Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 02-01-2016 , and ending 01-31-2017

Name of foundation
OVE W JORGENSEN FOUNDATION INC
C/O WELLS FARGO BANK NA
% 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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,814,782

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	78,904	78,904		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-44,692			
	b	Gross sales price for all assets on line 6a 382,749				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	688			
	12	**Total.** Add lines 1 through 11	34,900	78,904		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,561	14,849		3,712
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,230	0	0	2,230
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,451	3,010		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	60			60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,302	17,859	0	6,002
	25	Contributions, gifts, grants paid	296,250			296,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	321,552	17,859	0	302,252
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-286,652			
	b	**Net investment income** (if negative, enter -0-)		61,045		
	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	220,229	26,491	26,491
	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)	1,917,806	1,996,200	2,775,948
	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)	1,223,278	1,047,304	1,012,343
	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)	3,361,313	3,069,995	3,814,782
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	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	3,361,313	3,069,995	
	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)	3,361,313	3,069,995	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,361,313	3,069,995	

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	3,361,313
2	Enter amount from Part I, line 27a	2	-286,652
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,074,661
5	Decreases not included in line 2 (itemize) ▶	5	4,666
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,069,995

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			40,762	-40,762
b	370,949		386,679	-15,730
c				11,800
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-40,762
b				-15,730
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	-44,692
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))
2015	214,224	3,944,285	0 054313
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

2 **Total** of line 1, column (d)	2	0 249746
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 049949
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,670,423
5 Multiply line 4 by line 3	5	183,334
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	610
7 Add lines 5 and 6	7	183,944
8 Enter qualifying distributions from Part XII, line 4	8	302,252

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			**1**	610
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**	610
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**	610
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	1,720		
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**	1,720
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**	1,110
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,110	**Refunded** ▶		**11**	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK INDIANA NA Telephone no ▶(317) 977-1150

Located at ▶300 N MERIDIAN ST 16TH FLOOR STE INDIANAPOLIS IN ZIP+4 ▶46204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2016?		**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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		**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 2016?		**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?. *If "Yes" to 6b, file Form 8870*	**6b**		No
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	**(e)** Expense account, 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	16,061	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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,587,897
b	Average of monthly cash balances	1b	138,421
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,726,318
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	3,726,318
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,895
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,670,423
6	**Minimum investment return.** Enter 5% of line 5	6	183,521

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	183,521
2a	Tax on investment income for 2016 from Part VI, line 5	2a	610		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	610
3	Distributable amount before adjustments Subtract line 2c from line 1			3	182,911
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,911
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	182,911

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	302,252
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	302,252
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	610
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	301,642

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

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

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					182,911
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	73,102				
b From 2012.					
c From 2013.	2,590				
d From 2014.	1,358				
e From 2015.	20,372				
f **Total** of lines 3a through e.		97,422			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 302,252					
a Applied to 2015, 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 2016 distributable amount.					182,911
e Remaining amount distributed out of corpus		119,341			
5 Excess distributions carryover applied to 2016					
(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		216,763			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions)		73,102			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		143,661			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.	2,590				
c Excess from 2014.	1,358				
d Excess from 2015.	20,372				
e Excess from 2016.	119,341				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				296,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	78,904	
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	-44,692	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NONDIVIDEND DISTRIBUTION			18	688	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				34,900	

13 Total. Add line 12, columns (b), (d), and (e). 13 34,900

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2017-06-15	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Joyce A Dulworth				P00151125
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 200 E Main St Suite 700 Fort Wayne, IN 46802				Phone no (260) 460-4000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	20,000
INDIANA UNIVERSITY FOUNDATION 1500 N STATE ROAD 46 BLOOMINGTON, IN 47408	NONE	PC	GENERAL	63,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PC	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	10,300
PACIFIC COAST PERFORMING ART PO BOX 6803 SANTA MARIA, CA 93456	NONE	PC	GENERAL	5,000
GET OIL OUT EDUCATIONAL & LEGAL FUND PO BOX 23625 SANTA BARBARA, CA 93121	NONE	PC	GENERAL	5,000
CHICAGO WOMEN'S HEALTH CENTER 1025 W SUNNYSIDE AVE CHICAGO, IL 60640	NONE	PC	GENERAL	300
REFUGEEONE 4753 N BROADWAY ST SUITE 401 CHICAGO, IL 60640	NONE	PC	GENERAL	300
ARTS OUTREACH 2353 HOLLISTER ST A LOS OLIVOS, CA 93441	NONE	PC	GENERAL	5,000
NATIONAL WILD TURKEY FEDERATION PO BOX 530 EDGEFIELD, SC 29824	NONE	PC	GENERAL	300
SANTA YNEZ VALLEY ALLIANCE PO BOX 941 SANTA YNEZ, CA 93460	NONE	PC	GENERAL	15,000
PACIFIC PRIDE FOUNDATION 126 E HALEY ST SANTA BARBARA, CA 93101	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				296,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLOOMINGTON PLAYWRIGHTS PROJECTS INC 107 W 9TH ST BLOOMINGTON, IN 47404	NONE	PC	GENERAL	2,500
MIDDLE COAST INC 714 BUCHANAN ST INDIANAPOLIS, IN 46203	NONE	PC	GENERAL	1,000
NEW YORK LIVE ARTS 219 W 19TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL	1,000
LIVE LIKE ROO FOUNDATION 5830 N MELVINA AVE CHICAGO, IL 60646	NONE	PC	GENERAL	50
BATTERY FOUNDATION 9021 OAKHURST RD SEMINOLE, FL 33776	NONE	PC	GENERAL	2,500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL	95,000
LAND TRUST FOR SANTA BARBARA COUNTY 1530 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				296,250

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

TY 2016 Depreciation Schedule

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

EIN: 35-2050475

TY 2016 Investments Corporate Stock Schedule

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

EIN: 35-2050475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - EQUITIES	1,996,200	2,775,948

TY 2016 Investments - Other Schedule

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

EIN: 35-2050475

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS		1,047,304	1,012,343

TY 2016 Other Decreases Schedule

Name: OVE W JORGENSEN FOUNDATION INC

C/O WELLS FARGO BANK NA

EIN: 35-2050475

Description	Amount
CASH ADJUSTMENT	4,666

TY 2016 Other Expenses Schedule

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

EIN: 35-2050475

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE REINSTATEMENT FEE	50			50
MISCELLANEOUS FEE	10			10

TY 2016 Other Income Schedule

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

EIN: 35-2050475

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	688		

TY 2016 Other Liabilities Schedule

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

EIN: 35-2050475

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

TY 2016 Taxes Schedule

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

EIN: 35-2050475

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,010	3,010		
EXCISE TAX	1,441			

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash Alternatives							
CASH							
INCOME			$166.52	$166.52	$0.00		
Total Cash			**$166.52**	**$166.52**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *As of the end of this statement income from ...*	360.000		$360.00	$360.00	$0.00	0.39%	$1.51
FEDERATED TREAS OBL FD 68	25,964.420		25,964.42	25,964.42	0.00	0.39	36.87
Total Money Market			**$26,324.42**	**$26,324.42**	**$0.00**	**0.39%**	**$38.38**
Total Cash Alternatives			**$26,490.94**	**$26,490.94**	**$0.00**	**0.39%**	**$38.38**

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ABERDEEN GLOBAL HIGH INCOME FUND #6497 SYMBOL: JHYIX CUSIP 04315J860	4,540.541	$8.340	$37,868.11	$41,562.88	-$3,694.77	4.27%	$0.00
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP 256210105	3,864.095	13.640	52,706.26	51,662.95	1,043.31	3.09	0.00
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP 4812C0803	5,468.750	7.410	40,523.44	43,859.37	-3,335.93	5.42	0.00
Total Domestic Mutual Funds			**$131,097.81**	**$137,085.20**	**-$5,987.39**	**4.15%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ASHMORE EMERGING MARKETS CORPORATE DEBT FUND CLASS-INS SYMBOL: EMCIX CUSIP: 044820504	3,037.667	$8.510	$25,850.55	$24,754.99	$1,095.56	7.52%	$0.00
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS - SYMBOL: FMKIX CUSIP: 315920702	2,880.183	13.690	39,429.72	37,500.00	1,929.72	5.43	0.00
STONE HARBOR LOCAL MARKET FUND #1604 SYMBOL: SHLMX CUSIP: 861647501	7,529.412	8.120	61,138.83	64,000.00	-2,861.17	0.00	0.00
Total International Mutual Funds			**$126,419.10**	**$126,254.99**	**$164.11**	**3.23%**	**$0.00**
Total Fixed Income			**$257,516.91**	**$263,340.19**	**-$5,823.28**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	1,000.000	$75.420	$75,420.00	$33,717.97	$41,702.03	1.67%	$0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	400.000	52.580	21,032.00	25,172.96	-4,140.96	5.55	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	650.000	64.480	41,912.00	35,714.49	6,197.51	3.72	0.00
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	400.000	74.920	29,968.00	22,483.79	7,484.21	1.39	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	425.000	110.650	47,026.25	18,474.71	28,551.54	1.41	0.00
Total Consumer Discretionary			**$215,358.25**	**$135,563.92**	**$79,794.33**	**2.35%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	200.000	$41.570	$8,314.00	$6,214.24	$2,099.76	3.37%	$0.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	700.000	78.810	55,167.00	9,289.00	45,878.00	2.54	350.00
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	200.000	44.280	8,856.00	4,114.00	4,742.00	1.72	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	400.000	87.600	35,040.00	12,293.98	22,746.02	3.06	267.80
Total Consumer Staples			**$107,377.00**	**$31,911.22**	**$75,465.78**	**2.70%**	**$617.80**
ENERGY							
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	500.000	$83.890	$41,945.00	$16,570.00	$25,375.00	3.58%	$0.00
Total Energy			**$41,945.00**	**$16,570.00**	**$25,375.00**	**3.58%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	300.000	$152.360	$45,708.00	$33,787.67	$11,920.33	0.52%	$0.00
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	300.000	112.270	33,681.00	35,021.65	1,340.65	2.67	0.00
BERKSHIRE HATHAWAY INC DEL CLASS A COM SYMBOL: BRK.A CUSIP: 084670108	1.000	245,980.350	245,980.35	84,500.06	161,480.29	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	95.000	373.980	35,528.10	29,872.71	5,655.39	2.67	0.00
CITIGROUP INC SYMBOL: C CUSIP: 172967424	600.000	55.830	33,498.00	28,178.10	5,319.90	1.15	0.00
CME GROUP INC SYMBOL: CME CUSIP: 12572Q105	300.000	121.080	36,324.00	27,143.67	9,180.33	1.98	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	750.000	84.630	63,472.50	35,047.47	28,425.03	2.27	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	300.000	120.460	36,138.00	27,608.33	8,529.67	1.83	165.00
Total Financials			**$530,329.95**	**$301,159.66**	**$229,170.29**	**1.00%**	**$165.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
HEALTH CARE							
ELI LILLY & CO COM SYMBOL LLY CUSIP 532457108	300.000	$77.030	$23,109.00	$24,242.13	-$1,133.13	2.70%	$0.00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103	200.000	72.450	14,490.00	24,225.80	-9,735.80	2.59	0.00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	200.000	113.250	22,650.00	8,292.63	14,357.37	2.83	0.00
MCKESSON CORP SYMBOL MCK CUSIP 58155Q103	275.000	139.150	38,266.25	25,509.61	12,756.64	0.80	0.00
MERCK & CO INC NEW SYMBOL MRK CUSIP 58933Y105	700.000	61.990	43,393.00	36,154.13	7,238.87	3.03	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	100.000	152.390	15,239.00	13,006.94	2,232.06	0.39	0.00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	600.000	162.100	97,260.00	27,041.75	70,218.25	1.54	0.00
Total Health Care			**$254,407.25**	**$158,472.99**	**$95,934.26**	**1.90%**	**$0.00**
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP 097023105	400.000	$163.420	$65,368.00	$50,917.71	$14,450.29	3.48%	$0.00
CATERPILLAR INC SYMBOL CAT CUSIP 149123101	400.000	95.660	38,264.00	27,412.00	10,852.00	3.22	308.00
SPIRIT AEROSYSTEMS HODL-CL A SYMBOL SPR CUSIP 848574109	400.000	60.050	24,020.00	21,494.80	2,525.20	0.67	0.00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	700.000	106.580	74,606.00	34,130.99	40,475.01	2.27	0.00
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUSIP 911312106	200.000	109.130	21,826.00	19,674.46	2,151.54	2.86	0.00
Total Industrials			**$224,084.00**	**$153,629.96**	**$70,454.04**	**2.67%**	**$308.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL. AAPL CUSIP. 037833100	1,700.000	$121.350	$206,295.00	$41,481.21	$164,813.79	1.88%	$0.00
CISCO SYSTEMS INC SYMBOL CSCO CUSIP. 17275R102	2,000.000	30.720	61,440.00	33,910.00	27,530.00	3.38	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL CTSH CUSIP. 192446102	800.000	52.590	42,072.00	46,829.05	-4,757.05	0.00	0.00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	1,500.000	64.650	96,975.00	68,625.33	28,349.67	2.41	0.00
Total Information Technology			**$406,782.00**	**$190,845.59**	**$215,936.41**	**2.04%**	**$0.00**
MATERIALS							
CELANESE CORP SYMBOL CE CUSIP 150870103	500.000	$84.400	$42,200.00	$30,476.05	$11,723.95	1.71%	$0.00
Total Materials			**$42,200.00**	**$30,476.05**	**$11,723.95**	**1.71%**	**$0.00**
INTERNATIONAL EQUITIES							
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302	300.000	$111.315	$33,394.50	$30,173.64	$3,220.86	1.88%	$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	300.000	112.030	33,609.00	23,342.97	10,266.03	2.70	0.00
EATON CORP PLC CUSIP. G29183103	232.000	70.780	16,420.96	10,931.70	5,489.26	3.22	0.00
MANULIFE FINANCIAL CORP CUSIP: 56501R106	300.000	19.160	5,748.00	4,158.00	1,590.00	2.88	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	1,700.000	29.960	50,932.00	56,164.73	5,232.73	2.80	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108	700.000	83.710	58,597.00	61,009.49	2,412.49	2.39	0.00
SUNCOR ENERGY INC NEW F CUSIP: 867224107	800.000	31.040	24,832.00	21,649.04	3,182.96	2.76	0.00
TE CONNECTIVITY LTD CUSIP: H84989104	400.000	74.350	29,740.00	26,127.52	3,612.48	1.99	0.00
TOTAL S.A. ADR SPONSORED ADR CUSIP: 89151E109	700.000	50.560	35,392.00	32,216.83	3,175.17	4.50	0.00
Total International Equities			**$288,665.46**	**$265,773.90**	**$22,891.56**	**2.75%**	**$0.00**
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	1,715.497	$40.900	$70,163.83	$89,000.00	-$18,836.17	0.00%	$0.00
TOUCHSTONE SMALL CAP FUND INSTITUTIONAL CLASS#555 SYMBOL: TSFIX CUSIP: 89155H256	3,820.449	17.170	65,597.11	71,862.65	6,265.54	0.37	0.00
Total Domestic Mutual Funds			**$135,760.94**	**$160,862.65**	**-$25,101.71**	**0.18%**	**$0.00**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	4,363.411	$60.500	$263,986.37	$260,104.22	$3,882.15	1.92%	$0.00
HSBC FRONTIER MARKETS FUND CLASS I SYMBOL: HSFIX CUSIP: 40428X222	5,074.161	12.320	62,513.66	65,000.00	2,486.34	2.24	0.00
LONGLEAF PARTNERS INTERNATIONAL FUND #136 SYMBOL: LLINX CUSIP: 543069405	3,788.354	14.060	53,264.26	60,000.00	- 6,735.74	2.30	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	1,955.029	33.550	65,591.22	70,000.00	- 4,408.78	0.68	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,390.000	37.840	90,437.60	103,155.83	12,718.23	2.38	0.00
Total International Mutual Funds			**$535,793.11**	**$558,260.05**	**- $22,466.94**	**1.92%**	**$0.00**
SPECIALTY EQUITIES							
CALL WRITE AMERIPRISE FINANCIAL EXP 2/17/2017 STRIKE 120.00	2.000	$58.000	- $116.00	- $218.30	$102.30	0.00%	$0.00
CALL WRITE APPLE INC EXP 2/24/2017 STRIKE 125.00	- 4.000	103.000	412.00	- 393.31	18.69	0.00	0.00
CALL WRITE BOEING COMPANY EXP 2/17/2017 STRIKE 165.00	2.000	135.000	270.00	406.25	136.25	0.00	0.00
CALL WRITE CATERPILLAR INC EXP 2/10/2017 STRIKE 98.00	- 4.000	52.000	- 208.00	371.69	163.69	0.00	0.00
CALL WRITE CELANESE CORPORATION EXP 2/17/2017 STRIKE 85.00	- 2.000	215.000	- 430.00	227.57	- 202.43	0.00	0.00
CALL WRITE CISCO SYSTEMS INC EXP 2/10/2017 STRIKE 31.00	- 3.000	12.000	36.00	- 96.48	60.48	0.00	0.00
CALL WRITE CISCO SYSTEMS INC EXP 3/17/2017 STRIKE 31.00	- 4.000	65.000	- 260.00	202.52	57.48	0.00	0.00

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Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

Period Covered January 1, 2017 - January 31, 2017

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/17	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
SPECIALTY EQUITIES *(continued)*							
CALL WRITE CITIGROUP INC EXP 2/10/2017 STRIKE 63.00	-1.000	1.000	-1.00	-60.73	59.73	0.00	0.00
CALL WRITE CITIGROUP INC EXP 3/17/2017 STRIKE 60.00	-1.000	43.000	-43.00	-99.21	56.21	0.00	0.00
CALL WRITE CME GROUP INC EXP 2/24/2017 STRIKE 122.00	-2.000	175.000	-350.00	-235.87	-114.13	0.00	0.00
CALL WRITE COCA-COLA COMPANY EXP 2/24/2017 STRIKE 42.50	-1.000	20.000	-20.00	-22.16	2.16	0.00	0.00
CALL WRITE COMCAST CORP NEW CL A EXP 3/17/2017 STRIKE 78.00	-3.000	59.000	-177.00	-180.54	3.54	0.00	0.00
CALL WRITE COMCAST CORP NEW CL A EXP 3/17/2017 STRIKE 77.50	-3.000	86.000	-258.00	-208.47	-49.53	0.00	0.00
CALL WRITE CVS CAREMARK CORP EXP 2/17/2017 STRIKE 85.00	-2.000	20.000	-40.00	-203.92	163.92	0.00	0.00
CALL WRITE DIAGEO PLC EXP 2/17/2017 STRIKE 110.00	-1.000	280.000	-280.00	-104.83	-175.17	0.00	0.00
CALL WRITE DISNEY WALT COMPANY EXP 2/17/2017 STRIKE 105.00	-1.000	610.000	-610.00	-86.56	-523.44	0.00	0.00
CALL WRITE EXXON MOBIL CORP EXP 3/17/2017 STRIKE 87.50	-1.000	35.000	-35.00	-80.16	45.16	0.00	0.00
CALL WRITE GILEAD SCIENCES INC EXP 2/17/2017 STRIKE 80.00	-1.000	19.000	-19.00	-112.15	93.15	0.00	0.00
CALL WRITE JOHNSON & JOHNSON EXP 2/24/2017 STRIKE 115.00	-1.000	57.000	-57.00	-42.26	-14.74	0.00	0.00
CALL WRITE JPMORGAN CHASE & CO EXP 2/17/2017 STRIKE 90.00	-1.000	10.000	-10.00	-89.16	79.16	0.00	0.00
CALL WRITE JPMORGAN CHASE & CO EXP 3/17/2017 STRIKE 90.00	-2.000	53.000	-106.00	-154.32	48.32	0.00	0.00
CALL WRITE JPMORGAN CHASE & CO EXP 4/21/2017 STRIKE 90.00	-1.000	107.000	-107.00	-135.16	28.16	0.00	0.00

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
SPECIALTY EQUITIES *(continued)*							
CALL WRITE LAS VEGAS SANDS CORP EXP 2/17/2017 STRIKE 57.50	1.000	9.000	- 9.00	85.79	76.79	0.00	0.00
CALL WRITE LAS VEGAS SANDS CORP EXP 3/17/2017 STRIKE 55.00	- 1.000	101.000	101.00	113.87	2.87	0.00	0.00
CALL WRITE LILLY ELI & COMPANY EXP 2/17/2017 STRIKE 77.50	- 2.000	85.000	- 170.00	219.59	49.59	0.00	0.00
CALL WRITE MCKESSON CORP EXP 3/17/2017 STRIKE 145.00	2.000	155.000	- 310.00	- 292.84	- 17.16	0.00	0.00
CALL WRITE MERCK & CO INC EXP 2/10/2017 STRIKE 63.00	- 2.000	49.000	98.00	132.48	34.48	0.00	0.00
CALL WRITE MICROSOFT CORP EXP 2/24/2017 STRIKE 66.00	3.000	33.000	- 99.00	210.48	111.48	0.00	0.00
CALL WRITE MICROSOFT CORP EXP 3/3/2017 STRIKE 65.50	3.000	54.000	- 162.00	159.91	- 2.09	0.00	0.00
CALL WRITE MONDELEZ INTL INC EXP 3/17/2017 STRIKE 48.00	- 1.000	53.000	- 53.00	76.29	23.29	0.00	0.00
CALL WRITE PNC BANK CORP EXP 2/17/2017 STRIKE 125.00	2.000	45.000	- 90.00	183.02	93.02	0.00	0.00
CALL WRITE PROCTER & GAMBLE CO EXP 2/24/2017 STRIKE 89.00	1.000	44.000	44.00	- 30.79	13.21	0.00	0.00
CALL WRITE PROCTER & GAMBLE CO EXP 3/10/2017 STRIKE 89.00	- 1.000	73.000	73.00	42.82	- 30.18	0.00	0.00
CALL WRITE SCHLUMBERGER LTD EXP 2/24/2017 STRIKE 87.00	2.000	28.000	- 56.00	- 125.92	69.92	0.00	0.00
CALL WRITE SUNCOR ENERGY INC EXP 2/24/2017 STRIKE 33.50	2.000	10.000	20.00	70.32	50.32	0.00	0.00
CALL WRITE TJX COMPANIES INC EXP 2/17/2017 STRIKE 77.50	1.000	12.000	12.00	94.16	82.16	0.00	0.00
CALL WRITE TOTAL S A EXP 2/17/2017 STRIKE 52.50	- 4.000	20.000	- 80.00	234.57	154.57	0.00	0.00

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities (continued)							
SPECIALTY EQUITIES (continued)							
CALL WRITE UNION PAC CORP EXP 2/3/2017 STRIKE 110.00	- 4.000	9.000	36.00	- 245.17	209.17	0.00	0.00
CALL WRITE UNITED PARCEL SERVICE EXP 2/24/2017 STRIKE 118.00	- 1.000	9.000	- 9.00	- 80.91	71.91	0.00	0.00
CALL WRITE UNITEDHEALTH GROUP INC EXP 3/17/2017 STRIKE 165.00	- 4.000	232.000	- 928.00	689.49	238.51	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 3/17/2017 STRIKE 38.00	- 5.000	70.000	350.00	270.78	- 79.22	0.00	0.00
CALL WRITE VANGUARD EMRG MKTS ETF EXP 3/17/2017 STRIKE 39.00	- 6.000	35.000	210.00	- 234.95	24.95	0.00	0.00
Total Specialty Equities			**- $6,755.00**	**- $7,325.71**	**$570.71**	**0.00%**	**$0.00**
Total Equities			**$2,775,947.96**	**$1,996,200.28**	**$779,747.68**	**1.91%**	**$1,090.80**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Alternative Investments							
OTHER							
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	10,805.803	$10.290	$111,171.13	$125,000.00	$13,828.87	0.00%	$0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #83 SYMBOL: BPIRX CUSIP 74925K581	11,780.105	15.670	184,594.25	180,000.00	4,594.25	0.00	0.00
PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS INST #4684 SYMBOL: PSMIX CUSIP. 74255L696	7,407.407	11.010	81,555.55	82,000.00	-444.45	0.15	0.00
THE MERGER FUND CLASS INST #301 SYMBOL. MERIX CUSIP 589509207	2,695.130	15.610	42,070.98	42,989.23	918.25	3.89	0.00
Total Other			**$419,391.91**	**$429,989.23**	**-$10,597.32**	**0.12%**	**$0.00**
Total Alternative Investments			**$419,391.91**	**$429,989.23**	**-$10,597.32**	**0.12%**	**$0.00**

Account Statement For:
JORGENSEN FOUNDATION INC AGENCY

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	3,015.369	$11.630	$35,068.74	$80,000.00	$44,931.26	0.85%	$0.00
PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 SYMBOL: PIREX CUSIP: 74253Q580	9,018.618	22.480	202,738.53	155,727.27	47,011.26	1.82	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	2,645.000	36.910	97,626.95	118,246.62	-20,619.67	8.54	0.00
Total Real Asset Funds			**$335,434.22**	**$353,973.89**	**-$18,539.67**	**3.68%**	**$0.00**
Total Real Assets			**$335,434.22**	**$353,973.89**	**-$18,539.67**	**3.68%**	**$0.00**

	Account Value as of 01/31/17	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	$3,814,781.94	$3,069,994.53	$744,787.41	$1,129.18