

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation OWL FOUNDATION		A Employer identification number 43-2081826	
% STEVE SEASTROM			
Number and street (or P O box number if mail is not delivered to street address) 2465 CAMPUS DRIVE	Room/suite	B Telephone number (see instructions) (949) 797-2000	
City or town, state or province, country, and ZIP or foreign postal code IRVINE, CA 92612		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,088,855</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,264	17,264		
	4 Dividends and interest from securities	56,114	48,627		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,009			
	b Gross sales price for all assets on line 6a <u>597,779</u>				
	7 Capital gain net income (from Part IV, line 2)		56,009		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	129,387	121,900			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,900	0	0	7,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,079	1,079		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,575	13,987		60
	24 Total operating and administrative expenses. Add lines 13 through 23	25,554	15,066	0	7,960
	25 Contributions, gifts, grants paid	106,472			106,472
26 Total expenses and disbursements. Add lines 24 and 25	132,026	15,066	0	114,432	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,639				
b Net investment income (if negative, enter -0-)		106,834			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	89,851	93,632	93,632
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	282,742	170,319	170,319
	b Investments—corporate stock (attach schedule)	1,993,241	1,824,904	1,824,904
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,365,834	2,088,855	2,088,855	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,365,834	2,088,855	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,365,834	2,088,855		
31 Total liabilities and net assets/fund balances (see instructions) .	2,365,834	2,088,855		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,365,834
2 Enter amount from Part I, line 27a	2	-2,639
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,363,195
5 Decreases not included in line 2 (itemize) ▶ _____	5	274,340
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,088,855

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEVE SEASTROM Telephone no (949) 797-2000
Located at 2465 CAMPUS DRIVE IRVINE CA ZIP+4 92612
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 100,000 SHS CENTRAL CONTRA COSTA CALIF SAN COPS 2009A	P	2009-11-09	2018-09-13
1 SEE STATEMENT A	P		
SEE STATEMENT A	P		
SEE STATEMENT B	P		
SEE STATEMENT B	P		
SEE STATEMENT C	P		
SEE STATEMENT C	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,988	-988
46,148		43,179	2,969
164,255		142,357	21,898
38,479		37,832	647
224,000		194,465	29,535
576		522	54
20,519		22,427	-1,908
			3,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-988
			2,969
			21,898
			647
			29,535
			54
			-1,908

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260		PC	desert conservation through preservation, education and appreciation	872
ORANGE COUNTY COMMUNITY FOUNDATION 4041 MACARTHUR BLVD SUITE 510 NEWPORT BEACH, CA 92660		PC	ENHANCE THE QUALITY OF LIFE IN ORANGE COUNTY	4,000
UNITED WAY - ORANGE COUNTY 18012 Mitchell S IRVINE, CA 92614		PC	focuses on health and human service needs in the county	93,750
Total				106,472

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>					
BIGHORN GOLF CLUB CHARITIES 255 Palowet Dr Palm Desert, CA 92260					2,000
CLASSICS FOR KIDS FOUNDATION PO Box 5977 Holliston, MA 01746					4,600
Tennyson Center For Children 2950 Tennyson St Denver, CO 80212					1,250
Total ▶ 3a				106,472	

TY 2018 Accounting Fees Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,900			7,900

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

TY 2018 Depreciation Schedule

Name: OWL FOUNDATION

EIN: 43-2081826

TY 2018 Investments Corporate Stock Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS-WELLS FARGO	590,499	590,499
VARIOUS-JP MORGAN #842-27915	93,446	93,446
VARIOUS-JP MORGAN #840-12977	472,855	472,855
VARIOUS-JP MORGAN #840-14747	668,104	668,104

TY 2018 Investments Government Obligations Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

170,319

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

170,319

TY 2018 Other Decreases Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Description	Amount
CY MARK TO MARKET ADJ - INVESTMENTS	274,340

TY 2018 Other Expenses Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	60			60
INVESTMENT FEES	13,987	13,987		
CHARITABLE ACTIVITIES	528			

TY 2018 Taxes Schedule**Name:** OWL FOUNDATION**EIN:** 43-2081826

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,079	1,079		
FEDERAL TAXES	2,000			

J.P. MORGAN SECURITIES LLC
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218-3534
 FOR UNDELIVERABLE MAIL ONLY

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number **-***1826
 Account Executive No SBP
 ORIGINAL 12/31/2018



2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
01/02/18	01/30/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.89	\$9.52	\$9.64	-	(\$0.12)	
01/02/18	02/27/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.98	\$10.53	\$10.66	-	(\$0.13)	
01/02/18	03/30/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.26	\$13.59	\$13.75	-	(\$0.16)	
01/02/18	04/27/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.21	\$13.03	\$13.19	-	(\$0.16)	
01/02/18	05/30/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.05	\$11.25	\$11.39	-	(\$0.14)	
01/02/18	06/29/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.16	\$12.49	\$12.64	-	(\$0.15)	
01/02/18	07/28/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.04	\$11.21	\$11.35	-	(\$0.14)	
01/02/18	08/30/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.46	\$15.67	\$15.85	-	(\$0.18)	
01/02/18	09/28/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.46	\$15.67	\$15.85	-	(\$0.18)	
01/02/18	10/30/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.61	\$17.27	\$17.48	-	(\$0.21)	
01/02/18	11/29/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.50	\$16.14	\$16.33	-	(\$0.19)	
01/02/18	12/28/17	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1.64	\$17.67	\$17.87	-	(\$0.20)	
01/29/18	05/18/17	***DELPHI TECHNOLOGIES PLC ORDINAR	G2709G107	1.00	\$56.91	\$72.02	-	(\$15.11)	
02/13/18	09/20/17	ISHARES INC ISHARES EDGE MSCI MIN	464286533	170.00	\$10,324.10	\$10,000.15	-	\$323.95	
02/22/18	08/22/17	METLIFE INC	59156R108	1.00	\$46.82	\$47.03	-	(\$0.21)	
02/22/18	08/28/17	METLIFE INC	59156R108	2.00	\$93.65	\$95.14	-	(\$1.49)	
02/23/18	08/22/17	CIGNA CORPORATION	12509109	1.00	\$192.92	\$180.05	-	\$12.87	
02/23/18	08/23/17	CIGNA CORPORATION	12509109	1.00	\$192.91	\$179.53	-	\$13.38	
02/23/18	08/28/17	METLIFE INC	59156R108	2.00	\$94.30	\$95.13	-	(\$0.83)	
02/23/18	08/29/17	METLIFE INC	59156R108	1.00	\$47.15	\$46.65	-	\$0.50	
02/26/18	08/29/17	METLIFE INC	59156R108	1.00	\$47.52	\$46.65	-	\$0.87	
02/26/18	08/30/17	METLIFE INC	59156R108	3.00	\$142.56	\$140.96	-	\$1.60	
03/01/18	04/10/17	SELECT SECTOR SPDR TRUST THE FINAN	81369Y605	391.00	\$11,287.90	\$9,462.19	-	\$1,825.71	
03/09/18	11/22/17	INTERNATIONAL BUSINESS MACHINES CO	459200101	1.00	\$159.17	\$151.75	-	\$7.42	
03/12/18	11/22/17	INTERNATIONAL BUSINESS MACHINES CO	459200101	1.00	\$160.68	\$151.74	-	\$8.94	
04/16/18	11/27/17	INTERNATIONAL BUSINESS MACHINES CO	459200101	1.00	\$158.19	\$152.01	-	\$6.18	
04/17/18	11/27/17	INTERNATIONAL BUSINESS MACHINES CO	459200101	1.00	\$159.63	\$152.00	-	\$7.63	
04/17/18	12/05/17	INTERNATIONAL BUSINESS MACHINES CO	459200101	2.00	\$319.25	\$311.60	-	\$7.65	
05/16/18	05/26/17	***INGERSOLL RAND PLC	G47791101	1.00	\$88.61	\$89.40	-	(\$0.79)	
05/16/18	05/30/17	***INGERSOLL RAND PLC	G47791101	1.00	\$88.61	\$89.06	-	(\$0.45)	
05/16/18	05/31/17	***INGERSOLL RAND PLC	G47791101	1.00	\$88.61	\$89.23	-	(\$0.62)	
05/16/18	06/01/17	***INGERSOLL RAND PLC	G47791101	1.00	\$88.61	\$89.50	-	(\$0.89)	
05/16/18	06/02/17	***INGERSOLL RAND PLC	G47791101	1.00	\$88.59	\$89.76	-	(\$1.17)	
07/19/18	01/12/18	CAPITAL ONE FINANCIAL CORP	14040H105	1.00	\$95.53	\$105.96	-	(\$10.43)	
07/20/18	01/12/18	CAPITAL ONE FINANCIAL CORP	14040H105	4.00	\$392.14	\$423.84	-	(\$31.70)	

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J.P. MORGAN SECURITIES LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218-3534
 FOR UNDELIVERABLE MAIL ONLY

Account No 840-12977
 Account Name OWL FOUNDATION
 Taxpayer Identification Number **-***1826
 Account Executive No SBP
 ORIGINAL 12/31/2018

J.P.Morgan

2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
07/20/18	04/09/18	AMERISOURCEBERGEN CORP	03073E105	1 00	\$84 93	\$87 07	-	(\$2 14)	
07/25/18	04/09/18	AMERISOURCEBERGEN CORP	03073E105	1 00	\$84 72	\$87 07	-	(\$2 35)	
07/25/18	04/10/18	AMERISOURCEBERGEN CORP	03073E105	2 00	\$169 43	\$177 65	-	(\$8 22)	
08/14/18	02/13/18	ISHARES MSCI CANADA ETF	464286509	378 00	\$10,908 93	\$10,486 09	-	\$422 84	
08/27/18	10/04/17	NIKE INC CLASS B COM	654106103	4 00	\$329 69	\$207 88	-	\$121 81	
08/27/18	10/05/17	NIKE INC CLASS B COM	654106103	1 00	\$82 42	\$52 12	-	\$30 30	
09/21/18	11/21/17	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	7 00	\$311 18	\$216 02	-	\$95 16	
09/27/18	11/01/17	DOLLAR TREE INC	256746108	1 00	\$82 36	\$91 21	-	(\$8 85)	
09/27/18	12/13/17	DELTA AIR LINES INC DEL COM	247361702	1 00	\$58 41	\$53 62	-	\$4 79	
09/27/18	04/17/18	COCA COLA COMPANY THE	191216100	1 00	\$46 06	\$44 89	-	\$1 17	
09/27/18	05/22/18	PARSLEY ENERGY INC CL A	701877102	1 00	\$29 00	\$31 32	-	(\$2 32)	
09/27/18	06/11/18	SELECT SECTOR SPDR TRUST THE UTILI	81369Y886	4 00	\$208 11	\$194 07	-	\$14 04	
09/27/18	07/19/18	AMERICAN EXPRESS COMPANY	025816109	1 00	\$108 16	\$100 31	-	\$7 85	
10/09/18	02/22/18	ORACLE CORPORATION	68389X105	4 00	\$195 89	\$198 82	-	(\$2 93)	
10/09/18	02/23/18	ORACLE CORPORATION	68389X105	8 00	\$391 79	\$399 01	-	(\$7 22)	
10/09/18	03/09/18	ORACLE CORPORATION	68389X105	5 00	\$244 87	\$264 56	-	(\$19 69)	
10/09/18	03/12/18	ORACLE CORPORATION	68389X105	2 00	\$97 95	\$106 77	-	(\$8 82)	
10/11/18	02/22/18	BANK NEW YORK MELLON CORP	064058100	1 00	\$50 28	\$56 17	-	(\$5 89)	
10/13/18	02/23/18	BANK NEW YORK MELLON CORP	064058100	2 00	\$100 57	\$112 51	-	(\$11 94)	
10/31/18	02/22/18	AMERICAN INTERNATIONAL GROUP INC	026874784	4 00	\$174 99	\$241 48	-	(\$66 49)	
10/31/18	12/13/17	**MFS SER TR I RESH INTL FD CL R6	55273H361	15 97	\$279 47	\$286 63	-	(\$7 16)	
10/31/18	12/21/17	**DODGE & COX FUNDS INTERNATIONAL	256206103	4 45	\$181 12	\$205 44	-	(\$24 32)	
10/31/18	01/29/18	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	22 52	\$344 50	\$282 71	-	\$61 79	
12/12/18	08/24/18	ESTEE LAUDER COMPANIES INC CL A	518439104	1 00	\$139 78	\$135 77	-	\$4 01	
12/13/18	08/24/18	ESTEE LAUDER COMPANIES INC CL A	518439104	1 00	\$140 08	\$135 77	-	\$4 31	
12/13/18	08/27/18	ESTEE LAUDER COMPANIES INC CL A	518439104	2 00	\$280 15	\$276 44	-	\$3 71	
12/17/18	01/30/18	PVH CORP	693656100	1 00	\$91 64	\$156 50	-	(\$64 86)	
12/18/18	02/02/18	PVH CORP	693656100	1 00	\$92 85	\$151 77	-	(\$58 92)	
12/19/18	02/05/18	PVH CORP	693656100	1 00	\$92 51	\$151 65	-	(\$59 14)	
12/19/18	06/11/18	SELECT SECTOR SPDR TRUST THE UTILI	81369Y886	108 00	\$5,889 16	\$5,239 91	-	\$649 25	
12/20/18	02/05/18	PVH CORP	693656100	1 00	\$91 50	\$151 64	-	(\$60 14)	
12/26/18	05/22/18	PARSLEY ENERGY INC CL A	701877102	2 00	\$31 39	\$62 64	-	(\$31 25)	
12/26/18	05/23/18	PARSLEY ENERGY INC CL A	701877102	1 00	\$15 69	\$30 66	-	(\$14 97)	
12/27/18	05/23/18	PARSLEY ENERGY INC CL A	701877102	9 00	\$139 64	\$275 94	-	(\$136 30)	

69 ITEMS - TOTAL SHORT-TERM TRANSACTIONS \$46,147.62
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 \$2,968.16

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
01/02/18	04/15/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	1,130.56	\$12,164.82	\$12,310.49	-	(\$145.67)	
01/02/18	04/28/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.94	\$10.08	\$10.20	-	(\$0.12)	
01/02/18	05/27/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.83	\$8.96	\$9.07	-	(\$0.11)	
01/02/18	06/29/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.73	\$7.81	\$7.91	-	(\$0.10)	
01/02/18	07/28/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.83	\$8.93	\$9.04	-	(\$0.11)	
01/02/18	08/30/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.73	\$7.83	\$7.93	-	(\$0.10)	
01/02/18	09/29/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.52	\$5.60	\$5.66	-	(\$0.06)	
01/02/18	10/20/16	ISHARES MSCI EAFE SMALL CAP ETF	464288273	246.00	\$15,959.83	\$12,716.53	-	\$3,243.30	
01/02/18	10/28/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.94	\$10.10	\$10.22	-	(\$0.12)	
01/02/18	11/29/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.84	\$9.03	\$9.14	-	(\$0.11)	
01/02/18	12/15/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.79	\$8.51	\$8.61	-	(\$0.10)	
01/02/18	12/15/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.42	\$4.50	\$4.55	-	(\$0.05)	
01/02/18	12/29/16	**JPMORGAN SHORT DURATION BOND FD	4812C0167	0.95	\$10.20	\$10.32	-	(\$0.12)	
01/11/18	12/03/15	CMS ENERGY CORP	125896100	1.00	\$44.44	\$34.53	-	\$9.91	
01/11/18	11/18/16	KRAFT HEINZ COMPANY THE COMMON STOCK	0500754106	1.00	\$77.17	\$81.99	-	(\$4.82)	
01/12/18	11/11/15	BLACKROCK INC	09247X101	1.00	\$52.77	\$351.71	-	\$201.06	
01/12/18	12/03/15	CMS ENERGY CORP	125896100	2.00	\$88.49	\$69.05	-	\$19.44	
01/12/18	11/18/16	KRAFT HEINZ COMPANY THE COMMON STOCK	0500754106	2.00	\$153.73	\$163.97	-	(\$10.24)	
01/12/18	12/19/16	KRAFT HEINZ COMPANY THE COMMON STOCK	0500754106	2.00	\$153.73	\$173.11	-	(\$19.38)	
01/12/18	12/20/16	KRAFT HEINZ COMPANY THE COMMON STOCK	0500754106	2.00	\$153.74	\$171.70	-	(\$17.96)	
01/16/18	12/03/15	CMS ENERGY CORP	125896100	9.00	\$396.66	\$310.74	-	\$85.92	
01/26/18	08/13/13	APPLE INC	037833100	4.00	\$684.21	\$270.54	-	\$413.67	
01/29/18	12/05/16	TJX COMPANIES INC NEW	872540109	2.00	\$161.77	\$154.67	-	\$7.10	
01/29/18	12/09/16	TJX COMPANIES INC NEW	872540109	5.00	\$404.44	\$387.73	-	\$16.71	
02/06/18	08/13/13	WELLS FARGO & CO	949746101	6.00	\$336.18	\$259.55	-	\$76.63	
02/22/18	12/09/16	ANADARKO PETROLEUM CORP	032511107	1.00	\$58.61	\$70.37	-	(\$11.76)	
02/22/18	12/12/16	ANADARKO PETROLEUM CORP	032511107	1.00	\$58.61	\$71.46	-	(\$12.85)	
02/23/18	12/12/16	ANADARKO PETROLEUM CORP	032511107	3.00	\$177.13	\$214.37	-	(\$37.24)	
02/23/18	01/30/17	ANADARKO PETROLEUM CORP	032511107	3.00	\$177.13	\$205.87	-	(\$28.74)	
03/12/18	07/27/16	CONCHO RESOURCES INC	20605P101	2.00	\$306.45	\$238.78	-	\$67.67	
03/12/18	02/13/17	***INGERSOLL RAND PLC	G47791101	3.00	\$266.57	\$245.16	-	\$21.41	
04/09/18	04/22/15	ABBOTT LABORATORIES	002824100	5.00	\$294.60	\$240.33	-	\$54.27	
04/09/18	04/23/15	ABBOTT LABORATORIES	002824100	4.00	\$235.68	\$193.81	-	\$41.87	
04/09/18	08/17/15	MARTIN MARIETTA MATERIALS INC	573284106	1.00	\$200.41	\$174.86	-	\$25.55	
04/09/18	01/30/17	WALGREEN BOOTS ALLIANCE INC COM	931427108	4.00	\$253.22	\$325.82	-	(\$72.60)	

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04/11/18	10/23/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$203 17	\$152 32	-	\$50 85	
04/12/18	10/26/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$202 49	\$149 63	-	\$52 86	
04/16/18	08/13/13	COMCAST CORP CL A	20030N101	9 00	\$300 96	\$200 77	-	\$100 19	
04/16/18	02/05/16	COMCAST CORP CL A	20030N101	4 00	\$133 76	\$118 45	-	\$15 31	
04/17/18	06/24/15	MOLSON COORS BREWING CO CL B	60871R209	3 00	\$220 70	\$220 37	-	\$0 33	
04/18/18	11/11/15	MOLSON COORS BREWING CO CL B	60871R209	4 00	\$293 62	\$369 13	-	(\$75 51)	
04/19/18	11/11/15	MOLSON COORS BREWING CO CL B	60871R209	1 00	\$72 78	\$92 28	-	(\$19 50)	
04/26/18	08/13/13	APPLE INC	037833100	2 00	\$328 06	\$135 27	-	\$192 79	
05/01/18	10/19/16	AGILENT TECHNOLOGIES INC	00846U101	6 00	\$396 53	\$275 53	-	\$121 00	
05/02/18	10/19/16	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$66 15	\$45 92	-	\$20 23	
05/16/18	02/13/17	**INGERSOLL RAND PLC	G47791101	1 00	\$88 61	\$81 72	-	\$6 89	
05/22/18	07/27/16	CONCHO RESOURCES INC	20605P101	1 00	\$151 05	\$119 39	-	\$31 66	
05/22/18	04/25/17	PHILIP MORRIS INTERNATIONAL INC	718172109	2 00	\$159 93	\$226 31	-	(\$66 38)	
05/22/18	05/16/17	CONCHO RESOURCES INC	20605P101	2 00	\$302 10	\$265 97	-	\$36 13	
05/23/18	04/25/17	PHILIP MORRIS INTERNATIONAL INC	718172109	3 00	\$242 82	\$339 47	-	(\$96 65)	
06/11/18	02/02/16	SPDR S&P 500 ETF TRUST	78462F103	23 00	\$6 421 51	\$4 376 08	-	\$2 045 43	
06/11/18	10/20/16	**VANGUARD INDEX TR VANGUARD 500 I	922908710	2 97	\$764 46	\$647 85	-	\$116 61	
06/11/18	04/10/17	SELECT SECTOR SPDR TRUST THE FINAN	81369Y605	169 00	\$4 755 78	\$4 089 79	-	\$665 99	
06/13/18	05/03/17	ISHARES TRUST ISHARES MSCI EAFE VA	464288877	74 00	\$4 055 88	\$3 829 74	-	\$226 14	
06/13/18	08/13/13	LOWES COMPANIES INC	548661107	3 00	\$301 41	\$137 50	-	\$163 91	
07/11/18	08/05/15	**BROWN ADVISORY FDS WMC STRATEGIC	115233629	488 40	\$6 051 25	\$5 190 08	-	\$861 17	
07/19/18	09/26/16	DISH NETWORK CORP CL A	25470M109	1 00	\$31 34	\$53 84	-	(\$22 50)	
07/20/18	09/26/16	DISH NETWORK CORP CL A	25470M109	8 00	\$245 58	\$430 68	-	(\$185 10)	
07/27/18	07/27/15	EQT CORPORATION	26884L109	1 00	\$51 07	\$76 72	-	(\$25 65)	
07/27/18	03/23/16	EQT CORPORATION	26884L109	2 00	\$102 13	\$126 93	-	(\$24 80)	
07/27/18	03/24/16	EQT CORPORATION	26884L109	1 00	\$51 06	\$63 68	-	(\$12 62)	
07/30/18	03/24/16	EQT CORPORATION	26884L109	2 00	\$99 11	\$127 35	-	(\$28 24)	
07/31/18	03/24/16	EQT CORPORATION	26884L109	1 00	\$49 47	\$63 67	-	(\$14 20)	
08/09/18	07/17/14	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	2 00	\$91 15	\$66 27	-	\$24 88	
08/09/18	10/27/15	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	4 00	\$182 31	\$119 71	-	\$62 60	
08/24/18	02/23/17	NIKE INC CLASS B COM	654106103	2 00	\$164 85	\$115 48	-	\$49 37	
08/24/18	02/24/17	NIKE INC CLASS B COM	654106103	2 00	\$164 85	\$115 95	-	\$48 90	
08/27/18	02/24/17	NIKE INC CLASS B COM	654106103	2 00	\$164 85	\$115 95	-	\$48 90	
09/11/18	05/27/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$52 33	\$58 11	-	(\$5 78)	
09/11/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	2 00	\$104 66	\$114 65	-	(\$9 99)	

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Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
09/12/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	3 00	\$156 57	\$171 97	-	(\$15 40)	
09/13/18	10/30/14	FACEBOOK INC CL A	30303M102	2 00	\$323 23	\$147 37	-	\$175 86	
09/13/18	04/27/15	FACEBOOK INC CL A	30303M102	1 00	\$161 61	\$82 31	-	\$79 30	
09/13/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$52 73	\$57 32	-	(\$4 59)	
09/13/18	04/13/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$83 95	\$72 59	-	\$11 36	
09/14/18	04/17/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$84 11	\$72 93	-	\$11 18	
09/14/18	04/18/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$84 11	\$73 71	-	\$10 40	
09/17/18	04/18/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$81 84	\$73 70	-	\$8 14	
09/17/18	04/19/17	MICROCHIP TECHNOLOGY INC	595017104	2 00	\$163 67	\$149 92	-	\$13 75	
09/20/18	02/06/12	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	589 95	\$9,852 15	\$7,407 44	-	\$2,444 71	
09/20/18	03/14/12	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	51 96	\$867 73	\$652 41	-	\$215 32	
09/20/18	02/04/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	252 00	\$4,208 38	\$3,164 11	-	\$1,044 27	
09/20/18	09/19/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	102 49	\$4,494 27	\$4,732 75	-	(\$238 48)	
09/20/18	04/27/15	**MFS SER TRI RESH INTL FD CL R6	55273H361	808 30	\$15,624 40	\$14,507 04	-	\$1,117 36	
09/20/18	10/20/16	VANGUARD SECTOR INDEX FDS VANGUARD	02204A702	46 00	\$9,278 53	\$6,410 96	-	\$2,867 57	
09/20/18	01/20/17	SHARES TR ISHARES EDGE MSCI USA V	46432F388	124 00	\$533 45	\$8,764 77	-	\$2,320 68	
09/21/18	10/27/15	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	12 00	\$239 76	\$359 14	-	\$174 31	
09/27/18	02/04/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	14 37	\$222 83	\$180 37	-	\$59 39	
09/27/18	05/08/13	MASTERCARD INCORPORATED	57636Q104	1 00	\$222 83	\$55 43	-	\$167 40	
09/27/18	08/13/13	**CHUBB LTD COM	H1467J104	1 00	\$133 84	\$89 83	-	\$44 01	
09/27/18	08/13/13	HOME DEPOT INC	437076102	1 00	\$207 31	\$79 25	-	\$128 06	
09/27/18	08/13/13	BANK OF AMERICA CORP	060505104	3 00	\$90 29	\$43 37	-	\$46 92	
09/27/18	08/13/13	CITIGROUP INC COM	172987424	2 00	\$146 50	\$102 20	-	\$44 30	
09/27/18	08/13/13	APPLE INC	037833100	2 00	\$451 55	\$135 27	-	\$316 28	
09/27/18	08/13/13	WELLS FARGO & CO	949746101	2 00	\$106 62	\$86 52	-	\$20 10	
09/27/18	09/06/13	UNITEDHEALTH GROUP INC	91324P102	1 00	\$264 98	\$74 04	-	\$190 94	
09/27/18	09/16/13	MICROSOFT CORP	594918104	3 00	\$344 01	\$99 80	-	\$244 21	
09/27/18	10/08/13	BRISTOL MYERS SQUIBB CO	110122108	1 00	\$61 89	\$46 79	-	\$15 10	
09/27/18	11/12/13	MORGAN STANLEY	617446448	2 00	\$96 07	\$59 43	-	\$36 64	
09/27/18	08/13/14	MONDELEZ INTERNATIONAL INC COM	609207105	2 00	\$86 21	\$70 53	-	\$15 68	
09/27/18	09/19/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	2 13	\$93 26	\$98 26	-	(\$5 00)	
09/27/18	11/11/14	OCCIDENTAL PETE CORP	674599105	2 00	\$162 12	\$169 48	-	(\$7 36)	
09/27/18	12/03/14	**BLACKROCK INDEX FDS INC ISHARES	09253F879	59 00	\$833 72	\$758 44	-	\$75 28	
09/27/18	01/14/15	NISOURCE INC COM	65473P105	1 00	\$24 84	\$15 29	-	\$9 55	
09/27/18	01/21/15	FIDELITY NATIONAL INFORMATION SERV	31620M106	1 00	\$108 49	\$62 77	-	\$45 72	

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09/27/18	04/27/15	FACEBOOK INC CL A	30303M102	1 00	\$170 90	\$82 31	-	\$88 59	
09/27/18	04/27/15	**MFS SER TR I RESH INTL FD CL R6	55273H361	9 49	\$182 84	\$170 29	-	\$12 55	
09/27/18	07/07/15	ELI LILLY & CO	532457108	1 00	\$106 81	\$87 66	-	\$19 15	
09/27/18	07/28/15	Pfizer Inc	717081103	3 00	\$132 03	\$104 78	-	\$27 25	
09/27/18	10/08/15	UNION PACIFIC CORP	907818108	1 00	\$164 00	\$96 56	-	\$67 44	
09/27/18	11/20/15	***ALLEGION PUBLIC LIMITED COMPANY	G0176J109	1 00	\$89 99	\$66 68	-	\$23 31	
09/27/18	02/02/16	SPDR S&P 500 ETF TRUST	78462F103	1 00	\$291 38	\$190 26	-	\$101 12	
09/27/18	02/05/16	COMCAST CORP CL A	20030N101	1 00	\$35 46	\$29 61	-	\$5 85	
09/27/18	02/25/16	EASTMAN CHEMICAL CO	27743Z100	1 00	\$97 09	\$64 29	-	\$32 80	
09/27/18	03/10/16	TEXAS INSTRUMENTS INCORPORATED	882508104	1 00	\$107 51	\$55 01	-	\$52 50	
09/27/18	03/15/16	KEYCORP NEW	493267108	2 00	\$40 23	\$22 20	-	\$18 03	
09/27/18	06/03/16	CHARLES SCHWAB CORP NEW	808513105	1 00	\$50 74	\$29 24	-	\$21 50	
09/27/18	07/27/16	***WASTE CONNECTIONS INC COM	94106B101	1 00	\$79 74	\$49 22	-	\$30 52	
09/27/18	08/12/16	MERCK & CO INC	58933Y105	1 00	\$70 85	\$63 25	-	\$7 60	
09/27/18	09/15/16	BOSTON SCIENTIFIC CORP	101137107	2 00	\$76 56	\$47 35	-	\$29 21	
09/27/18	10/11/16	WALT DISNEY CO	254687106	1 00	\$116 22	\$92 26	-	\$23 96	
09/27/18	10/19/16	NEXTERA ENERGY INC	65339F101	1 00	\$166 00	\$124 79	-	\$41 21	
09/27/18	10/20/16	VANGUARD SECTOR INDEX FDS VANGUARD	92204A702	1 00	\$202 15	\$139 37	-	\$62 78	
09/27/18	10/20/16	SELECT SECTOR SPDR TRUST THE HEALT	81369Y209	11 00	\$1,044 59	\$825 80	-	\$218 79	
09/27/18	05/03/17	ISHARES TR ISHARES CORE DIVIDEND G	46434V621	15 00	\$557 51	\$461 59	-	\$95 92	
10/02/18	08/13/13	GARRETT MOTION INC COMMON STOCK	366505105	0 70	\$12 11	\$6 27	-	\$5 84	
10/02/18	10/25/13	GARRETT MOTION INC COMMON STOCK	366505105	0 30	\$5 19	\$6 53	-	(\$1 34)	
10/09/18	09/28/15	***ALLERGAN PLC	G0177J108	1 00	\$191 48	\$257 55	-	(\$66 07)	
10/09/18	11/24/15	***ALLERGAN PLC	G0177J108	1 00	\$191 47	\$310 22	-	(\$118 75)	
10/09/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	2 00	\$104 41	\$88 01	-	\$16 40	
10/10/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	5 00	\$257 44	\$220 02	-	\$37 42	
10/11/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	2 00	\$100 56	\$88 01	-	\$12 55	
10/18/18	08/13/13	MASCO CORP	574599106	8 00	\$247 93	\$140 39	-	\$107 54	
10/18/18	09/20/13	MASCO CORP	574599106	1 00	\$30 99	\$19 63	-	\$11 36	
10/18/18	09/09/16	HARTFORD FINANCIAL SERVICES GROUP	416515104	5 00	\$233 45	\$206 42	-	\$27 03	
10/18/18	12/16/18	HARTFORD FINANCIAL SERVICES GROUP	416515104	5 00	\$233 44	\$238 00	-	(\$4 56)	
10/19/18	09/20/13	MASCO CORP	574599106	2 00	\$62 03	\$39 25	-	\$22 78	
10/22/18	09/20/13	MASCO CORP	574599106	3 00	\$91 24	\$58 88	-	\$32 36	
10/22/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$45 08	\$17 32	-	\$27 76	
10/22/18	08/17/16	AMERICAN INTERNATIONAL GROUP INC	026874784	2 00	\$90 15	\$58 13	-	\$32 02	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
10/23/18	09/20/13	MASCO CORP	574599106	4 00	\$123 80	\$78 50	-	\$45 30	
10/23/18	08/11/16	WORKDAY INC CLASS A COMMON STOCK	98138H101	2 00	\$257 35	\$167 31	-	\$90 04	
10/23/18	08/17/16	AMERICAN INTERNATIONAL GROUP INC	026874784	3 00	\$131 24	\$177 42	-	(\$46 18)	
10/24/18	09/20/13	MASCO CORP	574599106	1 00	\$30 75	\$19 63	-	\$11 12	
10/24/18	08/11/16	WORKDAY INC CLASS A COMMON STOCK	98138H101	1 00	\$126 80	\$83 66	-	\$43 14	
10/25/18	11/15/16	O REILLY AUTOMOTIVE INC	67103H107	1 00	\$325 10	\$267 72	-	\$57 38	
10/30/18	08/13/13	RESIDEO TECHNOLOGIES INC COMMON ST	76118Y104	1 17	\$25 16	\$16 81	-	\$8 35	
10/30/18	10/25/13	RESIDEO TECHNOLOGIES INC COMMON ST	76118Y104	0 83	\$17 98	\$17 50	-	\$0 48	
10/31/18	02/04/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	227 62	\$3,482 52	\$2,857 96	-	\$624 56	
10/31/18	09/19/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	100 81	\$4,103 78	\$4,654 86	-	(\$551 08)	
10/31/18	12/19/14	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	34 54	\$528 43	\$433 66	-	\$94 77	
10/31/18	12/23/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	7 26	\$295 39	\$335 06	-	(\$39 67)	
10/31/18	04/27/15	**MFS SER TR I RESH INTL FD CL R6	55273H361	230 19	\$4,028 26	\$4,131 29	-	(\$103 03)	
10/31/18	12/11/15	**MFS SER TR I RESH INTL FD CL R6	55273H361	23 34	\$408 40	\$418 84	-	(\$10 44)	
10/31/18	12/23/15	**DODGE & COX FUNDS INTERNATIONAL	256206103	7 55	\$307 36	\$348 63	-	(\$41 27)	
10/31/18	12/24/15	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	26 91	\$411 78	\$337 94	-	\$73 84	
10/31/18	02/02/16	SPDR S&P 500 ETF TRUST	78462F103	20 00	\$5,412 52	\$3,805 29	-	\$1,607 23	
10/31/18	12/14/16	**MFS SER TR I RESH INTL FD CL R6	55273H361	20 85	\$364 86	\$374 19	-	(\$9 33)	
10/31/18	12/22/16	**DODGE & COX FUNDS INTERNATIONAL	256206103	4 92	\$200 17	\$227 05	-	(\$26 88)	
10/31/18	12/22/16	**DODGE & COX FUNDS INTERNATIONAL	256206103	3 14	\$127 95	\$145 14	-	(\$17 19)	
10/31/18	12/23/16	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	23 46	\$358 97	\$294 59	-	\$64 38	
10/31/18	05/03/17	ISHARES TRUST ISHARES MSCI EAFE VA	464288877	200 00	\$9,650 27	\$10,350 66	-	(\$700 39)	
10/31/18	05/05/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 73	-	\$8 56	
10/31/18	05/08/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 12	-	\$9 17	
10/31/18	05/09/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 67	-	\$8 62	
10/31/18	05/10/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 26	-	\$9 03	
10/31/18	05/11/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 10	-	\$9 19	
10/31/18	05/12/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 29	\$56 19	-	\$9 10	
10/31/18	05/15/17	AGILENT TECHNOLOGIES INC	00846U101	1 00	\$65 28	\$56 34	-	\$8 94	
11/27/18	08/10/16	***ALLERGAN PLC	G0177J108	1 00	\$151 41	\$252 21	-	(\$100 80)	
11/28/18	08/11/16	***ALLERGAN PLC	G0177J108	1 00	\$153 54	\$254 69	-	(\$101 15)	
11/30/18	08/12/16	***ALLERGAN PLC	G0177J108	1 00	\$155 53	\$249 87	-	(\$94 34)	
11/30/18	01/03/17	***ALLERGAN PLC	G0177J108	2 00	\$311 06	\$431 75	-	(\$120 69)	
12/12/18	02/26/16	EASTMAN CHEMICAL CO	277432100	1 00	\$73 07	\$65 70	-	\$7 37	
12/13/18	07/07/16	EASTMAN CHEMICAL CO	277432100	1 00	\$72 14	\$66 96	-	\$5 18	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
12/14/18	07/08/16	EASTMAN CHEMICAL CO	277432100	1 00	\$71 07	\$68 58	-	\$2 49	
12/14/18	07/11/16	EASTMAN CHEMICAL CO	277432100	1 00	\$71 07	\$69 21	-	\$1 86	
12/17/18	07/11/16	EASTMAN CHEMICAL CO	277432100	1 00	\$70 90	\$69 21	-	\$1 69	
12/18/18	07/11/16	EASTMAN CHEMICAL CO	277432100	1 00	\$71 93	\$69 21	-	\$2 72	
12/19/18	07/11/16	EASTMAN CHEMICAL CO	277432100	1 00	\$72 41	\$69 21	-	\$3 20	
12/19/18	07/25/16	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	84 00	\$4,326 78	\$4,275 93	-	\$50 85	
12/24/18	02/25/16	GOLDMAN SACHS GROUP INC	38141G104	1 00	\$158 23	\$148 15	-	\$10 08	
12/26/18	02/26/16	GOLDMAN SACHS GROUP INC	38141G104	2 00	\$310 42	\$300 95	-	\$9 47	
183 ITEMS - TOTAL LONG-TERM TRANSACTIONS					\$164,255.18	\$142,356.91		\$21,898.27	

END OF 2018 DETAILS

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
01/11/18	12/02/15	CMS ENERGY CORP	125896100	3 00	\$133 34	\$104 59	-	\$28 75	
01/11/18	11/18/16	KRAFT HEINZ COMPANY THE COMMON ST	0600754106	3 00	\$231 54	\$245 95	-	(\$14 41)	
01/12/18	11/11/15	BLACKROCK INC	09247X101	1 00	\$552 77	\$351 71	-	\$201 06	
01/12/18	12/02/15	CMS ENERGY CORP	125896100	5 00	\$221 23	\$174 32	-	\$46 91	
01/12/18	11/18/16	KRAFT HEINZ COMPANY THE COMMON ST	0600754106	4 00	\$307 48	\$327 94	-	(\$20 46)	
01/12/18	12/16/16	KRAFT HEINZ COMPANY THE COMMON ST	0600754106	2 00	\$153 74	\$172 53	-	(\$18 79)	
01/12/18	12/19/16	KRAFT HEINZ COMPANY THE COMMON ST	0600754106	2 00	\$153 74	\$173 11	-	(\$19 37)	
01/12/18	12/20/16	KRAFT HEINZ COMPANY THE COMMON ST	0600754106	2 00	\$153 73	\$171 70	-	(\$17 97)	
01/16/18	09/21/10	MASTERCARD INCORPORATED	57636Q104	2 00	\$325 56	\$43 27	-	\$282 29	
01/16/18	08/22/11	HONEYWELL INTL INC	438516106	1 00	\$158 30	\$42 07	-	\$116 23	
01/16/18	08/22/11	APPLE INC	037833100	1 00	\$177 34	\$51 33	-	\$126 01	
01/16/18	09/28/11	LOWES COMPANIES INC	548661107	7 00	\$709 77	\$140 47	-	\$569 30	
01/16/18	01/06/12	***CHUBB LTD COM	H1467J104	3 00	\$437 09	\$210 60	-	\$226 49	
01/16/18	03/19/12	WELLS FARGO & CO	949746101	9 00	\$566 04	\$308 44	-	\$257 60	
01/16/18	03/21/12	HOME DEPOT INC	437076102	5 00	\$989 14	\$249 12	-	\$740 02	
01/16/18	05/25/12	***CHUBB LTD COM	H1467J104	1 00	\$145 70	\$73 58	-	\$72 12	
01/16/18	05/25/12	WELLS FARGO & CO	949746101	1 00	\$62 89	\$32 03	-	\$30 86	
01/16/18	05/25/12	HONEYWELL INTL INC	438516106	1 00	\$158 30	\$56 65	-	\$101 65	
01/16/18	05/25/12	APPLE INC	037833100	7 00	\$1,241 38	\$559 82	-	\$681 56	
01/16/18	06/04/12	***CHUBB LTD COM	H1467J104	1 00	\$145 70	\$69 99	-	\$75 71	
01/16/18	06/06/12	WELLS FARGO & CO	949746101	9 00	\$566 05	\$276 91	-	\$289 14	
01/16/18	06/18/12	HONEYWELL INTL INC	438516106	5 00	\$791 49	\$277 42	-	\$514 07	
01/16/18	10/15/12	MASTERCARD INCORPORATED	57636Q104	5 00	\$813 90	\$237 36	-	\$576 54	
01/16/18	10/17/12	MONDELEZ INTERNATIONAL INC COM	609207105	9 00	\$386 39	\$241 78	-	\$144 61	
01/16/18	10/24/12	CITIGROUP INC COM	172967424	2 00	\$154 43	\$74 74	-	\$79 69	
01/16/18	11/06/12	ADOBE INC COMMON STOCK	00724F101	2 00	\$388 76	\$69 07	-	\$319 69	
01/16/18	12/20/12	MASCO CORP	574599106	9 00	\$408 00	\$132 98	-	\$275 02	
01/16/18	02/07/13	COMCAST CORP CL A	20030N101	3 00	\$126 13	\$57 85	-	\$68 28	
01/16/18	04/04/13	ALPHABET INC CLASS C CAPITAL STOCK	02079K107	1 00	\$1,123 77	\$396 69	-	\$727 08	
01/16/18	04/04/13	ALPHABET INC CLASS A COMMON STOCK	02079K305	1 00	\$1,131 31	\$397 97	-	\$733 34	
01/16/18	04/16/13	CITIGROUP INC COM	172967424	3 00	\$231 65	\$138 89	-	\$92 76	
01/16/18	04/18/13	BANK OF AMERICA CORP	060505104	2 00	\$62 71	\$22 62	-	\$40 09	
01/16/18	04/19/13	BANK OF AMERICA CORP	060505104	19 00	\$595 78	\$219 21	-	\$376 57	
01/16/18	04/22/13	MORGAN STANLEY	617446448	13 00	\$712 78	\$269 33	-	\$443 45	
01/16/18	05/20/13	**VANGUARD SHORT TERM BOND INDEX F	921937702	933 68	\$9,663 56	\$9,844 65	-	(\$181 09)	

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01/16/18	07/12/13	**VANGUARD SHORT TERM BOND INDEX F	921937702	1,056.19	\$10,931.57	\$11,136.42	-	(\$204.85)	
01/16/18	08/05/13	MONDELEZ INTERNATIONAL INC COM	609207105	3.00	\$128.79	\$93.65	-	\$35.14	
01/16/18	08/05/13	***BROADCOM LIMITED SHS	Y09827109	4.00	\$1,054.35	\$148.45	-	\$905.90	
01/16/18	08/05/13	COMCAST CORP CL A	20030N101	12.00	\$504.52	\$274.22	-	\$230.30	
01/16/18	08/05/13	BANK OF AMERICA CORP	060505104	7.00	\$219.50	\$103.53	-	\$115.97	
01/16/18	08/05/13	MORGAN STANLEY	617446448	6.00	\$328.98	\$166.83	-	\$162.15	
01/16/18	08/05/13	UNITEDHEALTH GROUP INC	91324P102	1.00	\$234.12	\$73.27	-	\$160.85	
01/16/18	08/05/13	**VANGUARD SHORT TERM BOND INDEX F	921937702	257.05	\$2,660.42	\$2,710.27	-	(\$49.85)	
01/16/18	08/05/13	CITIGROUP INC COM	172967424	7.00	\$540.52	\$370.15	-	\$170.37	
01/16/18	08/05/13	APPLE INC	037833100	5.00	\$886.70	\$333.92	-	\$552.78	
01/16/18	08/05/13	BRISTOL MYERS SQUIBB CO	110122108	4.00	\$238.62	\$174.42	-	\$64.20	
01/16/18	08/05/13	MICROSOFT CORP	594918104	19.00	\$1,697.96	\$602.96	-	\$1,095.00	
01/16/18	08/12/13	MICROSOFT CORP	594918104	4.00	\$357.46	\$131.32	-	\$226.14	
01/16/18	09/06/13	UNITEDHEALTH GROUP INC	91324P102	4.00	\$936.50	\$296.17	-	\$640.33	
01/16/18	10/08/13	BRISTOL MYERS SQUIBB CO	110122108	4.00	\$238.62	\$187.15	-	\$51.47	
01/16/18	10/18/13	NISOURCE INC COM	65473P105	5.00	\$120.18	\$57.01	-	\$63.17	
01/16/18	01/17/14	OCCIDENTAL PETE CORP	674599105	1.00	\$75.72	\$88.28	-	(\$12.56)	
01/16/18	01/17/14	NISOURCE INC COM	65473P105	6.00	\$144.21	\$73.17	-	\$71.04	
01/16/18	01/22/14	***ACCENTURE PLC IRELAND SHS CL A	G1151C101	2.00	\$317.67	\$170.89	-	\$146.78	
01/16/18	04/07/14	***ACCENTURE PLC IRELAND SHS CL A	G1151C101	2.00	\$317.66	\$157.07	-	\$160.59	
01/16/18	05/01/14	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	4.00	\$146.17	\$129.69	-	\$16.48	
01/16/18	05/09/14	BIOPEN INC	09062X103	1.00	\$338.73	\$262.30	-	\$76.43	
01/16/18	05/30/14	CELGENE CORP	151020104	1.00	\$105.18	\$76.34	-	\$28.84	
01/16/18	06/18/14	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	5.00	\$182.71	\$177.10	-	\$5.61	
01/16/18	07/17/14	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	3.00	\$109.63	\$99.41	-	\$10.22	
01/16/18	07/23/14	ABBOTT LABORATORIES	002824100	4.00	\$234.27	\$172.06	-	\$62.21	
01/16/18	09/10/14	VERTEX PHARMACEUTICALS INC	92532F100	1.00	\$155.83	\$94.37	-	\$61.46	
01/16/18	09/24/14	OCCIDENTAL PETE CORP	674599105	5.00	\$378.62	\$469.98	-	(\$91.36)	
01/16/18	10/13/14	PEPSICO INC COMMON STOCK	713448108	5.00	\$590.05	\$475.80	-	\$114.25	
01/16/18	10/13/14	FACEBOOK INC CL A	30303M102	5.00	\$897.38	\$371.44	-	\$525.94	
01/16/18	10/20/14	OCCIDENTAL PETE CORP	674599105	5.00	\$378.63	\$423.76	-	(\$45.13)	
01/16/18	10/21/14	TJX COMPANIES INC NEW	872540109	2.00	\$154.51	\$123.39	-	\$31.12	
01/16/18	10/30/14	FACEBOOK INC CL A	30303M102	1.00	\$179.48	\$73.69	-	\$105.79	
01/16/18	12/22/14	FIDELITY NATIONAL INFORMATION SERV	31620M106	5.00	\$487.19	\$318.17	-	\$169.02	
01/16/18	12/23/14	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.58	\$26.71	\$27.21	-	(\$0.50)	

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01/16/18	12/23/14	**VANGUARD SHORT TERM BOND INDEX F	921937702	0.47	\$4.85	\$4.95	-	(\$0.10)	
01/16/18	01/02/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.62	\$27.07	\$27.57	-	(\$0.50)	
01/16/18	01/08/15	GILEAD SCIENCES INC	375558103	2.00	\$159.22	\$203.11	-	(\$43.89)	
01/16/18	02/02/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.60	\$26.86	\$27.36	-	(\$0.50)	
01/16/18	02/05/15	SVB FINANCIAL GROUP	78486Q101	2.00	\$507.83	\$243.44	-	\$264.39	
01/16/18	03/02/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.41	\$24.89	\$25.36	-	(\$0.47)	
01/16/18	03/12/15	***ALLERGAN PLC	G0177J108	1.00	\$177.90	\$299.06	-	(\$121.16)	
01/16/18	03/12/15	AMAZON COM INC	023135106	1.00	\$1,314.22	\$373.34	-	\$940.88	
01/16/18	04/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	0.73	\$7.51	\$7.65	-	(\$0.14)	
01/16/18	04/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.69	\$27.85	\$28.37	-	(\$0.52)	
01/16/18	04/08/15	VERTEX PHARMACEUTICALS INC	92532F100	1.00	\$155.83	\$123.31	-	\$32.52	
01/16/18	04/08/15	PFIZER INC	71081103	5.00	\$183.05	\$173.39	-	\$9.66	
01/16/18	05/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.61	\$27.01	\$27.51	-	(\$0.51)	
01/16/18	06/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.71	\$28.03	\$28.55	-	(\$0.52)	
01/16/18	06/04/15	PFIZER INC	71081103	12.00	\$439.33	\$411.38	-	\$27.95	
01/16/18	06/19/15	DOWDUPONT INC COMMON STOCK	26078J100	3.00	\$225.10	\$161.05	-	\$64.05	
01/16/18	06/23/15	MOLSON COORS BREWING CO CL B	60871R209	1.00	\$84.77	\$72.70	-	\$12.07	
01/16/18	06/24/15	MOLSON COORS BREWING CO CL B	60871R209	3.00	\$254.32	\$220.37	-	\$33.95	
01/16/18	07/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.67	\$27.61	\$28.13	-	(\$0.52)	
01/16/18	07/02/15	ELI LILLY & CO	532457108	3.00	\$256.42	\$257.50	-	(\$1.08)	
01/16/18	07/06/15	ELI LILLY & CO	532457108	2.00	\$170.95	\$172.07	-	(\$1.12)	
01/16/18	07/07/15	ELI LILLY & CO	532457108	1.00	\$85.47	\$87.66	-	(\$2.19)	
01/16/18	07/15/15	DOWDUPONT INC COMMON STOCK	26078J100	3.00	\$225.10	\$156.42	-	\$68.68	
01/16/18	07/16/15	DOWDUPONT INC COMMON STOCK	26078J100	6.00	\$450.19	\$314.33	-	\$135.86	
01/16/18	07/27/15	***ALLERGAN PLC	G0177J108	1.00	\$177.90	\$330.31	-	(\$152.41)	
01/16/18	07/27/15	EQT CORPORATION	26884L109	4.00	\$233.42	\$306.89	-	(\$73.47)	
01/16/18	07/27/15	PFIZER INC	71081103	5.00	\$183.06	\$171.53	-	\$11.53	
01/16/18	08/03/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.76	\$28.57	\$29.10	-	(\$0.53)	
01/16/18	08/11/15	CELGENE CORP	151020104	2.00	\$210.35	\$259.76	-	(\$49.41)	
01/16/18	08/17/15	MARTIN MARIETTA MATERIALS INC	573284106	1.00	\$228.11	\$174.86	-	\$53.25	
01/16/18	09/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.80	\$28.96	\$29.50	-	(\$0.54)	
01/16/18	09/28/15	***ALLERGAN PLC	G0177J108	1.00	\$177.91	\$257.55	-	(\$79.64)	
01/16/18	09/30/15	UNION PACIFIC CORP	907818108	3.00	\$423.12	\$262.24	-	\$160.88	
01/16/18	10/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	60.40	\$625.11	\$636.82	-	(\$11.71)	
01/16/18	10/08/15	UNION PACIFIC CORP	907818108	1.00	\$141.04	\$96.56	-	\$44.48	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

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01/16/18	10/19/15	VISA INC CL A COMMON STOCK	92826C839	2 00	\$242 55	\$154 05	-	\$88 50	
01/16/18	10/20/15	VISA INC CL A COMMON STOCK	92826C839	2 00	\$242 55	\$152 89	-	\$89 66	
01/16/18	10/20/15	CHARLES SCHWAB CORP NEW	808513105	7 00	\$388 92	\$204 21	-	\$184 71	
01/16/18	11/02/15	***ALLEGION PUBLIC LIMITED COMPANY	G0176J109	1 00	\$84 14	\$66 37	-	\$17 77	
01/16/18	11/04/15	***ALLEGION PUBLIC LIMITED COMPANY	G0176J109	1 00	\$84 14	\$64 81	-	\$19 33	
01/16/18	11/05/15	***ALLEGION PUBLIC LIMITED COMPANY	G0176J109	1 00	\$84 14	\$64 04	-	\$20 10	
01/16/18	11/06/15	***ALLEGION PUBLIC LIMITED COMPANY	G0176J109	1 00	\$84 13	\$64 18	-	\$19 95	
01/16/18	11/13/15	STANLEY BLACK & DECKER INC	854502101	1 00	\$171 72	\$104 79	-	\$66 93	
01/16/18	11/17/15	STANLEY BLACK & DECKER INC	854502101	1 00	\$171 72	\$105 26	-	\$66 46	
01/16/18	11/18/15	STANLEY BLACK & DECKER INC	854502101	1 00	\$171 72	\$106 70	-	\$65 02	
01/16/18	11/20/15	STANLEY BLACK & DECKER INC	854502101	1 00	\$171 73	\$107 73	-	\$64 00	
01/16/18	12/02/15	CMS ENERGY CORP	125896100	1 00	\$44 33	\$34 87	-	\$9 46	
01/16/18	12/03/15	CMS ENERGY CORP	125896100	13 00	\$576 25	\$448 85	-	\$127 40	
01/16/18	12/08/15	PIONEER NATURAL RESOURCES COMPANY723787107	38141G104	3 00	\$555 04	\$413 98	-	\$141 06	
01/16/18	02/08/16	GOLDMAN SACHS GROUP INC	882508104	2 00	\$520 12	\$298 14	-	\$221 98	
01/16/18	02/08/16	TEXAS INSTRUMENTS INCORPORATED	882508104	6 00	\$677 68	\$300 28	-	\$377 40	
01/16/18	02/09/16	CHARTER COMMUNICATIONS INC NEW CL	16119P108	2 00	\$703 65	\$322 65	-	\$381 00	
01/16/18	02/24/16	EASTMAN CHEMICAL CO	277432100	4 00	\$388 86	\$254 36	-	\$134 50	
01/16/18	03/01/16	KEYCORP NEW	493267108	3 00	\$64 35	\$32 74	-	\$31 61	
01/16/18	03/02/16	KEYCORP NEW	493267108	11 00	\$235 95	\$123 65	-	\$112 30	
01/16/18	03/08/16	EOG RES INC	26875P101	1 00	\$114 44	\$71 81	-	\$42 63	
01/16/18	03/10/16	TEXAS INSTRUMENTS INCORPORATED	882508104	1 00	\$112 95	\$55 01	-	\$57 94	
01/16/18	04/18/16	AMERICAN INTERNATIONAL GROUP INC	026874784	6 00	\$366 41	\$330 04	-	\$36 37	
01/16/18	04/19/16	DISH NETWORK CORP CL A	25470M109	4 00	\$193 82	\$189 34	-	\$4 48	
01/16/18	05/02/16	EOG RES INC	26875P101	2 00	\$228 88	\$165 53	-	\$63 35	
01/16/18	05/03/16	EOG RES INC	26875P101	1 00	\$114 44	\$80 53	-	\$33 91	
01/16/18	05/03/16	WEX INC	96208T104	2 00	\$287 79	\$181 82	-	\$105 97	
01/16/18	05/19/16	EOG RES INC	26875P101	1 00	\$114 44	\$80 01	-	\$34 43	
01/16/18	05/20/16	EOG RES INC	26875P101	3 00	\$343 30	\$242 27	-	\$101 03	
01/16/18	07/25/16	CONCHO RESOURCES INC	20605P101	1 00	\$157 62	\$118 06	-	\$39 56	
01/16/18	07/26/16	CONCHO RESOURCES INC	20605P101	1 00	\$157 62	\$120 45	-	\$37 17	
01/16/18	07/26/16	***WASTE CONNECTIONS INC COM	94106B101	1 00	\$71 85	\$74 27	-	(\$2 42)	
01/16/18	07/27/16	***WASTE CONNECTIONS INC COM	94106B101	3 00	\$215 55	\$147 67	-	\$67 88	
01/16/18	08/05/16	MERCK & CO INC	58933Y105	7 00	\$438 96	\$439 40	-	(\$0 44)	
01/16/18	08/11/16	DOWDUPONT INC COMMON STOCK	26078J100	1 00	\$75 03	\$53 55	-	\$21 48	

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01/16/18	08/11/16	WORKDAY INC CLASS A COMMON STOCK	98138H101	2.00	\$221.45	\$167.31	-	\$54.14	
01/16/18	08/12/16	GENERAL DYNAMICS CORP	369550108	2.00	\$417.09	\$302.71	-	\$114.38	
01/16/18	09/09/16	HARTFORD FINANCIAL SERVICES GROUP	416515104	5.00	\$276.39	\$206.42	-	\$69.97	
01/16/18	09/15/16	BOSTON SCIENTIFIC CORP	101137107	19.00	\$513.61	\$449.80	-	\$63.81	
01/16/18	09/16/16	NORTHROP GRUMMAN CORP	666807102	1.00	\$315.43	\$211.16	-	\$104.27	
01/16/18	09/19/16	NORTHROP GRUMMAN CORP	666807102	1.00	\$315.42	\$211.59	-	\$103.83	
01/16/18	10/10/16	WALT DISNEY CO	254687106	4.00	\$445.36	\$370.79	-	\$74.57	
01/16/18	10/11/16	WALT DISNEY CO	254687106	2.00	\$222.68	\$184.52	-	\$38.16	
01/16/18	10/19/16	NEXTERA ENERGY INC	65339F101	2.00	\$301.00	\$249.58	-	\$51.42	
01/16/18	10/19/16	AGILENT TECHNOLOGIES INC	00846U101	8.00	\$572.16	\$367.37	-	\$204.79	
01/16/18	10/28/16	WALT DISNEY CO	254687106	3.00	\$334.03	\$281.09	-	\$52.94	
01/16/18	11/03/16	ANALOG DEVICES INC	032654105	3.00	\$279.21	\$191.43	-	\$87.78	
01/16/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	4.00	\$231.90	\$176.02	-	\$55.88	
01/16/18	11/15/16	O REILLY AUTOMOTIVE INC	67103H107	1.00	\$258.26	\$267.73	-	(\$9.47)	
01/16/18	12/05/16	TJX COMPANIES INC NEW	872540109	2.00	\$154.50	\$154.66	-	(\$0.16)	
01/16/18	12/09/16	TJX COMPANIES INC NEW	872540109	3.00	\$177.02	\$211.11	-	(\$34.09)	
01/26/18	12/12/16	ANADARKO PETROLEUM CORP	032511107	1.00	\$59.00	\$71.46	-	(\$12.46)	
01/29/18	12/05/16	TJX COMPANIES INC NEW	037833100	4.00	\$684.21	\$267.13	-	\$417.08	
01/29/18	12/09/16	TJX COMPANIES INC NEW	872540109	3.00	\$242.66	\$232.00	-	\$10.66	
02/01/18	06/08/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	846.03	\$6,615.98	\$465.27	-	\$20.06	
02/01/18	10/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	354.83	\$3,654.77	\$6,730.26	-	(\$114.28)	
02/06/18	06/06/12	WELLS FARGO & CO	949746101	2.00	\$112.06	\$3,741.34	-	(\$86.57)	
02/06/18	08/05/13	WELLS FARGO & CO	949746101	5.00	\$280.15	\$61.53	-	\$50.53	
02/09/18	10/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.73	\$28.19	\$221.45	-	\$58.70	
02/09/18	10/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	603.29	\$6,219.96	\$28.82	-	(\$0.63)	
02/09/18	11/02/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	3.83	\$39.47	\$6,360.45	-	(\$140.49)	
02/09/18	12/01/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	3.82	\$39.40	\$40.29	-	(\$0.89)	
02/09/18	12/23/15	**VANGUARD SHORT TERM BOND INDEX F	921937702	2.36	\$24.30	\$24.85	-	(\$0.55)	
02/09/18	01/04/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.06	\$41.88	\$24.85	-	(\$0.95)	
02/09/18	02/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.17	\$42.99	\$43.96	-	(\$0.97)	
02/09/18	03/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	3.95	\$40.72	\$41.64	-	(\$0.92)	
02/09/18	04/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.25	\$43.84	\$44.83	-	(\$0.99)	
02/09/18	05/02/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.15	\$42.78	\$43.74	-	(\$0.96)	
02/09/18	06/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.32	\$44.53	\$45.54	-	(\$1.01)	

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02/09/18	07/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.26	\$43.96	\$44.95	-	(\$0.99)	
02/09/18	08/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.42	\$45.56	\$46.59	-	(\$1.03)	
02/09/18	09/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.45	\$45.84	\$46.87	-	(\$1.03)	
02/09/18	10/03/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.32	\$44.54	\$45.55	-	(\$1.01)	
02/09/18	11/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.51	\$46.50	\$47.55	-	(\$1.05)	
02/09/18	12/01/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.43	\$45.71	\$46.75	-	(\$1.04)	
02/09/18	12/22/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	0.29	\$2.99	\$3.06	-	(\$0.07)	
02/09/18	12/22/16	**VANGUARD SHORT TERM BOND INDEX F	921937702	0.26	\$2.67	\$2.73	-	(\$0.06)	
02/09/18	01/03/17	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.58	\$47.20	\$48.27	-	(\$1.07)	
02/09/18	02/01/17	**VANGUARD SHORT TERM BOND INDEX F	921937702	4.42	\$45.61	\$46.64	-	(\$1.03)	
02/15/18	04/23/13	**FEDERATED INSTL TR HIGH YIELD BD	31420B847	69.05	\$679.41	\$699.31	-	(\$19.90)	
02/15/18	08/05/13	**FEDERATED INSTL TR HIGH YIELD BD	31420B847	98.16	\$965.88	\$994.18	-	(\$28.30)	
02/15/18	10/07/13	**FEDERATED INSTL TR HIGH YIELD BD	31420B847	106.54	\$1,048.34	\$1,079.05	-	(\$30.71)	
02/15/18	06/08/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	143.20	\$1,105.48	\$1,138.90	-	(\$33.42)	
02/15/18	07/01/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	14.48	\$111.80	\$115.18	-	(\$3.38)	
02/15/18	08/03/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	17.04	\$131.57	\$135.55	-	(\$3.98)	
02/15/18	09/01/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	17.13	\$132.24	\$136.23	-	(\$3.99)	
02/15/18	10/01/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	16.14	\$124.56	\$128.33	-	(\$3.77)	
02/15/18	11/02/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	16.17	\$124.85	\$128.62	-	(\$3.77)	
02/15/18	12/01/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	15.86	\$122.44	\$126.15	-	(\$3.71)	
02/15/18	12/24/15	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	24.37	\$188.15	\$193.84	-	(\$5.69)	
02/15/18	01/04/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	17.75	\$137.04	\$141.18	-	(\$4.14)	
02/15/18	02/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	18.42	\$142.17	\$146.47	-	(\$4.30)	
02/15/18	03/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	16.76	\$129.42	\$133.34	-	(\$3.92)	
02/15/18	04/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	18.58	\$143.41	\$147.74	-	(\$4.33)	
02/15/18	05/02/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	12.82	\$98.99	\$101.98	-	(\$2.99)	
02/15/18	06/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.24	\$48.21	\$49.67	-	(\$1.46)	
02/15/18	07/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.36	\$49.12	\$50.61	-	(\$1.49)	
02/15/18	08/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.15	\$47.46	\$48.89	-	(\$1.43)	
02/15/18	08/11/16	**ROWE T PRICE INTL FDS INC EMERGI	77956H534	472.49	\$5,721.90	\$5,971.00	-	(\$249.10)	
02/15/18	09/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.04	\$46.62	\$48.02	-	(\$1.40)	
02/15/18	10/03/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.24	\$48.16	\$49.61	-	(\$1.45)	
02/15/18	11/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.50	\$50.21	\$51.73	-	(\$1.52)	
02/15/18	12/01/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.04	\$46.65	\$48.06	-	(\$1.41)	
02/15/18	12/23/16	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	4.63	\$35.76	\$36.84	-	(\$1.08)	

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02/15/18	01/03/17	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	5.94	\$45.87	\$47.25	-	(\$1.38)	
02/15/18	02/01/17	**BLACKROCK HIGH YIELD BOND PORTFO	091929687	6.32	\$48.81	\$50.29	-	(\$1.48)	
02/22/18	12/12/16	ANADARKO PETROLEUM CORP	032511107	3.00	\$175.83	\$214.37	-	(\$38.54)	
02/23/18	12/12/16	ANADARKO PETROLEUM CORP	032511107	1.00	\$59.04	\$71.46	-	(\$12.42)	
02/23/18	01/30/17	ANADARKO PETROLEUM CORP	032511107	7.00	\$413.30	\$480.36	-	(\$67.06)	
03/08/18	03/14/12	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	13.21	\$149.75	\$151.50	-	(\$1.75)	
03/08/18	03/14/12	**ROWE T PRICE NEW INCOME FD INC C	779570407	24.97	\$231.25	\$236.36	-	(\$5.11)	
03/08/18	04/23/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	26.02	\$438.44	\$373.19	-	\$65.25	
03/08/18	10/07/13	**FEDERATED INSTL TR HIGH YIELD BD	31420B847	5.21	\$51.19	\$52.79	-	(\$1.60)	
03/08/18	02/14/14	ISHARES MSCI EAFE ETF	464287465	8.00	\$561.85	\$524.14	-	\$37.71	
03/08/18	02/14/14	SPDR S&P 500 ETF TRUST	78462F103	7.00	\$1,912.87	\$1,287.57	-	\$625.30	
03/08/18	09/24/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	7.89	\$370.51	\$347.09	-	\$23.42	
03/08/18	11/19/14	**BLACKROCK INDEX FDS INC ISHARES	09253F879	109.80	\$1,559.22	\$1,370.59	-	\$188.63	
03/08/18	04/01/15	SPDR S&P 500 ETF TRUST	78462F103	10.00	\$2,732.67	\$2,054.65	-	\$678.02	
03/08/18	07/07/15	ELI LILLY & CO	532457108	1.00	\$78.58	\$87.66	-	(\$9.08)	
03/08/18	08/10/15	**BROWN ADVISORY FDS WMC STRATEGIC	115233629	82.14	\$1,054.73	\$872.92	-	\$181.81	
03/08/18	08/11/16	**ROWE T PRICE INTL FDS INC EMERGI	77956H534	10.97	\$133.88	\$138.53	-	(\$4.65)	
03/08/18	09/23/16	**AMG TR IV MANAGERS PICTET INTL F	00171A530	25.60	\$291.36	\$262.06	-	\$29.30	
03/12/18	07/26/16	CONCHO RESOURCES INC	20605P101	1.00	\$153.22	\$120.45	-	\$32.77	
03/12/18	07/27/16	CONCHO RESOURCES INC	20605P101	2.00	\$306.45	\$238.78	-	\$67.67	
03/12/18	02/13/17	**INGERSOLL RAND PLC	G47791101	3.00	\$266.57	\$245.16	-	\$21.41	
03/15/18	03/07/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	645.70	\$2,718.40	\$2,776.40	-	(\$58.00)	
03/15/18	04/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	7.35	\$30.92	\$31.58	-	(\$0.66)	
03/15/18	04/15/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	759.74	\$3,198.51	\$3,266.75	-	(\$68.24)	
03/15/18	05/02/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	10.80	\$45.46	\$46.43	-	(\$0.97)	
03/15/18	06/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	11.82	\$49.76	\$50.82	-	(\$1.06)	
03/15/18	07/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.36	\$52.03	\$53.14	-	(\$1.11)	
03/15/18	08/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	11.74	\$49.43	\$50.48	-	(\$1.05)	
03/15/18	09/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.68	\$53.38	\$54.52	-	(\$1.14)	
03/15/18	10/03/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.46	\$52.46	\$53.58	-	(\$1.12)	
03/15/18	11/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.08	\$50.85	\$51.93	-	(\$1.08)	
03/15/18	12/01/16	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.37	\$52.07	\$53.18	-	(\$1.11)	
03/15/18	01/03/17	**LORD ABBETT INV TR SHORT DURATI	54401E143	11.97	\$50.38	\$51.46	-	(\$1.08)	
03/15/18	02/01/17	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.02	\$50.60	\$51.68	-	(\$1.08)	
03/15/18	03/01/17	**LORD ABBETT INV TR SHORT DURATI	54401E143	12.12	\$51.03	\$52.12	-	(\$1.09)	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
04/09/18	04/21/15	ABBOTT LABORATORIES	002824100	2 00	\$117 84	\$94 13	-	\$23 71	
04/09/18	04/22/15	ABBOTT LABORATORIES	002824100	6 00	\$353 52	\$288 40	-	\$65 12	
04/09/18	04/23/15	ABBOTT LABORATORIES	002824100	4 00	\$235 68	\$193 81	-	\$41 87	
04/09/18	08/17/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$200 41	\$174 86	-	\$25 55	
04/09/18	01/30/17	WALGREEN BOOTS ALLIANCE INC COM	931427108	6 00	\$379 84	\$488 73	-	(\$108 89)	
04/11/18	08/17/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$203 17	\$174 86	-	\$28 31	
04/11/18	10/23/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$203 17	\$152 32	-	\$50 85	
04/11/18	10/26/15	MARTIN MARIETTA MATERIALS INC	573284106	1 00	\$203 17	\$149 63	-	\$53 54	
04/16/18	08/05/13	COMCAST CORP CL A	20030N101	10 00	\$334 40	\$228 51	-	\$105 89	
04/16/18	02/05/16	COMCAST CORP CL A	20030N101	7 00	\$234 08	\$207 29	-	\$26 79	
04/17/18	06/24/15	MOLSON COORS BREWING CO CL B	60871R209	4 00	\$294 27	\$293 83	-	\$0 44	
04/18/18	06/24/15	MOLSON COORS BREWING CO CL B	60871R209	3 00	\$220 21	\$220 37	-	(\$0 16)	
04/18/18	11/11/15	MOLSON COORS BREWING CO CL B	60871R209	3 00	\$220 21	\$276 85	-	(\$56 64)	
04/19/18	11/11/15	MOLSON COORS BREWING CO CL B	60871R209	1 00	\$72 78	\$92 28	-	(\$19 50)	
04/26/18	08/05/13	APPLE INC	037833100	4 00	\$656 11	\$267 13	-	\$388 98	
05/01/18	10/19/16	AGILENT TECHNOLOGIES INC	00846U101	5 00	\$330 44	\$229 61	-	\$100 83	
05/22/18	07/27/16	CONCHO RESOURCES INC	20605P101	1 00	\$151 05	\$119 39	-	\$31 66	
05/22/18	04/25/17	PHILIP MORRIS INTERNATIONAL INC	718172109	3 00	\$239 90	\$339 47	-	(\$99 57)	
05/22/18	05/17/17	CONCHO RESOURCES INC	20605P101	3 00	\$453 15	\$402 86	-	\$50 29	
05/23/18	04/25/17	PHILIP MORRIS INTERNATIONAL INC	718172109	2 00	\$161 88	\$226 31	-	(\$64 43)	
05/23/18	05/18/17	PHILIP MORRIS INTERNATIONAL INC	718172109	1 00	\$80 94	\$113 78	-	(\$32 84)	
06/12/18	02/14/14	ISHARES MSCI EAFE ETF	464287465	90 00	\$6,360 69	\$5,896 53	-	\$464 16	
06/12/18	03/07/14	ISHARES MSCI EAFE ETF	464287465	14 00	\$989 44	\$917 24	-	\$72 20	
06/12/18	08/10/15	**BROWN ADVISORY FDS WMC STRATEGIC	115233629	567 51	\$7,298 23	\$6,030 83	-	\$1,267 40	
06/13/18	09/28/11	LOWES COMPANIES INC	548661107	4 00	\$401 89	\$80 27	-	\$321 62	
07/11/18	03/07/14	ISHARES MSCI EAFE ETF	464287465	79 00	\$5,294 74	\$5,175 84	-	\$118 90	
07/19/18	03/10/14	ISHARES MSCI EAFE ETF	464287465	2 00	\$134 04	\$131 03	-	\$3 01	
07/19/18	04/19/16	DISH NETWORK CORP CL A	25470M109	1 00	\$31 34	\$47 33	-	(\$15 99)	
07/20/18	04/19/16	DISH NETWORK CORP CL A	25470M109	2 00	\$61 40	\$94 67	-	(\$33 27)	
07/20/18	09/26/16	DISH NETWORK CORP CL A	25470M109	10 00	\$306 97	\$538 36	-	(\$231 39)	
07/27/18	07/27/15	EQT CORPORATION	26884L109	5 00	\$255 32	\$383 62	-	(\$128 30)	
07/27/18	03/23/16	EQT CORPORATION	26884L109	1 00	\$51 07	\$63 47	-	(\$12 40)	
07/30/18	03/24/16	EQT CORPORATION	26884L109	3 00	\$148 67	\$191 03	-	(\$42 36)	
07/31/18	03/24/16	EQT CORPORATION	26884L109	1 00	\$49 47	\$63 67	-	(\$14 20)	
08/09/18	07/17/14	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	6 00	\$273 46	\$198 83	-	\$74 63	

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08/09/18	10/27/15	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	1 00	\$45 58	\$29 93	-	\$15 65	
08/17/18	03/10/14	ISHARES MSCI EAFE ETF	464287465	75 00	\$4,961 93	\$4,913 77	-	\$48 16	
08/17/18	11/19/14	**BLACKROCK INDEX FDS INC ISHARES	09253F879	1,035 00	\$14,170 36	\$12,920 86	-	\$1,249 50	
08/17/18	12/15/14	**BLACKROCK INDEX FDS INC ISHARES	09253F879	15 94	\$218 19	\$198 95	-	\$19 24	
08/17/18	01/05/15	**BLACKROCK INDEX FDS INC ISHARES	09253F879	0 84	\$11 54	\$10 53	-	\$1 01	
08/17/18	07/17/15	**BLACKROCK INDEX FDS INC ISHARES	09253F879	0 41	\$5 57	\$5 08	-	\$0 49	
08/17/18	12/14/15	**BLACKROCK INDEX FDS INC ISHARES	09253F879	53 08	\$726 69	\$662 61	-	\$64 08	
08/17/18	02/02/16	**BLACKROCK INDEX FDS INC ISHARES	09253F879	406 55	\$5,565 61	\$5,074 86	-	\$490 75	
08/24/18	02/24/17	NIKE INC CLASS B COM	654106103	5 00	\$412 13	\$289 88	-	\$122 25	
09/11/18	04/18/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$52 33	\$55 01	-	(\$2 68)	
09/11/18	05/27/16	AMERICAN INTERNATIONAL GROUP INC	026874784	2 00	\$104 66	\$116 22	-	(\$11 56)	
09/12/18	05/27/16	AMERICAN INTERNATIONAL GROUP INC	026874784	3 00	\$156 57	\$174 33	-	(\$17 76)	
09/12/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	2 00	\$104 38	\$114 65	-	(\$10 27)	
09/13/18	10/30/14	FACEBOOK INC CL A	30303M102	4 00	\$646 45	\$294 74	-	\$351 71	
09/13/18	04/27/15	FACEBOOK INC CL A	30303M102	1 00	\$161 61	\$82 31	-	\$79 30	
09/13/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$52 73	\$57 32	-	(\$4 59)	
09/13/18	04/13/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$83 96	\$72 59	-	\$11 37	
09/13/18	04/17/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$83 95	\$72 93	-	\$11 02	
09/14/18	04/17/17	MICROCHIP TECHNOLOGY INC	595017104	1 00	\$84 11	\$72 92	-	\$11 19	
09/14/18	04/18/17	MICROCHIP TECHNOLOGY INC	595017104	2 00	\$168 22	\$147 41	-	\$20 81	
09/17/18	04/19/17	MICROCHIP TECHNOLOGY INC	595017104	3 00	\$245 51	\$224 88	-	\$20 63	
09/20/18	04/23/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	156 15	\$2,607 74	\$2,239 61	-	\$368 13	
09/20/18	09/24/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	155 01	\$6,797 24	\$6,820 82	-	(\$23 58)	
09/20/18	09/23/16	**AMG FDS IV MANAGERS PICTET INTL	00171C403	216 53	\$2,394 80	\$2,210 42	-	\$184 38	
09/21/18	10/27/15	TWENTY FIRST CENTURY FOX INC CLASS	90130A101	13 00	\$577 91	\$389 07	-	\$188 84	
09/21/18	09/28/11	LOWES COMPANIES INC	548661107	1 00	\$114 89	\$20 07	-	\$94 82	
09/27/18	05/25/12	HOME DEPOT INC	437076102	1 00	\$207 31	\$49 69	-	\$157 62	
09/27/18	06/04/12	**CHUBB LTD COM	H1467J104	1 00	\$133 84	\$69 99	-	\$63 85	
09/27/18	06/18/12	HONEYWELL INTL INC	438516106	1 00	\$165 95	\$55 49	-	\$110 46	
09/27/18	10/15/12	MASTERCARD INCORPORATED	57636Q104	1 00	\$222 83	\$47 47	-	\$175 36	
09/27/18	12/20/12	MASCO CORP	574599106	1 00	\$37 39	\$22 62	-	\$14 77	
09/27/18	04/23/13	**CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	17 75	\$296 20	\$254 54	-	\$41 66	
09/27/18	05/08/13	ADOBE INC COMMON STOCK	00724F101	1 00	\$270 55	\$45 26	-	\$225 29	
09/27/18	08/05/13	BANK OF AMERICA CORP	060505104	6 00	\$180 60	\$88 74	-	\$91 86	
09/27/18	08/05/13	CITIGROUP INC COM	172967424	3 00	\$219 76	\$158 64	-	\$61 12	

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09/27/18	08/05/13	MONDELEZ INTERNATIONAL INC COM	609207105	2.00	\$86.21	\$62.43	-	\$23.78	
09/27/18	08/05/13	MASCO CORP	574599106	1.00	\$37.39	\$19.01	-	\$18.38	
09/27/18	08/05/13	WELLS FARGO & CO	949746101	4.00	\$213.25	\$177.16	-	\$36.09	
09/27/18	08/05/13	MORGAN STANLEY	617446448	4.00	\$192.15	\$111.22	-	\$80.93	
09/27/18	08/05/13	APPLE INC	037833100	2.00	\$451.55	\$133.57	-	\$317.98	
09/27/18	08/12/13	MICROSOFT CORP	594918104	5.00	\$573.36	\$164.15	-	\$409.21	
09/27/18	09/06/13	UNITEDHEALTH GROUP INC	91324P102	2.00	\$529.97	\$148.09	-	\$381.88	
09/27/18	10/08/13	BRISTOL MYERS SQUIBB CO	110122108	2.00	\$123.80	\$93.57	-	\$30.23	
09/27/18	01/17/14	NISOURCE INC COM	65473P105	2.00	\$49.70	\$24.39	-	\$25.31	
09/27/18	04/07/14	**ACCENTURE PLC IRELAND SHS CL A	G1151C101	1.00	\$170.43	\$78.53	-	\$91.90	
09/27/18	08/01/14	BROADCOM INC COMMON STOCK	11135F101	1.00	\$246.10	\$85.37	-	\$160.73	
09/27/18	09/24/14	**DODGE & COX FUNDS INTERNATIONAL	256206103	4.78	\$209.30	\$210.11	-	(\$0.81)	
09/27/18	10/13/14	PEPSICO INC COMMON STOCK	713448108	2.00	\$223.41	\$190.32	-	\$33.09	
09/27/18	10/21/14	OCCIDENTAL PETE CORP	674599105	3.00	\$243.18	\$261.01	-	(\$17.83)	
09/27/18	12/22/14	FIDELITY NATIONAL INFORMATION SERV	31620M106	1.00	\$108.49	\$63.63	-	\$44.86	
09/27/18	01/08/15	GILEAD SCIENCES INC	375558103	1.00	\$77.07	\$101.56	-	(\$24.49)	
09/27/18	01/14/15	NISOURCE INC COM	65473P105	1.00	\$24.85	\$15.29	-	\$9.56	
09/27/18	04/01/15	SPDR S&P 500 ETF TRUST	78462F103	7.00	\$2,039.71	\$1,438.25	-	\$601.46	
09/27/18	04/27/15	FACEBOOK INC CL A	30303M102	1.00	\$170.90	\$82.31	-	\$88.59	
09/27/18	07/07/15	ELI LILLY & CO	532457108	1.00	\$106.81	\$87.65	-	\$19.16	
09/27/18	07/27/15	PFIZER INC	717081103	3.00	\$132.04	\$102.91	-	\$29.13	
09/27/18	07/28/15	PFIZER INC	717081103	2.00	\$88.02	\$69.85	-	\$18.17	
09/27/18	09/28/15	**ALLERGAN PLC	G0177J108	1.00	\$190.95	\$257.56	-	(\$66.61)	
09/27/18	10/08/15	UNION PACIFIC CORP	907818108	1.00	\$164.00	\$96.55	-	\$67.45	
09/27/18	11/10/15	CHARLES SCHWAB CORP NEW	808513105	1.00	\$50.74	\$33.22	-	\$17.52	
09/27/18	11/23/15	STANLEY BLACK & DECKER INC	854502101	1.00	\$148.09	\$107.87	-	\$40.22	
09/27/18	02/02/16	SPDR S&P 500 ETF TRUST	78462F103	2.00	\$582.77	\$380.53	-	\$202.24	
09/27/18	02/02/16	**BLACKROCK INDEX FDS INC ISHARES	09253F879	90.14	\$1,273.64	\$1,125.17	-	\$148.47	
09/27/18	02/05/16	COMCAST CORP CL A	20030N101	1.00	\$35.47	\$29.61	-	\$5.86	
09/27/18	02/08/16	COMCAST CORP CL A	20030N101	1.00	\$35.47	\$29.44	-	\$6.03	
09/27/18	02/25/16	EASTMAN CHEMICAL CO	277432101	1.00	\$97.09	\$64.29	-	\$32.80	
09/27/18	03/03/16	KEYCORP NEW	493267108	2.00	\$40.23	\$22.84	-	\$17.39	
09/27/18	03/10/16	TEXAS INSTRUMENTS INCORPORATED	882508104	1.00	\$107.51	\$55.01	-	\$52.50	
09/27/18	03/30/16	CHARTER COMMUNICATIONS INC NEW CL	16119P108	1.00	\$326.11	\$407.74	-	(\$81.63)	
09/27/18	05/03/16	WEX INC	96208T104	1.00	\$198.64	\$90.91	-	\$107.73	

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09/27/18	05/20/16	EOG RES INC	26875P101	1 00	\$127 17	\$80 76	-	\$46 41	
09/27/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	1 00	\$53 91	\$57 32	-	(\$3 41)	
09/27/18	07/27/16	***WASTE CONNECTIONS INC COM	94106B101	1 00	\$79 74	\$49 22	-	\$30 52	
09/27/18	08/05/16	MERCK & CO INC	58933Y105	2 00	\$141 71	\$125 54	-	\$16 17	
09/27/18	08/11/16	DOWDUPONT INC COMMON STOCK	26078J100	1 00	\$65 54	\$53 55	-	\$11 99	
09/27/18	08/15/16	GENERAL DYNAMICS CORP	369550108	1 00	\$201 63	\$153 42	-	\$48 21	
09/27/18	09/09/16	HARTFORD FINANCIAL SERVICES GROUP	416515104	1 00	\$49 82	\$41 29	-	\$8 53	
09/27/18	09/15/16	BOSTON SCIENTIFIC CORP	101137107	3 00	\$114 85	\$71 02	-	\$43 83	
09/27/18	09/23/16	**AMG FDS IV MANAGERS PICTET INTL	00171C403	6 81	\$74 69	\$69 51	-	\$5 18	
09/27/18	10/19/16	NEXTERA ENERGY INC	65339F101	1 00	\$166 00	\$124 79	-	\$41 21	
09/27/18	10/28/16	WALT DISNEY CO	254687106	1 00	\$116 22	\$93 70	-	\$22 52	
09/27/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	1 00	\$51 81	\$44 00	-	\$7 81	
09/27/18	11/15/16	O REILLY AUTOMOTIVE INC	67103H107	1 00	\$346 04	\$267 72	-	\$78 32	
09/27/18	01/31/17	NORFOLK SOUTHERN CORP	655844108	1 00	\$182 41	\$118 04	-	\$64 37	
09/27/18	04/20/17	BERKSHIRE HATHAWAY INC DEL CL B	084670702	1 00	\$216 85	\$165 09	-	\$51 76	
09/27/18	05/18/17	***APTIV PLC	G6095L109	1 00	\$84 08	\$85 23	-	(\$1 15)	
09/27/18	05/18/17	PHILIP MORRIS INTERNATIONAL INC	718172109	1 00	\$81 71	\$113 78	-	(\$32 07)	
10/09/18	09/28/15	***ALLERGAN PLC	G0177J108	1 00	\$191 48	\$257 55	-	(\$66 07)	
10/09/18	11/24/15	***ALLERGAN PLC	G0177J108	1 00	\$191 47	\$310 22	-	(\$118 75)	
10/09/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	3 00	\$156 62	\$132 01	-	\$24 61	
10/10/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	7 00	\$360 42	\$308 04	-	\$52 38	
10/11/18	11/08/16	BANK NEW YORK MELLON CORP	064058100	1 00	\$50 28	\$44 00	-	\$6 28	
10/18/18	08/05/13	MASCO CORP	574599106	12 00	\$371 90	\$228 12	-	\$143 78	
10/18/18	09/09/16	HARTFORD FINANCIAL SERVICES GROUP	416515104	5 00	\$233 45	\$206 42	-	\$27 03	
10/18/18	12/16/16	HARTFORD FINANCIAL SERVICES GROUP	416515104	8 00	\$373 51	\$380 79	-	(\$7 28)	
10/19/18	08/05/13	MASCO CORP	574599106	1 00	\$31 02	\$19 01	-	\$12 01	
10/19/18	09/20/13	MASCO CORP	574599106	2 00	\$62 03	\$39 25	-	\$22 78	
10/22/18	09/20/13	MASCO CORP	574599106	4 00	\$121 65	\$78 50	-	\$43 15	
10/22/18	06/03/16	AMERICAN INTERNATIONAL GROUP INC	026874784	3 00	\$135 24	\$171 97	-	(\$36 73)	
10/22/18	08/17/16	AMERICAN INTERNATIONAL GROUP INC	026874784	2 00	\$90 16	\$118 28	-	(\$28 12)	
10/23/18	09/20/13	MASCO CORP	574599106	5 00	\$154 75	\$98 13	-	\$56 62	
10/23/18	08/11/16	WORKDAY INC CLASS A COMMON STOCK	98138H101	4 00	\$514 72	\$334 63	-	\$180 09	
10/23/18	08/17/16	AMERICAN INTERNATIONAL GROUP INC	026874784	3 00	\$131 24	\$177 42	-	(\$46 18)	
10/24/18	09/20/13	MASCO CORP	574599106	1 00	\$30 75	\$19 63	-	\$11 12	
10/25/18	05/04/17	O REILLY AUTOMOTIVE INC	67103H107	1 00	\$325 11	\$250 05	-	\$75 06	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

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10/25/18	05/05/17	O REILLY AUTOMOTIVE INC	67103H107	1 00	\$325 10	\$251 89	-	\$73 21	
10/30/18	06/18/12	RESIDEO TECHNOLOGIES INC COMMON ST76118Y104		0 17	\$3 59	\$1 62	-	\$1 97	
10/30/18	04/17/13	RESIDEO TECHNOLOGIES INC COMMON ST76118Y104		0 67	\$14 38	\$8 35	-	\$6 03	
10/30/18	08/05/13	RESIDEO TECHNOLOGIES INC COMMON ST76118Y104		1 17	\$25 16	\$17 16	-	\$8 00	
10/30/18	10/25/13	RESIDEO TECHNOLOGIES INC COMMON ST76118Y104		1 00	\$21 58	\$17 69	-	\$3 89	
10/30/18	05/05/17	AGILENT TECHNOLOGIES INC 00846U101		1 00	\$63 41	\$56 72	-	\$6 69	
10/31/18	05/08/17	AGILENT TECHNOLOGIES INC 00846U101		3 00	\$195 86	\$168 37	-	\$27 49	
10/31/18	05/09/17	AGILENT TECHNOLOGIES INC 00846U101		2 00	\$130 58	\$113 33	-	\$17 25	
10/31/18	05/10/17	AGILENT TECHNOLOGIES INC 00846U101		1 00	\$65 29	\$56 26	-	\$9 03	
10/31/18	05/11/17	AGILENT TECHNOLOGIES INC 00846U101		1 00	\$65 29	\$56 10	-	\$9 19	
10/31/18	05/12/17	AGILENT TECHNOLOGIES INC 00846U101		1 00	\$65 29	\$56 19	-	\$9 10	
10/31/18	05/15/17	AGILENT TECHNOLOGIES INC 00846U101		1 00	\$65 28	\$56 34	-	\$8 94	
11/02/18	03/14/12	**JPMORGAN TR II CORE BD FD ULTRA 4812C0100		13 45	\$148 73	\$153 58	-	(\$4 85)	
11/02/18	03/14/12	**ROWE T PRICE NEW INCOME FD INC C 779570407		56 75	\$509 62	\$536 78	-	(\$27 16)	
11/02/18	09/11/12	**JPMORGAN TR II CORE BD FD ULTRA 4812C0100		42 17	\$466 43	\$481 65	-	(\$15 22)	
11/02/18	10/07/13	**FEDERATED INSTL TR HIGH YIELD BD 31420B847		26 78	\$256 59	\$270 81	-	(\$14 22)	
11/27/18	11/24/15	***ALLERGAN PLC G0177J108		1 00	\$151 41	\$310 22	-	(\$158 81)	
11/28/18	08/10/16	***ALLERGAN PLC G0177J108		1 00	\$153 54	\$252 21	-	(\$98 67)	
11/28/18	08/11/16	***ALLERGAN PLC G0177J108		1 00	\$153 54	\$254 69	-	(\$101 15)	
11/28/18	08/12/16	***ALLERGAN PLC G0177J108		1 00	\$153 55	\$249 87	-	(\$96 32)	
11/29/18	08/12/16	***ALLERGAN PLC G0177J108		1 00	\$155 81	\$249 86	-	(\$94 05)	
11/30/18	01/03/17	***ALLERGAN PLC G0177J108		2 00	\$311 06	\$431 75	-	(\$120 69)	
12/12/18	10/03/14	**DODGE & COX INCOME FUND 256210105		318 26	\$4,239 26	\$4,392 57	-	(\$153 31)	
12/12/18	02/25/16	EASTMAN CHEMICAL CO 277432100		2 00	\$146 14	\$128 59	-	\$17 55	
12/12/18	04/15/16	**JOHN HANCOCK INCOME FUND CL R6 410227813		1,087 06	\$6,620 19	\$7,031 09	-	(\$410 90)	
12/12/18	08/11/16	**PIMCO TOTAL RETURN FUND INSTL CL 693390700		436 76	\$4,319 52	\$4,445 67	-	(\$126 15)	
12/13/18	02/25/16	EASTMAN CHEMICAL CO 277432100		1 00	\$72 14	\$64 29	-	\$7 85	
12/14/18	02/25/16	EASTMAN CHEMICAL CO 277432100		1 00	\$71 07	\$64 29	-	\$6 78	
12/14/18	02/26/16	EASTMAN CHEMICAL CO 277432100		1 00	\$71 07	\$65 70	-	\$5 37	
12/14/18	07/08/16	EASTMAN CHEMICAL CO 277432100		1 00	\$71 07	\$68 58	-	\$2 49	
12/17/18	07/11/16	EASTMAN CHEMICAL CO 277432100		2 00	\$141 81	\$138 42	-	\$3 39	
12/18/18	07/11/16	EASTMAN CHEMICAL CO 277432100		1 00	\$71 93	\$69 21	-	\$2 72	
12/19/18	07/11/16	EASTMAN CHEMICAL CO 277432100		1 00	\$72 41	\$69 21	-	\$3 20	
12/24/18	02/25/16	GOLDMAN SACHS GROUP INC 38141G104		2 00	\$316 46	\$296 31	-	\$20 15	
12/26/18	02/26/16	GOLDMAN SACHS GROUP INC 38141G104		2 00	\$310 42	\$300 95	-	\$9 47	

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J.P.Morgan

2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
420 ITEMS - TOTAL LONG-TERM TRANSACTIONS									
					\$224,000.18	\$194,465.22		\$29,534.96	

END OF 2018 DETAILS

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
01/03/18	04/17/17	JERNIGAN CAPITAL INC COM	476405105	1 00	\$19 01	\$22 00	-	(\$2 99)	
07/09/18	01/03/18	LAMAR ADVERTISING COMPANY CLA	512816109	1 00	\$69 99	\$72 32	-	(\$2 33)	
07/10/18	09/07/17	EXTRA SPACE STORAGE INC	30225T102	3 00	\$299 72	\$243 94	-	\$55 78	
07/11/18	01/03/18	OUTFRONT MEDIA INC COM	69007J106	3 00	\$63 39	\$69 08	-	(\$5 69)	
09/21/18	01/03/18	EDUCATION REALTY TRUST INC COM NEW	28140H203	1 00	\$41 50	\$34 85	-	\$6 65	
10/11/18	01/03/18	GRAMERCY PPTY TR COM NEW	385002308	3 00	\$82 50	\$79 99	-	\$2 51	
6 ITEMS - TOTAL SHORT-TERM TRANSACTIONS						\$522.18		\$53.93	

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2018 SUPPLEMENTAL GAIN OR (LOSS) INFORMATION, CONTINUED

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

Date of Sale or Exchange	Date of Acquisition	Description	CUSIP	Quantity	Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	Additional Information
01/03/18	02/19/15	ALEXANDRIA REAL ESTATE EQUITIES IN	015271109	4 00	\$517 86	\$372 34	-	\$145 52	
01/03/18	02/19/15	VENTAS INC	92276F100	25 00	\$1,497 59	\$1,677 45	-	(\$179 86)	
01/03/18	02/19/15	AMERICAN CAMPUS COMMUNITIES INC	024835100	20 00	\$810 60	\$813 13	-	(\$2 53)	
01/03/18	02/19/15	VORNADO REALTY TRUST	929042109	2 00	\$154 35	\$180 83	-	(\$26 48)	
01/03/18	02/19/15	BRIXMOR PROPERTY GROUP INC	11120U105	56 00	\$1,021 66	\$1,441 53	-	(\$419 87)	
01/03/18	02/19/15	EPR PROPERTIES COMMON SHARES OF BE26884U109	32054K103	21 00	\$1,347 41	\$1,276 76	-	\$70 65	
01/03/18	02/19/15	FIRST INDUSTRIAL REALTY TRUST INC	32054K103	1 00	\$31 09	\$21 64	-	\$9 45	
01/03/18	02/19/15	APARTMENT INVESTMENT & MANAGEMENT03748R101	053484101	4 00	\$172 95	\$153 40	-	\$19 55	
01/03/18	02/19/15	AVALONBAY COMMUNITIES INC	92276F100	2 00	\$354 30	\$342 22	-	\$12 08	
01/03/18	05/26/15	VENTAS INC	92276F100	1 00	\$59 90	\$58 84	-	\$1 06	
01/03/18	05/26/15	BRIXMOR PROPERTY GROUP INC	11120U105	4 00	\$72 98	\$98 44	-	(\$25 46)	
01/03/18	10/06/15	COLONY NORTHSTAR INC CL A COM	19625W104	117 00	\$1,303 81	\$2,663 38	-	(\$1,359 57)	
01/03/18	10/04/16	GAMING & LEISURE PROPERTIES INC	36467J108	20 00	\$730 18	\$650 13	-	\$80 05	
01/03/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	5 00	\$27 89	\$27 65	-	\$0 24	
01/03/18	10/11/16	COLONY NORTHSTAR INC CL A COM	19625W104	3 00	\$33 43	\$39 27	-	(\$5 84)	
01/03/18	10/11/16	BRIXMOR PROPERTY GROUP INC	11120U105	2 00	\$36 48	\$52 18	-	(\$15 70)	
01/30/18	02/19/15	IRON MOUNTAIN INCORPORATED REIT NE	46284V101	39 00	\$1,317 09	\$1,497 71	-	(\$180 62)	
01/30/18	05/26/15	IRON MOUNTAIN INCORPORATED REIT NE	46284V101	2 00	\$67 54	\$71 10	-	(\$3 56)	
01/30/18	10/05/15	IRON MOUNTAIN INCORPORATED REIT NE	46284V101	25 00	\$844 29	\$768 70	-	\$75 59	
01/30/18	10/11/16	IRON MOUNTAIN INCORPORATED REIT NE	46284V101	3 00	\$101 32	\$101 01	-	\$0 31	
06/04/18	02/19/15	EDUCATION REALTY TRUST INC COM NEW	28140H203	31 00	\$1,185 05	\$1,026 15	-	\$158 90	
07/09/18	10/11/16	LAMAR ADVERTISING COMPANY CL A	512816109	16 00	\$1,119 84	\$997 63	-	\$122 21	
07/10/18	10/05/15	CUBESMART	229663109	18 00	\$585 15	\$498 81	-	\$86 34	
07/11/18	02/19/15	OUTFRONT MEDIA INC COM	69007J106	45 00	\$950 87	\$1,326 10	-	(\$375 23)	
07/11/18	02/19/15	OUTFRONT MEDIA INC COM	69007J106	42 00	\$883 79	\$1,237 69	-	(\$353 90)	
07/11/18	10/11/16	OUTFRONT MEDIA INC COM	69007J106	2 00	\$42 26	\$43 75	-	(\$1 49)	
07/25/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	39 00	\$215 10	\$215 64	-	(\$0 54)	
07/26/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	40 00	\$221 09	\$221 17	-	(\$0 08)	
07/26/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	44 00	\$243 20	\$243 28	-	(\$0 08)	
07/31/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	40 00	\$219 77	\$221 17	-	(\$1 40)	
07/31/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	40 00	\$220 63	\$221 17	-	(\$0 54)	
08/03/18	10/11/16	INVESTORS REAL ESTATE TRUST SBI	461730103	60 00	\$326 47	\$331 75	-	(\$5 28)	
09/21/18	02/19/15	EDUCATION REALTY TRUST INC COM NEW	28140H203	19 00	\$788 50	\$628 93	-	\$159 57	
09/21/18	05/26/15	EDUCATION REALTY TRUST INC COM NEW	28140H203	1 00	\$41 50	\$31 30	-	\$10 20	
09/21/18	10/11/16	EDUCATION REALTY TRUST INC COM NEW	28140H203	12 00	\$498 00	\$474 57	-	\$23 43	

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10/11/18	02/19/15	GRAMERCY PPTY TR COM NEW	385002308	71.00	\$1,952.50	\$1,893.16	-	\$59.34	
10/11/18	05/26/15	GRAMERCY PPTY TR COM NEW	385002308	3.00	\$82.50	\$79.99	-	\$2.51	
10/11/18	08/25/17	GRAMERCY PPTY TR COM NEW	385002308	16.00	\$440.00	\$426.63	-	\$13.37	
38 ITEMS - TOTAL LONG-TERM TRANSACTIONS					\$20,518.94	\$22,426.60		(\$1,907.66)	

END OF 2018 DETAILS

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