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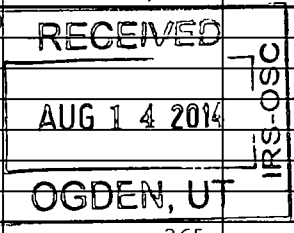
Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation OWL FOUNDATION		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 or province, country, and ZIP or foreign postal code IRVINE, CA 92612		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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) ▶ \$ 2,079,911.		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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,986.	17,986.		
	4 Dividends and interest from securities	35,459.	22,802.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,920.			
	b Gross sales price for all assets on line 6a 718,536.				
	7 Capital gain net income (from Part IV, line 2)		110,920.		
	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	164,365.	151,708.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,800.			15,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 2	365.	365.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	16,004.	10,056.		5,128.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,169.	10,421.		20,928.
	25 Contributions, gifts, grants paid	75,330.			75,330.
26 Total expenses and disbursements. Add lines 24 and 25	107,499.	10,421.		96,258.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,866.				
b Net investment income (if negative, enter -0-)		141,287.			
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	67,484.	67,045.	67,045.
	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)	309,087.	263,646.	263,646.
	b	Investments - corporate stock (attach schedule) ATCH 5	1,597,568.	1,749,220.	1,749,220.
	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)	2,887.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,977,026.	2,079,911.	2,079,911.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,977,026.	2,079,911.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,977,026.	2,079,911.		
31	Total liabilities and net assets/fund balances (see instructions)	1,977,026.	2,079,911.		

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	1,977,026.
2	Enter amount from Part I, line 27a	2	56,866.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	46,019.
4	Add lines 1, 2, and 3	4	2,079,911.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,079,911.

**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	110,920.
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			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }	3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	94,297.	1,923,412.	0.049026
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
2 Total of line 1, column (d)			2 0.240053
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 0.048011
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,014,586.
5 Multiply line 4 by line 3			5 96,722.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,413.
7 Add lines 5 and 6			7 98,135.
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 96,258.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,919.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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 15
16 At any time during calendar year 2013, 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013? 4b X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATCH 8
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		X
6b		X
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 9		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

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	1,971,960.
b	Average of monthly cash balances	1b	73,305.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,045,265.
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	2,045,265.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,014,586.
6	Minimum investment return. Enter 5% of line 5	6	100,729.

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	100,729.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,826.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,903.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,903.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,903.

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	96,258.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	96,258.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,258.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				97,903.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			89,373.	
b Total for prior years 20 11 , 20 10 , 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 96,258				
a Applied to 2012, but not more than line 2a			89,373.	
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 2013 distributable amount				6,885.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				91,018.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATCH 10</p>				
Total				75,330.
<p>b <i>Approved for future payment</i></p>				
Total				

**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					8,341.	
4,150.		1,000 SHS ENERGYSOLUTIONS INC PROPERTY TYPE: SECURITIES 5,528.				P	04/27/2011	05/28/2013
							-1,378.	
30,323.		1,000 SHS TATAMOTORS LTD PROPERTY TYPE: SECURITIES 22,028.				P	08/19/2010	10/10/2013
							8,295.	
25,000.		25,000 SHS EDGEWOOD OHIO CITY SCH DIST PROPERTY TYPE: SECURITIES 25,000.				P	11/09/2009	08/13/2013
102,339.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 93,135.				P	VARIOUS	VAR 2013
							9,204.	
176,602.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 135,747.				P	VARIOUS	VAR 2013
							40,855.	
74,834.		SEE STATEMENT B PROPERTY TYPE: SECURITIES 71,115.				P	VARIOUS	VAR 2013
							3,719.	
296,947.		SEE STATEMENT B PROPERTY TYPE: SECURITIES 255,063.				P	VARIOUS	VAR 2013
							41,884.	
TOTAL GAIN (LOSS)							<u>110,920.</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	22,802.	22,802.
TAX EXEMPT DIVIDEND INCOME	12,657.	
TOTAL	<u>35,459.</u>	<u>22,802.</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	365.	365.	
TOTALS	<u>365.</u>	<u>365.</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	5,000.		5,000.
OTHER G&A EXPENSE	48.		48.
INVESTMENT FEES	10,056.	10,056.	
CHARITABLE ACTIVITIES	820.		
BANK FEES	20.		20.
TOTALS	<u>16,004.</u>	<u>10,056.</u>	<u>5,128.</u>

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

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS MUNI BONDS - JP MORGAN #731-68110	263,646.	263,646.
STATE OBLIGATIONS TOTAL	<u>263,646.</u>	<u>263,646.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS-WELLS FARGO	720,230.	720,230.
VARIOUS-JP MORGAN #731-68110	15,217.	15,217.
VARIOUS-JP MORGAN #840-12977	387,640.	387,640.
VARIOUS-JP MORGAN #840-14747	626,133.	626,133.
TOTALS	<u>1,749,220.</u>	<u>1,749,220.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PENDING STOCK SALES	0.	0.
TOTALS	<u>0.</u>	<u>0.</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	46,019.
TOTAL	<u>46,019.</u>

ATTACHMENT 8FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: SAN DIEGO JCC STUDENT GOVERNMENT ASSOC
GRANTEE'S ADDRESS: 1325 IRIS AVENUE
CITY, STATE & ZIP: IMPERIAL BEACH, CA 91932
GRANT DATE: 10/30/2013
GRANT AMOUNT: 2,500.
GRANT PURPOSE: STUDENT HEALTH AND WELFARE ENHANCEMENT
AMOUNT EXPENDED: 2,500.
ANY DIVERSION? NO
DATES OF REPORTS: 02/20/2014
VERIFICATION DATE: 02/20/2014
RESULTS OF VERIFICATION:

GRANTEE REPORT APPEARS COMPLIANT TO SUPPORT AMOUNTS EXPENDED.

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

ATTACHMENT 9

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

OWL FOUNDATION

43-2081826

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

ATTACHMENT 10

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260	EXEMPT	DESERT CONSERVATION THROUGH PRESERVATION, EDUCATION AND APPRECIATION	830
SAN DIEGO JCC STUDENT GOVERNMENT ASSOCIATION 1325 IRIS AVENUE IMPERIAL BEACH, CA 91932	EXEMPT	STUDENT HEALTH AND WELFARE ENHANCEMENT	2,500
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	72,000

TOTAL CONTRIBUTIONS PAID

75,330

**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
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	177,173.	164,250.		12,923.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 12,923.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	4,150.	5,528.		-1,378.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	528,872.	437,838.		91,034.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 8,341.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 97,997.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17	Net short-term gain or (loss)	17		12,923.
18	Net long-term gain or (loss):			
a	Total for year	18a		97,997.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		110,920.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	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 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		



J.P. Morgan

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number: 43-2081826
 Account Executive No SBP
 ORIGINAL 12/31/13

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

2013 Supplemental Gain or Loss Information

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis (or Other Basis)	Realized Gain (Loss)
04/26/13	A 02/04/13	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	TWCGX 025083106	36 97200	1,077.36	821.84
08/13/13	A 04/26/13	**AMERICAN CENTURY VALUE FUND	AVLIX 025076605	36 31800	281.10	260.40
04/26/13	04/09/13	AMERICAN INTERNATIONAL GROUP INC	AIG 026874784	4 00000	164.11	159.30
05/08/13	04/09/13	AMERICAN INTERNATIONAL GROUP INC	AIG 026874784	8 00000	356.13	318.61
10/30/13	05/02/13	***AVAGO TECHNOLOGIES LTD US LISTED	AVGO Y0486S104	9 00000	404.76	288.47
02/04/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	152.76	96.78
04/26/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	4 00000	292.79	193.55
08/19/13	11/16/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	90.89	70.28
08/19/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	90.90	48.39
09/11/13	12/17/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	89.23	63.50
09/11/13	11/16/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	178.47	140.56
09/18/13	12/17/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	186.11	127.01
09/18/13	08/13/13	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	186.11	182.91
						3.20
						255.52
						20.70
						4.81
						37.52
						116.29
						55.98
						99.24
						20.61
						42.51
						25.73
						37.91
						59.10
						3.20

If you are required to file a return, a negligence penalty or other sanctions 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
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Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP

J.P. Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Proceeds/Disposal Proceeds	Capital Gain/Loss	Realized Gain/Loss
11/15/13	08/13/13	***ASML HOLDING N.V. N Y REGISTRY SHS 2012	ASML N07059210	4 00000	355 62	365 82		(10 20)
04/26/13	01/22/13	AXIALL CORPORATION	AXLL 05463D100	5 00000	275 64	219 03		56 61
10/08/13	04/15/13	AXIALL CORPORATION	AXLL 05463D100	1 00000	36 68	52 28		(15 60)
10/08/13	01/22/13	AXIALL CORPORATION	AXLL 05463D100	8 00000	293 47	350 46		(56 99)
10/09/13	08/13/13	AXIALL CORPORATION	AXLL 05463D100	8 00000	293 48	351 59		(58 11)
02/04/13	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	2 00000	76 14	64 40		11 74
04/26/13	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	4 00000	179 84	128 81		51 03
02/06/13	10/24/12	AMERICAN EXPRESS COMPANY	AXP 025816109	9 00000	541 43	500 69		40 74
04/26/13	04/04/13	APACHE CORP	APA 037411105	2 00000	143 39	149 28		(5 89)
12/17/13	08/13/13	APPLIED MATERIALS INC	AMAT 038222105	28 00000	471 42	437 44		33 98
12/17/13	05/03/13	APPLIED MATERIALS INC	AMAT 038222105	30 00000	505 10	448 40		56 70
04/26/13	02/21/13	ARCHER-DANIELS-MIDLAND CO	ADM 039483102	6 00000	202 11	192 88		9 23
12/03/13	05/22/13	ARCHER-DANIELS-MIDLAND CO	ADM 039483102	2 00000	81 73	69 84		11 89

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J.P.Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost or Basis	Adjusted Basis	Realized Gain (Loss)
12/03/13	02/21/13	ARCHER-DANIELS-MIDLAND CO	ADM	11 00000	449 49	353 60	95 89
			039483102				
02/04/13	08/13/12	BROADCOM CORP CL A	BRCM 111320107	5 00000	163 42	175 03	(11 61)
04/26/13	08/13/12	BROADCOM CORP CL A	BRCM 111320107	8 00000	275 62	279 16	(3 54)
11/04/13	11/20/12	BROADCOM CORP CL A	BRCM 111320107	11 00000	293 54	338 06	(44 52)
11/04/13	08/13/13	BROADCOM CORP CL A	BRCM 111320107	13 00000	346 90	343 90	3 00
04/26/13 A	02/04/13	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCX 091929760	8 29300	334 54	267 17	67 37
04/04/13	10/01/12	**BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	2 00000	170 35	225 12	(54 77)
10/22/13	08/13/13	BAXTER INTERNATIONAL INC	BAX 071813109	12 00000	783 98	884 85	(100 87)
04/26/13	03/28/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	10 00000	401 01	410 59	(9 58)
11/14/13	12/13/12	CITRIX SYSTEMS INC	CTXS 177376100	4 00000	221 11	256 04	(34 93)
11/14/13	08/13/13	CITRIX SYSTEMS INC	CTXS 177376100	5 00000	276 39	366 18	(89 79)
09/23/13	05/01/13	CVS CAREMARK CORPORATION	CVS 126650100	12 00000	697 31	705 24	(7 93)

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ORIGINAL 12/31/13

J.P. Morgan

2013 Supplemental Gain or Loss Information (continued)
 Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and other Expenses	Cost Basis	Realized Gain/(Loss)
02/04/13	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	1 00000	102 46		91 69	10 77
04/26/13	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	1 00000	108 94		91 69	17 25
09/17/13	08/13/13	COSTCO WHOLESALE CORP-NEW	COST 22160K105	2 00000	236 06		230 96	5 10
04/17/13	05/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2 00000	142 63		119 45	23 18
04/30/13	09/10/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	63 35		67 01	(3 66)
04/30/13	05/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	8 00000	506 81		477 79	29 02
02/04/13	05/30/12	CSX CORP	CSX 126408103	7 00000	151 75		146 78	4 97
04/26/13	05/30/12	CSX CORP	CSX 126408103	11 00000	266 88		230 65	36 23
02/04/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	4 00000	85 84		63 83	22 01
04/04/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	12 00000	303 10		191 49	111 61
04/26/13	12/17/12	CHENIERE ENERGY INC COM	LNG 16411R208	2 00000	54 18		35 85	18 33
04/26/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	6 00000	162 53		95 75	66 78
05/24/13	12/17/12	CHENIERE ENERGY INC COM	LNG 16411R208	4 00000	117 65		71 70	45 95

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Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP
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 CHICAGO, IL 60606-3534

J.P. Morgan

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbols	Quantity	Gross Proceeds Less Commission and Option Premium	Cost Basis	Other Basis	Realized Gain/Loss
10/23/13	12/17/12	CHENIERE ENERGY INC COM	LNG 16411R208	3 00000	113 88	53 77		60 11
02/04/13	12/07/12	CBS CORP CLASS B	CBS 124857202	4 00000	168 05	142 98		25 07
03/21/13	12/07/12	CBS CORP CLASS B	CBS 124857202	8 00000	370 63	285 96		84 67
03/27/13	12/07/12	CBS CORP CLASS B	CBS 124857202	7 00000	320 63	250 21		70 42
03/28/13	12/07/12	CBS CORP CLASS B	CBS 124857202	6 00000	280 14	214 47		65 67
02/04/13	10/17/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	2 00000	129 38	110 86		18 52
04/04/13	10/19/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1 00000	61 26	55 65		5 61
04/04/13	10/17/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4 00000	245 02	221 71		23 31
04/26/13	10/19/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4 00000	240 27	222 59		17 68
11/08/13	02/14/13	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4 00000	217 56	260 36		(42 80)
11/08/13	08/13/13	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	6 00000	326 34	342 17		(15 83)
02/04/13	02/15/12	CME GROUP INC	CME 12572Q105	4 00000	233 62	232 28		1 34
04/19/13	06/05/12	CME GROUP INC	CME 12572Q105	1 00000	58 75	53 76		4 99

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STATEMENT A

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 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 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission	Cost or Other Basis	Realized Gain (Loss)
04/26/13	06/05/12	CME GROUP INC	CME 12572Q105	3 00000	182.97		161.27	21.70
05/08/13	06/05/12	CME GROUP INC	CME 12572Q105	1 00000	60.58		53.76	6.82
05/08/13	12/17/12	CME GROUP INC	CME 12572Q105	4.00000	242.34		205.70	36.64
02/04/13	05/02/12	CAREFUSION CORP	CFN 14170T101	4 00000	123.50		104.54	18.96
04/11/13	05/02/12	CAREFUSION CORP	CFN 14170T101	12.00000	423.96		313.60	110.36
04/26/13	05/02/12	CAREFUSION CORP	CFN 14170T101	5 00000	168.73		130.67	38.06
08/05/13	10/01/12	CAREFUSION CORP	CFN 14170T101	8 00000	297.04		227.55	69.49
09/06/13	08/13/13	CARDINAL HEALTH INC	CAH 14149Y108	7 00000	353.13		362.41	(9.28)
09/09/13	08/13/13	CARDINAL HEALTH INC	CAH 14149Y108	1 00000	50.81		51.77	(0.96)
04/26/13	03/08/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	5 00000	285.50		270.80	14.70
02/04/13	11/09/12	CERNER CORP	CERN 156782104	2 00000	165.68		157.64	8.04
04/26/13	11/09/12	CERNER CORP	CERN 156782104	3 00000	290.17		236.47	53.70
08/20/13	11/09/12	CERNER CORP	CERN 156782104	2.00000	95.83		78.82	17.01

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Quantity	Symbol	Gross Proceeds	Less	Quantity	Cost	Realized Gain/Loss
				From Sale	Commissions and Fees			
08/20/13	01/16/13	3 00000	CERN	143 74		3 00000	118 41	25 33
			156782104					
05/02/13	12/06/12	4 00000	CSCO	82 70		4 00000	77 53	5 17
			17275R102					
05/10/13	01/17/13	1 00000	CSCO	20 97		1 00000	20 98	(0 01)
			17275R102					
05/10/13	12/06/12	12 00000	CSCO	251 61		12 00000	232 58	19 03
			17275R102					
10/23/13	09/12/13	3 00000	DTE	204 44		3 00000	197 83	6 61
			233331107					
10/23/13	08/30/13	6 00000	DTE	408 89		6 00000	401 08	7 81
			233331107					
02/04/13	11/06/12	1 00000	DVA	114 78		1 00000	115 13	(0 35)
			23918K108					
04/26/13	11/06/12	2 00000	DVA	240 71		2 00000	230 25	10 46
			23918K108					
11/27/13	09/23/13	5 00000	DVA	299 97		5 00000	289 71	10 26
			23918K108					
11/27/13	08/13/13	6 00000	DVA	359 97		6 00000	344 03	15 94
			23918K108					
02/04/13	12/27/12	2 00000	DISH	73 43		2 00000	70 80	2 63
			25470M109					
04/26/13	12/27/12	5 00000	DISH	200 30		5 00000	176 99	23 31
			25470M109					
02/04/13	10/19/12	3 00000	DOW	96 72		3 00000	90 21	6 51
			260543103					

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (Current Market Value)	Costs (Basis)	Realized Gain/(Loss)
04/26/13	10/19/12	DOW CHEMICAL CO	DOW 260543103	13 00000	431 66	390 92	40 74
09/13/13	03/01/13	DOW CHEMICAL CO.	DOW 260543103	4 00000	159 62	127 07	32 55
09/13/13	12/13/12	DOW CHEMICAL CO	DOW 260543103	5 00000	199 52	156 07	43 45
12/03/13	04/22/13	DOW CHEMICAL CO	DOW 260543103	1 00000	38 79	30 98	7 81
12/03/13	03/01/13	DOW CHEMICAL CO	DOW 260543103	3 00000	116 37	95 31	21 06
12/03/13	03/14/13	DOW CHEMICAL CO	DOW 260543103	6 00000	232 73	201 76	30 97
09/16/13	08/13/13	EDISON INTERNATIONAL	EIX 281020107	4 00000	180 21	193 54	(13 33)
09/16/13	06/24/13	EDISON INTERNATIONAL	EIX 281020107	5 00000	225 26	229 61	(4 35)
02/04/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	3 00000	192 45	144 37	48 08
04/26/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	5 00000	275 45	240 61	34 84
12/02/13	08/13/13	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	8 00000	476 49	464 40	12 09
10/28/13	08/13/13	***EATON CORPORATION PLC	ETN G29183103	4 00000	282 57	266 76	15 81
10/28/13	08/05/13	***EATON CORPORATION PLC	ETN G29183103	5 00000	353 21	331 76	21 45

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2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/28/13	08/16/13	***EATON CORPORATION PLC	ETN	6 00000	423 85	392 44	31 41
02/04/13	07/20/12	FLUOR CORP NEW	FLR	4 00000	260 30	194 61	65 69
04/26/13	07/20/12	FLUOR CORP NEW	FLR	6 00000	338 47	291 93	46 54
03/01/13	03/14/12	FREEPOR MCMORAN COPPER & GOLD INC	FCX	2 00000	62 85	76 01	(13 16)
03/01/13	03/20/12	FREEPOR MCMORAN COPPER & GOLD INC	FCX	8 00000	251 39	312 44	(61 05)
04/22/13	09/10/12	GOLDMAN SACHS GROUP INC	GS	1 00000	139 17	115 86	23 31
02/04/13	07/13/12	GOOGLE INC	GOOG	1 00000	763 99	576 84	187 15
04/26/13	07/13/12	GOOGLE INC	GOOG	1 00000	801 33	576 83	224 50
02/04/13	01/08/13	HALLIBURTON COMPANY	HAL	2 00000	81 86	71 98	9 88
02/14/13	01/08/13	HALLIBURTON COMPANY	HAL	11 00000	463 25	395 91	67 34
09/26/13	03/04/13	INTUITIVE SURGICAL INC	ISRG	1 00000	369 21	541 24	(172 03)
04/26/13	02/15/13	INTERCONTINENTALEXCHANGE INC	45865V100	1 00000	159 24	157 34	1 90
10/18/13	12/17/12	***INVENCO LTD	IVZ	1 00000	32 73	25 59	7 14

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Less Commission	Net Proceeds	Cost Basis	Realized Gain/Loss
12/02/13	08/13/13	***INVENCO LTD	IVZ G491BT108	1	00000	35 20	32 80	2 40	
12/02/13	12/17/12	***INVENCO LTD	IVZ G491BT108	8	00000	281 62	204 76	76 86	
08/13/13	04/28/13	**OAKMARK FUND	OAKMX 413838103	174	13800	10,371 66	8,116 65	2,255 01	
09/23/13	08/06/13	HEWLETT PACKARD CO	HPQ 428236103	14	00000	295 35	372 63	(77 28)	
09/23/13	08/14/13	HEWLETT PACKARD CO	HPQ 428236103	22	00000	464 12	595 60	(131 48)	
03/18/13	09/10/12	JUNIPER NETWORKS	JNPR 48203R104	1	00000	19 79	18 30	1 49	
08/13/13	04/26/13	**JP MORGAN VALUE ADVANTAGE FD INSTL CL	JVAIX 4812A2587	12	00600	311 92	287 18	24 74	
04/26/13	01/02/13	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	35	05000	616 88	442 75	174 13	
04/26/13	02/04/13	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	74	48800	1,310 99	940 94	370 05	
04/26/13	10/18/12	JOHNSON & JOHNSON	JNJ 478160104	12	00000	1,021 13	865 72	155 41	
12/23/13	02/15/13	JOHNSON & JOHNSON	JNJ 478160104	1	00000	91 92	75 92	16 00	
01/29/13	07/02/12	KINDER MORGAN INC	KMI 49456B101	16	00000	598 19	521 70	76 49	
01/16/13	04/10/12	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	5	00000	590 55	496 75	93 80	

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2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost Basis	Other Fees	Realized Gain/Loss
04/26/13	03/21/13	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	2 00000	372 26	349 85		22 41
07/30/13	03/26/13	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	1 00000	202 79	176 84		25 95
12/16/13	04/04/13	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	1 00000	227 35	170 67		56 68
12/16/13	05/06/13	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	1 00000	227 35	175 91		51 44
12/16/13	08/13/13	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	1 00000	227 35	242 60		(15 25)
04/26/13	02/07/13	LAM RESEARCH CORP	LRCX 512807108	7 00000	320 60	295 72		24 88
09/20/13	08/13/13	LENNAR CORP CL A	LEN 526057104	6 00000	211 17	194 69		16 48
08/13/13 A	04/26/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITX 575736400	1,461 76500	36,821 86	33,839 86		2,982 00
02/04/13	01/17/13	MORGAN STANLEY	MS 617446448	4 00000	92 08	82 13		9 95
04/26/13	01/17/13	MORGAN STANLEY	MS 617446448	16 00000	343 52	328 52		15 00
02/04/13	07/31/12	MASCO CORP	MAS 574599106	10 00000	183 56	124 05		59 51
04/26/13	07/31/12	MASCO CORP	MAS 574599106	17 00000	345 47	210 90		134 57
04/26/13	03/08/13	NISOURCE INC COM	NI 65473P105	9 00000	279 19	253 16		26 03

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Gross Proceeds Less Commissions and Other Premium	Cost or Other Basis	Realized Gain (Loss)
02/12/13	03/21/12	NETAPP INC	NTAP	7 00000	249 12		321 12	(72 00)
			64110D104					
02/12/13	07/09/12	NETAPP INC	NTAP	8 00000	284 70		233 24	51 46
			64110D104					
04/26/13	04/05/13	ONYX PHARMACEUTICALS INC	683399109	1 00000	94 55		89 04	5 51
07/18/13	04/05/13	ONYX PHARMACEUTICALS INC	683399109	2 00000	264 73		178 09	86 64
08/16/13	04/05/13	ONYX PHARMACEUTICALS INC	683399109	1 00000	115 21		89 04	26 17
02/27/13	04/20/12	PIONEER NATURAL RESOURCES COMPANY	PXD	2 00000	251 86		210 62	41 24
			723787107					
04/09/13	06/05/12	PRUDENTIAL FINANCIAL INC	PRU	4 00000	225 06		183 93	41 13
			744320102					
02/04/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM	4 00000	349 00		327 75	21 25
			718172109					
02/04/13	10/18/12	PHILLIPS 66 COM	PSX	4 00000	246 84		183 84	63 00
			718546104					
04/26/13	10/18/12	PHILLIPS 66 COM	PSX	5 00000	308 25		229 81	78 44
			718546104					
07/03/13	10/18/12	PHILLIPS 66 COM	PSX	2 00000	112 47		91 92	20 55
			718546104					
12/13/13	02/11/13	***PENTAIR LTD SHS	PNR	2 00000	140 23		102 68	37 55
			H6169Q108					
02/04/13	08/10/12	PEPSICO INC	PEP	2 00000	144 98		144 10	0 88
			713448108					
04/26/13	08/10/12	PEPSICO INC	PEP	4 00000	329 97		288 21	41 76
			713448108					

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (or Disposition Proceeds)	Cost Basis	Realized Gain (Loss)
12/19/13	S	12/02/13 PERRIGO CO	714290103	9 00000	1,398 15	1,414 33	(16 18)
04/26/13		STATE STREET CORP	STT 857477103	5 00000	289 08	295 47	(6 39)
08/13/13	A	**STERLING CAP FDS CAPITAL SPECIAL OPPORTUNITIES FD CLA	BOPAX 85917L775	18 10200	387 38	350 45	36 93
12/02/13		STRYKER CORP	SYK 863667101	10 00000	744 13	739 11	5 02
02/04/13		3M COMPANY	MMM 88579Y101	1 00000	100 85	96 80	4 05
04/22/13		3M COMPANY	MMM 88579Y101	3 00000	317 35	291 31	26 04
04/22/13		3M COMPANY	MMM 88579Y101	3 00000	317 36	290 39	26 97
02/04/13		TARGET CORP	TGT 87612E106	3 00000	181 90	195 03	(13 13)
04/26/13		TARGET CORP	TGT 87612E106	6 00000	424 71	390 05	34 66
08/16/13		TARGET CORP	TGT 87612E106	1 00000	68 58	65 01	3 57
08/16/13		TARGET CORP	TGT 87612E106	3 00000	205 74	190 90	14 84
10/03/13		TARGET CORP	TGT 87612E106	2 00000	126 45	140 99	(14 54)
10/03/13		TARGET CORP	TGT 87612E106	5 00000	316 13	318 17	(2 04)

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Basis	Capital Gains	Net Gain (Loss)
11/18/13	04/25/13	TARGET CORP	TGT 87612E106	1 00000	66 60	70 50		(3 90)
11/18/13	08/13/13	TARGET CORP	TGT 87612E106	10 00000	665 96	706 73		(40 77)
10/03/13	08/13/13	TD AMERITRADE HLDG CORP	AMTD 87236Y108	12 00000	313 11	319 74		(6 63)
08/19/13	08/13/13	***TYCO INTERNATIONAL LTD	TYC H89128104	13 00000	439 77	452 66		(12 89)
02/04/13	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	1 00000	88 95	85 13		3 82
02/07/13	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	5 00000	438 50	425 64		12 86
04/26/13	03/14/13	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	6 00000	213 70	213 60		0 10
05/17/13	03/14/13	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	12 00000	439 79	427 19		12 60
08/13/13 A	04/26/13	**DELAWARE SELECT GROWTH FUND INSTITUTIONAL CLASS	VAGGX 928931757	7 41100	369 35	335 57		33 78
08/13/13 A	09/11/12	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	VNQ 922908553	4 00000	270 28	277 37		(7 09)
08/13/13 A	09/10/12	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	VNQ 922908553	26 00000	1,756 82	1,802 90		(46 08)
09/06/13 A	09/12/12	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	VNQ 922908553	8 00000	519 66	554 74		(35 08)
09/06/13 A	09/11/12	VANGUARD SECTOR INDEX FDS VANGUARD REIT ETF	VNQ 922908553	41 00000	2,663 27	2,843 04		(179 77)

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Fees	Cost Basis	Realized Gain (Loss)
04/26/13	03/18/13	VMWARE INC CL A	VMW 928563402	3 00000	213.94		249.38	(35.44)
05/06/13	03/18/13	VMWARE INC CL A	VMW 928563402	1 00000	77.33		83.13	(5.80)
05/30/13	03/18/13	VMWARE INC CL A	VMW 928563402	3 00000	214.90		249.38	(34.48)
08/08/13	09/10/12	WALTER ENERGY INC NEW	WLT 933170105	6 00000	63.72		207.82	(144.10)
04/26/13	12/27/12	WILLIAMS COMPANIES INC	WMB 969457100	1 00000	37.81		31.92	5.89
06/11/13	12/27/12	WILLIAMS COMPANIES INC	WMB 969457100	2 00000	68.66		63.84	4.82
06/14/13	12/27/12	WILLIAMS COMPANIES INC	WMB 969457100	1 00000	33.41		31.92	1.49
06/14/13	01/14/13	WILLIAMS COMPANIES INC	WMB 969457100	4 00000	133.63		133.62	0.01
08/15/13	05/09/13	XLINX INC	XLNX 983919101	8 00000	352.17		309.04	43.13
191 ITEMS - Total Short Term Not Reported Transactions Gain or Loss					102,338.56		93,134.44	9,204.12

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2013 Supplemental Gain or Loss Information
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Other Charges	Net Proceeds	Cost Basis	Realized Gain/Loss
04/26/13	A 03/25/11	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	TWCGX 025083106	0.69100	20.14	15.36	4.78		
04/26/13	A 02/02/10	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	TWCGX 025083106	1.66100	48.40	36.92	11.48		
04/26/13	A 09/20/10	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	TWCGX 025083106	25.71000	749.19	571.50	177.69		
04/26/13	A 12/11/09	**AMERICAN CENTURY GROWTH FUND INVESTOR CLASS	TWCGX 025083106	412.32400	12,015.12	9,165.40	2,849.72		
02/04/13	08/12/10	AMAZON COM INC	AMZN 023135106	2.00000	519.98	253.21	266.77		
04/26/13	09/28/10	AMAZON COM INC	AMZN 023135106	1.00000	255.78	159.94	95.84		
04/26/13	08/18/10	AMAZON COM INC	AMZN 023135106	1.00000	255.79	129.12	126.67		
05/22/13	10/22/10	AMAZON COM INC	AMZN 023135106	1.00000	261.60	169.68	91.92		
07/19/13	01/28/11	AMAZON COM INC	AMZN 023135106	1.00000	305.11	169.62	135.49		
10/18/13	06/30/11	AMAZON COM INC	AMZN 023135106	1.00000	324.13	204.04	120.09		
04/26/13	A 07/02/10	**ASTON/FAIRPOINTE MID CAP FUND CL I	ABMIX 00078H158	92.82500	3,571.90	2,479.04	1,092.86		
02/04/13	12/11/09	***ACE LIMITED	ACE H0023R105	4.00000	339.16	201.11	138.05		
04/26/13	10/22/10	***ACE LIMITED	ACE H0023R105	1.00000	89.36	60.59	28.77		

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 Taxpayer Identification Number 43-2081826
 Account Executive No SBP
 ORIGINAL: 12/31/13

J.P. Morgan

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (or Gross Cost)	Cost or Other Basis	Realized Gain (Loss)
04/26/13	05/23/11	***ACE LIMITED	ACE H0023R105	2 00000	178 71	135 82	42 89
04/26/13	12/11/09	***ACE LIMITED	ACE H0023R105	3 00000	268 07	150 84	117 23
02/04/13	12/22/11	ALLERGAN INC	AGN 018490102	2 00000	210 75	172 81	37 94
04/26/13	12/22/11	ALLERGAN INC	AGN 018490102	3 00000	335 09	259 21	75 88
06/24/13	12/22/11	ALLERGAN INC	AGN 018490102	1 00000	84 44	86 40	(1 96)
06/24/13	01/19/12	ALLERGAN INC	AGN 018490102	2 00000	168 88	174 12	(5 24)
02/04/13	09/21/11	ANADARKO PETROLEUM CORP	APC 032511107	2 00000	161 08	151 19	9 89
04/26/13	09/22/11	ANADARKO PETROLEUM CORP	APC 032511107	2 00000	166 39	137 29	29 10
04/26/13	09/21/11	ANADARKO PETROLEUM CORP	APC 032511107	2 00000	166 40	151 18	15 22
02/04/13	12/11/09	APPLE INC	AAPL 037833100	3 00000	1,334 88	583 28	751 60
04/26/13	12/11/09	APPLE INC	AAPL 037833100	3 00000	1,238 24	583 28	654 96
08/12/13	05/07/10	APPLE INC	AAPL 037833100	1 00000	463 10	241 71	221 39
09/20/13	06/16/10	APPLE INC	AAPL 037833100	1 00000	472 09	266 17	205 92

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Less: Commission	Less: Premium	Cost	Net Gain or Loss	Realized Gain (Loss)
04/26/13	08/17/11	AUTOZONE INC	AZO	1 00000	405 62			287 94	117 68	
			053332102							
11/04/13	08/13/12	BROADCOM CORP CL A	BRCM	3 00000	80 06			104 02	(23 96)	
			111320107							
02/04/13	12/11/09	BANK OF AMERICA CORP	BAC	22 00000	253 43			341 88	(88 45)	
			060505104							
04/26/13	12/11/09	BANK OF AMERICA CORP	BAC	1 00000	12 34			16 35	(4 01)	
			060505104							
04/26/13	12/19/09	BANK OF AMERICA CORP	BAC	4 00000	49 34			64 08	(14 74)	
			060505104							
04/26/13	11/10/10	BANK OF AMERICA CORP	BAC	6 00000	74 01			75 20	(1 19)	
			060505104							
04/26/13	09/20/10	BANK OF AMERICA CORP	BAC	7 00000	86 35			95 20	(8 85)	
			060505104							
04/26/13	10/22/10	BANK OF AMERICA CORP	BAC	8 00000	98 68			91 80	6 88	
			060505104							
04/26/13	02/11/11	BANK OF AMERICA CORP	BAC	13 00000	160 36			192 11	(31 75)	
			060505104							
04/26/13	12/11/09	BANK OF AMERICA CORP	BAC	19 00000	234 37			295 26	(60 89)	
			060505104							
04/26/13	12/13/11	**BLACKROCK FDS II U S OPPORTUNITIES PRTFLO INSTL CL	BMCIX	22 67100	914 55			730 39	184 16	
			091929760							
04/26/13	07/02/10	**BLACKROCK FDS II U S OPPORTUNITIES PRTFLO INSTL CL	BMCIX	142 68500	5,755 91			4,596 86	1,159 05	
			091929760							
02/04/13	03/19/10	BIODEN IDEC INC	BIBB	2 00000	312 25			119 79	192 46	
			09062X103							

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Other Fees	Cost or Other Basis	Realized Gain/Loss
04/16/13	03/19/10	BIOGEN IDEC INC	BIIB 09062X103	1 00000	199 50		59 90	139 60
04/26/13	06/21/10	BIOGEN IDEC INC	BIIB 09062X103	3 00000	642 04		149 26	492 78
05/20/13	10/22/10	BIOGEN IDEC INC	BIIB 09062X103	1 00000	225 28		58 81	166 47
11/09/13	09/16/11	BIOGEN IDEC INC	BIIB 09062X103	2 00000	472 36		181 67	290 69
02/04/13	09/21/10	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1 00000	107 39		91 60	15 79
04/04/13	03/25/11	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1 00000	85 18		136 34	(51 16)
04/04/13	09/21/10	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	2 00000	170 36		183 21	(12 85)
02/04/13	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	2 00000	145 69		115 88	29 81
04/26/13	09/29/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	62 01		56 98	5 03
04/26/13	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	2 00000	124 01		115 87	8 14
11/14/13	09/29/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	55 28		56 97	(1 69)
09/17/13	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	3 00000	354 08		275 08	79 00

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Cost Basis Commission and Other	Cost or Other Basis	REALIZED GAIN/LOSS
02/04/13	03/25/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	78 16	80 90	(2 74)
02/04/13	08/11/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2 00000	156 32	123 83	32 49
04/17/13	03/14/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	71 31	75 29	(3 98)
04/17/13	08/11/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2 00000	142 63	123 83	18 80
04/26/13 A	02/06/12	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	106 92600	1,468 10	1,319 92	148 18
08/13/13 A	02/06/12	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	29 18600	432.24	360.28	71 96
02/04/13	12/11/09	COMCAST CORP CL A	CMCSA 20030N101	8 00000	303 80	140 56	163 24
04/26/13	03/25/11	COMCAST CORP CL A	CMCSA 20030N101	1 00000	41 01	25 02	15 99
04/26/13	09/20/10	COMCAST CORP CL A	CMCSA 20030N101	2 00000	82 01	36 12	45 89
04/26/13	10/22/10	COMCAST CORP CL A	CMCSA 20030N101	3 00000	123 02	57 72	65 30
04/26/13	09/29/11	COMCAST CORP CL A	CMCSA 20030N101	5 00000	205.04	109 61	95 43
04/26/13	12/11/09	COMCAST CORP CL A	CMCSA 20030N101	8 00000	328 05	140 56	187 49
11/08/13	11/06/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	3 00000	163 17	157 77	5 40

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain (Loss)
03/21/13	02/15/12	CME GROUP INC	CME 12572Q105	9 00000	551 49	522 63	28 86
04/19/13	02/15/12	CME GROUP INC	CME 12572Q105	2 00000	117 51	116 14	1 37
02/04/13	09/20/10	***COVIDIEN PLC	COV G2554F113	1 00000	62 03	39 34	22 69
02/04/13	12/11/09	***COVIDIEN PLC	COV G2554F113	3 00000	186 10	141 53	44 57
04/19/13	07/25/11	***COVIDIEN PLC	COV G2554F113	1 00000	66 40	50 52	15 88
04/19/13	10/22/10	***COVIDIEN PLC	COV G2554F113	1 00000	66 41	39 54	26 87
04/19/13	03/25/11	***COVIDIEN PLC	COV G2554F113	1 00000	66 41	52 17	14 24
04/19/13	02/11/11	***COVIDIEN PLC	COV G2554F113	2 00000	132 81	101 09	31 72
04/26/13	08/16/11	***COVIDIEN PLC	COV G2554F113	1 00000	61 80	49 07	12 73
04/26/13	07/25/11	***COVIDIEN PLC	COV G2554F113	3 00000	185 39	151 54	33 85
09/13/13	08/16/11	***COVIDIEN PLC	COV G2554F113	1 00000	60 77	49 06	11 71
09/13/13	09/10/12	***COVIDIEN PLC	COV G2554F113	1 00000	60 78	57 25	3 53
09/13/13	03/14/12	***COVIDIEN PLC	COV G2554F113	2 00000	121 54	108 29	13 25

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Option Premium	Cost or Other Basis	Realized Gain/Loss
09/13/13	07/30/12	***COVIDIEN PLC	COV	3.00000	182.31		167.84	14.47
			G2554F113					
02/04/13	03/25/10	CITIGROUP INC COM	C	0.40070	16.98		17.91	(0.93)
02/04/13	09/20/10	CITIGROUP INC COM	C	0.83836	35.51		34.17	1.34
02/04/13	07/22/10	CITIGROUP INC COM	C	2.83165	119.96		118.32	1.64
02/04/13	05/26/10	CITIGROUP INC COM	C	2.92929	124.10		118.35	5.75
04/26/13	09/20/10	CITIGROUP INC COM	C	0.62628	29.24		25.52	3.72
04/26/13	10/22/10	CITIGROUP INC COM	C	1.95286	91.18		82.30	8.88
04/26/13	03/25/11	CITIGROUP INC COM	C	2.05050	95.74		94.06	1.68
04/26/13	11/10/10	CITIGROUP INC COM	C	2.14814	100.30		97.21	3.09
04/26/13	12/07/10	CITIGROUP INC COM	C	3.22222	150.45		151.16	(0.71)
04/26/13	06/13/11	CITIGROUP INC COM	C	5.00000	233.44		194.76	38.68
02/04/13	12/11/09	CARDINAL HEALTH INC	CAH	5.00000	218.73		161.24	57.49
			14149Y108					
04/09/13	12/11/09	CARDINAL HEALTH INC	CAH	2.00000	85.55		64.49	21.06
			14149Y108					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis (FIFO)	Realized Gain/Loss
04/09/13	07/01/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	85.55	66.87
04/09/13	02/11/10	CARDINAL HEALTH INC	CAH 14149Y108	3 00000	128.33	98.32
04/26/13	07/01/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	87.74	66.87
04/26/13	08/09/10	CARDINAL HEALTH INC	CAH 14149Y108	3 00000	131.61	99.09
09/06/13	03/25/11	CARDINAL HEALTH INC	CAH 14149Y108	1 00000	50.45	41.31
09/06/13	09/20/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	100.90	65.79
09/06/13	10/22/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	100.90	64.27
09/06/13	03/14/12	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	100.90	83.27
09/06/13	09/16/11	CARDINAL HEALTH INC	CAH 14149Y108	3 00000	151.35	129.09
02/04/13	12/11/09	CELGENE CORP	CELG 151020104	2 00000	197.73	105.55
04/26/13	04/14/10	CELGENE CORP	CELG 151020104	2 00000	239.00	120.35
04/26/13	05/24/10	CELGENE CORP	CELG 151020104	3 00000	358.50	166.01
05/09/13	09/20/10	CELGENE CORP	CELG 151020104	1 00000	122.78	55.31

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Fees	Cost or Other Basis	Realized Gain (Loss)
05/09/13	10/22/10	CELGENE CORP	CELG	1 00000	122 78		58 72	64 06
			151020104					
09/12/13	10/22/10	CELGENE CORP	CELG	1 00000	150 44		58 72	91 72
			151020104					
02/04/13	09/20/10	CISCO SYSTEMS INC	CSCO	2 00000	41 64		43 42	(1 78)
			17275R102					
02/04/13	11/12/10	CISCO SYSTEMS INC	CSCO	5 00000	104 11		100 64	3 47
			17275R102					
02/04/13	10/22/10	CISCO SYSTEMS INC	CSCO	6 00000	124 93		140 58	(15 65)
			17275R102					
02/04/13	08/12/10	CISCO SYSTEMS INC	CSCO	11 00000	229 04		235 70	(6 66)
			17275R102					
05/02/13	03/14/12	CISCO SYSTEMS INC	CSCO	2 00000	41 35		40 40	0 95
			17275R102					
05/02/13	03/25/11	CISCO SYSTEMS INC	CSCO	6 00000	124 05		103 67	20 38
			17275R102					
05/02/13	11/12/10	CISCO SYSTEMS INC	CSCO	7 00000	144 72		140 90	3 82
			17275R102					
05/02/13	09/28/11	CISCO SYSTEMS INC	CSCO	7 00000	144 72		113 71	31 01
			17275R102					
05/02/13	08/16/11	CISCO SYSTEMS INC	CSCO	10 00000	206 75		157 89	48 86
			17275R102					
05/02/13	07/28/11	CISCO SYSTEMS INC	CSCO	11 00000	227 42		178 77	48 65
			17275R102					
05/02/13	12/15/11	CISCO SYSTEMS INC	CSCO	12 00000	248 09		216 52	31 57
			17275R102					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Fees	Cost or Other Basis	Realized Gain (Loss)
11/27/13	11/06/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	4 00000	239 98	230 25	9 73
11/27/13	11/07/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	4 00000	239 98	226 76	13 22
01/22/13	10/22/10	EOG RES INC	EOG 26875P101	1 00000	125 83	96 85	28 98
01/22/13	10/20/10	EOG RES INC	EOG 26875P101	1 00000	125 84	100 29	25 55
02/04/13	03/25/11	EOG RES INC	EOG 26875P101	1 00000	127 49	116 15	11 34
04/26/13	01/20/12	EOG RES INC	EOG 26875P101	2 00000	240 82	206 06	34 76
05/17/13	04/25/12	EOG RES INC	EOG 26875P101	1 00000	134 82	105 43	29 39
12/03/13	04/25/12	EOG RES INC	EOG 26875P101	1 00000	165 34	105 42	59 92
12/03/13	09/11/12	EOG RES INC	EOG 26875P101	2 00000	330 69	224 86	105 83
02/04/13	11/02/10	EXXON MOBIL CORP	XOM 30231G102	4 00000	356 28	272 47	83 81
04/26/13	11/02/10	EXXON MOBIL CORP	XOM 30231G102	2 00000	176 28	136 24	40 04
04/26/13	11/04/10	EXXON MOBIL CORP	XOM 30231G102	2 00000	176 28	138 82	37 46
04/26/13	01/28/11	EXXON MOBIL CORP	XOM 30231G102	2 00000	176 28	158 61	17 67

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Capital Gains Tax	Cost or Other Basis	Realized Gain/Loss
04/26/13	03/25/11	EXXON MOBIL CORP	XOM	3 00000	264 43		251.25	13 18
			30231G102					
05/20/13	01/24/12	EXXON MOBIL CORP	XOM	1 00000	92 38		87 00	5 38
			30231G102					
07/03/13	01/24/12	EXXON MOBIL CORP	XOM	1 00000	90 26		87 00	3 26
			30231G102					
09/19/13	07/19/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	1 00000	55 70		51 14	4 56
09/19/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	3 00000	167 11		144 36	22 75
12/02/13	07/19/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	5 00000	297 80		255 70	42 10
02/04/13	07/14/11	EMERSON ELECTRIC CO	EMR 291011104	1 00000	57 49		55 54	1 95
02/04/13	05/18/11	EMERSON ELECTRIC CO	EMR 291011104	5 00000	287 43		270.20	17 23
04/17/13	07/14/11	EMERSON ELECTRIC CO	EMR 291011104	4 00000	214 16		222 17	(8 01)
04/17/13	07/29/11	EMERSON ELECTRIC CO	EMR 291011104	5 00000	267 70		246 97	20 73
04/26/13	02/29/12	EMERSON ELECTRIC CO	EMR 291011104	6 00000	327 94		303 84	24 10
12/20/13	03/14/12	EMERSON ELECTRIC CO	EMR 291011104	2 00000	138 78		103 58	35 20
12/20/13	06/22/12	EMERSON ELECTRIC CO	EMR 291011104	6 00000	416 35		273 64	142 71

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ORIGINAL: 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	SYMBOL	Quantity	Cost or Other Basis	Commission	Net Proceeds	Realized Gain/Loss
02/04/13	01/26/12	FREERPORT MCMORAN COPPER & GOLD INC	FCX	3 00000	141 31	106.61	141 31	(34 70)
			35671D857					
03/01/13	01/26/12	FREERPORT MCMORAN COPPER & GOLD INC	FCX	2 00000	94 21	62.85	94 21	(31 36)
			35671D857					
04/26/13	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX	72 26600	2,908 29	3,584.41	2,908 29	676 12
			38142V209					
08/13/13	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX	3 26500	131 40	180 63	131 40	49 23
			38142V209					
01/17/13	01/24/11	GOLDMAN SACHS GROUP INC	GS	1 00000	166 27	140 65	166 27	(25 62)
			38141G104					
01/17/13	12/11/09	GOLDMAN SACHS GROUP INC	GS	1 00000	166 08	140 66	166 08	(25 42)
			38141G104					
01/17/13	09/20/10	GOLDMAN SACHS GROUP INC	GS	1 00000	151 69	140 66	151 69	(11 03)
			38141G104					
01/17/13	10/22/10	GOLDMAN SACHS GROUP INC	GS	1 00000	158 07	140 66	158 07	(17 41)
			38141G104					
02/04/13	10/14/11	GOLDMAN SACHS GROUP INC	GS	1 00000	95 95	147.52	95 95	51 57
			38141G104					
04/18/13	10/14/11	GOLDMAN SACHS GROUP INC	GS	1 00000	43 81	139 76	95 95	43 81
			38141G104					
04/22/13	10/14/11	GOLDMAN SACHS GROUP INC	GS	1 00000	43 22	139.16	95 94	43 22
			38141G104					
04/22/13	03/14/12	GOLDMAN SACHS GROUP INC	GS	1 00000	18 22	139 16	120 94	18 22
			38141G104					
04/22/13	01/27/12	GOLDMAN SACHS GROUP INC	GS	2 00000	219 74	278 32	219 74	58 58
			38141G104					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Sub Report Commission and Option Premium	Cost Basis	Realized Gain/Loss
02/04/13	12/02/10	GENERAL MOTORS COMPANY	GM 37045V100	1 00000	28 06	34 62	(6 56)
02/04/13	11/18/10	GENERAL MOTORS COMPANY	GM 37045V100	1 00000	28 08	34 61	(6 53)
02/04/13	11/23/10	GENERAL MOTORS COMPANY	GM 37045V100	3 00000	84 23	100 74	(16 51)
02/04/13	11/18/10	GENERAL MOTORS COMPANY	GM 37045V100	5 00000	140 38	176 75	(36 37)
04/26/13	03/25/11	GENERAL MOTORS COMPANY	GM 37045V100	2 00000	60 50	62 83	(2 33)
04/26/13	12/07/10	GENERAL MOTORS COMPANY	GM 37045V100	4 00000	121 01	138 24	(17 23)
04/26/13	05/18/11	GENERAL MOTORS COMPANY	GM 37045V100	4 00000	121 01	125 94	(4 93)
04/26/13	12/02/10	GENERAL MOTORS COMPANY	GM 37045V100	5 00000	151 26	173 10	(21 84)
02/04/13	12/11/09	GENERAL MILLS INC	GIS 370334104	6 00000	250 92	207 24	43 68
02/14/13	09/20/10	GENERAL MILLS INC	GIS 370334104	1 00000	43 88	36 19	7 69
02/14/13	10/22/10	GENERAL MILLS INC	GIS 370334104	1 00000	43 88	37 28	6 60
02/14/13	03/25/11	GENERAL MILLS INC	GIS 370334104	1 00000	43 89	36 73	7 16
02/14/13	09/10/10	GENERAL MILLS INC	GIS 370334104	2 00000	87 76	73 92	13 84

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Less: Commission and Other	Net Proceeds	Cost of Basis	Realized Gain/Loss
02/14/13	12/11/09	GENERAL MILLS INC	GIS 370334104	3 00000	131 64		131 64	103 62	28 02
02/14/13	01/10/11	GENERAL MILLS INC	GIS 370334104	3 00000	131 64		131 64	108 03	23 61
04/26/13	03/25/11	GENERAL MILLS INC	GIS 370334104	1 00000	49 55		49 55	36 72	12 83
04/26/13	03/14/12	GENERAL MILLS INC	GIS 370334104	1 00000	49 55		49 55	38 47	11 08
04/26/13	04/13/12	GENERAL MILLS INC	GIS 370334104	4 00000	198 21		198 21	155 35	42 86
02/04/13	02/01/10	HONEYWELL INTL INC	HON 438516106	1 00000	68 49		68 49	39 28	29 21
02/04/13	12/16/09	HONEYWELL INTL INC	HON 438516106	3 00000	205 49		205 49	122 72	82 77
04/26/13	09/20/10	HONEYWELL INTL INC	HON 438516106	1 00000	74 04		74 04	44 11	29 93
04/26/13	02/01/10	HONEYWELL INTL INC	HON 438516106	2 00000	148 09		148 09	78 55	69 54
04/26/13	10/22/10	HONEYWELL INTL INC	HON 438516106	2 00000	148 09		148 09	93 90	54 19
04/26/13	03/19/10	HONEYWELL INTL INC	HON 438516106	4 00000	296 18		296 18	175 54	120 64
02/04/13	07/22/10	***INVESCO LTD	IVZ G491BT108	7 00000	190 10		190 10	134 81	55 29
04/26/13	09/20/10	***INVESCO LTD	IVZ G491BT108	1 00000	29 48		29 48	21 50	7 98

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Capital Gain or Loss	Realized Gain (Loss)
04/26/13	03/25/11	***INVESCO LTD	IVZ	1 00000	29 48	25 87	3 61	3 61
			G491BT108					
04/26/13	10/22/10	**INVESCO LTD	IVZ	2 00000	58 95	44 62	14 33	14 33
			G491BT108					
04/26/13	07/22/10	**INVESCO LTD	IVZ	4 00000	117 91	77 03	40 88	40 88
			G491BT108					
04/26/13	09/21/11	**INVESCO LTD	IVZ	6 00000	176 86	107 08	69 78	69 78
			G491BT108					
07/25/13	10/27/11	**INVESCO LTD	IVZ	3 00000	97 81	62 25	35 56	35 56
			G491BT108					
07/25/13	09/21/11	**INVESCO LTD	IVZ	3 00000	97 82	53 54	44 28	44 28
			G491BT108					
10/18/13	03/14/12	**INVESCO LTD	IVZ	3 00000	98 20	77 73	20 47	20 47
			G491BT108					
10/18/13	10/27/11	**INVESCO LTD	IVZ	5 00000	163 66	103 75	59 91	59 91
			G491BT108					
08/13/13 A	05/21/12	**OAKMARK FUND	OAKMX	37,15400	2,212.89	1,731.76	481.13	481.13
			413838103					
08/13/13 A	07/12/11	**OAKMARK FUND	OAKMX	418,51900	24,926.99	19,507.34	5,419.65	5,419.65
			413838103					
02/04/13	09/29/11	HOME DEPOT INC	HD	3 00000	199 44	100 35	99 09	99 09
			437076102					
04/26/13	09/29/11	HOME DEPOT INC	HD	7 00000	515 41	234 13	281 28	281 28
			437076102					
02/04/13	04/12/11	HUMANA INC	HUM	1 00000	78 95	70 05	8 90	8 90
			444859102					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain (Loss)
02/04/13	04/11/11	HUMANA INC	HUM 444859102	2.00000	157.91	138.66	19.25
04/26/13	05/23/11	HUMANA INC	HUM 444859102	2.00000	146.52	158.87	(12.35)
02/04/13	04/30/10	JUNIPER NETWORKS	JNPR 48203R104	1.00000	22.36	29.56	(7.20)
02/04/13	10/22/10	JUNIPER NETWORKS	JNPR 48203R104	2.00000	44.70	63.95	(19.25)
02/04/13	09/29/10	JUNIPER NETWORKS	JNPR 48203R104	3.00000	67.07	90.41	(23.34)
03/18/13	10/22/10	JUNIPER NETWORKS	JNPR 48203R104	1.00000	19.77	31.97	(12.20)
03/18/13	03/25/11	JUNIPER NETWORKS	JNPR 48203R104	1.00000	19.77	40.82	(21.05)
03/18/13	03/14/12	JUNIPER NETWORKS	JNPR 48203R104	3.00000	59.32	62.58	(3.26)
03/18/13	05/25/11	JUNIPER NETWORKS	JNPR 48203R104	5.00000	98.87	183.20	(84.33)
03/18/13	06/14/11	JUNIPER NETWORKS	JNPR 48203R104	6.00000	118.64	183.91	(65.27)
03/18/13	10/04/11	JUNIPER NETWORKS	JNPR 48203R104	9.00000	177.96	159.71	18.25
04/26/13 A	12/11/09	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSEIX 4812A1266	241.90400	8,993.99	6,437.95	2,556.04
02/04/13 A	12/11/09	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	5.74000	233.74	173.50	60.24

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STATEMENT A

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commissions and Fees	Net Proceeds	Cost Basis	Realized Gain (Loss)
04/26/13 A	12/11/09	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	208,90000	8,984 81		6,314 33		2,670 48
08/13/13 A	12/11/09	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	2 40000	112 95		72 54		40 41
04/26/13 A	03/25/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	40 71500	716 58		514 32		202 26
04/26/13 A	12/11/09	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	463 54900	8,158 47		5,855 58		2,302 89
04/26/13 A	12/11/09	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	611 60800	8,409 61		7,789 93		619 68
02/04/13 A	08/25/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	8 73500	207 20		180 59		26 61
12/23/13	10/18/12	JOHNSON & JOHNSON	JNJ 478160104	4 00000	367 69		288 57		79 12
01/22/13	04/28/10	JOHNSON CONTROLS INC	JCI 478366107	2 00000	61 76		66 62		(4 86)
01/22/13	12/11/09	JOHNSON CONTROLS INC	JCI 478366107	8 00000	247 02		218 70		28 32
02/04/13	04/28/10	JOHNSON CONTROLS INC	JCI 478366107	1 00000	30 78		33 31		(2 53)
02/04/13	04/30/10	JOHNSON CONTROLS INC	JCI 478366107	1 00000	30 78		34 83		(4 05)
02/04/13	07/29/10	JOHNSON CONTROLS INC	JCI 478366107	3 00000	92 35		87 29		5 06
02/07/13	09/20/10	JOHNSON CONTROLS INC	JCI 478366107	1 00000	30 66		29 32		1 34

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

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)
02/07/13	08/09/10	JOHNSON CONTROLS INC	JCI 478366107	5 00000	153 30	150 62	2 68
04/26/13	03/25/11	JOHNSON CONTROLS INC	JCI 478366107	1 00000	34 95	41 67	(6 72)
04/26/13	09/20/10	JOHNSON CONTROLS INC	JCI 478366107	2 00000	69 91	58 65	11 26
04/26/13	10/22/10	JOHNSON CONTROLS INC	JCI 478366107	5 00000	174 77	170 78	3 99
08/07/13	10/27/11	JOHNSON CONTROLS INC	JCI 478366107	1 00000	39 95	33 18	6 77
08/07/13	03/25/11	JOHNSON CONTROLS INC	JCI 478366107	2 00000	79 91	83 33	(3 42)
01/10/13	09/29/11	LENNAR CORP CL A	LEN 526057104	9 00000	368 79	125 66	243 13
02/04/13	10/20/11	LENNAR CORP CL A	LEN 526057104	1 00000	40 77	15 97	24 80
02/04/13	09/29/11	LENNAR CORP CL A	LEN 526057104	2 00000	81 53	27 93	53 60
04/26/13	10/20/11	LENNAR CORP CL A	LEN 526057104	4 00000	170 53	63 90	106 63
09/20/13	10/20/11	LENNAR CORP CL A	LEN 526057104	8 00000	281 56	127 80	153 76
02/04/13	09/20/10	LOWES COMPANIES INC	LOW 548661107	2 00000	76 59	42 80	33 79
02/04/13	10/22/10	LOWES COMPANIES INC	LOW 548661107	2 00000	76 59	43 99	32 60

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02/04/13	01/28/11	LOWES COMPANIES INC	LOW 548661107	3.00000	114.89		114.89	77.62	37.27
04/26/13	03/25/11	LOWES COMPANIES INC	LOW 548661107	1.00000	37.96		37.96	27.32	10.64
04/26/13	01/28/11	LOWES COMPANIES INC	LOW 548661107	3.00000	113.89		113.89	77.61	36.28
04/26/13	08/04/11	LOWES COMPANIES INC	LOW 548661107	9.00000	341.67		341.67	182.18	159.49
02/04/13	04/23/10	METLIFE INC	MET 59156R108	1.00000	37.49		37.49	46.85	(9.36)
02/04/13	12/11/09	METLIFE INC	MET 59156R108	7.00000	262.40		262.40	252.33	10.07
04/26/13	09/20/10	METLIFE INC	MET 59156R108	1.00000	38.44		38.44	41.73	(3.29)
04/26/13	03/25/11	METLIFE INC	MET 59156R108	1.00000	38.44		38.44	45.09	(6.65)
04/26/13	10/22/10	METLIFE INC	MET 59156R108	2.00000	76.88		76.88	80.52	(3.64)
04/26/13	04/23/10	METLIFE INC	MET 59156R108	3.00000	115.33		115.33	140.55	(25.22)
04/26/13	06/09/10	METLIFE INC	MET 59156R108	3.00000	115.33		115.33	120.19	(4.86)
04/26/13	07/26/11	METLIFE INC	MET 59156R108	3.00000	115.33		115.33	124.36	(9.03)
04/26/13	03/03/11	METLIFE INC	MET 59156R108	5.00000	192.21		192.21	222.98	(30.77)

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission	Net Proceeds	Cost Basis	Realized Gain/Loss
06/14/13	07/26/11	METLIFE INC	MET	1 00000	44 38		44 38	41 45	2 93
			59156R108						
06/14/13	09/21/11	METLIFE INC	MET	2 00000	88 77		88 77	61 48	27 29
			59156R108						
02/04/13	12/11/09	MASTERCARD INCORPORATED	MA	1 00000	514 68		514 68	244 13	270 55
			57636Q104						
04/26/13	10/22/10	MASTERCARD INCORPORATED	MA	1 00000	535 77		535 77	242 17	293 60
			57636Q104						
02/11/13	12/26/09	MERCK & CO INC	MRK	1 00000	41 26		41 26	39 31	1 95
			58933Y105						
02/11/13	01/12/10	MERCK & CO INC	MRK	1 00000	41 26		41 26	37 44	3 82
			58933Y105						
02/11/13	12/11/09	MERCK & CO INC	MRK	2 00000	82 51		82 51	74 43	8 08
			58933Y105						
02/11/13	03/25/11	MERCK & CO INC	MRK	2 00000	82 51		82 51	65 48	17 03
			58933Y105						
02/11/13	01/21/10	MERCK & CO INC	MRK	3 00000	123 77		123 77	120 65	3 12
			58933Y105						
02/11/13	06/09/10	MERCK & CO INC	MRK	3 00000	123 77		123 77	101 74	22 03
			58933Y105						
02/11/13	12/21/09	MERCK & CO INC	MRK	4 00000	165 03		165 03	151 39	13 64
			58933Y105						
02/11/13	04/15/11	MERCK & CO INC	MRK	6 00000	247 54		247 54	207 96	39 58
			58933Y105						
04/26/13	04/15/11	MERCK & CO INC	MRK	5 00000	239 53		239 53	173 30	66 23
			58933Y105						

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420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

J.P.Morgan

2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Options Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
04/26/13	05/18/11	MERCK & CO INC	MRK 58933Y105	9 00000	431 16	336 51	94 65
05/08/13	05/18/11	MERCK & CO INC	MRK 58933Y105	3 00000	136 21	112 17	24 04
05/08/13	08/16/11	MERCK & CO INC	MRK 58933Y105	5 00000	227 01	159 71	67 30
05/15/13	01/06/12	MERCK & CO INC	MRK 58933Y105	5 00000	233 35	192 68	40 67
02/04/13	08/04/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	7 00000	195 37	155 90	39 47
04/26/13	08/19/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	2 00000	63 10	43 74	19 36
04/26/13	08/04/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	5 00000	157 74	111 35	46 39
04/26/13	08/16/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	7 00000	220 84	155 04	65 80
12/20/13	08/19/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	3 00000	104.27	65 61	38 66
12/20/13	09/12/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	5 00000	173 79	110 91	62 88
12/20/13	09/19/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	5 00000	173 79	112 82	60 97
02/04/13	12/11/09	MICROSOFT CORP	MSFT 594918104	24.00000	660 33	717 12	(56 79)
03/18/13	12/11/09	MICROSOFT CORP	MSFT 594918104	8 00000	225 41	239 04	(13 63)

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 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP

J.P. Morgan

ORIGINAL: 12/31/13

2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Less: Commission	Less: Other Basis	Realized Gain (Loss)
04/26/13	12/11/09	MICROSOFT CORP	MSFT	36 00000	1,137.97		1,075.68	62.29
			594918104					
05/14/13	12/11/09	MICROSOFT CORP	MSFT	9 00000	297.67		268.92	28.75
			594918104					
06/06/13	12/11/09	MICROSOFT CORP	MSFT	3 00000	104.85		89.14	15.71
			594918104					
06/06/13	02/01/10	MICROSOFT CORP	MSFT	3 00000	104.85		84.64	20.21
			594918104					
11/19/13	02/01/10	MICROSOFT CORP	MSFT	1 00000	36.88		28.21	8.67
			594918104					
11/19/13	09/20/10	MICROSOFT CORP	MSFT	2 00000	73.75		50.66	23.09
			594918104					
12/20/13	10/22/10	MICROSOFT CORP	MSFT	6 00000	220.59		152.34	68.25
			594918104					
12/20/13	09/20/10	MICROSOFT CORP	MSFT	8 00000	294.11		202.64	91.47
			594918104					
02/04/13	09/20/11	NETAPP INC	NTAP	4 00000	143.21		143.43	(0.22)
			64110D104					
02/12/13	09/20/11	NETAPP INC	NTAP	4 00000	142.35		143.42	(1.07)
			64110D104					
02/04/13 A	08/25/10	**OPPENHEIMER DEVELOPING MARKETS FUND-CLA	ODMAX	13 02600	474.29		403.87	70.42
			683974109					
02/04/13	08/09/11	PIONEER NATURAL RESOURCES COMPANY	PXD	1 00000	119.01		72.52	46.49
			723787107					
02/27/13	08/09/11	PIONEER NATURAL RESOURCES COMPANY	PXD	1 00000	125.94		72.51	53.43
			723787107					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds from Sale	Commission	Net Proceeds	Cost Basis	Realized Gain/Loss
02/27/13	01/20/12	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	3 00000	377 81		294 54		83 27
02/04/13	01/28/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	88 31		77 43		10 88
02/04/13	12/11/09	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	176 61		152 39		24 22
02/04/13	01/07/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	176 61		165 13		11 48
04/26/13	01/28/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	85 25		95 64		(10 39)
04/26/13	03/16/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	85 26		81 62		3 64
04/26/13	09/20/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	170 52		154 29		16 23
04/26/13	08/10/10	OCCIDENTAL PETE CORP	OXY 674599105	3 00000	255 78		232 63		23 15
06/24/13	01/28/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	88 72		95 64		(6 92)
12/10/13	01/28/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	92 73		95 63		(2 90)
12/10/13	03/25/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	92 73		101 42		(8 69)
12/10/13	10/09/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	92 73		79 13		13 60
12/10/13	08/08/11	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	185 46		165 70		19 76

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost or Other Basis	Realized Gain (Loss)
02/04/13	12/11/09	PRUDENTIAL FINANCIAL INC	PRU 744320102	4 00000	231.41	194.64
03/01/13	12/11/09	PRUDENTIAL FINANCIAL INC	PRU 744320102	4 00000	219.88	194.63
04/09/13	12/11/09	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	48.66
04/09/13	09/20/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	56.07
04/09/13	10/22/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	53.13
04/09/13	03/25/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	61.51
04/09/13	03/14/12	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	61.67
04/09/13	08/12/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	2 00000	112.54	102.68
04/09/13	02/02/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	3 00000	168.81	154.92
04/26/13 A	10/25/10	**PIONEER SER TR I OAK RIDGE SML CAP GTH FD CL A	ORIGX 72387T108	105 92100	3,406.42	2,885.96
08/13/13 A	10/25/10	**PIONEER SER TR I OAK RIDGE SML CAP GTH FD CL A	ORIGX 72387T108	8 99600	337.98	245.11
04/26/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	6 00000	571.10	491.61
07/16/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1 00000	90.12	81.94

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost or Other Basis	Commission and Other Premium	Cost or Other Basis	Realized Gain/(Loss)
04/26/13	06/02/10	***PENTAIR LTD SHS	PNR H6169Q108	3 00000	161 36		111 41	49 95
12/13/13	06/02/10	***PENTAIR LTD SHS	PNR H6169Q108	1 00000	70 12		37 14	32 98
12/13/13	11/10/10	***PENTAIR LTD SHS	PNR H6169Q108	1 00000	70 12		41 64	28 48
01/18/13	12/11/09	ORACLE CORPORATION	ORCL 68389X105	10 00000	345 56		227 00	118 56
02/04/13	12/11/09	ORACLE CORPORATION	ORCL 68389X105	9 00000	317 13		204 30	112 83
04/26/13	12/11/09	ORACLE CORPORATION	ORCL 68389X105	1 00000	32 46		22 70	9 76
04/26/13	12/07/10	ORACLE CORPORATION	ORCL 68389X105	3 00000	97 36		87 29	10 07
04/26/13	09/20/10	ORACLE CORPORATION	ORCL 68389X105	3 00000	97 37		81 60	15 77
04/26/13	10/22/10	ORACLE CORPORATION	ORCL 68389X105	4 00000	129.82		115 84	13 98
04/26/13	09/10/10	ORACLE CORPORATION	ORCL 68389X105	8 00000	259 65		198 47	61 18
02/04/13	12/11/09	PACCAR INC	PCAR 693718108	6 00000	282 32		218.08	64 24
04/26/13	12/11/09	PACCAR INC	PCAR 693718108	4 00000	197 96		145 39	52 57
04/26/13	01/06/10	PACCAR INC	PCAR 693718108	5 00000	247 46		190 00	57 46

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2013 Supplemental Gain or Loss information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Net Proceeds	Realized Gain/(Loss)
					Amount	Amount	Amount
02/14/13	12/27/09	PFIZER INC	PFE 717081103	1 00000	27 02	18 33	8 69
02/14/13	06/10/10	PFIZER INC	PFE 717081103	1 00000	27 03	14 90	12 13
02/14/13	01/12/10	PFIZER INC	PFE 717081103	5 00000	135 11	93 62	41 49
02/14/13	01/21/10	PFIZER INC	PFE 717081103	8 00000	216 18	153 86	62 32
02/14/13	12/11/09	PFIZER INC	PFE 717081103	33 00000	891 76	607 20	284 56
03/19/13	10/22/10	PFIZER INC	PFE 717081103	3 00000	84 09	52 62	31 47
03/19/13	06/10/10	PFIZER INC	PFE 717081103	4 00000	112 12	59 59	52 53
03/19/13	09/20/10	PFIZER INC	PFE 717081103	8 00000	224 24	137 31	86 93
03/27/13	03/14/12	PFIZER INC	PFE 717081103	5 00000	142 81	110 45	32 36
03/27/13	10/22/10	PFIZER INC	PFE 717081103	7 00000	199 94	122 77	77 17
03/27/13	03/25/11	PFIZER INC	PFE 717081103	7 00000	199 94	143 40	56 54
03/27/13	08/19/11	PFIZER INC	PFE 717081103	10 00000	285 63	177 02	108 61
03/27/13	11/02/10	PFIZER INC	PFE 717081103	14 00000	399 88	244 45	155 43

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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 (Loss)	Realized Gain (Loss)
01/16/13	12/11/09	PROCTER & GAMBLE CO	PG 742718109	4 00000	277 33	250 35	26 98
02/04/13	12/11/09	PROCTER & GAMBLE CO	PG 742718109	5 00000	375 68	312 93	62 75
04/26/13	09/20/10	PROCTER & GAMBLE CO	PG 742718109	3 00000	230 40	183 70	46 70
04/26/13	12/11/09	PROCTER & GAMBLE CO	PG 742718109	4 00000	307 20	250 35	56 85
02/04/13	12/11/09	QUALCOMM INC	QCOM 747525103	7 00000	460 48	315 06	145 42
03/11/13	09/20/10	QUALCOMM INC	QCOM 747525103	1 00000	66 55	42 83	23 72
03/11/13	12/11/09	QUALCOMM INC	QCOM 747525103	4 00000	266 21	180 03	86 18
03/11/13	03/24/10	QUALCOMM INC	QCOM 747525103	5 00000	332 76	200 95	131 81
04/26/13	09/20/10	QUALCOMM INC	QCOM 747525103	2 00000	123 69	85 65	38 04
04/26/13	09/29/11	QUALCOMM INC	QCOM 747525103	3 00000	185 52	152 56	32 96
04/26/13	10/22/10	QUALCOMM INC	QCOM 747525103	3 00000	185 53	131 85	53 68
05/28/13	03/14/12	QUALCOMM INC	QCOM 747525103	2 00000	128 93	130 33	(1 40)
02/04/13	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	1 00000	79 65	83 78	(4 13)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds from this Disposition	Cost or Other Basis	Realized Gain (Loss)
02/04/13	03/27/11	***SCHLUMBERGER LTD	SLB	4 00000	318 59	340 11	(21 52)
			806857108				
04/26/13	05/13/11	***SCHLUMBERGER LTD	SLB	8 00000	584 67	670 20	(85 53)
			806857108				
04/26/13	A 12/11/09	**THORNBURG INTL VALUE FUND CLI	TGVIX	202 25300	5,909 84	5,120 44	789 40
			885215566				
02/04/13	02/04/10	TD AMERITRADE HLDG CORP	AMTD	4 00000	77 21	67 97	9 24
			87236Y108				
04/26/13	02/04/10	TD AMERITRADE HLDG CORP	AMTD	2 00000	39 06	33 98	5 08
			87236Y108				
04/26/13	08/19/10	TD AMERITRADE HLDG CORP	AMTD	5 00000	97 64	78 61	19 03
			87236Y108				
09/19/13	08/19/10	TD AMERITRADE HLDG CORP	AMTD	1 00000	26 51	15 72	10 79
			87236Y108				
09/19/13	09/20/10	TD AMERITRADE HLDG CORP	AMTD	2 00000	53 03	32 24	20 79
			87236Y108				
09/19/13	10/22/10	TD AMERITRADE HLDG CORP	AMTD	3 00000	79 54	50 13	29 41
			87236Y108				
09/19/13	08/12/11	TD AMERITRADE HLDG CORP	AMTD	5 00000	132 58	72 83	59 75
			87236Y108				
10/03/13	03/14/12	TD AMERITRADE HLDG CORP	AMTD	1 00000	26 09	19 49	6 60
			87236Y108				
10/03/13	08/12/11	TD AMERITRADE HLDG CORP	AMTD	2 00000	52 19	29 13	23 06
			87236Y108				
02/04/13	12/11/09	TIME WARNER INC	TWX	1 00000	50 29	28 92	21 37
			887317303				

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Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Option Premium	Cost Basis	Realized Gain/(Loss)
02/04/13	12/26/09	TIME WARNER INC	TWX 887317303	1 00000	50 30		31 85	18 45
02/04/13	12/25/09	TIME WARNER INC	TWX 887317303	2 00000	100 59		63 24	37 35
02/04/13	12/11/09	TIME WARNER INC	TWX 887317303	6 00000	301 76		184 01	117 75
04/26/13	10/22/10	TIME WARNER INC	TWX 887317303	1 00000	59 55		31 58	27 97
04/26/13	06/09/10	TIME WARNER INC	TWX 887317303	2 00000	119 09		61 87	57 22
04/26/13	01/28/10	TIME WARNER INC	TWX 887317303	4 00000	238 17		106 78	131 39
04/26/13	07/28/10	TIME WARNER INC	TWX 887317303	4 00000	238 17		125 70	112 47
04/26/13	09/20/10	TIME WARNER INC	TWX 887317303	4 00000	238 17		127 20	110 97
04/26/13	06/24/10	TIME WARNER INC	TWX 887317303	6 00000	357 26		187 14	170 12
07/18/13	10/22/10	TIME WARNER INC	TWX 887317303	5 00000	310 11		157 90	152 21
02/04/13	06/02/10	***TYCO INTERNATIONAL LTD	TYC H89128104	4 00000	120 07		71 67 T	48 40
04/26/13	09/20/10	***TYCO INTERNATIONAL LTD	TYC H89128104	1 00000	31 85		19 67 T	12 18
04/26/13	06/02/10	***TYCO INTERNATIONAL LTD	TYC H89128104	3 00000	95 55		53 75 T	41 80

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain/Loss
04/26/13	11/10/10	***TYCO INTERNATIONAL LTD	TYC H89128104	4.00000	127.40	77.62	49.78
08/19/13	03/25/11	***TYCO INTERNATIONAL LTD	TYC H89128104	1.00000	33.83	22.38	11.45
08/19/13	11/10/10	***TYCO INTERNATIONAL LTD	TYC H89128104	2.00000	67.66	38.81	28.85
08/19/13	03/14/12	***TYCO INTERNATIONAL LTD	TYC H89128104	2.00000	67.66	52.62	15.04
08/19/13	01/13/11	***TYCO INTERNATIONAL LTD	TYC H89128104	4.00000	135.31	89.01	46.30
08/19/13	06/18/12	***TYCO INTERNATIONAL LTD	TYC H89128104	4.00000	135.31	106.22	29.09
02/04/13	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	4.00000	222.83	152.00	70.83
04/26/13	03/25/11	UNITEDHEALTH GROUP INC	UNH 91324P102	1.00000	59.93	43.86	16.07
04/26/13	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	6.00000	359.57	227.99	131.58
11/20/13	09/15/11	UNITEDHEALTH GROUP INC	UNH 91324P102	4.00000	288.89	201.09	87.80
02/04/13	12/11/09	UNITED TECHNOLOGIES CORP	UTX 913017109	7.00000	625.36	486.85	138.51
04/26/13	04/16/10	UNITED TECHNOLOGIES CORP	UTX 913017109	1.00000	91.69	73.81	17.88
04/26/13	03/19/10	UNITED TECHNOLOGIES CORP	UTX 913017109	2.00000	183.38	146.45	36.93

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Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commissions and Other Premiums	Customer's Basis (Cost)	REALIZED GAIN/LOSS
04/26/13	12/11/09	UNITED TECHNOLOGIES CORP	UTX 913017109	7 00000	641 84	486 84	155 00
02/04/13	12/11/09	VERIZON COMMUNICATIONS	VZ 92343V104	6 00000	267 01	190 91	76 10
04/26/13	12/11/09	VERIZON COMMUNICATIONS	VZ 92343V104	10 00000	533 19	318 18	215 01
08/09/13	12/11/09	VERIZON COMMUNICATIONS	VZ 92343V104	3 00000	147 56	95 46	52 10
09/03/13	09/20/10	VERIZON COMMUNICATIONS	VZ 92343V104	1 00000	45 61	31 71	13 90
09/03/13	12/11/09	VERIZON COMMUNICATIONS	VZ 92343V104	3 00000	136 85	95 45	41 40
02/04/13	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	2 00000	89 39	67 62	21 77
04/05/13	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	4 00000	211 24	135.24	76 00
02/04/13	12/11/09	WELLS FARGO & CO	WFC 949746101	17 00000	590 13	430.61	159 52
03/01/13	12/11/09	WELLS FARGO & CO	WFC 949746101	7 00000	247 79	177 31	70 48
03/14/13	12/11/09	WELLS FARGO & CO	WFC 949746101	4 00000	147 48	101 32	46 16
03/14/13	12/15/09	WELLS FARGO & CO	WFC 949746101	4 00000	147 48	103 25	44 23
04/26/13	02/02/10	WELLS FARGO & CO	WFC 949746101	1 00000	37 67	28 67	9 00

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Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP

J.P. Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Commission and Option Premium	Adjusted Basis	Realized Gain/Loss
04/26/13	03/25/11	WELLS FARGO & CO	WFC 949746101	1 00000	37 67	32 16	5 51
04/26/13	12/15/09	WELLS FARGO & CO	WFC 949746101	2 00000	75 34	51 63	23 71
04/26/13	03/25/10	WELLS FARGO & CO	WFC 949746101	3 00000	113 01	95 75	17 26
04/26/13	09/20/10	WELLS FARGO & CO	WFC 949746101	5 00000	188 36	131 25	57 11
04/26/13	10/22/10	WELLS FARGO & CO	WFC 949746101	5 00000	188 36	129 80	58 56
04/26/13	03/07/11	WELLS FARGO & CO	WFC 949746101	9 00000	339 04	286 66	52 38
04/26/13	A 12/11/09	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX 949915698	109 76900	4,829 84	3,236 56	1,593 28
08/13/13	A 12/11/09	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX 949915698	12 10500	607 54	356 92	250 62
02/04/13	A 03/25/11	**WELLS FARGO ADVANTAGE FDS EMERGING MKRT EQTY FD ADMIN CL	EMGYX 94984B355	7 38700	168 73	172 04	(3 31)
02/04/13	02/03/12	WALTER ENERGY INC NEW	WLT 93317Q105	2 00000	72 80	152 01	(79 21)
04/26/13	02/15/12	WALTER ENERGY INC NEW	WLT 93317Q105	2 00000	34 24	133 41	(99 17)
04/26/13	02/03/12	WALTER ENERGY INC NEW	WLT 93317Q105	3 00000	51 35	228 01	(176 66)
09/08/13	02/15/12	WALTER ENERGY INC NEW	WLT 93317Q105	1 00000	10 62	66 70	(56 08)

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Option Premiums	Cost or Other Basis	Realized Gain/Loss	
08/08/13	03/14/12	WALTER ENERGY INC NEW	WLT 93317Q105	1 00000	10 62	58.95	(48 33)	
02/04/13	08/16/11	WILLIAMS COMPANIES INC	WMB 969457100	1 00000	35 29	23 23 T	12 06	
02/04/13	07/18/11	WILLIAMS COMPANIES INC	WMB 969457100	6.00000	211.73	147 17 T	64 56	
04/26/13	08/16/11	WILLIAMS COMPANIES INC	WMB 969457100	2 00000	75 61	46.46 T	29 15	
04/26/13	03/14/12	WILLIAMS COMPANIES INC	WMB 969457100	2 00000	75.61	60 35	15 26	
04/26/13	01/05/12	WILLIAMS COMPANIES INC	WMB 969457100	7 00000	264 65	192 52 T	72 13	
02/04/13	12/11/09	YUM BRANDS INC	YUM 988498101	4 00000	259 01	138 11	120 90	
04/26/13	03/05/10	YUM BRANDS INC	YUM 988498101	2 00000	133 90	69 50	64 40	
04/26/13	12/11/09	YUM BRANDS INC	YUM 988498101	5 00000	334 76	172 64	162 12	
424 ITEMS - Total Long Term Not Reported Transactions Gain or Loss						176,601.90	135,746.51	40,855.39

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2013 Supplemental Gain or Loss Information
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Realized Gain (Loss)	Capital Gain	Other	Net
04/23/13	04/09/13	AMERICAN INTERNATIONAL GROUP INC	AIG 026874784	2 00000	80.67	79.65			1 02
05/08/13	04/09/13	AMERICAN INTERNATIONAL GROUP INC	AIG 026874784	13 00000	578.70	517.73			60 97
10/30/13	05/02/13	***AVAGO TECHNOLOGIES LTD US LISTED	AVGO Y0486S104	12 00000	539.69	384.62			155 07
02/06/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	152 10	108 87			43 23
04/23/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	72.59	54 44			18 15
08/19/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	3 00000	272 69	163 31			109 38
09/11/13	10/31/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	89 24	54 43			34 81
09/11/13	11/16/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	3 00000	267 70	189 75			77 95
09/18/13	11/16/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	1 00000	93 05	63 25			29 80
09/18/13	12/17/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	186 11	127 01			59 10
11/15/13	12/17/12	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	2 00000	177 81	127 00			50 81
11/15/13	08/05/13	***ASML HOLDING N V N Y REGISTRY SHS 2012	ASML N07059210	3 00000	266 72	274 68			(7 96)
04/23/13	01/22/13	AXIAL CORPORATION	AXLL 05463D100	1 00000	54 37	44 49			9 88

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

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)
10/08/13	04/15/13	AXIALL CORPORATION	AXLL 05463D100	1 00000	36 68	52 28	(15 60)
10/08/13	08/05/13	AXIALL CORPORATION	AXLL 05463D100	3 00000	110 06	135 94	(25 88)
10/08/13	01/22/13	AXIALL CORPORATION	AXLL 05463D100	15 00000	550 26	667 37	(117 11)
02/06/13	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	2 00000	76 98	64 41	12 57
04/23/13	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	1 00000	44 97	32 20	12 77
02/06/13	10/24/12	AMERICAN EXPRESS COMPANY	AXP 025816109	10 00000	601 59	556 33	45 26
04/23/13	04/04/13	APACHE CORP	APA 037411105	1 00000	70 48	74 64	(4 16)
12/17/13	08/05/13	APPLIED MATERIALS INC	AMAT 038222105	13 00000	218 88	209 17	9 71
12/17/13	05/03/13	APPLIED MATERIALS INC	AMAT 038222105	51 00000	858 66	762 28	96 38
04/23/13	02/21/13	ARCHER-DANIELS-MIDLAND CO	ADM 039483102	2 00000	64 78	64 29	0 49
12/03/13	02/21/13	ARCHER-DANIELS-MIDLAND CO	ADM 039483102	14 00000	572 08	450 05	122 03
02/06/13	08/13/12	BROADCOM CORP CL A	BRCM 111320107	3 00000	98 25	105 02	(6 77)
04/23/13	08/13/12	BROADCOM CORP CL A	BRCM 111320107	3 00000	98 49	104 68	(6 19)

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2013 Supplemental Gain or Loss Information (continued)
 Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission	Net Proceeds	Cost or Other Basis	Realized Gain/Loss
11/04/13	08/05/13	BROADCOM CORP CL A	BRCM 111320107	6 00000	160 11		160 11	161 17	(1 06)
11/04/13	11/20/12	BROADCOM CORP CL A	BRCM 111320107	12 00000	320 22		320 22	368 79	(48 57)
04/04/13	10/01/12	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	2 00000	170 35		170 35	225 12	(54 77)
10/22/13	09/13/13	BAXTER INTERNATIONAL INC	BAX 071813109	13 00000	849 31		849 31	931 27	(81 96)
04/23/13	03/28/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	3 00000	127 33		127 33	123 18	4 15
11/14/13	08/05/13	CITRIX SYSTEMS INC	CTXS 177376100	2 00000	110 56		110 56	146 28	(35 72)
11/14/13	12/13/12	CITRIX SYSTEMS INC	CTXS 177376100	4 00000	221 11		221 11	256 04	(34 93)
09/23/13	05/01/13	CVS CAREMARK CORPORATION	CVS 126650100	14 00000	813 53		813 53	822 78	(9 25)
02/06/13	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	1 00000	102 54		102 54	91 69	10 85
09/17/13	08/05/13	COSTCO WHOLESALE CORP-NEW	COST 22160K105	1 00000	118 03		118 03	119 78	(1 75)
04/17/13	05/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	71 31		71 31	59 72	11 59
04/23/13	05/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	66 66		66 66	59 72	6 94

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Proceeds	Commission	Other Basis	Other	Realized Gain/Loss
04/30/13	05/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	10 00000	633 52	597 25				36 27
02/06/13	05/30/12	CSX CORP	CSX 126408103	6 00000	130 39	125 81				4 58
04/23/13	05/30/12	CSX CORP	CSX 126408103	3 00000	71 69	62 90				8 79
02/06/13	03/14/12	**COHEN & STEERS REALTY INCOME FUND CL I	CSDIX 191912401	25 91400	377 31	339 47				37 84
08/05/13	04/23/13	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CVIX 14949P208	49 27200	730 21	682 77				47 44
02/06/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	3 00000	65 41	47 87				17 54
04/04/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	14 00000	353 62	223 41				130 21
04/23/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	3 00000	82 34	47 87				34 47
05/24/13	12/17/12	CHENIERE ENERGY INC COM	LNG 16411R208	1 00000	29 41	17 93				11 48
05/24/13	11/06/12	CHENIERE ENERGY INC COM	LNG 16411R208	5 00000	147 06	79 79				67 27
10/23/13	12/17/12	CHENIERE ENERGY INC COM	LNG 16411R208	4 00000	151 84	71 70				80 14
02/06/13	12/12/12	CBS CORP CLASS B	CBS 124857202	3 00000	126 72	109 20				17 52
03/19/13	12/12/12	CBS CORP CLASS B	CBS 124857202	1 00000	45 85	36 40				9 45

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2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Option Premium	Cost or Other Basis	Realized Gain/Loss
03/21/13	12/12/12	CBS CORP CLASS B	CBS 124857202	8 00000	370 63	291 20	79 43
03/27/13	12/12/12	CBS CORP CLASS B	CBS 124857202	8 00000	366 44	291 20	75 24
03/28/13	12/12/12	CBS CORP CLASS B	CBS 124857202	8 00000	373 52	291 20	82 32
02/06/13	10/17/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	2 00000	130 72	110 86	19 86
04/04/13	10/19/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1 00000	61 26	55 65	5 61
04/04/13	10/17/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	5 00000	306 28	277 14	29 14
04/23/13	10/19/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1 00000	60 69	55 65	5 04
11/09/13	09/05/13	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	3 00000	163 17	174 41	(11 24)
11/08/13	02/14/13	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	5 00000	271 95	325 45	(53 50)
02/06/13	02/15/12	CME GROUP INC	CME 12572Q105	2 00000	113 62	116 14	(2 52)
04/23/13	06/05/12	CME GROUP INC	CME 12572Q105	1 00000	60 14	53 76	6 38
05/08/13	06/05/12	CME GROUP INC	CME 12572Q105	4 00000	242 33	215 03	27 30
05/09/13	12/17/12	CME GROUP INC	CME 12572Q105	4 00000	242 33	205 70	36 63

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 Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost or Other Basis	Realized Gain (Loss)
02/06/13	05/02/12	CAREFUSION CORP	CFN 14170T101	4 00000	125 31	104 54
04/11/13	05/02/12	CAREFUSION CORP	CFN 14170T101	14 00000	494 61	365 87
04/23/13	05/02/12	CAREFUSION CORP	CFN 14170T101	1 00000	34 32	26 13
08/05/13	10/01/12	CAREFUSION CORP	CFN 14170T101	6 00000	222 78	170 66
09/13/13	08/05/13	**COVIDIEN PLC	COV G2554F113	3 00000	182 32	190 45
09/06/13	08/05/13	CARDINAL HEALTH INC	CAH 14149Y108	4 00000	201 78	205 79
04/23/13	03/08/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	2 00000	112 20	108 32
02/06/13	11/09/12	CERNER CORP	CERN 156782104	2 00000	170 23	157 64
08/20/13	11/09/12	CERNER CORP	CERN 156782104	7 00000	335 40	275 88
05/10/13	05/25/12	CISCO SYSTEMS INC	CSCO 17275R102	2 00000	41 93	32 86
05/10/13	12/06/12	CISCO SYSTEMS INC	CSCO 17275R102	4 00000	83 88	77 53
10/23/13	09/12/13	DTE ENERGY CO	DTE 233331107	3 00000	204 44	197 83
10/23/13	08/30/13	DTE ENERGY CO	DTE 233331107	7 00000	477 04	467 92

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 Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain/Loss
02/06/13	11/09/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	1 00000	116.73	115.13	1.60
04/23/13	11/06/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	1 00000	122.97	115.13	7.84
11/27/13	08/05/13	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	4 00000	239.98	236.29	3.69
11/27/13	09/23/13	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	5 00000	299.97	289.71	10.26
02/06/13	12/27/12	DISH NETWORK CORP CL A	DISH 25470M109	1 00000	37.21	35.40	1.81
04/23/13	12/27/12	DISH NETWORK CORP CL A	DISH 25470M109	2 00000	79.83	70.79	9.04
10/07/13	04/23/13	**DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I	DBBIX 261980494	216 81100	3,080.89	3,310.90	(230.01)
10/22/13	08/05/13	**DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I	DBBIX 261980494	55 21600	808.36	843.20	(34.84)
10/22/13	04/23/13	**DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I	DBBIX 261980494	162 21300	2,374.80	2,477.13	(102.33)
02/06/13	10/19/12	DOW CHEMICAL CO.	DOW 260543103	3 00000	96.81	90.21	6.60
04/23/13	10/19/12	DOW CHEMICAL CO.	DOW 260543103	3 00000	94.74	90.21	4.53
09/13/13	10/19/12	DOW CHEMICAL CO.	DOW 260543103	8 00000	319.24	240.57	78.67
12/03/13	03/01/13	DOW CHEMICAL CO.	DOW 260543103	1 00000	38.79	31.77	7.02

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STATEMENT B

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12/03/13	12/13/12	DOW CHEMICAL CO	DOW 260543103	7 00000	271.52	218.50	53.02
09/16/13	08/05/13	EDISON INTERNATIONAL	EIX 281020107	2 00000	90.10	97.66	(7.56)
09/16/13	06/24/13	EDISON INTERNATIONAL	EIX 281020107	8 00000	360.42	367.38	(6.96)
02/06/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	2 00000	126.35	96.24	30.11
04/23/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	2 00000	108.62	96.24	12.38
12/02/13	08/05/13	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	4 00000	238.25	231.64	6.61
10/28/13	08/05/13	***EATON CORPORATION PLC	ETN G29183103	8 00000	565.13	530.82	34.31
10/28/13	08/16/13	***EATON CORPORATION PLC	ETN G29183103	9.00000	635.78	588.66	47.12
02/06/13	07/20/12	FLUOR CORP NEW	FLR 343412102	2 00000	130.23	97.31	32.92
04/23/13	07/20/12	FLUOR CORP NEW	FLR 343412102	2 00000	109.39	97.31	12.08
02/06/13 A	09/11/12	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHXB 31420B300	502 75300	5,148.19	5,102.94	45.25
03/01/13	05/25/12	FREEPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	1 00000	31.43	32.23	(0.80)
03/01/13	03/20/12	FREEPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	10 00000	314.23	390.55	(76.32)

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J P MORGAN SECURITIES LLC
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 420 W VAN BUREN STREET
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 CHICAGO, IL 60606-3534

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP

J.P.Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Category	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Other Fees	Cost or Other Basis	Realized Gain/Loss
02/06/13	A	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	350 11900	4,723.10	4,572.56	150.54
04/23/13	A	ISHARES RUSSELL 2000 ETF	IWM 464287655	16.00000	1,470.61	1,441.33	29.28
05/20/13	A	ISHARES RUSSELL 2000 ETF	IWM 464287655	17 00000	1,692.57	1,531.41	161.16
08/05/13	A	ISHARES RUSSELL 2000 ETF	IWM 464287655	2 00000	210.55	180.17	30.38
02/06/13		HALLIBURTON COMPANY	HAL 406216101	2 00000	80.49	71.98	8.51
02/14/13		HALLIBURTON COMPANY	HAL 406216101	13 00000	547.48	467.89	79.59
09/26/13		INTUITIVE SURGICAL INC COM	ISRG 46120E602	1 00000	369.21	541.24	(172.03)
12/02/13		**INVESCO LTD	IVZ G491BT108	1 00000	35.20	25.59	9.61
08/05/13	A	**OAKMARK FUND	OAKMX 413838103	3 74200	224.48	163.73	60.75
09/23/13		HEWLETT PACKARD CO	HPQ 428236103	12 00000	253.16	324.87	(71.71)
09/23/13		HEWLETT PACKARD CO	HPQ 428236103	28 00000	590.70	745.26	(154.56)
08/05/13	A	**JP MORGAN VALUE ADVANTAGE FD INSTL CL	JVAIX 4812A2587	37 62500	986.91	899.99	86.92
04/23/13	A	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	83 00100	1,467.46	1,040.61	426.85

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STATEMENT B

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J.P. Morgan

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (Less Commission and Other)	Cost or Other Basis	Realized Gain (Loss)
04/23/13	10/18/12	JOHNSON & JOHNSON	JNJ	3 00000	255 52	216 43	39 09
			478160104				
01/29/13	07/02/12	KINDER MORGAN INC	KMI	19 00000	710 35	619 52	90 83
			49456B101				
01/16/13	05/25/12	LINKEDIN CORPORATION COM CL A	LNKD	1 00000	118 11	99 20	18 91
			53578A108				
01/16/13	04/10/12	LINKEDIN CORPORATION COM CL A	LNKD	5 00000	590 55	496 75	93 80
			53578A108				
07/30/13	03/21/13	LINKEDIN CORPORATION COM CL A	LNKD	2 00000	405 59	349 85	55 74
			53578A108				
12/16/13	03/26/13	LINKEDIN CORPORATION COM CL A	LNKD	1 00000	227 35	176 84	50 51
			53578A108				
12/16/13	04/04/13	LINKEDIN CORPORATION COM CL A	LNKD	1 00000	227 35	170 67	56 68
			53578A108				
12/16/13	05/06/13	LINKEDIN CORPORATION COM CL A	LNKD	1 00000	227 35	175 91	51 44
			53578A108				
12/16/13	08/05/13	LINKEDIN CORPORATION COM CL A	LNKD	1 00000	227 35	232 88	(5 53)
			53578A108				
04/23/13	02/07/13	LAM RESEARCH CORP	LRCX	3 00000	128 47	126 74	1 73
			512807108				
09/20/13	08/05/13	LENNAR CORP CL A	LEN	4 00000	140 78	135 75	5 03
			526057104				
08/05/13 A	04/23/13	MASSACHUSETTS INVESTORS TRUST-CL I	MITIX	377 96400	9 558 71	8 761 20	797 51
			575736400				
02/06/13	01/17/13	MORGAN STANLEY	MS	4 00000	93 85	82 13	11 72
			617446448				

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2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Basis	Realized Gain/Loss
04/23/13	01/17/13	MORGAN STANLEY	MS 617446448	6 00000	129.84	123.20	6.64
02/06/13	07/31/12	MASCO CORP	MAS 574599106	7 00000	128.07	86.84	41.23
04/23/13	07/31/12	MASCO CORP	MAS 574599106	6 00000	119.53	74.43	45.10
04/23/13	03/08/13	NISOURCE INC COM	NI 65473P105	2 00000	61.92	56.26	5.66
09/03/13	03/08/13	NISOURCE INC COM	NI 65473P105	9 00000	262.08	253.16	8.92
02/12/13	05/25/12	NETAPP INC	NTAP 64110D104	1 00000	35.59	28.75	6.84
02/12/13	03/21/12	NETAPP INC	NTAP 64110D104	10 00000	355.88	458.74	(102.86)
02/12/13	07/09/12	NETAPP INC	NTAP 64110D104	10 00000	355.88	291.55	64.33
07/18/13	04/05/13	ONYX PHARMACEUTICALS INC	683399109	3 00000	397.10	267.13	129.97
08/16/13	04/05/13	ONYX PHARMACEUTICALS INC	683399109	2 00000	230.44	178.08	52.36
02/27/13	04/20/12	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	4 00000	503.74	421.23	82.51
04/09/13	06/05/12	PRUDENTIAL FINANCIAL INC	PRU 744320102	6 00000	337.60	275.89	61.71
02/06/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	3 00000	262.67	245.81	16.86

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ORIGINAL: 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Less: Commissions and Other	Less: Premium	Cost or Other Basis	Realized Gain/Loss
02/05/13	10/18/12	PHILLIPS 66 COM	PSX 718546104	3 00000	186 64			137 88	48.76
04/23/13	10/18/12	PHILLIPS 66 COM	PSX 718546104	1 00000	60 66			45 96	14.70
07/03/13	10/18/12	PHILLIPS 66 COM	PSX 718546104	3 00000	168 71			137 88	30.83
02/06/13	08/10/12	PEPSICO INC	PEP 713448108	2 00000	145 74			144 10	1.64
04/23/13	08/10/12	PEPSICO INC	PEP 713448108	1 00000	84 10			72 05	12.05
12/19/13 S	12/02/13	PERRIGO CO	714290103	10 00000	1,553 50			1,571 48 T	(17.98)
03/27/13	05/25/12	PFIZER INC	PFE 717081103	1 00000	28 55			22 22	6.33
04/23/13	03/27/13	STATE STREET CORP	STT 857477103	1 00000	58 11			59 09	(0.98)
12/02/13	10/31/13	STRYKER CORP	SYK 863667101	11 00000	818 54			813 02	5.52
02/06/13	01/10/13	3M COMPANY	MMM 88579Y101	1 00000	102 92			96 80	6.12
04/22/13	01/10/13	3M COMPANY	MMM 88579Y101	3 00000	317 35			290 39	26.96
04/22/13	01/15/13	3M COMPANY	MMM 88579Y101	4 00000	423 14			388 41	34.73
02/06/13	09/25/12	TARGET CORP	TGT 87612E106	2 00000	125 14			130 02	(4.88)

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STATEMENT B



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2013 Supplemental Gain or Loss Information (continued)

Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds	Commission and Other Fees	Cost or Other Basis	Realized Gain/Loss
08/16/13	09/25/12	TARGET CORP	TGT 87612E106	4 00000	274.32		260.04	14.28
10/03/13	10/31/12	TARGET CORP	TGT 87612E106	4 00000	252.90		254.54	(1.64)
11/18/13	04/25/13	TARGET CORP	TGT 87612E106	2 00000	133.19		140.99	(7.80)
11/18/13	08/05/13	TARGET CORP	TGT 87612E106	4 00000	266.39		286.44	(20.05)
10/03/13	08/05/13	TD AMERITRADE HLDG CORP	AMTD 87236Y108	5 00000	130.46		138.41	(7.95)
08/19/13	08/05/13	***TYCO INTERNATIONAL LTD	TYC H89128104	5 00000	169.13		179.28	(10.15)
02/06/13	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	1 00000	87.78		85.13	2.65
02/07/13	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	6 00000	526.19		510.77	15.42
04/23/13	03/14/13	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	3 00000	107.35		106.80	0.55
05/17/13	03/14/13	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	19 00000	696.33		676.38	19.95
02/06/13	09/12/12	VANGUARD SECTOR INDEX FDS	VNQ 922908553	3 00000	205.08		200.28	4.80
08/05/13	09/12/12	VANGUARD SECTOR INDEX FDS	VNQ 922908553	24 00000	1,647.03		1,634.79	12.24
09/03/13	09/12/12	VANGUARD SECTOR INDEX FDS	VNQ 922908553	42 00000	2,676.27		2,860.87	(184.60)

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J.P. Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Short Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission	Net Proceeds	Cost or Other Basis	Realized Gain (Loss)
04/23/13	03/18/13	VMWARE INC CL A	VMW 928563402	1	00000	75 07	83 13	(8 06)	
05/06/13	03/18/13	VMWARE INC CL A	VMW 928563402	2	00000	154 67	166 25	(11 58)	
05/30/13	03/18/13	VMWARE INC CL A	VMW 928563402	5	00000	358 17	415 64	(57 47)	
08/08/13	09/10/12	WALTER ENERGY INC NEW	WLT 933170105	8	00000	84 97	277 09	(192 12)	
08/15/13	05/09/13	XLINX INC	XLNX 983919101	13	00000	572 29	502 20	70 09	
173 ITEMS - Total Short Term Not Reported Transactions Gain or Loss									
74,833.59 71,114.43 3,719.16									

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Category	Description	Symbol	Quantity	Cost Basis	Realized Gain/Loss
02/06/13	09/21/10	AMAZON COM INC	AMZN 023135106	1 00000	263 67	152 53
04/23/13	09/21/10	AMAZON COM INC	AMZN 023135106	1 00000	269 42	152 53
05/22/13	09/28/10	AMAZON COM INC	AMZN 023135106	2 00000	523 20	319 87
07/19/13	01/28/11	AMAZON COM INC	AMZN 023135106	1 00000	305 11	169 62
10/18/13	01/28/11	AMAZON COM INC	AMZN 023135106	1 00000	324 13	169 62
10/18/13	06/30/11	AMAZON COM INC	AMZN 023135106	1 00000	324 13	204 04
02/06/13	09/21/10	***ACE LIMITED	ACE H0023R105	2 00000	170 45	117 26
04/23/13	09/21/10	***ACE LIMITED	ACE H0023R105	1 00000	90 36	58 63
04/23/13	10/21/10	***ACE LIMITED	ACE H0023R105	1 00000	90 36	60 41
02/06/13	12/22/11	ALLERGAN INC	AGN 018490102	1 00000	107 32	86 40
04/23/13	12/22/11	ALLERGAN INC	AGN 018490102	1 00000	114 56	86 40
06/24/13	01/19/12	ALLERGAN INC	AGN 018490102	2 00000	168 88	174 12
06/24/13	12/22/11	ALLERGAN INC	AGN 018490102	3 00000	253 32	259 21

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STATEMENT B

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symb	Quantity	Gross Proceeds	Commission and Other Fees	Cost or Other Basis	Realized Gain (Loss)
02/06/13	09/22/11	ANADARKO PETROLEUM CORP	APC	2 00000	167.22		137.29	29.93
			032511107					
04/23/13	09/22/11	ANADARKO PETROLEUM CORP	APC	1 00000	81.34		68.64	12.70
			032511107					
02/06/13	05/07/10	APPLE INC	AAPL	2 00000	927.74		483.41	444.33
			037833100					
04/23/13	06/16/10	APPLE INC	AAPL	1 00000	407.02		266.18	140.84
			037833100					
08/12/13	08/12/10	APPLE INC	AAPL	1 00000	463.10		251.64	211.46
			037833100					
08/12/13	06/16/10	APPLE INC	AAPL	1 00000	463.11		266.17	196.94
			037833100					
09/19/13	09/21/10	APPLE INC	AAPL	1 00000	472.81		284.68	188.13
			037833100					
09/20/13	09/21/10	APPLE INC	AAPL	1 00000	472.09		284.68	187.41
			037833100					
02/06/13	08/17/11	AUTOZONE INC	AZO	1 00000	368.52		287.94	80.58
			05332102					
11/04/13	08/13/12	BROADCOM CORP CLA	BRCM	12 00000	320.22		416.10	(95.88)
			111320107					
02/06/13	03/09/10	BANK OF AMERICA CORP	BAC	17 00000	202.47		285.76	(83.29)
			060505104					
04/23/13	03/09/10	BANK OF AMERICA CORP	BAC	8 00000	96.89		134.48	(37.59)
			060505104					
04/23/13	09/21/10	BANK OF AMERICA CORP	BAC	13 00000	157.45		179.48	(22.03)
			060505104					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (minus any return premium)	Cost or Other Basis	Realized Gain (Loss)
02/06/13	A 07/02/10	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	2 10500	82 02	67 74	14 28
04/23/13	A 07/13/11	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	0 80400	32 23	25 87	6 36
04/23/13	A 12/13/11	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	24 24400	971 95	780 18	191 77
04/23/13	A 08/22/11	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	33 35600	1,337 24	1,073 40	263 84
04/23/13	A 07/02/10	**BLACKROCK FDS II U S OPPORTUNITIES PRFLIO INSTL CL	BMCIX 091929760	89 62800	3,593 18	2,884 25	708 93
02/06/13	03/19/10	BIODERMA INC	BIIB 09062X103	2 00000	323 80	119 79	204 01
04/23/13	04/13/10	BIODERMA INC	BIIB 09062X103	1 00000	215 09	61 78	153 31
05/06/13	06/21/10	BIODERMA INC	BIIB 09062X103	1 00000	217 09	49 75	167 34
05/20/13	06/21/10	BIODERMA INC	BIIB 09062X103	1 00000	225 28	49 76	175 52
11/08/13	06/21/10	BIODERMA INC	BIIB 09062X103	1 00000	236 18	49 75	186 43
11/08/13	09/21/10	BIODERMA INC	BIIB 09062X103	1 00000	236 18	57 80	178 38
02/06/13	09/21/10	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1 00000	97 46	90 93	6 53

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Option Premium	Obst. or Other Basis	Realized Gain (Loss)
04/04/13	08/22/11	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	1 00000	129 03	85 18		(43 65)
04/04/13	09/21/10	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	BIDU 056752108	3 00000	272 79	255 53		(17 26)
02/06/13	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	57 94	73 20		15 26
04/23/13	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	57 93	68 05		10 12
11/14/13	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	2 00000	115 87	110 55		(5 32)
11/14/13	09/29/11	CITRIX SYSTEMS INC	CTXS 177376100	3 00000	170 93	165 83		(5 10)
09/17/13	06/18/12	COSTCO WHOLESALE CORP-NEW	COST 22160K105	5 00000	458 47	590 14		131 67
02/06/13	08/11/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	2 00000	123 83	155 16		31 33
04/17/13	08/22/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	58 00	71 32		13 32
04/17/13	08/11/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	4 00000	247 66	285 26		37 60
02/06/13	03/09/10	COMCAST CORP CL A	CMCSA 20030N101	2 00000	34 92	77 63		42 71
02/06/13	01/12/10	COMCAST CORP CL A	CMCSA 20030N101	5 00000	82 23	194 06		111 83

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 CHICAGO, IL 60606-3534

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP
 ORIGINAL 12/31/13

J.P. Morgan

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds/Commission	Gross Basis/Commission	Realized Gain/Loss
04/23/13	09/21/10	COMCAST CORP CL A	CMCSA 20030N101	2 00000	81 56	36 14	45 42
04/23/13	03/09/10	COMCAST CORP CL A	CMCSA 20030N101	4 00000	163 12	69 84	93 28
11/08/13	11/06/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	3 00000	163 17	157 77	5 40
11/08/13	10/19/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	4 00000	217 56	222 58	(5 02)
03/19/13	02/15/12	CME GROUP INC	CME 12572Q105	2 00000	122 76	116 14	6 62
03/21/13	02/15/12	CME GROUP INC	CME 12572Q105	10 00000	612 77	580 70	32 07
04/19/13	02/15/12	CME GROUP INC	CME 12572Q105	4 00000	235 01	232 28	2 73
08/05/13	05/25/12	CAREFUSION CORP	CFN 14170T101	1 00000	37 13	24 92	12 21
08/05/13	05/02/12	CAREFUSION CORP	CFN 14170T101	7 00000	259 91	182 94	76 97
02/06/13 S	09/21/10	**COVIDIEN PLC	COV G2554F113	2 00000	124 49	78 29 T	46 20
04/19/13 S	07/25/11	**COVIDIEN PLC	COV G2554F113	1 00000	66 40	50 52 T	15 88
04/19/13 S	09/21/10	**COVIDIEN PLC	COV G2554F113	1 00000	66 41	39 15 T	27 26
04/19/13 S	10/21/10	**COVIDIEN PLC	COV G2554F113	1 00000	66 41	39 89 T	26 52

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Other Fees	Cost Basis	Realized Gain/Loss
04/19/13 S	02/11/11	***COVIDIEN PLC	COV G2554F113	4 00000	265 62		202 18 T	63 44
04/23/13 S	07/25/11	***COVIDIEN PLC	COV G2554F113	1 00000	66 82		50 51 T	16 31
09/13/13	05/25/12	***COVIDIEN PLC	COV G2554F113	1 00000	60 77		48 90 T	11 87
09/13/13	07/25/11	***COVIDIEN PLC	COV G2554F113	2 00000	121 54		92 20 T	29 34
09/13/13	08/22/11	***COVIDIEN PLC	COV G2554F113	2 00000	121 54		88 69 T	32 85
09/13/13	08/16/11	***COVIDIEN PLC	COV G2554F113	3 00000	182 31		134 33 T	47 98
09/13/13	07/30/12	***COVIDIEN PLC	COV G2554F113	4 00000	243 09		204 22 T	38 87
02/06/13	06/13/11	CITIGROUP INC COM	C 172967424	1 00004	42 82		38 95	3 87
02/06/13	12/07/10	CITIGROUP INC COM	C 172967424	4 99996	214 07		229 58	(15.51)
04/23/13	06/13/11	CITIGROUP INC COM	C 172967424	4 00000	185 93		155 81	30 12
02/06/13	02/11/10	CARDINAL HEALTH INC	CAH 14149Y108	1 00000	44 33		32 77	11 56
02/06/13	03/09/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	88 67		70 26	18 41
04/09/13	03/09/10	CARDINAL HEALTH INC	CAH 14149Y108	1 00000	42 78		35 13	7 65

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (or Net Proceeds)	Cost Basis	Capital Gain or Loss	Realized Gain/Loss
04/09/13	08/09/10	CARDINAL HEALTH INC	CAH 14149Y108	3 00000	128 32	99 09	29 23	29 23
04/09/13	07/01/10	CARDINAL HEALTH INC	CAH 14149Y108	5 00000	213 88	167 18	46 70	46 70
04/23/13	08/09/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	87 77	66 06	21 71	21 71
09/06/13	08/09/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	100 90	66 06	34 84	34 84
09/06/13	10/21/10	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	100 90	63 93	36 97	36 97
09/06/13	08/22/11	CARDINAL HEALTH INC	CAH 14149Y108	3 00000	151 35	120 25	31 10	31 10
09/06/13	09/16/11	CARDINAL HEALTH INC	CAH 14149Y108	4 00000	201 80	172 12	29 68	29 68
09/06/13	09/21/10	CARDINAL HEALTH INC	CAH 14149Y108	5 00000	252 25	165 01	87 24	87 24
02/06/13	04/14/10	CELGENE CORP	CELG 151020104	2 00000	196 15	120 35	75 80	75 80
04/23/13	04/14/10	CELGENE CORP	CELG 151020104	1 00000	126 81	60 18	66 63	66 63
05/09/13	04/14/10	CELGENE CORP	CELG 151020104	1 00000	122 78	60 17	62 61	62 61
05/09/13	05/24/10	CELGENE CORP	CELG 151020104	1 00000	122 78	55 33	67 45	67 45
05/09/13	09/21/10	CELGENE CORP	CELG 151020104	1 00000	122 79	56 81	65 98	65 98

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Quantity	Cost or Other Basis	Realized Gain (Loss)
09/12/13	09/21/10	CELGENE CORP	151020104	150 44	56 82
02/06/13	10/21/10	CISCO SYSTEMS INC	17275R102	190 61	(17 69)
02/06/13	11/12/10	CISCO SYSTEMS INC	17275R102	211 78	201 29
04/23/13	11/12/10	CISCO SYSTEMS INC	17275R102	84 23	80 52
04/23/13	07/28/11	CISCO SYSTEMS INC	17275R102	189 52	146 26
05/02/13	08/22/11	CISCO SYSTEMS INC	17275R102	41 35	30 19
05/02/13	07/28/11	CISCO SYSTEMS INC	17275R102	124 05	97 51
05/02/13	09/28/11	CISCO SYSTEMS INC	17275R102	268 77	211 16
05/02/13	08/16/11	CISCO SYSTEMS INC	17275R102	289 44	221 04
05/10/13	09/28/11	CISCO SYSTEMS INC	17275R102	41 93	32 49
05/10/13	12/15/11	CISCO SYSTEMS INC	17275R102	314 51	270 65
04/23/13 A	03/24/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	245914817	8,148 07	8,862 61 (714 54)
11/27/13	11/07/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	239 98	226 76

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Selling Expenses	Cost or Other Basis	Realized Gain (Loss)
11/27/13	11/06/12	DAVITA HEALTHCARE PARTNERS INC	DVA 23918K108	8 00000	479 95	460 50	19 45
12/03/13	10/19/12	DOW CHEMICAL CO	DOW 260543103	3 00000	116 37	90 21	26 16
01/22/13	10/21/10	EOG RES INC	EOG 26875P101	1 00000	125 83	98 38	27 45
01/22/13	10/20/10	EOG RES INC	EOG 26875P101	1 00000	125 84	100 28	25 56
02/06/13	01/20/12	EOG RES INC	EOG 26875P101	1 00000	129 63	103 03	26 60
05/17/13	01/20/12	EOG RES INC	EOG 26875P101	2 00000	269 65	206 07	63 58
12/03/13	04/25/12	EOG RES INC	EOG 26875P101	3 00000	496 03	316 28	179 75
02/06/13	11/04/10	EXXON MOBIL CORP	XOM 30231G102	1 00000	89 66	69 41	20 25
02/06/13	11/02/10	EXXON MOBIL CORP	XOM 30231G102	2 00000	179 31	136 24	43 07
04/23/13	11/04/10	EXXON MOBIL CORP	XOM 30231G102	3 00000	266 61	208 24	58 37
05/20/13	01/28/11	EXXON MOBIL CORP	XOM 30231G102	3 00000	277 17	237 92	39 25
07/03/13	08/22/11	EXXON MOBIL CORP	XOM 30231G102	1 00000	90 26	70 27	19 99
07/03/13	01/28/11	EXXON MOBIL CORP	XOM 30231G102	1 00000	90 27	79 30	10 97

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceed Less Commission and Other Expenses	Cost or Other Basis	Realized Gain (Loss)
09/19/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	4 00000	222.81	192.49	30.32
12/02/13	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	4 00000	238.24	192.49	45.75
12/02/13	07/19/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	7 00000	416.92	357.98	58.94
02/06/13	07/14/11	EMERSON ELECTRIC CO	EMR 291011104	5 00000	286.43	277.71	8.72
04/17/13	08/22/11	EMERSON ELECTRIC CO	EMR 291011104	1 00000	53.54	42.89	10.65
04/17/13	02/29/12	EMERSON ELECTRIC CO	EMR 291011104	1 00000	53.54	50.64	2.90
04/17/13	07/14/11	EMERSON ELECTRIC CO	EMR 291011104	3 00000	160.62	166.63	(6.01)
04/17/13	07/29/11	EMERSON ELECTRIC CO	EMR 291011104	6 00000	321.24	296.36	24.88
04/23/13	02/29/12	EMERSON ELECTRIC CO	EMR 291011104	1 00000	54.41	50.64	3.77
12/20/13	05/25/12	EMERSON ELECTRIC CO	EMR 291011104	1 00000	69.39	47.43	21.96
12/20/13	02/29/12	EMERSON ELECTRIC CO	EMR 291011104	8 00000	555.12	405.12	150.00
02/06/13	01/26/12	FREEMPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	1 00000	35.96	47.10	(11.14)
03/01/13	01/26/12	FREEMPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	4 00000	125.69	188.42	(62.73)

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission	Net Proceeds	Cost Basis	Realized Gain (Loss)
02/06/13	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	3 80800	181 55		143 17	38 38	
04/23/13	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	0 30900	15 19		11 62	3 57	
08/05/13	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	11 09300	618 43		417 06	201 37	
01/17/13	01/24/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	140 65		166 27	(25 62)	
01/17/13	10/21/10	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	140 66		158 98	(18 32)	
01/17/13	09/21/10	GOLDMAN SACHS GROUP INC	GS 38141G104	2 00000	281 32		304 95	(23 63)	
02/06/13	01/24/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	150 23		166 27	(16 04)	
04/18/13	10/14/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	139 76		95 95	43 81	
04/18/13	08/22/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	139 77		112 29	27 48	
04/22/13	10/14/11	GOLDMAN SACHS GROUP INC	GS 38141G104	2 00000	278 32		191 89	86 43	
04/22/13	01/27/12	GOLDMAN SACHS GROUP INC	GS 38141G104	3 00000	417 49		329 61	87 88	
07/18/13	07/13/12	GOOGLE INC CL A	GOOG 38259P508	1 00000	916 88		576 84	340 04	
10/22/13	A 03/14/12	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	116 04100	1,458 64		1,506 51	(47 87)	

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STATEMENT B

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, U.S. Comms, or Redemption Premium	Cost or Other Basis	Realized Gain/Loss
02/06/13	12/02/10	GENERAL MOTORS COMPANY	GM 37045V100	1 00000	28 49	34 62	(6 13)
02/06/13	11/23/10	GENERAL MOTORS COMPANY	GM 37045V100	5 00000	142 44	167 89	(25 45)
04/23/13	12/02/10	GENERAL MOTORS COMPANY	GM 37045V100	5 00000	148 92	173 10	(24 18)
02/06/13	09/10/10	GENERAL MILLS INC	GIS 370334104	2 00000	84 30	73 92	10 38
02/06/13	03/09/10	GENERAL MILLS INC	GIS 370334104	3 00000	126 44	108 04	18 40
02/14/13	10/21/10	GENERAL MILLS INC	GIS 370334104	1 00000	43 88	37 15	6 73
02/14/13	09/22/11	GENERAL MILLS INC	GIS 370334104	1 00000	43 88	36 13	7 75
02/14/13	08/10/10	GENERAL MILLS INC	GIS 370334104	3 00000	131 64	110 87	20 77
02/14/13	09/21/10	GENERAL MILLS INC	GIS 370334104	4 00000	175 53	142 97	32 56
02/14/13	01/10/11	GENERAL MILLS INC	GIS 370334104	4 00000	175 53	144 04	31 49
04/23/13	08/22/11	GENERAL MILLS INC	GIS 370334104	1 00000	50 66	36 12	14 54
02/06/13	03/19/10	HONEYWELL INTL INC	HON 438516106	3 00000	209 51	131 65	77 86
04/23/13	09/21/10	HONEYWELL INTL INC	HON 438516106	1 00000	74 58	44 08	30 50

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 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Gross Gift Impairment Premium	Cost or Other Basis	Realized Gain (Loss)
04/23/13	03/19/10	HONEYWELL INTL INC	HON 438516106	200000	149.16	87.77	61.39
02/06/13	07/22/10	***INVESCO LTD	IVZ G491BT108	400000	109.53	77.03	32.50
04/23/13	09/21/10	***INVESCO LTD	IVZ G491BT108	200000	59.54	43.08	16.46
04/23/13	07/22/10	***INVESCO LTD	IVZ G491BT108	300000	89.30	57.78	31.52
07/12/13	09/21/10	***INVESCO LTD	IVZ G491BT108	100000	31.88	21.54	10.14
07/15/13	09/21/10	***INVESCO LTD	IVZ G491BT108	100000	31.93	21.54	10.39
07/16/13	10/21/10	***INVESCO LTD	IVZ G491BT108	100000	31.86	22.49	9.37
07/17/13	10/21/10	***INVESCO LTD	IVZ G491BT108	100000	31.87	22.48	9.39
07/18/13	08/22/11	***INVESCO LTD	IVZ G491BT108	100000	32.47	16.03	16.44
07/25/13	08/22/11	***INVESCO LTD	IVZ G491BT108	100000	32.61	16.02	16.59
07/25/13	09/21/11	***INVESCO LTD	IVZ G491BT108	500000	163.02	89.23	73.79
10/18/13	10/27/11	***INVESCO LTD	IVZ G491BT108	300000	98.20	62.25	35.95
10/18/13	09/21/11	***INVESCO LTD	IVZ G491BT108	800000	261.85	142.77	119.08

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2013 Supplemental Gain or Loss Information (continued)
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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Other Premium	Cost or Other Basis	Realized Gain (Loss)
12/02/13	10/27/11	**INVESCO LTD	IVZ	9 00000	316 82	186 75	130 07
			G491BT108				
02/06/13	07/13/11	**OAKMARK FUND	OAKMX 413838103	2 60400	134 92	113 83	21 09
05/20/13	07/13/11	**OAKMARK FUND	OAKMX 413838103	66 31300	3,803 06	2,901 50	901 56
08/05/13	08/22/11	**OAKMARK FUND	OAKMX 413838103	52 78900	3,166 81	2,309 76	857 05
08/05/13	05/25/12	**OAKMARK FUND	OAKMX 413838103	133 96900	8,036 80	5,861 76	2,175 04
08/05/13	07/13/11	**OAKMARK FUND	OAKMX 413838103	635 37300	38,116 03	27,800 49	10,315 54
02/06/13	09/29/11	HOME DEPOT INC	HD 437076102	3 00000	199 63	100 35	99 28
04/23/13	09/29/11	HOME DEPOT INC	HD 437076102	2 00000	147 37	66 90	80 47
02/06/13	04/11/11	HUMANA INC	HUM 444859102	1 00000	81 14	69 33	11 81
02/06/13	05/23/11	HUMANA INC	HUM 444859102	1 00000	81 14	79 44	1 70
04/23/13	05/23/11	HUMANA INC	HUM 444859102	1 00000	73 14	79 43	(6 29)
02/06/13	10/21/10	JUNIPER NETWORKS	JNPR 48203R104	1 00000	22 42	31 73	(9 31)
02/06/13	05/25/11	JUNIPER NETWORKS	JNPR 48203R104	3 00000	67 26	109 92	(42 66)

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds or Other Income	Cost or Other Basis	Realized Gain (Loss)
03/18/13	08/22/11	JUNIPER NETWORKS	JNPR 48203R104	2.00000	39.55	39.66	(0.11)
03/18/13	05/25/11	JUNIPER NETWORKS	JNPR 48203R104	5.00000	98.87	183.20	(84.33)
03/18/13	06/14/11	JUNIPER NETWORKS	JNPR 48203R104	9.00000	177.96	275.86	(97.90)
03/18/13	10/04/11	JUNIPER NETWORKS	JNPR 48203R104	15.00000	296.61	266.19	30.42
04/23/13 A	01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	463.95300	5,599.91	5,258.84	341.07
05/20/13 A	01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	811.56300	9,730.64	9,198.95	531.69
07/12/13 A	01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	573.98500	6,675.45	6,506.04	169.41
08/05/13 A	03/09/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	280.76900	3,265.35	3,182.48	82.87
08/05/13 A	01/12/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	373.33300	4,341.86	4,231.67	110.19
09/03/13 A	03/09/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	296.07400	3,413.73	3,355.95	57.78
04/23/13 A	02/02/10	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	5.19800	192.64	136.91	55.73
04/23/13 A	03/09/10	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	113.92800	4,222.17	3,000.84	1,221.33
04/23/13 A	01/12/10	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	164.48100	6,095.66	4,332.40	1,763.26

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Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP

J.P. Morgan

ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Quantity	Description	Symbol	Quantity	Gross Proceeds	Cost Basis	Realized Gain/(Loss)
05/20/13 A	2	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	2	113.56	75.86	37.70
05/20/13 A	7	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	7	305.15	203.84	101.31
05/20/13 A	37	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	37	1,483.49	990.98	492.51
08/05/13 A	7	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	7	295.00	187.91	107.09
02/06/13 A	10	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	10	429.81	328.65	101.16
04/23/13 A	4	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	4	209.48	153.95	55.53
08/05/13 A	19	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	19	910.31	602.04	308.27
02/06/13 A	265	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	265	2,178.11	2,098.63	79.48
04/23/13 A	3	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	3	25.36	24.02	1.34
02/06/13 A	6	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	6	107.58	81.89	25.69
04/23/13 A	42	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	42	757.57	537.21	220.36
04/23/13 A	265	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	265	4,686.26	3,323.15	1,363.11
04/23/13 A	310	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	4812C0613	310	5,487.27	3,891.17	1,596.10

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2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale/Exchange	Quantity	Description	Symbol	Quantity	Gross Proceeds	Less: Commission and Premium	Net Proceeds	Cost or Other Basis	Realized Gain/Loss
04/23/13 A	829	**JPMORGAN TRI INTL VALUE FD SELECT CL	JIESX 4812A0565	829	11,209.48		11,209.48	10,836.54	372.94
05/20/13 A	104	**JPMORGAN TRI INTL VALUE FD SELECT CL	JIESX 4812A0565	104	1,501.61		1,501.61	1,365.78	135.83
05/20/13 A	202	**JPMORGAN TRI INTL VALUE FD SELECT CL	JIESX 4812A0565	202	2,906.95		2,906.95	2,644.01	262.94
05/20/13 A	390	**JPMORGAN TRI INTL VALUE FD SELECT CL	JIESX 4812A0565	390	5,607.71		5,607.71	5,100.47	507.24
12/23/13	5	JOHNSON & JOHNSON	JNJ 478160104	5	459.61		459.61	360.72	98.89
01/22/13	4	JOHNSON CONTROLS INC	JCI 478366107	4	123.51		123.51	116.38	7.13
01/22/13	6	JOHNSON CONTROLS INC	JCI 478366107	6	185.27		185.27	180.74	4.53
02/06/13	2	JOHNSON CONTROLS INC	JCI 478366107	2	62.16		62.16	58.70	3.46
02/06/13	2	JOHNSON CONTROLS INC	JCI 478366107	2	62.17		62.17	60.25	1.92
02/07/13	7	JOHNSON CONTROLS INC	JCI 478366107	7	214.62		214.62	205.47	9.15
04/23/13	1	JOHNSON CONTROLS INC	JCI 478366107	1	33.32		33.32	33.68	(0.36)
04/23/13	2	JOHNSON CONTROLS INC	JCI 478366107	2	66.64		66.64	58.70	7.94
01/10/13	3	LENNAR CORP CL A	LEN 526057104	3	122.93		122.93	47.92	75.01

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain (Loss)
01/10/13	09/29/11	LENNAR CORP CLA	LEN 526057104	7 00000	286 84	97 74	189 10
02/06/13	10/20/11	LENNAR CORP CLA	LEN 526057104	3 00000	122 99	47 93	75 06
04/23/13	10/20/11	LENNAR CORP CLA	LEN 526057104	2 00000	82 34	31 95	50 39
09/20/13	05/25/12	LENNAR CORP CLA	LEN 526057104	1 00000	35 20	28 31	6 89
09/20/13	10/20/11	LENNAR CORP CLA	LEN 526057104	11 00000	387 15	175 72	211 43
02/06/13	08/04/11	LOWES COMPANIES INC	LOW 548661107	6 00000	230 14	121 46	108 68
04/23/13	08/04/11	LOWES COMPANIES INC	LOW 548661107	4 00000	152 46	80 97	71 49
02/06/13	09/21/10	METLIFE INC	MET 59156R108	1 00000	37 43	41 30	(3 87)
02/06/13	06/09/10	METLIFE INC	MET 59156R108	5 00000	187 12	200 32	(13 20)
04/23/13	03/03/11	METLIFE INC	MET 59156R108	2 00000	76 30	89 19	(12 89)
04/23/13	10/21/10	METLIFE INC	MET 59156R108	2 00000	76 31	80 39	(4 08)
04/23/13	09/21/10	METLIFE INC	MET 59156R108	4 00000	152 61	165 19	(12 58)
06/14/13	03/03/11	METLIFE INC	MET 59156R108	4 00000	177 54	178 38	(0 84)

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2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less: Commission and Premium	Cost or Other Basis	Realized Gain/Loss
10/22/13	A 05/25/12	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	95 74800	1,431.44	1,426.03	5.41
04/23/13	03/09/10	MASTERCARD INCORPORATED	MA 57636Q104	1 00000	528.92	247.51	281.41
02/11/13	03/09/10	MERCK & CO INC	MRK 58933Y105	4 00000	165.03	147.70	17.33
02/11/13	05/18/11	MERCK & CO INC	MRK 58933Y105	4 00000	165.03	149.56	15.47
02/11/13	10/21/10	MERCK & CO INC	MRK 58933Y105	5 00000	206.28	183.76	22.52
02/11/13	04/15/11	MERCK & CO INC	MRK 58933Y105	9 00000	371.31	311.94	59.37
04/23/13	05/18/11	MERCK & CO INC	MRK 58933Y105	4 00000	193.77	149.56	44.21
05/08/13	08/16/11	MERCK & CO INC	MRK 58933Y105	6 00000	272.41	191.66	80.75
05/08/13	05/18/11	MERCK & CO INC	MRK 58933Y105	9 00000	408.62	336.50	72.12
05/15/13	01/06/12	MERCK & CO INC	MRK 58933Y105	1 00000	46.67	38.54	8.13
05/15/13	08/16/11	MERCK & CO INC	MRK 58933Y105	2 00000	93.34	63.88	29.46
05/15/13	08/22/11	MERCK & CO INC	MRK 58933Y105	6 00000	280.02	187.90	92.12
02/06/13	08/16/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 60920Y105	1 00000	27.98	22.15	5.83

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commissions and Option Premium	Cost or Other Basis	Realized Gain (Loss)
02/06/13	08/04/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	6 00000	167.90		133.63	34.27
04/23/13	08/16/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	4 00000	127.72		88.60	39.12
12/20/13	09/22/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	1 00000	34.76		21.84	12.92
12/20/13	09/12/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	2 00000	69.51		44.37	25.14
12/20/13	08/16/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	5 00000	173.79		110.74	63.05
12/20/13	08/19/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	7 00000	243.31		153.09	90.22
08/15/13	07/30/12	***MALLINCKRODT PLC	MNK G5785G107	1 00000	43.17		54.45	(11.28)
02/06/13	01/12/10	MICROSOFT CORP	MSFT 594918104	20.00000	550.28		601.59	(51.31)
03/18/13	02/01/10	MICROSOFT CORP	MSFT 594918104	1 00000	28.17		28.21	(0.04)
03/18/13	01/12/10	MICROSOFT CORP	MSFT 594918104	3 00000	84.53		89.70	(5.17)
03/18/13	01/12/10	MICROSOFT CORP	MSFT 594918104	5 00000	140.88		150.40	(9.52)
04/23/13	03/09/10	MICROSOFT CORP	MSFT 594918104	1 00000	30.80		28.79	2.01
04/23/13	02/01/10	MICROSOFT CORP	MSFT 594918104	8 00000	246.39		225.70	20.69

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2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission	Adjusted Basis	Realized Gain (Loss)
05/14/13	03/09/10	MICROSOFT CORP	MSFT 594918104	17 00000	562.27	489.42	72.85
06/06/13	03/09/10	MICROSOFT CORP	MSFT 594918104	8.00000	279.60	230.31	49.29
11/19/13	09/21/10	MICROSOFT CORP	MSFT 594918104	1 00000	36.88	25.24	11.64
11/19/13	03/09/10	MICROSOFT CORP	MSFT 594918104	2 00000	73.75	57.58	16.17
12/20/13	09/21/10	MICROSOFT CORP	MSFT 594918104	15 00000	551.46	378.59	172.87
02/06/13	09/20/11	NETAPP INC	NTAP 64110D104	3 00000	108.28	107.57	0.71
02/12/13	09/20/11	NETAPP INC	NTAP 64110D104	1 00000	35.59	35.85	(0.26)
02/06/13	08/09/11	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	1 00000	122.70	72.51	50.19
02/27/13	01/20/12	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	3 00000	377.81	294.54	83.27
02/06/13	08/10/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	88.08	77.54	10.54
02/06/13	09/21/10	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	176.17	152.71	23.46
04/23/13	09/21/10	OCCIDENTAL PETE CORP	OXY 674599105	3 00000	246.50	229.07	17.43
06/24/13	09/21/10	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	88.72	76.35	12.37

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STATEMENT B

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds or Fair Market Value	Cost or Other Basis	Realized Gain (Loss)
06/24/13	01/28/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	88.72	95.64	(6.92)
12/10/13	08/08/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	92.73	82.85	9.88
12/10/13	01/28/11	OCCIDENTAL PETE CORP	OXY 674599105	4 00000	370.92	382.55	(11.63)
02/06/13	01/12/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	3 00000	175.75	159.20	16.55
03/01/13	03/09/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	2 00000	109.94	110.77	(0.83)
03/01/13	01/12/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	3 00000	164.91	159.19	5.72
04/09/13	03/09/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	55.39	0.88
04/09/13	10/21/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	54.30	1.97
04/09/13	08/22/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56.27	46.69	9.58
04/09/13	09/21/10	PRUDENTIAL FINANCIAL INC	PRU 744320102	4 00000	225.08	223.61	1.47
04/09/13	08/12/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	4 00000	225.08	205.35	19.73
04/23/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1 00000	93.24	81.94	11.30
07/16/13	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	4 00000	360.51	327.74	32.77

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Cost Basis	Capital Gain/Loss	Other	Realized Gain/Loss
04/23/13	11/10/10	***PENTAIR LTD SHS	PNR H6169Q108	1 00000	52.92	33.69	19.23		
12/13/13	11/10/10	***PENTAIR LTD SHS	PNR H6169Q108	3 00000	210.35	101.06	109.29		
01/18/13	03/09/10	ORACLE CORPORATION	ORCL 68389X105	5 00000	172.78	124.29	48.49		
01/18/13	09/10/10	ORACLE CORPORATION	ORCL 68389X105	6 00000	207.33	148.85	58.48		
02/06/13	09/21/10	ORACLE CORPORATION	ORCL 68389X105	1 00000	35.15	26.81	8.34		
02/06/13	09/10/10	ORACLE CORPORATION	ORCL 68389X105	7 00000	246.07	173.66	72.41		
04/23/13	09/21/10	ORACLE CORPORATION	ORCL 68389X105	5 00000	164.42	134.04	30.38		
02/06/13	01/12/10	PACCAR INC	PCAR 693718108	4 00000	191.01	155.27	35.74		
04/23/13	03/09/10	PACCAR INC	PCAR 693718108	1 00000	48.58	39.64	8.94		
07/12/13 A	01/12/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	932 86800	10,019.00	10,270.94	(251.94)		
08/05/13 A	03/24/11	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	110 55000	1,192.83	1,217.16	(24.33)		
08/05/13 A	09/21/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	163 67000	1,766.00	1,802.02	(36.02)		
08/05/13 A	05/27/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	271 22000	2,926.46	2,986.15	(59.69)		

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2013 Supplemental Gain or Loss Information (continued)
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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds	Commission and Option Premium	Cost or Other Basis	Realized Gain (Loss)
08/05/13 A	01/12/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTRX 693390700	589 98100	6,365 90		6,495 73	(129 83)
08/05/13 A	03/09/10	**PIMCO TOTAL RETURN FUND INSTL CL	PTRX 693390700	841 37400	9,078 43		9,263 58	(185 15)
02/14/13	01/26/10	PFIZER INC	PFE 717081103	3 00000		81 07	54 92	26 15
02/14/13	09/21/10	PFIZER INC	PFE 717081103	16 00000	432 36		273 80	158 56
02/14/13	03/09/10	PFIZER INC	PFE 717081103	32 00000	864 73		551 02	313 71
03/19/13	10/21/10	PFIZER INC	PFE 717081103	9 00000	252 27		158 93	93 34
03/19/13	09/21/10	PFIZER INC	PFE 717081103	11 00000	308 32		188 24	120 08
03/27/13	10/21/10	PFIZER INC	PFE 717081103	3 00000	85 69		52 98	32 71
03/27/13	08/22/11	PFIZER INC	PFE 717081103	7 00000	199 94		124 87	75 07
03/27/13	08/19/11	PFIZER INC	PFE 717081103	14 00000	399 88		247 82	152 06
03/27/13	11/02/10	PFIZER INC	PFE 717081103	25 00000	714 07		436 53	277 54
01/16/13	02/02/10	PROCTER & GAMBLE CO	PG 742718109	1 00000	69 33		62 86	6 47
01/16/13	03/09/10	PROCTER & GAMBLE CO	PG 742718109	3 00000	208 00		189 95	18 05

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STATEMENT B



J.P. Morgan

Account No 840-14747
 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No SBP
 ORIGINAL: 12/31/13

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

2013 Supplemental Gain or Loss Information (continued) Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis (FIFO)	Proceeds (FIFO)	Capital Gain/Loss	Realized Gain/Loss
02/06/13	03/09/10	PROCTER & GAMBLE CO	PG 742718109	4.00000	301.72	253.27	48.45	48.45
04/23/13	03/09/10	PROCTER & GAMBLE CO	PG 742718109	2.00000	164.13	126.63	37.50	37.50
02/06/13	03/09/10	QUALCOMM INC	QCOM 747525103	1.00000	66.94	38.57	28.37	28.37
02/06/13	03/24/10	QUALCOMM INC	QCOM 747525103	4.00000	267.77	160.76	107.01	107.01
03/11/13	03/24/10	QUALCOMM INC	QCOM 747525103	4.00000	266.21	160.76	105.45	105.45
03/11/13	09/21/10	QUALCOMM INC	QCOM 747525103	8.00000	532.41	347.98	184.43	184.43
04/23/13	10/21/10	QUALCOMM INC	QCOM 747525103	2.00000	130.77	87.07	43.70	43.70
05/28/13	10/21/10	QUALCOMM INC	QCOM 747525103	3.00000	193.40	130.61	62.79	62.79
04/23/13	A 01/12/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	1,454.75900	14,358.47	13,799.54	558.93	558.93
07/12/13	A 01/12/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	466.00000	4,389.72	4,420.38	(30.66)	(30.66)
08/05/13	A 03/09/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	215.99800	2,036.86	2,048.91	(12.05)	(12.05)
08/05/13	A 01/12/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	561.69400	5,296.78	5,328.11	(31.33)	(31.33)
09/03/13	A 03/09/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	686.35900	6,350.00	6,510.65	(120.65)	(120.65)

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 Account Name OWL FOUNDATION
 Taxpayer Identification Number 43-2081826
 Account Executive No. SBP
 ORIGINAL: 12/31/13

J.P.Morgan

2013 Supplemental Gain or Loss Information (continued)
 Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds, Commission and Option Premium	Cost or Other Basis	Realized Gain (Loss)
02/06/13	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	4 00000	317 41	335 10	(17 69)
04/23/13	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	2 00000	143 22	167 55	(24 33)
04/23/13	A 01/12/10	**THORNBERG INTL VALUE FUND CL I	TGVIX 885215566	353.22400	10,116 34	9,128 95	987 39
05/20/13	A 02/02/10	**THORNBERG INTL VALUE FUND CL I	TGVIX 885215566	6 97000	214 88	180 14	34 74
05/20/13	A 01/12/10	**THORNBERG INTL VALUE FUND CL I	TGVIX 885215566	218 60100	6,739.46	5,649 67	1,089 79
10/03/13	09/25/12	TARGET CORP	TGT 87612E106	4 00000	252 91	260 03	(7 12)
11/18/13	10/31/12	TARGET CORP	TGT 87612E106	6 00000	399 58	381 80	17 78
02/06/13	08/19/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	3 00000	58 83	47 17	11 66
04/23/13	08/19/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	2 00000	38 83	31 44	7 39
09/19/13	08/12/11	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1 00000	26 52	14 57	11 95
09/19/13	10/21/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	3 00000	79 54	50 14	29 40
09/19/13	09/21/10	TD AMERITRADE HLDG CORP	AMTD 87236Y108	7 00000	185 60	114 10	71 50
10/03/13	05/25/12	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1 00000	26 09	17 16	8 93

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ORIGINAL: 12/31/13

2013 Supplemental Gain or Loss Information (continued)

Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Premium	Cost or Other Basis	Realized Gain/Loss
10/03/13	08/22/11	TD AMERITRADE HLDG CORP	AMTD 87236Y108	2.00000	52.19	28.25	23.94
10/03/13	08/12/11	TD AMERITRADE HLDG CORP	AMTD 87236Y108	9.00000	234.84	131.09	103.75
02/06/13	07/28/10	TIME WARNER INC	TWX 887317303	1.00000	51.86	31.43	20.43
02/06/13	06/24/10	TIME WARNER INC	TWX 887317303	11.00000	570.42	343.08	227.34
04/23/13	09/21/10	TIME WARNER INC	TWX 887317303	1.00000	60.49	31.80	28.69
04/23/13	07/28/10	TIME WARNER INC	TWX 887317303	5.00000	302.42	157.13	145.29
07/18/13	09/21/10	TIME WARNER INC	TWX 887317303	10.00000	620.22	318.01	302.21
02/06/13	06/02/10	**TYCO INTERNATIONAL LTD	TYC H89128104	3.00000	91.28	53.75 T	37.53
04/23/13	09/21/10	**TYCO INTERNATIONAL LTD	TYC H89128104	2.00000	62.26	38.77 T	23.49
08/19/13	09/21/10	**TYCO INTERNATIONAL LTD	TYC H89128104	1.00000	33.83	19.39 T	14.44
08/19/13	10/21/10	**TYCO INTERNATIONAL LTD	TYC H89128104	1.00000	33.83	18.98 T	14.85
08/19/13	05/25/12	**TYCO INTERNATIONAL LTD	TYC H89128104	1.00000	33.83	27.35 T	6.48
08/19/13	03/24/11	**TYCO INTERNATIONAL LTD	TYC H89128104	2.00000	67.66	44.13 T	23.53

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol (C/S/P)	Quantity	Gross Proceeds, Commission and Option Premium	Cost or Other Basis	Realized Gain/Loss
08/19/13	08/22/11	**TYCO INTERNATIONAL LTD	TYC H89128104	3.00000	101.49	56.57	44.92
08/19/13	06/18/12	**TYCO INTERNATIONAL LTD	TYC H89128104	5.00000	169.14	132.77	36.37
08/19/13	11/10/10	**TYCO INTERNATIONAL LTD	TYC H89128104	10.00000	338.29	194.04	144.25
02/06/13	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	3.00000	171.70	114.00	57.70
04/23/13	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	117.90	76.00	41.90
11/20/13	09/15/11	UNITEDHEALTH GROUP INC	UNH 91324P102	1.00000	72.23	50.27	21.96
11/20/13	12/02/10	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	144.44	75.99	68.45
11/20/13	08/22/11	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	144.44	87.51	56.93
02/06/13	03/09/10	UNITED TECHNOLOGIES CORP	UTX 913017109	1.00000	89.36	71.75	17.61
02/06/13	01/12/10	UNITED TECHNOLOGIES CORP	UTX 913017109	5.00000	446.82	357.20	89.62
04/23/13	03/09/10	UNITED TECHNOLOGIES CORP	UTX 913017109	2.00000	183.12	143.50	39.62
02/06/13	01/12/10	VERIZON COMMUNICATIONS	VZ 92343V104	5.00000	222.83	149.91	72.92
04/23/13	01/12/10	VERIZON COMMUNICATIONS	VZ 92343V104	1.00000	52.17	29.98	22.19

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commissions and Other Fees	Cost or Other Basis	Realized Gain (Loss)
04/23/13	02/02/10	VERIZON COMMUNICATIONS	VZ	1 00000	52 17	27 99	24 18
			92343V104				
04/23/13	03/09/10	VERIZON COMMUNICATIONS	VZ	1 00000	52 17	28 19	23 98
			92343V104				
08/09/13	03/09/10	VERIZON COMMUNICATIONS	VZ	6 00000	295 13	169 15	125 98
			92343V104				
09/03/13	09/21/10	VERIZON COMMUNICATIONS	VZ	1 00000	45 62	32 25	13 37
			92343V104				
09/03/13	03/09/10	VERIZON COMMUNICATIONS	VZ	4 00000	182 46	112 76	69 70
			92343V104				
02/06/13	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX	2 00000	92 01	67 62	24 39
			92532F100				
04/05/13	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX	5 00000	264 06	169 05	95 01
			92532F100				
02/06/13	01/12/10	WELLS FARGO & CO	WFC	2 00000	69 78	55 90	13 88
			949746101				
02/06/13	02/02/10	WELLS FARGO & CO	WFC	2 00000	69 78	57 30	12 48
			949746101				
02/06/13	03/09/10	WELLS FARGO & CO	WFC	10 00000	348 93	289 18	59 75
			949746101				
03/01/13	03/09/10	WELLS FARGO & CO	WFC	2 00000	70 80	57 84	12 96
			949746101				
03/01/13	03/25/10	WELLS FARGO & CO	WFC	6 00000	212 39	191 51	20 88
			949746101				
03/14/13	03/25/10	WELLS FARGO & CO	WFC	1 00000	36 87	31 92	4 95
			949746101				

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ORIGINAL 12/31/13

2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Commission and Option Premium	Capital Gain or Loss	Realized Gain (Loss)
03/14/13	09/21/10	WELLS FARGO & CO	WFC	8 00000	294 96		212 16	82 80
			949746101					
04/23/13	10/21/10	WELLS FARGO & CO	WFC	2 00000	74 17		51 99	22 18
			949746101					
04/23/13	09/21/10	WELLS FARGO & CO	WFC	6 00000	222 50		159 12	63 38
			949746101					
02/06/13	02/02/10	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX	3 27200	144 66		120 22	24 44
			949915698					
02/06/13	01/12/10	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX	10 18900	450 46		374 38	76 08
			949915698					
08/05/13	02/02/10	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX	7 03600	355 32		259 90	95 42
			949915698					
08/05/13	03/09/10	**WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CL	SGRXX	32 18900	1,625 55		1,189 00	436 55
			949915698					
02/06/13	02/03/12	WALTER ENERGY INC NEW	WLT	2 00000	73 41		152 01	(78 60)
			93317Q105					
04/23/13	02/03/12	WALTER ENERGY INC NEW	WLT	1 00000	16 71		76 00	(59 29)
			93317Q105					
08/08/13	02/03/12	WALTER ENERGY INC NEW	WLT	2 00000	21 24		152 01	(130 77)
			93317Q105					
08/08/13	02/15/12	WALTER ENERGY INC NEW	WLT	4 00000	42 48		266 82	(224 34)
			93317Q105					
02/06/13	07/18/11	WILLIAMS COMPANIES INC	WMB	3 00000	106 39		73 58 T	32 81
			969457100					
02/06/13	08/16/11	WILLIAMS COMPANIES INC	WMB	3 00000	106 39		69 69 T	36 70
			969457100					

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2013 Supplemental Gain or Loss Information (continued)
Long Term Gain or Loss from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds from this transaction	Cost Basis	Realized Gain/Loss
04/23/13	08/16/11	WILLIAMS COMPANIES INC	WMB 969457100	3.00000	113.69	69.68	44.01
06/11/13	08/22/11	WILLIAMS COMPANIES INC	WMB 969457100	1.00000	34.34	19.80	14.54
06/11/13	01/05/12	WILLIAMS COMPANIES INC	WMB 969457100	3.00000	103.00	82.51	20.49
06/14/13	05/25/12	WILLIAMS COMPANIES INC	WMB 969457100	1.00000	33.41	30.90	2.51
06/14/13	01/05/12	WILLIAMS COMPANIES INC	WMB 969457100	7.00000	233.86	192.52	41.34
02/06/13	03/05/10	YUM BRANDS INC	YUM 988498101	3.00000	187.17	104.25	82.92
04/23/13	03/05/10	YUM BRANDS INC	YUM 988498101	1.00000	63.64	34.75	28.89
395 ITEMS - Total Long Term Not Reported Transactions Gain or Loss					296,946.54	255,063.01	41,883.53

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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Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
 ▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see Instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	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)

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 (other than individual)	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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2013 or
 ▶ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,745.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,945.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,800.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions