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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation OWL FOUNDATION		A Employer identification number 43-2081826	
% STEVE SEASTROM		B Telephone number (see instructions) (949) 797-2000	
Number and street (or P O box number if mail is not delivered to street address) 2465 CAMPUS DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code IRVINE, CA 92612			
G Check all that apply		C If exemption application is pending, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return		<input type="checkbox"/> Initial return of a former public charity	
<input type="checkbox"/> Final return		<input type="checkbox"/> Amended return	
<input type="checkbox"/> Address change		<input type="checkbox"/> Name change	
H Check type of organization		D 1. Foreign organizations, check here <input type="checkbox"/>	
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,251,063		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	100,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	16,676	16,676		
4	Dividends and interest from securities	44,297	31,720		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	40,142			
b	Gross sales price for all assets on line 6a 395,490				
7	Capital gain net income (from Part IV, line 2)		40,142		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	201,115	88,538		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	7,900			7,900
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,037	537		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	13,326	11,568		88
24	Total operating and administrative expenses. Add lines 13 through 23	24,263	12,105		7,988
25	Contributions, gifts, grants paid	94,430			94,430
26	Total expenses and disbursements. Add lines 24 and 25	118,693	12,105		102,418
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	82,422			
b	Net investment income (if negative, enter -0-)		76,433		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	158,091	86,643	86,643
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	298,713	289,546	289,546
	b Investments—corporate stock (attach schedule)	1,792,964	1,874,874	1,874,874
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,249,768	2,251,063	2,251,063	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,249,768	2,251,063	
	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)	2,249,768	2,251,063		
31 Total liabilities and net assets/fund balances (see instructions)	2,249,768	2,251,063		

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 2,249,768
2	Enter amount from Part I, line 27a	2 82,422
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,332,190
5	Decreases not included in line 2 (itemize) ▶ _____	5 81,127
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,251,063

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	40,142
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	97,890	2,126,898	0.046025
2013	96,258	2,014,586	0.047781
2012	94,297	1,923,412	0.049026
2011	91,324	1,880,676	0.048559
2010	76,707	1,808,044	0.042425

2 Total of line 1, column (d).	2	0.233816
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	0.046763
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,222,517
5 Multiply line 4 by line 3.	5	103,932
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	764
7 Add lines 5 and 6.	7	104,696
8 Enter qualifying distributions from Part XII, line 4.	8	102,418

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 1,927, with 1,927 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>STEVE SEASTROM</u> Telephone no ▶ <u>(949) 797-2000</u> Located at ▶ <u>2465 CAMPUS DRIVE IRVINE CA</u> ZIP+4 ▶ <u>92612</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** **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 **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GREGORY J BURDEN 2465 CAMPUS DRIVE IRVINE, CA 92612	TRUSTEE AS NEEDED 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

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	2,173,469
b	Average of monthly cash balances.	1b	82,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,256,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,256,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,222,517
6	Minimum investment return. Enter 5% of line 5.	6	111,126

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	111,126
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,529
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,529
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	109,597
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	109,597
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	109,597

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	102,418
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	102,418
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	102,418

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				109,597
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			97,510	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>102,418</u>				
a Applied to 2014, but not more than line 2a			97,510	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				4,908
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				104,689
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				94,430
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee: ***** Date: 2016-04-20 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name DANIEL R BOLAR Preparer's Signature Date Check if self-employed [] PTIN P00157895 Firm's name BOLAR HIRSCH & JENNINGS LLP Firm's EIN Firm's address 18101 VON KARMAN AVENUE 1440 IRVINE, CA 92612 Phone no (949) 224-3300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEE STATEMENT A	P		2015-07-27
SEE STATEMENT A	P		2015-08-05
SEE STATEMENT B	P		2015-09-28
SEE STATEMENT B	P		2015-08-11
SEE STATEMENT C	P		2015-05-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,388		43,033	-2,645
156,924		130,574	26,350
41,852		46,435	-4,583
138,410		123,197	15,213
11,364		12,109	-745
			6,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,645
			26,350
			-4,583
			15,213
			-745

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260		PC	desert conservation through preservation, education and appreciation	830
WOUNDED WARRIOR PROJECT PO BOX 758541 TOPEKA, KS 666758541		PC	HELPS THOUSANDS OF WOUNDED WARRIORS - AND THEIR FAMILIES - AS THEY RETURN HOME FROM THE CURRENT CONFLICTS	100
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PC	ENHANCE THE QUALITY OF LIFE IN ORANGE COUNTY	2,000
BIGHORN GOLF CLUB CHARITIES 255 PALOWET DRIVE PALM DESERT, CA 92260		PC	FUNDS COLLEGE SCHOLARSHIPS AND PROMOTES FURTHER EDUCATION TO ALL ENGLISH AS SECOND LANGUAGE EMPLOYEES	3,000
UNITED WAY - ORANGE COUNTY 18012 Mitchell S IRVINE, CA 92614		PC	focuses on health and human service needs in the county	84,000
HUMAN OPTIONS PO BOX 53745 IRVINE, CA 92619		PC	PROVIDES SAFE HAVEN AND LIFE CHANGING PROGRAMS FOR VICTIMS OF DOMESTIC VIOLENCE	4,500
Total ▶ 3a				94,430

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

TY 2015 Depreciation Schedule

Name: OWL FOUNDATION

EIN: 43-2081826

TY 2015 Investments Corporate Stock Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS-WELLS FARGO	782,036	782,036
VARIOUS-JP MORGAN #842-27915	91,785	91,785
VARIOUS-JP MORGAN #840-12977	396,584	396,584
VARIOUS-JP MORGAN #840-14747	604,469	604,469

TY 2015 Investments Government Obligations Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

289,546

**State & Local Government
Securities - End of Year Fair
Market Value:**

289,546

TY 2015 Other Decreases Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Description	Amount
CY MARK TO MARKET ADJ - INVESTMENTS	81,127

TY 2015 Other Expenses Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	60			60
INVESTMENT FEES	11,568	11,568		
CHARITABLE ACTIVITIES	1,670			
OTHER G&A EXPENSE	28			28

TY 2015 Taxes Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	537	537		
FEDERAL TAXES	2,500			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization OWL FOUNDATION

Employer identification number 43-2081826

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
4947(a)(1) nonexempt charitable trust not treated as a private foundation
527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year \$

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

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

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OWL COMPANIES 2465 CAMPUS DRIVE IRVINE, CA 92612	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

OWL FOUNDATION

Employer identification number

43-2081826

Part II**Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

Name of organization

OWL FOUNDATION

Employer identification number

43-2081826

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	

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

Account No 840-12977
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX1826
 Account Executive No SBP
 Telephone Number (800) 690-4557
 CORRECTED 03/01/16



2015 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 Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/26/15	11/12/14	CONSTELLATION BRANDS INC CL A	STZ 21036P108	5.00000	586.68	471.52	115.16
08/05/15	07/21/15	CHEVRON CORPORATION	CVX 166764100	1.00000	85.17	93.76	(8.59)
12/07/15	07/21/15	CHEVRON CORPORATION	CVX 166764100	1.00000	87.35	93.75	(6.40)
12/07/15	07/22/15	CHEVRON CORPORATION	CVX 166764100	2.00000	174.71	188.02	(13.31)
12/14/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	48.77	51.64	2.87
12/15/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	49.39	51.64	(2.25)
12/18/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	48.58	51.64	(3.06)
12/21/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	48.95	51.65	2.70
12/23/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	50.51	51.64	(1.13)
12/28/15	02/20/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	50.91	51.47	(0.56)
12/30/15	02/20/15	CROWN HOLDINGS INC	CKK 228368106	1.00000	51.66	51.47	0.19
08/05/15	02/19/15	CROWN HOLDINGS INC	CKK 228368106	2.00000	102.80	103.29	(0.49)
07/31/15	05/14/15	CABOT OIL & GAS CORP	COG 127097103	1.00000	26.31	35.35	(9.04)

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

Account No 840-12977
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 CORRECTED 03/07/16

J.P. MORGAN SECURITIES LLC
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 CHICAGO, IL 60606-3534

2015 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)
07/30/15	05/14/15	CABOT OIL & GAS CORP	COG 127097103	2.00000	52.04	70.69	(18.65)
07/31/15	05/19/15	CABOT OIL & GAS CORP	COG 127097103	3.00000	78.94	105.25	(26.31)
07/31/15	05/18/15	CABOT OIL & GAS CORP	COG 127097103	6.00000	157.86	210.93	(53.07)
07/31/15	05/15/15	CABOT OIL & GAS CORP	COG 127097103	6.00000	157.86	212.37	(54.51)
07/27/15	04/09/15	CONCHO RESOURCES INC	CXO 20605P101	1.00000	99.17	121.97	(22.80)
07/28/15	04/09/15	CONCHO RESOURCES INC	CXO 20605P101	4.00000	399.61	487.87	(88.26)
08/05/15	01/26/15	CBS CORP CLASS B	CBS 124857202	3.00000	153.25	169.73	(16.48)
04/24/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CLA	CHTR 16117M305	2.00000	364.70	326.79	37.91
09/03/15	03/09/15	**COLUMBIA FDS SER TR II MASS ASIA PACIFIC EX-JAPAN FD CL R5	TAPRX 19763P572	591.47100	7,292.84	8,605.91	(1,313.07)
07/15/15	10/13/14	CHEMOURS COMPANY (THE) COM	CC 163851108	1.00000	13.14	16.88	(3.74)
07/15/15	02/19/15	CHEMOURS COMPANY (THE) COM	CC 163851108	1.00000	13.13	19.35	(6.22)
07/15/15	11/03/14	CHEMOURS COMPANY (THE) COM	CC 163851108	1.00000	13.14	24.39	(11.25)
08/05/15	11/26/14	COCA COLA COMPANY (THE)	KO 191216100	4.00000	168.12	177.11	(8.99)

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Account No 840-12977
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 CORRECTED
 03/01/16



2015 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 Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/05/15	A 12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX	24594817	2.12600	27.72	31.21	(3.49)
08/05/15	A 12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX	24594817	3.57700	46.64	52.51	(5.87)
08/05/15	A 12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX	24594817	9.61800	125.42	141.17	(15.75)
01/14/15	03/24/14	DOMINION RESOURCES INC VA NEW	D	25746U109	13.00000	987.74	906.68	81.06
08/05/15	06/18/15	DOW CHEMICAL COMPANY (THE)	DOW	260543103	2.00000	94.51	107.21	(12.70)
02/17/15	10/06/14	DOW CHEMICAL COMPANY (THE)	DOW	260543103	9.00000	445.67	455.44	(9.77)
09/04/15	10/13/14	E I DU PONT DE NEMOURS & CO	DD	263534109	2.00000	98.43	126.06	(27.63)
08/05/15	10/13/14	E I DU PONT DE NEMOURS & CO	DD	263534109	3.00000	163.97	189.08	(25.11)
09/04/15	11/03/14	E I DU PONT DE NEMOURS & CO	DD	263534109	5.00000	246.08	325.12	(79.04)
03/31/15	01/09/14	E I DU PONT DE NEMOURS & CO	DD	263534109	7.00000	503.42	478.17	25.25
08/05/15	07/30/15	EXXON MOBIL CORP	XOM	30231G102	1.00000	77.31	83.08	(5.77)
09/15/15	07/30/15	EXXON MOBIL CORP	XOM	30231G102	3.00000	219.61	249.23	(29.62)
09/15/15	07/31/15	EXXON MOBIL CORP	XOM	30231G102	9.00000	658.82	713.58	(54.76)

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Account No 840-12977
 Account Name OWL FOUNDATION
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J P MORGAN SECURITIES LLC
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2015 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 Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/05/15	07/27/15	EQT CORPORATION	EQT 26884L109	1 00000	74 57	76 72	(2 15)
01 16/15	06/19/14	FLOWERVE CORP	FLS 34354P105	11 00000	605 61	852 75	(247 14)
08/05/15	12/22/14	FIDELITY NATIONAL INFORMATION SERVICES INC	FIS 31620M106	2 00000	131 67	127 27	4 40
11/04/15 A	*2/12/14	**GOLDMAN SACHS SMALL CAP VALUE FUND-IN STL CL	GSSIX 38142V209	5 02400	274 77	211 43	63 34
08/05/15	10/30/14	GILEAD SCIENCES INC	GLD 375558103	2 00000	239 52	227 82	11 70
07/15/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	6 00000	247 31	255 71	(8 40)
07/17/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	10 00000	398 63	426 17	(27 54)
07 16/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	17 00000	689 77	724 50	(34 73)
11/13/15	08/18/15	**INVESCO LTD	IVZ G491BT108	1 00000	31 89	37 13	(5 24)
11/13/15	12/18/14	**INVESCO LTD	IVZ G491BT108	13 00000	414 55	516 96	(102 41)
03/09/15 A	12/16/14	**INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CAP GROWTH I	ORIYX 46141P156	0 53400	22 18	15 41	6 77
03/09/15 A	12/16/14	**INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CAP GROWTH I	ORIYX 46141P156	6 48900	269 56	187 21	82 35
12/02/15	10/02/15	HEWLETT PACKARD ENTERPRISE COMPANY COM	HPE 42824C109	25 00000	373 66	34 25	32 41

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J.P. MORGAN SECURITIES LLC
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 CHICAGO IL 60606-3534

Telephone Number (800) 690-4557

CORRECTED

03-01-16

Account No 840-12977
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX1826
 Account Executive No SBP

J.P. Morgan

2015 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)
08/05/15	10/09/14	HARMAN INTERNATIONAL INDUSTRIES INC	HAR 413086109	1.00000	115.94	97.00	18.94
08/05/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	52.24	100.98	(8.74)
10/28/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	88.24	100.98	(12.74)
10/29/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	89.15	100.98	(11.83)
11/02/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	87.84	100.99	(13.15)
11/03/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	88.02	100.98	(12.96)
10/30/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	2.00000	178.26	201.97	(23.71)
11/04/15	12/22/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	0.59500	29.04	19.41	9.63
11/04/15	12/15/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	0.88000	42.94	28.71	14.23
11/04/15	12/15/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	1.92100	581.74	388.91	192.83
04/27/15	12/22/14	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	49.18000	719.51	533.12	86.39
*06/01/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.83	66.97	(7.14)
*06/02/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.49	66.97	(7.48)

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J.P.Morgan

Account No 840-12977
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX1826
 Account Executive No SBP
 Telephone Number (800) 690-4557
 CORRECTED. 03/01/16

J.P. MORGAN SECURITIES LLC
 MEMBER FINRA, NYSE, SIPC
 420 W VAN BUREN STREET
 SUITE 111-0291 11TH FL
 CHICAGO IL 60606-3534

2015 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)
*06/04/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	57.53	66.97	(9.44)
*06/05/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	56.97	66.97	(10.00)
*06/08/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	55.93	66.97	(11.04)
*02/20/15	04/07/14	KLA-TENCOR CORP	KLAC 482480100	2.00000	129.82	128.37	1.45
*06/03/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	2.00000	117.75	133.93	(16.18)
*06/09/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	5.00000	278.48	334.82	(56.34)
*06/09/15	11/06/14	KLA-TENCOR CORP	KLAC 482480100	6.00000	334.18	457.82	(123.64)
08/05/15	12/30/14	L-3 COMMUNICATIONS HOLDINGS INC	LLL 502424104	2.00000	231.88	256.97	(25.09)
08/14/15	12/30/14	L-3 COMMUNICATIONS HOLDINGS INC	LLL 502424104	4.00000	459.41	513.94	(54.53)
08/05/15	06/04/15	ELI LILLY & CO	LLY 532457108	1.00000	84.77	77.78	6.99
10/22/15	06/05/15	ELI LILLY & CO	LLY 532457108	1.00000	76.90	77.97	(1.07)
10/22/15	06/04/15	ELI LILLY & CO	LLY 532457108	2.00000	153.81	155.55	(1.74)
10/23/15	06/05/15	ELI LILLY & CO	LLY 532457108	2.00000	157.42	155.93	1.49

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2015 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 Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/05/15	04/28/15	MCKESSON CORP	MCK 58155Q103	1.00000	223.79	228.22	(4.43)
10/06/15	04-29-15	MCKESSON CORP	MCK 58155Q103	1.00000	184.07	226.86	(42.79)
10/07/15	04/29/15	MCKESSON CORP	MCK 58155Q103	1.00000	183.86	226.85	(42.99)
10/09/15	05/13/15	MCKESSON CORP	MCK 58155Q103	1.00000	189.45	234.79	(45.34)
10/12/15	05/14/15	MCKESSON CORP	MCK 58155Q103	1.00000	190.55	235.36	(44.81)
12/02/15	05/14/15	MCKESSON CORP	MCK 58155Q103	1.00000	190.01	235.36	(45.35)
10/08/15	04/29/15	MCKESSON CORP	MCK 58155Q103	2.00000	372.27	453.71	(81.44)
08/05/15	06/22/15	MOLSON COORS BREWING CO CL B	TAP 60871R209	1.00000	70.01	73.89	(3.88)
07/27/15	09/09/14	MERCK & CO INC	MRK 58933Y105	4.00000	227.92	243.75	(15.83)
07/28/15	09/09/14	MERCK & CO INC	MRK 58933Y105	5.00000	284.96	304.68	(19.72)
07/28/15	01/15/15	MERCK & CO INC	MRK 58933Y105	6.00000	341.96	373.96	(32.00)
11/09/15	12/15/14	MOSAIC COMPANY	MOS 61945C103	4.00000	129.14	179.58	(50.44)
11/10/15	02/17/15	MOSAIC COMPANY	MOS 61945C103	5.00000	158.09	260.59	(102.50)

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J.P. Morgan

**2015 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)
11/10/15	12/15/14	MOSAIC COMPANY	MOS 61945C103	13 00000	411 03	583 63	(172 60)
12/02/15	01/14/15	NEXTERA ENERGY INC	NEE 65339F101	1 00000	98 11	106 65	(8 54)
12/04 15	01/14/15	NEXTERA ENERGY INC	NEE 65339F101	1 00000	97 83	106 65	(8 82)
12/03/15	01/14/15	NEXTERA ENERGY INC	NEE 65339F101	2 00000	193 06	213 30	(20 24)
08/05/15	05/11/15	**NXP SEMICONDUCTORS N V	NXPI N5596X109	1 00000	96 92	104 29	(7 37)
07/27/15	04/09/15	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	3 00000	367 53	524 52	(156 99)
12/17/15	04/10/15	PHILLIPS 66 COM	PSX 718546104	2 00000	165 87	156 06	9 81
12/17/15	04/13/15	PHILLIPS 66 COM	PSX 718546104	4 00000	331 74	310 73	21 01
05/14/15	12/19/14	PALL CORP	696429307	3 00000	371 24	299 01	72 23
05/15/15	03/18/15	PALL CORP	696429307	4 00000	495 11	407 42	87 69
05/13/15	12/19/14	PALL CORP	696429307	6 00000	743 89	598 02	145 87
08/05/15	10/09/14	PEPSICO INC	PEP 713448108	1 00000	99 13	95 36	3 77
08/05/15	03/31/15	PFIZER INC	PFE 717081103	8 00000	286 92	279 57	9 35
11/23/15	03/31/15	PFIZER INC	PFE 717081103	8 00000	251 32	279 57	(28 25)

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2015 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 Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/23/15	04/02/15	PFIZER INC	PFE 717081103	15 00000	471.22	515.09	(43.87)
05/11/15	07/24/14	QUALCOMM INC	QCOM 747525103	5 00000	345.45	379.34	(33.88)
08/05/15	03/11/15	SBA COMMUNICATIONS CORP CLA	SBAC 78388J106	1 00000	122.93	120.42	2.51
12/11/15	03/11/15	SBA COMMUNICATIONS CORP CLA	SBAC 78388J106	2 00000	202.39	240.85	(38.46)
12/11/15	03/11/15	SBA COMMUNICATIONS CORP CLA	SBAC 78388J106	6 00000	607.29	722.55	(115.26)
08/05/15	02/05/15	SVB FINANCIAL GROUP	SVB 78486Q101	1 00000	148.44	121.72	26.72
03/05/15	12/11/14	**STERLING CAP FDS STERLING CAP SPL OPPORT FD INSTL CL	BOPIX 85917L742	7 36747	177.63	149.31	28.32
03/09/15	12/11/14	**STERLING CAP FDS STERLING CAP SPL OPPORT FD INSTL CL	BOPIX 85917L742	18 05602	435.33	365.91	69.42
09/14/15	12/10/14	CHARLES SCHWAB CORP NEW	SCHW 806513105	3 00000	90.45	90.43	0.02
08/05/15	12/10/14	CHARLES SCHWAB CORP NEW	SCHW 806513105	5 00000	176.99	150.72	26.27
09/15/15	12/10/14	CHARLES SCHWAB CORP NEW	SCHW 806513105	21 00000	639.67	633.02	6.65
08/05/15	02/25/15	***TE CONNECTIVITY LTD	TEL H84989104	2 00000	124.71	143.98	(19.27)
08/05/15	05/08/15	TIFFANY & CO NEW	TIF 886547108	1 00000	95.75	88.68	7.07

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2015 Supplemental Gain or (Loss) Information (continued) Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/14/15	05/11/15	TIFFANY & CO NEW	TIF 886547108	1 00000	90.26	87.72	2.54
08/14/15	05/12/15	TIFFANY & CO NEW	TIF 886547108	8 00000	722.09	703.45	18.64
11/12/15	02/25/15	UNION PACIFIC CORP	UNP 907818108	2 00000	168.05	244.56	(76.51)
11/11/15	02/25/15	UNION PACIFIC CORP	UNP 907818108	4 00000	337.72	489.12	(151.40)
04/17/15	06/11/14	UNION PACIFIC CORP	UNP 907818108	6 00000	646.33	611.80	34.53
08/05/15	07/27/15	**VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	1 00000	262.09	256.67	5.42
09/28/15	07/28/15	**VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	3 00000	525.93	772.64	(246.71)
04/07/15	12/12/14	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	25 86200	1,365.76	850.69	515.07
08/05/15	04/17/15	WABCO HOLDINGS INC	WBC 92927K102	1 00000	123.36	126.08	(2.72)
08/05/15	12/31/14	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	3 25600	64.21	75.27	(11.06)
141 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					40,387.89	43,032.76	(2,644.87)

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/05/15	07/18/14	ABBOTT LABORATORIES	ABT 02824100	3.00000	152.13	127.12	25.01
08/05/15	01/22/14	***ACCENTURE PLC IRELAND SHS CL A	ACN G1151C10	2.00000	209.76	170.89	38.87
08/05/15	05/24/11	***ACE LIMITED	H0023R105	2.00000	221.41	135.96	85.45
08/05/15	06/18/13	***AVAGO TECHNOLOGIES LTD US LISTED	Y0486S104	3.00000	374.84	115.66	259.18
08/05/15	08/06/12	ADOBE SYSTEMS INC	ADBE 00724F101	2.00000	167.77	64.41	103.36
12/07/15	09/14/12	ANADARKO PETROLEUM CORP	APC 032511107	1.00000	53.36	76.00	(22.64)
12/08/15	09/14/12	ANADARKO PETROLEUM CORP	APC 032511107	1.00000	52.17	76.00	(23.83)
08/05/15	10/06/11	ANADARKO PETROLEUM CORP	APC 032511107	3.00000	223.16	200.25	22.91
12/07/15	10/27/11	ANADARKO PETROLEUM CORP	APC 032511107	3.00000	160.08	247.32	(87.24)
12/08/15	08/13/13	ANADARKO PETROLEUM CORP	APC 032511107	4.00000	208.67	355.21	(146.54)
08/05/15	09/20/10	APPLE INC	AAPL 037833100	4.00000	466.94	160.51	306.43
08/05/15	08/01/14	BROADCOM CORP CL A	111320107	2.00000	101.00	75.26	25.74
08/05/15	03/14/12	BANK OF AMERICA CORP	BAC 060505104	3.00000	53.93	26.28	27.65

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2015 Supplemental Gain or (Loss) Information (continued)
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08/05/15	10/24/12	BANK OF AMERICA CORP	BAC 060505104	6 00000	107 84	56 53	51 31
08/05/15	03/25/11	BANK OF AMERICA CORP	BAC 060505104	7 00000	125 63	94 49	31 34
07/06/15	09/10/12	BIOGEN INC	BIIB 09062X103	1 00000	406 85	151 55	255 30
08/05/15	08/13/13	BIOGEN INC	BIIB 09062X103	1 00000	337 34	207 68	129 66
08/11/15	05/14/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	1 00000	62 65	41 7*	20 94
08/05/15	05/08/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	2 00000	130 58	79 84	50 74
08/05/15	04/17/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	3 00000	195 87	121 92	73 95
08/11/15	05/08/13	BRISTOL MYERS SQUIBB CO	BMY 110122108	3 00000	187 97	119 77	68 20
05/12/15	05/01/13	CVS HEALTH CORPORATION	CVS 126650100	1 00000	100 25	58 77	41 48
08/05/15	08/13/13	CVS HEALTH CORPORATION	CVS 126650100	1 00000	111 17	59 93	51 24
11/11/15	08/13/13	CVS HEALTH CORPORATION	CVS 126650100	3 00000	287 20	179 79	107 41
11/19/15	08/13/13	CVS HEALTH CORPORATION	CVS 126650100	3 00000	278 66	179 78	98 88
05/12/15	08 13/13	CVS HEALTH CORPORATION	CVS 126650100	4 00000	401 00	239 72	161 28

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2015 Supplemental Gain or (Loss) information (continued)
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11/19/15	03/26/14	CVS HEALTH CORPORATION	CVS 126650100	6.00000	557.31	455.74	101.57
02/25/15	07/02/13	CSX CORPORATION COM	CSX 126408103	6.00000	211.36	139.94	71.42
02/25/15	05/30/12	CSX CORPORATION COM	CSX 126408103	20.00000	704.53	419.35	285.18
02/25/15	08/13/13	CSX CORPORATION COM	CSX 126408103	21.00000	739.75	531.30	208.45
08/08/15	06/04/12	COMCAST CORP CL A	CMCSA 20030N101	1.00000	58.58	28.90	29.78
03/11/15	03/14/12	COMCAST CORP CL A	CMCSA 20030N101	2.00000	116.84	59.64	57.20
03/11/15	06/04/12	COMCAST CORP CL A	CMCSA 20030N101	3.00000	175.25	86.68	88.57
03/11/15	09/29/11	COMCAST CORP CL A	CMCSA 20030N101	4.00000	233.68	87.69	145.99
08/05/15	06/04/12	COMCAST CORP CL A	CMCSA 20030N101	5.00000	302.54	144.47	158.07
08/07/15	08/13/13	COMCAST CORP CL A	CMCSA 20030N101	6.00000	350.64	267.70	82.94
08/08/15	02/07/13	COMCAST CORP CL A	CMCSA 20030N101	7.00000	410.75	269.95	140.80
03/11/15	05/25/12	COMCAST CORP CL A	CMCSA 20030N101	9.00000	525.77	260.51	265.26
09/30/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CL A	CHTR 16117M305	1.00000	172.65	163.40	9.25

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09/29/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CL A	CHTR 16117M305	2.00000	334.68	326.79	7.89
09/30/15	08/13/14	CHARTER COMMUNICATIONS INC DEL CL A	CHTR 16117M305	2.00000	345.30	310.19	35.11
03/19/15	01/24/12	CITIGROUP INC COM	C 172967424	2.00000	105.31	59.01	46.30
03/19/15	06/13/11	CITIGROUP INC COM	C 172967424	3.00000	157.97	116.86	41.11
03/19/15	10/14/11	CITIGROUP INC COM	C 172967424	4.00000	210.52	110.96	99.56
03/19/15	08/09/11	CITIGROUP INC COM	C 172967424	4.00000	210.62	121.50	89.12
08/05/15	01/24/12	CITIGROUP INC COM	C 172967424	5.00000	295.06	147.52	147.54
08/05/15	03/08/13	COLUMBIA PIPELINE GROUP INC COM	CPGX 198280109	1.00000	28.74	18.03	10.71
08/05/15	04/04/13	COLUMBIA PIPELINE GROUP INC COM	CPGX 198280109	5.00000	143.69	94.49	49.20
08/14/15	03/08/13	CAPITAL ONE FINANCIAL CORP 14040H105	COF 14040H105	1.00000	81.25	54.16	27.09
08/05/15	03/08/13	CAPITAL ONE FINANCIAL CORP 14040H105	COF 14040H105	2.00000	163.61	108.32	55.29
08/17/15	03/08/13	CAPITAL ONE FINANCIAL CORP 14040H105	COF 14040H105	2.00000	163.15	108.32	54.83
08/15/15	03/14/13	CAPITAL ONE FINANCIAL CORP 14040H105	COF 14040H105	5.00000	407.20	272.43	134.77

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08/18/15	08/13/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	8 00000	651.53	545.46	106 07
08/05/15	08/13/13	CELGENE CORP	CELG 151020104	1 00000	133 25	70 31	62 94
06/05/15	02/13/14	COLGATE PALMOLIVE COMPANY	CL 194162103	2 00000	138 05	124 43	13 62
08/05/15	08/13/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	20 40700	266 11	299 54	(33 43)
08/05/15	04/26/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	474 63200	6 189 20	6,966 83	(777 63)
08/05/15	12/27/12	DISH NETWORK CORP CL A	DISH 25470M109	3 00000	197 12	106 19	90 93
08/05/15	09/17/13	WALT DISNEY CO	DIS 254687106	2 00000	222 63	133 96	88 67
12/03/15	09/17/13	WALT DISNEY CO	DIS 254687106	2 00000	224 04	33 96	90 08
02/17/15	10/22/13	DOW CHEMICAL COMPANY (THE)	DOW 260543103	6 00000	297 11	249 28	47 83
02/17/15	08/13/13	DOW CHEMICAL COMPANY (THE)	DOW 260543103	16 00000	792 29	603 43	188 86
04/09/15	11/26/13	EXXON MOBIL CORP	XOM 30231G102	3 00000	251 95	283 82	(31 87)
01/08/15	08/13/13	EXXON MOBIL CORP	XOM 30231G102	5 00000	458 50	446 69	11 81
04/09/15	02/07/14	EXXON MOBIL CORP	XOM 30231G102	5 00000	419 91	450 59	(30 68)

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 Telephone Number (800) 690-4557
 CORRECTED 03/01/16

J.P. MORGAN SECURITIES LLC
 MEMBER FINRA, NYSE, SIPC
 420 W. VAN BUREN STREET
 SUITE IL1-0291, 11TH FL
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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/09/15	02/10/14	EXXON MOBIL CORP	XOM 30231G102	6 00000	503 89	537 99	(34 10)
02/06/15	12/27/12	FLUOR CORP NEW	FLR 343412102	1 00000	55 35	57 74	(2 39)
02/06/15	07/03/13	FLUOR CORP NEW	FLR 343412102	2 00000	110 70	117 08	(6 38)
02/06/15	08/16/13	FLUOR CORP NEW	FLR 343412102	4 00000	221 39	264 65	(43 26)
02/06/15	09/20/13	FLUOR CORP NEW	FLR 343412102	4 00000	221 39	290 99	(69 60)
02/06/15	08/13/13	FLUOR CORP NEW	FLR 343412102	11 00000	608 84	723 40	(114 56)
10/30/15	07/29/14	FACEBOOK INC CL A	FB 30303M102	1 00000	102 49	74 07	28 42
10/30/15	07/25/14	FACEBOOK INC CL A	FB 30303M102	3 00000	307 47	225 39	82 08
08/05/15	07/25/14	FACEBOOK INC CL A	FB 30303M102	4 00000	386 61	300 52	86 09
11/04/15 A	12/13/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	5 44000	297 51	228 94	68 57
11/04/15 A	12/20/12	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	5 45500	298 33	229 57	68 76
11/04/15 A	10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	26 57300	1,453 28	1 118 31	334 97
11/04/15 A	02/04/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	34 17200	1,868 86	1,438 12	430 74

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2015 Supplemental Gain or (Loss) Information (continued)
 Long-Term Gain or (Loss) from Transactions not Reported to IRS

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08/05/15	10/01/12	GOOGLE INC CL C	38259P706	1 00000	646 79	379 39	267 40
04/27/15	10/01/12	GOOGLE INC CL A	38259P508	1 00000	563 58	380 61 T	182 97
07/24/15	02/08/13	GOOGLE INC CL A	38259P508	1 00000	666 62	393 09 T	273 53
05/07/15	03/14/12	GENERAL MOTORS COMPANY	GM 37045V100	2 00000	69 84	52 68	17 16
05/07/15	05/16/11	GENERAL MOTORS COMPANY	GM 37045V100	2 00000	69 84	62 97	6 87
05/05/15	12/07/12	GENERAL MOTORS COMPANY	GM 37045V100	3 00000	94 80	74 96	19 84
05/05/15	12/27/12	GENERAL MOTORS COMPANY	GM 37045V100	3 00000	94 79	82 94	11 85
05/25/15	12/07/12	GENERAL MOTORS COMPANY	GM 37045V100	4 00000	138 86	99 94	38 92
05/26/15	12/07/12	GENERAL MOTORS COMPANY	GM 37045V100	4 00000	135 15	99 94	38 21
05/07/15	09/21/12	GENERAL MOTORS COMPANY	GM 37045V100	5 00000	174 62	123 30	51 32
05/25/15	09/21/12	GENERAL MOTORS COMPANY	GM 37045V100	6 00000	208 30	147 96	60 34
01/29/15	04/13/12	GENERAL MILLS INC	GIS 370334104	4 00000	213 35	155 35	58 00
01/29/15	08/13/13	GENERAL MILLS INC	GIS 370334104	10 00000	533 39	525 51	7 88

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2015 Supplemental Gain or (Loss) Information (continued) Long-Term Gain or (Loss) from Transactions not Reported to IRS

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08/05/15	05/08/13	HARTFORD FINANCIAL SERVICES GROUP INC	HIG	416515104	3 00000	143.67	88.51	55.16
08/05/15	03/25/11	HONEYWELL INTL INC	HON	438516106	4 00000	423.80	230.66	193.14
03/09/15	09/06/13	ISHARES RUSSELL 2000 ETF	IWM	464287655	35 00000	4,244.35	3,560.25	684.10
10/01/15	02/13/14	ISHARES RUSSELL MID CAP ETF	IWR	464287499	13 00000	2,008.21	1,964.83	43.38
11/10/15	08/13/13	***INVESCO LTD	IVZ	G491BT108	2 00000	65.89	65.61	0.28
11/11/15	08/13/13	***INVESCO LTD	IVZ	G491BT108	2 00000	66.81	65.61	1.20
11/12/15	08/13/13	***INVESCO LTD	IVZ	G491BT108	2 00000	65.41	65.60	(0.19)
08/05/15	08/13/13	***INVESCO LTD	IVZ	G491BT108	3 00000	116.52	98.41	18.11
11/13/15	08/13/13	***INVESCO LTD	IVZ	G491BT108	4 00000	127.55	131.21	(3.66)
01/14/15	10/18/13	INTERCONTINENTAL EXCHANGE INC	ICE	45866F104	1 00000	207.88	197.83	9.85
01/14/15	08/13/13	INTERCONTINENTAL EXCHANGE INC	ICE	45866F104	2 00000	415.35	366.05	49.30
03/09/15	12/13/13	**INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CAP GROWTH I	ORIX	46141P156	5 02258	208.64	144.90	63.74
03/09/15	10/25/10	**INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CAP GROWTH I	ORIX	46141P156	42 31008	1,757.56	1,220.68	536.88

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03/09/15	A 02/04/13	**INVESTMENT MANAGERS SER TR OAK RIDGE SMALL CAP GROWTH I	ORIYX 46141P156	54 03734	2,244.71	1,569.02	685.69
08/05/15	03/21/12	HOME DEPOT INC	HD 437076102	1 00000	18.04	49.82	68.22
08/05/15	09/29/11	HOME DEPOT INC	HD 437076102	2 00000	236.08	66.90	169.18
07/22/15	05/23/11	HUMANA INC	HUM 444859102	1 00000	185.57	79.43	106.44
07/24/15	11/01/11	HUMANA INC	HUM 444859102	1 00000	182.33	83.96	98.37
09/05/15	11/01/11	HUMANA INC	HUM 444859102	1 00000	184.66	83.95	100.71
10/23/15	03/14/12	HUMANA INC	HUM 444859102	1 00000	168.30	87.87	80.43
10/23/15	08/13/13	HUMANA INC	HUM 444859102	1 00000	168.30	93.57	74.73
07/21/15	11/01/11	HUMANA INC	HUM 444859102	2 00000	369.87	167.91	201.96
10/26/15	08/13/13	HUMANA INC	HUM 444859102	2 00000	337.96	167.15	150.83
07/21/15	A 09/20/10	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	4 92400	237.39	153.55	83.84
07/21/15	A 12/11/09	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNXG 4812A1266	13 31500	641.93	415.22	226.71
11/04/15	A 03/25/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	2 49000	121.51	81.23	40.28

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Date of Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/04/15	A 12/20/13	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	5,78500	282 31	188 73	93 58
11/04/15	A 12/20/12	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	27 81700	1 357 47	907 49	449 98
11/04/15	A 09/20/10	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	30 39300	1,483 18	991 53	491 65
1/04/15	A 12/11/09	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	55,74100	2,720 16	1,818 47	901 69
04/01/15	A 04/26/13	**JP MORGAN VALUE ADVANTAGE FD INSTL CL	JVAIX 4812A2587	171 56000	5 172 53	4,156 84	1,015 69
04/27/15	A 08/13/13	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	24 31524	355 73	313 02 T	42.71
04/27/15	A 07/12/11	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	57 15249	836 14	735 75 T	100 39
04/27/15	A 05/21/12	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	77 45808	1,133 21	997 15 T	136.06
04/27/15	A 05/25/10	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	236 04812	3 453 38	3,038 76 T	414 62
04/27/15	A 02/04/13	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	308 97696	4,520 33	3 977 60 T	542 73
04/27/15	A 12/11/09	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	576 83911	8,439 16	7,425 91 T	1,013 25
06/08/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	1 00000	98 19	92 08	6 11
08/05/15	09/04/13	JOHNSON & JOHNSON	JNJ 478160104	1 00000	100 77	86 62	13 95

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04/08/15	08/24/13	JOHNSON & JOHNSON	JNJ 478160104	2.00000	250.18	166.83	33.35
04/08/15	05/14/13	JOHNSON & JOHNSON	JNJ 478160104	2.00000	200.18	173.65	26.53
04/08/15	05/08/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	300.27	255.36	44.91
04/08/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	300.26	276.25	24.01
07/27/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	294.54	276.25	18.29
09/11/15	09/04/13	JOHNSON & JOHNSON	JNJ 478160104	4.00000	368.88	347.26	21.62
09/11/15	10/31/13	JOHNSON & JOHNSON	JNJ 478160104	4.00000	368.88	372.01	(3.13)
03/12/15	03/18/13	JOHNSON & JOHNSON	JNJ 478160104	5.00000	498.14	395.39	102.75
06/05/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	5.00000	482.62	460.42	32.20
06/04/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	6.00000	595.43	552.50	42.93
07/28/15	08/13/13	JOHNSON & JOHNSON	JNJ 478160104	6.00000	593.22	552.50	40.72
*05/29/15	04/07/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.61	63.71	(4.10)
*06/01/15	04/07/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.84	63.71	(3.87)

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*02/20/15	12/17/13	KLA-TENCOR CORP	KLAC 482480100	7.00000	454.39	401.13	53.26
08/05/15	02/07/13	LAM RESEARCH CORP	LRCX 512807108	2.00000	148.19	84.49	63.70
08/05/15	09/22/11	LOWES COMPANIES INC	LOW 548661107	1.00000	69.99	19.02	50.97
08/05/15	08/04/11	LOWES COMPANIES INC	LOW 548661107	4.00000	279.96	80.97	198.99
08/05/15	01/17/13	MORGAN STANLEY	MS 617464448	4.00000	156.57	82.13	74.44
08/05/15	04/22/13	MORGAN STANLEY	MS 617464448	4.00000	156.57	82.87	73.70
07/27/15	07/10/14	MARATHON OIL CORP	MRO 565849106	2.00000	42.11	78.94	(36.83)
07/21/15	09/12/13	MARATHON OIL CORP	MRO 565849106	3.00000	69.48	109.28	(39.80)
07/23/15	09/12/13	MARATHON OIL CORP	MRO 565849106	5.00000	110.27	182.14	(71.87)
07/23/15	11/26/13	MARATHON OIL CORP	MRO 565849106	6.00000	132.33	222.21	(89.88)
07/24/15	06/16/14	MARATHON OIL CORP	MRO 565849106	6.00000	128.09	234.80	(106.71)
07/24/15	07/10/14	MARATHON OIL CORP	MRO 565849106	7.00000	149.43	276.29	(126.86)
07/22/15	09/12/13	MARATHON OIL CORP	MRO 565849106	13.00000	292.26	473.56	(181.30)

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2015 Supplemental Gain or (Loss) Information (continued)
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08/05/15	04/09/13	METLIFE INC	MET	59156R108	1.00000	56.00	36.91	19.09
04/15/15	03/14/12	METLIFE INC	MET	59156R108	2.00000	101.46	74.93	26.53
04/15/15	09/21/11	METLIFE INC	MET	59156R108	3.00000	152.18	92.23	59.95
08/05/15	06/05/12	METLIFE INC	MET	59156R108	3.00000	167.99	85.17	82.82
04/15/15	09/29/11	METLIFE INC	MET	59156R108	4.00000	202.91	117.38	85.53
04/15/15	06/05/12	METLIFE INC	MET	59156R108	6.00000	304.37	170.35	134.02
08/05/15	12/17/12	MASTERCARD INCORPORATED	MA	57636Q104	3.00000	296.06	145.84	150.22
07/07/15	03/27/14	MERCK & CO INC	MRK	58933Y105	1.00000	57.40	55.52	1.88
07/27/15	03/27/14	MERCK & CO INC	MRK	58933Y105	1.00000	56.98	55.51	1.47
07/02/15	01/14/14	MERCK & CO INC	MRK	58933Y105	2.00000	115.30	106.27	13.03
06/18/15	06/13/13	MERCK & CO INC	MRK	58933Y105	3.00000	175.96	145.97	29.99
06/18/15	01/14/14	MERCK & CO INC	MRK	58933Y105	4.00000	234.62	210.54	24.08
07/02/15	02/05/14	MERCK & CO INC	MRK	58933Y105	4.00000	230.60	214.12	16.48

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03-12/15	08/13/13	MERCK & CO INC	MRK 58933Y105	6.00000	336.08	291.95	44.13
07-06/15	03-27/14	MERCK & CO INC	MRK 58933Y105	6.00000	344.52	333.08	11.44
11-09/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	1.00000	32.29	49.82	(17.53)
06-16/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	2.00000	89.18	99.65	(10.47)
06-18/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	2.00000	89.96	99.65	(9.69)
08-05/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	2.00000	89.05	99.65	(10.60)
06-12/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	133.54	149.47	(15.93)
06-15/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	133.55	149.47	(15.92)
06-17/15	05-21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	133.98	149.48	(15.50)
08-05/15	09/19/11	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	1.00000	46.44	22.57	23.87
08-05/15	03/14/12	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	1.00000	46.44	24.83	21.61
08-05/15	10/17/12	MONDELEZ INTERNATIONAL INC COM	MDLZ 609207105	2.00000	92.89	54.79	38.10
08-05/15	09/23/13	MARSH & MCLENNAN COMPANIES INC	MWC 571748102	3.00000	175.28	133.37	41.91

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08/05/15	08/06/12	MASCO CORP	MAS 574599106	3.00000	78.98	33.63 T	45.35
12/15/15	09/06/12	MASCO CORP	MAS 574599106	3.00000	86.68	33.63 T	53.05
08/05/15	07/31/12	MASCO CORP	MAS 574599106	4.00000	105.30	44.22 T	61.08
12/16/15	12/20/12	MASCO CORP	MAS 574599106	5.00000	175.81	88.65 T	87.16
12/16/15	09/06/12	MASCO CORP	MAS 574599106	9.00000	263.71	100.88 T	162.83
08/05/15	08/12/13	MICROSOFT CORP	MSFT 594918104	4.00000	191.81	131.32	60.49
08/05/15	07/09/12	MICROSOFT CORP	MSFT 594918104	6.00000	287.71	179.80	107.91
08/05/15	03/08/13	NISOURCE INC COM	NI 65473P*05	1.00000	17.15	10.10 T	7.05
08/05/15	04/04/13	NISOURCE INC COM	NI 65473P*05	2.00000	34.30	21.17 T	13.13
08/05/15	06/13/13	NEXTERA ENERGY INC	NEE 65339F101	1.00000	106.67	78.42	28.25
08/05/15	08/13/13	NEXTERA ENERGY INC	NEE 65339F101	1.00000	106.66	85.59	21.07
12/02/15	09/16/13	NEXTERA ENERGY INC	NEE 65339F101	2.00000	196.22	159.91	36.31
12/02/15	10/18/13	NEXTERA ENERGY INC	NEE 65339F101	4.00000	392.45	334.01	58.44

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J.P. Morgan

Account No 840-12977
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX1826
 Account Executive No SBP
 CORRECTED 03/01/15

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

Telephone Number (800) 690-4557

2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/02/15	08/13/13	NEXTERA ENERGY INC	NEE 65339F101	4.00000	392.45	342.37	50.08
08/05/15	04/25/12	OCCIDENTAL PETE CORP	OXY 674599105	2.00000	138.45	171.75 T	(33.30)
08/05/15	10/18/11	OCCIDENTAL PETE CORP	OXY 674599105	3.00000	207.67	246.18 T	(38.51)
02/05/15	04/09/13	PRICELINE GROUP INC (THE)	PCLN 741503403	.00000	1,044.71	696.12	348.59
08/05/15	07/12/11	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	4.14985	137.65	129.33	8.32
08/05/15	08/13/13	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	2.68088	719.17	675.71	43.46
08/05/15	04/26/13	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	23.00253	762.99	716.90	46.05
08/05/15	09/10/12	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	50.61568	1,678.92	1,577.49	101.43
08/05/15	03/25/11	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	63.50781	2,106.55	1,979.28	127.27
08/05/15	08/25/10	**OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX 683974505	99.31025	3,294.12	3,095.10	199.02
01/15/15	01/18/13	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	3.00000	248.47	267.67	(19.20)
01/15/15	08-13/13	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	7.00000	579.76	617.14	(37.38)
12/15/15	12/04/13	PHILLIPS 66 COM	PSX 718546104	1.00000	81.84	70.09	11.75

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

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12/17/15	08/27/14	PHILLIPS 66 COM	PSX 718546104	1.00000	82.94	86.65	(3.71)
08/05/15	12/04/13	PHILLIPS 66 COM	PSX 718546104	2.00000	158.89	140.19	18.70
12/15/15	07/10/14	PHILLIPS 66 COM	PSX 718546104	2.00000	163.68	158.83	4.85
12/16/15	07/10/14	PHILLIPS 66 COM	PSX 718546104	2.00000	165.44	158.82	6.62
12/16/15	08/27/14	PHILLIPS 66 COM	PSX 718546104	2.00000	165.43	173.29	(7.86)
07/02/15	12/19/13	PERRIGO COMPANY PLC	PRGO G97822103	1.00000	183.99	155.34	28.65
07/07/15	12/19/13	PERRIGO COMPANY PLC	PRGO G97822103	1.00000	182.89	155.34	27.55
07/08/15	12/19/13	PERRIGO COMPANY PLC	PRGO G97822103	2.00000	367.17	310.68	56.49
08/11/15	12/19/13	PERRIGO COMPANY PLC	PRGO G97822103	5.00000	954.36	776.70	177.66
10/02/15	09/10/12	ORACLE CORPORATION	ORCL 68389X105	1.00000	36.52	32.64	3.88
08/05/15	04/16/12	ORACLE CORPORATION	ORCL 68389X105	3.00000	119.90	85.37	34.53
04/10/15	04/16/12	ORACLE CORPORATION	ORCL 68389X105	8.00000	349.75	227.65	122.10
11/10/15	08/13/13	ORACLE CORPORATION	ORCL 68389X105	9.00000	359.19	299.71	59.48

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/11/15	08/13/13	ORACLE CORPORATION	ORCL 68389X105	9.00000	352.80	299.71	53.09
10/02/15	08/13/13	ORACLE CORPORATION	ORCL 68389X105	10.00000	365.24	333.01	32.23
07/30/15	01/06/10	PACCAR INC	PCAR 693718108	1.00000	64.76	38.00	26.76
07/30/15	03/19/10	PACCAR INC	PCAR 693718108	1.00000	64.75	41.94	22.81
08/05/15	03/25/11	PACCAR INC	PCAR 693718108	1.00000	63.92	50.06	13.86
08/05/15	10/22/10	PACCAR INC	PCAR 693718108	1.00000	63.93	50.77	13.16
07/31/15	03/19/10	PACCAR INC	PCAR 693718108	2.00000	128.92	83.88	45.04
07/31/15	09/20/10	PACCAR INC	PCAR 693718108	2.00000	128.92	93.92	35.00
07/31/15	10/22/10	PACCAR INC	PCAR 693718108	2.00000	128.93	101.54	27.39
08/05/15	02/02/12	PROCTER & GAMBLE CO	PG 742718109	1.00000	76.15	63.42	12.73
08/05/15	03/25/11	PROCTER & GAMBLE CO	PG 742718109	2.00000	152.29	121.69	30.60
04/08/15	09/25/13	QUALCOMM INC	QCOM 747525103	1.00000	67.24	68.59	(1.35)
01/23/15	09/25/13	QUALCOMM INC	QCOM 747525103	2.00000	143.35	137.18	6.17

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2015 Supplemental Gain or (Loss) Information (continued)
Long-Term Gain or (Loss) from Transactions not Reported to IRS

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04/08/15	11/18/13	QUALCOMM INC	QCOM 747525103	3.00000	201.71	216.35	(14.64)
05/11/15	11/18/13	QUALCOMM INC	QCOM 747525103	3.00000	207.28	216.35	(9.07)
01/15/15	08/13/13	QUALCOMM INC	QCOM 747525103	4.00000	283.83	267.45	16.38
05/11/15	04/04/14	QUALCOMM INC	QCOM 747525103	4.00000	276.37	321.60	(45.23)
01/23/15	08/13/13	QUALCOMM INC	QCOM 747525103	7.00000	501.73	468.05	33.68
08/05/15	03/27/13	STATE STREET CORP	STT 857477103	2.00000	157.36	118.19	39.17
10/19/15	03/27/13	STATE STREET CORP	STT 857477103	2.00000	135.79	118.18	17.61
10/20/15	04/19/13	STATE STREET CORP	STT 857477103	3.00000	204.37	169.15	35.22
10/20/15	05/08/13	STATE STREET CORP	STT 857477103	3.00000	204.37	180.39	23.98
10/20/15	08/13/13	STATE STREET CORP	STT 857477103	8.00000	544.99	551.47	(6.48)
03/09/15	A 12/20/13	**STERLING CAP FDS STERLING CAP SPL OPPORT FD INSTL CL	BOPIX 85917L742	53.86633	1.298.72	1,091.62	207.10
03/09/15	A 04/26/13	**STERLING CAP FDS STERLING CAP SPL OPPORT FD INSTL CL	BOPIX 85917L742	415.24318	10,011.51	8,415.06	1,596.45
03/06/15	03/14/12	***SCHLUMBERGER LTD	SLB 806857108	1.00000	83.24	73.70	9.54

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/18/15	08/13/13	***SCHLUMBERGER LTD	SLB 806857108	1 00000	89 11	81 24	7 87
06/18/15	12/16/13	***SCHLUMBERGER LTD	SLB 806857108	1 00000	89 10	86 56	2 54
03/06/15	11/07/12	***SCHLUMBERGER LTD	SLB 806857108	2 00000	166 48	140 1*	26 37
03/06/15	08/08/11	***SCHLUMBERGER LTD	SLB 806857108	2 00000	166 48	153 72	12 76
08/05/15	12/16/13	***SCHLUMBERGER LTD	SLB 806857108	3 00000	248 33	259 67	(1 34)
03/06/15	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	4 00000	332 95	335 10	(2 15)
03/06/15	08/13/13	***SCHLUMBERGER LTD	SLB 806857108	5 00000	416 19	406 22	9 97
06/18/15	12/09/13	***SCHLUMBERGER LTD	SLB 806857108	5 00000	445 53	441 35	4 18
04/10/15	08/13/13	***SCHLUMBERGER LTD	SLB 806857108	8 00000	712 55	649 96	62 59
04/28/15	04/03/14	STRYKER CORP	SYK 863667101	9 00000	855 19	752 35	102 84
10/01/15	02/13/14	SPDR S&P 500 ETF TRUST	SPY 78462F103	20 00000	3,824 39	3,658 25	166 14
10/01/15	08/13/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	22 00000	4 206 83	3 716 42	490 4*
08/05/15	05/22/14	TJX COMPANIES INC NEW	TJX 872540109	2 00000	141 04	111 82	29 22

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/05/15	03/25/11	TIME WARNER INC	TWX 887317303	1 00000	80 18	34 23 T	45 95
10/27/15	05/04/11	TIME WARNER INC	TWX 887317303	1 00000	72 92	34 90 T	38 02
10/28/15	03/14/12	TIME WARNER INC	TWX 887317303	1 00000	73 64	34 54 T	39 10
08/05/15	05/04/11	TIME WARNER INC	TWX 887317303	3 00000	240 52	104 70 T	135 82
10/28/15	05/04/11	TIME WARNER INC	TWX 887317303	4 00000	294 55	139 60 T	154 95
08/05/15	05/01/14	TWENTY FIRST CENTURY FOX INC CLASS A	FOXA 90130A101	5 00000	160 34	162 10	(1 76)
07/23/15	08/06/12	TOPBUILD CORP	BLD 89055F103	1 00000	30 49	20 55	9 94
07/24/15	12/20/12	TOPBUILD CORP	BLD 89055F103	1 00000	30 15	21 67	8 48
07/29/15	08/13/13	TOPBUILD CORP	BLD 89055F103	1 00000	29 69	15 83	13 86
07/29/15	08/13/13	TOPBUILD CORP	BLD 89055F103	1 00000	29 53	15 83	13 70
08/03/15	08/13/13	TOPBUILD CORP	BLD 89055F103	1 00000	29 17	15 83	13 34
08/04/15	08/13/13	TOPBUILD CORP	BLD 89055F103	1 00000	28 67	15 82	13 05
08/05/15	09/20/13	TOPBUILD CORP	BLD 89055F103	1 00000	28 69	26 38	2 31

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2015 Supplemental Gain or (Loss) Information (continued) Long-Term Gain or (Loss) from Transactions not Reported to IRS

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06/23/15	01/19/12	UNITEDHEALTH GROUP INC	UNH 91324P102	1.00000	122.31	52.07	70.24
07/22/15	06/14/13	UNITEDHEALTH GROUP INC	UNH 91324P102	1.00000	120.64	63.95	56.69
06/24/15	06/14/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	240.68	127.91	112.77
07/22/15	06/24/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	241.27	128.68	112.59
07/23/15	08/13/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	240.71	145.81	94.90
08/05/15	08/13/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2.00000	246.65	145.81	100.84
08/05/15	11/27/13	UNITED CONTINENTAL HLDGS INC	UAL 910047109	2.00000	117.03	78.66	38.37
07/02/15	11/27/13	UNITED CONTINENTAL HLDGS INC	UAL 910047109	4.00000	205.25	157.32	47.93
07/06/15	11/27/13	UNITED CONTINENTAL HLDGS INC	UAL 910047109	4.00000	212.96	157.32	55.64
08/05/15	06/11/14	UNION PACIFIC CORP	UNP 907818108	1.00000	95.65	101.97	(6.32)
11/10/15	06/11/14	UNION PACIFIC CORP	UNP 907818108	1.00000	84.81	101.96	(17.15)
11/10/15	09/11/14	UNION PACIFIC CORP	UNP 907818108	3.00000	254.43	321.80	(67.37)
04/02/15	06/18/12	UNITED TECHNOLOGIES CORP	UTX 913017109	1.00000	117.33	74.76	42.57

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/02/15	03/14/12	UNITED TECHNOLOGIES CORP	UTX 913017109	1 00000	117.32	86.08	31.24
09/15/15	08/13/13	UNITED TECHNOLOGIES CORP	UTX 913017109	1 00000	92.59	105.84	(13.25)
08/05/15	06/18/12	UNITED TECHNOLOGIES CORP	UTX 913017109	2 00000	199.15	149.51	49.64
09/15/15	06/18/12	UNITED TECHNOLOGIES CORP	UTX 913017109	2 00000	185.19	149.51	35.68
09/15/15	01/10/13	UNITED TECHNOLOGIES CORP	UTX 913017109	2 00000	185.19	168.99	16.20
04/02/15	12/02/11	UNITED TECHNOLOGIES CORP	UTX 913017109	3 00000	351.97	230.15	121.82
06/02/15	02/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	1 00000	49.18	46.58	2.60
06/01/15	08/13/13	VERIZON COMMUNICATIONS	VZ 92343V104	5 00000	246.33	247.11	(0.78)
06/02/15	08/13/13	VERIZON COMMUNICATIONS	VZ 92343V104	7 00000	344.28	345.96	(1.68)
06/03/15	02/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	5 00000	441.75	419.22	22.53
06/03/15	03/04/14	VERIZON COMMUNICATIONS	VZ 92343V104	16 00000	883.49	860.09	23.40
08/05/15	03/14/12	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	1 00000	140.90	41.68	99.22
02/09/15	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	5 00000	538.30	169.05	369.25

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08/05/15	03/25/11	WELLS FARGO & CO	WFC	949746101	3 00000	173 37	96 48	76 89
08/05/15	06/13/11	WELLS FARGO & CO	WFC	949746101	8 00000	462 32	214 85	247 47
04/01/15	09/20/10	**WELLS FARGO GROWTH FUND CL I	SGRX	949915714	6 58031	347 51	216 45	131 06
04/01/15	02/04/13	**WELLS FARGO GROWTH FUND CL I	SGRX	949915714	12 77441	674 62	420 20	254 42
04/01/15	09/10/12	**WELLS FARGO GROWTH FUND CL I	SGRX	949915714	54 16615	2,860 52	1,791 71	1,078 81
04/01/15	12/11/09	**WELLS FARGO GROWTH FUND CL I	SGRX	949915714	103 86513	5,485 *2	3 416 49	2,068 63
08/05/15	07/2/11	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	94975P751	4 15118	81 86	95 96	(14 10)
08/05/15	04/26/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	94975P751	22 01864	434.21	508 99	(74 78)
08/05/15	08/13/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	94975P751	36 86896	727 06	852 28	(125 22)
08/05/15	05/21/12	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	94975P751	46 51683	917 31	1,075 30	(157 99)
08/05/15	03/25/11	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	94975P751	161 94539	3,193 56	3,743 60	(550 04)
03/11/15	03/14/12	YUM BRANDS INC	YUM	988498101	1 00000	76 90	68 45	8 45
08/05/15	03/14/12	YUM BRANDS INC	YUM	988498101	1 00000	89 26	68 45	20 81

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08-05/15	09/13/13	YUM BRANDS INC	YUM 988498101	1.00000	89.25	72.54	16.71
03/11/15	09/20/10	YUM BRANDS INC	YUM 988498101	2.00000	153.81	92.45	61.36
03/11/15	10/22/10	YUM BRANDS INC	YUM 988498101	2.00000	153.81	99.04	54.77
03/11/15	03/25/11	YUM BRANDS INC	YUM 988498*01	3.00000	230.71	156.54	74.17
03/11/15	03/05/10	YUM BRANDS INC	YUM 988498101	4.00000	307.62	139.00	*68.62
08/11/15	08/13/13	YUM BRANDS INC	YUM 988498101	10.00000	834.68	725.41	109.27
318 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					156,924.29	130,573.84	26,350.45

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 discloses 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

* Data was revised since your last Statement

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J.P.Morgan

Account No 840-14747
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX1826
 Account Executive No SBP
 Telephone Number (800) 690-4557
 CORRECTED 03/12/16

J.P. MORGAN SECURITIES LLC
 MEMBER FINRA, NYSE, SIPC
 420 W. VAN BUREN STREET
 SUITE 1L1-0291, 11TH FL
 CHICAGO, IL 60606-3534

2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/LOSS
03/18/15	09/15/14	ALCOA INC	AA 013817101	16 00000	234.67	292.75	(58.09)
03/18/15	09/15/14	ALCOA INC	AA 013817101	20 00000	264.52	305.28	(40.76)
03/18/15	09/17/14	ALCOA INC	AA 013817101	22 00000	256.81	357.43	(100.62)
03/18/15	10/30/14	ALCOA INC	AA 013817101	26 00000	338.96	421.24	(82.28)
08/31/15 A	03/23/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	0 84000	8.41	10 04	(1 63)
08/31/15 A	06/22/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	9 17500	91 84	109 61	(17 77)
08/31/15 A	03/03/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	1 075 87100	10 769 47	12 853 00	(2 083 53)
05/11/15	03/11/15	AUTOZONE INC	AZO 053332102	1 00000	680 59	646 20	34 39
09/30/15	08/11/15	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	3 00000	312 25	406 19	(93 93)
06/22/15	11/12/14	CONSTELLATION BRANDS INC CL A	STZ 21036P108	1 00000	119 66	94 31	25 35
06/23/15	11/12/14	CONSTELLATION BRANDS INC CL A	STZ 21036P108	1 00000	119 51	94 31	25 20
06/24/15	11/12/14	CONSTELLATION BRANDS INC CL A	STZ 21036P108	1 00000	118 02	94 31	23 71
06/25/15	11/12/14	CONSTELLATION BRANDS INC CL A	STZ 21036P108	1 00000	118 21	94 31	23 90

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2015 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)
06/28/15	11/12/14	CONSTELLATION BRANDS INC CLA	STZ 21036P108	5.00000	586.68	471.52	115.16
12/07/15	07/22/15	CHEVRON CORPORATION	CVX 166764100	1.00000	87.35	94.01	(6.66)
12/07/15	07/21/15	CHEVRON CORPORATION	CVX 166764100	2.00000	174.71	187.51	(12.80)
12/14/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	48.77	51.64	(2.87)
12/15/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	49.39	51.64	(2.25)
12/18/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	48.58	51.64	(3.06)
12/21/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	48.95	51.65	(2.70)
12/23/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	50.51	51.64	(1.13)
12/28/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	50.91	51.65	(0.74)
12/30/15	02/19/15	CROWN HOLDINGS INC	CCK 228368106	1.00000	51.66	51.64	0.02
07/31/15	05/14/15	CABOT OIL & GAS CORP	COG 127097103	1.00000	26.31	35.35	(9.04)
07/30/15	05/14/15	CABOT OIL & GAS CORP	COG 127097103	2.00000	52.04	70.69	(18.65)
07/31/15	05/19/15	CABOT OIL & GAS CORP	COG 127097103	3.00000	78.94	105.25	(26.31)

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2015 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)
07/31/15	05/18/15	CABOT OIL & GAS CORP	COG 127097103	5 00000	131.55	175.78	(44.23)
07/31/15	05/15/15	CABOT OIL & GAS CORP	COG 127097103	6 00000	157.96	212.37	(54.41)
07/27/15	04/09/15	CONCHO RESOURCES INC	CXO 20605P101	1 00000	99.17	121.97	(22.80)
07/28/15	04/09/15	CONCHO RESOURCES INC	CXO 20605P101	3 00000	299.70	365.90	(66.20)
04/24/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CL A	CHTR 16117M305	2 00000	364.70	326.79	37.91
07/15/15	11/03/14	CHEMOURS COMPANY (THE) COM	CC 163851108	3 00000	39.41	56.85	(17.44)
08/31/15	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	2 49700	29.51	39.02	(9.51)
08/31/15	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	4 20100	49.66	65.64	(15.98)
08/31/15	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	11 29500	133.51	176.49	(42.98)
08/31/15	03/12/15	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	13 65800	161.44	213.42	(51.98)
08/31/15	03/09/15	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	72 66600	858.91	1,135.46	(276.55)
01/14/15	03/24/14	DOMINION RESOURCES INC VA NEW	D 25746U109	12 00000	911.76	836.94	74.82
02/17/15	10/06/14	DOW CHEMICAL COMPANY (THE)	DOW 260543103	10 00000	495.19	506.05	(10.86)

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Gain or Loss Information

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/31/15	S 10/13/14	E I DU PONT DE NEMOURS & CO	DD 263534109	2.00000	143.83	132.81	T 11.02
03/31/15	S 10/09/14	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	287.67	273.24	T 14.43
09/04/15	10/13/14	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	196.86	252.10	T (55.24)
09/04/15	11/03/14	E I DU PONT DE NEMOURS & CO	DD 263534109	4.00000	196.86	260.10	T (63.24)
09/15/15	07/30/15	EXXON MOBIL CORP	XOM 30231G102	3.00000	219.61	249.24	(29.63)
09/15/15	07/31/15	EXXON MOBIL CORP	XOM 30231G102	10.00000	732.02	792.87	(60.85)
01/16/15	06/19/14	FLOWSERVE CORP	FLS 34354P105	10.00000	566.55	775.22	(208.67)
11/12/15	A 12/12/14	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	10.70500	573.04	430.88	142.16
06/08/15	A 01/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H866	1.90900	23.39	24.73	(1.34)
06/08/15	A 06/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H866	2.01000	24.52	26.04	(1.42)
06/08/15	A 02/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H866	2.03500	24.93	26.37	(1.44)
06/08/15	A 04/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H866	2.07000	25.36	26.82	(1.46)
06/08/15	A 06/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H866	2.07900	25.47	26.94	(1.47)

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2015 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 Less Commission and Other Premiums	Cost or Other Basis	REALIZED GAIN (LOSS)
06/08/15	A 03/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDX 38143H886	2.09900	25.71	27.19	(1.48)
06/08/15	A 07/25/14	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDX 38143H886	144.36000	1,768.41	1,870.34	(101.93)
07/15/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	6.00000	247.31	255.71	(8.40)
07/17/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	9.00000	358.77	383.56	(24.79)
07/16/15	03/09/15	HALLIBURTON COMPANY	HAL 406216101	16.00000	649.20	681.88	(32.68)
11/13/15	12/18/14	***INVESCO LTD	IVZ G4918T108	12.00000	382.66	477.19	(94.53)
12/02/15	10/02/15	HEWLETT PACKARD ENTERPRISE COMPANY COM	HPE 42824C109	25.00000	373.66	341.25	32.41
10/28/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	88.24	100.98	(12.74)
11/03/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	1.00000	88.02	100.98	(12.96)
11/02/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	2.00000	175.69	201.97	(26.28)
10/29/15	01/29/15	HERSHEY COMPANY (THE)	HSY 427866108	3.00000	267.47	302.95	(35.48)
11/12/15	A 12/22/14	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEX 4812A1373	1.16800	55.32	39.52	15.80
11/12/15	A 12/15/14	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEX 4812A1373	1.72800	81.82	58.48	23.34

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Loss Info

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/12/15	A 12/15/14	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	23.40700	1,198.32	792.09	316.23
04/20/15	A 12/22/14	**JPMORGAN TRI INTL VALUE FD INSTL CL	JNUSX 4812A0573	49.12500	700.52	646.92	53.60
05/29/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.61	66.97	(7.36)
06/01/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.83	66.97	(7.14)
06/02/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	59.49	66.97	(7.48)
06/04/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	57.53	66.97	(9.44)
06/05/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	56.97	66.97	(10.00)
06/08/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	1.00000	55.93	66.97	(11.04)
02/20/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	2.00000	129.82	134.87	(5.05)
06/03/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	2.00000	117.75	133.93	(16.18)
02/20/15	04/07/14	KLA-TENCOR CORP	KLAC 482480100	4.00000	259.65	256.74	2.91
06/09/15	08/04/14	KLA-TENCOR CORP	KLAC 482480100	4.00000	222.79	267.86	(45.07)
06/09/15	11/06/14	KLA-TENCOR CORP	KLAC 482480100	7.00000	389.87	534.10	(144.23)

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2015 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 Less Commissions and Other Premiums	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/14/15	12/30/14	L-3 COMMUNICATIONS HOLDINGS INC	LLL 502424104	5.00000	574.26	642.43	(68.17)
10/22/15	06/05/15	ELI LILLY & CO	LLY 532457108	1.00000	76.90	77.97	(1.07)
10/22/15	06/04/15	ELI LILLY & CO	LLY 532457108	2.00000	153.81	155.55	(1.74)
10/23/15	06/05/15	ELI LILLY & CO	LLY 532457108	2.00000	157.42	155.93	1.49
10/06/15	04/28/15	MCKESSON CORP	MCK 58155Q103	1.00000	184.07	228.22	(44.15)
10/07/15	04/29/15	MCKESSON CORP	MCK 58155Q103	1.00000	183.86	226.86	(43.00)
10/09/15	04/29/15	MCKESSON CORP	MCK 58155Q103	1.00000	189.45	226.85	(37.40)
10/12/15	05/13/15	MCKESSON CORP	MCK 58155Q103	1.00000	190.55	234.79	(44.24)
12/02/15	05/14/15	MCKESSON CORP	MCK 58155Q103	1.00000	190.01	235.36	(45.35)
10/08/15	04/29/15	MCKESSON CORP	MCK 58155Q103	2.00000	372.27	453.71	(81.44)
06/08/15 A	03/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDX 55273E640	1.12500	16.37	16.75	(0.38)
06/08/15 A	05/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDX 55273E640	1.20400	17.52	17.92	(0.40)
06/08/15 A	04/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDX 55273E640	1.20600	17.55	17.96	(0.41)

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2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

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06/08/15	A 01/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 56273E640	1.21800	17.72	18.13	(0.41)
06/08/15	A 02/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 56273E640	1.22000	17.75	18.17	(0.42)
06/08/15	A 06/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 56273E640	1.23500	17.98	18.39	(0.41)
07/27/15	09/09/14	MERCK & CO INC	MRK 58933Y105	5.00000	284.90	304.69	(19.79)
07/28/15	09/09/14	MERCK & CO INC	MRK 58933Y105	5.00000	284.96	304.68	(19.72)
07/28/15	01/15/15	MERCK & CO INC	MRK 58933Y105	5.00000	284.96	311.63	(26.67)
11/10/15	02/17/15	MOSAIC COMPANY	MOS 61945C103	5.00000	158.09	260.59	(102.50)
11/10/15	12/15/14	MOSAIC COMPANY	MOS 61945C103	13.00000	411.03	583.63	(172.60)
12/04/15	01/14/15	NEXTERA ENERGY INC	NEE 65339F101	1.00000	97.83	106.66	(8.82)
12/03/15	01/14/15	NEXTERA ENERGY INC	NEE 65339F101	2.00000	193.06	213.30	(20.24)
07/27/15	04/09/15	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	3.00000	367.53	524.52	(156.99)
12/17/15	04/10/15	PHILLIPS 66 COM	PSX 718546104	2.00000	165.87	156.06	9.81
12/17/15	04/13/15	PHILLIPS 66 COM	PSX 718546104	4.00000	331.75	310.73	21.02

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/15/15	12/19/14	PALL CORP	696429307	1 00000	123.78	99.67	24.11
06/14/15	12/19/14	PALL CORP	696429307	3 00000	371.24	299.01	72.23
05/15/15	03/18/15	PALL CORP	696429307	3 00000	371.33	305.56	65.77
05/13/15	12/19/14	PALL CORP	696429307	5 00000	619.91	498.35	121.56
11/23/15	04/02/15	PFIZER INC	PFE 717081103	9 00000	282.73	309.05	(26.32)
11/23/15	03/31/15	PFIZER INC	PFE 717081103	15 00000	471.23	524.19	(52.96)
05/11/15	07/24/14	QUALCOMM INC	QCOM 747525103	5 00000	345.46	379.34	(33.88)
12/11/15	03/11/15	SBA COMMUNICATIONS CORP CLA	SBAC 78388J106	2 00000	202.39	240.85	(38.46)
12/14/15	03/11/15	SBA COMMUNICATIONS CORP CLA	SBAC 78388J106	7 00000	708.50	842.97	(134.47)
09/14/15	12/10/14	CHARLES SCHWAB CORP NEW	SCHW 806513105	3 00000	90.45	90.43	0.02
09/15/15	12/10/14	CHARLES SCHWAB CORP NEW	SCHW 806513105	22 00000	670.13	663.16	6.97
08/14/15	05/11/15	TIFFANY & CO NEW	TIF 886547108	1 00000	90.26	87.72	2.54
08/14/15	05/08/15	TIFFANY & CO NEW	TIF 886547108	1 00000	90.26	88.68	1.58
08/14/15	05/12/15	TIFFANY & CO NEW	TIF 886547108	8 00000	722.09	703.45	18.64

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Account No. 840-14747
 Account Name OWL FOUNDATION
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 Account Executive No SBP
 CORRECTED: 03/12/16

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

Telephone Number: (800) 690-4557

2015 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)	
11/12/15	02/25/15	UNION PACIFIC CORP	UNP 907818108	2,00000	168.05	244.56	(76.51)	
11/11/15	02/25/15	UNION PACIFIC CORP	UNP 907818108	3,00000	253.29	366.84	(113.55)	
04/17/15	06/11/14	UNION PACIFIC CORP	UNP 907818108	5,00000	538.62	509.83	28.79	
09/28/15	07/29/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	1,00000	175.31	255.90	(80.59)	
09/28/15	07/27/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	1,00000	175.31	256.67	(81.36)	
09/28/15	07/28/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	1,00000	175.31	257.55	(82.24)	
08/10/15	A 12/31/14	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	5,08700	100.62	111.54	(10.92)	
08/10/15	A 03/12/15	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	6,62200	130.99	145.20	(14.21)	
08/10/15	A 03/09/15	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	30,44300	602.16	667.54	(65.38)	
127 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)							41,851.66	46,434.72
							(4,583.06)	

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2015 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 Less Commission and Other Premium	Cost or Other Basis	REALIZED GAIN/LOSS
12/07/15	10/06/11	ANADARKO PETROLEUM CORP	APC 032511107	1.00000	53.36	66.75	(13.39)
12/08/15	05/25/12	ANADARKO PETROLEUM CORP	APC 032511107	1.00000	52.17	63.26	(11.09)
12/08/15	10/27/11	ANADARKO PETROLEUM CORP	APC 032511107	1.00000	52.17	82.44	(30.27)
12/07/15	10/27/11	ANADARKO PETROLEUM CORP	APC 032511107	3.00000	160.08	247.32	(87.24)
12/08/15	09/14/12	ANADARKO PETROLEUM CORP	APC 032511107	3.00000	156.50	228.00	(71.50)
07/02/15	08/16/11	BIOGEN INC	BIIB 09062X103	1.00000	404.07	90.84	313.23
07/06/15	08/16/11	BIOGEN INC	BIIB 09062X103	1.00000	406.85	90.83	316.02
08/11/15	04/17/13	BRISTOL MYERS SQUIBB CO	BMJ 110122108	5.00000	313.28	203.21	110.07
05/12/15	08/05/13	CVS HEALTH CORPORATION	CVS 126650100	1.00000	100.25	61.72	38.53
11/19/15	08/05/13	CVS HEALTH CORPORATION	CVS 126650100	1.00000	92.89	61.71	31.18
11/11/15	08/05/13	CVS HEALTH CORPORATION	CVS 126650100	3.00000	287.20	185.15	102.05
05/12/15	05/01/13	CVS HEALTH CORPORATION	CVS 126650100	4.00000	401.00	235.08	165.92
11/19/15	03/26/14	CVS HEALTH CORPORATION	CVS 126650100	8.00000	743.08	607.66	135.42

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2015 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
02/25/15	07/02/13	CSX CORPORATION COM	CSX 126408103	9.00000	317.04	209.91	107.13
02/25/15	08/05/13	CSX CORPORATION COM	CSX 126408103	9.00000	317.04	234.08	82.96
02/25/15	05/30/12	CSX CORPORATION COM	CSX 126408103	25.00000	880.66	524.19	356.47
08/06/15	06/04/12	COMCAST CORP CLA	CMCSA 20030N101	4.00000	234.71	115.58	119.13
03/11/15	05/25/12	COMCAST CORP CLA	CMCSA 20030N101	6.00000	350.51	173.67	176.84
08/06/15	05/25/12	COMCAST CORP CLA	CMCSA 20030N101	6.00000	352.07	173.67	178.40
08/07/15	06/04/12	COMCAST CORP CLA	CMCSA 20030N101	6.00000	350.64	173.36	177.28
03/11/15	09/29/11	COMCAST CORP CLA	CMCSA 20030N101	10.00000	584.19	219.22	364.97
09/30/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CLA	CHTR 16117M305	1.00000	172.65	163.40	9.25
09/29/15	07/23/14	CHARTER COMMUNICATIONS INC DEL CLA	CHTR 16117M305	2.00000	334.68	326.79	7.89
09/30/15	08/13/14	CHARTER COMMUNICATIONS INC DEL CLA	CHTR 16117M305	2.00000	345.30	310.19	35.11
03/19/15	06/09/11	CITIGROUP INC COM	C 172967424	1.00000	52.66	30.38	22.28
03/19/15	08/22/11	CITIGROUP INC COM	C 172967424	6.00000	315.93	162.14	153.79

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2015 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)
03/19/15	10/14/11	CITIGROUP INC COM	C 17297424	6.00000	215.93	166.45	149.46
08/14/15	03/08/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	1.00000	81.25	54.16	27.09
08/17/15	03/08/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	2.00000	163.15	108.32	54.83
08/18/15	03/08/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	4.00000	325.76	216.64	109.12
08/18/15	08/05/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	4.00000	325.76	277.97	47.79
08/18/15	03/14/13	CAPITAL ONE FINANCIAL CORP	COF 14040H105	6.00000	488.64	326.92	161.72
08/31/15	08/05/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	12.74800	150.68	199.20	(48.52)
08/31/15	07/13/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	58.85500	695.67	919.65	(223.98)
08/31/15	08/22/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	61.98000	732.60	968.49	(235.89)
08/31/15	03/24/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	92.46900	1,092.98	1,444.90	(351.92)
08/31/15	02/08/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	163.32500	1,930.50	2,562.08	(621.58)
08/10/15	03/24/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMX 245914817	192.04300	2,519.61	3,000.82	(481.21)
12/03/15	09/17/13	WALT DISNEY CO	DIS 254687106	3.00000	336.07	200.94	135.13

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/17/15	04/22/13	DOW CHEMICAL COMPANY (THE)	DOW 260543103	4.00000	198.07	123.91	74.16
02/17/15	10/22/13	DOW CHEMICAL COMPANY (THE)	DOW 260543103	6.00000	297.11	249.28	47.83
02/17/15	08/05/13	DOW CHEMICAL COMPANY (THE)	DOW 260543103	9.00000	445.67	329.02	116.65
01/08/15	08/05/13	EXXON MOBIL CORP	XOM 30231G102	2.00000	183.40	182.18	1.22
01/08/15	11/26/13	EXXON MOBIL CORP	XOM 30231G102	3.00000	275.10	283.82	(8.72)
04/09/15	02/07/14	EXXON MOBIL CORP	XOM 30231G102	6.00000	503.89	540.71	(36.82)
04/09/15	02/10/14	EXXON MOBIL CORP	XOM 30231G102	7.00000	587.88	627.66	(39.78)
02/06/15	11/15/12	FLUOR CORP NEW	FLR 343412102	2.00000	110.70	103.57	7.13
02/06/15	12/27/12	FLUOR CORP NEW	FLR 343412102	2.00000	110.70	115.49	(4.79)
02/06/15	07/03/13	FLUOR CORP NEW	FLR 343412102	3.00000	166.05	175.62	(9.57)
02/06/15	09/20/13	FLUOR CORP NEW	FLR 343412102	4.00000	221.39	290.99	(69.60)
02/06/15	08/16/13	FLUOR CORP NEW	FLR 343412102	5.00000	276.74	330.81	(54.07)
02/06/15	08/05/13	FLUOR CORP NEW	FLR 343412102	5.00000	276.74	333.45	(56.71)

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2015 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)
08/10/15	A 04/23/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	114.84900	1,120.93	1,168.87	(47.94)
08/10/15	A 09/11/12	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	525.52900	5,129.16	5,348.56	(219.40)
10/30/15	A 07/25/14	FACEBOOK INC CLA	FB 30303M102	1.00000	102.49	75.13	27.36
10/30/15	A 07/29/14	FACEBOOK INC CLA	FB 30303M102	4.00000	409.96	296.28	113.68
11/12/15	A 12/20/12	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	1.58700	84.95	63.88	21.07
11/12/15	A 12/13/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	9.56200	511.85	384.87	126.98
11/12/15	A 08/22/11	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	28.92600	1,548.41	1,164.27	384.14
11/12/15	A 10/25/10	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	65.19800	3,490.05	2,624.22	865.83
04/27/15	A 07/13/12	GOOGLE INC CLA	38259P508	1.00000	563.59	288.88	274.71
04/27/15	A 08/13/12	GOOGLE INC CLA	38259P508	1.00000	563.58	328.63	234.95
06/08/15	A 04/23/13	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	5.51200	67.52	71.41	(3.89)
06/08/15	A 08/05/13	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	59.72600	731.64	773.82	(42.18)
06/08/15	A 03/14/12	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	285.76300	3,500.60	3,702.38	(201.78)

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 CORRECTED 03/12/16



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2015 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
06/25/15	05/25/12	GENERAL MOTORS COMPANY	GM 37045V100	1.00000	34.72	22.34	12.38
05/07/15	08/22/11	GENERAL MOTORS COMPANY	GM 37045V100	3.00000	104.77	65.05	39.72
06/26/15	09/21/12	GENERAL MOTORS COMPANY	GM 37045V100	3.00000	103.61	73.98	29.63
05/07/15	05/18/11	GENERAL MOTORS COMPANY	GM 37045V100	6.00000	209.53	188.91	20.62
06/25/15	09/21/12	GENERAL MOTORS COMPANY	GM 37045V100	9.00000	312.44	221.95	90.49
01/29/15	05/25/12	GENERAL MILLS INC	GIS 370334104	1.00000	53.34	39.00	14.34
01/29/15	08/05/13	GENERAL MILLS INC	GIS 370334104	4.00000	213.35	210.25	3.10
01/29/15	04/13/12	GENERAL MILLS INC	GIS 370334104	8.00000	426.71	310.69	116.02
03/03/15 A	02/06/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	24.00000	2,945.45	2,297.52	647.93
03/03/15 A	09/03/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	30.00000	3,661.82	2,871.89	809.93
11/12/15	12/17/12	**INVECO LTD	IVZ G491BT108	1.00000	32.71	25.59	7.12
11/12/15	08/05/13	***INVECO LTD	IVZ G491BT108	1.00000	32.70	33.15	(0.45)
11/10/15	12/17/12	**INVECO LTD	IVZ G491BT108	2.00000	65.89	51.19	14.70

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2015 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)
11/11/15	12/17/12	***INVESCO LTD	IVZ G491BT108	2.00000	60.91	51.19	15.62
11/13/15	08/05/13	**INVESCO LTD	IVZ G491BT108	6.00000	191.33	198.90	(7.57)
01/14/15	08/05/13	INTERCONTINENTAL EXCHANGE INC	ICE 45866F104	1.00000	207.68	186.52	21.16
01/14/15	10/18/13	INTERCONTINENTAL EXCHANGE INC	ICE 45866F104	2.00000	415.35	395.66	19.69
07/22/15	08/22/11	HUMANA INC	HUM 444859102	1.00000	185.87	70.00	115.87
07/24/15	11/01/11	HUMANA INC	HUM 444859102	1.00000	182.33	83.96	98.37
10/26/15	11/01/11	HUMANA INC	HUM 444859102	1.00000	168.99	83.95	85.04
10/26/15	08/05/13	HUMANA INC	HUM 444859102	1.00000	168.99	91.33	77.66
07/23/15	11/01/11	HUMANA INC	HUM 444859102	2.00000	369.87	167.91	201.96
10/23/15	11/01/11	HUMANA INC	HUM 444859102	2.00000	336.60	167.91	168.69
07/21/15	A 08/22/11	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNX 4812A1266	3.75700	181.12	106.20	75.92
07/21/15	A 05/25/12	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNX 4812A1266	4.93100	237.71	138.08	99.63
03/03/15	A 02/02/10	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEX 4812A1373	2.62200	131.36	88.73	42.63

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Table Supplemental Gain or (Loss) Information for Dividends
 and/or in Gain or (Loss) from Transactions for Record Date

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/12/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	14 33800	678 90	485 20	193 70
11/12/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	15 47800	732 88	523 78	209 10
11/12/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	20 11600	952 49	680 73	271 76
11/12/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	24 72500	1 170 49	836 53	333 96
11/12/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	26 13200	1 237 35	884 31	353 04
03/03/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	48 40500	2 425 08	1 638 03	787 05
03/03/15 A	VSEIX 4812A1373	**JPMORGAN TRI SMALL CAP EQUITY FD SELECT CL	88 17100	4 417 36	2 983 71	1 433 65
04/20/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	1 03023	14 69	13 57 T	1 12
04/01/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	72 91589	1 012 80	960 22 T	52 58
04/01/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	146 90175	2 040 47	1 934 53 T	105 94
04/01/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	184 30399	2 559 98	2 427 08 T	132 90
04/20/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	188 24477	2 684 37	2 478 96 T	205 39
04/01/15 A	JNUSX 4812A0573	**JPMORGAN TRI INTL VALUE FD INSTL CL	226 62988	3 147 89	2 984 46 T	163 43

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2015 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)
04/01/15	A 02/06/13	**JPMORGAN TR 1 INTL VALUE FD INSTL CL	JNUSX 4812A0573	459.30549	6,379.75	6,048.55	T 331.20
03/12/15	02/15/13	JOHNSON & JOHNSON	JNJ 478160104	1.00000	99.63	75.91	23.72
06/08/15	08/05/13	JOHNSON & JOHNSON	JNJ 478160104	1.00000	98.19	93.79	4.40
03/12/15	03/18/13	JOHNSON & JOHNSON	JNJ 478160104	2.00000	199.25	158.16	41.09
07/28/15	09/04/13	JOHNSON & JOHNSON	JNJ 478160104	2.00000	197.74	173.63	24.11
06/04/15	06/24/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	297.71	250.25	47.46
06/04/15	05/14/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	297.72	260.47	37.25
07/27/15	08/05/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	294.54	281.38	13.16
07/28/15	08/05/13	JOHNSON & JOHNSON	JNJ 478160104	3.00000	296.62	281.38	15.24
04/08/15	05/08/13	JOHNSON & JOHNSON	JNJ 478160104	4.00000	400.36	340.49	59.87
06/05/15	06/05/13	JOHNSON & JOHNSON	JNJ 478160104	4.00000	394.10	375.17	18.93
09/11/15	10/31/13	JOHNSON & JOHNSON	JNJ 478160104	4.00000	368.88	372.01	(3.13)
09/11/15	09/04/13	JOHNSON & JOHNSON	JNJ 478160104	5.00000	461.10	434.08	27.02

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J.P.Morgan

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 Recipient's Identification Number: XX-XXX1826
 Account Executive No SBP
 Telephone Number: (800) 690-4557
 CORRECTED
 03/12/16

J.P. MORGAN SECURITIES LLC
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2015 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)
04/08/15	03/18/13	JOHNSON & JOHNSON	JNJ 478160104	6.00000	600.53	474.46	126.07
*02/20/15	12/17/13	KLA-TENCOR CORP	KLAC 482480100	3.00000	194.74	171.93	22.81
07/23/15	09/12/13	MARATHON OIL CORP	MRO 565849106	1.00000	22.05	36.43	(14.38)
07/23/15	06/16/14	MARATHON OIL CORP	MRO 565849106	2.00000	44.11	78.27	(34.16)
07/21/15	09/12/13	MARATHON OIL CORP	MRO 565849106	3.00000	69.48	109.28	(39.80)
07/27/15	07/10/14	MARATHON OIL CORP	MRO 565849106	3.00000	63.16	118.41	(55.25)
07/24/15	06/16/14	MARATHON OIL CORP	MRO 565849106	4.00000	85.39	156.53	(71.14)
07/23/15	11/26/13	MARATHON OIL CORP	MRO 565849106	7.00000	154.38	259.24	(104.86)
07/24/15	07/10/14	MARATHON OIL CORP	MRO 565849106	7.00000	149.43	276.29	(126.86)
07/22/15	09/12/13	MARATHON OIL CORP	MRO 565849106	12.00000	269.78	437.14	(167.36)
04/15/15	09/29/11	METLIFE INC	MET 59156R108	5.00000	253.64	146.73	106.91
04/15/15	09/21/11	METLIFE INC	MET 59156R108	7.00000	355.09	215.19	139.90
06/08/15	04/23/13	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDX 55273E640	4.54800	66.17	67.71	(1.54)

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/08/15	A 02/06/13	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	22,74800	330.96	338.69	
06/08/15	A 08/05/13	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	49,10400	714.46	731.10	(16.64)
06/08/15	A 05/25/12	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	238,75700	3,473.91	3,554.80	(80.89)
06/18/15	02/05/14	MERCK & CO INC	MRK 58933Y105	1,00000	58.65	53.53	5.12
07/07/15	03/27/14	MERCK & CO INC	MRK 58933Y105	1,00000	57.40	55.51	1.89
03/12/15	01/14/14	MERCK & CO INC	MRK 58933Y105	2,00000	112.02	105.27	6.75
07/02/15	03/27/14	MERCK & CO INC	MRK 58933Y105	2,00000	115.30	111.03	4.27
03/12/15	08/05/13	MERCK & CO INC	MRK 58933Y105	3,00000	168.04	145.76	22.28
07/02/15	02/05/14	MERCK & CO INC	MRK 58933Y105	3,00000	172.95	160.59	12.36
06/18/15	01/14/14	MERCK & CO INC	MRK 58933Y105	6,00000	351.93	315.82	36.11
07/06/15	03/27/14	MERCK & CO INC	MRK 58933Y105	6,00000	344.52	333.09	11.43
06/12/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	2,00000	89.02	99.65	(10.63)
06/16/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	2,00000	89.18	99.65	(10.47)

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/15/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	133.55	149.47	(15.92)
06/17/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	133.98	149.47	(15.49)
06/18/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	3.00000	134.95	149.48	(14.53)
11/09/15	05/21/14	MOSAIC COMPANY	MOS 61945C103	5.00000	161.43	249.12	(87.69)
12/16/15	07/31/12	MASCO CORP	MAS 574599106	2.00000	58.60	22.11 T	36.49
12/15/15	07/31/12	MASCO CORP	MAS 574599106	4.00000	115.58	44.21 T	71.37
12/16/15	06/06/12	MASCO CORP	MAS 574599106	13.00000	360.92	145.72 T	235.20
12/02/15	08/05/13	NEXTERA ENERGY INC	NEE 65339F101	2.00000	196.22	174.49	21.73
12/02/15	06/13/13	NEXTERA ENERGY INC	NEE 65339F101	3.00000	294.34	235.25	59.09
12/02/15	09/16/13	NEXTERA ENERGY INC	NEE 65339F101	3.00000	294.34	239.86	54.48
12/02/15	10/18/13	NEXTERA ENERGY INC	NEE 65339F101	4.00000	382.44	334.01	58.43
02/05/15	04/09/13	PRICELINE GROUP INC (THE)	PCLN 741503403	1.00000	1,044.71	696.12	348.59
01/15/15	06/22/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1.00000	82.82	86.43	(3.61)

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2015 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)
01/15/15	06-05-13	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	4.00000	331.29	356.47	(25.18)
01/15/15	01/18/13	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	4.00000	331.29	356.90	(25.61)
12/15/15	12/04/13	PHILLIPS 66 COM	PSX 718546104	1.00000	81.84	70.09	11.75
12/16/15	07/10/14	PHILLIPS 66 COM	PSX 718546104	1.00000	82.72	79.41	3.31
12/16/15	08/27/14	PHILLIPS 66 COM	PSX 718546104	1.00000	82.71	86.65	(3.94)
12/17/15	08/27/14	PHILLIPS 66 COM	PSX 718546104	2.00000	165.87	173.29	(7.42)
12/15/15	07/10/14	PHILLIPS 66 COM	PSX 718546104	4.00000	327.36	317.65	9.71
07/02/15	12/19/13	***PERRIGO COMPANY PLC	PRGO G97822103	1.00000	183.99	155.34 T	28.65
07/06/15	12/19/13	***PERRIGO COMPANY PLC	PRGO G97822103	1.00000	183.58	155.34 T	28.24
07/07/15	12/19/13	***PERRIGO COMPANY PLC	PRGO G97822103	1.00000	182.89	155.34 T	27.55
08/11/15	12/19/13	***PERRIGO COMPANY PLC	PRGO G97822103	5.00000	954.36	776.70 T	177.66
10/02/15	01/05/12	ORACLE CORPORATION	ORCL 68389X105	2.00000	73.05	53.15	19.90
11/10/15	05/25/12	ORACLE CORPORATION	ORCL 68389X105	2.00000	79.82	52.32	27.50

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

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11/10/15	04/16/12	ORACLE CORPORATION	ORCL 68389X105	3.00000	119.73	85.37	34.36
11/10/15	08/05/13	ORACLE CORPORATION	ORCL 68389X105	3.00000	119.73	98.28	21.45
04/10/15	01/05/12	ORACLE CORPORATION	ORCL 68389X105	7.00000	306.03	186.01	120.02
11/11/15	08/05/13	ORACLE CORPORATION	ORCL 68389X105	9.00000	352.80	294.85	57.95
10/02/15	04/16/12	ORACLE CORPORATION	ORCL 68389X105	11.00000	401.76	313.02	88.74
07/31/15	03/19/10	PACCAR INC	PCAR 693718108	1.00000	64.46	41.94	22.52
07/30/15	03/19/10	PACCAR INC	PCAR 693718108	2.00000	129.51	83.88	45.63
07/31/15	08/21/10	PACCAR INC	PCAR 693718108	4.00000	257.85	187.77	70.08
01/23/15	11/18/13	QUALCOMM INC	QCOM 747525103	1.00000	71.67	72.12	(0.45)
01/16/15	08/05/13	QUALCOMM INC	QCOM 747525103	2.00000	141.92	132.03	9.89
05/11/15	11/18/13	QUALCOMM INC	QCOM 747525103	2.00000	138.19	144.23	(6.04)
01/16/15	12/19/12	QUALCOMM INC	QCOM 747525103	3.00000	212.87	188.67	24.20
01/23/15	08/05/13	QUALCOMM INC	QCOM 747525103	3.00000	215.03	198.05	16.98

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/08/15	11/18/13	QUALCOMM INC	QCOM 747525103	3.00000	201.71	216.35	14.64
01/23/15	09/25/13	QUALCOMM INC	QCOM 747525103	4.00000	286.70	274.96	12.34
05/11/15	04/04/14	QUALCOMM INC	QCOM 747525103	5.00000	345.46	402.01	(56.55)
10/19/15	03/27/13	STATE STREET CORP	STT 857477103	2.00000	135.79	118.19	17.60
10/20/15	04/19/13	STATE STREET CORP	STT 857477103	3.00000	204.37	169.15	35.22
10/20/15	05/08/13	STATE STREET CORP	STT 857477103	3.00000	204.37	180.39	23.98
10/20/15	03/27/13	STATE STREET CORP	STT 857477103	4.00000	272.49	236.37	36.12
10/20/15	08/05/13	STATE STREET CORP	STT 857477103	4.00000	272.50	281.45	(8.95)
03/06/15	05/25/12	***SCHLUMBERGER LTD	SLB 806857108	1.00000	83.24	65.51	17.73
03/06/15	08/22/11	***SCHLUMBERGER LTD	SLB 806857108	1.00000	83.24	73.67	9.57
04/10/15	12/09/13	***SCHLUMBERGER LTD	SLB 806857108	1.00000	89.07	88.27	0.80
03/06/15	11/07/12	***SCHLUMBERGER LTD	SLB 806857108	2.00000	166.47	140.11	26.36
05/18/15	12/16/13	***SCHLUMBERGER LTD	SLB 806857108	2.00000	178.21	173.11	5.10

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2015 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 Option Premium	Cost or Other Basis	REALIZED GAIN (LOSS)
03/06/15	08/08/11	***SCHLUMBERGER LTD	SLB 806857108	3.00000	249.72	230.58	19.14
06/18/15	12/09/13	***SCHLUMBERGER LTD	SLB 806857108	5.00000	445.53	441.35	4.18
03/06/15	05/13/11	***SCHLUMBERGER LTD	SLB 806857108	6.00000	499.44	502.65	(3.21)
04/10/15	08/05/13	***SCHLUMBERGER LTD	SLB 806857108	6.00000	534.41	496.28	38.13
04/28/15	04/03/14	STRYKER CORP	SYK 863667101	9.00000	855.19	752.35	102.84
10/01/15	02/14/14	SPDR S&P 500 ETF TRUST	SPY 78462F103	5.00000	956.10	919.69	36.41
10/01/15	08/05/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	87.00000	16,636.10	14,844.93	1,791.17
10/28/15	12/17/10	TIME WARNER INC	TWX 887317303	1.00000	73.64	30.23	43.41
10/27/15	12/17/10	TIME WARNER INC	TWX 887317303	2.00000	145.85	60.45	85.40
10/28/15	05/04/11	TIME WARNER INC	TWX 887317303	4.00000	294.55	139.60	154.95
07/23/15	08/06/12	TOPBUILD CORP	BLD 89055F103	1.00000	30.49	8.88	21.61
07/24/15	08/06/12	TOPBUILD CORP	BLD 89055F103	1.00000	30.15	8.87	21.28
07/28/15	08/06/12	TOPBUILD CORP	BLD 89055F103	1.00000	29.59	8.88	20.71

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2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
07/29/15	08/05/12	TOPBUILD CORP	BLD 89055F103	1 00000	29.53	8.87	20.66
08/03/15	12/20/12	TOPBUILD CORP	BLD 89055F103	1 00000	29.17	21.67	7.50
08/04/15	08/05/13	TOPBUILD CORP	BLD 89055F103	1 00000	28.87	32.53	(3.66)
08/06/15	09/20/13	TOPBUILD CORP	BLD 89055F103	1 00000	28.69	28.78	(0.09)
06/23/15	01/19/12	UNITEDHEALTH GROUP INC	UNH 91324P102	1 00000	122.31	52.07	70.24
06/24/15	06/14/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2 00000	240.68	127.91	112.77
07/22/15	06/14/13	UNITEDHEALTH GROUP INC	UNH 91324P102	2 00000	241.27	127.90	113.37
07/23/15	06/24/13	UNITEDHEALTH GROUP INC	UNH 91324P102	3 00000	361.07	193.03	168.04
07/02/15	11/27/13	UNITED CONTINENTAL HDGS INC	UAL 910047109	4 00000	205.25	157.32	47.93
07/06/15	11/27/13	UNITED CONTINENTAL HDGS INC	UAL 910047109	4 00000	212.96	157.32	55.64
11/11/15	09/11/14	UNION PACIFIC CORP	UNP 907818108	1 00000	84.43	107.27	(22.84)
11/10/15	06/11/14	UNION PACIFIC CORP	UNP 907818108	2 00000	169.62	203.93	(34.31)
11/10/15	09/11/14	UNION PACIFIC CORP	UNP 907818108	2 00000	169.62	214.53	(44.91)

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2015 Capital Gains (or Loss) Information (continued)

Large capital gains (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
04/02/15	10/21/10	UNITED TECHNOLOGIES CORP	UTX 913017109	1.00000	117.33	75.51	41.82
09/15/15	05/25/12	UNITED TECHNOLOGIES CORP	UTX 913017109	1.00000	92.59	73.11	19.48
04/02/15	08/22/11	UNITED TECHNOLOGIES CORP	UTX 913017109	3.00000	351.97	202.96	149.01
09/15/15	12/02/11	UNITED TECHNOLOGIES CORP	UTX 913017109	5.00000	462.97	383.59	79.38
06/02/15	06/05/13	VERIZON COMMUNICATIONS	VZ 92343V104	1.00000	49.18	50.24	(1.06)
06/03/15	02/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	4.00000	196.33	186.32	10.01
06/01/15	08/05/13	VERIZON COMMUNICATIONS	VZ 92343V104	5.00000	246.33	251.18	(4.85)
06/02/15	02/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	7.00000	344.28	326.06	18.22
06/03/15	03/04/14	VERIZON COMMUNICATIONS	VZ 92343V104	21.00000	1,030.75	1,003.43	27.32
02/09/15	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	3.00000	322.98	101.43	221.55
08/10/15	08/05/13	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	39.05225	772.45	856.32	(83.87)
08/10/15	04/23/13	**WELLS FARGO FUNDS EMERGING MKRTS EQ FD INSTL CL	EMGNX 94975P751	385.20275	7,619.31	8,446.50	(827.19)
08/11/15	05/25/12	YUM BRANDS INC	YUM 9884981D1	1.00000	83.47	70.72	12.75

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

Account No: 840-14747
 Account Name: OWL FOUNDATION
 Recipient's Identification Number: XX-XXX1826
 Account Executive No: SBP
 Telephone Number: (800) 690-4557
 CORRECTED. 03/12/16

J.P. Morgan

2015 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
08/11/15	10/21/10	YUM BRANDS INC	YUM 988498101	3.00000	250.40	146.41	103.99
08/11/15	08/22/11	YUM BRANDS INC	YUM 988498101	3.00000	250.40	152.36	98.04
08/11/15	08/05/13	YUM BRANDS INC	YUM 988498101	4.00000	333.88	298.33	35.55
03/11/15	03/09/10	YUM BRANDS INC	YUM 988498101	5.00000	384.52	182.69	201.83
03/11/15	09/21/10	YUM BRANDS INC	YUM 988498101	6.00000	461.43	278.58	182.85
239 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					138,410.07	123,197.31	15,212.76

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; X - High Cost Long-Term

* Data was revised since your last Statement

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.



Account No 842-27915
 Account Name OWL FOUNDATION
 Recipient's Identification Number XX-XXX182E
 Account Executive No SBP
 Telephone Number (800) 690-4557
 CORRECTED 03/21/16

J.P. MORGAN SECURITIES LLC
 MEMBER FINRA NYSE, SIPC
 420 W. VAN BUREN STREET
 SUITE 111-0291, 11TH FL
 CHICAGO IL 60606-3534

2015 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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/26/15	02/19/15	BIOMED REALTY TRUST INC	09063H107	3.00000	62.39	67.74	(5.35)
05/26/15	02/19/15	CROWN CASTLE INTERNATIONAL CORP	CCI 22822V101	4.00000	326.23	351.92	(25.69)
08/19/15	02/19/15	CARE CAPITAL PROPERTIES INC COM	CCP 141624106	7.00000	246.50	306.21	(61.71)
05/26/15	02/19/15	EQUITY LIFESTYLE PROPERTIES INC	ELS 29472R108	4.00000	215.75	217.42	(1.67)
09/03/15	02/19/15	EQUITY LIFESTYLE PROPERTIES INC	ELS 29472R108	31.00000	1,728.23	1,664.28	43.95
05/26/15	02/19/15	ESSEX PROPERTY TRUST INC	ESS 287178105	2.00000	438.95	453.10	(14.15)
09/03/15	02/19/15	ESSEX PROPERTY TRUST INC	ESS 287178105	13.00000	2,755.14	2,345.15	1,200.01
11/13/15	11/02/15	NORTHSTAR REALTY EUROPE CORP COM	NRE 66706L107	35.00000	349.70	398.30	(48.60)
08/31/15	05/25/15	PUBLIC STORAGE	PSA 74460D109	3.00000	612.54	581.58	30.96
08/31/15	02/19/15	PUBLIC STORAGE	PSA 74460D109	15.00000	3,062.70	3,005.95	36.75
10/05/15	05/26/15	PEBBLEBROOK HOTEL TRUST	PEB 76509V100	1.00000	35.17	41.46	(6.29)
10/05/15	02/19/15	PEBBLEBROOK HOTEL TRUST	PEB 76509V100	40.00000	1,448.98	1,944.80	(497.92)
05/26/15	02/19/15	OUTFRONT MEDIA INC COM	OUT 69007J106	3.00000	82.61	89.46	(6.85)
13 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					11,363.79	12,109.37	(745.58)

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