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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE HORN FOUNDATION C/O CP MANAGEMENT		A Employer identification number 95-4247470
Number and street (or P.O. box number if mail is not delivered to street address) 5000 N. PARKWAY CALABASAS	Room/suite 204	B Telephone number 818-884-8774
City or town, state or province, country, and ZIP or foreign postal code CALABASAS, CA 91302		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 30,898,495.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		852,430.	852,430.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,248,910.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,515,228.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,101,340.	2,367,658.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		19,000.	5,000.		14,000.
c Other professional fees STMT 3		159,187.	147,187.		12,000.
17 Interest					
18 Taxes STMT 4		112,649.	19,394.		255.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		7,439.	7,439.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		298,275.	179,020.		26,255.
25 Contributions, gifts, grants paid		1,200,969.			2,276,753.
26 Total expenses and disbursements. Add lines 24 and 25		1,499,244.	179,020.		2,303,008.
27 Subtract line 26 from line 12		602,096.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter 0)			2,188,638.		
c Adjusted net income (if negative enter 0)				N/A	

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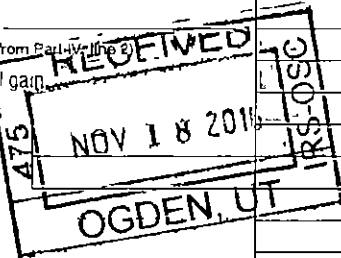
LHA For Paperwork Reduction Act Notice, see instructions

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THE HORN FOUNDATION
C/O CP MANAGEMENT
Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,447,476.	720,937.	720,937.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	25,517,604.	22,990,632.	22,990,632.
	c Investments - corporate bonds STMT 8	5,468,344.	7,051,759.	7,051,759.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	0.	135,167.	135,167.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,433,424.	30,898,495.	30,898,495.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		2,324,723.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAXES)	0.	115,403.	
	23 Total liabilities (add lines 17 through 22)	0.	2,440,126.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	33,433,424.	28,458,369.	
	30 Total net assets or fund balances	33,433,424.	28,458,369.	
31 Total liabilities and net assets/fund balances	33,433,424.	30,898,495.		

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	33,433,424.
2 Enter amount from Part I, line 27a	2	602,096.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	34,035,520.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	5,577,151.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,458,369.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			1,515,228.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,515,228.

2 Capital gain net income or (net capital loss) 2 1,515,228.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,485,204.	21,129,732.	.117616
2013	1,431,943.	14,803,741.	.096728
2012	1,243,852.	11,331,190.	.109772
2011	1,505,524.	11,511,927.	.130779
2010	858,460.	10,536,667.	.081474

2 Total of line 1, column (d) 2 .536369

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 .107274

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 32,839,394.

5 Multiply line 4 by line 3 5 3,522,813.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 21,886.

7 Add lines 5 and 6 7 3,544,699.

8 Enter qualifying distributions from Part XII, line 4 8 2,303,008.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	43,773.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	43,773.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,773.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	56,926.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	56,926.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,153.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>CP MANAGEMENT</u> Telephone no. ► <u>818-884-8774</u> Located at ► <u>5000 N. PARKWAY CALABASAS, NO. 204, CALABASAS, CA</u> ZIP+4 ► <u>91302</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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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)?

N/A

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?

N/A

☐ 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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN F. HORN	FOUNDATION MANAGER			
5000 N. PARKWAY CALABASAS, #204				
CALABASAS, CA 91302	3.00	0.	0.	0.
CINDY HORN	FOUNDATION MANAGER			
5000 N. PARKWAY CALABASAS, #204				
CALABASAS, CA 91302	3.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	31,914,287.
b	Average of monthly cash balances	1b	1,425,199.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,339,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,339,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	500,092.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,839,394.
6	Minimum investment return. Enter 5% of line 5	6	1,641,970.

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	1,641,970.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	43,773.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,598,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,598,197.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,598,197.

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	2,303,008.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,303,008.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,303,008.

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				1,598,197.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	336,271.			
b From 2011	949,390.			
c From 2012	693,704.			
d From 2013	729,506.			
e From 2014	1,531,019.			
f Total of lines 3a through e	4,239,890.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,303,008.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,598,197.
e Remaining amount distributed out of corpus	704,811.			
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	4,944,701.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	336,271.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,608,430.			
10 Analysis of line 9:				
a Excess from 2011	949,390.			
b Excess from 2012	693,704.			
c Excess from 2013	729,506.			
d Excess from 2014	1,531,019.			
e Excess from 2015	704,811.			

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	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)				
a Paid during the year				
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	501(C)(3)	GENERAL	5,000.
ACADEMY FOUNDATION 218 W. 40TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL	100,000.
AFI 2021 NORTH WESTERN AVENUE LOS ANGELES, CA 90027	NONE	501(C)(3)	GENERAL	200,000.
ARCHER SCHOOL FOR GIRLS 11725 SUNSET BLVD, LOS ANGELES, CA 90049	NONE	501(C)(3)	GENERAL	50,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES, CA 90027	NONE	501(C)(3)	GENERAL	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,276,753.
b Approved for future payment				
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163		501(C)(3)		1,500,000.
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011		501(C)(3)		300,000.
AFI 2021 NORTH WESTERN AVENUE LOS ANGELES, CA 90027		501(C)(3)		200,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				2,397,105.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**FOUNDATION
MANAGER**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

SARAH CULLEN

James Cecil

~~11/10/16~~

P00131656

Firm's name ► **CLIFTONLARSONALLEN LLP**

Firm's EIN ► 41-0746749

Firm's address ► 301 N. LAKE AVE., SUITE 900
PASADENA, CA 91101

Phone no. **626-793-3600**

J.P. MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 272-0495

Account No 720-16218
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL
12/31/15

J.P. Morgan

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	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/02/15	11/26/14	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSPRA 61747S504	300 00000	6,292 37	6,056 20	236.17
04/02/15	11/26/14	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSPRA 61747S504	425 00000	8,914.18	8,580 37	333 81
04/02/15	11/26/14	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSPRA 61747S504	1,775 00000	37,229 83	35,850.33	1,379 50
04/02/15	11/26/14	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSPRA 61747S504	2,500 00000	52,396 38	50,493 41	1,902 97
04/02/15	11/26/14	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSPRA 61747S504	2,500 00000	52,301 59	50,493 42	1,808 17
09/17/15	01/13/15	GOLDMAN SACHS CAPITAL II FIX TO FLOAT BONDS PERPETUAL	381427AA1	250,000 00000	181,245 00	193,582 53	(12,337 53)
07/21/15	11/25/14	***ARCELORMITTAL SA LUXEMBOURG NT	03938LAT1	150,000 00000	151,122 00	152,200 41	(1,078 41)
07/13/15	11/25/14	SYNOVUS FINANCIAL CORP SENIOR NOTES	87161CAJ4	100,000 00000	112,248 00	112,369 80	(121 80)
07/13/15	11/12/14	SYNOVUS FINANCIAL CORP SENIOR NOTES	87161CAJ4	150,000 00000	168,372 00	168,251 17	120 83
08/05/15	09/26/14	HCA HOLDINGS INC SR NT 7.75%21	40412CAB7	77,000 00000	82,356 67	82,630 61	(273 94)
06/05/15	11/25/14	HCA HOLDINGS INC SR NT 7.75%21	40412CAB7	173,000 00000	185,035 12	187,852 11	(2,816.99)

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.

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ORIGINAL: 12/31/15

J.P.Morgan

2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Sale (Exchange)	Date of Acquisition	Description	Symbols	Quantity	Cost or Other Basis	Realized Gain(Loss)
10/28/15	07/17/15	NASDAQ STK MKT INC SENIOR NOTES	631103AD0	125,000 00000	138,245 00	87 90
05/21/15	11/25/14	BEST BUY CO INC SNR UNSECURED NTS	086516AM3	100,000 00000	104,998 00	297 38
05/21/15	08/07/14	BEST BUY CO INC SNR UNSECURED NTS	086516AM3	150,000 00000	157,497 00	3,067 21
07/21/15	05/15/15	STATE STREET CORP JR SUBORDINATED	857477AQ6	25,000 00000	24,807 50	(846 31)
07/21/15	05/21/15	STATE STREET CORP JR SUBORDINATED	857477AQ6	50,000 00000	49,624 00	(1,625 02)
07/21/15	05/15/15	STATE STREET CORP JR SUBORDINATED	857477AQ6	100,000 00000	99,245 00	(3,370 25)
07/21/15	05/21/15	STATE STREET CORP JR SUBORDINATED	857477AQ6	200,000 00000	198,496 00	(6,482 15)
07/29/15	12/02/14	***AIRCASLE LTD SR NT 6 75%17	00928QAF8	250,000 00000	266,465 00	1,434 55
05/21/15	09/05/14	DOLPHIN SUBSIDIARY II INC SR NT 7 25%21	256882AD3	100,000 00000	107,848 00	(291 72)
05/21/15	11/25/14	DOLPHIN SUBSIDIARY II INC SR NT 7 25%21	256882AD3	150,000 00000	161,772 00	300 19
01/13/15	08/07/14	GOLDMAN SACHS GROUP INC EACH REP 1/25TH OF A SHARE OF FXD FLTG RT NON-CUMULATIVE PFD	38148BAA6	250,000 00000	253,857 50	(2,938 98)
05/27/15	09/05/14	***POPULAR INC	733174AJ5	100,000 00000	102,298 00	344 30
05/27/15	11/25/14	***POPULAR INC	733174AJ5	150,000 00000	153,447 00	57 28

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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)
07/13/15	11/12/14	CITIGROUP INC	172967HZ7	200,000 00000	199,995 00	202,703 05	(2,708 05)
25 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)						3,079,629.03	(23,520.89)

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)
04/02/15	10/18/12	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSRA 61747S504	2,500 00000	52,326 88	50,475 00 T	1,851 88
04/02/15	10/18/12	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A	MSRA 61747S504	2,500.00000	52,378.88	50,475 00 T	1,903 88
12/03/15	11/25/14	CENTURYTEL INC SR NT	156700AL0	100,000.00000	103,345 00	104,955 71	(1,610 71)
08/26/15	08/07/14	CENTURYTEL INC SR NT	156700AL0	150,000 00000	156,242 50	157,673 02	(1,430 52)
06/04/15	11/10/10	JPMORGAN CHASE & CO	46625HHW3	150,000 00000	151,278 70	149,862 50 T	1,416 20
05/27/15	03/27/13	GOLDMAN SACHS CAP III NORMAL APEX FLTG RATE PERPETUAL	38144QAA7	350,000 00000	263,020.00	300,586 04 T	(37,566 04)
07/21/15	12/13/11	***ARCELORMITTAL SA LUXEMBOURG NT	03938LAT1	100,000 00000	100,748 00	99,295 40 T	1,452 60
11/23/15	11/12/14	ICAHN ENTERPRISES LP/CORP SR NT 4 875%19	451102BB2	150,000 00000	148,870 00	155,067.50	(6,197 50)

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ORIGINAL: 12/31/15

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)
09/15/15 \$	08/07/14	BANK OF AMERICA CORP JR SUBORDINATED	060505EGS	250,000 00000	245,733 72	248,188 23 T	(2,454 51)
11/23/15	11/05/14	SUNTRUST BKS INC DEP SHS REPSTG PERPETUAL PFD	867914BJ1	250,000 00000	249,370 00	253,947 09	(4,577 09)
02/11/15	02/01/11	FORD MTR CR CO SR NTS	345397VNO	100,000 00000	100,921 00	101,097 83 T	(176 83)
02/11/15	08/05/10	JPMORGAN CHASE & CO NT	46625HHR4	150,000 00000	151,199 50	150,760 11 T	439 39
08/26/15	12/05/11	DELL INC	24702RAP6	100,000 00000	100,345 00	101,323 36 T	(978 36)
03/02/15	11/27/12	GOLDMAN SACHS GROUP INC	38141GJPO	250,000 00000	250,000 00	250,000 00 T	0 00
09/24/15 \$	08/07/14	MORGAN STANLEY EACH REP 1/25TH OF A SHARE OF FXD FLTG RT NON-CUMULATIVE PFD	61761JQK8	250,000 00000	247,170 69	250,912 09 T	(3,741 40)
09/24/15 \$	08/07/14	JPMORGAN CHASE & CO PERP 10PFD-V FIXED TO FLOATING	48127FAA1	250,000 00000	243,675 56	249,399 78 T	(5,724 22)
05/15/15	10/16/12	COUNTRYWIDE FINL CORP NOTES	222372AJ3	100,000 00000	104,532 00	104,685 54 T	(153 54)
17 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						2,721,157.43	2,778,704.20
							(57,546.77)

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 CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No' 720-16216
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL: 12/31/15

J.P.Morgan

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 Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/02/15	03/08/11	TIME INC COM	887228104	1,125 00000	18,741 52	13,572 13 T	5,169 39
12/02/15	02/19/08	TIME INC COM	887228104	1,359 00000	22,639 76	15,411 06 T	7,228 70
12/02/15	03/11/11	TIME INC COM	887228104	1,397 00000	23,272 81	16,647 65 T	6,625 16
12/02/15	03/03/09	TIME INC COM	887228104	1,833 00000	30,536 19	9,068 72 T	21,467 47
12/02/15	02/18/09	TIME INC COM	887228104	1,833 00000	30,536 19	9,941 75 T	20,594 44
12/02/15	06/12/14	TIME INC COM	887228104	2,500 00000	41,647 82	29,792 50 T	11,855 32
12/02/15	03/10/11	TIME INC COM	887228104	2,645 00000	44,063 40	31,519 77 T	12,543 63
12/02/15	03/03/10	TIME INC COM	887228104	2,647 00000	44,096 72	25,394 36 T	18,702 36
12/02/15	02/18/09	TIME INC COM	887228104	3,542 00000	59,006 64	19,213 91 T	39,792 73
12/02/15	03/02/10	TIME INC COM	887228104	4,691 00000	78,147 98	45,091 11 T	33,056 87
12/08/15 S	03/03/09	TIME WARNER CABLE INC	TWC 88732J207	3,446 00000	635,199.71	73,916 70 T	561,283 01
11 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						289,569.66	738,319.08

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J.P.Morgan

Account No 720-16213
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL: 12/31/15

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OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
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Telephone Number (212) 272-0495

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

Date of Sale	Date of Acquisition	Description	Symbol	Quantity	Cost Basis	Realized Gain/Loss
02/12/15	11/25/14	***ATLANTIA SPA UNSPONSORED ADR	ATASY 048173108	1,200.00000	15,599.71	14,630.62
02/12/15	11/25/14	***ATLANTIA SPA UNSPONSORED ADR	ATASY 048173108	2,743.00000	35,658.34	33,635.35
03/31/15	11/24/14	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	112.00000	13,723.53	12,923.68
02/12/15	11/24/14	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	386.00000	47,380.23	44,540.54
03/31/15	12/02/14	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	944.00000	115,669.77	108,433.32
06/08/15	03/31/15	***ACCOR SA SPONSORED ADR NEW	ACCYY 00435F309	394.00000	4,294.52	4,109.43
03/31/15	11/24/14	***AEGON NV NY REGISTRY SHS	AEG 007924103	3,202.00000	25,391.39	25,058.85
02/12/15	11/24/14	***AEGON NV NY REGISTRY SHS	AEG 007924103	4,162.00000	31,512.84	32,571.81
03/31/15	12/02/14	***AEGON NV NY REGISTRY SHS	AEG 007924103	14,020.00000	111,176.55	109,496.20
06/08/15	03/31/15	***AKTIEBOLAGET ELECTROLUX SPONSORED ADR REPSTG SER B	ELUXY 010198208	68.00000	4,153.36	3,902.49
02/12/15	11/25/14	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPOY 05565A202	313.00000	8,439.89	10,014.08
06/08/15	11/25/14	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPOY 05565A202	421.00000	12,953.93	13,469.42
02/12/15	11/25/14	***DEUTSCHE POST AG SPONSORED ADR	DPSGY 25157Y202	1,145.00000	37,686.98	36,926.25

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Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL: 12/31/15

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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/08/15	03/31/15	***ING GROEP NV-SPONSORED ADR	ING 456837103	670 00000	10,847 10	9,828 90	1,018 20
02/24/15	02/12/15	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	453142101	1,363 00000	134,326 65	130,126 47	4,200 18
06/08/15	11/25/14	***INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY 45662N103	364 00000	4,694 93	3,665 48	1,029 45
06/08/15	12/02/14	***INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY 45662N103	427 00000	5,507 51	4,208 77	1,298 74
02/12/15	11/25/14	***INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY 45662N103	607 00000	6,974 30	6,118 56	855 74
02/12/15	11/25/14	***INFINEON TECHNOLOGIES AG SPONSORED ADR	IFNNY 45662N103	4,750 00000	54,576 49	47,832 50	6,743 99
06/08/15	11/24/14	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY 46115H107	830 00000	17,786 57	14,774 32	3,012 25
02/12/15	11/24/14	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY 46115H107	1,990 00000	36,937 70	35,422 77	1,514 93
06/08/15	01/12/15	***KONINKLUKE AHOLD N V AMERICAN DEPOSITORY SHARES	AHONY 500467105	313 00000	6,525 92	5,577 41	948 51
02/12/15	01/12/15	***KONINKLUKE AHOLD N V AMERICAN DEPOSITORY SHARES	AHONY 500467105	1,535 00000	28,747 87	27,352 47	1,395 40
02/12/15	11/25/14	***MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY 626188106	1,895 00000	39,364 11	38,544 30	819 81
02/17/15	11/24/14	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	190 00000	14,476 12	14,111 30	364 82

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J P MORGAN CLEARING CORP
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 272-0495

Account No 720-16213
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XX7470
Account Executive No LH6
ORIGINAL: 12/31/15

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 Acquisition)	Description	Symbol	Quantity	Gross Proceeds (or Cost)	Commissions and Other Fees (or Penalties)	Other	Realized Gain (or Loss)
02/12/15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	585 0000	44,187 80		43,447 95	739.85
02/17/15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	1,482 0000	112,913 72		111,164 82	1,748 90
06/08/15	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY 771195104	106 0000	3,821 54		3,951 15	(129 61)
02/12/15	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY 771195104	558 0000	18,076 07		20,799 45	(2,723 38)
03/31/15	***SAP SE SPONSORED ADR	SAP 803054204	356 0000	25,899 62		24,983 19	916 43
02/12/15	***SAP SE SPONSORED ADR	SAP 803054204	462 0000	31,818 27		32,422 01	(603 74)
03/31/15	***SAP SE SPONSORED ADR	SAP 803054204	1,558 0000	113,347 24		109,589 56	3,757 68
02/12/15	***SIEMENS AG AMERICAN DEPOSITORY SHARES	SIEGY 826197501	210 0000	22,606 08		24,619 10	(2,013 02)
01/12/15	***SANOFI SPONSORED ADR	SNY 80105N105	1,224 0000	54,929 21		57,937 03	(3,007 82)
01/12/15	***SANOFI SPONSORED ADR	SNY 80105N105	2,326 0000	104,383 45		111,973 84	(7,590 39)
06/08/15	***SANOFI SPONSORED ADR	SNY 80105N105	2,657 0000	131,655 91		128,704 78	2,951 13
02/12/15	***SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY 870123106	200 0000	4,550 48		4,946 00	(395 52)
02/12/15	***SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY 870123106	809 0000	18,406 67		20,014 66	(1,607 99)

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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)
06/08/15	11/24/14	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI 8792Y102	858 00000	10,967 69	9,390 07	1,577 62
02/12/15	11/24/14	***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI 8792Y102	3,623 00000	40,196 81	39,650 59	546 22
06/08/15	11/24/14	***UBS AG	H89231338	1,396 00000	30,041 36	24,434 61	5,606 75
02/12/15	11/24/14	***UBS AG	H89231338	1,750 00000	29,690 65	30,630 77	(940 12)
03/31/15	11/25/14	***VINCI S A ADR	VCISY 927320101	874 00000	12,480 49	11,883 90	596 59
02/12/15	11/25/14	***VINCI S A ADR	VCISY 927320101	3,350 00000	48,875 60	45,550 42	3,325 18
03/31/15	12/02/14	***VINCI S A ADR	VCISY 927320101	8,024 00000	114,580 61	108,776 22	5,804 39
03/31/15	11/24/14	***VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR	VLKAY 928662303	276 00000	14,198 34	12,259 92	1,938 42
02/12/15	11/24/14	***VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR	VLKAY 928662303	1,015 00000	48,905 35	45,086 30	3,819 05
03/31/15	12/02/14	***VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM 50 PAR	VLKAY 928662303	2,449 00000	125,984 53	110,058 06	15,926 47
48 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					1,986,923.80	1,919,549.69	67,374.11

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

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

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J.P.Morgan

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OH4-RM00
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Account Executive No LH6

ORIGINAL

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

Date of Sale	Symbol	Description	Quantity	Cost Basis	Realized Gain (Loss)
01/06/15	FXZ 33734X168	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	149 00000	4,597 93	4,906 56 T (308 63)
01/06/15	FXZ 33734X168	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	397 00000	12,250 88	12,890 23 (639 35)
01/06/15	FXZ 33734X168	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	438 00000	13,516 07	14,520 09 T (1,004 02)
10/14/15	FXL 33734X176	FIRST TR EXCHANGE TRADED FD II TECHNOLOGY ALPHADEX FD	4 00000	132 27	147 80 (15 53)
09/30/15	FXL 33734X176	FIRST TR EXCHANGE TRADED FD II TECHNOLOGY ALPHADEX FD	1,275 00000	40,021 64	47,111 12 (7,089 48)
10/14/15	FXL 33734X176	FIRST TR EXCHANGE TRADED FD II TECHNOLOGY ALPHADEX FD	1,281 00000	42,362 02	47,332 82 (4,970 80)
07/23/15	FIW 33733B100	FIRST TR ISE WTR INDEX FD	386 00000	11,738 39	13,032 02 (1,293 63)
07/23/15	FIW 33733B100	FIRST TR ISE WTR INDEX FD	2,106 00000	64,044 16	66,287 82 (2,243 66)
07/23/15	FIW 33733B100	FIRST TR ISE WTR INDEX FD	2,846 00000	86,547 83	93,802 45 (7,254 62)
10/21/15	FCG 33734J102	FIRST TR ISE REVERSE NAT GAS INDEX FD	53,517 00000	352,911 36	351,692 32 1,219 04
01/05/15	FAN 33736G106	FIRST TR ISE GLOBAL WIND ENERGY INDEX FD ETF	1,010 00000	10,301 78	11,203 93 (902 15)
01/28/15	QABA 33736Q104	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	521 00000	17,530 48	18,808 36 (1,277 88)
01/28/15	QABA 33736Q104	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	561 00000	18,876 39	18,928 59 T (52 20)

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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)
01/28/15	03/27/14	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	QABA 33736Q104	698 00000	23,486 13	23,964 50 T	(478 37)
10/14/15	09/30/15	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	QABA 33736Q104	800 00000	30,615 03	30,546 80	68 23
01/05/15	03/27/14	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	QABA 33736Q104	1,170 00000	41,760 35	42,529 50 T	(769 15)
01/28/15	08/18/14	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	QABA 33736Q104	3,000 00000	100,943 27	104,338 86	(3,395.59)
01/28/15	03/27/14	FIRST TRUST NSDAQ ABA CMNTY BK INDEX FD	QABA 33736Q104	5,901 00000	198,555 41	214,501 35 T	(15,945 94)
18 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					1,070,191.39	1,116,545.12	(46,353.73)

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 Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/05/15	02/09/12	FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND	FBT 33733E203	66 00000	6,746 04	2,728 44 T	4,017 60
10/14/15	02/09/12	FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND	FBT 33733E203	117 00000	11,593 25	4,836 78 T	6,756 47
10/28/15	02/09/12	FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND	FBT 33733E203	156 00000	16,478 39	6,449 04 T	10,029 35
06/17/15	02/09/12	FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND	FBT 33733E203	452 00000	54,838 34	18,685 68 T	36,152 66

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2015 Supplemental Gain or (Loss) Information (continued)

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

Date of Entry	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Other Fees	Gross Other Income	Realized Gain/(Loss)
09/30/15	05/19/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	86 00000	5,641 70	3,148 46 T	2,493 24
10/28/15	09/29/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	87 00000	6,388 68	2,636 10 T	3,752 58
10/14/15	08/11/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	97 00000	6,807 55	3,022 52 T	3,785 03
10/14/15	09/29/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	148 00000	10,386 77	4,484 40 T	5,902 37
10/14/15	05/19/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	190 00000	13,334 37	6,955 90 T	6,378 47
10/14/15	09/22/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	233 00000	16,352 15	6,971 36 T	9,380 79
09/30/15	02/18/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	561 00000	36,802 26	20,583 09 T	16,219 17
06/17/15	02/18/11	FIRST TRUST ETF DOW JONES INTERNET INDEX FUND	FDN 33733E302	1,052 00000	71,275 36	38,597 88 T	32,677 48
10/28/15	08/11/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	7 00000	304 21	155 12 T	149 09
10/14/15	02/18/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	182 00000	7,547 75	5,143 32 T	2,404 43
10/14/15	08/11/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	333 00000	13,809 88	7,379 28 T	6,430 60
10/14/15	05/19/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	536 00000	22,228 53	14,547 04 T	7,681 49
06/17/15	02/18/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	833 00000	36,989 84	23,540 58 T	13,449 26

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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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/30/15	02/18/11	FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND	QTEC 337345102	1,280 00000	50,093 53	36,172.80 T	13,920 73
10/28/15	02/18/11	FIRST TRUST EXCHANGE ETF NASDAQ 100 EX TECHNOLOGY SECTOR INDEX FUND	QQXT 33733E401	39 00000	1,609 53	876 33 T	733 20
09/30/15	02/18/11	FIRST TRUST EXCHANGE ETF NASDAQ 100 EX TECHNOLOGY SECTOR INDEX FUND	QQXT 33733E401	740 00000	28,215 90	16,627 80 T	11,588 10
10/14/15	02/18/11	FIRST TRUST EXCHANGE ETF NASDAQ 100 EX TECHNOLOGY SECTOR INDEX FUND	QQXT 33733E401	1,004 00000	39,970 71	22,559 88 T	17,410 83
06/17/15	02/18/11	FIRST TRUST EXCHANGE ETF NASDAQ 100 EX TECHNOLOGY SECTOR INDEX FUND	QQXT 33733E401	1,032 00000	43,639 58	23,189 04 T	20,450 54
01/05/15	10/20/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	10 00000	308 39	193 30 T	115 09
01/05/15	05/19/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	395 00000	12,181 89	10,036 95 T	2,144 94
01/05/15	09/22/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	460 00000	14,186 50	8,689 40 T	5,497 10
01/05/15	08/11/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	504 00000	15,543 47	10,372 32 T	5,171 15
01/06/15	08/23/13	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	578 00000	17,836 28	16,397 86 T	1,438 42
Q1/06/15	10/20/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	622 00000	19,194 06	12,023 26 T	7,170 80

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 Telephone Number (212) 272-0495

J.P. MORGAN CLEARING CORP
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
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2015 Supplemental Gain or (Loss) Information (continued)

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

Disposition Date	Identifying Number	Description	Symbol	Currency	Gross Proceeds Less Contract Forward Option Premium	Cost or Other Basis	Realized Gain (Loss)
01/06/15	06/20/13	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	674 00000	20,798 71	18,204 74 T	2,593 97
01/06/15	06/07/12	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	839 00000	25,890 38	19,070 47 T	6,819 91
01/06/15	05/30/13	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	1,081 00000	33,358 17	30,289 62 T	3,068 55
01/05/15	09/29/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	1,185 00000	36,545 66	22,526 85 T	14,018 81
01/05/15	02/18/11	FIRST TR EXCHANGE TRADED FD II MATLS ALPHADEX FD	FXZ 33734X168	1,691 00000	52,150 81	43,205 05 T	8,945 76
10/14/15	08/11/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	7 00000	161 06	85 82 T	75 24
10/14/15	09/29/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	172.00000	3,955 94	2,064 00 T	1,891 94
10/14/15	08/11/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	472 00000	10,855 85	5,786 72 T	5,069 13
09/30/15	08/11/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	482 00000	11,005 84	6,031 92 T	4,973 92
09/30/15	05/19/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	790 00000	17,671 97	12,158 10 T	5,513 87
09/30/15	02/18/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	830 00000	18,566 76	13,064 20 T	5,502 56
10/14/15	09/22/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	866 00000	19,917 72	10,062 92 T	9,854 80
06/17/15	02/18/11	FIRST TR EXCHANGE TRADED FD II FINL ALPHADEX FD	FXO 33734X135	1,991 00000	48,479 95	31,338 34 T	17,141 61

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OH4-RM00
P.O. BOX 183211
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Account Executive No LH6
Telephone Number (212) 272-0495

J.P. Morgan

ORIGINAL 12/31/15

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)
10/14/15	02/18/11	FIRST TR EXCHANGE TRADED FD II INDLS PROD DURABL ALPHADEX FD	FXR 33734X150	217 00000	5,920 41	4,322 64 T	1,597 77
10/14/15	05/19/11	FIRST TR EXCHANGE TRADED FD II INDLS PROD DURABL ALPHADEX FD	FXR 33734X150	564 00000	15,387 61	11,093 88 T	4,293 73
10/14/15	08/11/11	FIRST TR EXCHANGE TRADED FD II INDLS PROD DURABL ALPHADEX FD	FXR 33734X150	893 00000	24,363 71	13,716 48 T	10,647 23
06/17/15	02/18/11	FIRST TR EXCHANGE TRADED FD II INDLS PROD DURABL ALPHADEX FD	FXR 33734X150	985 00000	30,081 83	19,621 20 T	10,460 63
09/30/15	02/18/11	FIRST TR EXCHANGE TRADED FD II INDLS PROD DURABL ALPHADEX FD	FXR 33734X150	1,093 00000	27,992 74	21,772 56 T	6,220 18
07/23/15	06/20/13	FIRST TR ISE WTR INDEX FD	FIW 33733B100	146 00000	4,439 91	4,031 06 T	408 85
07/23/15	03/17/14	FIRST TR ISE WTR INDEX FD	FIW 33733B100	184 00000	5,595 50	6,276 18 T	(680 68)
07/23/15	09/22/11	FIRST TR ISE WTR INDEX FD	FIW 33733B100	286 00000	8,697 36	5,239 52 T	3,457 84
07/23/15	05/19/11	FIRST TR ISE WTR INDEX FD	FIW 33733B100	430 00000	13,076 45	9,967 40 T	3,109 05
07/23/15	08/11/11	FIRST TR ISE WTR INDEX FD	FIW 33733B100	436 00000	13,258 91	8,305 80 T	4,953 11
06/17/15	02/18/11	FIRST TR ISE WTR INDEX FD	FIW 33733B100	454 00000	14,313 12	10,528 26 T	3,784 86
07/23/15	08/23/13	FIRST TR ISE WTR INDEX FD	FIW 33733B100	576 00000	17,516 36	17,026 56 T	489 80
07/23/15	10/20/11	FIRST TR ISE WTR INDEX FD	FIW 33733B100	599 00000	18,215 79	11,668 52 T	6,547 27

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P O BOX 183211
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Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL: 12/31/15

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
07/23/15	06/07/12	FIRST TRISE WTR INDEX FD	FIW 33733B100	662 00000	20,131 64	14,610 34 T	5,521 30
07/23/15	06/22/14	FIRST TRISE WTR INDEX FD	FIW 33733B100	702 00000	21,348 06	23,279 37 T	(1,931 31)
07/23/15	09/29/11	FIRST TRISE WTR INDEX FD	FIW 33733B100	796 00000	24,206 63	15,211 56 T	8,995 07
07/23/15	05/30/13	FIRST TRISE WTR INDEX FD	FIW 33733B100	1,223 00000	37,191 85	35,454 77 T	1,737 08
07/23/15	02/18/11	FIRST TRISE WTR INDEX FD	FIW 33733B100	1,903 00000	57,870 88	44,130 57 T	13,740 31
10/14/15	02/18/11	FIRST TR EXCHANGE-TRADED FD II CONSUMER DISCRETIONARY FD ANNUAL	FXD 33734X101	8 00000	279 67	169 36 T	110 31
10/14/15	02/18/11	FIRST TR EXCHANGE-TRADED FD II CONSUMER DISCRETIONARY FD ANNUAL	FXD 33734X101	1,009 00000	35,289 73	21,360 53 T	13,929 20
06/17/15	02/18/11	FIRST TR EXCHANGE-TRADED FD II CONSUMER DISCRETIONARY FD ANNUAL	FXD 33734X101	1,069 00000	39,466 75	22,630 73 T	16,836 02
09/30/15	02/18/11	FIRST TR EXCHANGE-TRADED FD II CONSUMER DISCRETIONARY FD ANNUAL	FXD 33734X101	1,430 00000	48,721 35	30,273 10 T	18,448 25
01/05/15	08/23/13	FIRST TRISE GLOBAL WIND ENERGY INDEX FD ETF	FAN 33736G106	692 00000	7,058 24	6,864 64 T	193 60
01/05/15	07/25/13	FIRST TRISE GLOBAL WIND ENERGY INDEX FD ETF	FAN 33736G106	21,253 00000	216,775 80	203,816 27 T	12,959 53

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OH4-RM00
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COLUMBUS, OH 43218
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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)
10/28/15	02/18/11	FIRST TR EXCHANGE TRADED FD II HEALTH CARE ALPHADEX FD	FXH 33734X143	134.00000	7,906.83	3,670.26	T 4,236.57
09/30/15	02/18/11	FIRST TR EXCHANGE TRADED FD II HEALTH CARE ALPHADEX FD	FXH 33734X143	138.00000	7,948.77	3,779.82	T 4,168.95
10/14/15	02/18/11	FIRST TR EXCHANGE TRADED FD II HEALTH CARE ALPHADEX FD	FXH 33734X143	418.00000	24,529.58	11,449.02	T 13,080.56
06/17/15	02/18/11	FIRST TR EXCHANGE TRADED FD II HEALTH CARE ALPHADEX FD	FXH 33734X143	852.00000	58,294.21	23,336.28	T 34,957.93
10/14/15	02/18/11	FIRST TR EXCHANGE TRADED FD II CONSUMER STAPLES ALPHADEX FD ANNUAL	FXG 33734X119	2.00000	85.79	44.44	T 41.35
06/17/15	02/18/11	FIRST TR EXCHANGE TRADED FD II CONSUMER STAPLES ALPHADEX FD ANNUAL	FXG 33734X119	604.00000	27,024.27	13,420.88	T 13,603.39
10/14/15	02/18/11	FIRST TR EXCHANGE TRADED FD II CONSUMER STAPLES ALPHADEX FD ANNUAL	FXG 33734X119	778.00000	33,367.96	17,287.16	T 16,080.80
09/30/15	02/18/11	FIRST TR EXCHANGE TRADED FD II CONSUMER STAPLES ALPHADEX FD ANNUAL	FXG 33734X119	1,253.00000	52,311.91	27,841.66	T 24,470.25
73 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					1,798,333.35	1,203,093.60	595,239.85

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ORIGINAL: 12/31/15

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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	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/21/15	01/15/15	***BHP BILLITON LTD SPONSORED ADR	BHP 088606108	340 00000	15,850.79	15,278.99	571.80
1 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					15,850.79	15,278.99	571.80

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 Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/21/15	04/15/13	***BHP BILLITON LTD SPONSORED ADR	BHP 088606108	180 00000	8,391.59	11,766.60	(3,375.01)
12/21/15	04/15/13	***DEUTSCHE POST AG SPONSORED ADR	DPSGY 25157Y202	590 00000	16,678.99	13,558.20	3,120.79
02/11/15	04/15/13	***INDIVIOR PLC SPONSORED ADR	INVVY 45579E105	36 00000	451.07	350.14	100.93
02/11/15	12/06/12	***INDIVIOR PLC SPONSORED ADR	INVVY 45579E105	45 00000	563.84	398.78	165.06
07/06/15	04/02/13	***KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY 497350306	220.00000	2,997.51	3,460.60	(463.09)
07/06/15	08/08/13	***KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY 497350306	580 00000	7,902.53	8,787.00	(884.47)
07/06/15	04/15/13	***KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY 497350306	600 00000	8,175.03	10,242.00	(2,066.97)
11/18/15	12/06/12	***MTN GROUP LTD SPONS ADR	MTNOY 62474M108	260 00000	2,508.95	5,012.80	(2,503.85)

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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)
07/21/15	07/23/13	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	NTT 654624105	80 00000	2,986 68	2,147 20 T	839 48
07/30/15	07/23/13	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	NTT 654624105	240 00000	9,398 83	6,441 60 T	2,957 23
03/27/15	04/15/13	***RECKITT BENCKISER PLC SPONSORED ADR	RBGLY 756255204	900 00000	15,627 40	12,411 86 T	3,215 54
03/27/15	12/06/12	***RECKITT BENCKISER PLC SPONSORED ADR	RBGLY 756255204	1,140 00000	19,794 70	14,136 22 T	5,658 48
01/23/15	04/15/13	***RIOCAN REAL ESTATE INVESTMENT TRUST UNITS		210 00000	5,048 29	5,699 40 T	(651 11)
01/23/15	12/19/12	***RIOCAN REAL ESTATE INVESTMENT TRUST UNITS		290 00000	6,971 44	8,062 00 T	(1,090 56)
14 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)					107,496.85	102,474.40	5,022.45

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 disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

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

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J.P. Morgan

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	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/23/15	03/05/15	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	ARI 03762U105	20,000 00000	343,404.29	340,000.00	3,404.29
02/05/15	09/09/14	AMTRUST FINANCIAL SERVICES INC DEPOSITARY SHS REPSTG 1/40TH PFD SER C	AFSIPRC 032359705	400 00000	10,045.24	10,000.00	45.24
02/05/15	09/09/14	AMTRUST FINANCIAL SERVICES INC DEPOSITARY SHS REPSTG 1/40TH PFD SER C	AFSIPRC 032359705	1,000 00000	25,045.55	25,000.00	45.55
02/05/15	09/09/14	AMTRUST FINANCIAL SERVICES INC DEPOSITARY SHS REPSTG 1/40TH PFD SER C	AFSIPRC 032359705	1,000 00000	25,059.75	25,000.00	59.75
06/02/15	06/02/15	BLACKSTONE MORTGAGE TRUST INC	BXMT 09257W100	5,000 00000	148,292.27	148,250.00	42.27
03/24/15	01/13/15	BRIMMOR PROPERTY GROUP INC	BRX 11120U105	5,000 00000	129,194.29	130,750.00	(1,555.71)
03/24/15	03/24/15	BRIMMOR PROPERTY GROUP INC	BRX 11120U105	5,000 00000	129,194.28	131,900.00	(2,705.72)
04/08/15	03/24/15	BRIMMOR PROPERTY GROUP INC	BRX 11120U105	5,000 00000	128,906.28	131,900.00	(2,993.72)
04/08/15	03/24/15	BRIMMOR PROPERTY GROUP INC	BRX 11120U105	5,000 00000	128,994.28	131,900.00	(2,905.72)
02/11/15	09/02/14	BANK OF AMERICA CORPORATION DEP SHS REPSTG 1/1000TH INT IN SHARE OF 6.625% NON CUM PRFD W	BACPRW 060505344	4,000 00000	100,917.29	100,000.00	917.29
03/03/15	01/20/15	BANK OF AMERICA CORPORATION 6.5% SHS REPSTG 1/1000TH INT NON CUM PFD STK SER Y	BACPRY 060505310	5,000 00000	125,981.59	125,000.00	981.59

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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	Quantity	Gross Proceeds Less Commissions and Option Premium	Cost or Other Basis	Realized Gain/Loss
05/06/15	01/20/15	BANK OF AMERICA CORPORATION 6.5% SHS REPSTG 1/1000TH INT NON CUM PFD STK SER Y	BACPRY 060505310	5,000 00000	124,763 07	125,000 00	(236 93)
06/16/15	06/02/15	CARLYLE GROUP L P COM UNIT LTD PARTNERSHIP INT	CG 14309L102	5,000 00000	140,812 96	151,250 00	(10,437 04)
10/30/15	10/29/15	CITIZENS FINANCIAL GROUP INC COM	CFG 174610105	5,000 00000	118,884 31	117,500 00	1,384 31
01/14/15	09/08/14	CHS INC CLASS B RESET RATE CUMULATIVE REDEEMABLE PFD STOCK SERIES 3	CHSCM 12542R704	4,000 00000	97,379 78	100,000 00	(2,620 22)
02/11/15	10/28/14	CAPITAL ONE FINANCIAL CORP 6.70% PFD SER D NON CUM PERP	COFPRD 14040H709	2,000 00000	51,390 27	50,000 00	1,390 27
03/03/15	11/19/14	COBANK ACB FXD FLTG SER H NON CUMULATIVE PERPETUAL PFD	CKNQP 19075Q862	1,550 00000	156,487 60	155,000 00	1,487 60
05/15/15	05/06/15	COSTAMARE INC 8.75% SER D CMLTV RDMBL PRPTL PRFRD STOCK	CMREPRD Y1771G136	4,800 00000	118,256 98	120,000 00	(1,743 02)
05/19/15	05/06/15	COSTAMARE INC 8.75% SER D CMLTV RDMBL PRPTL PRFRD STOCK	CMREPRD Y1771G136	5,000 00000	123,127 62	125,000 00	(1,872 38)
05/26/15	04/08/15	COLONY CAPITAL INC 7.125% SERIES C CUMULATIVE REDEEMABLE PERPETUAL PREFERRED	CLNYPRC 19624R403	2,000 00000	47,879 74	50,000 00	(2,120 26)
05/26/15	04/08/15	COLONY CAPITAL INC 7.125% SERIES C CUMULATIVE REDEEMABLE PERPETUAL PREFERRED	CLNYPRC 19624R403	2,000 00000	47,930 75	50,000 00	(2,069 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)
05/26/15	04/08/15	COLONY CAPITAL INC 7.125% SERIES C CUMULATIVE REDEEMABLE PERPETUAL PREFERRED	CLNYPRC 19624R403	2,300 00000	55,075.12	57,500 00	(2,424 88)
10/02/15	08/17/15	CAPITAL ONE FINANCIAL CORPORATION DEP SHS ECH REPSTG 1/40TH INT NON CUM PERP PFD F	COFPRF 14040H881	100.00000	2,515 96	2,500 00	15 96
10/02/15	08/17/15	CAPITAL ONE FINANCIAL CORPORATION DEP SHS ECH REPSTG 1/40TH INT NON CUM PERP PFD F	COFPRF 14040H881	2,400 00000	60,389 88	60,000 00	389 88
06/02/15	05/26/15	FIRST TR VALUE LINE DIVID INDEX FD	FVD 33734H106	5,000 00000	118,697 85	121,852 68	(3,154 83)
06/02/15	05/26/15	FIRST TRUST EXCHANGE TRADED FUND VI MULTI ASSET DIVERSIFIED INCOME INDEX FUND	MDIV 33738R100	5,000 00000	102,994 83	105,688 35	(2,693 52)
06/04/15	06/03/15	FERRELLGAS PARTNERS LP UNITS LTD PARTNERSHIP INT	FGP 315293100	7,500 00000	162,452 50	172,500 00	(10,047 50)
01/22/15	11/04/14	HEALTHCARE TRUST OF AMERICA INC CL A NEW	HTA 42225P501	5,000 00000	144,756 18	125,500 00	19,256 18
05/12/15	02/05/15	JPMORGAN CHASE & CO 6 125% DEPOSITARY SHS REPSTG 1/400TH INT PFD STK SER Y	JPMPRF 48127R461	6,000 00000	147,683 55	150,000 00	(2,316 45)
06/02/15	05/28/15	JPMORGAN CHASE & CO 6 10% DEP SHS REPSTG 1/400TH INT PERP NON CUM PFD SER AA	JPMPRG 48127X542	5,000 00000	122,044 10	125,000 00	(2,955.90)
10/02/15	07/22/15	JPMORGAN CHASE & CO DEP SHS EACH REPSTG 1/400TH INT 6.15% NON CUM PFD SER BB	JPMPRH 48127V827	550 00000	13,713 44	13,750 00	(36 56)

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2015 Supplemental Gain or (Loss) Information (continued)

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

Disposal Date	Acquisition Date	Description	Symbol CUSIP	Quantity	Cost Basis Gross Proceeds Commission and Other Fees	Realized Gain/Loss
10/02/15	07/22/15	JPMORGAN CHASE & CO DEP SHS EACH REPSTG 1/400TH INT 6 15% NON CUM PFD SER BB	JPMPRH 48127V827	700 00000	17,445 74	17,500 00 (54 26)
11/20/15	07/22/15	JPMORGAN CHASE & CO DEP SHS EACH REPSTG 1/400TH INT 6 15% NON CUM PFD SER BB	JPMPRH 48127V827	1,250 00000	31,062 56	31,250 00 (187 44)
09/08/15	07/22/15	JPMORGAN CHASE & CO DEP SHS EACH REPSTG 1/400TH INT 6 15% NON CUM PFD SER BB	JPMPRH 48127V827	2,500 00000	62,323 85	62,500 00 (176 15)
11/20/15	08/06/15	MEDICAL PROPERTIES TRUST INC	MPW 58463J304	5,000 00000	55,435 85	61,122 97 (5,687.12)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	100 00000	1,839 96	1,865 00 (25 04)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	100 00000	1,839 96	1,865 00 (25 04)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	100 00000	1,840 96	1,865 00 (24 04)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	100 00000	1,842 96	1,865 00 (22 04)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	100 00000	1,843 96	1,865 00 (21 04)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	200 00000	3,679 93	3,730 00 (50 07)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	200 00000	3,687 93	3,730 00 (42 07)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	200 00000	3,687 93	3,730 00 (42 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 Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	200 00000	3,689.93	3,730 00	(40 07)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	232 00000	4,275 68	4,326 80	(51 12)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	400 00000	7,363 86	7,460 00	(96 14)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	400 00000	7,363 86	7,460 00	(96 14)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	400 00000	7,379 86	7,460 00	(80 14)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	450 00000	8,293 34	8,392 50	(99 16)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,000 00000	18,434 65	18,650 00	(215 35)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,200 00000	22,127 59	22,380 00	(252 41)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,300 00000	23,932 55	24,245 00	(312 45)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,400 00000	25,759 52	26,110 00	(350 48)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,500 00000	27,629 49	27,975 00	(345 51)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,500 00000	27,644 49	27,975 00	(330 51)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM	66704R704	1,700 00000	31,296 42	31,705 00	(408 58)

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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/Exchange	Date of Acquisition	Description	Symbol	CUSIP	Quantity	Gross Proceeds Less Commissions and Fees	Cost or Other Basis	Realized Gain/(Loss)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM		66704R704	1,900.00000	34,959.35	35,435.00	(475.65)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM		66704R704	2,500.00000	46,074.15	46,625.00	(550.85)
03/05/15	03/03/15	NORTHSTAR REALTY FINANCE CORP COM		66704R704	2,818.00000	51,934.78	52,555.70	(620.92)
10/06/15	10/02/15	REALTY INCOME CORP O		756109104	2,500.00000	117,017.51	117,200.00	(182.49)
10/09/15	10/02/15	REALTY INCOME CORP O		756109104	2,500.00000	117,668.65	117,200.00	468.65
11/06/15	11/05/15	SERVICEMASTER GLOBAL HOLDINGS INC COM		SERV 81761R109	5,000.00000	171,338.67	170,000.00	1,338.67
08/25/15	08/17/15	SCE TRUST IV 5.375% FIXED TO FLOATING RATE TRUST PREFERENCE SECURITIES		SCEPRJ 78409G206	1,000.00000	24,283.33	25,000.00	(716.67)
07/23/15	06/22/15	WINTRUST FINANCIAL CORPORATION FIXED TO FLOATING RATE NON CUM PERPETUAL PFD SERIES D		WTFM 97650W405	5,000.00000	124,992.70	125,000.00	(7.30)
10/02/15	09/08/15	WELLS FARGO & COMPANY 6% DEP SHS REPSTG 1/1000TH INT NONCUM PERP CLA PFD STK SER V		WFCPRV 94988U730	500.00000	12,564.76	12,500.00	64.76
10/02/15	09/08/15	WELLS FARGO & COMPANY 6% DEP SHS REPSTG 1/1000TH INT NONCUM PERP CLA PFD STK SER V		WFCPRV 94988U730	1,600.00000	40,194.25	40,000.00	194.25
10/02/15	09/08/15	WELLS FARGO & COMPANY 6% DEP SHS REPSTG 1/1000TH INT NONCUM PERP CLA PFD STK SER V		WFCPRV 94988U730	2,900.00000	72,864.34	72,500.00	364.34

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J P MORGAN CLEARING CORP
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 720-16222
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LH6
ORIGINAL
Telephone Number (212) 272-0495

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)
05/27/15	05/11/15	CAPITAL ONE FINANCIAL CORP	14040HBH7	150,000 00000	149,995 00	150,000 00	(5 00)
08/10/15	04/14/15	J P MORGAN CHASE & CO	46625HKK5	131,500 00000	130,706 00	131,500 00	(794 00)
07/13/15	03/26/15	CITIGROUP INC	172967HZ7	100,000 00000	99,998 00	102,855 56	(2,857 56)
07/13/15	10/22/14	CITIGROUP INC	172967HZ7	150,000 00000	149,997 00	152,025 21	(2,028 21)
71 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)						5,038,894.77	(40,311.85)

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 Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/05/15	08/27/13	ISHARES CORE HIGH DIVIDEND ETF	HDV 46429B663	2,000 00000	152,690 13	133,620 00	19,070 13
03/05/15	08/27/13	ISHARES CORE HIGH DIVIDEND ETF	HDV 46429B663	4,000 00000	305,380 27	267,240 00	38,140 27
07/06/15	10/17/11	KRAFT FOODS GROUP INC COM	50076Q106	681 00000	11,236 50		
2 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						458,070.40	57,210.40
1 ITEMS - Total Long-Term Proceeds from Transactions not Reported to IRS						11,236.50	

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J.P.Morgan

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Account Executive No LH6
ORIGINAL
Telephone Number (212) 272-0495
12/31/15

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OH4-RM00
P.O. BOX 183211
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2015 Supplemental Gain or (Loss) Information
Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Exercise	Date of Acquisition	Symbol	Quantity	Gross Proceeds/Loss Excluding Premium	Gross Proceeds/Loss Including Premium	Cost or Other Basis	Realized Gain/Loss
12/09/15	05/26/15	AKRX 009728106	13 00000	462 53	558 42		(95 89)
06/18/15	05/26/15	AKRX 009728106	243 00000	11,678 31	10,438 16		1,240 15
06/18/15	12/05/14	AAPL 037833100	7 00000	895 63	805 82		89 81
05/26/15	12/05/14	AAPL 037833100	109 00000	14,104 50	12,547 72		1,556 78
06/18/15	12/05/14	BAC 060505104	362 00000	6,278 59	6,392 41		(113 82)
01/06/15	12/05/14	BA 097023105	1 00000	127 90	132 10		(4 20)
02/23/15	12/16/14	BA 097023105	25 00000	3,866 44	3,124 25		742 19
02/23/15	12/05/14	BA 097023105	552 00000	85,371 08	72,920 86		12,450 22
05/26/15	04/15/15	COST 22160K105	3 00000	430 16	448 89		(18 73)
06/18/15	04/15/15	COST 22160K105	5 00000	702 63	748 15		(45 52)
12/09/15	04/15/15	COST 22160K105	43 00000	6,835 60	6,434 10		401 50
09/24/15	04/15/15	COST 22160K105	62 00000	8,980 96	9,277 08		(296 12)
12/22/15	12/09/15	CMG 169656105	121 00000	60,436 61	66,773 96		(6,337 35)

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ORIGINAL 12/31/15

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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/09/15	06/11/15	CINEMARK HLDGS INC	CNK 17243V102	104 00000	3,497 80	4,223 51	(725 71)
06/18/15	06/11/15	CINEMARK HLDGS INC	CNK 17243V102	108 00000	4,505 67	4,385 96	119 71
01/28/15	01/06/15	***CATAMARAN CORP COM		11 00000	564 59	536 87	27 72
01/28/15	12/16/14	***CATAMARAN CORP COM		1,476 00000	75,757 56	72,454 63	3,302 93
01/06/15	12/05/14	COCA COLA COMPANY (THE)	KO 191216100	55 00000	2,350 15	2,390 80	(40 65)
04/15/15	12/16/14	COCA COLA COMPANY (THE)	KO 191216100	95 00000	3,856 67	3,872 94	(16 27)
04/15/15	12/05/14	COCA COLA COMPANY (THE)	KO 191216100	1,627 00000	66,050 59	70,724 06	(4,673 47)
06/18/15	03/12/15	DELTA AIR LINES INC DEL COM	DAL 247361702	21 00000	867 07	951 52	(84 45)
10/07/15	05/26/15	DELTA AIR LINES INC DEL COM	DAL 247361702	88 00000	4,006 04	3,674 73	331 31
09/24/15	03/12/15	DELTA AIR LINES INC DEL COM	DAL 247361702	325 00000	14,944 36	14,725 98	218 38
10/07/15	03/12/15	DELTA AIR LINES INC DEL COM	DAL 247361702	1,364 00000	62,093 59	61,803 80	289 79
01/28/15	01/06/15	DISH NETWORK CORP CL A	DISH 25470M109	31 00000	2,254 18	2,132 70	121 48
01/28/15	12/16/14	DISH NETWORK CORP CL A	DISH 25470M109	36 00000	2,617 76	2,498 76	119 00

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

Date of Stock Exchange	Date of Acquisition	Description	Symbol	Quantity	Class Period's Losses Commission and Option Premium	Cost or Other Basis	Realized Gain (Loss)
06/18/15	05/26/15	DISH NETWORK CORP CLA	DISH 25470M109	79 00000	5,683 47	5,446 50	236 97
01/28/15	12/05/14	DISH NETWORK CORP CLA	DISH 25470M109	1,001.00000	72,788 20	73,122 95	(334 75)
05/26/15	05/04/15	WALT DISNEY CO	DIS 254687106	17 00000	1,858 01	1,889 45	(31 44)
06/18/15	05/04/15	WALT DISNEY CO	DIS 254687106	45 00000	5,105 70	5,001 48	104 22
12/09/15	05/04/15	WALT DISNEY CO	DIS 254687106	62 00000	6,890 83	6,890 92	(0 09)
05/26/15	01/28/15	**ENDO INTERNATIONAL PLC	ENDP G30401106	7 00000	582 24	572 10	10 14
06/18/15	01/28/15	**ENDO INTERNATIONAL PLC	ENDP G30401106	26 00000	2,167 58	2,124 93	42 65
01/06/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	10 00000	146 70	156 40	(9 70)
12/01/15	09/24/15	FORD MOTOR CO PAR \$0.01	F 345370860	40 00000	579 47	547 20	32 27
05/26/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	84 00000	1,274 44	1,313 75	(39 31)
06/18/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	118 00000	1,784 38	1,845 51	(61 13)
12/01/15	12/16/14	FORD MOTOR CO PAR \$0.01	F 345370860	433 00000	6,272 80	6,200 13	72 67
12/01/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	4,419 00000	64,017 31	69,112 72	(5,095 41)

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Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No LHM
ORIGINAL
12/31/15

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)
05/26/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	2.00000	70.99	67.76	3.23
06/18/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	109.00000	3,956.86	3,692.71	264.15
01/06/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	218.00000	7,634.56	7,385.43	249.13
05/26/15	12/16/14	GENERAL ELECTRIC COMPANY COM	GE 369604103	114.00000	3,133.05	2,826.05	307.00
05/26/15	01/06/15	GENERAL ELECTRIC COMPANY COM	GE 369604103	120.00000	3,297.95	2,900.03	397.92
05/26/15	12/05/14	GENERAL ELECTRIC COMPANY COM	GE 369604103	2,807.00000	77,144.48	72,864.39	4,280.09
05/26/15	12/19/14	HONEYWELL INTL INC	HON 438516106	24.00000	2,513.55	2,440.65	72.90
06/18/15	12/19/14	HONEYWELL INTL INC	HON 438516106	27.00000	2,851.14	2,745.73	105.41
12/09/15	12/19/14	HONEYWELL INTL INC	HON 438516106	57.00000	5,805.35	5,796.54	8.81
01/06/15	12/05/14	HOME DEPOT INC	HD 437076102	10.00000	1,014.25	994.99	19.26
06/18/15	12/05/14	HOME DEPOT INC	HD 437076102	26.00000	2,911.16	2,586.96	324.20
05/26/15	12/05/14	HOME DEPOT INC	HD 437076102	43.00000	4,767.36	4,278.44	488.92
09/24/15	12/05/14	HOME DEPOT INC	HD 437076102	81.00000	9,405.05	8,059.39	1,345.66

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J.P.Morgan



720-28707
THE HORN FOUNDATION
XX-XX7470
Executive No LH6
12/31/15

Account No	Name	Cost of Kraft Shares
1-0		17,417.4000
1-1		- 290.0000
1-2		= 60.0600
1-T	Total	
2-0		2,162.1600
2-1		- 36.0000
2-2		= 60.0600
2-T	Total	
3-0		838.0000
3-1		x 60.0600
3-2		= 50,330.2800
3-T	Total	
4-0		50,330.2800
4-1		- 13,827.0000
4-2		= 36,503.2800
4-T	Total	

Continued)

Reported to IRS

Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
JNJ 478160104	12 00000	1,189 47	1,243 32	(53.85)
JNJ 478160104	17 00000	1,885 08	1,766 13	(81 05)
JNJ 478160104	43 00000	4,262 25	4,331 28	(69 03)
JNJ 478160104	677 00000	67,105.71	73,400 00	(6,294 29)
50076Q106	36 00000	2,237 54	2,162 16 T	75 38
50076Q106	52 00000	4,542 13	3,123 12 T	1,419 01
50076Q106	290 00000	24,603 92	17,417 40 T	7,186 52
50076Q106	838 00000	13,827 00 (1)	T	-36,503
KEY 493267108	332 00000	5,093.34	4,580 97	512 37
KEY 493267108	479 00000	7,110 09	6,809 29	500 80
KMB 494368103	13 00000	1,420 74	1,482 64	(61 90)
KMB 494368103	56 00000	6,080 83	6,386 77	(325 94)
LEN 526057104	26 00000	1,133 37	1,187 35	(53 98)

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ORIGINAL 12/31/15

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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)
06/18/15	12/05/14	LENNAR CORP CL A	LEN 526057104	34 00000	1,611 64	1,552.69	58.95
05/26/15	12/05/14	LENNAR CORP CL A	LEN 526057104	111 00000	5,266.03	5,069.08	196.95
09/24/15	12/05/14	LENNAR CORP CL A	LEN 526057104	212 00000	10,618.88	9,681.49	937.39
01/06/15	12/05/14	MERCK & CO INC	MRK 58933Y105	14 00000	841.97	857.77	(15.80)
06/18/15	12/05/14	MERCK & CO INC	MRK 58933Y105	28 00000	1,640.20	1,715.53	(75.33)
10/07/15	06/18/15	MOSAIC COMPANY	MOS 61945C103	7 00000	234.38	315.07	(80.69)
10/07/15	05/26/15	MOSAIC COMPANY	MOS 61945C103	8 00000	267.86	371.28	(103.42)
01/06/15	12/05/14	MOSAIC COMPANY	MOS 61945C103	19 00000	868.32	873.99	(5.67)
10/07/15	12/16/14	MOSAIC COMPANY	MOS 61945C103	45 00000	1,506.73	1,989.59	(482.86)
10/07/15	09/24/15	MOSAIC COMPANY	MOS 61945C103	426 00000	14,263.71	13,798.14	465.57
10/07/15	12/05/14	MOSAIC COMPANY	MOS 61945C103	1,570 00000	52,568.13	72,219.53	(19,651.40)
06/18/15	12/05/14	MCDONALDS CORP	MCD 580135101	9 00000	866.23	866.67	(0.44)
01/06/15	12/05/14	MCDONALDS CORP	MCD 580135101	15 00000	1,388.36	1,444.46	(56.10)

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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	Commissions and Expenses	Cost or Other Basis	Realized Gain or (Loss)
05/26/15	12/05/14	MCDONALDS CORP	MCD	580135101	20 00000	1,969.97	1,925.94	44.03
09/24/15	12/05/14	MCDONALDS CORP	MCD	580135101	75 00000	7,289.21	7,222.29	66.92
12/09/15	10/07/15	NIKE INC CLASS B COM	NKE	654106103	37 00000	4,768.23	4,514.82	253.41
06/18/15	12/05/14	PEPSICO INC	PEP	713448108	20 00000	1,906.76	1,955.94	(49.18)
09/24/15	12/05/14	PEPSICO INC	PEP	713448108	49 00000	4,531.43	4,792.06	(260.63)
06/18/15	12/05/14	PFIZER INC	PFE	717081103	85 00000	2,924.96	2,713.11	211.85
09/24/15	12/05/14	PFIZER INC	PFE	717081103	94 00000	3,077.69	3,000.39	77.30
05/26/15	12/05/14	PFIZER INC	PFE	717081103	118 00000	4,023.92	3,766.44	257.48
06/18/15	12/05/14	PROCTER & GAMBLE CO	PG	742718109	47 00000	3,803.65	4,242.49	(438.84)
01/06/15	12/05/14	T MOBILE US INC	TMUS	872590104	164 00000	4,413.96	4,616.47	(202.51)
05/26/15	12/16/14	T MOBILE US INC	TMUS	872590104	326 00000	12,421.45	8,093.02	4,328.43
05/26/15	12/05/14	T MOBILE US INC	TMUS	872590104	2,425 00000	92,398.80	68,261.81	24,136.99
06/18/15	12/05/14	TWENTY FIRST CENTURY FOX INC CLASS A	FOXA	90130A101	14 00000	461.85	528.22	(66.37)

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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)
06/18/15	05/26/15	TIME WARNER CABLE INC	TWC 88732J207	2 00000	355 85	365 96	(10 11)
09/24/15	05/26/15	TIME WARNER CABLE INC	TWC 88732J207	52 00000	9 631 83	9 514 90	116 93
12/09/15	01/28/15	VIACOM INC CLASS B	VIAB 92553P201	20 00000	880 58	1 349 42	(468 84)
06/18/15	01/28/15	VIACOM INC CLASS B	VIAB 92553P201	63 00000	4 250 53	4 250 67	(0 14)
01/06/15	12/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	6 00000	283 57	290 92	(7 35)
08/12/15	06/18/15	VERIZON COMMUNICATIONS	VZ 92343V104	9 00000	425 06	429 93	(4 87)
05/26/15	12/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	27 00000	1 335 42	1 309 15	26 27
08/12/15	12/16/14	VERIZON COMMUNICATIONS	VZ 92343V104	53 00000	2 503 18	2 453 79	49 39
08/12/15	12/05/14	VERIZON COMMUNICATIONS	VZ 92343V104	1 475 00000	69 663 85	71 518 63	(1 854 78)
02/11/15	01/06/15	YUM BRANDS INC	YUM 988498101	19 00000	1 396 93	1 335 61	61 32
02/11/15	12/16/14	YUM BRANDS INC	YUM 988498101	95 00000	6 984 67	6 619 36	365 31
02/11/15	12/05/14	YUM BRANDS INC	YUM 988498101	933 00000	68 596 82	73 090 29	(4 493 47)
102 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					1 266 880.93	1 248 448.64	17 432.29
1 ITEMS - Total Short-Term Proceeds from Transactions not Reported to IRS					13 827.00		

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1-0				17,432.0000
1-1				- 36,503.0000
1-2				
1-T	Total			= -19,071.0000



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

Date of Disposition	Date of Acquisition	Description	Symbol	Quantity	Cost Basis (or Other Basis)	Realized Gain (Loss)
12/09/15	12/05/14	APPLE INC	AAPL 037833100	3 00000	347 24	345 35
12/09/15	12/05/14	BANK OF AMERICA CORP	BAC 060505104	381 00000	6 485 49	6 727 93
12/09/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	366 00000	12 861 04	12 399 38
12/09/15	12/05/14	HOME DEPOT INC	HD 437076102	69 00000	9 105 69	6 865 40
12/09/15	12/05/14	KIMBERLY CLARK CORP	KMB 494368103	62 00000	7 454 13	7 071 07
12/09/15	12/05/14	MERCK & CO INC	MRK 58933Y105	50 00000	2 639 45	3 063 45
12/09/15	12/05/14	MCDONALDS CORP	MCD 580135101	109 00000	12 695 44	10 496 40
12/09/15	12/05/14	PEPSICO INC	PEP 713448108	49 00000	4 865 12	4 792 06
12/09/15	12/05/14	PROCTER & GAMBLE CO	PG 742718109	78 00000	6 059 85	7 040 72
12/09/15	12/05/14	TWENTY FIRST CENTURY FOX INC CLASS A	FOXA 90130A101	179 00000	5 020 90	6 753 65
10 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)						67,514.35
						1,968.94

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J.P.Morgan

J.P. MORGAN CLEARING CORP OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No 720-28708	Account Name THE HORN FOUNDATION
	Recipient's Identification Number XX-XXX7470	
	Account Executive No LH6	
Telephone Number (212) 272-0495	ORIGINAL	12/31/15

2015 Supplemental Gain or (Loss) Information

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

Date of Sale or Expiration	Date of Acquisition	Description	Symbol	Quantity	Cost or Other Basis	Capital Gain or Loss	Realized Gain (Loss)
06/22/15	01/08/15	ABBVIE INC	ABBV 00287Y109	74 00000	5,197 70	5,026 16	171.54
04/29/15	12/05/14	***ACTAVIS PLC	G0083B108	22 00000	6,338 92	5,846.21	492.71
06/22/15	04/29/15	***ALIBABA GROUP HOLDING LTD SPONSORED ADR	BABA 01609W102	39 00000	3,340 85	3,204.99	135.86
09/24/15	12/05/14	***ALLERGAN PLC	AGN G0177J108	10 00000	2,900 54	2,657 37	243.17
06/22/15	12/05/14	***ALLERGAN PLC	AGN G0177J108	16 00000	4,912 76	4,251.79	660.97
04/29/15	12/05/14	APPLE INC	AAPL 037833100	66 00000	8,511 27	7,597.70	913.57
04/29/15	12/05/14	BROADCOM CORP CL A	111320107	35 00000	1,552 12	1,530.49	21.63
09/24/15	12/05/14	BROADCOM CORP CL A	111320107	77 00000	3,985 43	3,345.51	639.92
06/22/15	12/05/14	BROADCOM CORP CL A	111320107	287 00000	15,486 86	12,509.81	2,977.05
06/22/15	12/05/14	BANK OF AMERICA CORP	BAC 060505104	395 00000	6,902 46	6,975.15	(72.69)
06/22/15	12/05/14	BED BATH & BEYOND INC	BBBY 075896100	7 00000	494 19	505.32	(11.13)
09/24/15	12/05/14	BRISTOL MYERS SQUIBB CO	BMJ 110122108	29 00000	1,790 83	1,755.00	35.83
06/22/15	12/05/14	BRISTOL MYERS SQUIBB CO	BMJ 110122108	60 00000	4,021 74	3,631.03	390.71

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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)
04/29/15	12/05/14	BRISTOL MYERS SQUIBB CO	BMJ 110122108	62 00000	3,974 81	3,752 07	222 74
04/15/15	12/05/14	CIGNA CORPORATION	CI 125509109	653 00000	85,133 63	68,251 56	16,882 07
10/07/15	06/22/15	DELTA AIR LINES INC DEL COM	DAL 247361702	47 00000	2,139 59	2,018 58	121 01
04/29/15	04/15/15	DELTA AIR LINES INC DEL COM	DAL 247361702	155 00000	6,965 34	6,819 75	145 59
09/24/15	04/15/15	DELTA AIR LINES INC DEL COM	DAL 247361702	253 00000	11,609 62	11,131 60	478 02
10/07/15	04/15/15	DELTA AIR LINES INC DEL COM	DAL 247361702	1,262 00000	57,450 23	55,525 98	1,924 25
04/29/15	12/05/14	D R HORTON INC	DHI 23331A109	113 00000	2,925 82	2,811 09	114 73
06/22/15	12/05/14	D R HORTON INC	DHI 23331A109	180 00000	4,964 48	4,477 84	486 64
09/24/15	12/05/14	D R HORTON INC	DHI 23331A109	457 00000	13,896 79	11,368 74	2,528 05
06/22/15	12/05/14	EMC CORP-MASS	EMC 268648102	54 00000	1,473 79	1,636 10	(162 31)
06/22/15	12/05/14	EBAY INC	EBAY 278642103	60 00000	3,701 52	3,285 44 T	416 08
04/29/15	12/05/14	EBAY INC	EBAY 278642103	99 00000	5,820 19	5,420 98 T	399 21
04/29/15	12/05/14	**EATON CORPORATION PLC	ETN G29183103	8 00000	559 54	549 99	9 55

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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	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Commission Net Proceeds	Cost or Other Basis	Realized Gain/Loss
06/22/15	12/05/14	***EATON CORPORATION PLC	ETN G29183103	18 00000	1,262.70	1,227.57	35.13
09/24/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	32 00000	436.79	500.48	(63.69)
04/29/15	12/05/14	FORD MOTOR CO PAR \$0.01	F 345370860	99 00000	1,587.04	1,548.35	38.69
06/22/15	04/29/15	FACEBOOK INC CL A	FB 30303M102	50 00000	4,235.58	4,021.90	213.68
09/24/15	04/29/15	FACEBOOK INC CL A	FB 30303M102	152 00000	14,292.29	12,226.58	2,065.71
04/29/15	12/05/14	GOOGLE INC CL C	38259P706	6 00000	3,294.23	3,158.35	135.88
09/24/15	12/05/14	GOOGLE INC CL C	38259P706	28 00000	17,487.33	14,738.98	2,748.35
06/22/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	58 00000	2,099.04	1,964.93	134.11
04/29/15	12/05/14	GENERAL MOTORS COMPANY	GM 37045V100	95 00000	3,367.84	3,218.42	149.42
06/22/15	12/05/14	HOME DEPOT INC	HD 437076102	28 00000	3,167.62	2,785.96	381.66
04/29/15	12/05/14	HOME DEPOT INC	HD 437076102	66 00000	7,180.36	6,566.91	613.45
09/24/15	12/05/14	HOME DEPOT INC	HD 437076102	77 00000	8,933.36	7,661.39	1,271.97
04/29/15	12/05/14	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	418 00000	72,578.34	68,189.68	4,388.66

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ORIGINAL

720-28708

THE HORN FOUNDATION

XX-XXX7470

LH6

12/31/15

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)
09/24/15	06/22/15	JARDEN CORPORATION	JAH 471109108	76 00000	3,854 70	4,076 33	(221 63)
04/29/15	12/05/14	LENNAR CORP CLA	LEN 526057104	12 00000	551 54	548 01	3 53
06/22/15	12/05/14	LENNAR CORP CLA	LEN 526057104	117 00000	5,782 15	5,343 09	439 06
09/24/15	12/05/14	LENNAR CORP CLA	LEN 526057104	155 00000	7,745 62	7,078 45	667 17
06/22/15	12/05/14	LOWES COMPANIES INC	LOW 548661107	5 00000	351 72	323 48	28 24
09/24/15	12/05/14	LOWES COMPANIES INC	LOW 548661107	75 00000	5,125 42	4,852 18	273 24
04/29/15	12/05/14	LOWES COMPANIES INC	LOW 548661107	95 00000	6,680 29	6,146 09	534 20
09/24/15	12/05/14	PAYPAL HOLDINGS INC COM	PYPL 70450Y103	1,086 00000	36,749 02	36,113 67	635 35
04/29/15	12/05/14	ORACLE CORPORATION	ORCL 68389X105	97 00000	4,282 47	4,054 59	227 88
06/22/15	12/05/14	PFIZER INC	PFE 717081103	29 00000	994 71	925 65	69 06
09/24/15	12/05/14	PFIZER INC	PFE 717081103	113 00000	3,690 51	3,606 85	83 66
04/29/15	12/05/14	PFIZER INC	PFE 717081103	146 00000	4,988 87	4,660 17	328 70
06/22/15	04/29/15	***SANOFI SPONSORED ADR	SNY 80105N105	16 00000	819 90	818 66	1 24

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2015 Supplemental Gain or (Loss) Information (continued)

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

Disposal Date	Disposal Description	Symbol	Quantity	Gross Proceeds	Cost or Other Basis	Realized Gain (Loss)
09/24/15	***SANOFI SPONSORED ADR	SNY 80105N105	64.00000	3,062.99	3,274.65	(211.66)
01/12/15	***SANOFI SPONSORED ADR	SNY 80105N105	1,462.00000	65,609.88	68,366.54	(2,756.66)
09/24/15	TARGET CORP	TGT 87612E106	37.00000	2,919.98	2,716.07	203.91
06/22/15	TARGET CORP	TGT 87612E106	48.00000	4,043.60	3,523.55	520.05
04/29/15	TARGET CORP	TGT 87612E106	82.00000	6,531.30	6,019.39	511.91
04/29/15	***VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX 91911K102	145.00000	30,344.65	21,040.11	9,304.54
09/24/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	2.00000	417.19	290.21	126.98
06/22/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	37.00000	8,638.42	5,368.86	3,269.56
10/22/15	***VALEANT PHARMACEUTICALS INTL INC	VRX 91911K102	285.00000	29,117.03	41,354.69	(12,237.66)
04/29/15	WELLS FARGO & CO	WFC 949746101	16.00000	886.10	880.46	5.64
06/22/15	WELLS FARGO & CO	WFC 949746101	60.00000	3,466.19	3,301.74	164.45
06/22/15	WALGREEN BOOTS ALLIANCE INC COM	WBA 931427108	32.00000	2,807.45	2,190.30	617.15
09/24/15	WALGREEN BOOTS ALLIANCE INC COM	WBA 931427108	66.00000	5,642.33	4,517.49	1,124.84

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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	Identical Acquisition	Description	Symbol	Quantity	Cost	Proceeds	Less	Commission and Option Premium	Cost or Other Basis	Realized Gain (Loss)
04/29/15	12/05/14	WALGREEN BOOTS ALLIANCE INC COM	WBA 931427108	200 00000		16,902 16			13,689 36	3,212 80
04/29/15	12/05/14	ZIMMER BIOMET HOLDINGS INC	ZBH 98956P102	10 00000		1,152 11			1,147 68	4 43
67 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)										49,207.77

FOOTNOTES

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

DISPOSAL METHODS

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

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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	Quantity	Gross Proceeds Less Commission and Options Premium	Cost or Basis	Capital Gain or (Loss)	Realized Gain (Loss)
06/19/15	12/05/14	AMAZON.COM INC	AMZN 023135106	2.00000	875.64	623.36		252.28
01/08/15	12/05/14	AMAZON.COM INC	AMZN 023135106	3.00000	903.73	935.05		(31.32)
05/14/15	12/05/14	AMAZON.COM INC	AMZN 023135106	3.00000	1,287.84	935.05		352.79
04/02/15	12/05/14	AMAZON.COM INC	AMZN 023135106	10.00000	3,701.43	3,116.83		584.60
04/29/15	12/05/14	AMAZON.COM INC	AMZN 023135106	37.00000	15,893.66	11,532.25		4,361.41
03/13/15	12/05/14	AMAZON.COM INC	AMZN 023135106	46.00000	16,878.59	14,337.39		2,541.20
05/14/15	04/29/15	AUTODESK INC	ADSK 052769106	14.00000	819.85	830.29		(10.44)
04/02/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	10.00000	1,199.67	897.33		302.34
05/14/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	54.00000	6,560.32	4,845.57		1,714.75
06/19/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	67.00000	9,122.81	6,012.09		3,110.72
01/08/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	72.00000	6,782.93	6,460.75		322.18
03/13/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101	201.00000	24,575.97	18,036.27		6,539.70
04/02/15	12/05/14	BIOMARIN PHARMACEUTICAL INC	BIIB 09062X103	7.00000	2,885.83	2,386.99		498.84

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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)
06/19/15	12/05/14	BIIB INC	BIIB 09062X103	7 00000	2,882.75	2,386.99	495.76
05/14/15	12/05/14	BIIB INC	BIIB 09062X103	10 00000	3,896.62	3,409.98	486.64
01/08/15	12/05/14	BIIB INC	BIIB 09062X103	16 00000	5,617.95	5,455.97	161.98
03/13/15	12/05/14	BIIB INC	BIIB 09062X103	34 00000	14,014.88	11,593.93	2,420.95
06/19/15	04/02/15	BLUEBIRD BIO INC	BLUE 09609G100	23 00000	3,940.19	2,730.93	1,209.26
05/14/15	04/02/15	BLUEBIRD BIO INC	BLUE 09609G100	101 00000	15,882.00	11,992.36	3,889.64
04/29/15	04/02/15	BLUEBIRD BIO INC	BLUE 09609G100	115 00000	15,429.72	13,654.66	1,775.06
01/08/15	12/05/14	CATAMARAN CORP COM	CATAMARAN CORP COM	58 00000	2,945.75	2,969.19	(23.44)
01/30/15	12/05/14	CATAMARAN CORP COM	CATAMARAN CORP COM	1,700 00000	86,235.86	87,028.10	(792.24)
05/14/15	12/05/14	ENDO INTERNATIONAL PLC	ENDP G30401106	1 00000	84.31	71.55	12.76
04/02/15	12/05/14	ENDO INTERNATIONAL PLC	ENDP G30401106	156 00000	14,086.54	11,161.68	2,924.86
01/08/15	12/05/14	ENDO INTERNATIONAL PLC	ENDP G30401106	159 00000	12,474.83	11,376.32	1,098.51
01/08/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	13 00000	654.92	673.88	(18.96)

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 COLUMBUS, OH 43218
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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)
06/19/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	34 00000	2,136 86	1,762 45	374 41
04/02/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	61 00000	3,475 49	3,162 05	313 44
05/14/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	63 00000	3,801 48	3,265 72	535 76
04/29/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	98 00000	5,792 91	5,080 01	712 90
03/13/15	12/05/14	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC 33616C100	161 00000	9,131 59	8,345 72	785 87
05/14/15	04/29/15	FIREEYE INC COM	FEYE 31816Q101	82 00000	3,473 84	3,493 17	(19 33)
06/19/15	04/29/15	FIREEYE INC COM	FEYE 31816Q101	325 00000	17,408 33	13,844 87	3,563 46
06/19/15	05/14/15	GILEAD SCIENCES INC	GILD 375558103	76 00000	9,167 03	8,137 61	1,029 42
06/19/15	03/13/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	29 00000	908 41	726 67	181 74
05/14/15	03/13/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	215 00000	6,574 79	5,387 41	1,187 38
04/29/15	03/13/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	304 00000	8,716 60	7,617 54	1,099 06
04/02/15	03/13/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	335 00000	8,997 93	8,394 33	603 60
09/09/15	03/13/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	2,620 00000	78,683 96	65,651 17	13,032 79

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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 CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/02/15	12/05/14	ILLUMINA INC	ILMN 452327109	5 00000	916 18	947 70	(31 52)
04/29/15	12/05/14	ILLUMINA INC	ILMN 452327109	13 00000	2,392 47	2,464 03	(71 56)
10/07/15	03/13/15	ILLUMINA INC	ILMN 452327109	29 00000	4,174 24	5,414 33	(1,240 09)
06/19/15	12/05/14	ILLUMINA INC	ILMN 452327109	31 00000	6,748 88	5,875 77	873 11
01/08/15	12/05/14	ILLUMINA INC	ILMN 452327109	32 00000	6,271 22	6,065 31	205 91
05/14/15	12/05/14	ILLUMINA INC	ILMN 452327109	45 00000	8,896 74	8,529 35	367 39
10/07/15	12/05/14	ILLUMINA INC	ILMN 452327109	346 00000	49,803 01	65,581 19	(15,778.18)
04/29/15	12/05/14	INSULET CORPORATION	PODD 45784P101	110 00000	3,363 17	5,081 56	(1,718 39)
06/19/15	12/05/14	INSULET CORPORATION	PODD 45784P101	343 00000	10,775 01	15,845 23	(5,070 22)
04/02/15	12/05/14	IMPERVA INC	IMPV 45321L100	51 00000	2,118.50	2,386 44	(267 94)
01/08/15	12/05/14	IMPERVA INC	IMPV 45321L100	207 00000	10,425 36	9,686.15	739 21
04/29/15	03/13/15	IMPERVA INC	IMPV 45321L100	387 00000	17,994 55	16,159.84	1,834 71
04/29/15	12/05/14	IMPERVA INC	IMPV 45321L100	1,649 00000	76,674 44	77,161 66	(487 22)

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J.P.Morgan

J.P. MORGAN CLEARING CORP OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No 720-28709 Account Name THE HORN FOUNDATION Recipient's Identification Number XX-XXX7470 Account Executive No LH6 ORIGINAL: Telephone Number (212) 272-0495	12/31/15
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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 Fees	Gross Dealer Fees	Realized Gain/Loss
04/02/15	01/08/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	5.00000	843.33	817.62	25.71
06/19/15	01/08/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	8.00000	1,434.85	1,308.19	126.66
10/07/15	05/14/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	10.00000	1,289.03	1,745.40	(456.37)
03/13/15	01/08/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	21.00000	3,641.03	3,434.00	207.03
04/29/15	01/08/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	49.00000	8,954.78	8,012.67	942.11
10/07/15	01/08/15	***JAZZ PHARMACEUTICALS PLC US LISTED	JAZZ	G50871105	445.00000	57,361.76	72,768.09	(15,406.33)
06/19/15	05/14/15	JUNO THERAPEUTICS INC COM	JUNO	48205A109	157.00000	8,081.57	7,145.92	935.65
03/13/15	01/30/15	JUNO THERAPEUTICS INC COM	JUNO	48205A109	201.00000	9,979.42	8,667.74	1,311.68
04/02/15	01/30/15	JUNO THERAPEUTICS INC COM	JUNO	48205A109	294.00000	16,988.59	12,678.19	4,310.40
04/15/15	01/30/15	JUNO THERAPEUTICS INC COM	JUNO	48205A109	1,469.00000	94,214.34	63,347.84	30,866.50
05/14/15	12/05/14	KYTHERA BIOPHARMACEUTICALS INC COM	501570105	501570105	27.00000	1,240.40	1,055.70	184.70
04/29/15	12/05/14	KYTHERA BIOPHARMACEUTICALS INC COM	501570105	501570105	72.00000	3,375.65	2,815.20	560.45
06/19/15	04/02/15	KYTHERA BIOPHARMACEUTICALS INC COM	501570105	501570105	100.00000	7,493.72	4,653.89	2,839.83

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FOR UNDELIVERABLE MAIL ONLY

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Account No 720-28709
Account Name THE HORN FOUNDATION
Recipient's Identification Number XX-XXX7470
Account Executive No. LH6
ORIGINAL
12/31/15

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)
06/19/15	01/08/15	KYTERA BIOPHARMACEUTICALS INC COM	501570105	126.00000	9,442.09	4,525.92	4,916.17
03/13/15	12/05/14	KYTERA BIOPHARMACEUTICALS INC COM	501570105	691.00000	35,173.46	27,018.10	8,155.36
06/19/15	12/05/14	KYTERA BIOPHARMACEUTICALS INC COM	501570105	1,499.00000	112,330.90	58,610.90	53,720.00
06/19/15	12/05/14	KEYCORP NEW	KEY 493267108	31.00000	472.21	427.73	44.48
04/02/15	12/05/14	KEYCORP NEW	KEY 493267108	123.00000	1,751.80	1,697.14	54.66
04/29/15	12/05/14	KEYCORP NEW	KEY 493267108	247.00000	3,555.17	3,408.08	147.09
05/14/15	12/05/14	KEYCORP NEW	KEY 493267108	337.00000	5,055.24	4,649.89	405.35
03/13/15	12/05/14	KEYCORP NEW	KEY 493267108	378.00000	5,443.09	5,215.61	227.48
06/19/15	04/29/15	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	32.00000	6,939.74	8,246.60	(1,306.86)
04/29/15	12/05/14	ON SEMICONDUCTOR CORP	ON 682189105	77.00000	886.25	785.35	100.90
01/08/15	12/05/14	ON SEMICONDUCTOR CORP	ON 682189105	370.00000	3,853.09	3,773.74	79.35
05/14/15	12/05/14	ON SEMICONDUCTOR CORP	ON 682189105	690.00000	8,537.90	7,037.52	1,500.38
03/13/15	12/05/14	ON SEMICONDUCTOR CORP	ON 682189105	1,342.00000	16,869.96	13,687.46	3,182.50

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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 Gross Sale Price Less Commission Less Other Fees	Cost or Other Basis	Realized Gain (Loss)
06/19/15	12/05/14	QLIK TECHNOLOGIES INC	QLIK 74733T105	8 00000	296 07	246 26	49 81
01/08/15	12/05/14	QLIK TECHNOLOGIES INC	QLIK 74733T105	107 00000	3,288 03	3,293 79	(5 76)
05/14/15	12/05/14	QLIK TECHNOLOGIES INC	QLIK 74733T105	155 00000	5,642 51	4,771 38	871 13
04/02/15	12/05/14	QLIK TECHNOLOGIES INC	QLIK 74733T105	204 00000	6,454 40	6,279 75	174 65
04/29/15	12/05/14	QLIK TECHNOLOGIES INC	QLIK 74733T105	312 00000	10,863 73	9,604 33	1,259 40
04/29/15	12/05/14	PTC INC	PTC 69370C100	86 00000	3,158 40	3,350 30	(191 90)
06/19/15	12/05/14	PTC INC	PTC 69370C100	129 00000	5,481 10	5,025 45	455 65
05/14/15	12/05/14	PTC INC	PTC 69370C100	181 00000	7,118 64	7,051 22	67 42
04/02/15	12/05/14	PTC INC	PTC 69370C100	368 00000	13,436 13	14,336 18	(900 05)
05/14/15	03/13/15	OMNICARE INC	681904108	52 00000	4,742 61	3,923 33	819 28
04/02/15	01/30/15	OMNICARE INC	681904108	58 00000	4,477 34	4,393 73	83 61
04/29/15	01/30/15	OMNICARE INC	681904108	167 00000	14,589 57	12,650 90	1,938 67
05/14/15	01/30/15	OMNICARE INC	681904108	884 00000	80,624 44	66,966 45	13,657 99
03/13/15	12/05/14	OSHKOSH CORPORATION	OSK 688239201	56 00000	2,622 29	2,630 82	(8 53)

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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)
05/14/15	12/05/14	OSHKOSH CORPORATION	OSK 688239201	61.00000	3,321.39	2,865.72	455.67
04/02/15	12/05/14	OSHKOSH CORPORATION	OSK 688239201	121.00000	5,823.39	5,684.46	138.93
04/29/15	12/05/14	OSHKOSH CORPORATION	OSK 688239201	193.00000	10,391.56	9,066.95	1,324.61
04/02/15	12/05/14	RACKSPACE HOSTING INC	RAX 750086100	66.00000	3,410.96	3,130.31	280.65
01/08/15	12/05/14	RACKSPACE HOSTING INC	RAX 750086100	71.00000	3,370.30	3,367.46	2.84
03/13/15	12/05/14	RACKSPACE HOSTING INC	RAX 750086100	108.00000	5,536.51	5,122.33	414.18
04/29/15	12/05/14	RACKSPACE HOSTING INC	RAX 750086100	133.00000	7,264.47	6,308.06	956.41
01/08/15	12/05/14	RITE AID CORP	RAD 767754104	5,106.00000	39,980.11	28,899.96	11,080.15
01/30/15	12/05/14	RITE AID CORP	RAD 767754104	10,987.00000	78,466.32	62,186.42	16,279.90
06/19/15	12/05/14	SPLUNK INC COM	SPLK 848637104	33.00000	2,410.16	2,164.78	245.38
03/13/15	12/05/14	SPLUNK INC COM	SPLK 848637104	74.00000	4,607.81	4,854.36	(246.55)
05/14/15	12/05/14	SPLUNK INC COM	SPLK 848637104	86.00000	5,984.63	5,641.56	343.07
04/29/15	12/05/14	SPLUNK INC COM	SPLK 848637104	201.00000	13,443.70	13,185.50	258.20

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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	Cost or Other Basis	Realized Gain (Loss)
03/13/15	12/05/14	TENNECO INC	TEN	3.00000	165.17	166.99 (1.82)
		880349105				
01/08/15	12/05/14	TENNECO INC	TEN	15.00000	803.58	834.93 (31.35)
		880349105				
05/14/15	12/05/14	TENNECO INC	TEN	48.00000	2,909.28	2,671.78 237.50
		880349105				
04/02/15	12/05/14	TENNECO INC	TEN	85.00000	4,801.31	4,731.28 70.03
		880349105				
04/29/15	12/05/14	TENNECO INC	TEN	123.00000	7,353.05	6,846.44 506.61
		880349105				
04/02/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	13.00000	1,179.28	1,060.62 118.66
03/13/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	37.00000	3,414.93	3,018.69 396.24
06/19/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	53.00000	6,451.63	4,324.06 2,127.57
04/29/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	93.00000	9,094.92	7,587.51 1,507.41
01/08/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	114.00000	9,956.93	9,300.82 656.11
05/14/15	12/05/14	TABLEAU SOFTWARE INC CL A	DATA 87336U105	117.00000	12,981.73	9,545.57 3,436.16
05/14/15	04/29/15	VERIFONE SYSTEMS INC	PAY 92342Y109	104.00000	3,809.62	3,763.08 46.54
04/29/15	12/05/14	WORKDAY INC CL A	WDAY 98138H101	32.00000	2,783.67	2,661.06 122.61

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ORIGINAL

12/31/15

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)
01/08/15	12/05/14	WORKDAY INC CLA	WDAY 98138H101	36 00000	2,978.47	2,993.69	(15.22)
05/14/15	12/05/14	WORKDAY INC CLA	WDAY 98138H101	49 00000	4,397.20	4,074.74	322.46
04/02/15	12/05/14	WORKDAY INC CLA	WDAY 98138H101	85 00000	7,314.54	7,068.43	246.11
05/14/15	04/29/15	YAHOO INC	YHOO 984332106	90 00000	4,016.97	3,895.44	121.53
04/29/15	01/08/15	XILINX INC	XLNX 983919101	96 00000	4,138.82	4,148.64	(9.82)
04/02/15	12/05/14	XILINX INC	XLNX 983919101	205 00000	8,669.50	9,667.90	(998.40)
04/29/15	03/13/15	XILINX INC	XLNX 983919101	212 00000	9,139.89	8,381.78	758.11
04/29/15	12/05/14	XILINX INC	XLNX 983919101	1,706 00000	73,550.28	80,455.82	(6,905.54)
126 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)					1,580,384.29	1,393,287.56	187,126.73

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

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

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**THE HORN FOUNDATION
C/O CP MANAGEMENT**

95-4247470

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BAILEY UNITED METHODIST CHURCH 12437 GREEN ST BAILEY, NC 27807	NONE	501(C)(3)	GENERAL	3,000.
BIKERS AGAINST BREAST CANCER 1401 CHEROKEE TRAIL PLANO, TX 75023	NONE	501(C)(3)	GENERAL	250.
CLIMATE REALITY PROJECT 750 9TH ST NW, SUITE 520 WASHINGTON, DC 20001	NONE	501(C)(3)	GENERAL	100,000.
DIDI HIRSCH MENTAL HEALTH SERVICES 4760 S SEPULVEDA BLVD CULVER CITY, CA 90230	NONE	501(C)(3)	GENERAL	1,000.
DUKE MEMORIAL UNITED METHODIST CHURCH 504 W CHAPEL HILL STREET DURHAM, NC 27701	NONE	501(C)(3)	GENERAL	5,000.
DUKE UNIVERSITY 614 CHAPEL DRIVE DURHAM, NC 27708	NONE	501(C)(3)	GENERAL	50,000.
ECD GLOBAL ALLIANCE PO BOX 775 DERIDDER, LA 70634	NONE	501(C)(3)	GENERAL	10,000.
ENVIRONMENTAL MEDIA ASSOCIATION 8909 W OLYMPIC BLVD, SUITE 200 BEVERLY HILLS, CA 90211	NONE	501(C)(3)	GENERAL	50,000.
FRIENDS OF THE ISRAELI DEFENSE FORCES 6505 WILSHIRE BLVD, SUITE 625 LOS ANGELES, CA 90048	NONE	501(C)(3)	GENERAL	25,000.
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	NONE	501(C)(3)	GENERAL	25,000.
Total from continuation sheets				1,871,753.

THE HORN FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES, CA 90027	NONE	501(C)(3)	GENERAL	10,000.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163	NONE	501(C)(3)	GENERAL	500,000.
HARVARD WESTLAKE SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077	NONE	501(C)(3)	GENERAL	50,000.
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	501(C)(3)	GENERAL	25,000.
HOFFMAN INSTITUTE FOUNDATION 1299 FOURTH STREET, 6TH FLOOR SAN RAFAEL, CA 94901	NONE	501(C)(3)	GENERAL	1,000.
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD, #540 LOS ANGELES, CA 90064	NONE	501(C)(3)	GENERAL	10,000.
JOHN DOUGLAS FRENCH ALZHEIMERS FOUNDATION 11620 WILSHIRE BLVD LOS ANGELES, CA 90025	NONE	501(C)(3)	GENERAL	5,000.
KCET 2900 WEST ALAMEDA AVE BURBANK, CA 91505	NONE	501(C)(3)	GENERAL	10,000.
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	NONE	501(C)(3)	GENERAL	5,000.
MARTIAL ARTS HISTORY MUSEUM 2319 W MAGNOLIA BLVD BURBANK, CA 91506	NONE	501(C)(3)	GENERAL	1,000.
Total from continuation sheets				

**THE HORN FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	NONE	501(C)(3)	GENERAL	5,000.
MOTION PICTURE TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS, CA 91364	NONE	501(C)(3)	GENERAL	65,000.
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	GENERAL	251,000.
OCEANA 1350 CONNECTICUT AVE, NW 5TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	10,000.
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1541 WILSHIRE BLVD, SUITE 200 LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL	10,000.
PEOPLE FOR THE AMERICAN WAY 2000 M STREET NW, SUITE 400 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	25,000.
SAVE THE CHILDREN 501 KINGS HWY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	501(C)(3)	GENERAL	10,000.
SUNDANCE INSTITUTE 180 VARICK STREET SUITE 1330 NEW YORK, NY 10014	NONE	501(C)(3)	GENERAL	162,500.
THE KENTUCKY QUILT PROJECT PO BOX 6251 LOUISVILLE, KY 40206	NONE	501(C)(3)	GENERAL	1,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVD, # 410 SANTA MONICA, CA 90403	NONE	501(C)(3)	GENERAL	44,503.
Total from continuation sheets				

THE HORN FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TREE PEOPLE 12601 MULHOLLAND DRIVE BEVERLY HILLS, CA 90210	NONE	501(C)(3)	GENERAL	50,000.
UCLA FOUNDATION 12400 WILSHIRE BLVD LOS ANGELES, CA 90025	NONE	501(C)(3)	GENERAL	101,000.
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	NONE	501(C)(3)	GENERAL	50,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD, #1955 LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL	25,000.
WILDAID 744 MONGOMERY STREET, SUITE 300 SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL	10,000.
THE FLEA THEATER 41 WHITE STREET NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL	1,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL	10,000.
CHARLOTTE & GWENYTH GRAY FOUNDATION 5757 W CENTURY BLVD, SUITE 410 LOS ANGELES, CA 90045	NONE	501(C)(3)	GENERAL	26,000.
CHRYSALIS BALL 522 S. MAIN ST LOS ANGELES, CA 90013	NONE	501(C)(3)	GENERAL	16,000.
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HWY MALIBU, CA 90265	NONE	501(C)(3)	GENERAL	7,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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ENVIRONMENT CALIFORNIA RESEARCH & POLICY CENTER 3435 WILSHIRE BLVD., STE. 385 LOS ANGELES, CA 90010	NONE	501(C)(3)	GENERAL	5,000.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS, CA 90212	NONE	501(C)(3)	GENERAL	2,500.
FILM SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL	2,500.
GIRLS, INC 120 WALL STREET, NEW YORK NEW YORK, NY 10005	NONE	501(C)(3)	GENERAL	5,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AZ 72202	NONE	501(C)(3)	GENERAL	1,000.
HOCKADAY MUSEUM OF ART 302 2ND AVE E KALISPELL, MT 59901	NONE	501(C)(3)	GENERAL	5,000.
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE	501(C)(3)	GENERAL	10,000.
LA RIVER REVITALIZATION CORP 570 W AVE 26 #475 LOS ANGELES, CA 90065	NONE	501(C)(3)	GENERAL	5,000.
LOVE YOUR BRAIN FOUNDATION INC 109 PARK ROAD WINDSOR, VT 05089	NONE	501(C)(3)	GENERAL	1,000.
MEDIA MATTERS FOR AMERICAN PO BOX 52155 WASHINGTON, DC 20091	NONE	501(C)(3)	GENERAL	25,000.
Total from continuation sheets				

THE HORN FOUNDATION
C/O CP MANAGEMENT

95-4247470

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MENDING KIDS 2307 W OLIVE AVE B BURBANK, CA 91506	NONE	501(C)(3)	GENERAL	1,000.
NATIONAL CENTER FOR VICTIMS OF CRIME 2000 M STREET NW, SUITE 480 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	1,000.
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH ST, 6TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL	25,000.
CENTER FOR INTERNATIONAL POLICY 2000 M STREET, NW, STE 720 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	5,000.
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	501(C)(3)	GENERAL	10,000.
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL	500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	501(C)(3)	GENERAL	500.
Total from continuation sheets				

**THE HORN FOUNDATION
C/O CP MANAGEMENT**

95-4247470

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
MOTION PICTURE TELEVISION FUND 23388 MULHOLLAND DRIVE WOODLAND HILLS, CA 91364		501(C)(3)		115,000.
ACADEMY FOUNDATION 218 W. 40TH STREET, 5TH FLOOR NEW YORK, NE 10018		501(C)(3)		100,000.
ARCHER SCHOOL FOR GIRLS 11725 SUNSET BLVD, LOS ANGELES, CA 90049		501(C)(3)		100,000.
HARVARD BUSINESS SCHOOL 700 NORTH FARING ROAD LOS ANGELES, CA 90077		501(C)(3)		50,000.
THE RAPE FOUNDATION 1223 WILSHIRE BLVD, # 410 SANTA MONICA, CA 90403		501(C)(3)		22,105.
HOCKADAY MUSEUM OF ART 302 2ND AVE E KALISPELL, MT 59901		501(C)(3)		10,000.
Total from continuation sheets				397,105.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ACCOUNTS	852,430.	0.	852,430.	852,430.	
TO PART I, LINE 4	852,430.	0.	852,430.	852,430.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	19,000.	5,000.		14,000.
TO FORM 990-PF, PG 1, LN 16B	19,000.	5,000.		14,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	24,000.	12,000.		12,000.
INVESTMENT FEES	135,187.	135,187.		0.
TO FORM 990-PF, PG 1, LN 16C	159,187.	147,187.		12,000.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	19,394.	19,394.		0.
FTB-FORM 199	10.	0.		10.
SECRETARY OF STATE	20.	0.		20.
DEPARTMENT OF JUSTICE	225.	0.		225.
IRS	93,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	112,649.	19,394.		255.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN FEES	7,418.	7,418.		0.	
BANK CHARGES	21.	21.		0.	
TO FORM 990-PF, PG 1, LN 23	7,439.	7,439.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/LOSS		2,219,748.	
PRIOR PERIOD ADJUSTMENT		3,357,403.	
TOTAL TO FORM 990-PF, PART III, LINE 5		5,577,151.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE STMT ATTACHED #6216	7,740,719.	7,740,719.	
SEE STMT ATTACHED #6222	952,364.	952,364.	
SEE STMT ATTACHED #6219	1,072,450.	1,072,450.	
SEE STMT ATTACHED #6214	4,324,848.	4,324,848.	
SEE STMT ATTACHED #6213	2,977,005.	2,977,005.	
SEE STMT ATTACHED #28707	1,862,944.	1,862,944.	
SEE STMT ATTACHED #28708	2,048,187.	2,048,187.	
SEE STMT ATTACHED #28709	2,012,115.	2,012,115.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,990,632.	22,990,632.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED #6222	1,289,027.	1,289,027.
SEE STMT ATTACHED #6218	5,762,732.	5,762,732.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,051,759.	7,051,759.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACRUED INTEREST	0.	98,635.	98,635.
PREPAID TAXES	0.	36,532.	36,532.
TO FORM 990-PF, PART II, LINE 15	0.	135,167.	135,167.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	10
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LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ALAN F. HORN
CINDY HORN

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
4 Metrotech Center, Floor 3
Brooklyn, New York 11245-0001

THE HORN FOUNDATION

STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER
720-28707 LHM

LAST STATEMENT
November 30, 2015

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR 1 PRIME MONEY MKT FD AGY CL SECURITY SYMBOL IS VMIXX CUSIP 1008V2007	CASH	91,899.99	1.00	91,900	91,900	
TOTAL CASH & MONEY MARKET FUNDS				\$91,900	\$91,900	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AKORN INC SYMBOL AKRX	CASH	05/26/15 09/24/15	1,888 1,514	37.31	70,441 56,487	41.45 42.96	78,263 65,034	-7,822 -8,547 ST		
			374		13,954	35.37	13,228	726 ST		
APPLE INC SYMBOL AAPL	CASH	12/05/14 12/16/14 01/06/15 09/24/15	578 514 35 22	105.26	60,840 54,103 3,684 2,316	114.41 115.12 108.53 107.13	66,131 59,170 3,799 2,357	-5,291 -5,067 LT -114 LT -41 ST	1,202	1.98
			7		737	115.03	805	-68 ST		
BANK OF AMERICA CORP SYMBOL BAC	CASH	12/05/14	3,929	16.83	66,125	17.51	68,794	-2,669	786	1.19
			3,396		57,155	17.66	59,969	-2,814 LT		

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THE HORN FOUNDATION

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STATEMENT PERIOD
December 1 - December 31, 2015

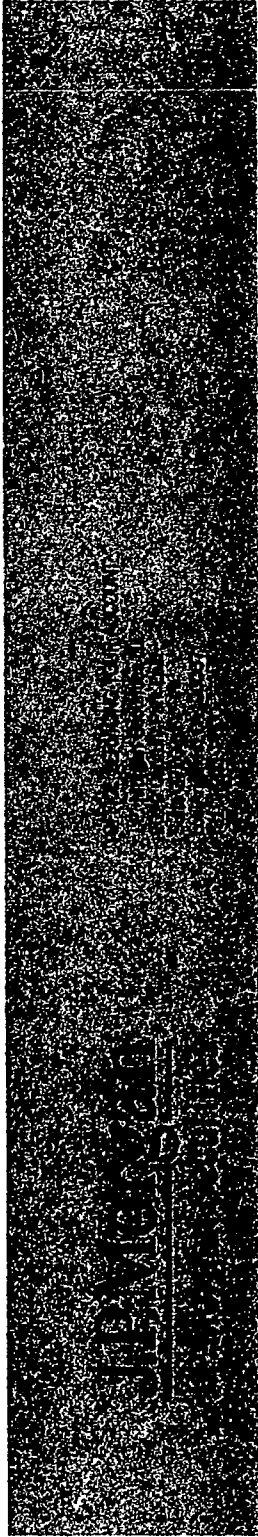
ACCOUNT NUMBER
720-28707 LH6

LAST STATEMENT
November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BANK OF AMERICA CORP										
		12/16/14	99		1,666	17.04	1,687	-21 LT		
		01/06/15	101		1,700	16.99	1,716	-16 ST		
		05/26/15	257		4,325	16.50	4,240	85 ST		
		09/24/15	76		1,279	15.55	1,182	97 ST		
CVS HEALTH CORPORATION SYMBOL: CVS	CASH		704	97.77	68,830	99.07	69,742	-912	1,197	1.74
		09/24/15	672		65,701	99.25	66,696	-994 ST		
		12/09/15	32		3,129	95.20	3,046	82 ST		
COSTCO WHOLESALE CORP-NEW SYMBOL: COST	CASH	04/15/15	417	161.50	67,346	149.63	62,396	4,950 ST	667	0.99
CINEMARK HLDGS INC SYMBOL: CNK	CASH		1,989	33.43	66,492	39.17	77,912	-11,420	1,989	2.99
		06/11/15	1,655		55,326	40.61	67,211	-11,884 ST		
		09/24/15	334		11,166	32.04	10,701	464 ST		
DISH NETWORK CORP CL A SYMBOL: DISH	CASH		1,124	57.18	64,270	68.10	76,542	-12,272		
		05/26/15	1,019		58,266	68.94	70,253	-11,987 ST		
		09/24/15	95		5,432	59.93	5,693	-261 ST		
		12/09/15	10		572	59.57	596	-24 ST		
WALT DISNEY CO SYMBOL: DIS	CASH		601	105.08	63,153	110.87	66,630	-3,477	853	1.35
		05/04/15	585		61,472	111.14	65,019	-3,547 ST		
		09/24/15	16		1,681	100.67	1,611	71 ST		
ENDO INTERNATIONAL PLC SYMBOL: ENDP	CASH		1,141	61.22	69,852	76.92	87,763	-17,911		
		01/28/15	881		53,935	81.73	72,002	-18,068 ST		
		09/24/15	44		2,694	72.38	3,185	-491 ST		
		12/09/15	216		13,224	58.22	12,575	648 ST		
GENERAL MOTORS COMPANY SYMBOL: GM	CASH		1,907	34.01	64,857	32.96	62,849	2,008	2,746	4.23
		12/05/14	1,456		49,519	33.88	49,327	192 LT		
		12/16/14	197		6,700	30.69	6,045	655 LT		
		09/24/15	254		8,639	29.44	7,477	1,161 ST		



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STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-28707 LHM
LAST STATEMENT
November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HONEYWELL INTL INC SYMBOL: HON	CASH	12/19/14	656	103.57	67,942	101.44	66,544	1,398	1,561	2.30
		01/06/15	631		65,353	101.69	64,169	1,184 LT		
		09/24/15	7		725	98.54	690	35 ST		
			18		1,884	93.62	1,685	179 ST		
HILTON WORLDWIDE HOLDINGS INC SYMBOL: HLT	CASH	10/07/15	3,030	21.40	64,842	24.06	72,909	-8,067	848	1.31
		12/09/15	2,814		60,220	24.23	68,185	-7,965 ST		
			216		4,622	21.87	4,724	-102 ST		
HOME DEPOT INC SYMBOL: HD	CASH	12/05/14	505	132.25	66,786	99.50	50,247	16,539 LT	1,192	1.78
KRAFT HEINZ COMPANY (THE) COMMON STOCK SYMBOL: KHC	CASH	12/05/14	940	72.76	68,394	61.40	57,713	10,681	2,162	3.16
		09/24/15	838		60,973	60.06	50,330	10,642 LT		
		12/09/15	78		5,675	72.83	5,681	-5 ST		
			24		1,746	70.91	1,702	44 ST		
KEYCORP NEW SYMBOL: KEY	CASH	12/05/14	5,228	13.19	68,957	13.68	71,500	-2,543	1,568	2.27
		12/16/14	4,455		58,761	13.80	61,471	-2,709 LT		
		01/06/15	196		2,585	13.29	2,604	-19 LT		
		09/24/15	147		1,939	13.11	1,927	12 ST		
		12/09/15	424		5,593	12.79	5,422	170 ST		
			6		79	12.76	77	3 ST		
KIMBERLY CLARK CORP SYMBOL: KMB	CASH	12/05/14	554	127.30	70,524	113.72	63,000	7,524	1,950	2.77
		01/06/15	505		64,286	114.05	57,595	6,691 LT		
		05/26/15	5		637	114.23	571	65 ST		
			44		5,601	109.85	4,834	768 ST		
LENNAR CORP CL A SYMBOL: LEN	CASH	12/05/14	1,360	48.91	66,518	45.40	61,745	4,773	218	0.33
		12/16/14	1,214		59,377	45.67	55,440	3,937 LT		
		12/09/15	121		5,918	41.98	5,080	839 LT		
			25		1,223	48.99	1,225	-2 ST		

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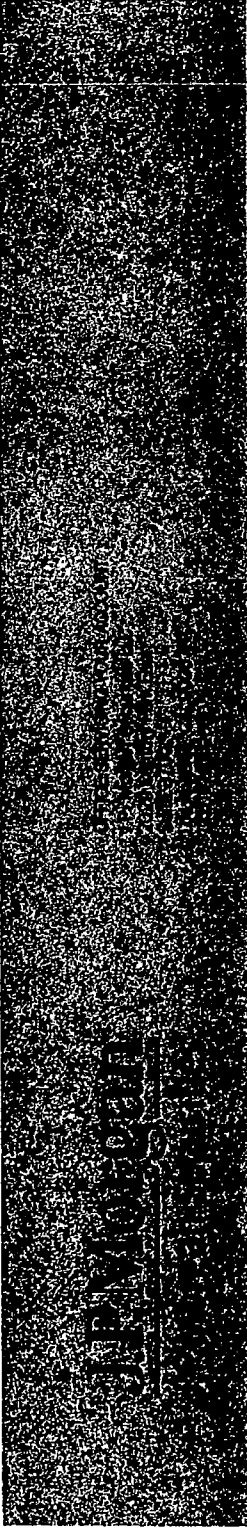
STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER
720-28707 LMS
LAST STATEMENT
November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MAGNA INTERNATIONAL INC CLASS US LISTED SYMBOL: MGA	CASH	12/09/15	1,584	40.56	64,247	42.26	66,938	-2,691 ST	1,394	2.17
MERCK & CO INC SYMBOL: MRK	CASH	12/05/14 12/16/14 05/26/15 09/24/15	1,267 1,097 68 38 64	52.82	66,923 57,944 3,592 2,007 3,380	60.45 61.27 57.40 58.93 50.60	76,593 67,212 3,903 2,239 3,238	-9,670 -9,269 LT -311 LT -232 ST 142 ST	2,331	3.48
MCDONALDS CORP SYMBOL: MCD	CASH	12/05/14 12/16/14	577 531 46	118.14	68,167 62,733 5,434	95.76 96.30 89.54	55,253 51,134 4,119	12,914 11,599 LT 1,316 LT	2,054	3.01
NIKE INC CLASS B COM SYMBOL: NKE	CASH	10/07/15	1,036	62.50	64,750	61.01	63,208	1,543 ST	663	1.02
PEPSICO INC SYMBOL: PEP	CASH	12/05/14 12/16/14 01/06/15 05/26/15	672 632 21 12 7	99.92	67,146 63,149 2,098 1,199 699	97.57 97.80 93.72 93.49 95.73	65,568 61,808 1,968 1,122 670	1,578 1,341 LT 130 LT 77 ST 29 ST	1,888	2.81
Pfizer Inc SYMBOL: PFE	CASH	12/05/14 12/16/14 01/06/15 12/09/15	2,081 1,991 35 10 45	32.28	67,175 64,270 1,130 323 1,453	31.91 31.92 31.09 31.54 32.35	66,410 63,551 1,088 315 1,456	765 719 LT 42 LT 7 ST -3 ST	2,497	3.72
PROCTER & GAMBLE CO SYMBOL: PG	CASH	12/05/14 01/06/15 05/26/15	858 674 16 139	79.41	68,134 53,523 1,271 11,038	87.81 90.27 89.97 79.06	75,341 60,839 1,440 10,990	-7,207 -7,317 LT -169 ST 48 ST	2,275	3.34



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THE HORN FOUNDATION

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STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-28707 LHS
LAST STATEMENT November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PROCTER & GAMBLE CO		09/24/15	29		2,303	71.45	2,072	231 ST		
TWENTY FIRST CENTURY FOX INC CLASS A SYMBOL: FOXA	CASH	12/05/14 12/16/14 01/06/15 05/26/15 09/24/15	2,388 1,748 21 29 243 347	27.16	64,858 47,476 570 788 6,600 9,425	35.60 37.73 36.87 36.88 33.82 25.93	85,012 65,952 774 1,070 8,218 8,998	-20,154 -18,476 LT -204 LT -282 ST -1,619 ST 427 ST	716	1.10
TIME WARNER CABLE INC SYMBOL: TWC	CASH	05/26/15 12/09/15	364 359 5	185.59	67,555 66,627 928	183.00 182.98 184.38	66,611 65,689 922	944 938 ST 6 ST	1,092	1.62
VIACOM INC CLASS B SYMBOL: VIAB	CASH	01/28/15 05/26/15 09/24/15	1,517 1,027 39 451	41.16	62,440 42,272 1,605 18,563	60.31 67.47 65.77 43.52	91,485 69,293 2,565 19,628	-29,045 -27,021 ST -960 ST -1,064 ST	2,427	3.89
YUM BRANDS INC SYMBOL: YUM	CASH	06/18/15 09/24/15 12/09/15	895 792 62 41	73.05	65,380 57,856 4,529 2,995	90.84 92.67 78.24 74.61	81,304 73,394 4,851 3,059	-15,924 -15,538 ST -322 ST -64 ST	1,647	2.52
Total Equities & Options					\$1,862,944		\$1,954,403	\$-91,458	\$37,923	
TOTAL EQUITIES					\$1,862,944		\$1,954,403	\$-91,458	\$37,923	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$37,923
YOUR PRICED PORTFOLIO HOLDINGS	\$1,954,844

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THE HORN FOUNDATION

STATEMENT PERIOD
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720-28707 LHK
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November 30, 2015

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Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL COST	REALIZED GAIN/LOSS
12/04/15	12/01/15	SOLD	FORD MOTOR CO PAR \$0.01 DISCRETIONARY ORDER ST LOSS \$4,990.47 SYMBOL/CUSIP F	-4,892	14.48710 ² FEE	1.31	70,869.58	75,860.05	-4,990.47
12/14/15	12/09/15	SOLD	AKORN INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ST LOSS \$95.89 SYMBOL/CUSIP AKRX	-13	35.58000 FEE	0.01	462.53	558.42	-95.89
12/14/15	12/09/15	SOLD	APPLE INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY LT GAIN \$1.89 SYMBOL/CUSIP AAPL	-3	115.75010 FEE	0.01	347.24	345.35	1.89
12/14/15	12/09/15	SOLD	BANK OF AMERICA CORP DISCRETIONARY ORDER LT LOSS \$262.44 SYMBOL/CUSIP BAC	-381	16.97010 FEE	0.12	6,465.49	6,727.93	-262.44
12/14/15	12/09/15	BOUGHT	CVS HEALTH CORPORATION DISCRETIONARY ORDER SYMBOL/CUSIP CVS	32	95.19990	3,046.40			
12/14/15	12/09/15	SOLD	COSTCO WHOLESALE CORP-NEW DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ST GAIN \$401.50 SYMBOL/CUSIP COST	-43	158.97050 FEE	0.13	6,835.60	6,434.10	401.50

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THE HORN FOUNDATION

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STATEMENT PERIOD
December 1 - December 31, 2015

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TRI PRIME MONEY MKT FD AGY CL SECURITY SYMBOL IS VMIXX CUSIP: 1008V2007	CASH	46,703.83	1.00	46,704	46,704	
TOTAL CASH & MONEY MARKET FUNDS				\$46,704	\$46,704	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABBVIE INC SYMBOL ABBV	CASH	01/08/15	1,057	59.24	62,617	66.82	70,632	-8,015	2,410	3.85
		04/29/15	951		56,338	67.92	64,593	-8,255 ST		
		09/24/15	5		296	66.08	330	-34 ST		
		09/24/15	101		5,983	56.52	5,708	275 ST		
ALIBABA GROUP HOLDING LTD SPONSORED ADR SYMBOL BABA	CASH	04/29/15	1,008	81.27	81,920	77.18	77,799	4,121		
		09/24/15	783		63,634	82.18	64,346	-712 ST		
			225		18,286	59.79	13,452	4,833 ST		
ALLERGAN PLC SYMBOL AGN	CASH	12/05/14	209	312.50	65,313	265.74	55,539	9,774 LT		

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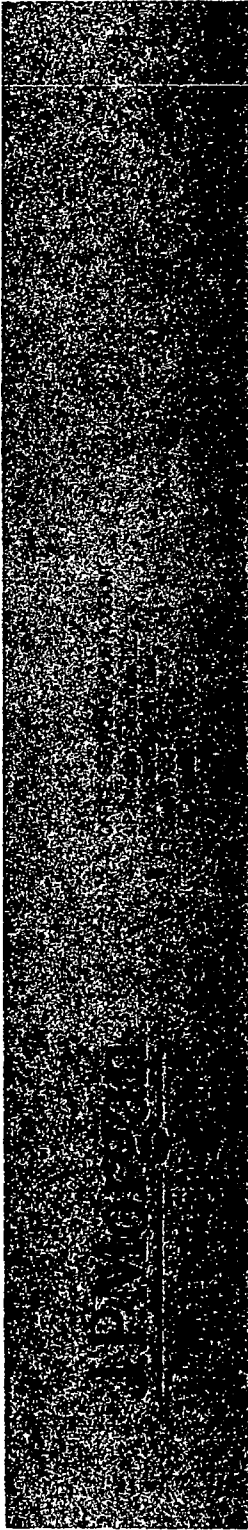
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALPHABET INC CLASS C CAPITAL STOCK SYMBOL GOOG	CASH	12/05/14 06/22/15	96 95 1	758.88	72,852 72,093 759	526.52 526.39 538.42	50,546 50,007 538	22,306 22,086 LT 220 ST		
APPLE INC SYMBOL AAPL	CASH	12/05/14 06/22/15	526 523 3	105.26	55,367 55,051 316	115.19 115.12 127.53	60,589 60,206 383	-5,222 -5,155 LT -67 ST	1,094	1.98
BROADCOM CORP CL A SYMBOL BRCM	CASH	12/05/14	1,168	57.82	67,534	43.87	51,238	16,296 LT	654	0.97
BANK OF AMERICA CORP SYMBOL BAC	CASH	12/05/14 04/29/15 09/24/15	3,851 3,461 380 10	16.83	64,812 58,248 6,395 168	17.48 17.66 15.95 15.52	67,332 61,116 6,060 155	-2,520 -2,868 LT 335 ST 13 ST	770	1.19
BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A SYMBOL BIDU	CASH	04/29/15 06/22/15 09/24/15	452 312 7 133	189.04	85,446 58,980 1,323 25,142	192.66 217.94 209.78 132.44	87,080 67,997 1,468 17,614	-1,634 -9,017 ST -145 ST 7,528 ST		
BED BATH & BEYOND INC SYMBOL BBBY	CASH	12/05/14 04/29/15 09/24/15	1,002 940 14 48	48.25	48,347 45,355 676 2,316	71.55 72.19 70.38 59.39	71,694 67,858 985 2,851	-23,347 -22,502 LT -310 ST -535 ST		
BRISTOL MYERS SQUIBB CO SYMBOL BMY	CASH	12/05/14	972	68.79	66,864	60.52	58,823	8,041 LT	1,477	2.21
CVS HEALTH CORPORATION SYMBOL CVS	CASH	09/24/15	603	97.77	58,955	99.24	59,841	-886 ST	1,025	1.74
D.R. HORTON INC SYMBOL DHI	CASH	12/05/14	1,980	32.03	63,419	24.88	49,256	14,163 LT	634	1.00



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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
EMC CORP-MASS SYMBOL EMC	CASH	12/05/14	2,538	25.68	65,176	29.75	75,507	-10,331	1,167	1.79
		04/29/15	2,198		56,445	30.30	66,595	-10,150 LT		
		09/24/15	259		6,651	26.97	6,985	-334 ST		
			81		2,080	23.79	1,927	153 ST		
EBAY INC SYMBOL EBAY	CASH	12/05/14	2,342	27.48	64,358	23.68	55,461	8,898		
		09/24/15	1,086		29,843	21.50	23,353	6,490 LT		
			1,256		34,515	25.56	32,108	2,407 ST		
EATON CORPORATION PLC SYMBOL ETN	CASH	12/05/14	1,156	52.04	60,158	66.36	76,709	-16,551	2,543	4.23
		09/24/15	956		49,750	69.30	66,249	-16,499 LT		
			200		10,408	52.30	10,459	-52 ST		
FORD MOTOR CO PAR \$0.01 SYMBOL F	CASH	12/05/14	4,401	14.09	62,010	15.61	68,716	-6,706	2,641	4.26
		06/22/15	4,184		58,952	15.64	65,437	-6,485 LT		
			217		3,058	15.11	3,278	-221 ST		
FACEBOOK INC CL A SYMBOL FB	CASH	04/29/15	640	104.66	66,982	80.44	51,480	15,502 ST		
GENERAL MOTORS COMPANY SYMBOL GM	CASH	12/05/14	2,042	34.01	69,448	33.46	68,321	1,127	2,940	4.23
		09/24/15	1,851		62,952	33.88	62,708	244 LT		
			191		6,496	29.39	5,613	883 ST		
HOME DEPOT INC SYMBOL HD	CASH	12/05/14	516	132.25	68,241	99.50	51,341	16,900 LT	1,218	1.78
JARDEN CORPORATION SYMBOL JAH	CASH	06/22/15	1,180	57.12	67,402	53.64	63,290	4,112 ST		
LENNAR CORP CL A SYMBOL LEN	CASH	12/05/14	1,204	48.91	58,888	45.67	54,984	3,904 LT	193	0.33

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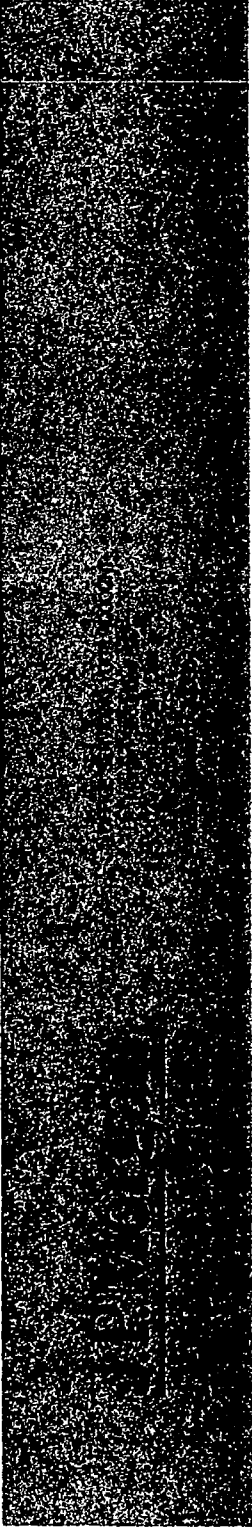
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
LOWES COMPANIES INC SYMBOL LOW	CASH	12/05/14	879	76.04	66,839	64.70	56,868	9,971 LT	984	1.47
MERCK & CO INC SYMBOL MRK	CASH	12/05/14	1,179	52.82	62,275	60.86	71,754	-9,479	2,169	3.48
		04/29/15	1,107		58,472	61.27	67,825	-9,353 LT		
		06/22/15	24		1,268	59.86	1,437	-169 ST		
		09/24/15	8		423	58.80	470	-48 ST		
			40		2,113	50.56	2,022	90 ST		
PRUDENTIAL FINANCIAL INC SYMBOL PRU	CASH	10/07/15	778	81.41	63,337	77.81	60,533	2,804 ST	2,178	3.44
PERRIGO COMPANY PLC SYMBOL PRGO	CASH	12/05/14	434	144.70	62,800	156.68	67,999	-5,199 LT	217	0.35
ORACLE CORPORATION SYMBOL ORCL	CASH	12/05/14	1,668	36.53	60,932	41.61	69,399	-8,467	1,001	1.64
		06/22/15	1,537		56,147	41.80	64,246	-8,100 LT		
		09/24/15	78		2,849	41.56	3,241	-392 ST		
			53		1,936	36.06	1,911	25 ST		
PFIZER INC SYMBOL PFE	CASH	12/05/14	1,843	32.28	59,492	31.92	58,827	665 LT	2,212	3.72
SANOFI SPONSORED ADR SYMBOL SNY	CASH	04/29/15	1,245	42.65	53,099	51.17	63,702	-10,603 ST	1,353	2.55
TARGET CORP SYMBOL TGT	CASH	12/05/14	761	72.61	55,256	73.41	55,863	-607 LT	1,705	3.09
WELLS FARGO & CO SYMBOL WFC	CASH	12/05/14	1,187	54.36	64,525	54.93	65,202	-677	1,781	2.76
		09/24/15	1,161		63,112	55.03	63,889	-777 LT		
			26		1,413	50.50	1,313	100 ST		



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Your Portfolio Holdings (continued)

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
WALGREEN BOOTS ALLIANCE INC COM SYMBOL WBA	CASH	12/05/14	700	85.16	59,609	68.45	47,913	11,696 LT	1,008	1.69
ZIMMER BIOMET HOLDINGS INC SYMBOL ZBH	CASH	12/05/14	623	102.59	63,914	113.80	70,897	-6,983	548	0.86
		06/22/15	583		59,810	114.77	66,910	-7,099 LT		
		09/24/15	9		923	113.43	1,021	-98 ST		
			31		3,180	95.70	2,967	213 ST		
Total Equities & Options					\$2,048,187		\$2,015,135	\$33,053	\$33,922	
TOTAL EQUITIES					\$2,048,187		\$2,015,135	\$33,053	\$33,922	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

\$33,922

YOUR PRICED PORTFOLIO HOLDINGS

\$2,094,891

Transaction Detail

DIVIDENDS / INTEREST / OTHER INCOME

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(S)	DEBIT AMOUNT	CREDIT AMOUNT
12/01/15	FORD MOTOR CO PAR \$0.01 REC 10/30/15 PAY 12/01/15	F	4,401	0.1500		660.15
12/01/15	Pfizer Inc REC 11/06/15 PAY 12/01/15	PFE	1,843	0.2800		516.04

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Your Portfolio Holdings

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CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SECURITY SYMBOL IS VMXX CUSIP: 100BV2007	CASH	10,026	1.00	10,026	10,026	
TOTAL CASH & MONEY MARKET FUNDS				\$10,026	\$10,026	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMAZON.COM INC SYMBOL: AMZN	CASH	12/05/14	187	675.89	126,391	311.68	58,285	68,106 LT		
AUTODESK INC SYMBOL: ADSK	CASH	04/29/15	1,523	60.93	92,796	58.74	89,466	3,330		
		06/19/15	1,371		83,535	59.31	81,309	2,225 ST		
			152		9,261	53.66	8,156	1,105 ST		
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN	CASH	12/05/14	595	104.76	62,332	89.90	53,493	8,839		
		04/29/15	591		61,913	89.73	53,032	8,881 LT		
			4		419	115.20	461	-42 ST		
BIOMER INC SYMBOL: BIIB	CASH	12/05/14	199	306.35	60,964	343.09	68,276	-7,312		
			189		57,900	341.00	64,449	-6,548 LT		

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Your Portfolio Holdings (continued)

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
BIOGEN INC		04/29/15	10		3,064	382.71	3,827	-764 ST		
BLOOMIN BRANDS INC COM	CASH	09/16/15	3,537	16.89	59,740	20.35	71,963	-12,223 ST	849	1.42
SYMBOL BLMN										
BLUEBIRD BIO INC		04/02/15	479	64.22	30,761	118.74	56,875	-26,114 ST		
SYMBOL BLUE										
ENDO INTERNATIONAL PLC										
SYMBOL ENDP	CASH	12/05/14	974	61.22	59,628	72.03	70,157	-10,529		
		04/29/15	940		57,547	71.55	67,256	-9,710 LT		
		06/19/15	19		1,163	86.38	1,641	-478 ST		
			15		918	84.00	1,260	-342 ST		
FIRST REPUBLIC BANK SAN FRANCISCO CALIF	CASH	12/05/14	1,299	66.06	85,812	51.84	67,336	18,476 LT	779	0.91
SYMBOL FRC										
FIREEYE INC										
COM	CASH	04/29/15	1,527	20.74	31,670	42.60	65,050	-33,380 ST		
SYMBOL FEYE										
GILEAD SCIENCES INC										
SYMBOL GILD	CASH	05/14/15	680	101.19	68,809	107.07	72,810	-4,001 ST	1,170	1.70
INSULET CORPORATION										
SYMBOL PODD	CASH	12/05/14	2,597	37.81	98,193	40.57	105,368	-7,175		
		01/08/15	1,484		56,110	46.20	68,555	-12,445 LT		
		03/13/15	168		6,352	40.89	6,870	-517 ST		
		04/02/15	417		15,767	35.03	14,608	1,159 ST		
		05/14/15	279		10,549	30.67	8,558	1,991 ST		
			249		9,415	27.22	6,777	2,638 ST		
JUNO THERAPEUTICS INC										
COM	CASH	05/14/15	1,588	43.97	69,824	45.52	72,278	-2,454 ST		
SYMBOL JUNO										

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
KEYCORP NEW SYMBOL KEY	CASH	12/05/14 01/08/15	5,362 5,344 18	13.19	70,725 70,488 237	13.80 13.80 13.35	73,976 73,736 240	-3,251 -3,248 LT -3 ST	1,609	2.28
LINKEDIN CORPORATION COM CL A SYMBOL LNKD	CASH	04/29/15 05/14/15	377 289 88	225.08	84,855 65,048 19,807	243.07 257.71 195.02	91,639 74,477 17,162	-6,784 -9,429 ST 2,645 ST		
LIONS GATE ENTERTAINMENT CORP SYMBOL LGF	CASH	06/19/15	2,172	32.39	70,351	37.79	82,073	-11,722 ST	782	1.11
LINCOLN NATIONAL CORP-IND SYMBOL LNC	CASH	10/07/15	1,376	50.26	69,158	49.21	67,715	1,443 ST	1,376	1.99
ON SEMICONDUCTOR CORP SYMBOL ON	CASH	12/05/14 04/02/15 06/19/15	6,605 6,227 278 100	9.80	64,729 61,025 2,724 980	10.30 10.20 11.72 12.40	68,009 63,511 3,258 1,240	-3,280 -2,486 LT -533 ST -260 ST		
QLIK TECHNOLOGIES INC SYMBOL QLIK	CASH	12/05/14 03/13/15	2,210 2,127 83	31.66	69,969 67,341 2,628	30.77 30.78 30.39	67,998 65,476 2,522	1,971 1,866 LT 106 ST		
PTC INC SYMBOL PTC	CASH	12/05/14 01/08/15 03/13/15	1,935 1,537 98 300	34.63	67,009 53,226 3,394 10,389	37.83 38.96 35.98 32.66	73,200 59,877 3,526 9,797	-6,191 -6,651 LT -132 ST 592 ST		
QSHKOSH CORPORATION SYMBOL OSK	CASH	12/05/14 01/08/15 06/19/15	1,781 1,479 23 279	39.04	69,530 57,740 898 10,892	46.80 46.98 44.17 46.10	83,359 69,482 1,016 12,861	-13,829 -11,742 LT -118 ST -1,969 ST	1,354	1.95

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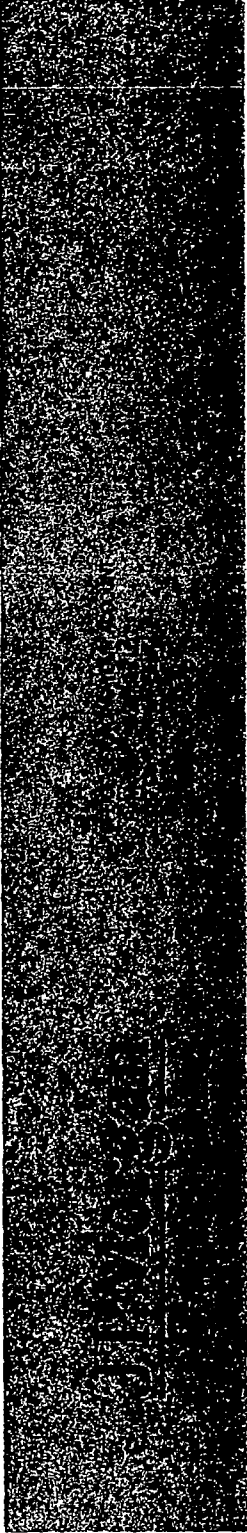
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
RACKSPACE HOSTING INC SYMBOL: RAX	CASH	12/05/14	2,137	25.32	54,109	45.65	97,547	-43,438		
		05/14/15	1,513		38,309	47.43	71,760	-33,451 LT		
		06/19/15	326		8,254	43.93	14,320	-6,066 ST		
			298		7,545	38.48	11,467	-3,922 ST		
RITE AID CORP SYMBOL: RAD	CASH	06/19/15	9,366	7.84	73,429	8.75	81,980	-8,551 ST		
SVB FINANCIAL GROUP SYMBOL: SIVB	CASH	10/07/15	570	118.90	67,773	119.54	68,137	-364 ST		
SPLUNK INC COM	CASH	12/05/14	1,121	58.81	65,926	64.57	72,388	-6,462		
		01/08/15	965		56,752	65.60	63,304	-6,552 LT		
		04/02/15	128		7,528	58.12	7,439	89 ST		
			28		1,647	58.76	1,645	1 ST		
TENNECO INC SYMBOL: TEN	CASH	12/05/14	1,343	45.91	61,657	55.68	74,781	-13,124		
		06/19/15	1,338		61,427	55.66	74,476	-13,048 LT		
			5		230	60.97	305	-75 ST		
TABLEAU SOFTWARE INC CL A	CASH	12/05/14	673	94.22	63,410	81.59	54,907	8,503 LT		
VERIFONE SYSTEMS INC SYMBOL: PAY	CASH	04/29/15	2,276	28.02	63,774	36.18	82,339	-18,565		
		06/19/15	2,209		61,897	36.18	79,929	-18,033 ST		
			67		1,877	35.97	2,410	-533 ST		
WORKDAY INC CL A	CASH	12/05/14	1,025	79.68	81,672	82.76	84,834	-3,162		
		03/13/15	886		70,596	83.16	73,678	-3,082 LT		
		06/19/15	16		1,275	82.22	1,316	-41 ST		
			123		9,801	80.00	9,840	-40 ST		
YAHOO INC SYMBOL: YHOO	CASH	04/29/15	2,018	33.26	67,119	43.01	86,790	-19,671		
			1,813		60,301	43.28	78,472	-18,171 ST		



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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
YAHOO INC		06/19/15	205		6,818	40.58	8,319	-1,500 ST		
Total Equities & Options					\$2,012,115		\$2,163,029	\$-150,914	\$7,919	
TOTAL EQUITIES					\$2,012,115		\$2,163,029	\$-150,914	\$7,919	

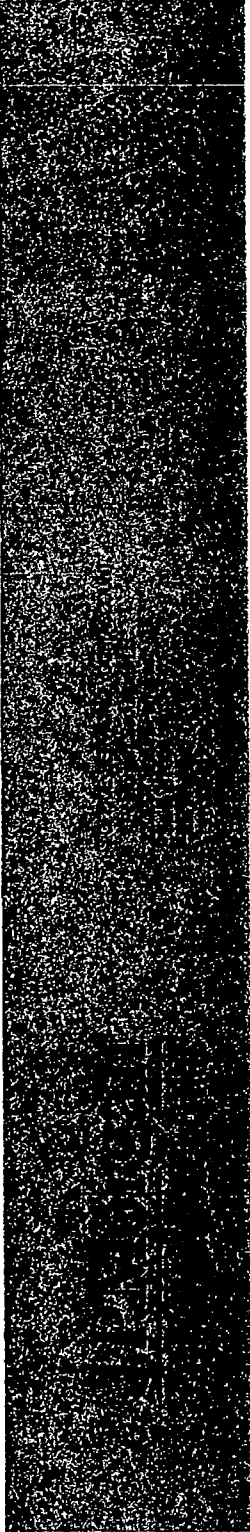
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME
\$7,919
YOUR PRICED PORTFOLIO HOLDINGS
\$2,022,141

Transaction Detail

DIVIDENDS / INTEREST / OTHER INCOME

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(\$)	DEBIT AMOUNT	CREDIT AMOUNT
12/15/15	KEYCORP NEW REC 12/01/15 PAY 12/15/15	KEY	5,362	0.0750		402.15
12/30/15	GILEAD SCIENCES INC REC 12/18/15 PAY 12/30/15	GILD	680	0.4300		292.40
TOTAL DIVIDENDS (CREDIT)						\$694.55



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STATEMENT PERIOD:
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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SECURITY SYMBOL IS VMIXX CUSIP 1008V2007	CASH	53,954.91	1.00	53,955	53,955	
TOTAL CASH & MONEY MARKET FUNDS				\$53,955	\$53,955	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AIRBUS GROUP UNSPONSORED ADR SYMBOL EADSY	CASH	03/31/15	8,274	16.84	139,293	16.23	134,319	4,974 ST	2,085	1.50
ATLANTIA SPA UNSPONSORED ADR SYMBOL ATASY	CASH	11/25/14 12/02/14 06/08/15	11,033 785 9,096	13.20	145,636 10,362 120,068	12.37 12.26 12.36	136,456 9,626 112,439	9,180 736 LT 7,629 LT	3,277	2.25
ACCOR S A SPONSORED ADR NEW SYMBOL ACCTY	CASH	03/31/15	12,532	8.70	109,028	10.43	130,709	-21,681 ST	1,880	1.72

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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AKTIEBOLAGET ELECTROLUX SPONSORED ADR REPSTG SER B SYMBOL ELUXY	CASH	03/31/15	2,264	48.20	109,125	57.39	129,930	-20,805 ST	2,780	2.55
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL BNPFY	CASH	11/25/14 12/02/14	4,495 1,068 3,427	28.26	127,029 30,182 96,847	31.79 31.99 31.72	142,877 34,169 108,707	-15,848 LT -3,988 LT -11,860 LT	2,598	2.05
CARREFOUR SA SPONSORED ADR SYMBOL CRFY	CASH	03/31/15 06/08/15	20,562 20,127 435	5.72	117,615 115,127 2,488	6.66 6.66 6.66	137,009 134,112 2,896	-19,394 ST -18,985 ST -408 ST	1,892	1.61
DEUTSCHE POST AG SPONSORED ADR SYMBOL DPSGY	CASH	11/25/14 12/02/14 06/08/15	4,656 641 3,419 596	27.78	129,344 17,807 94,980 16,557	32.56 32.25 33.15 29.45	151,578 20,672 113,354 17,552	-22,234 LT -2,865 LT -18,374 LT -995 ST	4,237	3.28
ETABLISSEMENTS DELHAIZE FRERES ET OIE LE LION S A SPONSORED ADR SYMBOL DEG	CASH	02/12/15 06/08/15	5,977 5,971 6	24.29	145,181 145,035 146	21.85 21.85 23.62	130,622 130,480 142	14,559 ST 14,555 ST 4 ST	1,895	1.31
ING GROEP NV-SPONSORED ADR SYMBOL ING	CASH	03/31/15	8,473	13.46	114,047	14.67	124,299	-10,252 ST	2,779	2.44
INFINEON TECHNOLOGIES AG SPONSORED ADR SYMBOL IFNRY	CASH	12/02/14	10,533	14.65	154,308	9.86	103,820	50,488 LT	2,001	1.30
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS SYMBOL ISNPY	CASH	11/24/14 12/02/14	6,449 379 6,070	19.99	128,883 7,574 121,309	17.91 17.80 17.92	115,526 6,746 108,779	13,357 LT 828 LT 12,529 LT	2,057	1.60

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ITV PLC UNSPONSORED ADR SYMBOL: ITVPY	CASH	06/08/15	3,382	40.73	137,732	40.69	137,621	111 ST	2,384	1.73
KONINKLUKE AHOLD N V AMERICAN DEPOSITARY SHARES SYMBOL: AHONY	CASH	01/12/15	6,578	21.14	139,026	17.82	117,215	21,811 ST	2,809	2.02
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR SYMBOL: MURGY	CASH	11/25/14 12/02/14 06/08/15	7,473 938 5,378 1,157	19.99	149,348 18,746 107,479 23,123	20.12 20.34 20.47 18.33	150,392 19,079 110,104 21,209	-1,044 -333 LT -2,625 LT 1,914 ST	4,230	2.83
ROCHE HOLDING LTD SPONSORED ADR REPSITG ORD SYMBOL: RHHBY	CASH	11/24/14 12/02/14	3,808 878 2,930	34.47	131,262 30,265 100,997	37.54 37.28 37.62	142,946 32,727 110,218	-11,684 -2,463 LT -9,221 LT	3,145	2.40
SHIRE PLC AMERICAN DEPOSITARY SHARES SYMBOL: SHPG	CASH	06/08/15	546	205.00	111,930	244.89	133,712	-21,782 ST	382	0.34
SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL: SIEGY	CASH	11/24/14 12/02/14 06/08/15	1,295 280 936 79	96.18	124,547 26,929 90,020 7,598	115.86 117.23 116.24 106.43	150,034 32,825 108,801 8,408	-25,487 -5,896 LT -18,781 LT -810 ST	3,577	2.87
SWATCH GROUP AG (THE) UNSPONSORED ADR SYMBOL: SWGAY	CASH	11/25/14 12/02/14 06/08/15	7,008 1,325 4,426 1,257	17.32	121,379 22,949 76,659 21,771	23.55 24.74 24.35 19.49	165,038 32,781 107,759 24,498	-43,659 -9,831 LT -31,101 LT -2,726 ST	1,598	1.32
TELECOM ITALIA S P A NEW SPONSORED ADR REPSITG ORD SHS SYMBOL: TI	CASH	11/24/14 12/02/14	10,807 774 10,033	12.65	136,709 9,791 126,918	11.04 10.94 11.04	119,257 8,471 110,787	17,452 1,320 LT 16,131 LT		

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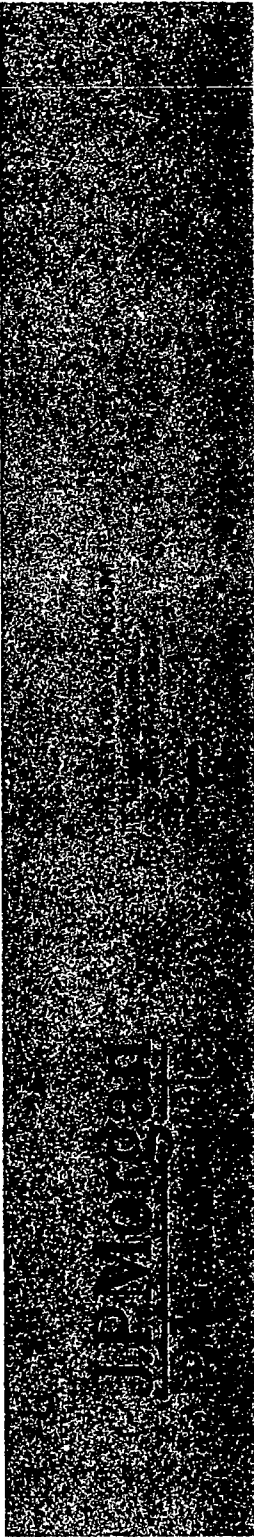
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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
UNIBAIL RODAMCO SE UNSPONSORED ADR SYMBOL UNRDY	CASH	02/12/15 06/08/15	5,505 4,459 1,046	25.45	140,075 113,459 26,616	28.44 29.22 25.11	156,541 130,276 26,265	-16,466 -16,817 ST 350 ST	3,501	2.50
UBS GROUP AG SHS SYMBOL UBS	CASH	11/24/14 12/02/14	6,392 146 6,246	19.37	123,813 2,828 120,985	17.99 17.50 18.01	115,023 2,555 112,468	8,790 273 LT 8,517 LT	3,433	2.77
VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL VOD	CASH	02/12/15 06/08/15	3,707 3,653 54	32.26	119,588 117,846 1,742	35.44 35.42 37.33	131,389 129,373 2,016	-11,801 -11,527 ST -274 ST	6,346	5.31
WOLSELEY PLC SPONSORED ADR SYMBOL WOSYY	CASH	02/18/15 06/08/15	22,262 22,020 242	5.49	122,107 120,780 1,327	6.04 6.04 6.22	134,499 132,994 1,505	-12,392 -12,215 ST -178 ST	2,649	2.17
Total Equities & Options					\$2,977,005		\$3,090,812	\$-113,807	\$61,535	
TOTAL EQUITIES					\$2,977,005		\$3,090,812	\$-113,807	\$61,535	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$61,535
YOUR PRICED PORTFOLIO HOLDINGS	\$3,030,960



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Your Portfolio Holdings

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CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD AGY CL SECURITY SYMBOL IS VMIXX CUSIP- 100BV2007	CASH	54,077.98	1.00	54,078	54,078	
TOTAL CASH & MONEY MARKET FUNDS				\$54,078	\$54,078	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TRUST ETF NYSE ARCA BIOTECHNOLOGY INDEX FUND SYMBOL FBT	CASH	02/09/12	3,766	113.02	425,633	63.31	238,421	187,212	497	0.12
		06/20/13	1,663		187,952	41.34	68,748	119,204 LT		
			547		61,822	55.87	30,561	31,261 LT		
		08/23/13	373		42,156	61.43	22,913	19,243 LT		
		05/22/14	283		31,985	75.86	21,468	10,516 LT		
		11/20/14	168		18,987	98.59	16,564	2,424 LT		
		01/28/15	152		17,179	109.97	16,715	464 ST		
		07/23/15	99		11,189	130.28	12,898	-1,709 ST		
		09/30/15	133		15,032	100.27	13,336	1,696 ST		
		10/23/15	348		39,331	101.20	35,217	4,114 ST		

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STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-16214 LH6
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November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TRUST ETF DOW JONES INTERNET INDEX FUND SYMBOL: FDN	CASH		5,360	74.61	399,910	54.12	290,064	109,846		
		09/29/11	310		23,129	30.30	9,393	13,736 LT		
		10/20/11	309		23,055	31.65	9,780	13,275 LT		
		06/07/12	196		14,624	34.67	6,795	7,828 LT		
		05/30/13	604		45,064	46.09	27,838	17,226 LT		
		06/20/13	250		18,653	45.46	11,365	7,288 LT		
		08/23/13	257		19,175	50.00	12,850	6,325 LT		
		05/22/14	620		46,258	55.53	34,429	11,829 LT		
		11/20/14	230		17,160	61.20	14,076	3,085 LT		
		01/05/15	1,106		82,519	60.47	66,874	15,644 ST		
		01/28/15	885		66,030	60.19	53,266	12,764 ST		
		07/23/15	184		13,728	72.86	13,406	323 ST		
		10/14/15	2		149	70.20	140	9 ST		
		10/23/15	407		30,366	73.35	29,852	515 ST		
FIRST TRUST NASDAQ-100 TECHNOLOGY SECTOR INDEX FUND SYMBOL: QTEC	CASH		9,049	42.65	385,940	35.38	320,184	65,756	3,810	0.99
		08/11/11	111		4,734	22.16	2,460	2,274 LT		
		09/22/11	114		4,862	21.98	2,506	2,356 LT		
		09/29/11	788		33,608	22.50	17,730	15,878 LT		
		10/20/11	318		13,563	23.39	7,438	6,125 LT		
		06/07/12	853		36,380	24.79	21,146	15,235 LT		
		02/21/13	36		1,535	27.10	976	560 LT		
		05/30/13	678		28,917	29.63	20,089	8,828 LT		
		06/20/13	666		28,405	28.97	19,294	9,111 LT		
		08/23/13	338		14,416	31.08	10,505	3,911 LT		
		05/22/14	368		15,695	37.39	13,760	1,935 LT		
		11/20/14	342		14,586	43.18	14,769	-183 LT		
		01/05/15	1,076		45,891	43.16	46,441	-550 ST		
		01/28/15	1,436		61,245	42.15	60,527	719 ST		
		07/23/15	1,464		62,440	42.68	62,482	-42 ST		
		10/23/15	461		19,662	43.52	20,062	-400 ST		

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TRUST EXCHANGE ETF	CASH		9,477	41.47	393,011	32.04	303,627	89,384	1,554	0.40
NASDAQ 100 EX TECHNOLOGY		02/18/11	912		37,821	22.47	20,493	17,328 LT		
SECTOR INDEX FUND		05/19/11	98		4,064	23.74	2,327	1,738 LT		
SYMBOL: QOXT		08/11/11	105		4,354	20.38	2,140	2,214 LT		
		09/22/11	96		3,981	20.39	1,957	2,024 LT		
		09/29/11	831		34,462	20.65	17,160	17,301 LT		
		10/20/11	643		26,665	20.99	13,497	13,169 LT		
		06/07/12	324		13,436	22.93	7,429	6,007 LT		
		05/30/13	326		13,519	30.10	9,813	3,707 LT		
		06/20/13	765		31,725	29.10	22,262	9,463 LT		
		08/23/13	745		30,895	30.73	22,894	8,001 LT		
		03/17/14	60		2,488	36.23	2,174	315 LT		
		05/22/14	550		22,808	34.55	19,000	3,809 LT		
		11/20/14	380		15,759	39.18	14,890	869 LT		
		01/05/15	1,102		45,700	39.19	43,189	2,511 ST		
		01/28/15	1,213		50,303	39.72	48,183	2,120 ST		
		07/23/15	689		28,573	43.49	29,965	-1,392 ST		
		10/23/15	638		26,458	41.15	26,256	202 ST		
FIRST TR EXCHANGE TRADED FD II	CASH		11,667	33.24	387,811	36.44	425,187	-37,376	1,388	0.36
TECHNOLOGY ALPHADEX FD		06/17/15	8,794		292,313	36.95	324,937	-32,625 ST		
SYMBOL: FXL		07/23/15	1,831		60,862	35.44	64,893	-4,030 ST		
		10/23/15	918		30,514	33.95	31,164	-649 ST		
		10/28/15	124		4,122	33.82	4,193	-72 ST		
FIRST TR EXCHANGE TRADED FD II	CASH		16,547	23.18	383,559	20.70	342,466	41,093	5,791	1.51
FINL ALPHADEX FD		09/29/11	969		22,461	12.00	11,628	10,833 LT		
SYMBOL: FXO		10/20/11	834		19,332	12.42	10,358	8,974 LT		
		06/07/12	711		16,481	14.21	10,103	6,378 LT		
		05/30/13	1,096		25,405	19.13	20,966	4,439 LT		
		06/20/13	979		22,693	18.55	18,160	4,533 LT		
		08/23/13	1,173		27,190	19.62	23,014	4,176 LT		

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Your Portfolio Holdings (continued)

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TR EXCHANGE TRADED FD II										
		03/17/14	942		21,836	21.73	20,470	1,366 LT		
		05/22/14	924		21,418	21.51	19,875	1,543 LT		
		11/20/14	609		14,117	22.97	13,988	128 LT		
		01/05/15	2,886		66,897	22.90	66,089	808 ST		
		01/28/15	2,399		55,609	22.76	54,596	1,012 ST		
		07/23/15	1,732		40,148	24.50	42,434	-2,286 ST		
		10/23/15	1,198		27,770	23.80	28,512	-743 ST		
		10/28/15	95		2,202	23.90	2,270	-68 ST		
FIRST TR EXCHANGE TRADED FD II										
	CASH		14,442	26.10	376,936	25.53	368,663	8,273	2,354	0.62
INDLS PROD DURABL ALPHADEX FD		08/11/11	15		392	15.36	230	161 LT		
SYMBOL FXR		09/22/11	511		13,337	14.59	7,455	5,882 LT		
		09/29/11	1,025		26,752	15.17	15,549	11,203 LT		
		10/20/11	452		11,797	15.98	7,223	4,574 LT		
		06/07/12	1,072		27,979	17.73	19,007	8,973 LT		
		05/30/13	969		25,291	23.23	22,510	2,781 LT		
		06/20/13	704		18,374	22.57	15,889	2,485 LT		
		08/23/13	690		18,009	24.34	16,795	1,214 LT		
		05/22/14	481		12,554	29.44	14,162	-1,608 LT		
		11/20/14	445		11,614	30.68	13,652	-2,037 LT		
		01/05/15	2,775		72,427	29.69	82,389	-9,962 ST		
		01/28/15	1,793		46,797	29.66	53,177	-6,380 ST		
		07/23/15	2,024		52,826	29.45	59,601	-6,775 ST		
		10/23/15	1,210		31,581	27.67	33,480	-1,899 ST		
		10/28/15	276		7,204	27.33	7,543	-339 ST		
FIRST TR EXCHANGE-TRADED FD II										
	CASH		11,150	34.10	380,215	30.06	335,193	45,022	3,434	0.90
CONSUMER DISCRETIONARY		02/18/11	147		5,013	21.17	3,112	1,901 LT		
FD ANNUAL		05/19/11	176		6,002	22.02	3,876	2,126 LT		
SYMBOL FXD		08/11/11	318		10,844	18.39	5,848	4,996 LT		
		09/22/11	216		7,366	18.12	3,914	3,452 LT		
		09/29/11	828		28,235	18.57	15,376	12,859 LT		

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December 1 - December 31, 2015

ACCOUNT NUMBER
720-16214 LH6
LAST STATEMENT
November 30, 2015

Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TR EXCHANGE-TRADED FD II										
FIRST TRUST NSDAQ ABA CMNTY	CASH	10/20/11	413		14,083	19.54	8,070	6,013 LT		
BK INDEX FD		06/07/12	609		20,767	20.75	12,637	8,130 LT		
SYMBOL QABA		05/30/13	581		19,812	27.65	16,065	3,747 LT		
		06/20/13	571		19,471	26.98	15,406	4,066 LT		
		08/23/13	765		26,087	28.44	21,757	4,330 LT		
		03/17/14	293		9,991	32.53	9,531	460 LT		
		05/22/14	536		18,278	31.72	17,002	1,276 LT		
		11/20/14	413		14,083	34.79	14,368	-285 LT		
		01/05/15	1,536		52,378	35.05	53,844	-1,467 ST		
		01/28/15	1,480		50,468	35.14	52,003	-1,535 ST		
		07/23/15	1,121		38,226	37.27	41,780	-3,553 ST		
		10/23/15	965		32,907	35.39	34,150	-1,243 ST		
		10/28/15	182		6,206	35.47	6,456	-250 ST		
FIRST TR EXCHANGE-TRADED FD II										
FIRST TRUST NSDAQ ABA CMNTY	CASH	09/30/15	10,005	38.98	389,995	38.30	383,224	6,771	5,423	1.39
BK INDEX FD		10/23/15	9,071		353,588	38.18	346,363	7,225 ST		
SYMBOL QABA		10/28/15	895		34,887	39.45	35,306	-419 ST		
			39		1,520	39.89	1,556	-36 ST		
FIRST TR EXCHANGE-TRADED FD II										
HEALTH CARE ALPHADEX FD	CASH	02/18/11	6,715	60.45	405,932	44.13	296,308	109,615		
SYMBOL FXH		08/11/11	727		43,947	27.39	19,913	24,035 LT		
		09/29/11	394		23,817	24.71	9,736	14,082 LT		
		10/20/11	620		37,479	26.00	16,120	21,359 LT		
		06/07/12	668		40,381	25.60	17,101	23,280 LT		
		05/30/13	51		3,083	29.79	1,519	1,564 LT		
		06/20/13	236		14,266	40.66	9,596	4,670 LT		
		08/23/13	525		31,736	39.47	20,722	11,015 LT		
		05/22/14	528		31,918	41.85	22,097	9,821 LT		
		11/20/14	320		19,344	50.74	16,237	3,107 LT		
		01/05/15	258		15,596	58.95	15,208	388 LT		
		01/28/15	514		31,071	60.01	30,847	225 ST		
			582		35,182	62.24	36,222	-1,040 ST		

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THE HORN FOUNDATION

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-16214 LH6

LAST STATEMENT
November 30, 2015

Equities & Options (Continued)

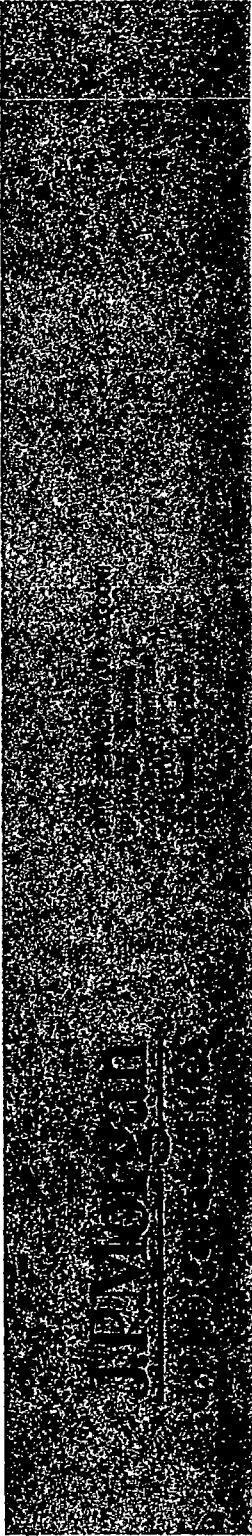
DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FIRST TR EXCHANGE TRADED FD II		07/23/15	473		28,593	70.44	33,318	-4,725 ST		
		10/14/15	1		60	58.73	59	2 ST		
		10/23/15	818		49,448	58.21	47,615	1,833 ST		
FIRST TR EXCHANGE TRADED FD II	CASH		8,907	44.45	395,916	35.08	312,451	83,465	6,609	1.67
CONSUMER STAPLES ALPHADEX FD		02/18/11	589		26,181	22.22	13,088	13,093 LT		
ANNUAL		09/22/11	256		11,379	22.23	5,691	5,688 LT		
SYMBOL FXG		09/29/11	697		30,982	22.64	15,780	15,202 LT		
		10/20/11	584		25,959	22.91	13,379	12,579 LT		
		02/09/12	194		8,623	24.18	4,691	3,932 LT		
		06/07/12	230		10,224	23.75	5,463	4,761 LT		
		05/30/13	376		16,713	31.47	11,833	4,880 LT		
		06/20/13	542		24,092	31.20	16,910	7,181 LT		
		08/23/13	555		24,670	33.00	18,315	6,355 LT		
		03/17/14	509		22,625	36.56	18,611	4,014 LT		
		05/22/14	167		7,423	37.99	6,344	1,079 LT		
		11/20/14	338		15,024	41.85	14,145	879 LT		
		01/05/15	1,476		65,608	41.87	61,795	3,813 ST		
		01/28/15	804		35,738	43.60	35,054	683 ST		
		07/23/15	879		39,072	45.23	39,754	-682 ST		
		10/23/15	564		25,070	44.54	25,120	-51 ST		
		10/28/15	147		6,534	44.07	6,478	56 ST		
Total Equities & Options					\$4,324,848		\$3,615,788	\$709,061	\$30,860	
TOTAL EQUITIES					\$4,324,848		\$3,615,788	\$709,061	\$30,860	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

\$30,860

YOUR PRICED PORTFOLIO HOLDINGS

\$4,378,926



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720-16216 L46

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCT B BROKERAGE NON RET JPMC BK NA CURRENT YIELD 0.01% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	898,925.02	1.00	898,925	898,925	
TOTAL CASH & MONEY MARKET FUNDS				\$898,925	\$898,925	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALLSTATE CORP SYMBOL ALL	CASH	09/06/11	3,000	62.09	186,270	24.81	74,430	111,840 LT	3,600	1.93
HONEYWELL INTL INC SYMBOL HON	CASH	10/10/07	3,000	103.57	310,740	41.18	123,540	187,170 LT	7,140	2.30
JOHNSON & JOHNSON SYMBOL JNJ	CASH	09/06/11	5,425	102.72	557,256	65.56	355,657	201,599	16,275	2.92
		08/21/12	4,425		454,536	64.84	286,917	167,619 LT		
			1,000		102,720	68.74	68,740	33,980 LT		

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STATEMENT PERIOD
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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-16216 LK6
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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)		
PROCTER & GAMBLE CO SYMBOL: PG	CASH	10/10/07	6,400	79.41	508,224	59.87	383,174	125,050	16,973	3.34		
			3,000		238,230	55.63	166,890	71,340 LT				
		10/10/07	1,000		79,410	54.14	54,140	25,270 LT				
		05/13/11	1,400		111,174	67.41	94,374	16,800 LT				
		08/21/12	1,000		79,410	67.77	67,770	11,640 LT				
TIME WARNER INC SYMBOL: TWX	CASH	01/01/90	50,155	64.67	3,243,524	14.47	Please provide this information				70,217	2.16
			20,000		1,293,400	0.00	Please provide this information					
		12/27/93	10,000		646,700	11.70	116,963	529,737 LT				
		11/01/94	1,250		80,838	16.02	20,030	60,808 LT				
		12/01/94	3,750		242,513	14.34	53,792	188,721 LT				
TIME WARNER CABLE INC SYMBOL: TWC	CASH	03/10/11	15,155		980,074	35.29	534,826	445,248 LT				
			15,813	185.59	2,934,795	23.93	378,347	2,556,388	47,439	1.62		
			6,054		1,123,562	23.52	142,390	981,172 LT				
		02/18/09	1,058		196,354	23.52	24,884	171,470 LT				
		02/18/09	3,681		683,157	23.52	86,577	596,580 LT				
Total Equities & Options		10/23/13	5,020		931,662	24.80	124,496	807,166 LT				
					\$7,740,719		\$1,315,148	\$3,182,047	\$161,644			
TOTAL EQUITIES					\$7,740,719		\$1,315,148	\$3,182,047	\$161,644			

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME
\$161,644

\$9,639,644

YOUR PRICED PORTFOLIO HOLDINGS

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STATEMENT PERIOD
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ACCOUNT NUMBER
720-16218 LHS

LAST STATEMENT
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Your Portfolio Holdings

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FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
DELL INC DATED DATE 03/31/11 BOOK ENTRY ONLY DUE 04/01/2016 3 100% AO 01 CUSIP 24702RAP6 RATING MOODY BA3 S&P BB+	CASH	11/25/14	150,000	100.25	150,375	100.33	150,493	-118 LT	4,650	3.09	1,163
INTERNATIONAL LEASE FIN CORP DATED DATE 05/24/11 BOOK ENTRY ONLY DUE 05/15/2016 5 750% MN 15 CUSIP 459745GL8 RATING MOODY BA2 S&P BB+	CASH	03/06/15	250,000	101.38	253,438	101.54	253,860	-422 ST	14,375	5.67	1,837
SLM CORP UNSECURED DATED DATE 01/27/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/25/2017 6 000% JJ 25 CUSIP 78442FEM6 RATING MOODY BA3 S&P BB-	CASH	12/02/14	250,000	102.50	256,250	103.39	258,473	-2,229 LT	15,000	5.85	6,500

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Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-16218 LMG
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Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
INTERNATIONAL LEASE FINANCE CORP DATED DATE 05/04/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2017 8.750% MS 15 CUSIP: 459745GG4 RATING: MOODY BA2 S&P BB+	CASH	12/03/15	125,000	106.50	133,125	107.66	134,573	-1,447 ST	10,938	8.22	3,220
CENTURYTEL INC SR NT DATED DATE 03/29/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/01/2017 6.000% AO 01 CUSIP: 156700A0 RATING: MOODY BA2 S&P BB	CASH	09/25/15	165,000	103.50	170,775	104.66	172,694	-1,916 ST	9,900	5.80	2,475
GENWORTH FINL INC SENIOR NOTES DUE 2018 DATED DATE 05/22/08 BOOK ENTRY ONLY DUE 05/22/2018 6.515% MN 22 CUSIP: 37247DAK2 RATING: MOODY BA1 S&P BB-	CASH	09/15/15	200,000	97.50	195,000	104.48	208,966	-13,966 ST	13,030	6.68	1,412
*ROYAL BANK OF SCOTLAND GRP PLC SUB NOTE DATED DATE 07/03/03 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/03/2018 4.700% JJ 03 CUSIP: 780097AM3 RATING: MOODY BA3 S&P BB	CASH	09/17/15	285,000	103.80	295,841	104.06	296,560	-719 ST	13,395	4.53	6,623

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THE HORN FOUNDATION

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ACCOUNT NUMBER
720-16218 UH6

LAST STATEMENT
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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
NATIONSTAR MORT/CAP CORP SENIOR NOTES DATED DATE 07/22/13 BOOK ENTRY ONLY PAR CALL 08/01/2017 DUE 08/01/2018 6 500% FA 01 CALL 08/01/16 101 625 CUSIP: 63860UAM2 RATING: MOODY B2 S&P B+	CASH	05/27/15	250,000	97.25	243,125	102.83	257,076	-13,951 ST	16,250	6.68	6,771
ALLY FINANCIAL INC REGISTERED SENIOR GUARANTEED NOTES DATED DATE 09/09/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 09/10/2018 4 750% MS 10 CUSIP: 02005NAR1 RATING: MOODY BA3 S&P BB+	CASH	10/28/15	150,000	102.38	153,563	105.30	157,954	-4,388 ST	7,125	4.64	2,197
AK STEEL CORP DATED DATE 08/28/13 BOOK ENTRY ONLY PAR CALL 12/01/2017 DUE 12/01/2018 8 750% JD 01 CALL 12/01/16 102.188 CUSIP: 00154GAR1 RATING: MOODY B2 S&P B+	CASH	02/11/15	250,000	90.00	225,000	106.00	265,005	-40,005 ST	21,875	9.72	1,823

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THE HORN FOUNDATION

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
ICAHN ENTERPRISES LP/CORP SR NT 4.875%19 DATED DATE 05/23/14 BOOK ENTRY ONLY PAR CALL 01/15/2018 DUE 03/15/2019 4.875% MS 15 CALL 07/15/16 103 656 CUSIP 451102BB2 RATING: MOODY BAA3 S&P BBB-	CASH	11/25/14	100,000	99.10	99,100	103.35	103,354	-4,251 LT	4,875	4.92	1,435
NASDAQ STK MKT INC SENIOR NOTES DATED DATE 01/15/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 01/15/2020 5.550% JJ 15 CUSIP 631103AD0 RATING: MOODY BAA3 S&P BBB	CASH	07/17/15	125,000	109.64	137,045	110.12	137,654	-606 ST	6,938	5.06	3,199
FRONTIER COMMUNICATIONS CORP SR NT 8.5%20 DATED DATE 08/20/10 BOOK ENTRY ONLY DUE 04/15/2020 8.500% AO 15 CUSIP 35906AAH1 RATING: MOODY BAA3 S&P BB-	CASH	06/04/15 06/05/15	450,000 200,000 250,000	100.25	451,125 200,500 250,625	106.98 107.29 106.74	481,418 214,581 266,837	-30,293 -14,081 ST -16,212 ST	38,250	8.48	8,075
EARTHLINK INC SR SEC NT 20 DATED DATE 09/04/13 BOOK ENTRY ONLY PAR CALL 06/01/2019 DUE 08/01/2020 7.375% JD 01 CALL 06/01/16 105 531 CUSIP- 270321AE2 RATING: MOODY BAA3 S&P B+	CASH	04/02/15	250,000	101.75	254,375	105.23	263,085	-8,710 ST	18,438	7.25	1,536

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
AMKOR TECHNOLOGY INC SR NT DATED DATE 09/28/11 BOOK ENTRY ONLY PAR CALL 06/01/2018 DUE 06/01/2021 6 625% JD 01 CALL 08/01/16 103 313 CUSIP 0316528E9 RATING: MOODY B2 S&P BB	CASH	07/29/15	300,000	99.25	297,750	101.63	304,889	-7,139 ST	19,875	6.68	1,656
UNITED RENTALS NORTH AMER INC DATED DATE 01/09/13 BOOK ENTRY ONLY PAR CALL 04/15/2020 DUE 04/15/2022 7 625% AO 15 CALL 04/15/17 103 813 CUSIP 911365AZ7 RATING: MOODY B1 S&P BB-	CASH	07/21/15	250,000	106.87	267,175	109.92	274,807	-7,632 ST	19,063	7.14	4,024
THE ADT CORPORATION NT 3.5%22 DATED DATE 04/01/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/15/2022 3 500% JJ 15 CUSIP 00101JAF3 RATING MOODY BA2 S&P BB-	CASH	05/27/15	250,000	89.50	223,750	94.18	235,452	-11,702 ST	8,750	3.91	4,035
AMERICAN AXLE & MFG INC SR UNSECURED DATED DATE 09/17/12 BOOK ENTRY ONLY PAR CALL 10/15/2020 DUE 10/15/2022 6 625% AO 15 CALL 10/15/17 103 313 CUSIP 02406PAL4 RATING MOODY B2 S&P B+	CASH	07/21/15	300,000	104.75	314,250	106.87	320,614	-6,364 ST	19,875	6.32	4,196

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
IRON MTN INC DEL SR UNSECURED DATED DATE 08/13/13 BOOK ENTRY ONLY PAR CALL 08/15/2021 DUE 08/15/2023 6.000% FA 15 CALL 08/15/18 103 000 CUSIP 46284PAQ7 RATING: MOODY BA3 S&P B+	CASH	08/26/15	200,000	103.50	207,000	104.12	208,233	-1,233 ST	12,000	5.80	4,533
WYNDHAM WORLDWIDE CORP UNSECURED DATED DATE 09/15/15 FIRST COUPON 04/01/2016 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 07/01/2025 DUE 10/01/2025 5.100% MN 01 CUSIP 98310WAM0 RATING: MOODY BAA3 S&P BBB-	CASH	09/24/15	300,000	101.01	303,015	103.34	310,006	-6,991 ST	15,300	5.05	2,550
GOLDMAN SACHS CAPITAL II FIX TO FLOAT BONDS PERPETUAL DATED DATE 05/15/07 BOOK ENTRY ONLY PAR CALL 06/01/2016 DUE 06/01/2043 4.000% MJSD 01 CUSIP 381427AA1 RATING: MOODY BA1 S&P BB	CASH	01/13/15 01/21/15	300,000 200,000 100,000	70.50	211,500 141,000 70,500	77.85 77.64 78.29	233,563 155,278 78,286	-22,063 -14,278 ST -7,786 ST	12,000	5.67	1,000

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Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
STATE STREET CORP	CASH	05/21/15	300,000	100.13	300,375	102.46	307,372	-6,997 ST	15,750	5.24	4,638
JR SUBORDINATED											
DATED DATE 05/21/15											
BOOK ENTRY ONLY											
PAR CALL 09/15/2020											
DUE 12/29/2049 5.250% MS 15											
CUSIP 857477AQ6											
RATING: MOODY BAA1 S&P BBB											
US BANCORP DEL	CASH	11/23/15	400,000	100.47	401,880	102.12	408,479	-6,599 ST	20,500	5.10	2,164
PERPETUAL											
DATED DATE 11/23/15											
FIRST COUPON 01/15/2016											
BOOK ENTRY ONLY											
PAR CALL 01/15/2021											
DUE 12/29/2049 5.125% JJ 15											
CUSIP 902973AV2											
RATING: MOODY A3 S&P BBB											
CITIGROUP INC	CASH	07/13/15	200,000	108.95	217,900	112.51	225,025	-7,125 ST	16,800	7.71	2,800
PERP PFD E 8.4%											
DATED DATE 04/28/08											
BOOK ENTRY ONLY											
PAR CALL 04/30/2018											
DUE 12/30/2049 8.400% AO 30											
CUSIP 172967ER8											
RATING: MOODY BA2 S&P BB+											
Total Corporate Bonds			5,800,000		\$5,762,732		\$5,969,598	\$-206,866	\$354,952		\$79,862
TOTAL FIXED INCOME			5,800,000		\$5,762,732		\$5,969,598	\$-206,866	\$354,952		\$79,862

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Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST		\$79,862
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME		\$354,952
YOUR PRICED PORTFOLIO HOLDINGS		\$5,762,732

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL COST	REALIZED GAIN/LOSS
12/08/15	12/03/15	SOLD	CENTURYTEL INC SR NT DUE 04/01/2017 06 000% AO 01 YIELD 3.368 % TO MATURITY LT LOSS \$1,610.71 SYMBOL/CUSIP 156700ALO	-100,000	103.35000 ACCR. INT.		103,345.00 1,116.67	104,955.71	-1,610.71
12/08/15	12/03/15	BOUGHT	INTERNATIONAL LEASE FINANCE CORP DUE 03/15/2017 08 750% MS 15 YIELD 2.219 % TO MATURITY SYMBOL/CUSIP 459745GG4	125,000	108.12500 ACCR. INT.	135,161.25 2,521.70			
SECURITIES BOUGHT						\$-135,161.25			
SECURITIES SOLD							\$103,345.00		
TOTAL INTEREST (DEBIT)						\$-2,521.70			
TOTAL INTEREST (CREDIT)							\$1,116.67		

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

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The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCT A ADVISORY NON RET JPMC BK NA CURRENT YIELD 0.03% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	76,698.37	1.00	76,698	76,698	
TOTAL CASH & MONEY MARKET FUNDS				\$76,698	\$76,698	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE SYMBOL AZN	CASH	03/21/12 01/15/15 07/15/15	740 340 150 250	33.95	25,123 11,543 5,093 8,488	29.16 22.66 35.84 33.98	21,576 7,704 5,377 8,495	3,547 3,839 LT -284 ST -8 ST	1,021	4.06
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL AZSEY	CASH	11/05/15	1,365	17.62	24,051	17.38	23,729	322 ST	774	3.22

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ABB LTD SPONSORED ADR SYMBOL: ABB	CASH	12/06/12	1,245	17.73	22,074	20.89	26,008	-3,934	711	3.22
		04/15/13	105		1,862	19.85	2,084	-223 LT		
		07/16/15	580		10,283	22.14	12,841	-2,558 LT		
		11/05/15	230		4,078	20.79	4,781	-704 ST		
			330		5,851	19.09	6,301	-450 ST		
BAE SYSTEMS PLC SPONSORED ADR SYMBOL: BAESY	CASH	12/06/12	640	29.46	18,851	23.96	15,337	3,514	775	4.11
		04/15/13	110		3,240	21.96	2,416	824 LT		
			530		15,611	24.38	12,921	2,690 LT		
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPOY	CASH	01/08/14	1,110	28.26	31,369	35.94	39,889	-8,520	642	2.05
		07/17/15	615		17,380	39.76	24,452	-7,072 LT		
			495		13,989	31.19	15,437	-1,448 ST		
BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20 SYMBOL: BHKLY	CASH	12/06/12	390	60.72	23,681	68.66	26,778	-3,097	1,111	4.69
		04/15/13	10		607	62.71	627	-20 LT		
		01/15/15	210		12,751	66.17	13,896	-1,144 LT		
		07/16/15	120		7,286	68.36	8,203	-916 ST		
			50		3,036	81.05	4,053	-1,016 ST		
BCE INC NEW SYMBOL: BCE	CASH	02/26/14	755	38.62	29,158	43.88	33,131	-3,973	1,493	5.12
		01/15/15	580		22,400	43.16	25,033	-2,633 LT		
			175		6,758	46.28	8,099	-1,340 ST		
BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR SYMBOL: BMWY	CASH	12/08/14	800	34.87	27,892	37.32	29,855	-1,963 LT	608	2.18
BAYER AKTIENGESellschaft ADR SYMBOL: BAYRY	CASH	12/06/12	200	124.84	24,967	111.35	22,271	2,696	358	1.43
		04/15/13	35		4,369	94.53	3,309	1,061 LT		
		10/28/14	120		14,980	106.48	12,778	2,203 LT		
			45		5,618	137.44	6,185	-567 LT		

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
DEUTSCHE TELEKOM AG SPONSORED ADR SYMBOL: DTG	CASH	09/13/13 10/10/13	2,725 2,180 545	17.88	48,723 38,978 9,745	13.65 13.21 15.39	37,185 28,798 8,388	11,538 10,181 LT 1,357 LT	1,452	2.98
DEUTSCHE POST AG SPONSORED ADR SYMBOL: DPG	CASH	04/15/13 01/15/15 03/10/15	415 95 235 85	27.78	11,529 2,639 6,528 2,361	29.91 22.98 31.76 32.53	12,412 2,183 7,464 2,765	-883 456 LT -935 ST -404 ST	378	3.28
GLAXOSMITHKLINE PLC SPONSORED ADR (FRM GLAXO WEL) SYMBOL: GSK	CASH	01/09/13 04/02/13 04/15/13	680 185 175 320	40.35	27,438 7,465 7,061 12,912	47.35 44.22 46.96 49.38	32,200 8,181 8,218 15,802	-4,762 -716 LT -1,157 LT -2,890 LT	1,650	6.01
HSBC HOLDINGS PLC SPONSORED ADR SYMBOL: HSBC	CASH	03/21/12 12/11/12 04/15/13	640 275 60 305	39.47	25,261 10,854 2,368 12,038	48.92 44.84 51.93 52.01	31,310 12,331 3,116 15,863	-6,049 -1,477 LT -748 LT -3,825 LT	1,600	6.33
INSURANCE AUSTRALIA GROUP LTD UNSPONSORED ADR SYMBOL: IAU	CASH	01/15/15	1,120	20.27	22,697	25.96	29,075	-6,378 ST	1,085	4.78
HONDA MOTOR CO LTD ADR SYMBOL: HMC	CASH	03/02/15 03/25/15	1,000 740 260	31.93	31,930 23,628 8,302	33.46 33.24 34.10	33,462 24,596 8,866	-1,532 -968 ST -564 ST	628	1.97
MANULIFE FINANCIAL CORP US LISTED SYMBOL: MFC	CASH	03/14/13 04/15/13 08/05/13 01/15/15	1,735 360 800 225 350	14.98	25,990 5,393 11,984 3,370 5,243	15.18 15.05 13.76 17.78 16.88	26,334 5,418 11,008 4,001 5,907	-344 -25 LT 976 LT -630 LT -665 ST	845	3.25

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Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
MTN GROUP LTD SPONS ADR SYMBOL MTNOY	CASH	12/06/12 04/15/13	1,440 570 870	8.47	12,197 4,828 7,369	18.20 19.28 17.50	26,215 10,990 15,225	-14,018 -6,102 LT -7,856 LT	1,185	9.72
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR SYMBOL MUERG	CASH	12/06/12 04/15/13	1,650 920 730	19.99	32,975 18,386 14,589	18.41 17.24 19.88	30,373 15,861 14,512	2,602 2,525 LT 77 LT	934	2.83
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES SYMBOL MGDDY	CASH	02/04/15 04/24/15	1,585 1,220 365	19.07	30,218 23,259 6,959	20.59 20.14 22.09	32,633 24,570 8,063	-2,415 -1,311 ST -1,104 ST	644	2.13
NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS	CASH	12/06/12 04/15/13	530 340 190	86.04	45,601 29,253 16,348	66.57 62.53 73.80	35,282 21,260 14,022	10,319 7,993 LT 2,326 LT	1,197	2.62
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES SYMBOL NIT	CASH	07/23/13 08/08/13	1,110 750 360	39.74	44,111 29,805 14,306	26.59 26.84 26.07	29,515 20,130 9,385	14,596 9,675 LT 4,921 LT	757	1.72
NESTLE SA-SPONSORED ADR REPSG REGD ORD (SF 10 PAR) SYMBOL NSRGY	CASH	12/06/12 04/15/13	640 320 320	74.42	47,629 23,815 23,815	67.93 65.40 70.45	43,472 20,928 22,544	4,157 2,887 LT 1,271 LT	1,222	2.57
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SYMBOL TLK	CASH	09/04/14	280	44.40	12,432	46.63	13,057	-625 LT	261	2.10
ORLA AS-SPONSORED ADR REPSG SER A SYMBOL ORKLY	CASH	01/27/14 05/06/14	4,250 2,615 1,635	7.84	33,299 20,489 12,810	8.13 8.02 8.31	34,558 20,972 13,586	-1,259 -484 LT -775 LT	1,063	3.19

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR SYMBOL: PBSFY	CASH	04/16/15	3,265	12.43	40,584	10.84	35,393	5,191 ST	931	2.29
RIOCAN REIT UNIT SYMBOL: RIOCF	CASH	04/15/13	500	17.31	8,656	27.14	13,570	-4,914 LT	513	5.93
REXAM PLC ADS SYMBOL: REXMY	CASH	05/27/14 01/15/15	430 257 173	44.72	19,230 11,493 7,737	40.40 44.89 33.74	17,374 11,537 5,837	1,856 -44 LT 1,900 ST	578	3.01
ROCHE HOLDING LTD SPONSORED ADR REFTG ORD SYMBOL: RHHBY	CASH	12/06/12 04/15/13	890 570 320	34.47	30,678 19,848 11,030	26.93 24.59 31.12	23,972 14,013 9,958	6,706 5,634 LT 1,072 LT	735	2.40
SANOFI SPONSORED ADR SYMBOL: SNY	CASH	12/06/12 04/15/13 01/15/15	775 400 220 155	42.65	33,054 17,060 9,383 6,611	48.13 46.07 53.90 45.28	37,304 18,428 11,858 7,018	-4,250 -1,368 LT -2,475 LT -408 ST	842	2.55
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006 SYMBOL: SGAPY	CASH	12/06/12 04/15/13	1,150 580 570	25.75	29,613 14,935 14,678	27.95 27.18 28.74	32,146 15,764 16,382	-2,533 -829 LT -1,704 LT	1,381	4.66
SMITHS GROUP PLC SPONSORED ADR SYMBOL: SMGZY	CASH	12/06/12 07/17/15	1,215 740 475	13.74	16,694 10,168 6,526	18.24 18.14 18.40	22,164 13,424 8,740	-5,470 -3,256 LT -2,214 ST	719	4.31
SSE PLC SPONSORED ADR SYMBOL: SSEZY	CASH	03/19/14 05/06/14 10/28/14	1,675 1,300 170 205	22.37	37,461 29,074 3,802 4,585	24.22 23.79 26.15 25.35	40,562 30,921 4,446 5,196	-3,101 -1,847 LT -643 LT -611 LT	2,218	5.92

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
TOYOTA MOTOR CORPORATION ADS	CASH	01/15/15	230	123.04	28,299	127.18	29,250	-951 ST	742	2.62
SYMBOL TM										
UNILEVER N V	CASH	03/21/12	950	43.32	41,154	37.84	35,946	5,208	1,112	2.70
YORK SHS ADR		04/15/13	440		19,061	33.64	14,802	4,259 LT		
SYMBOL UN			510		22,093	41.46	21,145	949 LT		
UBS GROUP AG SHS	CASH	03/20/15	1,650	19.37	31,961	18.81	31,036	925 ST	886	2.77
SYMBOL UBS										
UNITED OVERSEAS BANK LTD	CASH	12/06/12	795	27.55	21,902	32.33	25,703	-3,801	991	4.52
SPONSORED ADR		04/15/13	315		8,678	31.80	10,017	-1,339 LT		
SYMBOL UOUEY			480		13,224	32.68	15,686	-2,463 LT		
VODAFONE GROUP PLC	CASH	04/15/13	680	32.26	21,937	44.75	30,429	-8,492	1,164	5.31
SPONSORED ADR NO PAR		01/15/15	370		11,936	53.38	19,749	-7,813 LT		
SYMBOL VOD			310		10,001	34.45	10,680	-679 ST		
ZURICH INSURANCE GROUP	CASH	12/06/12	1,250	25.63	32,031	26.23	32,792	-761	2,148	6.71
UNITED SPONSORED ADR		04/15/13	620		15,887	25.81	16,002	-115 LT		
SYMBOL ZURYV			630		16,144	26.65	16,789	-646 LT		
Total Equities & Options					\$1,072,450		\$1,093,298	\$-20,848	\$37,354	
TOTAL EQUITIES					\$1,072,450		\$1,093,298	\$-20,848	\$37,354	

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$37,354
YOUR PRICED PORTFOLIO HOLDINGS	\$1,149,148

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Your Portfolio Holdings

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CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN DEPOSIT ACCT B BROKERAGE NON RET JPMC BK NA CURRENT YIELD 0.01% FDIC-INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC	CASH	3,652.27	1.00	3,652	3,652	
TOTAL CASH & MONEY MARKET FUNDS				\$3,652	\$3,652	\$0

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP	CASH	10/17/11	1,394	84.72	118,100	45.10	62,875	55,225 LT	2,955	2.50
CDK GLOBAL INC SYMBOL: CDK	CASH	10/17/11	464	47.47	22,026	19.61	9,097	12,929 LT	251	1.14
COCA COLA COMPANY (THE) SYMBOL: KO	CASH	10/17/11	2,122	42.96	91,161	33.94	72,021	19,140 LT	2,801	3.07

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Your Portfolio Holdings (continued)

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/ LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HALYARD HEALTH INC COMMON SYMBOL HHY	CASH	10/17/11	125	33.41	4,176	23.93	2,991	1,185 LT		
JOHNSON & JOHNSON COMMON STOCK SYMBOL JNJ	CASH	10/17/11	1,115	102.72	114,533	64.63	72,062	42,471 LT	3,345	2.92
KRAFT HEINZ COMPANY (THE) COMMON STOCK SYMBOL KHC	CASH	10/17/11	681	72.76	49,550	37.11	25,272	24,278 LT	1,566	3.16
KIMBERLY CLARK CORP COMMON STOCK SYMBOL KMB	CASH	10/17/11	1,000	127.30	127,300	69.05	69,049	58,251 LT	3,520	2.77
MCDONALDS CORP COMMON STOCK SYMBOL MCD	CASH	10/17/11	800	118.14	94,512	89.92	71,936	22,576 LT	2,848	3.01
PEPSICO INC COMMON STOCK SYMBOL PEP	CASH	10/17/11	1,150	99.92	114,908	62.65	72,048	42,861 LT	3,232	2.81
PROCTER & GAMBLE CO COMMON STOCK SYMBOL PG	CASH	10/17/11	1,105	79.41	87,748	65.03	71,858	15,890 LT	2,930	3.34
Total Equities & Options					\$824,014		\$529,209	\$294,806		\$23,448

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Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
AMERICAN FINANCIAL GROUP INC 6.00% SUBORDINATED DEBENTURES DUE 2055 SYMBOL: AFCH	CASH	11/09/15	5,000	25.67	128,350	25.00	125,000	3,350 ST	7,500	5.84
Total Preferred Equities					\$128,350		\$125,000	\$3,350	\$7,500	
TOTAL EQUITIES					\$952,364		\$654,209	\$298,156	\$30,948	

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
MORGAN STANLEY DATED DATE 03/19/15 BOOK ENTRY ONLY PAR CALL 07/15/2020 DUE 07/15/2020 5.550% JJ 15 CUSIP 617474AA9 RATING: MOODY BAA1 S&P BB	CASH	03/13/15	250,000	100.00	250,000	101.38	253,461	-3,461 ST	13,875	5.55	6,398
CITIGROUP INC DATED DATE 11/13/15 FIRST COUPON 05/15/2016 BOOK ENTRY ONLY PAR CALL 11/15/2020 DUE 12/29/2049 @ 125% MN 15 CUSIP 172967KD2 RATING: MOODY BAA2 S&P N/A	CASH	11/06/15	100,000	102.00	102,000	102.00	101,996	4 ST	6,125	6.00	817

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J.P. Morgan Clearing Corp.
4 Metrotech Center, Floor 3
Brooklyn, New York 11248-0001

THE HORN FOUNDATION

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STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER
720-16222 LH6
LAST STATEMENT
November 30, 2015

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
FIFTH THIRD BANCORP DATED DATE 06/05/14 BOOK ENTRY ONLY PAR CALL 09/30/2019 DUE 12/29/2049 4.900% MS 30 CUSIP 318773CR9 RATING MOODY BAA3 S&P BB+	CASH	03/23/15	250,000	90.43	226,063	99.02	247,560	-21,497 ST	12,250	5.42	3,063
STATE STREET CORP JR SUBORDINATED DATED DATE 05/21/15 BOOK ENTRY ONLY PAR CALL 09/15/2020 DUE 12/29/2049 5.250% MS 15 CUSIP 857477AQ6 RATING MOODY BAA1 S&P BB	CASH	05/15/15	100,000	100.13	100,125	102.58	102,583	-2,458 ST	5,250	5.24	1,546
US BANCORP DEL PERPETUAL DATED DATE 11/23/15 FIRST COUPON 01/15/2016 BOOK ENTRY ONLY PAR CALL 01/15/2021 DUE 12/29/2049 5.125% JJ 15 CUSIP 902973AY2 RATING MOODY A3 S&P BBB	CASH	11/23/15	120,000	100.47	120,564	102.25	122,693	-2,133 ST	6,150	5.10	649

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STATEMENT PERIOD
December 1 - December 31, 2015

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
720-16222 LMS

LAST STATEMENT
November 30, 2015

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
CITIGROUP INC PERP PFD-E 8 4% DATED DATE 04/28/08 BOOK ENTRY ONLY PAR CALL 04/30/2018 DUE 12/30/2049 8.400% AO 30 CUSIP 172967ER8 RATING: MOODY BAA2 S&P BB+	CASH	06/18/15 07/13/15	450,000 200,000 250,000	108.95	490,275 217,900 272,375	112.61 112.72 112.51	506,728 225,448 281,281	-16,453 -7,548 ST -8,906 ST	37,800	7.71	6,300
Total Corporate Bonds			1,270,000		\$1,289,027		\$1,335,025	\$-45,998	\$81,450		\$18,773
TOTAL FIXED INCOME			1,270,000		\$1,289,027		\$1,335,025	\$-45,998	\$81,450		\$18,773

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST

\$18,773

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME

\$112,398

YOUR PRICED PORTFOLIO HOLDINGS

\$2,245,043

Transaction Detail

DIVIDENDS / INTEREST / OTHER INCOME

DIVIDENDS

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(S)	DEBIT AMOUNT	CREDIT AMOUNT
12/01/15	JPMORGAN CHASE & CO DEP SHS EACH REPSTG 1/400TH INT 6 15% NON CUM PFD SER BB REC 11/02/15 PAY 12/01/15	JPMPRH	1,250	0.5210		651.31

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THE HORN FOUNDATION

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STATEMENT PERIOD
December 1 - December 31, 2015

ACCOUNT NUMBER
720-16222 LHG

LAST STATEMENT
November 30, 2015

Transaction Detail (continued)

DIVIDENDS / INTEREST / OTHER INCOME (Continued)

DIVIDENDS (Continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(S)	DEBIT AMOUNT	CREDIT AMOUNT
12/08/15	JOHNSON & JOHNSON REC 11/24/15 PAY 12/08/15	JNJ	1,115	0.7500		836.25
12/15/15	COCA COLA COMPANY (THE) REC 12/01/15 PAY 12/15/15	KO	2,122	0.3300		700.26
12/15/15	MCDONALDS CORP REC 12/01/15 PAY 12/15/15	MCD	800	0.8900		712.00
12/30/15	CDK GLOBAL INC REC 12/01/15 PAY 12/30/15	CDK	464	0.1350		62.64
TOTAL DIVIDENDS (CREDIT)						\$2,962.46

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(S)	DEBIT AMOUNT	CREDIT AMOUNT
12/01/15	JPMORGAN DEPOSIT ACCOUNT JPMORGAN CHASE BANK, N A MONTHLY INTEREST 10/31-11/30	2110185				1.19
TOTAL INTEREST (CREDIT)						\$1.19
TOTAL DIVIDENDS / INTEREST / OTHER INCOME (CREDIT)						\$2,963.65

SWEEP PROGRAM ACTIVITY

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/01/15		OPENING BALANCE		688.62			

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	JP MORGAN #6213	P	01/01/99	12/31/15
b	JP MORGAN #6214	P	01/01/99	12/31/15
c	JP MORGAN #6214	P	01/01/99	12/31/15
d	JP MORGAN #6216	P	01/01/99	12/31/15
e	JP MORGAN #6218	P	01/01/99	12/31/15
f	JP MORGAN #6218	P	01/01/99	12/31/15
g	JP MORGAN #6219	P	01/01/99	12/31/15
h	JP MORGAN #6219	P	01/01/99	12/31/15
i	JP MORGAN #6222	P	01/01/99	12/31/15
j	JP MORGAN #6222	P	01/01/99	12/31/15
k	JP MORGAN #28707	P	01/01/99	12/31/15
l	JP MORGAN #28707	P	01/01/99	12/31/15
m	JP MORGAN #28708	P	01/01/99	12/31/15
n	JP MORGAN #28709	P	01/01/99	12/31/15
o				

(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			67,374.
b			-46,354.
c			595,240.
d			738,321.
e			-23,521.
f			-57,547.
g			572.
h			5,022.
i			-40,312.
j			57,210.
k			-19,071.
l			1,959.
m			49,208.
n			187,127.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			67,374.
b			-46,354.
c			595,240.
d			738,321.
e			-23,521.
f			-57,547.
g			572.
h			5,022.
i			-40,312.
j			57,210.
k			-19,071.
l			1,959.
m			49,208.
n			187,127.
o			

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	1,515,228.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A