \$-203.00 SELL TO OPEN WITH UBS @ 1.8353			- 182.68
01/27/16	- 500.000	RECEIVED -500 UNITS OF CALL WRITE AAPL @ 110.00 3/18/16 VALUE: \$-655.00 SELL TO OPEN WITH UBS @ 1.1915			- 591.55
01/28/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE BA @ 125.00 3/18/16 VALUE: \$-675.00 SELL TO OPEN WITH UBS @ 1.4797			- 147.13
01/28/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE BA @ 125.00 3/18/16 VALUE: \$-675.00 SELL TO OPEN WITH UBS @ 1.3928			- 138.44
01/15/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE BA @ 135.00 2/19/16 VALUE: \$-165.00 SELL TO OPEN WITH UBS @ 1.5105			- 150.20





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/26/16	- 400.000	RECEIVED -400 UNITS OF CALL WRITE CAT @ 63.00 2/19/16 VALUE \$-580.00 SELL TO OPEN WITH UBS @ 0.8400			- 332.60
01/08/16	- 400.000	RECEIVED -400 UNITS OF CALL WRITE CAT @ 70.00 2/19/16 VALUE \$-404.00 SELL TO OPEN WITH UBS @ 0.8800			- 348.60
01/26/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE CE @ 62.50 2/19/16 VALUE \$-256.00 SELL TO OPEN WITH UBS @ 0.8447			- 167.26
01/26/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE CE @ 65.00 3/18/16 VALUE \$-120.00 SELL TO OPEN WITH UBS @ 0.8000			- 79.16
01/22/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE CMCSA @ 57.50 2/19/16 VALUE \$-96.00 SELL TO OPEN WITH UBS @ 0.6300			- 124.31
01/20/16	- 300.000	RECEIVED -300 UNITS OF CALL WRITE CME @ 91.00 2/19/16 VALUE \$-255.00 SELL TO OPEN WITH UBS @ 0.8516			- 252.96
01/27/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE CMI @ 92.50 3/18/16 VALUE \$-260.00 SELL TO OPEN WITH UBS @ 1.2500			- 248.31
01/14/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE CV5 @ 100.00 2/19/16 VALUE \$-192.00 SELL TO OPEN WITH UBS @ 0.8944			- 177.21

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/25/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE DIS @ 102.00 2/19/16 VALUE: \$-64.00 SELL TO OPEN WITH UBS @ 1.0800			- 107.16
01/08/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE DIS @ 106.00 2/05/16 VALUE: \$-72.00 SELL TO OPEN WITH UBS @ 0.9471			- 93.88
01/15/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE ETN @ 51.00 2/12/16 VALUE: \$-70.00 SELL TO OPEN WITH UBS @ 0.6500			- 64.15
01/29/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE HSBC @ 36.00 3/18/16 VALUE: \$-64.00 SELL TO OPEN WITH UBS @ 0.6200			- 61.15
01/25/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE JNJ @ 100.00 2/19/16 VALUE: \$-63.00 SELL TO OPEN WITH UBS @ 0.6100			- 60.16
01/28/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE JNJ @ 105.00 3/18/16 VALUE: \$-160.00 SELL TO OPEN WITH UBS @ 1.0422			- 206.75
01/20/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE JPM @ 60.00 2/19/16 VALUE: \$-160.00 SELL TO OPEN WITH UBS @ 0.6047			- 119.26
01/29/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE LVS @ 45.00 3/04/16 VALUE: \$-178.00 SELL TO OPEN WITH UBS @ 1.2266			- 243.64





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/06/16	- 400.000	RECEIVED -400 UNITS OF CALL WRITE LVS @ 46.50 1/15/16 VALUE \$-208.00 SELL TO OPEN WITH UBS @ 0.51			- 200.63
01/08/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE MDLZ @ 46.00 2/19/16 VALUE \$-176.00 SELL TO OPEN WITH UBS @ 0.5035			- 99.03
01/19/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE MON @ 95.00 2/19/16 VALUE \$-230.00 SELL TO OPEN WITH UBS @ 1.2894			- 256.19
01/20/16	- 500.000	RECEIVED -500 UNITS OF CALL WRITE MSFT @ 54.00 2/19/16 VALUE \$-360.00 SELL TO OPEN WITH UBS @ 0.6200			- 305.78
01/29/16	- 500.000	RECEIVED -500 UNITS OF CALL WRITE MSFT @ 55.50 3/11/16 VALUE \$-400.00 SELL TO OPEN WITH UBS @ 0.7846			- 388.07
01/08/16	- 300.000	RECEIVED -300 UNITS OF CALL WRITE MSFT @ 57.50 2/19/16 VALUE \$-252.00 SELL TO OPEN WITH UBS @ 0.7010			- 207.78
01/21/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE PG @ 78.50 2/19/16 VALUE \$-70.00 SELL TO OPEN WITH UBS @ 0.6775			- 66.91
01/15/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE SLB @ 69.00 2/25/16 VALUE \$-104.00 SELL TO OPEN WITH UBS @ 1.2737			- 126.54

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

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>					
01/26/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE SLB @ 70.00 3/18/16 VALUE: \$-85.00 SELL TO OPEN WITH UBS @ 1.0549			- 104.65
01/21/16	200.000	RECEIVED -200 UNITS OF CALL WRITE SL @ 21.00 2/26/16 VALUE: \$-126.00 SELL TO OPEN WITH UBS @ 0.4295			- 84.21
01/27/16	- 300.000	RECEIVED -300 UNITS OF CALL WRITE TGT @ 72.00 2/19/16 VALUE: \$-174.00 SELL TO OPEN WITH UBS @ 0.6178			- 182.84
01/08/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE TMO @ 140.00 2/19/16 VALUE: \$-324.00 SELL TO OPEN WITH UBS @ 2.1221			- 211.38
01/25/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE TOT @ 45.00 2/19/16 VALUE: \$-70.00 SELL TO OPEN WITH UBS @ 0.6000			- 118.32
01/20/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE UNH @ 120.00 3/18/16 VALUE: \$-278.00 SELL TO OPEN WITH UBS @ 1.7500			- 348.31
01/26/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE UNH @ 121.00 3/04/16 VALUE: \$-338.00 SELL TO OPEN WITH UBS @ 1.2187			- 242.07
01/26/16	- 300.000	RECEIVED -300 UNITS OF CALL WRITE UNP @ 72.50 2/19/16 VALUE: \$-318.00 SELL TO OPEN WITH UBS @ 0.8879			- 263.87





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/28/16	- 200.000	RECEIVED -200 UNITS OF CALL WRITE UNP @ 75.00 3/18/16 VALUE \$-176.00 SELL TO OPEN WITH UBS @ 0.9708			- 92.48
01/15/16	- 300.000	RECEIVED -300 UNITS OF CALL WRITE UNP @ 80.00 2/19/16 VALUE \$-240.00 SELL TO OPEN WITH UBS @ 1.1959			- 356.25
01/15/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE UNP @ 81.00 2/26/16 VALUE \$-61.00 SELL TO OPEN WITH UBS @ 0.9330			- 92.45
01/25/16	- 700.000	RECEIVED -700 UNITS OF CALL WRITE VWO @ 31.00 3/18/16 VALUE \$-210.00 SELL TO OPEN WITH UBS @ 0.5387			- 371.19
01/13/16	- 900.000	RECEIVED -900 UNITS OF CALL WRITE VWO @ 32.00 3/18/16 VALUE \$-360.00 SELL TO OPEN WITH UBS @ 0.4504			- 397.77
01/05/16	- 600.000	RECEIVED -600 UNITS OF CALL WRITE VWO @ 34.00 2/19/16 VALUE \$-150.00 SELL TO OPEN WITH UBS @ 0.45			- 264.93
01/21/16	- 100.000	RECEIVED -100 UNITS OF CALL WRITE XOM @ 78.00 2/19/16 VALUE \$-156.00 SELL TO OPEN WITH UBS @ 1.2556			- 124.72
Total Other Assets Received			\$0.00	\$0.00	- \$10,796.73
Total Assets Received			\$0.00	\$0.00	- \$10,796.73
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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed					
OTHER ASSETS DELIVERED					
01/27/16	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE AAPL @ 105.00 2/12/16 VALUE: \$-790.00 BUY TO CLOSE WITH UBS @ 1.5408			\$761.18
01/20/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE AAPL @ 110.00 2/19/16 VALUE: \$-46.00 BUY TO CLOSE WITH UBS @ 0.4600			133.96
01/28/16	- 600.000	DISTRIBUTED -600 UNITS OF CALL WRITE AAPL @ 110.00 3/18/16 VALUE: \$-192.00 BUY TO CLOSE WITH UBS @ 0.3188			774.23
01/07/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE AAPL @ 115.00 1/15/16 VALUE: \$-5.00 BUY TO CLOSE WITH UBS @ 0.0473			118.60
01/08/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE AAPL @ 115.00 1/15/16 VALUE: \$-4.00 BUY TO CLOSE WITH UBS @ 0.0353			118.60
01/12/16	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE AAPL @ 115.00 1/15/16 VALUE: \$-5.00 BUY TO CLOSE WITH UBS @ 0.0175			593.00
01/12/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE AMP @ 110.00 1/15/16 VALUE: \$-20.00 BUY TO CLOSE WITH UBS @ 0.0958			198.31
01/28/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE BA @ 135.00 2/19/16 VALUE: \$-5.00 BUY TO CLOSE WITH UBS @ 0.0518			150.20





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/20/16	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE CAT @ 70.00 2/19/16 VALUE: \$-28.00 BUY TO CLOSE WITH UBS @ 0.1000			348.60
01/08/16	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE CAT @ 72.50 1/15/16 VALUE: \$-12.00 BUY TO CLOSE WITH UBS @ 0.0300			376.60
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE CE @ 72.50 1/15/16 VALUE: \$-75.00 OPTION EXPIRED			367.27
01/26/16	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE CMCSA @ 59.00 1/22/16 VALUE: \$-25.00 OPTION EXPIRED			231.52
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE CME @ 97.00 1/22/16 VALUE: \$-15.00 BUY TO CLOSE WITH UBS @ 0.0500			250.32
01/19/16	- 1,000.000	DISTRIBUTED -1,000 UNITS OF CALL WRITE CSCO @ 28.50 2/05/16 VALUE: \$-20.00 BUY TO CLOSE WITH UBS @ 0.0285			241.77
01/20/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE CV5 @ 100.00 1/15/16 VALUE: \$-2.00 OPTION EXPIRED			140.32
01/20/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE DEO @ 120.00 1/15/16 VALUE: \$-40.00 OPTION EXPIRED			277.09

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

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>					
01/08/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE DIS @ 112.00 1/22/16 VALUE: \$-3.00 BUY TO CLOSE WITH UBS @ 0.0643			54.59
01/12/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE DIS @ 112.00 1/22/16 VALUE: \$-9.00 BUY TO CLOSE WITH UBS @ 0.0500			163.75
01/19/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE GILD @ 105.00 1/29/16 VALUE: \$-7.00 BUY TO CLOSE WITH UBS @ 0.1075			150.31
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE JNJ @ 105.00 1/15/16 VALUE: \$-3.00 OPTION EXPIRED			323.91
01/12/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE JPM @ 68.00 1/08/16 VALUE: \$-4.00 OPTION EXPIRED			111.72
01/07/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE JPM @ 70.00 1/15/16 VALUE: \$-6.00 BUY TO CLOSE WITH UBS @ 0.0300			132.02
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE KO @ 43.00 1/15/16 VALUE: \$-3.00 OPTION EXPIRED			114.47
01/08/16	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE LV5 @ 46.50 1/15/16 VALUE: \$-36.00 BUY TO CLOSE WITH UBS @ 0.0813			200.63





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number *0163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed <i>(continued)</i>					
OTHER ASSETS DELIVERED <i>(continued)</i>					
01/08/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE MDLZ @ 46.00 1/15/16 VALUE \$-18.00 BUY TO CLOSE WITH UBS @ 0.0848			106.31
01/08/16	- 200.000	DISTRIBUTED -200 UNITS OF CALL WRITE MON @ 100.00 1/15/16 VALUE \$-16.00 BUY TO CLOSE WITH UBS @ 0.0678			239.66
01/29/16	- 500.000	DISTRIBUTED -500 UNITS OF CALL WRITE MSFT @ 54.00 2/19/16 VALUE \$-530.00 BUY TO CLOSE WITH UBS @ 1.0202			305.78
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE MSFT @ 57.50 2/19/16 VALUE \$-57.00 BUY TO CLOSE WITH UBS @ 0.1700			207.78
01/08/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE MSFT @ 58.00 1/22/16 VALUE \$-15.00 BUY TO CLOSE WITH UBS @ 0.0733			207.47
01/19/16	- 700.000	DISTRIBUTED -700 UNITS OF CALL WRITE MSFT @ 58.00 1/22/16 VALUE \$-21.00 BUY TO CLOSE WITH UBS @ 0.0300			484.09
01/19/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE PG @ 82.50 2/19/16 VALUE \$-24.00 BUY TO CLOSE WITH UBS @ 0.0791			207.47
01/08/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE SLB @ 73.00 1/15/16 VALUE \$-8.00 BUY TO CLOSE WITH UBS @ 0.0800			53.46

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered: January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Disbursed (continued)					
OTHER ASSETS DELIVERED (continued)					
01/20/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE TGT @ 75.50 1/15/16 VALUE: \$-15.00 OPTION EXPIRED			168.47
01/08/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE TMO @ 145.00 1/15/16 VALUE: \$-7.00 BUY TO CLOSE WITH UBS @ 0.0721			78.16
01/20/16	- 400.000	DISTRIBUTED -400 UNITS OF CALL WRITE TOT @ 47.50 1/15/16 VALUE: \$-32.00 OPTION EXPIRED			136.63
01/08/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE UNH @ 124.00 1/15/16 VALUE: \$-30.00 BUY TO CLOSE WITH UBS @ 0.1000			153.47
01/15/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE UNP @ 80.00 1/15/16 VALUE: \$-3.00 BUY TO CLOSE WITH UBS @ 0.0354			107.36
01/26/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE UNP @ 80.00 2/19/16 VALUE: \$-15.00 BUY TO CLOSE WITH UBS @ 0.0433			356.25
01/26/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE UNP @ 81.00 2/26/16 VALUE: \$-6.00 BUY TO CLOSE WITH UBS @ 0.0685			92.45
01/15/16	- 300.000	DISTRIBUTED -300 UNITS OF CALL WRITE UNP @ 82.50 1/15/16 VALUE: \$-9.00 BUY TO CLOSE WITH UBS @ 0.0283			182.19





Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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>					
01/13/16	- 100.000	DISTRIBUTED -100 UNITS OF CALL WRITE VWO @ 34.00 1/15/16 VALUE \$-10.00			29.16
01/25/16	- 700.000	BUY TO CLOSE WITH JBS @ 0.1000 DISTRIBUTED -700 UNITS OF CALL WRITE VWO @ 34.00 2/19/16 VALUE \$-63.00			309.08
01/20/16	- 500.000	BUY TO CLOSE WITH UBS @ 0.0855 DISTRIBUTED -500 UNITS OF CALL WRITE XOM @ 81.00 1/15/16 VALUE \$-5.00 OPTION EXPIRED			347.66
Total Other Assets Delivered			Value: - \$2,239.00	\$0.00	\$10,105.87
Total Assets Disbursed			Value: - \$2,239.00	\$0.00	\$10,105.87

Cash Sweep Activity

01/31/16	80,688.260	SUMMARY OF PURCHASE TRANSACTIONS	\$76,420.59	- \$4,267.67	\$80,688.26
01/31/16	1,486.800	SUMMARY OF SALES TRANSACTIONS	-490.00	996.80	1,486.80
Total Cash Sweep Activity			- \$75,930.59	- \$3,270.87	\$79,201.46

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

Account Number 10163513

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Wells Fargo Bank Fees					
01/20/16		OPTION STRATEGIES FEE COLLECTED		- \$791.05	
01/20/16		WELLS FARGO BANK FEE - INC COLLECTED		- 625.75	
Total Wells Fargo Bank Fees			\$0.00	- \$1,416.80	\$0.00
TOTAL TRANSACTIONS			- \$393.88	- \$181.99	\$7,468.37
Ending Balance:			\$178.51	\$180.47	\$3,360,953.75



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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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
01/04/16	3,638.490	DREMAN CONTRARIAN SMALL CAP VALUE I 2,433.0900 UNITS ACQUIRED ON 03/02/11 1,205.4000 UNITS ACQUIRED ON 07/13/11	- \$75,000.00 50,000.00 25,000.00	\$66,402.44	\$0.00	- \$8,597.56
01/28/16	200.000	TJX COMPANIES INC 100.0000 UNITS ACQUIRED ON 07/05/12 100.0000 UNITS ACQUIRED ON 07/05/12	- 8,841.90 4,420.95 4,420.95	13,732.23	0.00	4,890.33
Total This Period			- \$83,841.90	\$80,134.67	\$0.00	- \$3,707.23

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



Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2016 - January 31, 2016

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.

Important Account Information

Effective 11/13/2015, the Complementary Strategies name classification was changed to Alternative Investments.

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

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.

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.



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