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

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation <b>OWL FOUNDATION</b>		A Employer identification number 43-2081826	
Number and street (or P O box number if mail is not delivered to street address)  2465 CAMPUS DRIVE		Room/suite	B Telephone number (see instructions)  (949) 797-2000
City or town, state, and ZIP code  IRVINE, CA 92612			
G Check all that apply		C If exemption application is pending check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations check here <input type="checkbox"/>	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			
<input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,977,026.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		(Part I, column (d) must be on cash basis)	

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)	10,722.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,628.	18,628.		
	4 Dividends and interest from securities	45,815.	33,361.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,111.			
	b Gross sales price for all assets on line 6a 303,282.				
	7 Capital gain net income (from Part IV, line 2)		35,111.		
	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	110,276.	87,100.			
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)	7,900.			7,900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 2	3,076.	326.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	40,759.	7,922.		30,186.
	24 Total operating and administrative expenses Add lines 13 through 23	51,735.	8,248.		38,086.
	25 Contributions, gifts, grants paid	57,000.			57,000.
26 Total expenses and disbursements Add lines 24 and 25	108,735.	8,248.		95,086.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,541.				
b Net investment income (if negative, enter -0-)		78,852.			
c Adjusted net income (if negative, enter -0-)					

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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	94,944.	67,484.	67,484.
	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) **	300,005.	309,087.	309,087.
	b	Investments - corporate stock (attach schedule) ATCH 5	1,437,340.	1,597,568.	1,597,568.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe ATCH 6)	0.	2,887.	2,887.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,832,289.	1,977,026.	1,977,026.	
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	<b>Total liabilities</b> (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	1,832,289.	1,977,026.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,832,289.	1,977,026.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,832,289.	1,977,026.		

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	1,832,289.
2	Enter amount from Part I, line 27a	2	1,541.
3	Other increases not included in line 2 (itemize) ATCH 7	3	143,196.
4	Add lines 1, 2, and 3	4	1,977,026.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,977,026.

\*\*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	35,111.
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))
2011	91,324.	1,880,676.	0.048559
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
2	Total of line 1, column (d)		2 0.242453
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 0.048491
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 1,923,412.
5	Multiply line 4 by line 3		5 93,268.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 789.
7	Add lines 5 and 6		7 94,057.
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 95,086.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	789.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	789.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	789.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	2,734.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868), . . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	2,734.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,945.
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 1,945. <b>Refunded</b> <input type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b		
5		X
6	X	
7	X	
8 a		
b	X	
9		X
10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>			
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 2012? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) . . . . .	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 2012? . . . . .	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)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

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 **7b**

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

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

(a) Name and address	(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
ATCH 8		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 . . . . . ▶

**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	1,870,970.
b	Average of monthly cash balances	1b	81,733.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,952,703.
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	1,952,703.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,291.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,923,412.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	96,171.

**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	96,171.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	789.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,382.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,382.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,382.

**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	95,086.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,086.
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	789.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	94,297.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				95,382.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			89,077.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .				
b From 2008 . . . . .				
c From 2009 . . . . .				
d From 2010 . . . . .				
e From 2011 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 95,086.				
a Applied to 2011, but not more than line 2a . . . . .			89,077.	
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 2012 distributable amount . . . . .				6,009.
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				89,373.
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 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .		0		
10 Analysis of line 9				
a Excess from 2008 . . . . .				
b Excess from 2009 . . . . .				
c Excess from 2010 . . . . .				
d Excess from 2011 . . . . .				
e Excess from 2012 . . . . .				

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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)(iii) . . . . .					
(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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>ATCH 9</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				57,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2012**

Name of the organization OWL FOUNDATION	Employer identification number 43-2081826
--------------------------------------------	----------------------------------------------

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OWL FOUNDATION

Employer identification number  
43-2081826

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNITED HEALTHCARE ----- PO BOX 1459 MN005-N100 ----- MINNEAPOLIS, MN 55440-1459 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

**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					8,772.	
		SEE STATEMENT A PROPERTY TYPE: SECURITIES 26,179.				P	VARIOUS	VAR 2012
27,127.							948.	
		SEE STATEMENT A PROPERTY TYPE: SECURITIES 56,920.				P	VARIOUS	VAR 2012
63,768.							6,848.	
		SEE STATEMENT B PROPERTY TYPE: SECURITIES 47,075.				P	VARIOUS	VAR 2012
49,658.							2,583.	
		SEE STATEMENT B PROPERTY TYPE: SECURITIES 137,997.				P	VARIOUS	VAR 2012
153,957.							15,960.	
TOTAL GAIN (LOSS) .....							<u>35,111.</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	33,361.	33,361.
TAX EXEMPT DIVIDEND INCOME	12,454.	
TOTAL	<u>45,815.</u>	<u>33,361.</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	326.	326.	
FEDERAL EXCISE TAX	2,750.		
TOTALS	<u>3,076.</u>	<u>326.</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	126.		126.
INVESTMENT FEES	7,922.	7,922.	
CHARITABLE ACTIVITIES	2,651.		
TOTALS	<u>40,759.</u>	<u>7,922.</u>	<u>30,186.</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-68110	309,087.	309,087.
STATE OBLIGATIONS TOTAL	<u>309,087.</u>	<u>309,087.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS-WELLS FARGO	696,832.	696,832.
VARIOUS-CHASE #731-68110	44,664.	44,664.
VARIOUS-CHASE #840-12977	312,822.	312,822.
VARIOUS-CHASE #840-14747	543,250.	543,250.
TOTALS	<u>1,597,568.</u>	<u>1,597,568.</u>

ATTACHMENT 6

FORM 990PE, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PENDING STOCK SALES	2,887.	2,887.
TOTALS	<u>2,887.</u>	<u>2,887.</u>

ATTACHMENT 7

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CY MARK TO MARKET ADJ - INVESTMENTS	143,196.
TOTAL	<u>143,196.</u>

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

ATTACHMENT 8

<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

0

0

0

OML FOUNDATION

43-2081826

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LIVING DESERT 47900 FORTOLA AVENUE PALM DESERT, CA 92260	EXEMPT	DESERT CONSERVATION THROUGH PRESERVATION, EDUCATION AND APPRECIATION	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
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	55,000

TOTAL CONTRIBUTIONS PAID 57,000

**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.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

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	<b>1b</b>	3,531.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	<b>4</b>	( )
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	<b>5</b>	3,531.

**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	<b>6b</b>	22,808.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
9 Capital gain distributions	<b>9</b>	8,772.
10 Gain from Form 4797, Part I	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	<b>11</b>	( )
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	<b>12</b>	31,580.

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

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
13	Net short-term gain or (loss)	13		3,531.
14	Net long-term gain or (loss):			
a	Total for year	14a		31,580.
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 14a	15		35,111.

**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.

<b>Part IV Capital Loss Limitation</b>		16
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 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 \$2,400	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 2012 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 2012 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





OWL FOUNDATION

43-2081826

FEDERAL FOOTNOTES

FORM 990PF, PART VII-A - SUBSTANTIAL CONTRIBUTORS  
-----

UNITED HEALTHCARE  
PO BOX 1459 MN005-N100  
MINNEAPOLIS, MN 55440-1459

# 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](http://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 Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	OWL FOUNDATION	43-2081826
	Number, street, and room or suite no. If a P.O. box, see instructions	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 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	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, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 2012 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.	<b>3a</b>	\$ 789.
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.	<b>3b</b>	\$ 2,734.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 0

**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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.



J P MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, 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: 43-2081826  
 Account Executive No: SBP  
 ORIGINAL: 12/31/12

# J.P.Morgan

**Form 8949, Part I, Box B (Short Term)**  
 (Combine with Part I, Box B from Form 1099-B)

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Short Term Gain or Loss (Cost Basis NOT Reported to IRS)	27,126.52	26,179.17	947.35
Total Noncovered Short Term Proceeds (Cost Basis Unavailable)			

**Form 8949, Part II, Box C (Short Term)**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Short Term Proceeds from Transactions Not Reported on Form 1099-B			

**Form 8949, Part II, Box B (Long Term)**  
 (Combine with Part II, Box B from Form 1099-B)

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Long Term Gain or Loss (Cost Basis NOT Reported to IRS)	63,768.13	56,919.88	6,848.25
Total Noncovered Long Term Proceeds (Cost Basis Unavailable)			

**Form 8949, Part II, Box C (Long Term)**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Long Term Proceeds from Transactions Not Reported on Form 1099-B			

*This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.*

J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

**J.P. Morgan**

Account No: 840-12977  
 Account Name: OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No. SBP  
 ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
06/05/12	02/10/12	AMERIPRISE FINL INC	AMP	10.00000	461.72	538.41	(76.69)
			03076C106				
12/27/12	03/14/12	AT&T INC	T	2.00000	66.92	63.42	3.50
			00206R102				
10/18/12	09/25/12	ABBOTT LABORATORIES	ABT	5.00000	328.91	349.40	(20.49)
			002824100				
10/18/12	04/30/12	ABBOTT LABORATORIES	ABT	11.00000	723.61	683.36	40.25
			002824100				
10/17/12	03/14/12	ADT CORPORATION	ADT	1.00000	38.59	34.42	4.17
			00101J106				
10/17/12	06/18/12	ADT CORPORATION	ADT	2.00000	77.18	69.46	7.72
			00101J106				
12/03/12	11/16/12	***ASML HOLDINGS N V	N07ESC895	5.00000	59.31	62.98	(3.67)
		ESCROW CUSIP					
12/03/12	10/31/12	***ASML HOLDINGS N V	N07ESC895	8.00000	94.90	101.18	(6.28)
		ESCROW CUSIP					
05/21/12	04/19/12	ALTERA CORP	ALTR	1.00000	33.80	38.42	(4.62)
			021441100				
11/07/12	04/19/12	ALTERA CORP	ALTR	14.00000	431.76	537.85	(106.09)
			021441100				
12/17/12	09/10/12	ALTERA CORP	ALTR	1.00000	33.18	37.91	(4.73)
			021441100				

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# J.P.Morgan

Account No 840-12977  
 Account Name OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No: SBP  
 ORIGINAL 12/31/12

J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W. VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

## 2012 Supplemental Gain or Loss Information (continued)

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commissions and Option Premium	Cost of Other Basis	REALIZED GAIN / (LOSS)
12/17/12	04/19/12	ALTERA CORP	ALTR 021441100	14.00000	464.46	537.85	(73.39)
01/05/12	06/14/11	BROADCOM CORP CL A	BRCM 111320107	9.00000	264.36	299.11	(34.75)
02/13/12	11/11/11	BAKER HUGHES INC	BHI 057224107	8.00000	383.10	471.93	(88.83)
07/10/12	03/14/12	CVS CAREMARK CORPORATION	CVS 126650100	1.00000	47.21	45.08	2.13
07/10/12	01/06/12	CVS CAREMARK CORPORATION	CVS 126650100	10.00000	472.07	415.31	56.76
03/14/12	A 07/12/11	**CALAMOS INVT TR NEW MARKET NEUTRAL FD CL I	CMNIX 128119880	3.80700	47.17	43.67	3.50
03/14/12	A 03/25/11	**CALAMOS INVT TR NEW MARKET NEUTRAL FD CL I	CMNIX 128119880	65.76500	814.83	754.32	60.51
12/06/12	05/30/12	CSX CORP	CSX 126408103	12.00000	241.20	251.61	(10.41)
05/21/12	A 03/14/12	**COHEN & STEERS REALTY INCOME FUND CL I	CSDIX 191912401	55.47100	726.11	726.67	(0.56)
09/10/12	A 03/14/12	**COHEN & STEERS REALTY INCOME FUND CL I	CSDIX 191912401	334.02700	4,689.74	4,375.76	313.98
11/09/12	03/14/12	CENTERPOINT ENERGY INC	CNP 15189T107	3.00000	60.75	57.51	3.24

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
05/21/12	06/07/11	CBS CORP NEW CLASS B	CBS	124857202	1.00000	31.04	26.74	4.30
09/27/12	09/10/12	CBS CORP NEW CLASS B	CBS	124857202	1.00000	36.10	37.02	(0.92)
09/27/12	03/14/12	CBS CORP NEW CLASS B	CBS	124857202	2.00000	72.15	62.72	9.43
09/27/12	10/06/11	CBS CORP NEW CLASS B	CBS	124857202	6.00000	216.46	128.80	87.66
07/19/12	02/13/12	CAMERON INTERNATIONAL CORPORATION	CAM	133428105	3.00000	136.37	170.28	(33.91)
10/24/12	03/14/12	CAPITAL ONE FINANCIAL CORP	COF	14040H105	1.00000	60.12	52.34	7.78
10/24/12	12/02/11	CAPITAL ONE FINANCIAL CORP	COF	14040H105	9.00000	541.08	410.57	130.51
04/13/12	07/13/11	CAMPBELL SOUP CO	CPB	134429109	6.00000	198.41	206.02	(7.61)
01/23/12	03/25/11	CONOCOPHILLIPS	COP	20825C104	1.00000	70.63	80.18	(9.55)
01/23/12	08/12/11	CONOCOPHILLIPS	COP	20825C104	2.00000	141.26	132.29	8.97
01/23/12	08/04/11	CONOCOPHILLIPS	COP	20825C104	5.00000	353.15	335.69	17.46

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**J.P. Morgan**

ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/01/12	03/25/11	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	1.00000	30.60	38.81	(8.21)
03/01/12	08/10/11	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	1.00000	30.60	29.97	0.63
03/01/12	08/09/11	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	3.00000	91.80	95.17	(3.37)
03/01/12	08/09/11	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	4.00000	122.41	123.02	(0.61)
12/27/12	10/01/12	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	5.00000	181.42	181.27	0.15
12/27/12	09/11/12	**CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	13.00000	471.68	480.86	(9.18)
02/03/12	11/09/11	COCA COLA COMPANY (THE)	KO 191216100	11.00000	746.97	744.53	2.44
07/30/12	03/14/12	COLGATE PALMOLIVE CO	CL 194162103	1.00000	107.69	95.23	12.46
07/30/12	08/19/11	COLGATE PALMOLIVE CO	CL 194162103	2.00000	215.37	169.78	45.59
02/22/12	10/14/11	DOMINION RESOURCES INC VA NEW	D 25746U109	1.00000	50.39	50.31	0.08
02/22/12	10/18/11	DOMINION RESOURCES INC VA NEW	D 25746U109	4.00000	201.55	199.63	1.92

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
02/22/12	10/17/11	DOMINION RESOURCES INC VA NEW	D 25746U109	6.00000	302.33	300.39	1.94
02/22/12	10/04/11	DARDEN RESTAURANTS INC	DRI 237194105	2.00000	100.17	83.77	16.40
02/22/12	10/05/11	DARDEN RESTAURANTS INC	DRI 237194105	6.00000	300.52	260.07	40.45
12/05/12	03/14/12	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	85.18	105.29	(20.11)
07/09/12	03/14/12	EMC CORP-MASS	EMC 268648102	3.00000	71.18	87.40	(16.22)
07/09/12	03/14/12	EQT CORPORATION	EQT 26884L109	1.00000	54.38	50.21	4.17
07/09/12	03/06/12	EQT CORPORATION	EQT 26884L109	4.00000	217.52	206.04	11.48
07/09/12	02/27/12	EQT CORPORATION	EQT 26884L109	5.00000	271.90	271.86	0.04
12/07/12	01/26/12	FREPORT MCMORAN COPPER & GOLD INC	FCX 36671D857	1.00000	32.03	47.11	(15.08)
12/07/12	01/19/12	FREPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	6.00000	192.23	267.58	(75.35)
01/24/12	02/08/11	GLOBAL PAYMENTS INC	GPN 37940X102	4.00000	193.18	196.94	(3.76)

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**2012 Supplemental Gain or Loss Information (continued)**  
**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain / (Loss)
01/24/12	02/07/11	GLOBAL PAYMENTS INC	GPN 37940X102	4 00000	193 19	194.60	(1.41)
05/21/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	1.00000	19 04	16 07	2.97
06/18/12	03/14/12	GENERAL ELECTRIC CO	GE 369604103	3 00000	59 46	59.44	0 02
06/18/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	42.00000	832 46	674 76	157.70
12/19/12	01/24/12	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	2 00000	255 68	236 61	19 07
05/21/12	09/29/11	HOME DEPOT INC	HD 437076102	1 00000	47 43	33.45	13 98
01/19/12	04/26/11	JOHNSON & JOHNSON	JNJ 478160104	2 00000	130 00	130.10	(0 10)
01/19/12	04/12/11	JOHNSON & JOHNSON	JNJ 478160104	9.00000	585 00	539.87	45 13
01/26/12	04/26/11	JOHNSON & JOHNSON	JNJ 478160104	11 00000	723 24	715 54	7 70
07/30/12	07/10/12	JOHNSON & JOHNSON	JNJ 478160104	9 00000	625.24	610 77	14.47
05/21/12	09/04/11	KRAFT FOODS INC CLA	50075N104	1 00000	38 42	34 31	4 11

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/21/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	1.00000	54.86	51.77	3.09
11/06/12	03/14/12	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	2.00000	119.30	123.79	(4.49)
11/20/12	01/05/12	LAM RESEARCH CORP	LRCX	512807108	5.00000	172.15	186.94	(14.79)
11/20/12	07/09/12	LAM RESEARCH CORP	LRCX	512807108	7.00000	241.01	246.80	(5.79)
05/21/12	09/29/11	LENNAR CORP CL A	LEN	526057104	1.00000	26.82	13.96	12.86
07/17/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR	571903202	5.00000	180.29	174.80	5.49
08/13/12	03/14/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR	571903202	1.00000	36.87	38.18	(1.31)
08/13/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR	571903202	6.00000	221.23	209.75	11.48
08/13/12	03/01/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR	571903202	9.00000	331.84	320.17	11.67
02/08/12	07/27/11	MONSANTO CO NEW	MON	61166W101	1.00000	78.88	74.15	4.73
02/08/12	08/10/11	MONSANTO CO NEW	MON	61166W101	2.00000	157.76	133.98	23.78

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
02/08/12	09/19/11	MONSANTO CO NEW	MON 61166W101	3.00000	236.65	208.02	28.63
10/18/12	07/19/12	MARATHON PETE CORP COM	MPC 56585A102	7.00000	385.41	322.00	63.41
10/18/12	08/01/12	MARATHON PETE CORP COM	MPC 56585A102	10.00000	550.59	470.93	79.66
02/27/12	10/25/11	MICROS SYSTEMS INC	MCRS 594901100	1.00000	52.44	49.39	3.05
02/27/12	10/26/11	MICROS SYSTEMS INC	MCRS 594901100	4.00000	209.77	198.03	11.74
03/19/12	03/14/12	NEXTERA ENERGY INC	NEE 65339F101	1.00000	60.33	60.40	(0.07)
03/19/12	12/13/11	NEXTERA ENERGY INC	NEE 65339F101	11.00000	663.63	634.02	29.61
06/01/12	03/14/12	NORFOLK SOUTHERN CORP	NSC 655844108	1.00000	64.50	65.54	(1.04)
05/21/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1.00000	84.18	81.94	2.24
03/06/12	08/16/11	SOUTHWESTERN ENERGY CO	SWN 845467109	7.00000	225.55	276.19	(50.64)
03/23/12	03/14/12	TARGET CORP	TGT 87612E106	1.00000	58.23	58.53	(0.30)

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**2012 Supplemental Gain or Loss Information (continued)**

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03/23/12	08/09/11	TARGET CORP	TGT	3 00000	174.68	142.61	32.07
			87612E106				
03/23/12	06/14/11	TARGET CORP	TGT	11 00000	640.51	520.19	120.32
			87612E106				
05/08/12	03/14/12	TEXAS INSTRUMENTS INCORPORATED	TXN	1 00000	30.14	32.20	(2.06)
			882508104				
05/08/12	03/19/12	TEXAS INSTRUMENTS INCORPORATED	TXN	10.00000	301.36	336.67	(35.31)
			882508104				
05/08/12	02/02/12	TEXAS INSTRUMENTS INCORPORATED	TXN	15 00000	452.05	496.61	(44.56)
			882508104				
06/06/12	03/14/12	US BANCORP DEL COM NEW	USB	2.00000	58.86	62.22	(3.36)
			902973304				
01/05/12	07/18/11	WPX ENERGY INC	WPX	3.00000	52.90	55.60	(2.70)
			98212B103				
01/05/12	05/05/11	WPX ENERGY INC	WPX	6.00000	105.79	106.76	(0.97)
			98212B103				
09/10/12	06/25/12	WALGREEN CO	WAG	18.00000	633.15	522.40	110.75
			931422109				
07/02/12	07/18/11	WILLIAMS COMPANIES INC	WMB	4 00000	115.70	98.12	17.58
			969457100				
04/19/12	03/14/12	XILINX INC	XLNX	1 00000	35.17	36.84	(1.67)
			963919101				

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/19/12	11/01/11	XILINX INC	XLNX 983919101	8.00000	281.39	263.80	17.59
04/20/12	03/14/12	XILINX INC	XLNX 983919101	1.00000	34.62	36.83	(2.21)
					<b>27,126.52</b>	<b>26,179.17</b>	<b>947.35</b>

**101 ITEMS - Total Noncovered Short Term Gain / Loss**

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J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W. VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

**J.P. Morgan**

Account No: 840-12977  
 Account Name: OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No: SBP  
 ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds Less: Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/10/12	A	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	118.0900	3,354.02	2,568.65	785.37
04/10/12		AMZN	2.00000	382.74	268.43	114.31
11/05/12		AT&T INC	4.00000	138.64	111.76	26.88
12/17/12		AT&T INC	12.00000	408.60	335.28	73.32
12/27/12		AT&T INC	1.00000	33.45	28.84	4.61
12/27/12		AT&T INC	2.00000	66.90	56.86	10.04
12/27/12		AT&T INC	2.00000	66.90	56.38	10.52
12/27/12		AT&T INC	7.00000	234.16	215.33	18.83
12/27/12		AT&T INC	7.00000	234.16	216.31	17.85
01/06/12		ABBOTT LABORATORIES	2.00000	111.77	103.91	7.86
01/06/12		ABBOTT LABORATORIES	3.00000	167.65	157.43	10.22

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
01/06/12	04/15/10	ABBOTT LABORATORIES	ABT 002824100	4.00000	223.54	208.95	14.59
01/06/12	12/11/09	ABBOTT LABORATORIES	ABT 002824100	7.00000	391.19	378.33	12.86
10/17/12	01/13/11	ADT CORPORATION COM	ADT 00101J106	2.00000	77.19	58.21	18.98
10/17/12	11/10/10	ADT CORPORATION COM	ADT 00101J106	3.00000	115.78	76.14	39.64
10/17/12	06/02/10	ADT CORPORATION COM	ADT 00101J106	4.00000	154.37	109.53	44.84
03/14/12	A 07/02/10	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	69.18300	2,584.66	2,207.29	377.37
05/21/12	03/19/10	BIODEN IDEC INC	BIIB 09062X103	1.00000	131.74	59.90	71.84
06/25/12	10/22/10	CVS CAREMARK CORPORATION	CVS 126650100	2.00000	90.17	63.31	26.86
06/25/12	07/28/10	CVS CAREMARK CORPORATION	CVS 126650100	3.00000	135.27	94.93	40.34
06/25/12	09/20/10	CVS CAREMARK CORPORATION	CVS 126650100	3.00000	135.27	90.48	44.79
06/25/12	12/11/09	CVS CAREMARK CORPORATION	CVS 126650100	4.00000	180.36	128.72	51.64

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/10/12	03/25/11	CVS CAREMARK CORPORATION	CVS 126650100	1.00000	47.21	33.90	13.31
03/14/12	A 09/20/10	**CALAMOS INVT TR NEW MARKET NEUTRAL FD CL I	CMNIX 128119880	48.49300	600.83	556.21	44.62
03/14/12	A 12/11/09	**CALAMOS INVT TR NEW MARKET NEUTRAL FD CL I	CMNIX 128119880	643.21500	7,969.43	7,377.67	591.76
05/21/12	05/12/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	60.96	52.34	8.62
05/21/12	02/26/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	5.00000	304.80	240.55	64.25
08/06/12	05/12/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	64.60	52.34	12.26
08/06/12	09/20/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	64.60	63.42	1.18
08/09/12	06/16/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	3.00000	193.79	162.33	31.46
10/23/12	03/15/11	CENTERPOINT ENERGY INC	CNP 15189T107	27.00000	565.76	423.02	142.74
11/09/12	03/15/11	CENTERPOINT ENERGY INC	CNP 15189T107	5.00000	101.25	78.34	22.91
11/09/12	08/10/11	CENTERPOINT ENERGY INC	CNP 15189T107	5.00000	101.25	92.23	9.02

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/09/12	07/18/11	CENTERPOINT ENERGY INC	CNP 15189T107	15.00000	303.74	288.48	15.26
09/27/12	07/06/11	CBS CORP NEW CLASS B	CBS 124857202	6.00000	216.46	170.83	45.63
09/27/12	07/25/11	CBS CORP NEW CLASS B	CBS 124857202	10.00000	360.77	292.50	68.27
09/27/12	06/07/11	CBS CORP NEW CLASS B	CBS 124857202	14.00000	505.08	374.41	130.67
07/19/12	03/10/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1.00000	45.45	58.00	(12.55)
07/19/12	05/03/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	3.00000	136.36	152.93	(16.57)
07/19/12	04/28/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4.00000	181.81	209.75	(27.94)
05/21/12	12/11/09	**COVIDIEN PLC	COV G2554F113	1.00000	53.31	47.18	6.13
11/07/12	12/11/09	**COVIDIEN PLC	COV G2554F113	4.00000	218.25	188.71	29.54
10/24/12	08/10/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	3.00000	180.36	124.65	55.71
10/24/12	08/12/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	3.00000	180.36	135.35	45.01

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/13/12	09/20/10	CAMPBELL SOUP CO	CPB 134429109	1.00000	33.07	36.32	(3.25)
04/13/12	10/22/10	CAMPBELL SOUP CO	CPB 134429109	1.00000	33.07	36.37	(3.30)
04/13/12	03/25/11	CAMPBELL SOUP CO	CPB 134429109	2.00000	66.14	67.22	(1.08)
04/13/12	09/28/10	CAMPBELL SOUP CO	CPB 134429109	4.00000	132.28	145.40	(13.12)
04/13/12	07/21/10	CAMPBELL SOUP CO	CPB 134429109	6.00000	198.42	217.77	(19.35)
01/23/12	12/11/09	CONOCOPHILLIPS	COP 20825C104	1.00000	70.63	53.71	16.92
01/23/12	09/20/10	CONOCOPHILLIPS	COP 20825C104	1.00000	70.63	56.63	14.00
01/23/12	10/22/10	CONOCOPHILLIPS	COP 20825C104	2.00000	141.26	122.94	18.32
01/23/12	01/07/10	CONOCOPHILLIPS	COP 20825C104	3.00000	211.89	158.24	53.65
01/23/12	12/11/09	CONOCOPHILLIPS	COP 20825C104	6.00000	423.78	305.09	118.69
03/01/12	04/19/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2.00000	61.20	77.51	(16.31)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost of Other Basis	REALIZED GAIN / (LOSS)
03/01/12	10/22/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2.00000	61.20	80.22	(19.02)
03/01/12	04/06/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	4.00000	122.41	157.27	(34.86)
03/01/12	02/22/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	5.00000	153.01	211.78	(58.77)
05/21/12	12/11/09	CISCO SYSTEMS INC	CSCO 17275R102	1.00000	16.54	23.71	(7.17)
07/12/12	12/11/09	CISCO SYSTEMS INC	CSCO 17275R102	1.00000	16.02	24.71	(8.69)
07/12/12	08/12/10	CISCO SYSTEMS INC	CSCO 17275R102	2.00000	32.03	42.85	(10.82)
07/12/12	12/11/09	CISCO SYSTEMS INC	CSCO 17275R102	5.00000	80.08	118.55	(38.47)
07/30/12	09/28/10	COLGATE PALMOLIVE CO	CL 194162103	1.00000	107.68	78.63	29.05
07/30/12	10/22/10	COLGATE PALMOLIVE CO	CL 194162103	1.00000	107.68	76.87	30.81
07/30/12	07/11/11	COLGATE PALMOLIVE CO	CL 194162103	3.00000	323.05	265.11	57.94
04/25/12	10/14/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	1.00000	66.93	67.40	(0.47)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/25/12	10/22/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	1.00000	66.93	65.52	1.41
04/25/12	03/25/11	DEVON ENERGY CORPORATION NEW	DVN 25179M103	1.00000	66.94	92.44	(25.50)
04/25/12	11/04/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	2.00000	133.87	139.57	(5.70)
05/21/12	05/11/10	E I DU PONT DE NEMOURS & CO	DD 263534109	1.00000	48.44	38.33	10.11
07/19/12	05/21/10	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	195.84	142.15	53.69
07/19/12	06/02/10	E I DU PONT DE NEMOURS & CO	DD 263534109	6.00000	293.75	214.45	79.30
10/19/12	06/09/10	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	98.84	73.14	25.70
10/19/12	09/20/10	E I DU PONT DE NEMOURS & CO	DD 263534109	3.00000	148.25	134.07	14.18
10/19/12	06/24/10	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	197.67	147.09	50.58
12/05/12	09/21/10	E I DU PONT DE NEMOURS & CO	DD 263534109	3.00000	127.78	133.74	(5.96)
12/05/12	10/22/10	E I DU PONT DE NEMOURS & CO	DD 263534109	3.00000	127.78	140.58	(12.80)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/05/12	08/09/11	E I DU PONT DE NEMOURS & CO	DD 263534109	3 00000	127 78	136 36	(8 58)
12/05/12	03/25/11	E I DU PONT DE NEMOURS & CO	DD 263534109	4 00000	170 37	218 26	(47 89)
12/05/12	08/08/11	E I DU PONT DE NEMOURS & CO	DD 263534109	5 00000	212 97	228 01	(15 04)
11/06/12	10/20/10	EOG RES INC	EOG 26875P101	2 00000	244 11	200 57	43 54
05/21/12	10/12/10	EMC CORP-MASS	EMC 268648102	1 00000	25 27	20 15	5 12
07/09/12	10/22/10	EMC CORP-MASS	EMC 268648102	2 00000	47 46	43 02	4 44
07/09/12	03/25/11	EMC CORP-MASS	EMC 268648102	2 00000	47 46	54 62	(7 16)
07/09/12	10/19/10	EMC CORP-MASS	EMC 268648102	9 00000	213 55	189 98	23 57
07/09/12	10/12/10	EMC CORP-MASS	EMC 268648102	13 00000	308 47	262 00	46 47
05/21/12	01/07/10	EXXON MOBIL CORP	XOM 30231G102	1 00000	81 80	69 72	12 08
06/25/12	05/28/10	EXXON MOBIL CORP	XOM 30231G102	2 00000	159 81	122 30	37 51

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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07/30/12	09/20/10	EXXON MOBIL CORP	XOM	2.00000	174.71	122.80	51.91
			30231G102				
07/30/12	10/18/10	EXXON MOBIL CORP	XOM	3.00000	262.07	197.70	64.37
			30231G102				
09/10/12	11/02/10	EXXON MOBIL CORP	XOM	1.00000	89.63	68.12	21.51
			30231G102				
09/10/12	10/18/10	EXXON MOBIL CORP	XOM	1.00000	89.64	65.90	23.74
			30231G102				
09/10/12	10/22/10	EXXON MOBIL CORP	XOM	2.00000	179.28	132.42	46.86
			30231G102				
09/14/12	11/02/10	EXXON MOBIL CORP	XOM	4.00000	369.16	272.48	96.68
			30231G102				
05/21/12	05/18/11	EMERSON ELECTRIC CO	EMR	1.00000	46.56	54.04	(7.48)
			291011104				
05/21/12	09/21/10	FREEPORT MCMORAN COPPER & GOLD INC	FCX	1.00000	32.22	40.92	(8.70)
			35671D857				
12/07/12	09/21/10	FREEPORT MCMORAN COPPER & GOLD INC	FCX	2.00000	64.08	81.83	(17.75)
			35671D857				
12/07/12	10/22/10	FREEPORT MCMORAN COPPER & GOLD INC	FCX	4.00000	128.15	186.30	(58.15)
			35671D857				
12/07/12	03/25/11	FREEPORT MCMORAN COPPER & GOLD INC	FCX	4.00000	128.15	219.87	(91.72)
			35671D857				

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/07/12	11/08/11	FREEPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	4.00000	128.15	167.44	(39.29)
03/14/12	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	35.58100	1,612.54	1,341.76	270.78
05/21/12	12/11/09	GOLDMAN SACHS GROUP INC	GS 38141G104	1.00000	96.16	166.08	(69.92)
11/09/12	12/11/09	GOLDMAN SACHS GROUP INC	GS 38141G104	3.00000	350.83	498.24	(147.41)
05/21/12	12/16/09	HONEYWELL INTL INC	HON 438516106	1.00000	56.61	40.91	15.70
12/19/12	08/10/11	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	2.00000	255.68	225.45	30.23
05/21/12	07/22/10	***INVESCO LTD	IVZ G491BT108	1.00000	21.28	19.26	2.02
07/16/12	04/08/11	HUMANA INC	HUM 444859102	1.00000	74.63	69.99	4.64
07/16/12	04/11/11	HUMANA INC	HUM 444859102	2.00000	149.25	138.67	10.58
04/24/12	12/11/09	JUNIPER NETWORKS	JNPR 48203R104	1.00000	19.90	29.28	(9.38)
04/24/12	12/11/09	JUNIPER NETWORKS	JNPR 48203R104	14.00000	278.64	374.88	(96.24)

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J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, 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: 43-2081826  
 Account Executive No: SBP

**J.P. Morgan**

ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
05/21/12	04/28/10	JUNIPER NETWORKS	JNPR 48203R104	1 00000	17 95	28.74	(10.79)
05/21/12	02/02/10	JUNIPER NETWORKS	JNPR 48203R104	1 00000	17 96	25.17	(7.21)
03/14/12	A 12/11/09	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	182 85700	3,212.80	2,163.20	1,049.60
09/10/12	A 12/11/09	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	112 55900	2,089.10	1,331.57	757.53
02/06/12	A 12/11/09	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	519.96200	6,353.93	6,613.92	(259.99)
03/14/12	A 12/11/09	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	116 98600	1,463.24	1,487.81	(24.57)
09/10/12	A 08/25/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	59 69600	1,300.18	1,234.19	65.99
05/21/12	12/11/09	JOHNSON CONTROLS INC	JCI 478366107	1.00000	30.00	27.34	2.66
11/19/12	12/11/09	JOHNSON CONTROLS INC	JCI 478366107	15.00000	387.60	410.06	(22.46)
10/17/12	08/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1.00000	46.88	59.11	(12.23)
10/17/12	09/12/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1 00000	46.88	59.96	(13.08)

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**J.P.Morgan**

Account Executive No: SBP

ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
10/17/12	08/16/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	2.00000	93.77	83.81	9.96
10/17/12	09/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	2.00000	93.77	73.19	20.58
10/17/12	08/04/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	6.00000	281.30	157.90	123.40
11/06/12	10/27/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	2.00000	119.29	101.95	17.34
11/06/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	5.00000	298.23	258.87	39.36
11/20/12	10/27/11	LAM RESEARCH CORP	LRCX 512807108	1.00000	34.43	43.72	(9.29)
11/20/12	10/28/11	LAM RESEARCH CORP	LRCX 512807108	4.00000	137.72	177.14	(39.42)
10/26/12	02/19/10	LOWES COMPANIES INC	LOW 548661107	5.00000	156.80	115.62	41.18
10/26/12	02/22/10	LOWES COMPANIES INC	LOW 548661107	12.00000	376.31	277.85	98.46
04/18/12	12/11/09	MERCK & CO INC NEW	MRK 58933Y105	15.00000	577.70	559.75	17.95
04/30/12	12/11/09	MERCK & CO INC NEW	MRK 58933Y105	1.00000	39.39	37.22	2.17

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/30/12	12/11/09	MERCK & CO INC NEW	MRK 58933Y105	6.00000	236.36	223.90	12.46
05/21/12	12/11/09	MERCK & CO INC NEW	MRK 58933Y105	1.00000	37.61	37.22	0.39
05/21/12	12/11/09	MICROSOFT CORP	MSFT 594918104	2.00000	58.95	59.76	(0.81)
06/18/12	12/11/09	NIKE INC-CL B	NKE 654106103	4.00000	402.05	256.31	145.74
09/27/12	12/11/09	NIKE INC-CL B	NKE 654106103	1.00000	95.95	64.08	31.87
09/27/12	09/20/10	NIKE INC-CL B	NKE 654106103	1.00000	95.95	78.31	17.64
09/27/12	10/22/10	NIKE INC-CL B	NKE 654106103	1.00000	95.95	81.81	14.14
09/27/12	03/25/11	NIKE INC-CL B	NKE 654106103	1.00000	95.95	77.20	18.75
09/27/12	04/01/11	NIKE INC-CL B	NKE 654106103	2.00000	191.89	153.58	38.31
02/09/12	12/11/09	NORFOLK SOUTHERN CORP	NSC 655844108	6.00000	434.56	314.21	120.35
03/20/12	12/11/09	NORFOLK SOUTHERN CORP	NSC 655844108	4.00000	268.25	209.48	58.77

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost of Other Basis	REALIZED GAIN / (LOSS)
06/01/12	09/20/10	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	193 55	176 07	17 48
06/01/12	10/22/10	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	193 55	185 89	7 66
06/01/12	03/25/11	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	193 55	205 94	(12 39)
06/01/12	12/11/09	NORFOLK SOUTHERN CORP	NSC 655844108	11 00000	709 67	576 06	133 61
05/21/12	A 08/25/10	**OPPENHEIMER DEVELOPING MARKETS FUND-CL A	ODMAX 683974109	59 74200	1,824.53	1,834 08	(9.55)
11/05/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD 723787107	1 00000	107 00	72 52	34 48
02/02/12	12/11/09	OCCIDENTAL PETE CORP	OXY 674599105	3 00000	294 71	228.59	66 12
03/14/12	A 10/25/10	**PIONEER SER TR I OAK RIDGE SML CAP GTH FD CL A	ORIGX 72387T108	31 77200	930 93	819 08	111 85
05/21/12	12/11/09	ORACLE CORP	ORCL 68389X105	1 00000	26 19	22.70	3 49
05/21/12	12/11/09	PFIZER INC	PFE 717081103	1 00000	22 51	18 40	4 11
06/22/12	12/11/09	PROCTER & GAMBLE CO	PG 742718109	6 00000	360.39	375 52	(15 13)

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ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
05/21/12	12/11/09	QUALCOMM INC	QCOM 747525103	1.00000	57.06	45.01	12.05
02/06/12	A 12/11/09	**THORNBURG INTL VALUE FUND CL I	TGVIX 885215566	148.05500	3,987.12	3,696.93	290.19
05/21/12	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	1.00000	55.09	38.00	17.09
05/21/12	12/11/09	US BANCORP DEL COM NEW	USB 902973304	1.00000	30.50	23.00	7.50
06/06/12	03/25/11	US BANCORP DEL COM NEW	USB 902973304	2.00000	58.86	54.00	4.86
06/06/12	09/20/10	US BANCORP DEL COM NEW	USB 902973304	3.00000	88.29	68.99	19.30
06/06/12	10/22/10	US BANCORP DEL COM NEW	USB 902973304	4.00000	117.72	93.72	24.00
06/06/12	12/11/09	US BANCORP DEL COM NEW	USB 902973304	17.00000	500.32	390.98	109.34
05/21/12	12/11/09	WELLS FARGO & CO	WFC 949746101	1.00000	31.15	25.33	5.82
09/10/12	A 03/25/11	**WELLS FARGO ADVANTAGE FDS EMERGING MKT EQTY FD ADMIN CL	EMGYX 949848355	59.96100	1,259.18	1,396.46	(137.28)
05/21/12	05/05/11	WILLIAMS COMPANIES INC	WMB 969457100	1.00000	30.44	25.08	5.36

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ORIGINAL: 12/31/12

J.P. Morgan

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/02/12	05/05/11	WILLIAMS COMPANIES INC	WMB 969457100	15 00000	433 89	376.16 T	57.73
07/11/12	12/11/09	YUM BRANDS INC	YUM 988498101	4 00000	248 52	138 11	110 41
04/19/12	03/25/11	XILINX INC	XLNX 983919101	1 00000	35 17	33 24	1 93
04/19/12	03/17/11	XILINX INC	XLNX 983919101	8 00000	281 39	255.93	25 46
04/19/12	12/22/10	XILINX INC	XLNX 983919101	10 00000	351 73	285 32	66 41
<b>170 ITEMS - Total Noncovered Long Term Gain / Loss</b>						<b>63,768.13</b>	<b>6,848.25</b>

**FOOTNOTES**

- A - Position carried at Average Cost.
- T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of accuracy, completeness and fitness for a particular purpose.
- E - Adjusted for option exercise or assignment

**DISPOSAL METHODS**

Blank - FIFO (First In First Out), L - LIFO (Last In First Out), S - Specific Match (Versus Purchase Method), H - High Cost Method, X - High Cost Long Term

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Account No: 840-14747  
 Account Name: OWL FOUNDATION  
 Taxpayer Identification Number: 43-2081826  
 Account Executive No: SBP  
 ORIGINAL: 12/31/12



**Form 8949, Part I, Box B (Short Term)**  
 (Combine with Part I, Box B from Form 1099-B)

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Short Term Gain or Loss (Cost Basis NOT Reported to IRS)	49,658.17	47,075.30	2,582.87
Total Noncovered Short Term Proceeds (Cost Basis Unavailable)			

**Form 8949, Part II, Box C (Short Term)**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Short Term Proceeds from Transactions Not Reported on Form 1099-B			

**Form 8949, Part II, Box B (Long Term)**  
 (Combine with Part II, Box B from Form 1099-B)

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Long Term Gain or Loss (Cost Basis NOT Reported to IRS)	153,956.90	137,996.80	15,960.10
Total Noncovered Long Term Proceeds (Cost Basis Unavailable)			

**Form 8949, Part II, Box C (Long Term)**

	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Long Term Proceeds from Transactions Not Reported on Form 1099-B			

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**J.P. Morgan**

ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost of Other Basis	REALIZED GAIN/(LOSS)
03/14/12	02/10/12	AMERIPRISE FINL INC	AMP 03076C106	1 00000	57 00	53.84	3 16
06/05/12	02/10/12	AMERIPRISE FINL INC	AMP 03076C106	13 00000	600.24	699.93	(99.69)
01/06/12	08/22/11	ABBOTT LABORATORIES	ABT 002824100	1 00000	55.88	49 50	6 38
09/11/12	04/30/12	ABBOTT LABORATORIES	ABT 002824100	1 00000	67.36	62.12	5 24
10/18/12	09/25/12	ABBOTT LABORATORIES	ABT 002824100	5 00000	328 91	349 40	(20 49)
10/18/12	04/30/12	ABBOTT LABORATORIES	ABT 002824100	13 00000	855 18	807.61	47 57
10/17/12	06/18/12	ADT CORPORATION COM	ADT 00101J106	2 00000	77 19	86 83	(9 64)
12/03/12	11/16/12	***ASML HOLDINGS N V ESCROW CUSIP	N07ESC895	6 00000	71.17	75.58	(4 41)
12/03/12	10/31/12	***ASML HOLDINGS N V ESCROW CUSIP	N07ESC895	9 00000	106 76	113.83	(7 07)
09/11/12	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	1 00000	32 51	32.20	0 31
12/07/12	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	1 00000	35 43	32 20	3 23

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / LOSS
03/14/12	12/22/11	ALLERGAN INC	AGN	018490102	2.00000	186.53	172.81	13.72
09/11/12	12/22/11	ALLERGAN INC	AGN	018490102	2.00000	179.36	172.81	6.55
09/11/12	04/19/12	ALTERA CORP	ALTR	021441100	3.00000	112.84	115.25	(2.41)
11/07/12	04/19/12	ALTERA CORP	ALTR	021441100	17.00000	524.27	653.11	(128.84)
12/07/12	04/19/12	ALTERA CORP	ALTR	021441100	1.00000	31.51	38.42	(6.91)
12/17/12	04/19/12	ALTERA CORP	ALTR	021441100	16.00000	530.82	614.68	(83.86)
12/07/12	10/24/12	AMERICAN EXPRESS COMPANY	AXP	025816109	1.00000	56.49	55.63	0.86
03/14/12	09/21/11	ANADARKO PETROLEUM CORP	APC	032511107	3.00000	251.14	226.78	24.36
09/11/12	09/21/11	ANADARKO PETROLEUM CORP	APC	032511107	2.00000	142.69	151.18	(8.49)
08/08/12	08/17/11	AUTOZONE INC	AZO	053332102	1.00000	364.38	287.95	76.43
12/07/12	A	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX	091929638	85.89700	692.33	683.74	8.59

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# J.P.Morgan

Account No 840-14747  
 Account Name OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No: SBP  
 ORIGINAL: 12/31/12

J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

## 2012 Supplemental Gain or Loss Information (continued)

### Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
01/05/12	08/22/11	BROADCOM CORP CL A	BRCM 111320107	2.00000	58.75	63.77	(5.02)
01/05/12	06/14/11	BROADCOM CORP CL A	BRCM 111320107	12.00000	352.49	398.82	(46.33)
09/11/12	08/13/12	BROADCOM CORP CL A	BRCM 111320107	2.00000	71.21	70.01	1.20
12/07/12	08/13/12	BROADCOM CORP CL A	BRCM 111320107	1.00000	34.10	35.00	(0.90)
02/13/12	11/11/11	BAKER HUGHES INC	BHI 057224107	12.00000	574.64	707.90	(133.26)
03/14/12	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1.00000	78.49	57.94	20.55
09/11/12	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1.00000	79.93	57.94	21.99
06/25/12	08/22/11	CVS CAREMARK CORPORATION	CVS 126650100	3.00000	135.27	98.17	37.10
07/10/12	08/22/11	CVS CAREMARK CORPORATION	CVS 126650100	1.00000	47.21	32.72	14.49
07/10/12	01/06/12	CVS CAREMARK CORPORATION	CVS 126650100	15.00000	708.11	622.96	85.15
09/11/12	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	1.00000	99.63	91.69	7.94

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Account No. 840-14747  
 Account Name OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No SBP  
 ORIGINAL: 12/31/12

**J.P. Morgan**

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part 1, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	05/30/12	CSX CORP	CSX 126408103	9.00000	204.09	188.71	15.38
12/06/12	05/30/12	CSX CORP	CSX 126408103	12.00000	241.20	251.61	(10.41)
12/07/12	05/30/12	CSX CORP	CSX 126408103	1.00000	19.91	20.97	(1.06)
05/25/12	A	**COHEN & STEERS REALTY INCOME FUND CL I	CSDIX 191912401	56.74000	744.43	743.29	1.14
09/11/12	A	**COHEN & STEERS REALTY INCOME FUND CL I	CSDIX 191912401	406.98700	5,730.38	5,331.53	398.85
03/14/12	03/14/11	CENTERPOINT ENERGY INC	CNP 15189T107	6.00000	114.98	94.27	20.71
12/07/12	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	1.00000	17.66	15.96	1.70
03/14/12	06/07/11	CBS CORP NEW CLASS B	CBS 124857202	7.00000	219.31	187.20	32.11
09/27/12	05/25/12	CBS CORP NEW CLASS B	CBS 124857202	1.00000	36.07	31.59	4.48
09/27/12	10/06/11	CBS CORP NEW CLASS B	CBS 124857202	10.00000	360.78	214.66	146.12
07/19/12	02/13/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4.00000	181.82	227.03	(45.21)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/14/12	02/15/12	CME GROUP INC	CME 12572Q105	1 00000	273.36	290.35	(16.99)
09/11/12	02/15/12	CME GROUP INC	CME 12572Q105	1 00000	58.48	58.07	0.41
12/07/12	02/15/12	CME GROUP INC	CME 12572Q105	1 00000	54.79	58.07	(3.28)
12/07/12	05/02/12	CAREFUSION CORP	CFN 14170T101	1 00000	27.89	26.13	1.76
03/14/12	08/10/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	3 00000	157.01	124.65	32.36
10/24/12	05/25/12	CAPITAL ONE FINANCIAL CORP	COF 14040H105	1 00000	60.12	51.51	8.61
10/24/12	12/02/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	14 00000	841.69	638.67	203.02
04/13/12	08/22/11	CAMPBELL SOUP CO	CPB 134429109	2 00000	66.13	60.61	5.52
04/13/12	07/13/11	CAMPBELL SOUP CO	CPB 134429109	8 00000	264.56	274.70	(10.14)
01/23/12	08/22/11	CONOCOPHILLIPS	COP 20825C104	2 00000	141.25	127.19	14.06
01/23/12	08/12/11	CONOCOPHILLIPS	COP 20825C104	3 00000	211.89	198.44	13.45

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/23/12	08/04/11	CONOCOPHILLIPS	COP 20825C104	7 00000	494 41	469 97	24 44
03/01/12	08/22/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2 00000	61 21	59 59	1 62
03/01/12	08/09/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	5 00000	153 01	158 62	(5 61)
03/01/12	08/09/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	6 00000	183 61	184 53	(0 92)
12/07/12	09/11/12	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	1 00000	37 87	36 99	0 88
12/27/12	10/01/12	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	5 00000	181 42	181 27	0 15
12/27/12	09/11/12	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	16 00000	580 53	591 83	(11 30)
12/07/12	11/09/12	CERNER CORP	CERN 156782104	1 00000	77 81	78 82	(1 01)
02/03/12	11/09/11	COCA COLA COMPANY (THE)	KO 191216100	16 00000	1,086 50	1,082 96	3 54
07/30/12	08/22/11	COLGATE PALMOLIVE CO	CL 194162103	1 00000	107 69	85 26	22 43
07/30/12	08/19/11	COLGATE PALMOLIVE CO	CL 194162103	3 00000	323 05	254 67	68 38

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## 2012 Supplemental Gain or Loss Information (continued)

### Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
02/22/12	10/14/11	DOMINION RESOURCES INC VA NEW	D 25746U109	1 00000	50 39	50 31	0 08
02/22/12	10/18/11	DOMINION RESOURCES INC VA NEW	D 25746U109	5 00000	251 94	249 54	2 40
02/22/12	10/17/11	DOMINION RESOURCES INC VA NEW	D 25746U109	10 00000	503 88	500 64	3 24
02/22/12	10/04/11	DARDEN RESTAURANTS INC	DRI 237194105	5 00000	250 43	209 42	41 01
02/22/12	10/05/11	DARDEN RESTAURANTS INC	DRI 237194105	7 00000	350 60	303 41	47 19
12/07/12	10/19/12	DOW CHEMICAL CO	DOW 260543103	1 00000	30 11	30 07	0 04
12/05/12	05/25/12	E I DU PONT DE NEMOURS & CO	DD 263534109	1 00000	42 59	48 41	(5 82)
07/09/12	08/22/11	EMC CORP-MASS	EMC 268648102	4 00000	94 92	82 80	12 12
03/14/12	02/27/12	EQT CORPORATION	EQT 26884L109	2 00000	100 31	108 75	(8 44)
07/09/12	05/25/12	EQT CORPORATION	EQT 26884L109	1 00000	54 38	46 75	7 63
07/09/12	02/27/12	EQT CORPORATION	EQT 26884L109	5 00000	271 90	271 86	0 04

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ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / LOSS
07/09/12	03/06/12	EQT CORPORATION	EQT	7 00000	380.67	360.57	20 10
			26884L109				
09/11/12	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV	3 00000	172.26	144.36	27.90
			G3157S106				
03/14/12	05/18/11	EMERSON ELECTRIC CO	EMR	3 00000	155.21	162.12	(6 91)
			291011104				
09/11/12	07/20/12	FLUOR CORP NEW	FLR	1 00000	56.78	48.65	8 13
			343412102				
12/07/12	07/20/12	FLUOR CORP NEW	FLR	1 00000	55.96	48.65	7 31
			343412102				
12/07/12	09/11/12	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX	86 07700	876.26	873.68	2 58
			31420B300				
12/07/12	01/26/12	FREERPT MCMORAN COPPER & GOLD INC	FCX	3 00000	96.12	141.32	(45 20)
			35671D857				
12/07/12	01/19/12	FREERPT MCMORAN COPPER & GOLD INC	FCX	9 00000	288.34	401.37	(113 03)
			35671D857				
01/24/12	08/22/11	GLOBAL PAYMENTS INC	GPN	1 00000	48.29	42.11	6 18
			37940X102				
01/24/12	02/07/11	GLOBAL PAYMENTS INC	GPN	5 00000	241.48	243.25	(1 77)
			37940X102				
01/24/12	02/08/11	GLOBAL PAYMENTS INC	GPN	6 00000	289.77	295.41	(5 64)
			37940X102				

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/07/12	A 03/14/12	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	92.38700	1,307.28	1,206.57	100.71
03/14/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	7.00000	138.74	112.46	26.28
06/18/12	05/25/12	GENERAL ELECTRIC CO	GE 369604103	1.00000	19.82	19.26	0.56
06/18/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	58.00000	1,149.58	931.82	217.76
03/14/12	08/10/11	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	1.00000	140.16	112.73	27.43
12/19/12	01/24/12	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	3.00000	383.52	354.91	28.61
03/14/12	A 07/13/11	**OAKMARK FUND	OAKMX 413838103	86.68600	4,089.83	3,780.76	309.07
03/14/12	09/29/11	HOME DEPOT INC	HD 437076102	2.00000	98.53	66.90	31.63
09/11/12	09/29/11	HOME DEPOT INC	HD 437076102	3.00000	170.92	100.34	70.58
03/14/12	04/08/11	HUMANA INC	HUM 444859102	1.00000	87.76	69.99	17.77
01/19/12	04/26/11	JOHNSON & JOHNSON	JNJ 478160104	4.00000	260.00	260.20	(0.20)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/19/12	04/12/11	JOHNSON & JOHNSON	JNJ	478160104	13 00000	845.00	779.81	65.19
01/26/12	08/22/11	JOHNSON & JOHNSON	JNJ	478160104	2.00000	131.50	126.63	4.87
01/26/12	04/26/11	JOHNSON & JOHNSON	JNJ	478160104	15.00000	986.23	975.74	10.49
07/30/12	07/10/12	JOHNSON & JOHNSON	JNJ	478160104	12 00000	833.66	814.36	19.30
03/14/12	08/04/11	KRAFT FOODS INC CL A	50075N104		7 00000	267.65	240.17	27.48
09/11/12	07/02/12	KINDER MORGAN INC	KMI	49456B101	2 00000	71.55	65.21	6.34
03/14/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	2 00000	123.89	103.55	20.34
09/11/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL	518439104	1 00000	60.70	51.77	8.93
09/11/12	04/10/12	LINKEDIN CORPORATION COM CL A	LNKD	59578A108	1.00000	118.32	99.35	18.97
03/14/12	10/27/11	LAM RESEARCH CORP	LRCX	512807108	2 00000	85.65	87.45	(1.80)
09/11/12	10/27/11	LAM RESEARCH CORP	LRCX	512807108	1.00000	34.23	43.72	(9.49)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	10/28/11	LAM RESEARCH CORP	LRCX 512807108	3 00000	102.69	132.85	(30.16)
11/20/12	01/05/12	LAM RESEARCH CORP	LRCX 512807108	7 00000	241.01	261.72	(20.71)
11/20/12	07/09/12	LAM RESEARCH CORP	LRCX 512807108	9 00000	309.87	317.31	(7.44)
03/14/12	09/29/11	LENNAR CORP CL A	LEN 526057104	6 00000	158.40	83.77	74.63
09/11/12	09/29/11	LENNAR CORP CL A	LEN 526057104	3 00000	99.00	41.89	57.11
03/14/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	3 00000	114.54	104.88	9.66
07/17/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	6 00000	216.36	209.76	6.60
08/13/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	8 00000	294.98	279.67	15.31
08/13/12	03/01/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	13 00000	479.33	462.47	16.86
02/08/12	08/22/11	MONSANTO CO NEW	MON 61166W101	1 00000	78.88	66.31	12.57
02/08/12	07/27/11	MONSANTO CO NEW	MON 61166W101	2 00000	157.76	148.30	9.46

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain / (Loss)
02/08/12	08/10/11	MONSANTO CO NEW	MON 61166W101	2.00000	157.76	133.98	23.78
02/08/12	09/19/11	MONSANTO CO NEW	MON 61166W101	4.00000	315.53	277.35	38.18
12/07/12	05/25/12	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	30.51300	500.10	451.90	48.20
09/11/12	07/19/12	MARATHON PETE CORP COM	MPC 56585A102	3.00000	159.73	138.00	21.73
10/18/12	07/19/12	MARATHON PETE CORP COM	MPC 56585A102	6.00000	330.36	276.00	54.36
10/18/12	08/01/12	MARATHON PETE CORP COM	MPC 56585A102	13.00000	715.77	612.21	103.56
09/11/12	07/31/12	MASCO CORP	MAS 574599106	6.00000	86.57	74.43	12.14
12/07/12	07/31/12	MASCO CORP	MAS 574599106	2.00000	32.05	24.81	7.24
02/27/12	10/25/11	MICROS SYSTEMS INC	MCRS 594901100	1.00000	52.44	49.39	3.05
02/27/12	10/26/11	MICROS SYSTEMS INC	MCRS 594901100	6.00000	314.66	297.05	17.61
03/14/12	09/20/11	NETAPP INC	NTAP 64110D104	1.00000	42.92	35.86	7.06

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J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, 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 43-2081826

Account Executive No SBP

ORIGINAL: 12/31/12

J.P. Morgan

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	09/20/11	NETAPP INC	NTAP	64110D104	5 00000	176 26	179 28	(3 02)
03/14/12	12/13/11	NEXTERA ENERGY INC	NEE	65339F101	1 00000	60 38	57 64	2 74
03/19/12	12/13/11	NEXTERA ENERGY INC	NEE	65339F101	16 00000	965 29	922 21	43 08
06/01/12	08/22/11	NORFOLK SOUTHERN CORP	NSC	655844108	5 00000	322 58	313 65	8 93
03/14/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD	723787107	1 00000	107 11	72 52	34 59
03/14/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM	718172109	2 00000	169 98	163 87	6 11
09/11/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM	718172109	3 00000	266 83	245 81	21 02
12/07/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM	718172109	1 00000	89 51	81 94	7 57
12/07/12	10/18/12	PHILLIPS 66 COM	PSX	718546104	1 00000	51 99	45 96	6 03
09/11/12	08/10/12	PEPSICO INC	PEP	713448108	2 00000	143 59	144 10	(0 51)
03/14/12	03/27/11	***SCHLUMBERGER LTD	SLB	806857108	3 00000	221 05	255 08	(34 03)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain / (Loss)
03/06/12	08/16/11	SOUTHWESTERN ENERGY CO	SWN 845467109	10 00000	322.22	394.55	(72.33)
03/14/12	06/14/11	TARGET CORP	TGT 87612E106	2 00000	117.02	94.58	22.44
03/23/12	08/22/11	TARGET CORP	TGT 87612E106	1 00000	58.23	49.97	8.26
03/23/12	08/09/11	TARGET CORP	TGT 87612E106	4 00000	232.91	190.15	42.76
03/23/12	06/14/11	TARGET CORP	TGT 87612E106	14 00000	815.19	662.06	153.13
12/07/12	09/25/12	TARGET CORP	TGT 87612E106	1 00000	62.18	65.01	(2.83)
09/11/12	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	1.00000	91.77	85.13	6.64
03/14/12	02/02/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	3.00000	96.54	99.32	(2.78)
05/08/12	03/19/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	13 00000	391.77	437.67	(45.90)
05/08/12	02/02/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	20 00000	602.73	662.14	(59.41)
06/06/12	05/25/12	US BANCORP DEL COM NEW	USB 902973304	1.00000	29.43	31.16	(1.73)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost of Other Basis	REALIZED GAIN / (LOSS)
06/06/12	08/22/11	US BANCORP DEL COM NEW	USB 902973304	4 00000	117 72	81 92	35 80
03/14/12	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	2 00000	83 32	67 62	15 70
09/11/12	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	2 00000	111 79	67 62	44 17
01/05/12	08/16/11	WPX ENERGY INC	WPX 98212B103	1 00000	17 63	31 60	(13 97)
01/05/12	07/18/11	WPX ENERGY INC	WPX 98212B103	4 00000	70 53	72 29	(1 76)
01/05/12	05/05/11	WPX ENERGY INC	WPX 98212B103	9 00000	158 70	135 23	23 47
09/11/12	02/03/12	WALTER ENERGY INC NEW	WLT 93317Q105	3 00000	106 71	228 01	(121 30)
09/10/12	06/25/12	WALGREEN CO	WAG 931422109	23 00000	809 03	667 51	141 52
03/14/12	05/05/11	WILLIAMS COMPANIES INC	WMB 969457100	5 00000	150 72	125 39 T	25 33
07/02/12	07/18/11	WILLIAMS COMPANIES INC	WMB 969457100	7 00000	202 48	171 70 T	30 78
04/19/12	08/22/11	XILINX INC	XLNX 983919101	2 00000	70 35	57 81	12 54

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS**  
 Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/19/12	11/01/11	XILINX INC	XLNX	12.00000	422.08	395.70	26.38
166 ITEMS - Total Noncovered Short Term Gain / Loss							2,582.87

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**2012 Supplemental Gain or Loss Information**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/14/12	03/09/10	AMAZON.COM INC	AMZN 023135106	1 00000	181 95	128 43	53 52
04/10/12	08/12/10	AMAZON.COM INC	AMZN 023135106	3 00000	574 10	379 81	194 29
09/11/12	08/18/10	AMAZON.COM INC	AMZN 023135106	1 00000	255 17	129 12	126 05
03/14/12	01/12/10	AT&T INC	T 00206R102	5 00000	158 47	134 57	23 90
09/11/12	01/12/10	AT&T INC	T 00206R102	5 00000	188 62	134 58	54 04
11/05/12	03/09/10	AT&T INC	T 00206R102	2 00000	69 32	51 12	18 20
11/05/12	01/12/10	AT&T INC	T 00206R102	3 00000	103 98	80 74	23 24
12/07/12	03/09/10	AT&T INC	T 00206R102	2 00000	67 23	51 12	16 11
12/17/12	10/21/10	AT&T INC	T 00206R102	3 00000	102 15	84 83	17 32
12/17/12	03/09/10	AT&T INC	T 00206R102	5 00000	170 25	127 79	42 46
12/17/12	09/21/10	AT&T INC	T 00206R102	5 00000	170 25	142 95	27 30

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/27/12	08/22/11	AT&T INC	T 00206R102	4 00000	133.80	113.90	19.90
12/27/12	07/12/11	AT&T INC	T 00206R102	9.00000	301.07	278.12	22.95
12/27/12	07/11/11	AT&T INC	T 00206R102	10 00000	334.52	307.61	26.91
01/06/12	10/21/10	ABBOTT LABORATORIES	ABT 002824100	3 00000	167.65	158.27	9.38
01/06/12	03/09/10	ABBOTT LABORATORIES	ABT 002824100	6 00000	335.31	328.85	6.46
01/06/12	04/15/10	ABBOTT LABORATORIES	ABT 002824100	6 00000	335.31	313.43	21.88
01/06/12	09/21/10	ABBOTT LABORATORIES	ABT 002824100	8 00000	447.08	415.72	31.36
03/14/12	01/12/10	***ACE LIMITED	ACE H0023R105	3 00000	219.48	144.09	75.39
09/11/12	03/09/10	***ACE LIMITED	ACE H0023R105	2.00000	150.07	100.62	49.45
09/11/12	01/12/10	***ACE LIMITED	ACE H0023R105	2.00000	150.08	96.06	54.02
12/07/12	03/09/10	***ACE LIMITED	ACE H0023R105	1 00000	80.82	50.31	30.51

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
10/17/12	09/21/10	ADT CORPORATION COM	ADT 00101J106	1.00000	38.59	38.03	0.56
10/17/12	03/24/11	ADT CORPORATION COM	ADT 00101J106	1.00000	38.59	28.86	9.73
10/17/12	08/22/11	ADT CORPORATION COM	ADT 00101J106	1.00000	38.59	37.00	1.59
10/17/12	06/02/10	ADT CORPORATION COM	ADT 00101J106	2.00000	77.19	46.87	30.32
10/17/12	11/10/10	ADT CORPORATION COM	ADT 00101J106	7.00000	270.15	157.21	112.94
12/07/12	09/21/11	ANADARKO PETROLEUM CORP APC	APC 032511107	1.00000	76.74	75.59	1.15
03/14/12	01/12/10	APPLE INC	AAPL 037833100	2.00000	1,163.75	414.95	748.80
09/11/12	01/12/10	APPLE INC	AAPL 037833100	1.00000	663.61	207.48	456.13
09/11/12	03/09/10	APPLE INC	AAPL 037833100	1.00000	663.61	222.31	441.30
12/07/12	03/09/10	APPLE INC	AAPL 037833100	1.00000	534.58	222.30	312.28
03/14/12	01/12/10	BANK OF AMERICA CORP BAC	BAC 060505104	17.00000	148.53	275.91	(127.38)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
09/11/12	01/20/10	BANK OF AMERICA CORP	BAC 060505104	1.00000	8.77	16.71	(7.94)
09/11/12	01/12/10	BANK OF AMERICA CORP	BAC 060505104	6.00000	52.68	97.38	(44.70)
09/11/12	01/12/10	BANK OF AMERICA CORP	BAC 060505104	6.00000	52.68	102.14	(49.46)
12/07/12	03/09/10	BANK OF AMERICA CORP	BAC 060505104	1.00000	10.63	16.81	(6.18)
12/07/12	01/20/10	BANK OF AMERICA CORP	BAC 060505104	4.00000	42.51	66.83	(24.32)
03/14/12	A 07/02/10	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	163.15300	6,095.38	5,250.29	845.09
03/14/12	03/19/10	BIODER IDEC INC	BIIB 09062X103	1.00000	121.04	59.90	61.14
09/11/12	03/19/10	BIODER IDEC INC	BIIB 09062X103	2.00000	303.59	119.79	183.80
03/14/12	09/21/10	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1.00000	136.33	90.93	45.40
03/14/12	07/28/10	CVS CAREMARK CORPORATION	CVS 126650100	4.00000	180.30	126.57	53.73
06/25/12	10/21/10	CVS CAREMARK CORPORATION	CVS 126650100	3.00000	135.27	93.07	42.20

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
05/25/12	09/21/10	CVS CAREMARK CORPORATION	CVS 126650100	9.00000	405.80	272.35	133.45
03/14/12	02/26/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2.00000	150.53	96.21	54.32
05/25/12	02/26/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	59.99	48.11	11.88
05/25/12	03/09/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2.00000	119.97	100.48	19.49
05/25/12	05/12/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	3.00000	179.95	157.02	22.93
08/06/12	05/12/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	64.60	52.34	12.26
08/06/12	09/21/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	64.60	63.26	1.34
08/06/12	06/16/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	4.00000	258.39	216.44	41.95
09/11/12	10/21/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1.00000	67.12	66.98	0.14
09/11/12	09/21/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2.00000	134.23	126.51	7.72
09/11/12	03/14/11	CENTERPOINT ENERGY INC	CNP 15189T107	7.00000	146.39	109.98	36.41

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
10/23/12	03/14/11	CENTERPOINT ENERGY INC	CNP 15189T107	32.00000	670.53	502.74	167.79
11/09/12	03/14/11	CENTERPOINT ENERGY INC	CNP 15189T107	1.00000	20.25	15.71	4.54
11/09/12	08/22/11	CENTERPOINT ENERGY INC	CNP 15189T107	4.00000	81.00	74.92	6.08
11/09/12	08/10/11	CENTERPOINT ENERGY INC	CNP 15189T107	7.00000	141.75	129.13	12.62
11/09/12	07/18/11	CENTERPOINT ENERGY INC	CNP 15189T107	21.00000	425.24	403.87	21.37
03/14/12	01/12/10	COMCAST CORP NEW CL A	CMCSA 20030N101	4.00000	119.19	65.79	53.40
09/11/12	01/12/10	COMCAST CORP NEW CL A	CMCSA 20030N101	7.00000	240.61	115.13	125.48
12/07/12	01/12/10	COMCAST CORP NEW CL A	CMCSA 20030N101	2.00000	74.00	32.89	41.11
09/11/12	06/07/11	CBS CORP NEW CLASS B	CBS 124857202	4.00000	146.14	106.97	39.17
09/27/12	08/22/11	CBS CORP NEW CLASS B	CBS 124857202	3.00000	108.23	68.21	40.02
09/27/12	07/06/11	CBS CORP NEW CLASS B	CBS 124857202	8.00000	288.62	227.77	60.85

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J P MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, 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 43-2081826  
 Account Executive No SBP  
 ORIGINAL 12/31/12

**J.P.Morgan**

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/27/12	06/07/11	CBS CORP NEW CLASS B	CBS 124857202	10.00000	360.78	267.44	93.34
09/27/12	07/25/11	CBS CORP NEW CLASS B	CBS 124857202	14.00000	505.09	409.50	95.59
03/14/12	03/10/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1.00000	53.10	58.00	(4.90)
07/19/12	03/10/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1.00000	45.45	58.00	(12.55)
07/19/12	04/28/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	5.00000	227.27	262.19	(34.92)
07/19/12	05/03/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	5.00000	227.27	254.89	(27.62)
03/14/12	01/12/10	**COVIDIEN PLC	COV G2554F113	3.00000	162.41	145.88	16.53
09/11/12	01/12/10	**COVIDIEN PLC	COV G2554F113	3.00000	171.24	145.88	25.36
11/07/12	01/12/10	**COVIDIEN PLC	COV G2554F113	1.00000	54.56	48.63	5.93
11/07/12	02/02/10	**COVIDIEN PLC	COV G2554F113	1.00000	54.56	50.78	3.78
11/07/12	03/09/10	**COVIDIEN PLC	COV G2554F113	3.00000	163.70	154.28	9.42

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**J.P. Morgan**

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/07/12	03/09/10	***COVIDIEN PLC	COV	1.00000	58.02	51.43	6.59
			G2554F113				
03/14/12	07/22/10	CITIGROUP INC COM NEW	C 172967424	3.14249	110.90	128.51	(17.61)
03/14/12	09/21/10	CITIGROUP INC COM NEW	C 172967424	3.85751	136.14	153.87	(17.73)
09/11/12	09/21/10	CITIGROUP INC COM NEW	C 172967424	1.52966	49.67	61.01	(11.34)
09/11/12	11/10/10	CITIGROUP INC COM NEW	C 172967424	1.77913	57.78	78.81	(21.03)
09/11/12	10/21/10	CITIGROUP INC COM NEW	C 172967424	3.69121	119.86	150.02	(30.16)
12/07/12	12/07/10	CITIGROUP INC COM NEW	C 172967424	0.88602	33.25	40.68	(7.43)
12/07/12	11/10/10	CITIGROUP INC COM NEW	C 172967424	1.11398	41.81	49.34	(7.53)
03/14/12	01/12/10	CARDINAL HEALTH INC	CAH 14149Y108	3.00000	124.84	95.54	29.30
09/11/12	02/11/10	CARDINAL HEALTH INC	CAH 14149Y108	1.00000	38.27	32.78	5.49
09/11/12	01/12/10	CARDINAL HEALTH INC	CAH 14149Y108	2.00000	76.53	63.70	12.83

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/07/12	02/11/10	CARDINAL HEALTH INC	CAH 14149Y108	2.00000	81.57	65.55	16.02
09/11/12	08/12/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	1.00000	56.11	45.12	10.99
09/11/12	08/10/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	1.00000	56.12	41.55	14.57
10/24/12	08/12/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	4.00000	240.48	180.46	60.02
03/14/12	07/21/10	CAMPBELL SOUP CO	CPB 134429109	3.00000	98.77	108.89	(10.12)
04/13/12	10/21/10	CAMPBELL SOUP CO	CPB 134429109	1.00000	33.07	36.24	(3.17)
04/13/12	09/21/10	CAMPBELL SOUP CO	CPB 134429109	2.00000	66.14	72.45	(6.31)
04/13/12	07/21/10	CAMPBELL SOUP CO	CPB 134429109	5.00000	165.35	181.47	(16.12)
04/13/12	09/28/10	CAMPBELL SOUP CO	CPB 134429109	8.00000	264.56	290.81	(26.25)
01/23/12	10/21/10	CONOCOPHILLIPS	COP 20825C104	2.00000	141.26	122.16	19.10
01/23/12	09/21/10	CONOCOPHILLIPS	COP 20825C104	5.00000	353.15	282.70	70.45

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/23/12	01/12/10	CONOCOPHILLIPS	COP	6.00000	423.78	314.69	109.09
			20825C104				
01/23/12	03/09/10	CONOCOPHILLIPS	COP	6.00000	423.78	304.97	118.81
			20825C104				
03/01/12	04/06/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2.00000	61.20	78.63	(17.43)
03/01/12	10/21/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2.00000	61.20	79.87	(18.67)
03/01/12	04/19/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	3.00000	91.80	116.27	(24.47)
03/01/12	09/21/10	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	4.00000	122.41	149.78	(27.37)
03/01/12	02/22/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	9.00000	275.41	381.20	(105.79)
03/14/12	03/09/10	CELGENE CORP	CELG 151020104	2.00000	152.35	123.45	28.90
09/11/12	03/17/10	CELGENE CORP	CELG 151020104	1.00000	73.77	64.60	9.17
09/11/12	03/09/10	CELGENE CORP	CELG 151020104	1.00000	73.78	61.73	12.05
12/07/12	03/17/10	CELGENE CORP	CELG 151020104	1.00000	78.62	64.60	14.02

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale of Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/14/12	08/12/10	CISCO SYSTEMS INC	CSCO 17275R102	7.00000	141.21	149.99	(8.78)
03/14/12	03/09/10	CISCO SYSTEMS INC	CSCO 17275R102	8.00000	161.38	208.32	(46.94)
07/12/12	08/12/10	CISCO SYSTEMS INC	CSCO 17275R102	11.00000	176.19	235.70	(59.51)
09/11/12	08/12/10	CISCO SYSTEMS INC	CSCO 17275R102	2.00000	38.22	42.85	(4.63)
09/11/12	09/21/10	CISCO SYSTEMS INC	CSCO 17275R102	13.00000	248.44	281.32	(32.88)
12/07/12	10/21/10	CISCO SYSTEMS INC	CSCO 17275R102	1.00000	19.33	23.14	(3.81)
12/07/12	09/21/10	CISCO SYSTEMS INC	CSCO 17275R102	1.00000	19.34	21.64	(2.30)
03/14/12	09/28/10	COLGATE PALMOLIVE CO	CL 194162103	1.00000	95.20	78.63	16.57
07/30/12	09/28/10	COLGATE PALMOLIVE CO	CL 194162103	3.00000	323.05	235.90	87.15
07/30/12	07/11/11	COLGATE PALMOLIVE CO	CL 194162103	3.00000	323.05	265.11	57.94
12/07/12	A 03/24/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	120.01400	1,670.59	1,933.11	(262.52)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
04/25/12	10/14/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	1.00000	66.93	67.41	(0.48)
04/25/12	10/21/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	1.00000	66.93	66.15	0.78
04/25/12	11/04/10	DEVON ENERGY CORPORATION NEW	DVN 25179M103	5.00000	334.67	348.94	(14.27)
03/14/12	06/02/10	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	105.26	71.48	33.78
03/14/12	05/21/10	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	210.51	142.15	68.36
07/19/12	06/24/10	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	97.92	73.54	24.38
07/19/12	06/09/10	E I DU PONT DE NEMOURS & CO	DD 263534109	3.00000	146.88	109.70	37.18
07/19/12	06/02/10	E I DU PONT DE NEMOURS & CO	DD 263534109	9.00000	440.63	321.68	118.95
09/11/12	09/21/10	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	102.50	89.15	13.35
09/11/12	06/24/10	E I DU PONT DE NEMOURS & CO	DD 263534109	3.00000	153.76	110.32	43.44
10/19/12	09/21/10	E I DU PONT DE NEMOURS & CO	DD 263534109	10.00000	494.17	445.75	48.42

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
12/05/12	09/21/10	E   DU PONT DE NEMOURS & CO	DD	263534109	3 00000	127 78	133 73	(5 95)
12/05/12	08/09/11	E   DU PONT DE NEMOURS & CO	DD	263534109	3 00000	127 78	136 36	(8 58)
12/05/12	08/22/11	E   DU PONT DE NEMOURS & CO	DD	263534109	3 00000	127 78	132 29	(4 51)
12/05/12	10/21/10	E   DU PONT DE NEMOURS & CO	DD	263534109	4 00000	170 37	188 02	(17 65)
12/05/12	08/08/11	E   DU PONT DE NEMOURS & CO	DD	263534109	9 00000	383 33	410 41	(27 08)
03/14/12	10/20/10	EOG RES INC	EOG	26875P101	1 00000	115 98	100 29	15 69
11/06/12	10/20/10	EOG RES INC	EOG	26875P101	3 00000	366 16	300 85	65 31
12/07/12	10/20/10	EOG RES INC	EOG	26875P101	1 00000	117 61	100 29	17 32
03/14/12	10/12/10	EMC CORP-MASS	EMC	268648102	4 00000	116 51	80 61	35 90
07/09/12	10/21/10	EMC CORP-MASS	EMC	268648102	3 00000	71 18	64 17	7 01
07/09/12	10/19/10	EMC CORP-MASS	EMC	268648102	15 00000	355 92	316 64	39 28

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## 2012 Supplemental Gain or Loss Information (continued)

### Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/09/12	10/12/10	EMC CORP-MASS	EMC 268648102	16 00000	379 65	322 45	57 20
03/14/12	10/18/10	EXXON MOBIL CORP	XOM 30231G102	2.00000	172.77	131 80	40.97
03/14/12	09/21/10	EXXON MOBIL CORP	XOM 30231G102	4 00000	345 53	245.68	99.85
06/25/12	10/18/10	EXXON MOBIL CORP	XOM 30231G102	3.00000	239 72	197.69	42.03
07/30/12	10/18/10	EXXON MOBIL CORP	XOM 30231G102	2 00000	174.71	131.80	42 91
07/30/12	10/21/10	EXXON MOBIL CORP	XOM 30231G102	2.00000	174.71	131.63	43 08
07/30/12	11/02/10	EXXON MOBIL CORP	XOM 30231G102	3 00000	262 07	204 36	57.71
09/10/12	11/02/10	EXXON MOBIL CORP	XOM 30231G102	4 00000	358.55	272.48	86 07
09/11/12	11/02/10	EXXON MOBIL CORP	XOM 30231G102	5 00000	448 98	340.59	108 39
09/14/12	11/02/10	EXXON MOBIL CORP	XOM 30231G102	5 00000	461.45	340 59	120 86
12/07/12	11/02/10	EXXON MOBIL CORP	XOM 30231G102	1.00000	88.22	68 12	20 10

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**2012 Supplemental Gain or Loss information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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09/11/12	05/18/11	EMERSON ELECTRIC CO	EMR 291011104	4 00000	198 48	216 16	(17 68)
12/07/12	05/18/11	EMERSON ELECTRIC CO	EMR 291011104	1 00000	50 77	54 04	(3 27)
03/14/12	09/21/10	FREERPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	3 00000	113 99	122 36	(8 37)
09/11/12	09/21/10	FREERPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	6 00000	240 03	244 72	(4 69)
12/07/12	09/21/10	FREERPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	3 00000	96 11	122 36	(26 25)
12/07/12	10/21/10	FREERPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	4 00000	128 15	190 29	(62 14)
12/07/12	11/08/11	FREERPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	7 00000	224 26	293 02	(68 76)
03/14/12	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	153 47300	6,955 39	5,756 02	1,199 37
03/14/12	01/12/10	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	120 86	167 80	(46 94)
09/11/12	01/12/10	GOLDMAN SACHS GROUP INC	GS 38141G104	2 00000	234 34	335 60	(101 26)
11/09/12	03/09/10	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	116 94	168 58	(51 64)

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J.P. MORGAN SECURITIES LLC  
 MEMBER FINRA, NYSE, SIPC  
 420 W VAN BUREN STREET  
 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

**J.P. Morgan**

Account No: 840-14747  
 Account Name: OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No. SBP  
 ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
11/09/12	01/12/10	GOLDMAN SACHS GROUP INC	GS 38141G104	2.00000	233.89	335.60	(101.71)
12/07/12	03/09/10	GOLDMAN SACHS GROUP INC	GS 38141G104	1.00000	116.47	168.58	(52.11)
03/14/12	11/18/10	GENERAL MOTORS COMPANY	GM 37045V100	5.00000	131.77	176.75	(44.98)
09/11/12	11/23/10	GENERAL MOTORS COMPANY	GM 37045V100	1.00000	23.18	33.58	(10.40)
09/11/12	11/18/10	GENERAL MOTORS COMPANY	GM 37045V100	1.00000	23.19	34.59	(11.40)
09/11/12	11/18/10	GENERAL MOTORS COMPANY	GM 37045V100	2.00000	46.37	70.70	(24.33)
03/14/12	01/12/10	GENERAL MILLS INC	GIS 370334104	2.00000	76.89	71.25	5.64
09/11/12	01/12/10	GENERAL MILLS INC	GIS 370334104	1.00000	39.25	36.87	2.38
09/11/12	01/12/10	GENERAL MILLS INC	GIS 370334104	4.00000	157.02	142.50	14.52
12/07/12	03/09/10	GENERAL MILLS INC	GIS 370334104	1.00000	40.86	36.02	4.84
03/14/12	03/09/10	HONEYWELL INTL INC	HON 438516106	1.00000	60.75	42.21	18.54

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ORIGINAL 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/14/12	02/01/10	HONEYWELL INTL INC	HON 438516106	2.00000	121.49	78.55	42.94
09/11/12	03/19/10	HONEYWELL INTL INC	HON 438516106	1.00000	60.00	43.88	16.12
09/11/12	03/09/10	HONEYWELL INTL INC	HON 438516106	2.00000	119.99	84.41	35.58
12/07/12	03/19/10	HONEYWELL INTL INC	HON 438516106	2.00000	123.67	87.77	35.90
12/19/12	08/10/11	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	2.00000	255.68	225.45	30.23
03/14/12	07/22/10	***INVESCO LTD	IVZ G491BT108	4.00000	103.54	77.03	26.51
09/11/12	07/22/10	***INVESCO LTD	IVZ G491BT108	5.00000	124.38	96.29	28.09
12/07/12	07/22/10	***INVESCO LTD	IVZ G491BT108	1.00000	24.73	19.26	5.47
09/11/12	A 07/13/11	**OAKMARK FUND	OAKMX 413838103	26.49200	1,297.05	1,158.11	138.94
12/07/12	A 07/13/11	**OAKMARK FUND	OAKMX 413838103	58.74200	2,914.77	2,567.93	346.84
12/07/12	09/29/11	HOME DEPOT INC	HD 437076102	2.00000	128.96	66.90	62.06

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**J.P.Morgan**

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ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/16/12	04/08/11	HUMANA INC	HUM 444859102	1 00000	74 63	69 99	4 64
07/16/12	04/11/11	HUMANA INC	HUM 444859102	2 00000	149 25	138 67	10 58
09/11/12	04/11/11	HUMANA INC	HUM 444859102	3 00000	211 30	208 00	3 30
03/14/12	01/12/10	JUNIPER NETWORKS	JNPR 48203R104	5 00000	104 18	129 39	(25 21)
04/24/12	02/02/10	JUNIPER NETWORKS	JNPR 48203R104	2 00000	39 81	50 36	(10 55)
04/24/12	09/21/10	JUNIPER NETWORKS	JNPR 48203R104	3 00000	59 70	90 26	(30 56)
04/24/12	01/12/10	JUNIPER NETWORKS	JNPR 48203R104	3 00000	59 71	77 63	(17 92)
04/24/12	04/28/10	JUNIPER NETWORKS	JNPR 48203R104	3 00000	59 71	86 24	(26 53)
04/24/12	04/30/10	JUNIPER NETWORKS	JNPR 48203R104	3 00000	59 71	88 68	(28 97)
04/24/12	03/09/10	JUNIPER NETWORKS	JNPR 48203R104	7 00000	139 32	207 59	(68 27)
09/11/12	10/21/10	JUNIPER NETWORKS	JNPR 48203R104	1 00000	18 46	31 74	(13 28)

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ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	09/21/10	JUNIPER NETWORKS	JNPR 48203R104	5,00000	92.29	150.42	(58.13)
12/07/12	10/21/10	JUNIPER NETWORKS	JNPR 48203R104	1,00000	19.11	31.74	(12.63)
05/25/12	A 01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBX 4812C0381	230.49900	2,763.68	2,592.82	170.86
12/07/12	A 01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBX 4812C0381	233.12900	2,830.19	2,633.37	196.82
12/07/12	A 01/12/10	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	35.65600	1,480.79	1,101.74	379.05
05/25/12	A 01/12/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	187.09100	1,461.18	1,476.37	(15.19)
09/11/12	A 03/09/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	614.39300	4,976.59	4,848.28	128.31
09/11/12	A 01/12/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	1,307.19800	10,588.30	10,315.32	272.98
09/11/12	A 02/02/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	1,473.55500	11,935.79	11,628.07	307.72
12/07/12	A 03/09/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	127.97600	1,048.12	1,009.88	38.24
03/14/12	A 01/12/10	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	193.59300	3,401.43	2,341.95	1,059.48

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**J.P. Morgan**

ORIGINAL: 12/31/12

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	A 01/12/10	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	178 07400	3,317.52	2,154.21	1,163.31
03/14/12	A 01/12/10	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	299.44300	3,746.03	3,896.63	(150.60)
05/25/12	A 01/12/10	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	7.83300	85.38	101.93	(16.55)
12/07/12	A 01/12/10	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	313 74700	4,000.27	4,082.77	(82.50)
05/25/12	A 09/26/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	43.90600	884.26	905.55	(21.29)
09/11/12	A 08/26/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	136.58300	3,003.47	2,816.99	186.48
12/07/12	A 09/26/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	73.05300	1,696.28	1,506.70	189.58
03/14/12	01/12/10	JOHNSON CONTROLS INC	JCI 478366107	9.00000	287.45	266.74	20.71
09/11/12	01/12/10	JOHNSON CONTROLS INC	JCI 478366107	9.00000	253.28	266.75	(13.47)
11/19/12	04/30/10	JOHNSON CONTROLS INC	JCI 478366107	1.00000	25.84	34.83	(8.99)
11/19/12	01/12/10	JOHNSON CONTROLS INC	JCI 478366107	3.00000	77.52	102.45	(24.93)

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**J.P.Morgan**

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
11/19/12	01/12/10	JOHNSON CONTROLS INC	JCI 478366107	4 00000	103 36	118 55	(15 19)
11/19/12	03/09/10	JOHNSON CONTROLS INC	JCI 478366107	9 00000	232 56	284 73	(52 17)
12/07/12	04/30/10	JOHNSON CONTROLS INC	JCI 478366107	1 00000	28 09	34 82	(6 73)
12/07/12	07/29/10	JOHNSON CONTROLS INC	JCI 478366107	2 00000	56 17	58 19	(2 02)
09/11/12	08/04/11	KRAFT FOODS INC CLA	50075N104	5 00000	199 25	171 55	27 70
10/17/12	08/04/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	2 00000	93 77	84 28	9 49
10/17/12	08/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	2 00000	93 77	82 76	11 01
10/17/12	09/12/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	2 00000	93 77	95 94	(2 17)
10/17/12	09/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	3 00000	140 64	109 79	30 85
10/17/12	08/16/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	5 00000	234 42	145 11	89 31
11/06/12	10/28/11	ESTEE LAUDER COMPANIES INC CLA	EL 518439104	2 00000	119 29	101 11	18 18

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/06/12	10/27/11	ESTEE LAUDER COMPANIES INC CLA	EL 518439104	4,00000	238.59	203.90	34.69
11/06/12	09/20/11	ESTEE LAUDER COMPANIES INC CLA	EL 518439104	5,00000	298.24	258.86	39.38
11/20/12	10/28/11	LAM RESEARCH CORP	LRCX 512807108	2,00000	68.86	88.57	(19.71)
12/07/12	09/29/11	LENNAR CORP CLA	LEN 526057104	2,00000	73.39	27.92	45.47
03/14/12	02/19/10	LOWES COMPANIES INC	LOW 548661107	3,00000	90.64	69.37	21.27
03/14/12	02/22/10	LOWES COMPANIES INC	LOW 548661107	11,00000	332.35	254.70	77.65
09/11/12	02/22/10	LOWES COMPANIES INC	LOW 548661107	4,00000	114.82	92.62	22.20
09/11/12	03/09/10	LOWES COMPANIES INC	LOW 548661107	4,00000	114.82	95.76	19.06
10/26/12	03/09/10	LOWES COMPANIES INC	LOW 548661107	2,00000	62.72	47.88	14.84
10/26/12	10/21/10	LOWES COMPANIES INC	LOW 548661107	2,00000	62.72	43.83	18.89
10/26/12	08/04/11	LOWES COMPANIES INC	LOW 548661107	2,00000	62.72	40.48	22.24

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
10/26/12	09/21/10	LOWES COMPANIES INC	LOW 548661107	5 00000	156 80	108 36	48 44
10/26/12	01/28/11	LOWES COMPANIES INC	LOW 548661107	9 00000	282 24	232 85	49 39
03/14/12	03/09/10	METLIFE INC	MET 59156R108	1 00000	37 44	40 79	(3 35)
03/14/12	01/12/10	METLIFE INC	MET 59156R108	3 00000	112 34	116 12	(3 78)
09/11/12	03/09/10	METLIFE INC	MET 59156R108	2 00000	70 81	81 57	(10 76)
09/11/12	04/23/10	METLIFE INC	MET 59156R108	6 00000	212 44	281 10	(68 66)
12/07/12	04/23/10	METLIFE INC	MET 59156R108	1 00000	32 80	46 85	(14 05)
03/14/12	01/12/10	MERCK & CO INC NEW	MRK 58933Y105	4 00000	153 34	150 49	2 85
03/14/12	01/12/10	MERCK & CO INC NEW	MRK 58933Y105	10 00000	383 34	374 58	8 76
04/18/12	01/21/10	MERCK & CO INC NEW	MRK 58933Y105	5 00000	192 57	201 09	(8 52)
04/18/12	01/25/10	MERCK & CO INC NEW	MRK 58933Y105	6 00000	231 08	227 79	3 29

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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04/18/12	01/12/10	MERCK & CO INC NEW	MRK 58933Y105	8 00000	308 11	300.99	7.12
04/30/12	03/09/10	MERCK & CO INC NEW	MRK 58933Y105	2 00000	78 79	73 85	4 94
04/30/12	02/03/10	MERCK & CO INC NEW	MRK 58933Y105	7 00000	275 75	276.82	(1 07)
09/11/12	03/09/10	MERCK & CO INC NEW	MRK 58933Y105	8 00000	355.85	295.40	60.45
12/07/12	03/09/10	MERCK & CO INC NEW	MRK 58933Y105	2 00000	99.06	73 85	15 21
12/07/12	08/04/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	1 00000	25.55	22.27	3.28
03/14/12	01/12/10	MICROSOFT CORP	MSFT 594918104	17 00000	557.44	511 35	46.09
09/11/12	01/12/10	MICROSOFT CORP	MSFT 594918104	23 00000	709.84	691 83	18.01
12/07/12	01/12/10	MICROSOFT CORP	MSFT 594918104	4 00000	105.67	120.32	(14.65)
12/07/12	09/20/11	NETAPP INC	NTAP 64110D104	1 00000	33.28	35 85	(2.57)
03/14/12	01/12/10	NIKE INC-CL B	NKE 654106103	2 00000	220 69	129.74	90 95

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 SUITE IL1-0291, 11TH FL  
 CHICAGO, IL 60606-3534

Account No 840-14747  
 Account Name OWL FOUNDATION  
 Taxpayer Identification Number 43-2081826  
 Account Executive No SBP  
 ORIGINAL 12/31/12

J.P.Morgan

**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
06/18/12	01/12/10	NIKE INC-CL B	NIKE 654106103	5 00000	502 55	324 35	178 20
09/11/12	02/02/10	NIKE INC-CL B	NIKE 654106103	1 00000	99 82	64 06	35 76
09/27/12	08/22/11	NIKE INC-CL B	NIKE 654106103	1 00000	95 94	79 69	16 25
09/27/12	03/09/10	NIKE INC-CL B	NIKE 654106103	1 00000	95 95	68 86	27 09
09/27/12	09/21/10	NIKE INC-CL B	NIKE 654106103	2 00000	191 90	155 12	36 78
09/27/12	04/01/11	NIKE INC-CL B	NIKE 654106103	3 00000	287 85	230 37	57 48
02/09/12	01/12/10	NORFOLK SOUTHERN CORP	NSC 655844108	8 00000	579 41	430 69	148 72
03/14/12	01/12/10	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	196 46	161 51	34 95
03/20/12	03/09/10	NORFOLK SOUTHERN CORP	NSC 655844108	1 00000	67 06	53 70	13 36
03/20/12	01/12/10	NORFOLK SOUTHERN CORP	NSC 655844108	5 00000	335 32	269 18	66 14
06/01/12	10/21/10	NORFOLK SOUTHERN CORP	NSC 655844108	5 00000	322 58	305 89	16 69

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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06/01/12	09/21/10	NORFOLK SOUTHERN CORP	NSC 655844108	8 00000	516 12	473 65	42 47
06/01/12	03/09/10	NORFOLK SOUTHERN CORP	NSC 655844108	9 00000	580 64	483 28	97 36
09/11/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD 723787107	1 00000	104 93	72 52	32 41
11/05/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD 723787107	2 00000	214 01	145 03	68 98
02/02/12	03/09/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	196 47	162 60	33 87
02/02/12	01/28/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	196 48	154 86	41 62
03/14/12	03/16/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	199 33	163 25	36 08
03/14/12	03/09/10	OCCIDENTAL PETE CORP	OXY 674599105	3 00000	298 99	243 90	55 09
09/11/12	03/16/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	87 12	81 62	5 50
09/11/12	08/10/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	174 23	155 09	19 14
12/07/12	08/10/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	75 14	77 54	(2 40)

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/14/12	01/12/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	2.00000	123.23	106.13	17.10
09/11/12	01/12/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	3.00000	169.57	159.20	10.37
12/07/12	01/12/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	1.00000	52.26	53.06	(0.80)
03/14/12	01/12/10	ORACLE CORP	ORCL 68389X105	8.00000	239.83	195.84	43.99
09/11/12	03/09/10	ORACLE CORP	ORCL 68389X105	1.00000	32.38	24.86	7.52
09/11/12	01/12/10	ORACLE CORP	ORCL 68389X105	9.00000	291.43	220.31	71.12
12/07/12	03/09/10	ORACLE CORP	ORCL 68389X105	3.00000	95.96	74.58	21.38
03/14/12	01/12/10	PACCAR INC	PCAR 693718108	4.00000	190.10	155.27	34.83
09/11/12	01/12/10	PACCAR INC	PCAR 693718108	4.00000	166.88	155.27	11.61
12/07/12	01/12/10	PACCAR INC	PCAR 693718108	2.00000	87.51	77.63	9.88
05/25/12	A 01/12/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTRX 693390700	654.59200	7,351.07	7,180.87	170.20

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/07/12	A 01/12/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTRRX 693390700	214.01700	2,491.16	2,352.30	138.86
03/14/12	01/12/10	PFIZER INC	PFE 717081103	7.00000	154.56	131.23	23.33
03/14/12	01/12/10	PFIZER INC	PFE 717081103	7.00000	154.57	131.07	23.50
09/11/12	01/26/10	PFIZER INC	PFE 717081103	2.00000	48.29	36.61	11.68
09/11/12	01/21/10	PFIZER INC	PFE 717081103	11.00000	265.60	211.56	54.04
12/07/12	01/26/10	PFIZER INC	PFE 717081103	4.00000	102.03	73.22	28.81
03/14/12	01/12/10	PROCTER & GAMBLE CO	PG 742718109	6.00000	407.16	366.06	41.10
06/22/12	01/12/10	PROCTER & GAMBLE CO	PG 742718109	7.00000	420.45	427.06	(6.61)
09/11/12	01/12/10	PROCTER & GAMBLE CO	PG 742718109	3.00000	205.39	183.03	22.36
12/07/12	01/12/10	PROCTER & GAMBLE CO	PG 742718109	2.00000	140.62	122.02	18.60
03/14/12	03/09/10	QUALCOMM INC	QCOM 747525103	1.00000	65.14	38.57	26.57

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/14/12	01/12/10	QUALCOMM INC	QCOM 747525103	3 00000	195 42	145 74	49 68
09/11/12	03/09/10	QUALCOMM INC	QCOM 747525103	5 00000	308 90	192 84	116 06
12/07/12	03/09/10	QUALCOMM INC	QCOM 747525103	1 00000	63 81	38 57	25 24
05/25/12	A 01/12/10	**T ROWE PRICE NEW INCOME FUND INC	PRCX 779570100	258.24400	2,517.88	2,432.28	85 60
12/07/12	A 01/12/10	**T ROWE PRICE NEW INCOME FUND INC	PRCX 779570100	316 24100	3,121.30	2,993 55	127 75
09/11/12	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	1.00000	73.38	83 77	(10 39)
09/11/12	03/27/11	***SCHLUMBERGER LTD	SLB 806857108	3 00000	220 16	255 08	(34 92)
12/07/12	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	1 00000	71 56	83 78	(12 22)
12/07/12	A 01/12/10	**THORNBERG INTL VALUE FUND CL I	TGVIX 885215566	121 88000	3,366 32	3,122 20	244 12
03/14/12	02/04/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1 00000	19 47	16 99	2 48
03/14/12	03/09/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	3.00000	58 39	56 43	1 96

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/11/12	03/09/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1.00000	17.33	18.81	(1.48)
09/11/12	08/19/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	3.00000	51.98	47.16	4.82
12/07/12	08/19/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1.00000	16.52	15.72	0.80
03/14/12	03/09/10	TIME WARNER INC NEW	TWX 887317303	7.00000	251.69	213.74	37.95
09/11/12	06/09/10	TIME WARNER INC NEW	TWX 887317303	2.00000	86.01	61.87	24.14
09/11/12	03/09/10	TIME WARNER INC NEW	TWX 887317303	5.00000	215.03	152.68	62.35
12/07/12	06/09/10	TIME WARNER INC NEW	TWX 887317303	2.00000	93.44	61.87	31.57
03/14/12	06/02/10	***TYCO INTERNATIONAL LTD	TYC H89128104	3.00000	158.84	108.14	50.70
09/11/12	06/02/10	***TYCO INTERNATIONAL LTD	TYC H89128104	4.00000	223.60	144.19	79.41
12/07/12	06/02/10	***TYCO INTERNATIONAL LTD	TYC H89128104	1.00000	28.63	17.92	10.71
03/14/12	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	5.00000	278.66	189.99	88.67

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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09/11/12	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	3 00000	160 16	114 00	46 16
12/07/12	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	1 00000	53 44	38 00	15 44
03/14/12	01/12/10	US BANCORP DEL COM NEW	USB 902973304	4 00000	124 53	97 03	27 50
06/06/12	02/02/10	US BANCORP DEL COM NEW	USB 902973304	1 00000	29 43	25 04	4 39
06/06/12	01/12/10	US BANCORP DEL COM NEW	USB 902973304	3 00000	88 29	70 79	17 50
06/06/12	01/12/10	US BANCORP DEL COM NEW	USB 902973304	8 00000	235 44	194 07	41 37
06/06/12	09/21/10	US BANCORP DEL COM NEW	USB 902973304	10 00000	294 31	230 03	64 28
06/06/12	03/09/10	US BANCORP DEL COM NEW	USB 902973304	11 00000	323 74	271 14	52 60
03/14/12	01/12/10	UNITED TECHNOLOGIES CORP	UTX 913017109	4 00000	344 21	285 76	58 45
09/11/12	01/12/10	UNITED TECHNOLOGIES CORP	UTX 913017109	4 00000	315 86	285 76	30 10
12/07/12	01/12/10	UNITED TECHNOLOGIES CORP	UTX 913017109	2 00000	161 42	142 88	18 54

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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03/14/12	01/12/10	VERIZON COMMUNICATIONS	VZ 92343V104	5.00000	237.81	179.89	57.92
09/11/12	01/12/10	VERIZON COMMUNICATIONS	VZ 92343V104	5.00000	221.33	149.90	71.43
12/07/12	01/12/10	VERIZON COMMUNICATIONS	VZ 92343V104	1.00000	44.21	29.98	14.23
03/14/12	01/12/10	WELLS FARGO & CO	WFC 949746101	11.00000	363.30	307.44	55.86
09/11/12	01/12/10	WELLS FARGO & CO	WFC 949746101	15.00000	516.20	419.24	96.96
12/07/12	01/12/10	WELLS FARGO & CO	WFC 949746101	5.00000	165.74	139.75	25.99
07/02/12	05/05/11	WILLIAMS COMPANIES INC	WMB 969457100	18.00000	520.68	451.40 T	69.28
09/11/12	07/18/11	WILLIAMS COMPANIES INC	WMB 969457100	3.00000	101.29	73.59 T	27.70
03/14/12	01/12/10	YUM BRANDS INC	YUM 988498101	4.00000	273.75	144.00	129.75
07/11/12	01/12/10	YUM BRANDS INC	YUM 988498101	5.00000	310.65	180.00	130.65
09/11/12	01/12/10	YUM BRANDS INC	YUM 988498101	5.00000	335.89	180.00	155.89

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**2012 Supplemental Gain or Loss Information (continued)**

**Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS**

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12/07/12	02/02/10	YUM BRANDS INC	YUM 988498101	1 00000	66.19	35.71	30.48
03/14/12	12/22/10	XILINX INC	XLNX 983919101	4.00000	147.25	114.13	33.12
04/19/12	12/22/10	XILINX INC	XLNX 983919101	9.00000	316.56	256.79	59.77
04/19/12	03/17/11	XILINX INC	XLNX 983919101	14 00000	492.43	447.87	44.56
					<b>153,956.90</b>	<b>137,996.80</b>	<b>15,960.10</b>

356 ITEMS - Total Noncovered Long Term Gain / Loss

**FOOTNOTES**

- A - Position carried at Average Cost
- T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.
- E - Adjusted for option exercise or assignment

**DISPOSAL METHODS**

Blank - FIFO (First In First Out), L - LIFO (Last In First Out), S - Specific Match (Versus Purchase Method), H - High Cost Method, C - Low Cost Method, X - High Cost Long Term

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