



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation
OWL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2465 CAMPUS DRIVE

City or town, state, and ZIP code
IRVINE, CA 92612

A Employer identification number
43-2081826

B Telephone number (see instructions)
(949) 797-2000

C If exemption application is pending, check here

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

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

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

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

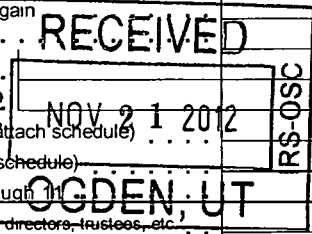
H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,832,289.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	18,756.	18,756.		
	4 Dividends and interest from securities	48,970.	35,122.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,262.			
	b Gross sales price for all assets on line 6a	357,978.			
	7 Capital gain net income (from Part IV, line 2)		44,262.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	111,988.	98,140.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,500.			7,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,348.	348.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	41,721.	7,527.		31,727.
	24 Total operating and administrative expenses Add lines 13 through 23	50,569.	7,875.		39,227.
	25 Contributions, gifts, grants paid	53,000.			53,000.
26 Total expenses and disbursements Add lines 24 and 25	103,569.	7,875.		92,227.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,419.				
b Net investment income (if negative, enter -0-)		90,265.			
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 27 2012



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	56,615.	94,944.	94,944.	
	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				
	10 a	Investments - U S and state government obligations (attach schedule) **	270,058.	300,005.	300,005.	
	b	Investments - corporate stock (attach schedule) ATCH 5	1,430,923.	1,437,340.	1,437,340.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	186,003.			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 7)	6,557.				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,950,156.	1,832,289.	1,832,289.		
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 <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,950,156.	1,832,289.		
	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)	1,950,156.	1,832,289.			
31	Total liabilities and net assets/fund balances (see instructions)	1,950,156.	1,832,289.			

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)	1,950,156.
2	Enter amount from Part I, line 27a	8,419.
3	Other increases not included in line 2 (itemize) ▶	
4	Add lines 1, 2, and 3	1,958,575.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	126,286.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,832,289.

**ATCH 4

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
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	44,262.	
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	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	76,707.	1,808,044.	0.042425
2009	95,093.	1,617,765.	0.058780
2008	76,853.	1,862,500.	0.041263
2007	99,998.	1,944,505.	0.051426
2006	52,574.	1,709,091.	0.030761
2 Total of line 1, column (d)			2 0.224655
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 0.044931
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,880,676.
5 Multiply line 4 by line 3			5 84,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 903.
7 Add lines 5 and 6			7 85,404.
8 Enter qualifying distributions from Part XII, line 4 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			8 92,227.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,734.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions about political influence, expenditures, and state registration.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of STEVE SEASTROM Telephone no 949-797-2000
Located at 2465 CAMPUS DRIVE IRVINE, CA ZIP + 4 92612
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 2011, 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? Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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
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 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 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 2011) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes No

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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	1,829,082.
b	Average of monthly cash balances	1b	80,234.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,909,316.
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	
3	Subtract line 2 from line 1d	3	1,909,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,880,676.
6	Minimum investment return. Enter 5% of line 5.	6	94,034.

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	94,034.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	903.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,131.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,131.
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	93,131.

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	92,227.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	92,227.
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	903.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,324.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				93,131.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			88,173.	
b Total for prior years 20_09_, 20_08_, 20_07_				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>92,227.</u>				
a Applied to 2010, but not more than line 2a			88,173.	
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 2011 distributable amount				4,054.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				89,077.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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))

GREGORY J. BURDEN

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

N/A

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 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

<div style="text-align: center;">Recipient</div> <div style="text-align: center;">Name and address (home or business)</div>	<div style="text-align: center;">If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div style="text-align: center;">Foundation status of recipient</div>	<div style="text-align: center;">Purpose of grant or contribution</div>	<div style="text-align: center;">Amount</div>
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 10</p>				
<p>Total ▶ 3a</p>				<p>53,000.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9,653.	
17,957.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 15,377.				P	VARIOUS	VAR 2011
							2,580.	
45,208.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 38,647.				P	VARIOUS	VAR 2011
							6,561.	
10,127.		SEE STATEMENT B PROPERTY TYPE: SECURITIES 11,807.				P	VARIOUS	VAR 2011
							-1,680.	
9,588.		SEE STATEMENT B PROPERTY TYPE: SECURITIES 9,746.				P	VARIOUS	VAR 2011
							-158.	
29,021.		SEE STATEMENT C PROPERTY TYPE: SECURITIES 24,983.				P	VARIOUS	VAR 2011
							4,038.	
85,122.		SEE STATEMENT C PROPERTY TYPE: SECURITIES 74,329.				P	VARIOUS	VAR 2011
							10,793.	
15,475.		SEE STATEMENT D PROPERTY TYPE: SECURITIES 17,812.				P	VARIOUS	VAR 2011
							-2,337.	
33,356.		SEE STATEMENT D PROPERTY TYPE: SECURITIES 33,071.				P	VARIOUS	VAR 2011
							285.	
102,457.		SEE STATEMENT E PROPERTY TYPE: SECURITIES 87,930.				P	VARIOUS	VAR 2011
							14,527.	
TOTAL GAIN (LOSS)							<u>44,262.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	35,122.	35,122.
TAX EXEMPT DIVIDEND INCOME	13,848.	
TOTAL	<u>48,970.</u>	<u>35,122.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	348.	348.	
FEDERAL EXCISE TAX	1,000.		
TOTALS	<u>1,348.</u>	<u>348.</u>	

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FILING FEES	60.		60.
OUTSIDE MGMT CHARGES	30,000.		30,000.
OTHER G&A EXPENSE	1,667.		1,667.
INVESTMENT FEES	7,527.	7,527.	0.
CHARITABLE ACTIVITIES	2,467.		0.
TOTALS	<u>41,721.</u>	<u>7,527.</u>	<u>31,727.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US OBLIGATIONS TOTAL		
VARIOUS MUNI BONDS-CHASE	0.	0.
VARIOUS MUNI BONDS-CHASE-68110	300,005.	300,005.
STATE OBLIGATIONS TOTAL	<u>300,005.</u>	<u>300,005.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS-WELLS FARGO	629,905.	629,905.
VARIOUS-CHASE #CA2-142050	0.	0.
VARIOUS-CHASE #CM2-653373	0.	0.
VARIOUS-CHASE #CA2-160563	0.	0.
VARIOUS-CHASE #731-68110	33,035.	33,035.
VARIOUS-CHASE #840-12977	269,767.	269,767.
VARIOUS-CHASE #840-14747	504,633.	504,633.
TOTALS	<u>1,437,340.</u>	<u>1,437,340.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS-CHASE #CA2-160563	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST - CHASE	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CY MARK TO MARKET ADJ - INVESTMENTS	126,286.
TOTAL	<u>126,286.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GREGORY J. BURDEN 2465 CAMPUS DRIVE IRVINE, CA 92612	TRUSTEE AS NEEDED	0	0	0
GRAND TOTALS		<u>0</u>	<u>0</u>	<u>0</u>

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS HOPE GIRLS HOPE 7060 E HAMPDEN AVENUE, SUITE 203 DENVER, CO 80224	EXEMPT	PROVIDE STABLE HOME, A CONSISTENT EDUCATION AND A LOVING, CARING ENVIRONMENT	1,000
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD , SUITE 510 NEWPORT BEACH, CA 92660	EXEMPT	ENHANCE THE QUALITY OF LIFE IN OUR COMMUNITY	1,000
SPECIAL OLYMPICS 3480 BUSKIRK AVENUE, SUITE 340 PLEASANT HILL, CA 94523-4343	EXEMPT	SUPPORT ATHLETES TO STRENGTHEN THEIR CHARACTER, DEVELOP THEIR PHYSICAL SKILLS AND FULFILL THEIR HUMAN POTENTIAL	1,000
OC UNITED WAY - WOMEN'S PHILANTHROPY FUND 18012 MITCHELL AVENUE SOUTH IRVINE, CA 92614	EXEMPT	IMPROVE THE LIVES OF INDIVIDUALS AND FAMILIES IN THE ORANGE COUNTY COMMUNITY BY MOVING THEM UP THE ECONOMIC LADDER FROM CRISIS TO SELF-SUFFICIENCY	50,000

TOTAL CONTRIBUTIONS PAID 53,000

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

OWL FOUNDATION

Employer identification number

43-2081826

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	17,128.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	17,128.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	17,481.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	9,653.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	27,134.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		17,128.
14	Net long-term gain or (loss):			
a	Total for year	14a		27,134.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		44,262.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No **1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Other Basis (3) \$				
ABBOTT LABORATORIES 002824100	12/11/09	01/28/11 Long-Term	2,000 Sale	91.04	108.09	108.09	-17.05		
	12/11/09	05/31/11 Long-Term	6,000 Sale	313.01	324.28	324.28	-11.27		
	12/11/09	07/20/11 Long-Term	3,000 Sale	157.25	162.14	162.14	-4.89		
	12/11/09	07/27/11 Long-Term	4,000 Sale	208.20	216.19	216.19	-7.99		
Sub Totals				769.50	810.70 z		-41.20		
ADVANCED AUTO PARTS INC 00751Y106	12/11/09	02/03/11 Long-Term	1,000 Sale	62.54	40.36	40.36	22.16		
	12/11/09	06/15/11 Long-Term	6,000 Sale	347.09	242.27	242.27	104.82		
	09/20/10	06/15/11 Short-Term	1,000 Sale	57.85	59.37	59.37	-1.52		
	10/22/10	06/15/11 Short-Term	1,000 Sale	57.85	61.20	61.20	-3.35		
	03/25/11	06/15/11 Short-Term	1,000 Sale	57.85	66.50	66.50	-8.65		
Sub Totals				583.18	469.72 z		-13.52		
ALEXION PHARM INC 015351109	08/12/10	01/28/11 Short-Term	1,000 Sale	82.48	57.06	57.06	25.42		
	08/12/10	04/04/11 Short-Term	2,000 Sale	201.68	114.13	114.13	87.55		
Sub Totals							126.98		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (6)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
ALEXION PHARM INC 015351109	09/10/10	04/18/11 Short-Term	2,000 Sale	196.48		119.37	77.11		
	10/22/10	04/18/11 Short-Term	1,000 Sale	98.24		66.90	31.34		
Sub Totals									
				578.88	Short-Term Gains	357.46	z	221.42	
AMERICAN CENTURY GROWTH INVESTOR CL 025083106	12/11/09	07/12/11 Long-Term	4,052 Sale	110.46		88.13	22.33		
ANADARKO PETE CORP 032511107	01/10/11	05/13/11 Short-Term	4,000 Sale	298.01		300.64	-2.63		
APACHE CORP 037411105	12/11/09	01/28/11 Long-Term	2,000 Sale	221.68		189.23	32.45		
	12/11/09	02/03/11 Long-Term	1,000 Sale	118.13		94.62	23.51		
	12/11/09	04/08/11 Long-Term	1,000 Sale	131.41		94.62	36.79		
	12/11/09	04/11/11 Long-Term	2,000 Sale	257.04		189.23	67.81		
	12/11/09	05/13/11 Long-Term	1,000 Sale	124.44		94.61	29.83		
	12/11/09	05/13/11 Long-Term	1,000 Sale	124.44		108.58	15.86		
Sub Totals									
				977.14	Long-Term Gains	770.89	z	206.25	
ASTON/FAIRPOINTE MIDCAP FUND CL I 00078H158	07/02/10	03/25/11 Short-Term	22,417 Sale	768.91		561.81	207.10		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No. **1826 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) a	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
BAKER HUGHES INC 057224107	11/23/10	05/13/11 Short-Term Sale	5 000	353.43		245.83	107.60		
	11/23/10	08/03/11 Short-Term Sale	2 000	143.46		98.33	45.13		
	11/23/10	08/04/11 Short-Term Sale	3 000	200.57		147.50	53.07		
	12/07/10	08/04/11 Short-Term Sale	1 000	66.85		55.16	11.69		
Sub Totals				764.31		546.82 z	217.49		
BANK OF AMERICA CORP 060505104	12/11/09	02/03/11 Long-Term Sale	4 000	57.19		62.16	-4.97		4.97
	12/11/09	06/13/11 Long-Term Sale	33 000	359.16		512.82	-153.66		
Sub Totals				416.35		574.98 z	-158.63		4.97
BB & T CORP 054937107	12/11/09	02/03/11 Long-Term Sale	1 000	28.23		25.79	2.44		
BLACKROCK US OPPORT INSTL CLASS 091929760	07/02/10	03/25/11 Short-Term Sale	30 631	1,326.65		975.60	351.05		
	07/02/10	07/12/11 Long-Term Sale	6 823	293.88		217.31	76.57		
Sub Totals				1,620.53		1,192.91 z	351.05		76.57

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No. CA2-142050 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of (1a)	Quantity	Sales Price of Stocks, Bonds etc (2) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)	Cost or Other Basis (3) \$	
								Bonds etc (2) \$	Other Basis (3) \$
CAMPBELL SOUP CO 134429109	07/21/10	02/03/11 Short-Term Sale	1,000	34.40	-1.89			36.29	
CELGENE CORP 151020104	12/11/09	01/28/11 Long-Term Sale	1,000	52.33	-0.45			52.78	
	12/11/09	02/11/11 Long-Term Sale	4,000	207.80	-3.31			211.11	
Sub Totals				260.13				263.89	z
CISCO SYS INC 17275R102	12/11/09	02/03/11 Long-Term Sale	3,000	65.15	-3.76			71.13	
	12/11/09	02/11/11 Long-Term Sale	19,000	357.16	-93.33			450.49	
	12/11/09	05/25/11 Long-Term Sale	38,000	613.73	-287.25			900.98	
Sub Totals				1,036.04				1,422.60	z
CITIGROUP INC COM NEW 172967424	05/09/11	05/09/11 Short-Term Cash In Lieu	0,000	30.81	-366.56			0.00	
CITIGROUP INC 1 FOR 10 REVERSE SPLIT INT 172967101	12/11/09	02/03/11 Long-Term Sale	21,000	100.18	17.86			82.32	
CITRIX SYSTEMS INC 177376100	12/14/10	07/12/11 Short-Term Sale	5,000	383.76	41.36			342.40	
COACH INC 189754104	12/11/09	02/03/11 Long-Term Sale	1,000	54.40	18.46			35.94	
DEVON ENERGY CORP NEW 25179M103	05/11/10	05/03/11 Short-Term Sale	3,000	262.40	57.68			204.72	

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No. CA2-142050 Customer Service. 800-392-5749
 Recipient ID No. 00001826 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
DEVON ENERGY CORP NEW 25179M103	05/14/10	05/03/11 Short-Term	1,000 Sale	87.47	71.47	16.00		
	05/28/10	07/18/11 Long-Term	1,000 Sale	79.38	63.93	15.45		
	08/11/10	07/18/11 Short-Term	3,000 Sale	238.14	192.61	45.53		
	10/14/10	07/18/11 Short-Term	1,000 Sale	79.38	67.41	11.97		
Sub Totals				746.77	600.14 z			
				Short-Term Gains		131.18		
				Long-Term Gains		15.45		
DISNEY WALT CO 254687106	12/11/09	02/03/11 Long-Term	1,000 Sale	40.39	31.76	8.63		
DOW CHEMICAL CO 260543103	07/14/10	02/03/11 Short-Term	1,000 Sale	36.77	27.17	9.60		
	07/14/10	05/17/11 Short-Term	10,000 Sale	365.53	271.65	93.88		
	07/14/10	05/18/11 Short-Term	1,000 Sale	36.99	27.17	9.82		
	09/20/10	05/18/11 Short-Term	1,000 Sale	36.99	27.07	9.92		
	10/22/10	05/18/11 Short-Term	2,000 Sale	73.98	60.28	13.70		
	11/22/10	05/18/11 Short-Term	12,000 Sale	443.88	378.87	65.01		
	03/25/11	05/18/11 Short-Term	2,000 Sale	73.98	74.77	-0.79		
Sub Totals				1,068.12	866.98 z			
				Short-Term Gains		201.93		
				Short-Term Losses		-0.79		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-142050 Customer Service. 800-392-5749
 Recipient ID No ***-1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS, it may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)	
									as
DU PONT E I DE NEMOURS & CO 263534109	04/30/10	02/03/11 Short-Term	1,000 Sale	51.91	40.63	11.28			
	10/12/10	02/03/11 Short-Term	1,000 Sale	25.34	20.15	5.19			
EATON VANCE LG CAP VALUE FD CL I 277905642	various	07/12/11 Long-Term	602,743 Sale	11,132.67	10,046.55	1,086.12			
	various	07/12/11 Short-Term	47,977 Sale	886.13	799.68	86.45			
Sub Totals									
				12,018.80	10,846.23	Z			
EOG RESOURCES INC 26875P101	12/11/09	04/11/11 Long-Term	2,000 Sale	226.59	172.46	54.13			
	12/11/09	07/18/11 Long-Term	1,000 Sale	101.60	86.23	15.37			
	03/18/10	07/18/11 Long-Term	3,000 Sale	304.81	278.55	26.26			
	04/13/10	07/18/11 Long-Term	1,000 Sale	101.61	107.30	-5.69			
	Sub Totals				734.61	644.54	Z		
EXXON MOBIL CORP 30231G102	12/11/09	05/05/11 Long-Term	5,000 Sale	412.85	364.14	48.71			
	12/11/09	05/13/11 Long-Term	8,000 Sale	650.37	582.62	67.75			
	12/11/09	05/13/11 Long-Term	1,000 Sale	81.30	75.74	5.56			
	Sub Totals				1,144.52	1,022.50	Z		
					12,753.32	11,868.73	Z		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2), §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)	
EXXON MOBIL CORP 30231G102	12/11/09	05/13/11 Long-Term	1,000 Sale	81.30	71.16	10.14			
	01/07/10	05/13/11 Long-Term	2,000 Sale	162.58	139.44	23.14			
Sub Totals						1,233.10 z			
FREEPORT MCMORAN COPPER & GOLD INC 35671D857	Long-Term Gains						155.30		
	12/11/09	04/11/11 Long-Term	3,000 Sale	169.54	114.94	54.60			
	12/11/09	04/13/11 Long-Term	3,000 Sale	159.59	114.94	44.65			
	12/11/09	08/03/11 Long-Term	4,000 Sale	200.03	153.25	46.78			
Sub Totals						383.13 z			
GENERAL ELECTRIC CO 369604103	Long-Term Gains						146.03		
	06/24/10	07/12/11 Long-Term	28,000 Sale	516.54	426.68	89.86			
	09/20/10	07/12/11 Short-Term	2,000 Sale	36.90	32.85	4.05			
	10/22/10	07/12/11 Short-Term	4,000 Sale	73.79	64.32	9.47			
	03/25/11	07/12/11 Short-Term	2,000 Sale	36.89	39.72	-2.83			
Sub Totals						664.12 z			
Short-Term Gains						13.52			
Short-Term Losses						-2.83			
Long-Term Gains						89.86			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9)	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
GENERAL MILLS INC 370334104	12/11/09	02/03/11 Long-Term	1 000 Sale	34 76		34 54	0 22		
GENERAL MOTORS CO COM USD0 01 ISIN #US37 37045V100	11/18/10	02/03/11 Short-Term	1 000 Sale	35 69		35 35	0 34		
GOLDMAN SACHS SMALL CAP VALUE INSTL 38142V209	10/25/10	03/25/11 Short-Term	3 098 Sale	135 33		116 83	18 50		
	10/25/10	07/12/11 Short-Term	2 152 Sale	95 63		81 15	14 48		
Sub Totals				230.96		197.98 z			
GOOGLE INC CL A 38259P508	12/11/09	04/15/11 Long-Term	1 000 Sale	538 28		589 86	-51 58		
HONEYWELL INTL INC 438516106	12/15/09	07/27/11 Long-Term	3 000 Sale	162 20		123 61	38 59		
INTL BUSINESS MACH 459200101	12/11/09	02/07/11 Long-Term	3 000 Sale	493 29		388 82	104 47		
	12/11/09	02/16/11 Long-Term	1 000 Sale	163 44		135 34	28 10		
	05/12/10	02/16/11 Short-Term	3 000 Sale	490 31		397 47	92 84		
	09/20/10	02/16/11 Short-Term	1 000 Sale	163 44		131 41	32 03		
	10/22/10	02/16/11 Short-Term	1 000 Sale	163 42		140 22	23 20		
Sub Totals				1,473.90		1,193.26 z			
				Short-Term Gains			148 07		
				Long-Term Gains			132 57		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No. 1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
INVESCO LTD COM STK USD0.20 G491BT108	07/22/10	02/03/11 Short-Term Sale	1,000	24.75	19.26	5.49		
JOHNSON CTLS INC 478366107	12/11/09	02/03/11 Long-Term Sale	1,000	37.38	27.34	10.04		
JPMORGAN EMERGING MKTS EQUITY SELECT 4812A0623	08/25/10	03/25/11 Short-Term Sale	206.431	4,886.21	4,268.99	617.22		
	08/25/10	07/12/11 Short-Term Sale	1,868	44.31	38.63	5.68		
Sub Totals				4,930.62	4,307.62 z			
JPMORGAN INTERNATL VALUE SELECT SHARES 4812A0565	12/11/09	03/25/11 Long-Term Sale	162.037	2,239.35	2,057.75	181.60		
JPMORGAN MID CAP EQUITY FUND SELECT 4812A1266	12/11/09	03/25/11 Long-Term Sale	42.020	1,290.00	974.75	315.25		
	12/11/09	07/12/11 Long-Term Sale	15.015	467.73	348.31	119.42		
Sub Totals				1,767.73	1,323.06 z			
JPMORGAN SMALL CAP EQUITY FND SELECT CL 4812A1373	12/11/09	07/12/11 Long-Term Sale	8.628	345.39	254.36	91.03		
JPMORGAN US REAL ESTATE FD SELECT SHS 4812C0613	12/11/09	07/12/11 Long-Term Sale	51.549	892.32	610.04	282.28		
JUNIPER NETWORKS INC 48203R104	12/11/09	02/03/11 Long-Term Sale	2,000	76.42	53.55	22.87		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks, Bonds etc. (2) \$				
JUNIPER NETWORKS INC 48203R104	12/11/09	Long-Term	3,000 Sale	131.12		80.33	50.79		
Sub Totals				207.64	Long-Term Gains	133.88 z			
KELLOGG COMPANY 487836108	11/10/10	Short-Term	1,000 Sale	51.98		48.72	3.26		
LAM RESEARCH CORP 512807108	01/25/11	Short-Term	1,000 Sale	44.69		52.47	-7.78		
	01/25/11	Short-Term	2,000 Sale	90.22		104.95	-14.73		
Sub Totals				134.91	Short-Term Losses	157.42 z			
LENNAR CORP CL A 526057104	11/04/10	Short-Term	11,000 Sale	173.80		172.85	0.95		
	02/22/11	Short-Term	5,000 Sale	79.00		99.92	-20.92		
Sub Totals				252.80	Short-Term Gains	272.77 z			
MARVELL TECH GROUP COM USD0 002 G5876H105	03/05/10	Long-Term	9,000 Sale	128.31		182.58	-54.27		
	03/24/10	Long-Term	10,000 Sale	142.57		209.35	-66.78		
	09/20/10	Short-Term	3,000 Sale	42.77		52.92	-10.15		
	10/22/10	Short-Term	1,000 Sale	14.26		17.67	-3.41		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Account No. CA2-142050 Customer Service 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) §	Stocks				
MARVELL TECH GROUP COM USD0 002 G5876H105	03/25/11	06/14/11 Short-Term	1 000 Sale	14.26	16.00	16.00	-1 74		
Sub Totals									
				342.17	478.52 z				
				Short-Term Losses			-15 30		
				Long-Term Losses			-121 05		
MASTERCARD INC CL A 57636Q104	12/11/09	08/03/11 Long-Term	1 000 Sale	323.67	244 13	244 13	79 54		
MERCK & CO INC NEW COM 58933Y105	12/11/09	01/13/11 Long-Term	2 000 Sale	69.37	74.63	74.63	-5.26		
	12/11/09	01/28/11 Long-Term	7 000 Sale	231.20	261.22	261.22	-30 02		
Sub Totals									
				300.57	335.85 z				
				Long-Term Losses			-35.28		
METLIFE INC COM 59156R108	12/11/09	02/03/11 Long-Term	1 000 Sale	46 36	36 05	36 05	10 31		
MICROSOFT CORP 594918104	12/11/09	01/25/11 Long-Term	4,000 Sale	113 27	119 52	119 52	-6 25		
MORGAN STANLEY 617446448	12/11/09	03/07/11 Long-Term	8,000 Sale	225.73	238 62	238 62	-12 89		
MOTOROLA MOBILITY HLDGS INC COM USD0 01 620097105	02/24/11	04/05/11 Short-Term	3,000 Sale	71.12	90 40	90 40	-19 28		
	02/25/11	04/05/11 Short-Term	2 000 Sale	47 41	60 96	60 96	-13 55		
	02/28/11	04/05/11 Short-Term	6,000 Sale	142.23	184.75	184.75	-42.52		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2), \$	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
MOTOROLA MOBILITY HLDGS INC COM USD0 01 620097105	03/25/11	04/05/11 Short-Term	1 000 Sale	23 70	25 77	-2 07		
Sub Totals				284.46	361.88 z	-77 42		
NATIONAL OILWELL VARCO INC 637071101	11/23/10	04/13/11 Short-Term	5 000 Sale	376.33	302 40	73 93		
	03/25/11	04/13/11 Short-Term	1 000 Sale	75.26	80.64	-5 38		
Sub Totals				451.59	383.04 z	73 93		
NORFOLK SOUTHERN CRP 655844106	12/11/09	02/03/11 Long-Term	1 000 Sale	60.94	52 37	8 57		
NOVELLUS SYS INC 670008101	03/26/10	03/17/11 Short-Term	3 000 Sale	107 72	76 28	31 44		
	03/26/10	03/23/11 Short-Term	4 000 Sale	144 17	101 71	42 46		
	03/26/10	03/24/11 Short-Term	7 000 Sale	256 93	177 99	78 94		
	03/26/10	03/28/11 Long-Term	2 000 Sale	72 84	50 85	21 99		
	09/20/10	03/28/11 Short-Term	2 000 Sale	72 84	50 72	22 12		
	10/22/10	03/28/11 Short-Term	1 000 Sale	36 42	27 55	8 87		
Sub Totals				690.92	485.10 z	183 83		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service. 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number. 04-3523567
 OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Other Basis (3) \$				
OCCEANTAL PETROLEUMCORP 674599105	12/11/09	02/03/11 Long-Term	1,000 Sale	96.99	76.20	20.79			
	12/11/09	03/18/11 Long-Term	3,000 Sale	294.79	228.59	66.20			
Sub Totals				391.78	304.79 z				
ORACLE CORPORATION 68389X105	12/11/09	02/03/11 Long-Term	2,000 Sale	65.82	45.40	20.42			
PARKER HANNIFIN CORP 701094104	12/11/09	01/19/11 Long-Term	2,000 Sale	182.13	108.34	73.79			
	09/20/10	01/19/11 Short-Term	1,000 Sale	91.07	69.09	21.98			
Sub Totals				273.20	177.43 z				
PEPSICO INC 713448108	12/11/09	07/25/11 Long-Term	2,000 Sale	128.68	123.01	5.67			
PFIZER INC 717081103	12/11/09	02/03/11 Long-Term	2,000 Sale	37.75	36.80	0.95			
	12/11/09	04/26/11 Long-Term	20,000 Sale	404.01	368.00	36.01			
	12/11/09	07/27/11 Long-Term	11,000 Sale	214.41	202.40	12.01			
Sub Totals				656.17	607.20 z				
PHILIP MORRIS INTL INC COM 718172109	12/11/09	01/05/11 Long-Term	2,000 Sale	117.65	97.30	20.35			
				48.97					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$	Cost or Other Basis (3) ¢	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
PHILIP MORRIS INTL INC COM 718172109	12/11/09	01/10/11 Long-Term	7 000 Sale	396 28	340 54	55 74		
	09/20/10	01/10/11 Short-Term	1 000 Sale	56 61	55 59	1 02		
Sub Totals				670.64	483.43 z			
PIONEER OAK RIDGE SMALL CAP GROWTH A 72387T108	10/25/10	03/25/11 Short-Term	8 465 Sale	263 60	218 23	45 37		
	10/25/10	07/12/11 Short-Term	6 299 Sale	202 01	162 39	39 62		
Sub Totals				465.61	380.62 z			
PROCTER & GAMBLE CO 742718109	12/11/09	02/03/11 Long-Term	1 000 Sale	62 93	62 59	0 34		
	12/11/09	04/26/11 Long-Term	5 000 Sale	319 72	312 94	6 78		
Sub Totals				382.65	375.53 z			
PUBLIC SERVICE ENTERPRISE GROUP INC 744573106	07/16/10	01/04/11 Short-Term	10 000 Sale	315 45	332 78	-17 33		
	10/22/10	01/04/11 Short-Term	1 000 Sale	31 55	33 28	-1 73		
Sub Totals				347.00	366.06 z			
QUALCOMM INC 747525103	12/11/09	01/25/11 Long-Term	2 000 Sale	101 94	90 02	11 92		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No. CA2-142050 Customer Service 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity	Sales Price of Stocks, Bonds etc (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-) \$	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
QUALCOMM INC 747525103	12/11/09	01/27/11 Long-Term	5 000	274.53	225.04	49.49		
	12/11/09	07/20/11 Long-Term	2 000	114.84	90.02	24.82		
Sub Totals				491.31	405.08 z			
SANDISK CORP 80004C101	11/23/10	06/14/11 Short-Term	7 000	302.37	300.77	1.60		
	03/30/11	06/14/11 Short-Term	4 000	172.78	181.31	-8.53		
Sub Totals				475.16	482.08 z			
SCHLUMBERGER LIMITED COM STK USD0 01 806857108	03/18/11	05/04/11 Short-Term	4 000	339.51	344.52	-5.01		5.01
SOUTHERN CO 842587107	12/11/09	03/14/11 Long-Term	11 000	414.14	376.05	38.09		
	07/02/10	03/14/11 Short-Term	5 000	188.24	167.39	20.85		
	09/20/10	03/14/11 Short-Term	1 000	37.65	37.32	0.33		
	10/22/10	03/14/11 Short-Term	2 000	75.30	76.42	-1.12		
Sub Totals				715.33	657.18 z			
				Short-Term Gains		21.18		
				Short-Term Losses		-1.12		
				Long-Term Gains		38.09		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-142050 Customer Service 800-392-5749
 Recipient ID No **1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Other Basis (3) \$				
STAPLES INC 855030102	12/11/09	02/03/11 Long-Term	1,000 Sale	22.38	24.35		-1.97		
	12/11/09	05/24/11 Long-Term	15,000 Sale	253.92	365.25		-111.33		
	Sub Totals			276.30	389.60 z		-113.30		
STARWOOD HOTELS & RESORTS WORLDWIDE INC 85590A401	12/11/09	01/12/11 Long-Term	2,000 Sale	120.49	68.12		52.37		
	12/11/09	01/28/11 Long-Term	4,000 Sale	238.43	136.23		102.20		
	10/22/10	01/28/11 Short-Term	1,000 Sale	59.61	57.16		2.45		
	Sub Totals			418.53	261.51 z		154.57		
SYSCO CORP 871829107	12/11/09	02/03/11 Long-Term	1,000 Sale	29.60	29.29		0.31		
	12/11/09	02/22/11 Long-Term	2,000 Sale	56.53	58.58		-2.05		
	12/11/09	02/23/11 Long-Term	3,000 Sale	84.35	87.86		-3.51		
	04/23/10	02/23/11 Long-Term	5,000 Sale	140.58	155.47		-14.89		
	09/20/10	02/23/11 Short-Term	1,000 Sale	28.12	29.52		-1.40		
	10/22/10	02/23/11 Short-Term	1,000 Sale	28.11	29.64		-1.53		
	Sub Totals			367.29	390.36 z		-17.82		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No. CA2-142050 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Other Basis (3) \$				
TD AMERITRADE HLDG CORP COM 87236Y108	12/11/09	01/24/11 Long-Term	9,000 Sale	183.77	166.76	17.01			
THORNBERG INTL VALUE CL INSTL 885215566	12/11/09	03/25/11 Long-Term	196,083 Sale	5,778.58	4,886.34	892.24			
TIME WARNER INC NEW COM NEW 887317303	12/11/09	02/03/11 Long-Term	4,000 Sale	143.29	122.67	20.62			
	12/11/09	08/04/11 Long-Term	7,000 Sale	229.78	214.68	15.10			
Sub Totals				373.07	337.35 z	35.72			
TYCO INTERNATIONAL LTD(SWITZERLAND) COMC H89128104	06/02/10	02/03/11 Short-Term	1,000 Sale	45.62	36.05	9.57			
VERIZON COMMUNICATIONS 92343V104	12/11/09	02/03/11 Long-Term	1,000 Sale	36.42	31.59	4.83			
WELLPOINT INC 94973V107	08/09/10	02/03/11 Short-Term	1,000 Sale	63.25	55.30	7.95			
	08/09/10	04/08/11 Short-Term	2,000 Sale	137.50	110.59	26.91			
	10/22/10	04/08/11 Short-Term	1,000 Sale	68.75	57.57	11.18			
	03/25/11	04/08/11 Short-Term	1,000 Sale	68.74	69.57	-0.83			
Sub Totals				338.24	293.03 z	46.04			
				Short-Term Gains		-0.83			
				Short-Term Losses					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No. CA2-142050 Customer Service 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) @	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks, etc				
WELLS FARGO & CO NEW 949746101	12/11/09	02/03/11 Long-Term	2,000 Sale	65.45		50.66	14.79		
WELLS FARGO ADVTG GRWTH ADM CL 949915698	12/11/09	03/25/11 Long-Term	21,074 Sale	782.28		537.45	244.83		
	12/11/09	07/12/11 Long-Term	174,981 Sale	6,694.78		4,462.53	2,232.25		
Sub Totals				7,477.06		4,999.98 z	2,477.08		
XILINX INC 983919101	12/22/10	02/03/11 Short-Term	1,000 Sale	32.69		28.53	4.16		
	12/22/10	07/28/11 Short-Term	3,000 Sale	97.48		85.60	11.88		
Sub Totals				130.17		114.13 z	16.04		
YUM! BRANDS INC 988496101	12/11/09	02/03/11 Long-Term	2,000 Sale	98.64		69.06	29.58		
TOTALS				63,164.87		54,024.17 z	0.00		
SHORT-TERM TOTALS				17,956.54		15,376.70 z	2,795.40		
							-215.56		
								5.01	
LONG-TERM TOTALS				45,208.33		38,647.47 z	7,502.61		
							-941.75		4.97

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No. 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No: BHX
 CORRECTED: 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original/ Adjusted	Proceeds	Realized Gain(Loss)
ADOBE SYSTEMS INC	ADBE	10.00	02/16/11	08/11/11	347.04	233.89	(113.15)
ADOBE SYSTEMS INC	ADBE	4.00	02/17/11	08/11/11	139.72	93.56	(46.16)
ADOBE SYSTEMS INC	ADBE	3.00	02/22/11	08/11/11	102.42	70.16	(32.26)
APACHE CORP	APA	1.00	09/20/10	08/09/11	96.13	97.16	1.03
APACHE CORP	APA	2.00	10/20/10	08/16/11	207.52	209.94	2.42
APACHE CORP	APA	1.00	10/22/10	08/16/11	102.24	104.97	2.73
APACHE CORP	APA	1.00	03/25/11	08/16/11	126.58	104.96	(21.62)
BAKER HUGHES INC	BHI	3.00	12/07/10	08/08/11	165.47	181.45	15.98
BAKER HUGHES INC	BHI	1.00	03/25/11	08/08/11	71.05	60.48	(10.57)
BB&T CORP	BBT	1.00	09/20/10	08/16/11	23.50	20.68	(2.82)
BB&T CORP	BBT	2.00	10/22/10	08/16/11	45.14	41.35	(3.79)
BB&T CORP	BBT	1.00	03/25/11	08/16/11	27.23	20.67	(6.56)
BECTON DICKINSON & CO	BDX	3.00	04/21/11	09/16/11	251.99	231.42	(20.57)
BECTON DICKINSON & CO	BDX	2.00	04/21/11	09/21/11	187.99	149.18	(18.81)
BROADCOM CORP	BRCM	3.00	03/23/11	09/20/11	121.81	108.96	(12.85)
CL A							
BROADCOM CORP	BRCM	6.00	03/23/11	11/01/11	243.61	207.23	(36.38)
CL A							
BROADCOM CORP	BRCM	2.00	06/14/11	11/01/11	66.47	69.08	2.61
CL A							
CAMERON INTERNATIONAL CORPORATION	CAM	3.00	03/10/11	09/22/11	173.99	129.39	(44.60)
CME GROUP INC	CME	1.00	08/19/10	08/10/11	243.96	250.79	6.83

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No. BHX
 CORRECTED 02/21/12

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
COACH INC	COH	1.00	10/22/10	10/05/11	44.61	52.61	8.00
COACH INC	COH	1.00	03/25/11	10/05/11	52.21	52.60	0.39
CONSTELLATION ENERGY GROUP INC	CEG	9.00	04/14/11	08/19/11	297.84	333.47	35.63
DENDREON CORP	DNDN	13.00	01/28/11	11/04/11	454.53	85.50	(369.03)
FIFTH THIRD BANCORP	FITB	12.00	01/05/11	08/09/11	179.47	122.47	(57.00)
FIFTH THIRD BANCORP	FITB	16.00	01/20/11	08/09/11	229.77	163.30	(66.47)
FIFTH THIRD BANCORP	FITB	2.00	03/25/11	08/09/11	28.00	20.41	(7.59)
FLUOR CORP NEW	FLR	2.00	01/20/11	09/22/11	139.23	99.11	(40.12)
FLUOR CORP NEW	FLR	4.00	01/20/11	09/23/11	278.46	201.05	(77.41)
FLUOR CORP NEW	FLR	2.00	02/14/11	09/23/11	148.53	100.53	(48.00)
HOLLYFRONTIER CORPORATION	HFC	2.00	07/18/11	08/19/11	142.05	135.63	(6.42)
HOLLYFRONTIER CORPORATION	HFC	6.00	07/18/11	09/29/11	213.07	150.32	(62.75)
HOLLYFRONTIER CORPORATION	HFC	2.00	08/16/11	09/29/11	72.03	50.11	(21.92)
KELLOGG CO	K	1.00	03/25/11	11/28/11	53.48	48.51	(4.97)
LAM RESEARCH CORP	LRCX	2.00	01/25/11	08/17/11	104.95	76.67	(28.28)
LAM RESEARCH CORP	LRCX	1.00	01/27/11	08/17/11	51.89	38.33	(13.56)
LAM RESEARCH CORP	LRCX	3.00	01/27/11	08/19/11	155.07	107.85	(47.22)
LAM RESEARCH CORP	LRCX	4.00	03/30/11	08/19/11	227.70	143.79	(83.91)
MONSANTO CO	MON	4.00	07/27/11	11/02/11	296.60	286.17	(10.43)
MORGAN STANLEY	MS	2.00	10/22/10	10/14/11	49.18	30.03	(19.15)
MORGAN STANLEY	MS	11.00	09/22/11	10/14/11	139.98	165.20	25.22
NEXTERA ENERGY INC	NEE	1.00	10/22/10	10/18/11	55.30	54.45	(0.85)
NEXTERA ENERGY INC	NEE	1.00	03/25/11	10/18/11	54.14	54.45	0.31
NOVELLUS SYSTEMS INC	NVLS	7.00	06/15/11	11/02/11	244.70	238.05	(6.65)
NOVELLUS SYSTEMS INC	NVLS	1.00	09/13/11	11/02/11	29.08	34.01	4.93
NOVELLUS SYSTEMS INC	NVLS	2.00	09/13/11	12/16/11	58.16	80.86	22.70
NOVELLUS SYSTEMS INC	NVLS	5.00	09/19/11	12/16/11	147.96	202.15	54.19

This statement is not a substitute for form 1099 and is provided for informational purposes only

STATEMENT B

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534



Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PEPSICO INC	PEP	1.00	09/20/10	09/19/11	66.87	60.58	(6.29)
PEPSICO INC	PEP	1.00	10/22/10	09/19/11	65.06	60.58	(4.48)
PEPSICO INC	PEP	1.00	03/25/11	09/19/11	64.19	60.58	(3.61)
PEPSICO INC	PEP	5.00	05/05/11	09/19/11	345.71	302.88	(42.83)
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	2.00	08/19/11	10/27/11	63.78	68.73	4.95
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	8.00	08/19/11	10/31/11	255.11	272.63	17.52
SEMPRA ENERGY	SRE	7.00	01/04/11	12/12/11	368.18	361.96	(6.22)
SPECTRA ENERGY CORP	SE	14.00	09/22/11	12/13/11	341.65	413.46	71.81
SPECTRA ENERGY CORP	SE	1.00	10/14/11	12/13/11	26.44	29.53	3.09
SPECTRA ENERGY CORP	SE	5.00	10/17/11	12/13/11	134.45	147.66	13.21
SPRINT NEXTEL CORPORATION	S	12.00	10/22/10	10/20/11	57.47	33.04	(24.43)
SPRINT NEXTEL CORPORATION	S	7.00	03/25/11	10/20/11	32.83	19.26	(13.57)
ST JUDE MEDICAL INC	STJ	9.00	06/02/11	12/22/11	440.93	316.38	(124.55)
STAPLES INC	SPLS	4.00	09/20/10	08/09/11	78.85	50.67	(28.18)
STAPLES INC	SPLS	3.00	10/22/10	08/09/11	61.86	38.01	(23.85)
STAPLES INC	SPLS	3.00	03/25/11	08/09/11	60.54	38.01	(22.53)
STATE STREET CORP	STT	4.00	10/14/10	08/12/11	158.55	141.97	(16.58)
STATE STREET CORP	STT	3.00	10/14/10	08/15/11	118.91	104.54	(14.37)
STATE STREET CORP	STT	1.00	10/22/10	08/15/11	40.32	34.85	(5.47)
STATE STREET CORP	STT	3.00	01/14/11	08/15/11	149.84	104.54	(45.30)
STATE STREET CORP	STT	1.00	03/25/11	08/15/11	43.96	34.83	(9.13)
***TE CONNECTIVITY LTD	TEL	8.00	04/19/11	12/02/11	281.04	252.88	(28.16)
VERIFONE SYSTEMS INC	PAY	6.00	04/15/11	10/20/11	322.81	229.93	(92.88)
WALT DISNEY CO	DIS	5.00	09/20/10	08/16/11	174.37	166.03	(8.34)
WALT DISNEY CO	DIS	5.00	10/22/10	08/16/11	174.05	166.03	(8.02)
WALT DISNEY CO	DIS	2.00	03/25/11	08/16/11	86.15	66.41	(19.74)

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL-1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
XLINX INC	XLNX	5.00	12/22/10	09/20/11	142.66	152.99	10.33
3M COMPANY	MMM	2.00	11/12/10	08/17/11	172.32	161.64	(10.68)
3M COMPANY	MMM	4.00	11/12/10	09/15/11	344.63	321.65	(22.98)
3M COMPANY	MMM	1.00	02/11/11	09/15/11	91.60	80.41	(11.19)
3M COMPANY	MMM	3.00	02/16/11	09/15/11	277.73	241.24	(36.49)
3M COMPANY	MMM	1.00	03/25/11	09/15/11	92.76	80.41	(12.35)
Total Short Term Gain(Loss)**					\$11,807.27	\$10,127.26	\$(1,680.01)

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
**ASTON/FAIRPOINTE MID CAP FUND CL I	ABMIX	11.22	07/02/10	12/13/11	293.90	328.24	34.34
**JPMORGAN TRI MID CAP EQUITY FD SELECT CL	VSNX	21.32	12/11/09	12/13/11	494.72	594.09	99.37
AMERICAN EXPRESS COMPANY	AXP	8.00	11/02/10	12/02/11	340.21	387.08	46.87
APACHE CORP	APA	1.00	04/30/10	08/09/11	101.75	97.16	(4.59)
APACHE CORP	APA	1.00	07/23/10	08/09/11	91.60	97.16	5.56
**BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU	1.00	09/21/10	09/29/11	91.60	111.52	19.92
BB&T CORP	BBT	6.00	12/11/09	08/16/11	154.73	125.34	(29.39)
BB&T CORP	BBT	4.00	12/11/09	08/16/11	103.16	82.71	(20.45)
***CARNIVAL CORP COMMON PAIRED STOCK	CCL	6.00	01/12/10	09/22/11	196.67	185.46	(11.21)
CITIGROUP INC COM NEW	C	7.00	12/11/09	09/21/11	281.02	191.07	(89.95)
CITIGROUP INC COM NEW	C	2.37	12/11/09	09/22/11	95.30	56.61	(38.69)

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED. 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CITIGROUP INC	C	0.39	12/12/09	09/22/11	16.43	9.31	(7.12)
COM NEW							
CITIGROUP INC	C	2.24	03/25/10	09/22/11	99.93	53.32	(46.61)
COM NEW							
CME GROUP INC	CME	1.00	02/08/10	08/10/11	282.83	250.80	(32.03)
COACH INC	COH	5.00	12/11/09	09/30/11	179.67	265.81	86.14
COACH INC	COH	3.00	04/23/10	10/04/11	129.87	157.97	28.10
COACH INC	COH	1.00	04/23/10	10/05/11	43.29	52.61	9.32
COACH INC	COH	1.00	09/20/10	10/05/11	41.54	52.61	11.07
COLGATE PALMOLIVE CO	CL	5.00	09/21/10	11/10/11	394.66	438.35	43.69
COLGATE PALMOLIVE CO	CL	1.00	09/28/10	11/10/11	78.64	87.67	9.03
CONOCOPHILLIPS	COP	6.00	12/11/09	10/06/11	305.10	382.19	77.09
CVS CAREMARK CORPORATION	CVS	6.00	12/11/09	09/28/11	193.08	206.34	13.26
CVS CAREMARK CORPORATION	CVS	11.00	12/11/09	11/01/11	353.97	391.55	37.58
E I DU PONT DE NEMOURS & CO	DD	3.00	04/30/10	09/28/11	121.90	125.25	3.35
E I DU PONT DE NEMOURS & CO	DD	2.00	04/30/10	09/29/11	81.27	82.17	0.90
E I DU PONT DE NEMOURS & CO	DD	4.00	05/11/10	09/29/11	153.32	164.34	11.02
E I DU PONT DE NEMOURS & CO	DD	4.00	05/11/10	11/08/11	153.33	198.82	45.49
EOG RES INC	EOG	1.00	04/13/10	10/14/11	107.30	82.93	(24.37)
EOG RES INC	EOG	1.00	09/20/10	10/14/11	87.94	82.92	(5.02)
FREEMPORT MCMORAN COPPER & GOLD INC	FCX	3.00	12/11/09	08/08/11	114.94	130.79	15.85
FREEMPORT MCMORAN COPPER & GOLD INC	FCX	3.00	12/11/09	09/20/11	114.94	120.14	5.20
FREEMPORT MCMORAN COPPER & GOLD INC	FCX	2.00	04/28/10	09/20/11	76.80	80.10	3.30
FREEMPORT MCMORAN COPPER & GOLD INC	FCX	2.00	06/02/10	09/28/11	68.26	64.89	(3.37)

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No. 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No. BHX
 CORRECTED 02/21/12

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
FREEMONT MCMORAN COPPER & GOLD INC	FCX	2.00	06/02/10	09/29/11	68.25	63.09	(5.16)
FREEMONT MCMORAN COPPER & GOLD INC	FCX	2.00	09/20/10	09/29/11	83.48	63.09	(20.39)
FREEMONT MCMORAN COPPER & GOLD INC	FCX	1.00	09/21/10	09/29/11	40.92	31.55	(9.37)
GOLDMAN SACHS GROUP INC	GS	1.00	12/11/09	09/22/11	166.08	92.39	(73.69)
KELLOGG CO	K	5.00	11/10/10	11/28/11	243.58	242.54	(1.04)
MORGAN STANLEY	MS	9.00	12/11/09	10/14/11	268.45	135.15	(133.30)
MORGAN STANLEY	MS	2.00	02/02/10	10/14/11	55.96	30.03	(25.93)
MORGAN STANLEY	MS	2.00	09/20/10	10/14/11	52.92	30.03	(22.89)
NEXTERA ENERGY INC	NEE	2.00	04/23/10	10/17/11	102.33	109.74	7.41
NEXTERA ENERGY INC	NEE	3.00	04/23/10	10/18/11	153.49	163.34	9.85
NEXTERA ENERGY INC	NEE	4.00	07/07/10	10/18/11	199.68	217.79	18.11
NORFOLK SOUTHERN CORP	NSC	5.00	12/11/09	11/08/11	261.84	364.71	102.87
PEPSICO INC	PEP	4.00	12/11/09	09/09/11	246.03	239.96	(6.07)
PEPSICO INC	PEP	5.00	12/11/09	09/19/11	307.54	302.88	(4.66)
SPRINT NEXTEL CORPORATION	S	35.00	12/11/09	09/29/11	142.80	110.19	(32.61)
SPRINT NEXTEL CORPORATION	S	23.00	12/11/09	10/20/11	93.84	63.32	(30.52)
SPRINT NEXTEL CORPORATION	S	32.00	08/11/10	10/20/11	144.60	88.10	(56.50)
SPRINT NEXTEL CORPORATION	S	6.00	09/20/10	10/20/11	27.66	16.52	(11.14)
STAPLES INC	SPLS	12.00	12/11/09	08/09/11	292.20	152.02	(140.18)
STAPLES INC	SPLS	1.00	12/11/09	08/09/11	25.11	12.67	(12.44)
STAPLES INC	SPLS	4.00	01/06/10	08/09/11	98.80	50.67	(48.13)
TIME WARNER INC NEW	TWX	11.00	12/11/09	08/19/11	337.36	310.87	(26.49)
VERIZON COMMUNICATIONS	VZ	8.00	12/11/09	10/27/11	254.55	300.59	46.04
WALT DISNEY CO	DIS	7.00	12/11/09	08/09/11	222.31	242.12	19.81

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number: ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
WALT DISNEY CO	DIS	7.00	12/1/09	08/10/11	222.31	219.40	(2.91)
WALT DISNEY CO	DIS	4.00	12/1/09	08/12/11	127.03	131.94	4.91
WALT DISNEY CO	DIS	2.00	12/1/09	08/16/11	63.52	66.41	2.89
Total Long Term Gain(Loss)**					\$9,746.31	\$9,588.43	\$(157.88)

TOTALS

Total Short Term Gain(Loss)**	Total Cost	Proceeds	Realized Gain(Loss)
\$11,807.27	\$11,807.27	\$10,127.26	\$(1,680.01)
Total Long Term Gain(Loss)**	\$9,746.31	\$9,588.43	\$(157.88)
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (total proceeds on Form 1099)***		\$19,715.69	

This statement is not a substitute for form 1099 and is provided for informational purposes only

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160663 Customer Service 800-392-5749
 Recipient ID No 00001826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
ABBOTT LABORATORIES 002824100	01/12/10	01/29/11 Long-Term	3 000 Sale	136 57		165 65	-29 08		
	01/12/10	03/24/11 Long-Term	7 000 Sale	334 78		386 53	-51 75		
	01/12/10	05/31/11 Long-Term	8 000 Sale	417 34		441 75	-24 41		
	01/12/10	07/20/11 Long-Term	5 000 Sale	262 09		275 09	-14 00		
	01/12/10	07/27/11 Long-Term	3 000 Sale	156 16		165 65	-9 49		
	03/09/10	07/27/11 Long-Term	2 000 Sale	104 10		109 62	-5 52		
Sub Totals				1,411.04		1,545.29	Z		
ACE LIMITED ORD CHF30 57 H0023R105	01/12/10	03/24/11 Long-Term	1 000 Sale	62 00		48 03	13 97		
ADOBE SYS INC 00724F101	02/16/11	03/24/11 Short-Term	3 000 Sale	97 47		104 11	-6 64		6 64
ADVANCED AUTO PARTS INC 00751Y106	01/12/10	03/24/11 Long-Term	1 000 Sale	66 37		39 65	26 72		
	01/12/10	06/15/11 Long-Term	7 000 Sale	404 94		277 54	127 40		
	03/09/10	06/15/11 Long-Term	2 000 Sale	115 70		83 78	31 92		
	09/21/10	06/15/11 Short-Term	3 000 Sale	173 55		174 21	-0 66		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160663 Customer Service 800-392-5749
 Recipient ID No. 00751Y108 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
ADVANCED AUTO PARTS INC 00751Y108	10/21/10	06/15/11 Short-Term	1,000 Sale	57.85	60.91	60.91	-3.06		
Sub Totals									
				818.41	636.09 z				
			Short-Term Losses				-3.72		
			Long-Term Gains				186.04		
ALEXION PHARM INC 015351109	08/12/10	01/28/11 Short-Term	2,000 Sale	164.96	114.13	114.13	50.83		
	08/12/10	03/24/11 Short-Term	1,000 Sale	94.48	57.08	57.08	37.42		
	08/12/10	04/04/11 Short-Term	2,000 Sale	201.68	114.13	114.13	87.55		
	09/10/10	04/18/11 Short-Term	3,000 Sale	294.72	179.05	179.05	115.67		
	09/21/10	04/18/11 Short-Term	1,000 Sale	98.24	61.26	61.26	36.98		
	10/21/10	04/18/11 Short-Term	1,000 Sale	98.24	68.30	68.30	29.94		
Sub Totals									
				952.32	553.93 z				
			Short-Term Gains				358.39		
AMAZON COM INC 023135106	01/12/10	03/24/11 Long-Term	2,000 Sale	341.13	254.96	254.96	86.17		
AMERICAN EXPRESS CO 025816109	11/02/10	03/24/11 Short-Term	1,000 Sale	45.48	42.53	42.53	2.95		
ANADARKO PETE CORP 032511107	01/10/11	03/24/11 Short-Term	1,000 Sale	81.32	75.16	75.16	6.16		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Event	Price				
ANADARKO PETE CORP 032511107	01/10/11	05/13/11 Short-Term	6,000 Sale	447.01	450.97	-3.96			
Sub Totals									
				528.33	526.13	z			
				Short-Term Gains		6.16			
				Short-Term Losses		-3.96			
APACHE CORP 037411105	01/12/10	01/28/11 Long-Term	3,000 Sale	332.52	315.62	16.90			
	01/12/10	02/03/11 Long-Term	2,000 Sale	236.28	210.41	25.87			
	01/12/10	03/24/11 Long-Term	1,000 Sale	124.65	105.20	19.45			
	01/12/10	04/08/11 Long-Term	2,000 Sale	262.82	210.41	52.41			
	01/12/10	04/11/11 Long-Term	2,000 Sale	257.04	231.07	25.97			
	03/09/10	05/13/11 Long-Term	2,000 Sale	248.89	211.77	37.12			
	04/30/10	05/13/11 Long-Term	1,000 Sale	124.44	101.75	22.69			
Sub Totals									
				1,586.64	1,386.23	z			
				Long-Term Gains		200.41			
APPLE INC 037833100	01/12/10	03/24/11 Long-Term	2,000 Sale	687.79	414.96	272.83			
AT&T INC COM 00206R102	01/12/10	02/03/11 Long-Term	1,000 Sale	27.88	26.92	0.96			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
AT&T INC COM 00206R102	01/12/10	03/24/11 Long-Term	2,000 Sale	57.31	53.83	3.48		
Sub Totals				85.19	80.75 z	4.44		
BAKER HUGHES INC 057224107	11/23/10	03/24/11 Short-Term	2,000 Sale	143.07	98.33	44.74		
	11/23/10	05/13/11 Short-Term	7,000 Sale	494.81	344.16	150.65		
	11/23/10	08/03/11 Short-Term	3,000 Sale	215.19	147.50	67.69		
	11/23/10	08/04/11 Short-Term	4,000 Sale	267.42	196.67	70.75		
	12/07/10	08/04/11 Short-Term	2,000 Sale	133.71	110.31	23.40		
Sub Totals				1,264.20	896.97 z	357.23	9.65	
BANK OF AMERICA CORP 060505104	01/12/10	02/03/11 Long-Term	5,000 Sale	71.50	81.15	-9.65		
	01/12/10	03/24/11 Long-Term	17,000 Sale	229.17	275.91	-46.74		
	01/12/10	06/13/11 Long-Term	47,000 Sale	511.54	762.80	-251.26		
Sub Totals				812.21	1,119.86 z	-307.65	9.65	
BB & T CORP 054937107	01/12/10	02/03/11 Long-Term	1,000 Sale	28.23	27.52	0.71		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost of Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
BB & T CORP 054937107	01/12/10	03/24/11 Long-Term	2,000 Sale	52.87		55.04	-2.17		
Sub Totals									
				81.10		82.56 z			
				Long-Term Gains			0.71		
				Long-Term Losses			-2.17		
BIOGEN IDEC INC 09062X103	03/19/10	03/24/11 Long-Term	1,000 Sale	71.08		59.90	11.18		
BLACKROCK US OPPORT INSTL CLASS 091929760	07/02/10	01/13/11 Short-Term	13,913 Sale	584.61		443.13	141.48		
	07/02/10	03/24/11 Short-Term	1,831 Sale	78.93		58.32	20.61		
Sub Totals									
				663.54		501.45 z			
				Short-Term Gains			162.09		
BROADCOM CORP CLA 111320107	03/23/11	03/24/11 Short-Term	2,000 Sale	82.17		81.20	0.97		
CAMPBELL SOUP CO 134429109	07/21/10	03/24/11 Short-Term	2,000 Sale	67.09		72.59	-5.50		
CARDINAL HEALTH INC 14149Y108	01/12/10	03/24/11 Long-Term	3,000 Sale	121.86		95.55	26.31		
CARNIVAL CORP COM STK USD0.01(PAired STO 143658300	01/12/10	02/03/11 Long-Term	1,000 Sale	45.62		32.81	12.81		
	01/12/10	03/24/11 Long-Term	3,000 Sale	116.77		98.42	18.35		
Sub Totals									
				162.39		131.23 z			
				Long-Term Gains			31.16		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CAZ-1610563 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Other Basis (3) \$				
CELGENE CORP 151020104	01/12/10	01/28/11	1,000	52.33	56.56		-4.23		
		Long-Term Sale							
	01/12/10	02/11/11	3,000	155.86	169.68		-13.82		
		Long-Term Sale							
	01/12/10	02/11/11	3,000	155.85	176.36		-20.51		
		Long-Term Sale							
	03/09/10	03/24/11	2,000	109.46	123.46		-14.00	14.00	
		Long-Term Sale							
Sub Totals				473.50	526.06	z	-52.56	14.00	
				Long-Term Losses					
				Long-Term Disallowed Losses					
CENTERPOINT ENERGY INC 15180T107	03/14/11	03/24/11	6,000	102.74	94.26		8.48		
		Short-Term Sale							
CISCO SYS INC 17275R102	01/12/10	02/03/11	5,000	108.59	120.90		-12.31		
		Long-Term Sale							
	01/12/10	02/11/11	31,000	582.73	749.56		-166.83		
		Long-Term Sale							
	01/12/10	03/24/11	11,000	191.85	265.97		-74.12		
	Long-Term Sale								
	01/12/10	05/25/11	31,000	500.68	749.57		-248.89		
		Long-Term Sale							
	01/12/10	05/25/11	6,000	96.91	151.25		-54.34		
		Long-Term Sale							
	03/09/10	05/25/11	14,000	226.11	364.55		-138.44		
		Long-Term Sale							
Sub Totals				1,706.87	2,401.80	z	-694.93		
				Long-Term Losses					

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION Account No. CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-) \$	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Other Basis (3) \$				
CITIGROUP INC COM NEW 172967424	05/09/11	Short-Term	0.000 Cash In Lieu	4.40	0.00	0.00	4.40		
CITIGROUP INC 1 FOR 10 REVERSE SPLIT INT 172967101	01/12/10	Long-Term	35 000 Sale	166.98	123.20	123.20	43.78		
	01/12/10	Long-Term	33 000 Sale	145.90	116.16	116.16	29.74		
Sub Totals				312.88	239.36	239.36	73.52		
CITRIX SYSTEMS INC 177376100	12/15/10	Short-Term	1,000 Sale	69.53	68.81	68.81	0.72		
	12/15/10	Short-Term	7,000 Sale	537.26	481.66	481.66	55.60		
Sub Totals				606.79	550.47	550.47	56.32		
COACH INC 189754104	01/12/10	Long-Term	1,000 Sale	54.40	38.43	38.43	15.97		
	01/12/10	Long-Term	1,000 Sale	51.77	38.43	38.43	13.34		
Sub Totals				106.17	76.86	76.86	29.31		
COGNIZANT TECH SOLUTIONS CORP 192446102	02/26/10	Long-Term	2,000 Sale	158.41	96.22	96.22	62.19		
COLGATE-PALMOLIVE CO 194162103	09/21/10	Short-Term	1,000 Sale	79.86	78.78	78.78	1.08		
COMCAST CORP NEW CL A 20030N101	01/12/10	Long-Term	1,000 Sale	23.08	16.45	16.45	6.63		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No. CA2-160563 Customer Service: 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1B)	Date of Sale or Exchange (1A) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Other Basis (3) \$				
COMCAST CORP NEW CLA 20030N101	01/12/10	03/24/11 Long-Term	3,000 Sale	74.15	49.34	24.81			
Sub Totals									
				97.23	65.79 z		31.44		
CONOCOPHILLIPS 20825C104	01/12/10	03/24/11 Long-Term	3,000 Sale	239.69	157.34	82.35			
CVS CAREMARK CORP 126650100	01/12/10	03/24/11 Long-Term	4,000 Sale	136.43	133.83	2.60			
DENDREON CORP 24823Q107	01/28/11	03/24/11 Short-Term	2,000 Sale	65.07	69.93	-4.86			
DEVON ENERGY CORP NEW 25179M103	05/11/10	03/24/11 Short-Term	2,000 Sale	185.01	136.48	48.53			
	05/11/10	05/03/11 Short-Term	1,000 Sale	87.47	68.24	19.23			
	05/28/10	05/03/11 Short-Term	3,000 Sale	262.40	191.79	70.61			
	08/11/10	07/18/11 Short-Term	4,000 Sale	317.52	256.82	60.70			
	09/21/10	07/18/11 Short-Term	2,000 Sale	158.76	124.89	33.87			
	10/14/10	07/18/11 Short-Term	2,000 Sale	158.76	134.81	23.95			
Sub Totals									
				1,169.92	913.03 z		256.89		
DISNEY WALT CO 254687106	01/12/10	02/03/11 Long-Term	1,000 Sale	40.39	30.83	9.56			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160663 Customer Service. 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
DISNEY WALT CO 254687106	01/12/10	03/24/11 Long-Term	4 000 Sale	171 11	123 32	47 79			
Sub Totals									
				211.50	154.16 z		57.35		
DOW CHEMICAL CO 260543103	07/14/10	02/03/11 Short-Term	1 000 Sale	36 77	27 17	9 60			
	07/14/10	03/24/11 Short-Term	3 000 Sale	110 21	81 50	28 71			
	07/14/10	05/17/11 Short-Term	12 000 Sale	438 64	325.98	112.66			
	09/21/10	05/17/11 Short-Term	1 000 Sale	36 55	27.09	9.46			
	09/21/10	05/18/11 Short-Term	3 000 Sale	110 97	81 27	29 70			
	10/21/10	05/18/11 Short-Term	1 000 Sale	36.99	30 34	6 65			
	11/22/10	05/18/11 Short-Term	22,000 Sale	813 79	694 60	119 19			
Sub Totals									
				1,583.92	1,267.95 z		315.97		
DU PONT E I DE NEMOURS & CO 263534109	04/30/10	03/24/11 Short-Term	5,000 Sale	266.39	203.17	65.22			
E M C CORP MASS 268648102	10/12/10	03/24/11 Short-Term	4 000 Sale	108 15	80.61	27 54			
EATON VANCE LG CAP VALUE FD CL I 277905642	01/12/10	01/13/11 Long-Term	65,268 Sale	1,208 11	1,121 69	86.42			
	various	07/13/11 Long-Term	1,123,347 Sale	20,815 62	19,327.23	1,488.39			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No. CA2-160563 Customer Service: 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) §	Stocks				
EATON VANCE LG CAP VALUE FD CL I 277905642	various	07/13/11 Short-Term	50 803 Sale	941 38	874 08	67 30			
Sub Totals									
				22,965.11	21,323.00 z				
EOG RESOURCES INC 26875P101	01/12/10	03/24/11 Long-Term	2,000 Sale		191 79	67 30			
	01/12/10	04/11/11 Long-Term	1,000 Sale		95 90	1,574.81			
	03/09/10	04/11/11 Long-Term	1,000 Sale		97.87	15 42			
	03/18/10	07/18/11 Long-Term	4,000 Sale		371 40	35 02			
	04/13/10	07/18/11 Long-Term	3,000 Sale		321 91	-17 10			
Sub Totals									
				1,166.77	1,078.87 z				
EXXON MOBIL CORP 30231G102	01/12/10	02/03/11 Long-Term	1,000 Sale		69 86	105 00			
	01/12/10	03/24/11 Long-Term	6,000 Sale		419 14	-17 10			
	01/12/10	05/05/11 Long-Term	5,000 Sale		349.28	13 04			
	01/12/10	05/13/11 Long-Term	5,000 Sale		406.48	77 22			
	01/13/10	05/13/11 Long-Term	3,000 Sale		210 61	63.57			
						57 20			
						33 28			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
EXXON MOBIL CORP 30231G102	03/09/10	05/13/11 Long-Term	8,000 Sale	650.36	534.72		115.64		
	05/28/10	05/13/11 Short-Term	1,000 Sale	81.30	61.15		20.15		
	09/21/10	05/13/11 Short-Term	1,000 Sale	81.29	61.42		19.87		
Sub Totals				2,455.43	2,055.48 z				
FIFTH THIRD BANCORP 316773100	01/05/11	03/24/11 Short-Term	3,000 Sale	41.04	44.87		-3.83		
FLUOR CORP NEW 343412102	01/20/11	03/24/11 Short-Term	1,000 Sale	72.96	69.62		3.34		
FREEMONT MCMORAN COPPER & GOLD INC 35871D857	01/12/10	03/24/11 Long-Term	4,000 Sale	217.57	169.84		47.73		
	01/12/10	04/11/11 Long-Term	4,000 Sale	226.05	169.83		56.22		
	01/12/10	04/13/11 Long-Term	4,000 Sale	212.79	169.84		42.95		
	01/12/10	06/03/11 Long-Term	5,000 Sale	250.04	212.29		37.75		
Sub Totals				906.45	721.80 z				
GENERAL ELECTRIC CO 369604103	06/24/10	02/03/11 Short-Term	1,000 Sale	20.48	15.24		184.65		
	06/24/10	03/24/11 Short-Term	4,000 Sale	78.84	60.95		5.24		
							17.89		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160563 Customer Service: 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity	Sales Price of		Cost or Other Basis (3)	Gain/Loss (c)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
GENERAL ELECTRIC CO 369604103	06/24/10	07/12/11 Long-Term Sale	38 000	701.02		579.07	121.95		
	09/21/10	07/12/11 Short-Term Sale	9 000	186.03		148.82	17.21		
	10/21/10	07/12/11 Short-Term Sale	4 000	73.79		64.44	9.35		
Sub Totals				1,040.16		868.52 z			
				Short-Term Gains			49.69		
				Long-Term Gains			121.95		
GENERAL MILLS INC 370334104	01/12/10	02/03/11 Long-Term Sale	1 000	34.76		35.62	-0.86		0.86
	01/12/10	03/24/11 Long-Term Sale	2 000	73.17		71.25	1.92		
Sub Totals				107.93		106.87 z			
				Long-Term Gains			1.92		
				Long-Term Losses			-0.86		
				Long-Term Disallowed Losses					0.86
GENERAL MOTORS CO COM USD0 01 ISIN #US37 37045V100	11/18/10	02/03/11 Short-Term Sale	1 000	35.69		35.35	0.34		
	11/18/10	03/24/11 Short-Term Sale	3 000	94.47		106.05	-11.58		
Sub Totals				130.16		141.40 z			
				Short-Term Gains			0.34		
				Short-Term Losses			-11.58		
GLOBAL PMTS INC 37940X102	02/07/11	03/24/11 Short-Term Sale	2 000	94.61		97.30	-2.69		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

2011 Informational Tax Reporting Statement

Account No. CA2-160563 Customer Service. 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Other Basis (3) \$				
GOLDMAN SACHS GROUP INC 38141G104	01/12/10	03/24/11 Long-Term	2 000 Sale	319 10	335.60		-16 50		
GOLDMAN SACHS SMALL CAP VALUE INSTL 38142V209	10/25/10	01/13/11 Short-Term	15 791 Sale	664 32	595 48		68.84		
	10/25/10	03/24/11 Short-Term	4 488 Sale	194 36	169 24		25 12		
	10/25/10	07/13/11 Short-Term	3 379 Sale	151 28	127 42		23 84		
Sub Totals				1,009.94	892.14 z				
GOOGLE INC CL A 38259P508	01/12/10	04/15/11 Long-Term	1 000 Sale	538.29	589.86		117 80		
	01/23/10	04/15/11 Long-Term	1 000 Sale	538 29	619.48		-81 19		
Sub Totals				1,076.58	1,209.34 z				
HONEYWELL INTL INC 438516106	01/12/10	02/03/11 Long-Term	1 000 Sale	57 44	42 01		-132 76		
	01/12/10	03/24/11 Long-Term	3 000 Sale	172 31	126 03		46 28		
	01/12/10	07/27/11 Long-Term	1 000 Sale	54.07	42 01		12 06		
	02/01/10	07/27/11 Long-Term	2 000 Sale	108 13	78 55		29 58		
Sub Totals				391.95	288.60 z				
									103 35

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service. 800-392-5749
 Recipient ID No *-***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (6)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)	
				Bonds etc. (2) \$	Stocks					
INTL BUSINESS MACH 459200101	01/12/10	02/07/11 Long-Term	2,000 Sale	328.86		261.20	67.66			
	01/12/10	02/07/11 Long-Term	1,000 Sale	164.43		135.53	28.90			
	03/09/10	02/07/11 Long-Term	1,000 Sale	164.43		125.52	38.91			
	03/09/10	02/16/11 Short-Term	2,000 Sale	326.87		251.04	75.83			
	05/12/10	02/16/11 Short-Term	4,000 Sale	653.74		529.95	123.79			
	09/21/10	02/16/11 Short-Term	3,000 Sale	490.30		395.32	94.98			
	10/21/10	02/16/11 Short-Term	1,000 Sale	163.43		139.43	24.00			
	Sub Totals				2,292.06		1,837.99 z			
	INVESCO LTD COM STK USD0.20 G491BT108	07/22/10	02/03/11 Short-Term	1,000 Sale	24.75		19.26	5.49		
07/22/10		03/24/11 Short-Term	2,000 Sale	51.58		38.52	13.06			
Sub Totals					76.33		57.78 z			
JOHNSON CTLS INC 478366107	01/12/10	02/03/11 Long-Term	2,000 Sale	74.76		59.28	15.48			
	01/12/10	03/24/11 Long-Term	6,000 Sale	246.21		177.83	68.38			
	Sub Totals				320.97		237.11 z			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds	Stocks				
JPMORGAN CORE BOND SELECT SHARES 4812C0381	01/12/10	07/13/11 Long-Term	2,653 Sale	30.96		29.80	1.16		
JPMORGAN EMERGING MKTS EQUITY SELECT 4812A0623	08/26/10	01/13/11 Short-Term	21,064 Sale	511.43		434.55	76.88		
	08/26/10	03/24/11 Short-Term	281,445 Sale	6,656.17		5,806.21	849.96		
	08/26/10	07/13/11 Short-Term	6,920 Sale	165.73		142.76	22.97		
Sub Totals				7,333.33		6,383.52	z		
JPMORGAN HIGH YIELD BOND FUND SELECT CL 4812C0803	01/12/10	01/13/11 Long-Term	32,554 Sale	269.22		256.07	13.15		
	01/12/10	03/24/11 Long-Term	670,285 Sale	5,590.18		5,272.41	317.77		
Sub Totals				5,859.40		5,528.48	z		
JPMORGAN INTERNATL VALUE SELECT SHARES 4812A0565	01/12/10	01/13/11 Long-Term	56,526 Sale	774.43		734.87	39.56		
JPMORGAN MID CAP EQUITY FUND SELECT 4812A1266	01/12/10	01/13/11 Long-Term	17,831 Sale	529.76		429.73	100.03		
	01/12/10	03/24/11 Long-Term	3,987 Sale	121.83		96.09	25.74		
	01/12/10	07/13/11 Long-Term	4,975 Sale	155.62		119.90	35.72		
Sub Totals				807.21		645.72	z		
									161.49

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No 1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
JPMORGAN SMALL CAP EQUITY FND SELECT CL 4812A1373	01/12/10	01/13/11 Long-Term	5,447 Sale	201.81	167.27	34.54			
	01/12/10	03/24/11 Long-Term	7,124 Sale	274.47	218.77	55.70			
	01/12/10	07/13/11 Long-Term	8,384 Sale	338.39	257.46	80.93			
Sub Totals				814.67	643.50 z		171.17		
JPMORGAN US REAL ESTATE FD SELECT SHS 4812C0613	01/12/10	01/13/11 Long-Term	6,572 Sale	102.20	78.71	23.49			
	01/12/10	03/24/11 Long-Term	18,904 Sale	302.46	226.40	76.06			
	01/12/10	07/13/11 Long-Term	69,548 Sale	1,192.05	832.91	359.14			
Sub Totals				1,596.71	1,138.02 z		458.69		
JUNIPER NETWORKS INC 48203R104	01/12/10	02/03/11 Long-Term	2,000 Sale	76.42	51.76	24.66			
	01/12/10	03/03/11 Long-Term	6,000 Sale	262.24	155.27	106.97			
	01/12/10	03/24/11 Long-Term	5,000 Sale	205.65	129.39	76.26			
Sub Totals				544.31	336.42 z		207.89		
KELLOGG COMPANY 487836108	11/10/10	03/24/11 Short-Term	1,000 Sale	53.63	48.72	4.91			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
LAM RESEARCH CORP 512807108	01/25/11	07/07/11 Short-Term	2,000 Sale	89.40	104.95	104.95	-15.55		
	01/25/11	07/11/11 Short-Term	2,000 Sale	90.22	104.95	104.95	-14.73		
Sub Totals				179.62	209.90 z				
LENNAR CORP CL A 526057104	11/04/10	03/24/11 Short-Term	3,000 Sale	59.69	47.14	47.14	12.55		
LOWES COMPANIES 548661107	02/19/10	03/24/11 Long-Term	4,000 Sale	108.90	92.50	92.50	16.40		
MARVELL TECH GROUP COM USD0 002 G5876H105	03/05/10	02/03/11 Short-Term	1,000 Sale	19.52	20.29	20.29	-0.77		
	03/05/10	03/24/11 Long-Term	3,000 Sale	49.09	60.86	60.86	-11.77		
	03/05/10	06/14/11 Long-Term	5,000 Sale	71.29	101.43	101.43	-30.14		
	03/09/10	06/14/11 Long-Term	3,000 Sale	42.77	60.72	60.72	-17.95		
	03/24/10	06/14/11 Long-Term	17,000 Sale	242.37	355.90	355.90	-113.53		
	09/21/10	06/14/11 Short-Term	7,000 Sale	99.80	123.22	123.22	-23.42		
	10/21/10	06/14/11 Short-Term	2,000 Sale	28.51	34.18	34.18	-5.67		
Sub Totals				553.35	756.60 z				
				Short-Term Losses			-30.28		
				Long-Term Losses			12.55		
				Short-Term Losses			-29.86		
				Long-Term Losses			-173.39		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No CA2-160563 Customer Service 800-392-5749
 OWL FOUNDATION Recipient ID No ***1826 Payer's Fed ID Number 04-3523567
 Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
MASTERCARD INC CL A 57636Q104	01/12/10	08/03/11 Long-Term	1,000 Sale	323.67	250.82	72.85			
MERCK & CO INC NEW COM 58933Y105	01/12/10	01/13/11 Long-Term	6,000 Sale	208.14	224.75	-16.61			
	01/12/10	01/28/11 Long-Term	8,000 Sale	264.23	299.67	-35.44			
	01/12/10	03/24/11 Long-Term	7,000 Sale	228.01	262.21	-34.20		34.20	
Sub Totals				700.38	786.63 z				
METLIFE INC COM 59156R108	01/12/10	03/24/11 Long-Term	4,000 Sale	178.57	154.83	23.74			
MICROSOFT CORP 594918104	01/12/10	01/25/11 Long-Term	7,000 Sale	198.22	210.56	-12.34			
	01/12/10	03/24/11 Long-Term	19,000 Sale	488.99	571.51	-82.52			
Sub Totals				687.21	782.07 z				
MORGAN STANLEY 617445448	01/12/10	02/03/11 Long-Term	1,000 Sale	29.40	31.13	-1.73			
	01/12/10	03/07/11 Long-Term	13,000 Sale	366.81	404.67	-37.86			
	01/12/10	03/24/11 Long-Term	2,000 Sale	54.89	62.26	-7.37			
Sub Totals				451.10	498.06 z				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No OWL FOUNDATION CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
MOTOROLA MOBILITY HLDGS INC COM USD00.01 620097105	02/18/11	03/24/11 Short-Term	2 000 Sale	51.97	59.85	59.85	-7.88		
	02/18/11	04/05/11 Short-Term	16 000 Sale	379.29	478.80	478.80	-99.51		
Sub Totals				431.26	538.65 z				
NATIONAL OILWELL VARCO INC 637071101	11/23/10	03/24/11 Short-Term	1 000 Sale	79.34	60.48	60.48	18.86		
	11/23/10	04/13/11 Short-Term	8 000 Sale	602.11	483.83	483.83	118.28		
Sub Totals				681.45	544.31 z				
NEXTERA ENERGY INC COM 65339F101	04/23/10	02/03/11 Short-Term	1 000 Sale	54.65	51.16	51.16	3.49		
	04/23/10	03/24/11 Short-Term	1 000 Sale	53.84	51.17	51.17	2.67		
Sub Totals				108.49	102.33 z				
NIKE INC CLASS B 654106103	01/12/10	03/24/11 Long-Term	1 000 Sale	76.90	64.87	64.87	12.03		
	01/12/10	02/03/11 Long-Term	1 000 Sale	60.94	53.84	53.84	7.10		
	01/12/10	03/24/11 Long-Term	4 000 Sale	269.06	215.34	215.34	53.72		
Sub Totals				330.00	269.18 z				

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No **1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2), \$		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2), \$	Stocks				
NOVELLUS SYS INC 670008101	03/26/10	03/17/11 Short-Term	6,000 Sale	215.46	152.56	152.56	62.90		
	03/26/10	03/23/11 Short-Term	7,000 Sale	252.30	177.99	177.99	74.31		
	03/26/10	03/24/11 Short-Term	11,000 Sale	403.75	279.70	279.70	124.05		
	09/21/10	03/24/11 Short-Term	2,000 Sale	73.41	51.47	51.47	21.94		
	09/21/10	03/25/11 Short-Term	4,000 Sale	146.76	102.95	102.95	43.81		
	10/21/10	03/25/11 Short-Term	2,000 Sale	73.38	53.46	53.46	19.92		
Sub Totals				1,165.06	818.13 z		346.93		
OCCIDENTAL PETROLEUMCORP 674599105	01/12/10	02/03/11 Long-Term	1,000 Sale	96.99	80.41	80.41	16.58		
	01/12/10	03/18/11 Long-Term	6,000 Sale	589.58	482.45	482.45	107.13		
	01/12/10	03/24/11 Long-Term	2,000 Sale	199.52	160.81	160.81	38.71		
Sub Totals				886.09	723.67 z		162.42		
ORACLE CORPORATION 68389X105	01/12/10	02/03/11 Long-Term	4,000 Sale	131.65	97.92	97.92	33.73		
	01/12/10	03/24/11 Long-Term	6,000 Sale	190.97	146.88	146.88	44.09		
Sub Totals				322.62	244.80 z		77.82		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION Account No. CA2-160563 Customer Service 800-392-5749
 Recipient ID No. 00-1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (6)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
PACCAR INC 693718108	01/12/10	03/24/11 Long-Term	3,000 Sale	148.95	116.45	32.50			
PARKER HANINFIN CORP 701094104	03/09/10	01/19/11 Short-Term	2,000 Sale	182.14	126.52	55.62			
	09/21/10	01/19/11 Short-Term	2,000 Sale	182.13	139.18	42.95			
Sub Totals				364.27	265.70 z				
PEPSICO INC 713448108	01/12/10	03/24/11 Long-Term	2,000 Sale	128.69	122.90	5.79			
	01/12/10	07/25/11 Long-Term	2,000 Sale	128.68	122.90	5.78			
Sub Totals				257.37	245.80 z				
PFIZER INC 717081103	01/12/10	02/03/11 Long-Term	2,000 Sale	37.75	37.49	0.26			
	01/12/10	03/24/11 Long-Term	15,000 Sale	303.74	281.20	22.54			
	01/12/10	04/26/11 Long-Term	30,000 Sale	606.00	562.40	43.60			
	01/12/10	07/27/11 Long-Term	16,000 Sale	311.87	299.95	11.92			
Sub Totals				1,259.36	1,181.04 z				
PHILIP MORRIS INTL INC COM 718172109	01/12/10	01/05/11 Short-Term	5,000 Sale	294.14	244.79	49.35			
				Long-Term Gains		78.32			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No **1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-) a	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
PHILIP MORRIS INTL INC COM 718172109	01/12/10	01/10/11	3,000 Sale	169.83	146.88	22.95		
	03/09/10	01/10/11	5,000 Short-Term Sale	283.05	251.29	31.76		
	09/21/10	01/10/11	2,000 Short-Term Sale	113.22	111.87	1.35		
	10/21/10	01/10/11	2,000 Short-Term Sale	113.23	114.86	-1.63		
Sub Totals				973.47	869.89	z		
PROCTER & GAMBLE CO 742718109	01/12/10	02/03/11	2,000 Sale	125.87	122.02	3.85		
	01/12/10	03/24/11	3,000 Long-Term Sale	182.82	183.03	-0.21		
	01/12/10	04/26/11	7,000 Long-Term Sale	447.61	427.07	20.54		
Sub Totals				756.30	732.12	z		
PRUDENTIAL FINL INC 744320102	01/12/10	02/03/11	1,000 Long-Term Sale	62.32	53.06	9.26		
	01/12/10	03/24/11	2,000 Long-Term Sale	121.58	106.13	15.45		
Sub Totals				183.90	159.19	z		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

Account No. CA2-160563 Customer Service 800-392-5749
 Recipient ID No. ***1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) @	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
PUBLIC SERVICE ENTERPRISE GROUP INC 744573106	07/16/10	01/04/11 Short-Term	14,000 Sale	441.64	485.89	-24.25			
	09/21/10	01/04/11 Short-Term	3,000 Sale	94.64	97.57	-2.93			
	10/21/10	01/04/11 Short-Term	1,000 Sale	31.54	33.87	-2.33			
Sub Totals				567.82	597.33 z				
QUALCOMM INC 747525103	01/12/10	01/25/11 Long-Term	3,000 Sale	152.91	145.74	7.17			
	01/12/10	01/27/11 Long-Term	9,000 Sale	494.16	437.22	56.94			
	01/12/10	03/17/11 Long-Term	1,000 Sale	52.39	48.58	3.81			
	01/12/10	03/24/11 Long-Term	4,000 Sale	213.82	194.32	19.50			
	01/12/10	07/20/11 Long-Term	4,000 Sale	229.69	194.32	35.37			
Sub Totals				1,142.97	1,020.18 z				
SANDISK CORP 80004C101	11/23/10	03/24/11 Short-Term	1,000 Sale	44.79	42.97	1.82			
	11/23/10	06/14/11 Short-Term	10,000 Sale	431.95	429.66	2.29			
	03/30/11	06/14/11 Short-Term	5,000 Sale	215.98	226.63	-10.65			
Sub Totals				692.72	699.26 z				
				Short-Term Gains		4.11			
				Short-Term Losses		-10.65			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No. CA2-160663 Customer Service 800-392-5749
 Recipient ID No. *****1826 Payer's Fed ID Number: 04-3523557

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) a	Gain/Loss (c)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
SCHLUMBERGER LIMITEDCOM STK USD0 01 806657108	03/18/11	03/24/11 Short-Term	1,000 Sale	87.70	86.13		1.57		
	03/18/11	05/04/11 Short-Term	6,000 Sale	509.27	516.78		-7.51	7.51	
Sub Totals				596.97	602.91 z				
				Short-Term Gains			1.57		
				Short-Term Losses			-7.51		
				Short-Term Disallowed Losses				7.51	
SEMPRA ENERGY 816851109	01/04/11	02/03/11 Short-Term	1,000 Sale	52.72	52.60		0.12		
	01/04/11	03/24/11 Short-Term	1,000 Sale	52.42	52.60		-0.18		
Sub Totals				105.14	105.20 z				
				Short-Term Gains			0.12		
				Short-Term Losses			-0.18		
SOUTHERN CO 842587107	01/12/10	02/03/11 Long-Term	1,000 Sale	37.58	33.24		4.34		
	01/12/10	03/14/11 Long-Term	11,000 Sale	414.14	365.61		48.53		
	02/02/10	03/14/11 Long-Term	1,000 Sale	37.65	32.09		5.56		
	03/09/10	03/14/11 Long-Term	4,000 Sale	150.60	128.99		21.61		
	07/02/10	03/14/11 Short-Term	7,000 Sale	263.54	234.34		29.20		
	09/21/10	03/14/11 Short-Term	5,000 Sale	188.25	185.85		2.40		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160563 Customer Service 800-392 5749
 Recipient ID No 1826 Payer's Fed ID Number 04-3523567
 Note This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks Bonds etc (2) \$	Cost or Other Basis (3) \$	Gain/Loss (4)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SOUTHERN CO 842587107	10/21/10	03/14/11 Short Term	2,000 Sale	75.29	76.18	0.89		
Sub Totals				1,167.05	1,056.30 z			
SPRINT NEXTEL CORP FON SHS 852061100	01/12/10	03/24/11 Long Term	14,000 Sale	64.13	55.24	8.89		31.60
STAPLES INC 855030102	01/12/10	02/03/11 Long Term	1,000 Sale	22.38	25.00	2.62		0.89
	01/12/10	03/24/11 Long Term	6,000 Sale	118.73	149.99	31.26		80.04
	01/12/10	05/24/11 Long Term	21,000 Sale	355.49	524.96	169.47		
Sub Totals				496.60	699.95 z			
STARWOOD HOTELS & RESORTS WORLDWIDE INC 85590A401	01/12/10	01/12/11 Short Term	4,000 Sale	240.99	147.71	93.28		203.35
	01/12/10	01/28/11 Long Term	1,000 Sale	59.61	36.93	22.68		93.28
	03/09/10	01/28/11 Short Term	4,000 Sale	238.44	164.86	73.58		22.68
	09/21/10	01/28/11 Short Term	2,000 Sale	119.22	105.81	13.41		73.58
	10/21/10	01/28/11 Short Term	1,000 Sale	59.60	55.08	4.52		13.41
Sub Totals				717.86	510.39 z			
								184.79
								22.68

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



National Financial Services LLC

2011 Informational Tax Reporting Statement

Account No. CA2-160563 Customer Service: 800-392-5749
 Recipient ID No. ***1828 Payer's Fed ID Number: 04-3523567

OWL FOUNDATION

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (4)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks, Bonds etc. (2) \$				
STATE STREET CORP 857477103	10/14/10	03/24/11 Short-Term	1,000 Sale	43.77	39.64		4.13		
SYSCO CORP 871829107	01/12/10	02/03/11 Long-Term	1,000 Sale	29.60	27.64		1.96		
	01/12/10	02/22/11 Long-Term	1,000 Sale	28.27	27.64		0.63		
	02/02/10	02/22/11 Long-Term	1,000 Sale	28.27	28.16		0.11		
	03/09/10	02/22/11 Short-Term	4,000 Sale	113.07	114.67		-1.60		
	04/23/10	02/22/11 Short-Term	4,000 Sale	113.06	124.37		-11.31		
	04/23/10	02/23/11 Short-Term	5,000 Sale	140.58	155.47		-14.89		
	09/21/10	02/23/11 Short-Term	3,000 Sale	84.35	88.94		-4.59		
	10/21/10	02/23/11 Short-Term	2,000 Sale	56.23	58.88		-2.65		
Sub Totals				593.43	625.77	Z			
			Short-Term Losses				-35.04		
			Long-Term Gains				2.70		
TD AMERITRADE HLDG CORP COM 87236Y108	01/12/10	01/24/11 Long-Term	11,000 Sale	224.61	205.88		18.73		
	02/02/10	01/24/11 Short-Term	1,000 Sale	20.42	17.68		2.74		
	02/04/10	01/24/11 Short-Term	3,000 Sale	61.26	50.97		10.29		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2 160553 Customer Service 800 392 5749
 Recipient ID No ** 1826 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (B)	Quantity Event	Sales Price of Stocks Bonds etc (2) \$	Cost or Other Basis (3) \$	Gain/Loss (1)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
TD AMERITRADE HLDG CORP COM 872361108	02/04/10	03/24/11 Long Term	3 000 Sale	62 76	50 98	11 78		
Sub Totals				369 05	326 51 Z			13 03 Short Term Gains 30 51 Long Term Gains
THORNBURG INTL VALUE CL INSTL 865215566	01/12/10	01/13/11 Long Term	43 404 Sale	1 258 72	1 115 71	143 01		
01/12/10	03/24/11 Long Term	97 771 Sale	2 890 10	2 513 23	376 87			
Sub Totals				4 148 82	3 628 94 Z			519 88 Long Term Gains
TIME WARNER INC NEW COM NEW 867317303	01/12/10	02/03/11 Long Term	6 000 Sale	214 94	171 65	43 29		
01/12/10	03/24/11 Long Term	7 000 Sale	249 89	200 25	49 64			
01/12/10	08/04/11 Long Term	10 000 Sale	328 26	286 08	42 18			
Sub Totals				793 09	657 98 Z			135 11 Long Term Gains
UNITED TECHNOLOGIES CORP 913017109	01/12/10	03/24/11 Long Term	3 000 Sale	247 55	214 32	33 23		
UNITEDHEALTH GROUP 91324P102	12/02/10	03/24/11 Short Term	2 000 Sale	87 33	76 00	11 33		
US BANCORP DEL COM NEW 902973304	01/12/10	02/03/11 Long Term	1 000 Sale	27 27	24 26	3 01		

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



National Financial Services LLC

2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Other Basis (3) \$				
US BANCORP DEL COM NEW 902973304	01/12/10	03/24/11 Long-Term	4,000 Sale	106.51	97.04	9.47			
Sub Totals				133.78	121.30 z		12.48		
VERIZON COMMUNICATIONS 92343V104	01/12/10	02/03/11 Long-Term	2,000 Sale	72.85	59.70	13.15			
	01/12/10	03/24/11 Long-Term	5,000 Sale	186.08	149.24	36.84			
Sub Totals				258.93	208.94 z		49.99		
WELLPOINT INC 94973V107	08/09/10	03/24/11 Short-Term	1,000 Sale	68.59	55.30	13.29			
	08/09/10	04/08/11 Short-Term	4,000 Sale	274.99	221.19	53.80			
	09/21/10	04/08/11 Short-Term	1,000 Sale	68.75	55.74	13.01			
Sub Totals				412.33	332.23 z		80.10		
WELLS FARGO & CO NEW 949746101	01/12/10	02/03/11 Long-Term	2,000 Sale	65.45	55.90	9.55			
	01/12/10	03/24/11 Long-Term	9,000 Sale	282.81	251.54	31.27			
Sub Totals				348.26	307.44 z		40.82		
WELLS FARGO ADVTG GRWTH ADM CL 949915698	01/12/10	01/13/11 Long-Term	34,985 Sale	1,216.79	933.44	283.35			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2011 Informational Tax Reporting Statement

OWL FOUNDATION
 Account No CA2-160563 Customer Service, 800-392-5749
 Recipient ID No **1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (6)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) ¢	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc (2) \$	Stocks				
WELLS FARGO ADVTG GRWTH ADM CL 949915698	01/12/10	03/24/11 Long-Term	24,513 Sale	903.32	654.03	12,000.90	249.29		
	01/12/10	07/13/11 Long-Term	449,791 Sale	17,334.93		5,334.03			
Sub Totals				19,455.04	13,588.37 z		5,866.67		
XILINX INC 983919101	12/22/10	02/03/11 Short-Term	2,000 Sale	65.40	57.06		8.34		
	12/22/10	03/24/11 Short-Term	5,000 Sale	164.14	142.66		21.48		
	12/22/10	07/28/11 Short-Term	5,000 Sale	162.48	142.66		19.82		
Sub Totals				392.02	342.38 z		49.64		
YUM! BRANDS INC 988498101	01/12/10	02/03/11 Long-Term	2,000 Sale	98.64	72.00		26.64		
	01/12/10	03/24/11 Long-Term	2,000 Sale	103.48	72.00		31.48		
Sub Totals				202.12	144.00 z		58.12		
3M COMPANY 88579Y101	11/12/10	02/03/11 Short-Term	1,000 Sale	87.83	86.16		1.67		

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

OWL FOUNDATION

Account No. CA2-160563 Customer Service 800-392-5749
 Recipient ID No *****1826 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$		Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				184 91	172 32				
3M COMPANY 88579Y101	11/12/10	03/24/11 Short-Term	2,000 Sale	184 91	172 32		12 59		
Sub Totals				272.74	258.48	z	14 26		
TOTALS				114,143.06	99,311.79	z	0.00		
SHORT-TERM TOTALS				29,021.40	24,982.72	z	4,334 40 -295 72		14.15
LONG-TERM TOTALS				85,121.66	74,329.07	z	12,756 39 -1,963 80		58 71

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL-1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No: BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original/ Adjusted	Proceeds	Realized Gain(Loss)
ADOBE SYSTEMS INC	ADBE	15.00	02/16/11	08/11/11	520.57	350.83	(169.74)
ADOBE SYSTEMS INC	ADBE	3.00	02/16/11	08/11/11	109.06	70.17	(38.89)
ADOBE SYSTEMS INC	ADBE	4.00	02/17/11	08/11/11	139.72	93.56	(46.16)
ADOBE SYSTEMS INC	ADBE	3.00	02/22/11	08/11/11	102.42	70.16	(32.26)
AMERICAN EXPRESS COMPANY	AXP	1.00	08/22/11	12/02/11	44.93	48.38	3.45
APACHE CORP	APA	2.00	09/21/10	08/09/11	190.57	194.32	3.75
APACHE CORP	APA	1.00	09/21/10	08/16/11	95.29	104.97	9.68
APACHE CORP	APA	4.00	10/20/10	08/16/11	415.04	419.86	4.82
APACHE CORP	APA	1.00	10/21/10	08/16/11	102.58	104.96	2.38
BAKER HUGHES INC	BHI	5.00	12/07/10	08/08/11	275.78	302.41	26.63
BB&T CORP	BBT	4.00	09/21/10	08/16/11	95.46	82.71	(12.75)
BB&T CORP	BBT	2.00	10/21/10	08/16/11	45.25	41.35	(3.90)
BECTON DICKINSON & CO	BDX	6.00	04/21/11	09/16/11	503.97	462.86	(41.11)
BECTON DICKINSON & CO	BDX	1.00	04/21/11	09/21/11	84.00	74.58	(9.42)
BROADCOM CORP	BRCM	5.00	03/23/11	09/20/11	203.01	181.61	(21.40)
BROADCOM CORP	BRCM	8.00	03/23/11	11/01/11	324.82	276.31	(48.51)
BROADCOM CORP	BRCM	4.00	06/14/11	11/01/11	132.94	138.15	5.21
CAMERON INTERNATIONAL CORPORATION	CAM	4.00	03/10/11	09/22/11	231.99	172.53	(59.46)
CME GROUP INC	CME	1.00	08/19/10	08/10/11	243.96	250.79	6.83

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No. 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
COACH INC	COH	1.00	10/21/10	10/05/11	43.98	52.61	8.63
COACH INC	COH	2.00	08/22/11	10/05/11	95.24	105.21	9.97
CONSTELLATION ENERGY GROUP INC	CEG	13.00	04/14/11	08/19/11	430.21	481.69	51.48
DENDREON CORP	DNDN	19.00	01/28/11	11/04/11	664.31	124.97	(539.34)
DENDREON CORP	DNDN	1.00	08/22/11	11/04/11	12.07	6.58	(5.49)
FIFTH THIRD BANCORP	FITB	17.00	01/05/11	08/09/11	294.25	173.50	(80.75)
FIFTH THIRD BANCORP	FITB	26.00	01/20/11	08/09/11	373.38	265.36	(108.02)
FLUOR CORP NEW	FLR	1.00	01/20/11	08/17/11	69.61	60.38	(9.23)
FLUOR CORP NEW	FLR	4.00	01/20/11	09/22/11	278.46	198.24	(80.22)
FLUOR CORP NEW	FLR	4.00	01/20/11	09/23/11	278.46	201.05	(77.41)
FLUOR CORP NEW	FLR	3.00	02/14/11	09/23/11	222.79	150.79	(72.00)
HOLLYFRONTIER CORPORATION	HFC	4.00	07/18/11	08/19/11	284.10	271.27	(12.83)
HOLLYFRONTIER CORPORATION	HFC	6.00	07/18/11	09/29/11	213.07	150.32	(62.75)
HOLLYFRONTIER CORPORATION	HFC	4.00	08/16/11	09/29/11	144.06	100.22	(43.84)
KELLOGG CO	K	1.00	08/22/11	11/28/11	52.39	48.51	(3.88)
LAM RESEARCH CORP	LRCX	4.00	01/25/11	08/17/11	209.89	153.34	(56.55)
LAM RESEARCH CORP	LRCX	1.00	01/25/11	08/19/11	52.47	35.95	(16.52)
LAM RESEARCH CORP	LRCX	6.00	01/27/11	08/19/11	310.14	215.69	(94.45)
LAM RESEARCH CORP	LRCX	3.00	03/30/11	08/19/11	170.78	107.85	(62.93)
LENNAR CORP	LEN	14.00	11/04/10	08/08/11	219.99	204.19	(15.80)
LENNAR CORP	LEN	9.00	02/22/11	08/08/11	179.86	131.27	(48.59)
MONSANTO CO	MON	6.00	07/27/11	11/02/11	444.90	429.26	(15.64)
MORGAN STANLEY	MS	4.00	10/21/10	10/14/11	98.88	60.07	(38.81)
MORGAN STANLEY	MS	1.00	08/22/11	10/14/11	16.00	15.02	(0.98)
MORGAN STANLEY	MS	17.00	09/22/11	10/14/11	216.33	255.28	38.95

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No. 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No. BHX
 CORRECTED: 02/21/12

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
NEXTERA ENERGY INC	NEE	1.00	10/21/10	10/18/11	55.68	54.45	(1.23)
NEXTERA ENERGY INC	NEE	1.00	08/22/11	10/18/11	54.38	54.45	0.07
NOVELLUS SYSTEMS INC	NVLS	10.00	06/15/11	11/02/11	349.56	340.08	(9.48)
NOVELLUS SYSTEMS INC	NVLS	1.00	08/22/11	11/02/11	26.63	34.01	7.38
NOVELLUS SYSTEMS INC	NVLS	1.00	09/13/11	11/02/11	29.08	34.01	4.93
NOVELLUS SYSTEMS INC	NVLS	3.00	09/13/11	12/16/11	87.24	121.29	34.05
NOVELLUS SYSTEMS INC	NVLS	8.00	09/19/11	12/16/11	236.74	323.45	86.71
PEPSICO INC	PEP	4.00	09/21/10	09/19/11	264.93	242.31	(22.62)
PEPSICO INC	PEP	1.00	10/21/10	09/19/11	65.06	60.58	(4.48)
PEPSICO INC	PEP	8.00	05/05/11	09/19/11	553.14	484.61	(68.53)
PEPSICO INC	PEP	1.00	08/22/11	09/19/11	62.15	60.58	(1.57)
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	5.00	08/19/11	10/27/11	159.44	171.83	12.39
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	9.00	08/19/11	10/31/11	287.00	306.71	19.71
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	2.00	08/22/11	10/31/11	63.48	68.16	4.68
SEMPRA ENERGY	SRE	10.00	01/04/11	12/12/11	525.96	517.09	(8.87)
SEMPRA ENERGY	SRE	1.00	08/22/11	12/12/11	48.96	51.71	2.75
SPECTRA ENERGY CORP	SE	21.00	09/22/11	12/13/11	512.48	620.19	107.71
SPECTRA ENERGY CORP	SE	1.00	10/14/11	12/13/11	26.44	29.53	3.09
SPECTRA ENERGY CORP	SE	8.00	10/17/11	12/13/11	215.11	236.27	21.16
SPRINT NEXTEL CORPORATION	S	9.00	10/21/10	10/20/11	42.80	24.78	(18.02)
SPRINT NEXTEL CORPORATION	S	14.00	08/22/11	10/20/11	45.58	38.54	(7.04)
ST JUDE MEDICAL INC	STJ	13.00	06/02/11	12/22/11	636.90	457.00	(179.90)
ST JUDE MEDICAL INC	STJ	1.00	08/22/11	12/22/11	41.36	35.15	(6.21)
STAPLES INC	SPLS	11.00	09/21/10	08/09/11	215.87	139.36	(76.51)
STAPLES INC	SPLS	3.00	10/21/10	08/09/11	61.17	38.01	(23.16)

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
STATE STREET CORP	STT	5.00	10/14/10	08/12/11	198.19	177.46	(20.73)
STATE STREET CORP	STT	5.00	10/14/10	08/15/11	198.18	174.23	(23.95)
STATE STREET CORP	STT	1.00	10/21/10	08/15/11	40.12	34.85	(5.27)
STATE STREET CORP	STT	6.00	01/14/11	08/15/11	299.67	209.07	(90.60)
***TE CONNECTIVITY LTD	TEL	12.00	04/19/11	12/02/11	421.56	379.33	(42.23)
***TE CONNECTIVITY LTD	TEL	1.00	08/22/11	12/02/11	28.50	31.61	3.11
VERIFONE SYSTEMS INC	PAY	9.00	04/15/11	10/20/11	484.21	344.91	(139.30)
VERIFONE SYSTEMS INC	PAY	1.00	08/22/11	10/20/11	31.09	38.32	7.23
WALT DISNEY CO	DIS	14.00	09/21/10	08/16/11	483.51	464.88	(18.63)
WALT DISNEY CO	DIS	5.00	10/21/10	08/16/11	173.69	166.02	(7.67)
XILINX INC	XLNX	6.00	12/22/10	09/20/11	171.19	183.59	12.40
3M COMPANY	MMM	3.00	11/12/10	08/17/11	258.47	242.47	(16.00)
3M COMPANY	MMM	4.00	11/12/10	09/15/11	344.63	321.65	(22.98)
3M COMPANY	MMM	3.00	02/11/11	09/15/11	274.81	241.23	(33.58)
3M COMPANY	MMM	5.00	02/16/11	09/15/11	462.88	402.06	(60.82)
3M COMPANY	MMM	1.00	08/22/11	09/15/11	77.28	80.41	3.13
Total Short Term Gain(Loss)**						\$15,475.37	\$(2,336.73)

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX	29.45	01/12/10	12/13/11	712.83	820.41	107.58
**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX	552.25	01/12/10	08/22/11	6,201.81	6,560.78	358.97
**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX	235.88	01/12/10	08/22/11	1,858.77	1,832.82	(25.95)

This statement is not a substitute for form 1099 and is provided for informational purposes only

STATEMENT D

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL-0291, 11TH FL
 CHICAGO, IL 60606-3534



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	A	Total Cost Original/ Adjusted	Proceeds	Realized Gain(Loss)
**PIMCO TOTAL RETURN FUND INSTL CL	PTRX	458.94	01/12/10	08/22/11	A	5,034.58	5,057.53	22.95
**T ROWE PRICE NEW INCOME FUND INC	PRCX	588.71	01/12/10	08/22/11	A	5,522.14	5,734.07	211.93
AMERICAN EXPRESS COMPANY	AXP	12.00	11/02/10	12/02/11		510.31	580.62	70.31
APACHE CORP	APA	2.00	07/23/10	08/09/11		183.20	194.32	11.12
***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU	2.00	09/21/10	09/29/11		181.86	223.04	41.18
BB&T CORP	BBT	8.00	01/12/10	08/16/11		220.14	167.12	(53.02)
BB&T CORP	BBT	2.00	01/12/10	08/16/11		55.04	41.35	(13.69)
BB&T CORP	BBT	1.00	02/02/10	08/16/11		28.23	20.68	(7.55)
BB&T CORP	BBT	3.00	03/09/10	08/16/11		86.16	62.03	(24.13)
***CARNIVAL CORP COMMON PAIRED STOCK	CCL	1.00	01/12/10	09/22/11		32.80	30.91	(1.89)
***CARNIVAL CORP COMMON PAIRED STOCK	CCL	2.00	03/09/10	09/22/11		73.62	61.82	(11.80)
***CARNIVAL CORP COMMON PAIRED STOCK	CCL	5.00	04/06/10	09/22/11		196.59	154.56	(42.03)
CITIGROUP INC COM NEW	C	4.69	01/12/10	09/21/11		165.44	127.99	(37.45)
CITIGROUP INC COM NEW	C	2.59	03/09/10	09/21/11		98.73	70.80	(27.93)
CITIGROUP INC COM NEW	C	5.72	03/25/10	09/21/11		250.11	156.07	(94.04)
CITIGROUP INC COM NEW	C	0.17	03/25/10	09/22/11		7.38	4.02	(3.36)
CITIGROUP INC COM NEW	C	6.38	05/26/10	09/22/11		252.47	152.26	(100.21)
CITIGROUP INC COM NEW	C	1.45	07/22/10	09/22/11		59.16	34.50	(24.66)

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CME GROUP INC	CME	1.00	02/08/10	08/10/11	282.83	250.79	(32.04)
CME GROUP INC	CME	1.00	03/16/10	08/10/11	314.86	250.79	(64.07)
COACH INC	COH	3.00	01/12/10	09/30/11	115.29	159.49	44.20
COACH INC	COH	1.00	02/02/10	09/30/11	35.58	53.16	17.58
COACH INC	COH	1.00	03/09/10	09/30/11	38.97	53.16	14.19
COACH INC	COH	3.00	04/23/10	09/30/11	129.87	159.50	29.63
COACH INC	COH	4.00	04/23/10	10/04/11	173.15	210.64	37.49
COACH INC	COH	1.00	09/21/10	10/04/11	41.80	52.66	10.86
COACH INC	COH	3.00	09/21/10	10/05/11	125.41	157.83	32.42
COLGATE PALMOLIVE CO	CL	8.00	09/21/10	11/10/11	630.23	701.37	71.14
CONOCOPHILLIPS	COP	9.00	01/12/10	10/08/11	472.03	573.28	101.25
CVS CAREMARK CORPORATION	CVS	11.00	01/12/10	09/28/11	368.05	378.29	10.24
CVS CAREMARK CORPORATION	CVS	6.00	01/12/10	11/01/11	200.75	213.57	12.82
CVS CAREMARK CORPORATION	CVS	10.00	03/09/10	11/01/11	346.40	355.96	9.56
E I DU PONT DE NEMOURS & CO	DD	2.00	04/30/10	09/28/11	84.93	83.49	(1.44)
E I DU PONT DE NEMOURS & CO	DD	1.00	04/30/10	09/29/11	42.47	41.09	(1.38)
E I DU PONT DE NEMOURS & CO	DD	9.00	05/11/10	09/29/11	344.99	369.77	24.78
E I DU PONT DE NEMOURS & CO	DD	2.00	05/11/10	11/08/11	76.66	99.41	22.75
E I DU PONT DE NEMOURS & CO	DD	4.00	05/21/10	11/08/11	142.16	198.82	56.66
EOG RES INC	EOG	1.00	04/13/10	10/14/11	107.30	82.93	(24.37)
EOG RES INC	EOG	1.00	09/21/10	10/14/11	89.23	82.92	(6.31)
EOG RES INC	EOG	1.00	09/21/10	10/17/11	89.23	81.22	(8.01)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	1.00	01/12/10	08/08/11	42.46	43.60	1.14
FREEPORT MCMORAN COPPER & GOLD INC	FCX	2.00	01/12/10	08/08/11	92.24	87.20	(5.04)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	2.00	01/18/10	08/08/11	83.69	87.19	3.50

This statement is not a substitute for form 1099 and is provided for informational purposes only

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No: BHX

CORRECTED. 02/21/12

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL-0291, 11TH FL
 CHICAGO, IL 60606-3534



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original/ Adjusted	Proceeds	Realized Gain(Loss)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	4.00	03/09/10	09/20/11	159.16	160.19	1.03
FREEPORT MCMORAN COPPER & GOLD INC	FCX	4.00	03/09/10	09/28/11	159.15	129.80	(29.35)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	1.00	06/02/10	09/28/11	34.13	32.45	(1.68)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	5.00	06/02/10	09/29/11	170.64	157.74	(12.90)
FREEPORT MCMORAN COPPER & GOLD INC	FCX	2.00	09/21/10	09/29/11	81.57	63.09	(18.48)
GOLDMAN SACHS GROUP INC	GS	1.00	01/12/10	09/22/11	167.80	92.39	(75.41)
KELLOGG CO	K	8.00	11/10/10	11/28/11	389.73	388.08	(1.65)
MASTERCARD INC	MA	1.00	02/04/10	10/04/11	230.29	305.17	74.88
MORGAN STANLEY	MS	1.00	01/12/10	10/14/11	31.13	15.02	(16.11)
MORGAN STANLEY	MS	9.00	01/12/10	10/14/11	274.86	135.15	(139.71)
MORGAN STANLEY	MS	2.00	02/02/10	10/14/11	55.93	30.03	(25.90)
MORGAN STANLEY	MS	6.00	09/21/10	10/14/11	157.56	90.10	(67.46)
NEXTERA ENERGY INC	NEE	1.00	04/23/10	10/14/11	51.16	54.91	3.75
NEXTERA ENERGY INC	NEE	4.00	04/23/10	10/17/11	204.66	219.48	14.82
NEXTERA ENERGY INC	NEE	2.00	04/23/10	10/18/11	102.33	108.89	6.56
NEXTERA ENERGY INC	NEE	5.00	07/07/10	10/18/11	249.59	272.24	22.65
NEXTERA ENERGY INC	NEE	2.00	09/21/10	10/18/11	108.35	108.89	0.54
NORFOLK SOUTHERN CORP	NSC	10.00	01/12/10	11/08/11	538.36	729.43	191.07
PEPSICO INC	PEP	7.00	01/12/10	09/09/11	430.13	419.94	(10.19)
PEPSICO INC	PEP	5.00	03/09/10	09/19/11	321.74	302.88	(18.86)
SPRINT NEXTEL CORPORATION	S	57.00	01/12/10	09/29/11	224.92	179.45	(45.47)
SPRINT NEXTEL CORPORATION	S	3.00	01/12/10	10/20/11	11.84	8.26	(3.58)
SPRINT NEXTEL CORPORATION	S	19.00	03/09/10	10/20/11	68.58	52.31	(16.27)
SPRINT NEXTEL CORPORATION	S	48.00	08/11/10	10/20/11	216.91	132.15	(84.76)

This statement is not a substitute for form 1099 and is provided for informational purposes only

CHASE INVESTMENT SERVICES CORP
 MEMBER FINRA AND SIPC
 420 W VAN BUREN STREET
 SUITE IL-1-0291, 11TH FL
 CHICAGO, IL 60606-3534

Account No. 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number ON-FILE
 Account Executive No BHX
 CORRECTED 02/21/12



2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original/Adjusted	Proceeds	Realized Gain(Loss)
SPRINT NEXTEL CORPORATION	S	27.00	09/21/10	10/20/11	122.45	74.33	(48.12)
STAPLES INC	SPLS	12.00	01/12/10	08/09/11	299.98	152.02	(147.96)
STAPLES INC	SPLS	12.00	03/09/10	08/09/11	273.81	152.02	(121.79)
TIME WARNER INC NEW	TWX	10.00	01/12/10	08/19/11	286.07	282.62	(3.45)
TIME WARNER INC NEW	TWX	6.00	01/28/10	08/19/11	160.17	169.57	9.40
VERIZON COMMUNICATIONS	VZ	14.00	01/12/10	10/27/11	419.74	526.02	106.28
WALT DISNEY CO	DIS	12.00	01/12/10	08/09/11	369.94	415.07	45.13
WALT DISNEY CO	DIS	1.00	01/12/10	08/10/11	30.83	31.34	0.51
WALT DISNEY CO	DIS	8.00	03/09/10	08/10/11	266.07	250.74	(15.33)
WALT DISNEY CO	DIS	5.00	03/09/10	08/12/11	166.29	164.93	(1.36)
WALT DISNEY CO	DIS	1.00	03/09/10	08/16/11	33.26	33.21	(0.05)
Total Long Term Gain(Loss)**					\$33,071.08	\$33,355.74	\$284.66

TOTALS

Total Short Term Gain(Loss)**	Total Cost	Proceeds	Realized Gain(Loss)
\$17,812.10	\$17,812.10	\$15,475.37	\$(2,336.73)
Total Long Term Gain(Loss)**	\$33,071.08	\$33,355.74	\$284.66
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (total proceeds on Form 1099)***		\$48,831.11	

This statement is not a substitute for form 1099 and is provided for informational purposes only

2011 TAX REPORTING STATEMENT

Account No. CM2-653373 Customer Service: 800-392-5749
 Recipient ID No. 43-2081826 Payer's Fed ID Number: 04-3523567

OWL FOUNDATION

Copy B for Recipient OMB NO. 1545-0715

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) b	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc.	Stocks			
ACTIVISION BLIZZARD INC COM 00507V109	11/16/10	07/28/11 Short-Term	500,000 Sale	5,906.93		5,777.95 N	128.98	
ALLERGAN INC 018490102	10/14/10	07/28/11 Short-Term	100,000 Sale	8,109.25		6,857.98 N	1,251.27	
	10/14/10	07/28/11 Short-Term	400,000 Sale	32,437.02		27,417.92 N	5,019.10	
Sub Totals				40,546.27		34,275.90		
				Short-Term Gains				
COSTCO WHOLESALE CORP 22160K105	12/20/10	07/28/11 Short-Term	100,000 Sale	7,810.89		7,216.95 N	593.94	
DEERE & COMPANY 244199105	01/25/11	07/28/11 Short-Term	100,000 Sale	7,922.89		8,945.65 P	-1,022.76	
NVIDIA CORP 67066G104	11/11/10	01/24/11 Short-Term	500,000 Sale	12,221.81		6,277.95 N	5,943.86	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported



2011 TAX REPORTING STATEMENT

Account No. CM2-653373 Customer Service. 800-392-5749
 Recipient ID No. 43-2081826 Payer's Fed ID Number. 04-3523567

FORM 1099-B*

2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) b	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SIRIUS XM RADIO INC COM 82967N108	10/14/10	04/25/11 Short-Term	1,000,000 Sale	1,912.01	1,427.95 N	484.06		
YUM! BRANDS INC 988498101	10/19/10	07/28/11 Short-Term	500,000 Sale	26,136.54	24,007.95 N	2,128.59		
TOTALS				102,457.34	87,930.30 z			0.00
SHORT-TERM TOTALS				102,457.34	87,930.30 z			
				Gains		15,549.80		
				Losses		-1,022.76		
				Disallowed Losses				0.00
LONG-TERM TOTALS				0.00	0.00 z			
				Gains		0.00		
				Losses		0.00		
				Disallowed Losses				0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	<small>Enter filer's identifying number, see instructions</small>	
	OWL FOUNDATION	<input checked="" type="checkbox"/>	Employer identification number (EIN) or 43-2081826
	Number, street, and room or suite no. If a P.O. box, see instructions 2465 CAMPUS DRIVE	<input type="checkbox"/>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. IRVINE, CA 92612		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ STEVE SEASTROM

Telephone No. ▶ 949 797-2000

FAX No. ▶ 949 660-4936

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20 11 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 3,637.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 887.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 2,750.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	OWL FOUNDATION		<input checked="" type="checkbox"/>	Employer identification number (EIN) or 43-2081826
	Number, street, and room or suite no If a P O box, see instructions		<input type="checkbox"/>	Social security number (SSN)
	2465 CAMPUS DRIVE			
City, town or post office, state, and ZIP code For a foreign address, see instructions		IRVINE, CA 92612		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1 2 3 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of STEVE SEASTROM
 Telephone No 949 797-2000 FAX No 949 660-4936
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2012

5 For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____

6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension AN UNAVOIDABLE DELAY HAS BEEN EXPERIENCED IN ASSEMBLING THE ESSENTIAL DATA NECESSARY FOR THE PREPARATION OF THE RETURN. THE TIME REQUESTED WILL BE REQUIRED FOR PREPARING THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a \$	3,637.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	3,637.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ORIGINAL SIGNED BY JILL S. JUNIPER Title Date