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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE STANTON FOUNDATION C/O BAKER TILLY		A Employer identification number 13-3598005
Number and street (or P.O. box number if mail is not delivered to street address) ONE PENN PLAZA	Room/suite 3000	B Telephone number 212-697-6900
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10119		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 226,026,377.	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)
Revenue	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	124.	124.		STATEMENT 1
	4 Dividends and interest from securities	3,813,515.	3,674,179.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,236,604.			
	b Gross sales price for all assets on line 6a	101,339,777.			
	7 Capital gain net income (from Part IV, line 2)		11,236,604.		
	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	-16,205.	-1,427.		STATEMENT 3	
12 Total. Add lines 1 through 11	15,034,038.	14,909,480.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	280,000.	56,000.		224,000.
	14 Other employee salaries and wages	124,493.	0.		124,493.
	15 Pension plans, employee benefits	7,373.	0.		7,373.
	16a Legal fees STMT 4	15,000.	1,500.		13,500.
	b Accounting fees STMT 5	24,748.	7,278.		17,470.
	c Other professional fees STMT 6	206,458.	0.		206,458.
	17 Interest				
	18 Taxes STMT 7	500,549.	192,505.		11,044.
	19 Depreciation and depletion	245.	0.		
	20 Occupancy	120,406.	0.		120,406.
	21 Travel, conferences, and meetings	114,118.	0.		114,118.
	22 Printing and publications				
	23 Other expenses STMT 8	1,123,394.	991,273.		132,121.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,516,784.	1,248,556.		970,983.
	25 Contributions, gifts, grants paid	15,768,489.			15,768,489.
26 Total expenses and disbursements. Add lines 24 and 25	18,285,273.	1,248,556.		16,739,472.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,251,235.				
b Net investment income (if negative, enter -0-)		13,660,924.			
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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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			770,271.	550,749.	550,749.
	2 Savings and temporary cash investments			50,062,791.	50,530,191.	50,530,191.
	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 9		85,073,720.	80,100,641.	117,836,152.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other		STMT 10		54,242,748.	55,659,774.	55,409,489.
14 Land, buildings, and equipment basis ▶		1,224.				
Less: accumulated depreciation		STMT 11 ▶	796.	673.	428.	428.
15 Other assets (describe ▶)		STATEMENT 12)		1,692,031.	1,699,368.	1,699,368.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				191,842,234.	188,541,151.	226,026,377.
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						
22 Other liabilities (describe ▶)			10,812.	0.		
23 Total liabilities (add lines 17 through 22)			10,812.	0.		
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			191,831,422.	188,541,151.	
30 Total net assets or fund balances			191,831,422.	188,541,151.		
31 Total liabilities and net assets/fund balances			191,842,234.	188,541,151.		

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	191,831,422.
2 Enter amount from Part I, line 27a	2	-3,251,235.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	188,580,187.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	39,036.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	188,541,151.

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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 CAPITAL GUARDIAN (SEE ATTACHED)	P	VARIOUS	12/31/14
b CAPITAL GUARDIAN (SEE ATTACHED)	P	VARIOUS	12/31/14
c CAPITAL GAIN DISTRIBUTION	P		
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 42,188,435.		42,843,749.	-655,314.
b 59,149,390.		47,259,424.	11,889,966.
c 1,952.			1,952.
d			
e			

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			-655,314.
b			11,889,966.
c			1,952.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,236,604.
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))
2013	13,268,004.	227,310,553.	.058370
2012	13,094,275.	217,621,766.	.060170
2011	10,247,957.	225,830,374.	.045379
2010	6,279,594.	210,670,878.	.029808
2009	4,412,775.	117,285,188.	.037624

2 Total of line 1, column (d)	2	.231351
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	.046270
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	229,028,033.
5 Multiply line 4 by line 3	5	10,597,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136,609.
7 Add lines 5 and 6	7	10,733,736.
8 Enter qualifying distributions from Part XII, line 4	8	16,739,472.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

6a	314,212.
6b	
6c	
6d	

177,603. Refunded

Part VII-A Statements Regarding Activities

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?

b 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

NY

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

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ BAKER TILLY Telephone no. ▶ (212) 697-6900 Located at ▶ ONE PENN PLAZA, SUITE 3000, NEW YORK, NY ZIP+4 ▶ 10119			
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 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ▶	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	X
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 2014?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ANDREW H. WEISS	TRUSTEE			
C/O BTVK; ONE PENN PLAZA, STE 3000	20.00	100,000.	0.	0.
NEW YORK, NY 10119				
ELISABETH K. ALLISON	TRUSTEE			
69 PINEHURST ROAD	30.00	180,000.	0.	0.
BELMONT, MA 02178				

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	180,382,795.
b	Average of monthly cash balances	1b	50,359,739.
c	Fair market value of all other assets	1c	1,773,236.
d	Total (add lines 1a, b, and c)	1d	232,515,770.
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	232,515,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,487,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	229,028,033.
6	Minimum investment return. Enter 5% of line 5	6	11,451,402.

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	11,451,402.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	136,609.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	136,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,314,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,314,793.
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	11,314,793.

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	16,739,472.
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	16,739,472.
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	136,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,602,863.

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.

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13-3598005 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				11,314,793.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				2,338,318.
e From 2013				2,041,947.
f Total of lines 3a through e	4,380,265.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 16,739,472.				
a Applied to 2013, 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 2014 distributable amount				11,314,793.
e Remaining amount distributed out of corpus	5,424,679.			
5 Excess distributions carryover applied to 2014 (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	9,804,944.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	9,804,944.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				2,338,318.
d Excess from 2013				2,041,947.
e Excess from 2014				5,424,679.

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11-24-14

Form 990-PF (2014)

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

THE STANTON FOUNDATION

Form 990-PF (2014)

C/O BAKER TILLY

13-3598005 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
2014 LIST OF CONTRIBUTIONS (SEE ATTACHED)	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	15,768,489.
Total			▶ 3a	15,768,489.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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11-24-14

Form 990-PF (2014)

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	124.		
4 Dividends and interest from securities			14	3,813,515.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	-16,205.		
8 Gain or (loss) from sales of assets other than inventory			18	11,236,604.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		15,034,038.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
	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, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	9/10/15 Date	TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name STEPHEN APONTE, CPA, PARTNER	Preparer's signature 	Date 9/11/15	Check ☐ if self-employed	PTIN P00532049
	Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP				Firm's EIN ▶ 39-0859910
	Firm's address ▶ ONE PENN PLAZA - SUITE 3000 NEW YORK, NY 10119				Phone no. 212-697-6900

Form 990-PF (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE	124.	124.	
TOTAL TO PART I, LINE 3	124.	124.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GUARDIAN - AMORTIZATION ON T/E INTEREST	-86,280.	0.	-86,280.	0.	
CAPITAL GUARDIAN - DIVIDEND	2,691,740.	0.	2,691,740.	2,602,265.	
CAPITAL GUARDIAN - INTEREST	1,071,914.	0.	1,071,914.	1,071,914.	
CAPITAL GUARDIAN - TAX EXEMPT INCOME	136,141.	0.	136,141.	0.	
TO PART I, LINE 4	3,813,515.	0.	3,813,515.	3,674,179.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROAD STREET FINANCIAL COMPANY	0.	-359,226.	
LESS REPORTED ON 990-T	0.	359,226.	
NET INCOME FROM PASSTHROUGH K-1S	-1,427.	-1,427.	
OTHER INVESTMENT INCOME	-14,778.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,205.	-1,427.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,000.	1,500.		13,500.
TO FM 990-PF, PG 1, LN 16A	15,000.	1,500.		13,500.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AUDIT FEE	24,018. 730.	7,205. 73.		16,813. 657.
TO FORM 990-PF, PG 1, LN 16B	24,748.	7,278.		17,470.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEE	206,458.	0.		206,458.
TO FORM 990-PF, PG 1, LN 16C	206,458.	0.		206,458.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	295,000.	0.		0.
FOREIGN TAXES	192,505.	192,505.		0.
STATE TAX	2,000.	0.		0.
PAYROLL TAX	11,044.	0.		11,044.
TO FORM 990-PF, PG 1, LN 18	500,549.	192,505.		11,044.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEE	991,273.	991,273.		0.	
INSURANCE	12,144.	0.		12,144.	
STORAGE	1,178.	0.		1,178.	
IT EXPENSE	44,561.	0.		44,561.	
OFFICE EXP	25,438.	0.		25,438.	
PUBLIC RELATIONS	47,800.	0.		47,800.	
DUES & SUBSCRIPTIONS	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 23	1,123,394.	991,273.		132,121.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	80,100,641.	117,836,152.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	80,100,641.	117,836,152.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	FMV	55,562,284.	55,311,999.	
AEA INVESTORS LQ LLC	FMV	35,183.	35,183.	
AEA DENMARK LP	FMV	12,686.	12,686.	
AEA FINLAND LP	FMV	4,288.	4,288.	
AEA SCANDINAVIA II LP	FMV	45,333.	45,333.	
TOTAL TO FORM 990-PF, PART II, LINE 13		55,659,774.	55,409,489.	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions THE STANTON FOUNDATION C/O BAKER TILLY	Employer identification number (EIN) or 13-3598005
	Number, street, and room or suite no. If a P.O. box, see instructions ONE PENN PLAZA, NO. 3000	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10119	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BAKER TILLY

- The books are in the care of ► **ONE PENN PLAZA, SUITE 3000 - NEW YORK, NY 10119**

Telephone No ► **(212) 697-6900**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	136,767.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	314,212.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE STANTON FOUNDATION C/O BAKER TILLY	Employer identification number (EIN) or 13-3598005
	Number, street, and room or suite no. If a P.O. box, see instructions ONE PENN PLAZA, NO. 3000	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10119	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BAKER TILLY

- The books are in the care of **▶ ONE PENN PLAZA, SUITE 3000 - NEW YORK, NY 10119**
Telephone No **▶ (212) 697-6900** Fax No. **▶**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015.**

5 For calendar year **2014**, or other tax year beginning **▶**, and ending **▶**

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS REQUIRED TO PREPARE AN ACCURATE TAX RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	136,767.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	314,212.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶**

Title **▶ TRUSTEE**

Date **▶**

Form 8868 (Rev. 1-2014)

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,224.	796.	428.
TOTAL TO FM 990-PF, PART II, LN 14	1,224.	796.	428.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BROAD STREET FINANCIAL COMPANY	1,653,565.	1,653,562.	1,653,562.
ACCRUED INTEREST RECEIVABLE	21,666.	3,156.	3,156.
SECURITY DEPOSIT	16,800.	22,650.	22,650.
EMPLOYEE LOAN RECEIVABLE	0.	20,000.	20,000.
TO FORM 990-PF, PART II, LINE 15	1,692,031.	1,699,368.	1,699,368.

FORM 990-PF PAGE 1

990-PF

428111
05-01-14

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Stanton Foundation 2014 - List of contributions		
Name of the Organization	Purposes of grant	Amount
Aspen Strategy Group	Support for summer 2014 seminar	100,000.00
Aspen Strategy Group	Support for summer 2014 seminar - Supplement	25,000.00
Baltimore Animal Rescue and Care Shelter	BARCS Adoption Van Grant	150,000.00
Boston Educational Development	2014-15 Boston Teachers Grant	46,700.00
Brown University	Nuclear Security Endowed Chair	1,000,000.00
Carnegie Endowment	Nuclear Security Fellowships for 2015-2016	157,500.00
CFR	Nuclear Security Fellows 2015-2016	360,000.00
	CFR Refund (Fellowship year 2014-2015)	-79,166.68
Cherokee County Animal Shelter	Claudine Wilkins Transitional Support - Q1 2014	50,325.00
Cherokee County Animal Shelter	Claudine Wilkins Second Payment - Q2 2014	50,325.00
Cherokee County Animal Shelter	Claudine Wilkins Third Payment - Q3 2014	50,325.00
Cherokee County Animal Shelter	Claudine Wilkins Fourth Payment - Q4 2014	50,325.00
Cherokee County Animal Shelter	Claudine Wilkins Fourth Payment - Q1 2015	50,325.00
City of Agawam	Design Grant	23,465.00
City of Austin Animal Services	Austin Animal Services Adoption Van Grant	150,000.00
City of El Paso Animal Services	City of El Paso Animal Services Adoption Van Grant	150,000.00
City of Marlborough	Marlborough K9 Narcotics Reimbursement	4,000.00
City of Westfield	Westfield Initial K9 Unit Grant	25,000.00
Cornell University	Course Development Grant - Sarah Kreps	49,500.00
Cornell University College of Veterinary Medicine	Jessica Hayward 2014 Fellowship	80,000.00
Duke University Evolutionary Anthropology	Evan MacLean 2014 Next Gen Fellowship	69,663.00
Electronic Frontier Foundation	First Amendment Fellowship	82,500.00
Fulton County Animal Services	Dog Adoption Seed Grant	5,000.00
George Washington Univ - Elliott School of International Affairs	Elliott School Nuclear Security Course Development Grant	50,000.00
Georgetown University	Georgetown University Nuclear Course Development Grant - Matt Kroenig	50,000.00
Harvard University	BCSIA 2015-2016 SNSF Funding	395,500.00
Harvard University	Research Support Gift - HKS	2,700,000.00
Henry County Animal Care and Control Department	Dog Adoption Seed Grant	5,000.00
MIT	Nuclear Security Fellows - 2015-2016	285,000.00
Oklahoma City Animal Welfare Division	Oklahoma City Adoption Van	150,000.00
Pioneer Institute	Pioneer Institute History and Civics Year 3 Funding	107,000.00
RAND	Nuclear Security Fellows 2015-2016	322,500.00
RAND	Nuclear Security Fellows Military Immersion Initiative	85,000.00
RCFP	RCFP Legal Fellowship 2014-2015	85,750.00
RCFP	RCFP iFOIA Grant	19,630.00
RCFP	RCFP Gift Grant	25,000.00
Stanford University - CISAC	Nuclear Security Fellows 2015-2016	322,500.00
Stanford University FSI	Stanford Chair #2	5,000,000.00
Texas A&M University	Texas A&M University Nuclear Course Development Grant - Matt Fuhrmann	50,000.00
Town of Amherst	Initial K9 Grant	25,000.00
Town of Amherst	Initial K9 Grant - Narcotics Training Reimbursement	4,000.00
Town of Arlington	Thornike Park Irrigation system upgrade	2,500.00
Town of Arlington	Year 3 of Neighborhood Caretaker stipend reimbursement	1,650.00
Town of Dalton	K9 Grant - Narcotics training reimbursement	4,000.00
Town of Dartmouth	Dartmouth Park Design Grant	21,478.00
Town of Hadley	K9 Narcotics Training Grant	4,000.00
Town of Littleton	Initial K9 Grant	25,000.00
Town of Lunenburg	Lunenburg K9 Initial Grant	25,000.00
Town of Mashpee	Design Grant	14,600.00
Town of Millbury	Millbury Park Construction Grant	132,011.00
Town of Natick	K9 Grant - Narcotics Training Reimbursement	4,000.00
Town of Somerset	Somerset Initial K9 Grant	25,000.00
Town of Tyngsborough	Town of Tyngsborough K9 Grant	25,000.00
Town of West Bridgewater	Grant to West Bridgewater	25,000.00
Town of Westwood	Initial K9 Grant	25,000.00
Town of Yarmouth	Yarmouth Dog Park Design Grant	15,414.50
Tufts University Cummings School	CSD Transfer to Tufts	124,392.00
Tufts University Cummings School	Get Acquainted - GP Centered Care Initiative Proposal	100,200.00
Tufts University Cummings School	Get Acquainted - Generational Shift Proposal	88,500.00
University of Pennsylvania - Annenberg Public Policy Center	FactCheck.org Get Acquainted	101,934.00
University of Pennsylvania School of Vet Medicine	Rachel Kreisler 2014 Next Gen Fellowship	58,524.00
WHS	Adoption Van - Staffing Year 2	50,000.00
Wikimedia Foundation	Wiki Education Foundation Grant - 3/18/14 Proposal	1,387,604.00
Wikimedia Foundation	Wikimedia "Flow" Grant - 3/18/14 Proposal	1,017,451.00
Yale University	Yale MFIA Clinic Grant Year 1 (split with Knight Foundation)	165,721.00
	Unused grant funds - service dog transferred from Lee to new Location	-8,156.97
Total 2014 contributions		15,768,488.85

2014 Tax Information Statement

Page 8 of 126

Account Number: 70-734500
 Recipient's Tax ID Number: XX-XXX8005
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE STANTON FOUNDATION
 C/O ANDREW WEISS, TRUSTEE
 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
03064PAE1	10/08/2014	09/03/2014	8,164.62	8,243.72		0.00	-79.10	0.00	0.00
AMCAR 11-3 C 2.86% 01-09-17									
03064PAE1	11/10/2014	09/03/2014	33,534.48	33,859.35		0.00	-324.87	0.00	0.00
AMCAR 11-3 C 2.86% 01-09-17									
03064PAE1	12/08/2014	09/03/2014	25,681.10	25,909.89		0.00	-248.59	0.00	0.00
AMCAR 14-1 A2 0.57% 07-10-17									
03064LAB6	09/08/2014	03/11/2014	20,202.18	20,201.40		0.00	0.78	0.00	0.00
AMCAR 14-1 A2 0.57% 07-10-17									
03064LAB6	10/08/2014	03/11/2014	27,912.59	27,911.51		0.00	1.08	0.00	0.00
AMCAR 14-1 A2 0.57% 07-10-17									
03064LAB6	11/10/2014	03/11/2014	29,592.93	29,591.79		0.00	1.14	0.00	0.00
AMCAR 14-1 A2 0.57% 07-10-17									
03064LAB6	11/12/2014	03/11/2014	222,196.78	222,283.72		0.00	-86.94	0.00	0.00
AMCOR LIMITED									
606660009	08/01/2014	04/01/2014	47,869.98	47,830.62		0.00	39.36	0.00	0.00
AVAGO TECHNOLOGIES LTD									
Y0486S104	07/31/2014	03/27/2014	185,995.37	169,016.22		0.00	16,979.15	0.00	0.00

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THE STANTON FOUNDATION
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BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property											
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
BARCLAYS BANK PLC SR UNSEC 2.5% 02-20-19											
06739FHT1	05/14/2014	02/12/2014	203,452.00	199,990.00		0.00	3,462.00	0.00	0.00		
BARCLAYS PLC											
313486904	06/20/2014	10/18/2013	57,186.55	64,650.68		0.00	-7,464.13	0.00	0.00		
BARCLAYS PLC											
313486904	06/20/2014	10/18/2013	48,645.05	54,704.42		0.00	-6,059.37	0.00	0.00		
BARCLAYS PLC											
313486904	06/23/2014	10/18/2013	53,369.36	60,581.75		0.00	-7,212.39	0.00	0.00		
BARCLAYS PLC											
313486904	06/23/2014	10/18/2013	29,880.45	33,907.70		0.00	-4,027.25	0.00	0.00		
BARCLAYS PLC											
313486904	06/24/2014	10/18/2013	12,411.58	14,015.18		0.00	-1,603.62	0.00	0.00		
BARCLAYS PLC											
313486904	06/25/2014	10/18/2013	111,053.55	128,464.96		0.00	-17,411.41	0.00	0.00		
BARCLAYS PLC											
313486904	06/30/2014	10/18/2013	50,723.67	62,390.16		0.00	-11,666.49	0.00	0.00		
BARCLAYS PLC											
313486904	07/01/2014	10/18/2013	132,914.83	162,756.94		0.00	-29,842.11	0.00	0.00		

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BARCLAYS PLC												
313486904	07/02/2014	10/18/2013	16,340.22	19,824.70		0.00	-3,484.48	0.00	0.00			
BARCLAYS PLC												
313486904	07/16/2014	10/02/2013	69,509.52	56,590.85		0.00	12,918.67	0.00	0.00			
BG GROUP PLC												
087628905	01/02/2014	Various	122,037.85	100,373.37		0.00	21,664.48	0.00	0.00			
BG GROUP PLC												
087628905	01/03/2014	01/18/2013	50,994.45	42,416.06		0.00	8,578.39	0.00	0.00			
BHP BILLITON LTD (AUD)												
614469005	12/17/2014	01/02/2014	168,175.85	252,446.10		0.00	-84,270.25	0.00	0.00			
BNP PARIBAS FRN SR UNSEC (L 59) 12-12-16												
05574LTV0	03/10/2014	12/05/2013	316,215.90	315,000.00		0.00	1,215.90	0.00	0.00			
BOEING CO												
097023105	07/31/2014	03/26/2014	160,179.88	163,720.71		0.00	-3,541.03	0.00	0.00			
BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17												
07388YAF9	03/13/2014	02/19/2014	900.96	1,020.47		0.00	-119.51	0.00	0.00			
BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17												
07388YAF9	04/11/2014	02/19/2014	677.31	767.16		0.00	-89.85	0.00	0.00			

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07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	05/13/2014	756.42	856.77		0.00	-100.35	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	06/13/2014	684.37	775.16		0.00	-90.79	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	07/11/2014	763.29	864.55		0.00	-101.26	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	08/13/2014	691.50	783.23		0.00	-91.73	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	09/12/2014	694.91	787.09		0.00	-92.18	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	10/14/2014	773.54	876.15		0.00	-102.61	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	11/14/2014	702.14	795.28		0.00	-93.14	0.00	0.00
07388YAF9	BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	12/12/2014	780.57	884.12		0.00	-103.55	0.00	0.00
B283W9907	CAIXABANK SA	07/17/2014	0.13	0.15		0.00	-0.02	0.00	0.00

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CAIXABANK SA									
B283W9907	10/21/2014	04/08/2014	4.48	5.37		0.00	-0.89	0.00	0.00
CAIXABANK SA									
B283W9907	12/30/2014	04/08/2014	3.45	4.06		0.00	-0.61	0.00	0.00
CARNIVAL CORP COMMON PAIRED STOCK									
143658300	07/08/2014	04/01/2014	144,700.06	149,167.98		0.00	-4,467.92	0.00	0.00
CARNIVAL CORP COMMON PAIRED STOCK									
143658300	07/09/2014	04/01/2014	105,749.69	109,772.33		0.00	-4,022.64	0.00	0.00
CDK GLOBAL INC									
12508E101	10/14/2014	03/27/2014	7,797.00	8,566.05		0.00	-769.05	0.00	0.00
CDK GLOBAL INC									
12508E101	10/15/2014	Various	10,196.03	11,408.89		0.00	-1,212.86	0.00	0.00
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18									
17322AAAA0	04/11/2014	02/28/2014	1,589.89	1,589.87		0.00	0.02	0.00	0.00
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18									
17322AAAA0	05/12/2014	02/28/2014	1,791.36	1,791.35		0.00	0.01	0.00	0.00
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18									
17322AAAA0	06/12/2014	02/28/2014	1,604.17	1,604.15		0.00	0.02	0.00	0.00

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CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	07/11/2014	02/28/2014	1,805.24	1,805.22		0.00	0.02	0.00	0.00			
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	08/12/2014	02/28/2014	1,618.57	1,618.55		0.00	0.02	0.00	0.00			
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	09/12/2014	02/28/2014	1,625.39	1,625.38		0.00	0.01	0.00	0.00			
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	10/10/2014	02/28/2014	1,825.87	1,825.85		0.00	0.02	0.00	0.00			
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	11/13/2014	02/28/2014	1,639.97	1,639.96		0.00	0.01	0.00	0.00			
CGCMT 14-GC19 A1 1.199% 3-10-47/12-10-18												
17322AAA0	12/12/2014	02/28/2014	1,840.04	1,840.02		0.00	0.02	0.00	0.00			
CONOCOPHILLIPS												
20825C104	07/31/2014	Various	99,370.76	94,254.80		0.00	5,115.96	0.00	0.00			
CSMC 06-C4 A3 5.467% 09-15-39/8-15-16												
22545MAD9	01/17/2014	04/02/2013	1,154.15	1,295.84		0.00	-141.69	0.00	0.00			
CSMC 06-C4 A3 5.467% 09-15-39/8-15-16												
22545MAD9	02/18/2014	04/02/2013	402.25	451.64		0.00	-49.39	0.00	0.00			

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2014 Tax Information Statement

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 NEW YORK, NY 10119

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 IRVINE, CA 92618

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Description of property

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22545MAD9	03/17/2014	04/02/2013	1,269.10	1,424.91		0.00	-155.81	0.00	0.00
CSMC 06-C4 A3 5.487% 09-15-39/8-15-16									
552902900	08/01/2014	03/04/2014	60,147.75	68,160.79		0.00	-8,013.04	0.00	0.00
DAIMLER AG									
B1Y9TB906	03/31/2014	04/02/2013	117,165.93	116,386.01		0.00	779.92	0.00	0.00
DANONE									
617520903	03/27/2014	Various	135,154.37	146,826.01		0.00	-11,671.64	0.00	0.00
DBS GROUP HOLDINGS LTD									
G27823106	07/31/2014	Various	60,245.65	54,674.11		0.00	5,571.54	0.00	0.00
DELPHI AUTOMOTIVE PLC									
26153C103	10/16/2014	Various	55,970.52	60,643.66		0.00	-4,673.14	0.00	0.00
DREAMWORKS ANIMATION SKG INC									
26153C103	10/16/2014	Various	24,594.29	26,180.30		0.00	-1,586.01	0.00	0.00
DREAMWORKS ANIMATION SKG INC									
26441CAM7	11/17/2014	04/01/2014	120,495.60	120,000.00		0.00	495.60	0.00	0.00
DUKE ENERGY CORP SR UNSEC FRN (L+38) 04-03-17									
G29183103	04/17/2014	01/10/2014	37,034.18	37,869.57		0.00	-835.39	0.00	0.00
EATON CORP PLC									

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EATON CORP PLC									
G29183103	04/17/2014	Various	74,012.66	75,731.55		0.00	-1,718.89	0.00	0.00
EATON CORP PLC									
G29183103	04/21/2014	Various	59,195.97	59,861.56		0.00	-665.59	0.00	0.00
EATON CORP PLC									
G29183103	04/22/2014	01/13/2014	29,605.70	29,814.21		0.00	-208.51	0.00	0.00
ELI LILLY & CO SR UNSEC 1.95% 03-15-19									
532457BF4	05/14/2014	02/20/2014	300,972.00	299,481.00		0.00	1,491.00	0.00	0.00
ENI SPA REG									
714505906	08/01/2014	06/27/2014	78,274.97	83,385.47		0.00	-5,110.50	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34									
31297BKE1	01/15/2014	08/23/2013	2,787.31	3,004.20		0.00	-216.89	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34									
31297BKE1	02/18/2014	08/23/2013	2,638.50	2,843.81		0.00	-205.31	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34									
31297BKE1	03/17/2014	08/23/2013	115.85	124.86		0.00	-9.01	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34									
31297BKE1	04/15/2014	08/23/2013	116.70	125.78		0.00	-9.08	0.00	0.00

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FGLMC 5.5 A23893 110K MAX 07-01-34										
31297BKE1		05/15/2014	08/23/2013	120.62	130.01		0.00	-9.39	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34										
31297BKE1		06/16/2014	08/23/2013	117.25	126.37		0.00	-9.12	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34										
31297BKE1		07/15/2014	08/23/2013	117.80	126.96		0.00	-9.16	0.00	0.00
FGLMC 5.5 A23893 110K MAX 07-01-34										
31297BKE1		08/15/2014	08/23/2013	2,619.17	2,822.97		0.00	-203.80	0.00	0.00
FHLMC POOL #2B1455 ARH10 2.36% 06-01-43										
31326FTL2		01/15/2014	06/06/2013	2,956.16	0.00		0.00	2,956.16	0.00	0.00
FHLMC POOL #2B1455 ARH10 2.36% 06-01-43										
31326FTL2		02/18/2014	06/06/2013	3,963.62	0.00		0.00	3,963.62	0.00	0.00
FHMS K714 A1 (MF) 2.075% 12-25-19										
313786ZL8		02/25/2014	01/07/2014	3,667.73	3,741.04		0.00	-73.31	0.00	0.00
FHMS K714 A1 (MF) 2.075% 12-25-19										
313786ZL8		03/25/2014	01/07/2014	4,612.41	4,704.60		0.00	-92.19	0.00	0.00
FHMS K714 A1 (MF) 2.075% 12-25-19										
313786ZL8		04/25/2014	01/07/2014	3,696.81	3,770.70		0.00	-73.89	0.00	0.00

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FHMS K714 A1 (MF) 2.075% 12-25-19									
3137B6ZL8	05/09/2014	01/07/2014	561,756.39	559,776.98		0.00	1,979.41	0.00	0.00
FHMS K714 A1 (MF) 2.075% 12-25-19									
3137B6ZL8	05/27/2014	01/07/2014	4,215.09	4,299.34		0.00	-84.25	0.00	0.00
FNA 13-M4 ASQ1 (MF) 1.06423% 02-25-18									
3136AC2X8	01/27/2014	03/13/2013	306,662.21	309,728.82		0.00	-3,066.61	0.00	0.00
FNA 13-M4 ASQ1 (MF) 1.06423% 02-25-18									
3136AC2X8	02/25/2014	03/13/2013	7,612.75	7,888.87		0.00	-76.12	0.00	0.00
FNCI 2.5 AB9647 125K MAX 06-01-28									
31417GWH5	01/27/2014	Various	7,025.45	0.00		0.00	7,025.45	0.00	0.00
FNCI 3.0 AL2740 07-01-27									
3138EKB3	01/15/2014	12/04/2013	1,129,046.84	1,139,341.63		0.00	-10,294.79	0.00	0.00
FNCI 3.0 AL2740 07-01-27									
3138EKB3	02/07/2014	12/04/2013	11,529.85	11,825.30		0.00	-295.45	0.00	0.00
FNCI 3.0 AL2740 07-01-27									
3138EKB3	02/25/2014	12/04/2013	10,509.69	0.00		0.00	10,509.69	0.00	0.00
FNCI 3.0 AL2908 08-01-27									
3138EKG8	01/15/2014	Various	1,683,221.89	1,703,336.03		0.00	-20,114.14	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
FNCI 3.0 AL2908 08-01-27									
3138EKS8	02/07/2014	Various	15,880.62	16,285.83		0.00	-405.21	0.00	0.00
FNCI 3.0 AL2908 08-01-27									
3138EKS8	02/25/2014	Various	19,038.37	0.00		0.00	19,038.37	0.00	0.00
FNCI 3.0 TBA 02/14 02-01-29									
01F030421	01/15/2014	01/15/2014	2,419,875.39	2,419,690.63		0.00	184.76	0.00	0.00
FNCI 3.0 TBA 02/14 02-01-29									
01F030421	01/23/2014	01/23/2014	2,427,450.78	2,427,450.78		0.00	0.00	0.00	0.00
FNCI 4.0 TBA 01/14 01-01-29									
01F040412	01/08/2014	12/10/2013	530,390.63	533,125.00		0.00	-2,734.37	0.00	0.00
FNCI 4.0 TBA 01/14 01-01-29									
01F040412	01/09/2014	01/09/2014	530,195.31	530,195.31		0.00	0.00	0.00	0.00
FNCI 4.5 TBA 07/14 07-01-44									
01F042673	07/07/2014	06/04/2014	1,229,685.94	1,224,431.25		0.00	5,254.69	0.00	0.00
FNCL 4.5 TBA 06/14 06-01-44									
01F042665	06/04/2014	05/09/2014	1,227,771.09	1,224,030.47		0.00	3,740.62	0.00	0.00
FNCL 4.5 TBA 08/14 08-01-44									
01F042681	07/24/2014	07/07/2014	991,084.38	990,150.00		0.00	934.38	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
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70-734500
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FNCL 4.5 TBA 08/14 08-01-44												
01F042681		07/24/2014		07/24/2014		990,904.69	991,084.38		0.00	-179.69	0.00	0.00
FNCL 4.5 TBA 08/14 08-01-44												
01F042681		07/24/2014		07/07/2014		236,955.47	236,775.00		0.00	180.47	0.00	0.00
FNCL 4.5 TBA 09/14 09-01-44												
01F042699		08/21/2014		07/24/2014		237,333.59	236,431.25		0.00	902.34	0.00	0.00
FNCL 4.5 TBA 09/14 09-01-44												
01F042699		08/25/2014		Various		993,671.88	988,712.50		0.00	4,959.38	0.00	0.00
FNCL 4.5 TBA 09/14 09-01-44												
01F042699		08/25/2014		08/25/2014		496,808.98	496,835.94		0.00	-26.96	0.00	0.00
FNCL 4.5 TBA 09/14 09-01-44												
01F042699		08/25/2014		08/25/2014		496,800.00	496,835.94		0.00	-35.94	0.00	0.00
FNCL 4.5 TBA 10/13 10-01-44												
01F0426A6		09/16/2014		Various		1,224,832.03	1,227,718.75		0.00	-2,886.72	0.00	0.00
FNCL 4.5 TBA 10/13 10-01-44												
01F0426A6		09/16/2014		Various		988,281.26	988,281.25		0.00	0.00	0.00	0.00
FNCL 4.5 TBA 11/14 11-01-44												
01F0426B4		10/24/2014		09/16/2014		1,234,762.50	1,221,937.50		0.00	12,825.00	0.00	0.00

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2014 Tax Information Statement

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Account Number: 70-734500
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 THE STANTON FOUNDATION
 C/O ANDREW WEISS, TRUSTEE
 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

Capital Guardian Trust Company
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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01F0426C2	FNCL 4 5 TBA 12/14 12-01-44	11/13/2014	1,235,920.31	1,232,268.75		0.00	3,651.56	0.00	0.00
36182DBK0	G2RF 5.047 AG8142 06-20-64	08/20/2014	15,788.74	16,921.09		0.00	-1,132.35	0.00	0.00
36182DBK0	G2RF 5.047 AG8142 06-20-64	09/22/2014	18,144.92	19,446.25		0.00	-1,301.33	0.00	0.00
36182DBK0	G2RF 5.047 AG8142 06-20-64	10/20/2014	9,727.83	10,425.49		0.00	-697.66	0.00	0.00
36182DBK0	G2RF 5.047 AG8142 06-20-64	11/20/2014	22,679.71	24,306.27		0.00	-1,626.56	0.00	0.00
36182DBK0	G2RF 5.075 776095 02-20-64	12/22/2014	11,955.43	12,812.85		0.00	-857.42	0.00	0.00
36176T7G7	G2RF 5.075 776095 02-20-64	06/20/2014	1,404.30	1,530.18		0.00	-125.88	0.00	0.00
36176T7G7	G2RF 5.075 776095 02-20-64	09/22/2014	9,769.00	10,841.27		0.00	-872.27	0.00	0.00
36176T7G7	G2RF 5.075 776095 02-20-64	10/20/2014	9,259.85	10,086.65		0.00	-826.80	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
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CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property

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36176T7G7	G2RF 5.075 776095 02-20-64	11/20/2014	15,761.13	17,168.43		0.00	-1,407.30	0.00	0.00
36176T7G7	G2RF 5.075 776095 02-20-64	12/23/2014	12,436.77	13,547.24		0.00	-1,110.47	0.00	0.00
36182DBG9	G2RF 5.18 AG8139 06-20-64	08/20/2014	8,737.03	9,542.48		0.00	-805.45	0.00	0.00
36182DBG9	G2RF 5.18 AG8139 06-20-64	09/22/2014	5,304.63	5,793.66		0.00	-489.03	0.00	0.00
36182DBG9	G2RF 5.18 AG8139 06-20-64	10/20/2014	16,982.84	18,548.45		0.00	-1,565.61	0.00	0.00
36182DBG9	G2RF 5.18 AG8139 06-20-64	11/20/2014	7,640.02	8,344.33		0.00	-704.31	0.00	0.00
36182DBG9	G2RF 5.18 AG8139 06-20-64	12/22/2014	9,273.02	10,127.87		0.00	-854.85	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	05/20/2014	4,864.60	5,219.38		0.00	-354.78	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	07/21/2014	1,648.55	1,768.61		0.00	-120.06	0.00	0.00

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3620ACNG5	G2RF 5.2 725891 02-20-64	08/20/2014	7,667.40	8,235.81		0.00	-568.41	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	09/22/2014	12,478.61	13,387.42		0.00	-908.81	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	10/20/2014	9,909.77	10,631.48		0.00	-721.71	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	11/20/2014	16,880.08	18,109.43		0.00	-1,229.35	0.00	0.00
3620ACNG5	G2RF 5.2 725891 02-20-64	12/22/2014	10,518.88	11,284.96		0.00	-766.08	0.00	0.00
36962G6M1	GENERAL ELEC CAP CORP SR SEC 1.0% 12-11-15	01/08/2014	423,162.60	422,431.80		0.00	730.80	0.00	0.00
36962G6W9	GENERAL ELEC CAP CORP SR UNSEC 1.625%	01/08/2014	158,350.40	159,548.80		0.00	-1,198.40	0.00	0.00
36962G7G3	GENERAL ELEC CAP CORP SR UNSEC 2.3% 01-14-19	03/18/2014	593,517.60	583,900.20		0.00	9,617.40	0.00	0.00
369604BE2	GENERAL ELEC CORP SR UNSEC 0.85% 10-09-15	10/22/2014	562,732.80	562,872.80		0.00	-140.00	0.00	0.00

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2014 Tax Information Statement

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40415F101	07/31/2014	Various	75,848.08	55,283.90		0.00	20,564.18	0.00	0.00
	HDFC BANK LTD								
428291108	07/31/2014	Various	81,397.75	101,003.38		0.00	-19,805.63	0.00	0.00
	HEXCEL CORP								
456788108	07/17/2014	01/23/2014	37,714.88	42,732.27		0.00	-5,017.39	0.00	0.00
	INFOSYS TECHNOLOGIES ADR								
456788108	07/17/2014	Various	54,273.80	60,061.82		0.00	-5,788.02	0.00	0.00
	INFOSYS TECHNOLOGIES ADR								
456788108	07/18/2014	01/24/2014	134,761.27	149,593.25		0.00	-14,831.98	0.00	0.00
	IRONWOOD PHARMACEUTICALS INC CL A								
46333X108	03/28/2014	Various	57,461.92	82,733.00		0.00	-25,271.08	0.00	0.00
	IRONWOOD PHARMACEUTICALS INC CL A								
46333X108	03/31/2014	Various	17,243.55	20,990.82		0.00	-3,747.26	0.00	0.00
	IRONWOOD PHARMACEUTICALS INC CL A								
46333X108	03/31/2014	Various	25,895.77	30,630.78		0.00	-4,735.01	0.00	0.00
	IRONWOOD PHARMACEUTICALS INC CL A								
46333X108	04/01/2014	Various	8,865.29	9,909.69		0.00	-1,044.40	0.00	0.00

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2014 Tax Information Statement

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46333X108	04/01/2014	05/20/2013	7,646.17	8,349.12		0.00	-702.95	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A									
647211002	08/01/2014	Various	47,507.06	50,904.42		0.00	-3,397.36	0.00	0.00
JARDINE MATHESON HLD (SINGAPORE)									
46623EJU4	02/12/2014	02/21/2013	371,887.20	369,552.30		0.00	2,134.90	0.00	0.00
JP MORGAN CHASE SR UNSEC 1.125% 02-26-16									
46623EJY6	12/05/2014	02/12/2014	369,578.20	369,815.00		0.00	-236.80	0.00	0.00
JP MORGAN CHASE SR UNSEC 1.35% 02-15-17									
48127HAA7	12/02/2014	10/15/2014	396,424.00	399,152.00		0.00	-2,728.00	0.00	0.00
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17									
46630VAF9	06/16/2014	04/09/2014	492.59	550.97		0.00	-58.38	0.00	0.00
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17									
46630VAF9	06/16/2014	04/09/2014	452.79	506.46		0.00	-53.67	0.00	0.00
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17									
46630VAF9	07/14/2014	04/09/2014	497.12	556.03		0.00	-58.91	0.00	0.00
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17									
46630VAF9	08/12/2014	04/09/2014	457.48	511.70		0.00	-54.22	0.00	0.00

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JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17														
46630VAF9	09/12/2014	04/09/2014	459.74	514.23		0.00	-54.49	0.00	0.00					
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17														
46630VAF9	10/14/2014	04/09/2014	503.89	563.61		0.00	-59.72	0.00	0.00					
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17														
46630VAF9	11/12/2014	04/09/2014	355.10	397.19		0.00	-42.09	0.00	0.00					
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17														
46630VAF9	12/12/2014	04/09/2014	617.93	691.16		0.00	-73.23	0.00	0.00					
LLOYDS TSB GROUP PLC														
087061008	08/01/2014	08/15/2013	43,587.02	42,374.02		0.00	1,213.00	0.00	0.00					
L'OREAL														
405780909	08/01/2014	05/02/2014	68,332.12	70,885.59		0.00	-2,553.47	0.00	0.00					
MEGGITT PLC														
057580003	05/22/2014	07/11/2013	2.59	2.68		0.00	-0.09	0.00	0.00					
MLCFC 06-4 A1A VAR 12-12-49/11-12-16														
55312VAG3	01/13/2014	Various	316.70	347.90		0.00	-31.20	0.00	0.00					
MLCFC 06-4 A1A VAR 12-12-49/11-12-16														
55312VAG3	02/12/2014	Various	67.22	73.84		0.00	-6.62	0.00	0.00					

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55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	96.59	106.11		0.00	-9.52	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	68.44	75.18		0.00	-6.74	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	84.79	93.14		0.00	-8.35	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	69.13	75.94		0.00	-6.81	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	3,794.75	4,168.62		0.00	-373.87	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	65.75	72.23		0.00	-6.48	0.00	0.00
55312VAG3	MLCFC 06-4 A1A VAR	12-12-49/11-12-16	66.09	72.61		0.00	-6.52	0.00	0.00
61945C103	MOSAIC CO/THE	07/31/2014 05/08/2014	87,603.64	92,850.72		0.00	-5,247.08	0.00	0.00
61945C103	MOSAIC CO/THE	10/28/2014 Various	142,532.90	161,188.86		0.00	-18,655.96	0.00	0.00

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Description of property			Date		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	01/15/2014	10/02/2013		4,341.01	4,780.19		0.00	-439.18	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	02/18/2014	10/02/2013		246.23	271.14		0.00	-24.91	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	03/17/2014	10/02/2013		356.41	392.47		0.00	-36.06	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	04/15/2014	10/02/2013		3,183.54	3,505.63		0.00	-322.09	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	05/15/2014	10/02/2013		284.73	313.54		0.00	-28.81	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	06/16/2014	10/02/2013		267.13	294.15		0.00	-27.02	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	07/15/2014	10/02/2013		338.54	372.80		0.00	-34.26	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	08/15/2014	10/02/2013		2,565.26	2,824.79		0.00	-259.53	0.00	0.00
61750WAS2	MSC 06-IQ12 A1A 5.319% 12-15-43/16	09/15/2014	10/02/2013		4,085.19	4,498.50		0.00	-413.31	0.00	0.00

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THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005
☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property			Date		Proceeds	Cost or Other Basis		Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired										
614168904	ORACLE CORP JAPAN	08/01/2014	Various		41,919.51	44,753.41			0.00	-2,833.90	0.00	0.00
468232004	PERNOD RICARD SA	01/13/2014	02/12/2013		63,646.37	71,315.32			0.00	-7,668.95	0.00	0.00
778296103	ROSS STORES INC	04/09/2014	Various		64,294.56	69,659.28			0.00	-5,364.72	0.00	0.00
778296103	ROSS STORES INC	04/09/2014	Various		64,290.07	68,978.89			0.00	-4,688.82	0.00	0.00
778296103	ROSS STORES INC	04/10/2014	Various		85,756.11	90,825.81			0.00	-5,069.70	0.00	0.00
778296103	ROSS STORES INC	05/12/2014	Various		34,988.97	37,512.59			0.00	-2,523.62	0.00	0.00
778296103	ROSS STORES INC	08/21/2014	Various		56,432.99	59,175.43			0.00	-2,742.44	0.00	0.00
778296103	ROSS STORES INC	08/22/2014	Various		66,847.85	66,881.20			0.00	-33.35	0.00	0.00
V7780T103	ROYAL CARIBBEAN CRUISES	07/31/2014	04/02/2014		66,338.65	61,728.92			0.00	4,609.73	0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
STANDARD CHARTERED		040828907	03/31/2014	05/22/2013	100,624.44	117,076.48		0.00	-16,452.04	0.00	0.00
STANDARD CHARTERED		040828907	10/01/2014	05/14/2014	30,007.12	31,987.94		0.00	-1,980.82	0.00	0.00
STATOIL ASA SR UNSEC 1.95% 11-08-18		85771PAR3	05/09/2014	11/05/2013	186,071.15	184,737.30		0.00	1,333.85	0.00	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC		656302908	08/01/2014	Various	102,328.91	125,704.41		0.00	-23,375.50	0.00	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC		656302908	10/17/2014	Various	346,169.85	445,951.92		0.00	-99,782.07	0.00	0.00
SUMITOMO MITSUI TRUST HOLDIN		643189905	04/22/2014	05/02/2013	130,143.28	155,589.41		0.00	-25,446.13	0.00	0.00
SUMITOMO MITSUI TRUST HOLDIN		643189905	04/23/2014	05/02/2013	138,471.19	165,627.43		0.00	-27,156.24	0.00	0.00
SUMITOMO MITSUI TRUST HOLDIN		643189905	04/24/2014	05/02/2013	167,271.00	200,760.53		0.00	-33,489.53	0.00	0.00
SVENSKA HANDELSBANKEN AB 2.50% 01/25/19		86960BAE2	05/19/2014	12/02/2013	307,551.00	302,835.00		0.00	4,716.00	0.00	0.00

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Description of property

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435664909	03/31/2014	Various	188,029.97	205,611.75		0.00	-17,581.78	0.00	0.00
SYNGENTA AG									
435664909	03/31/2014	Various	114,256.89	124,647.89		0.00	-10,391.00	0.00	0.00
SYNGENTA AG									
435664909	04/01/2014	07/10/2013	48,409.25	51,878.58		0.00	-3,469.33	0.00	0.00
SYNGENTA AG									
435664909	04/01/2014	07/10/2013	61,907.95	66,064.12		0.00	-4,156.17	0.00	0.00
SYNGENTA AG									
435664909	04/02/2014	Various	152,573.46	162,893.76		0.00	-10,320.30	0.00	0.00
SYNGENTA AG									
435664909	04/03/2014	06/10/2013	37,711.07	39,931.90		0.00	-2,220.83	0.00	0.00
TOWERS WATSON & COMPANY CL A									
891894107	07/31/2014	Various	71,479.41	78,571.89		0.00	-7,092.48	0.00	0.00
TOYOTA MTR CREDIT SR UNSEC 2.0% 10-24-18									
89236TAY1	05/22/2014	10/21/2013	405,052.00	399,904.00		0.00	5,148.00	0.00	0.00
US BANK SR UNSEC 1.1% 01-30-17									
90331HMC4	09/08/2014	01/27/2014	285,168.15	284,957.25		0.00	210.90	0.00	0.00

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US TREASURY I/L FRN 0.125% 04-15-18											
912828UX6	06/02/2014	12/19/2013	595,612.40	590,261.64		0.00	5,350.76	0.00	0.00		0.00
US TREASURY I/L FRN 0.125% 04-15-19											
912828C99	09/26/2014	05/14/2014	590,987.99	604,919.37		0.00	-13,931.38	0.00	0.00		0.00
US TREASURY I/L FRN 0.125% 04-15-19											
912828C99	11/14/2014	05/14/2014	597,072.49	609,362.00		0.00	-12,289.51	0.00	0.00		0.00
US TREASURY NOTE 0.375% 03-15-16											
912828US7	07/16/2014	07/16/2013	600,021.43	597,492.19		0.00	2,529.24	0.00	0.00		0.00
US TREASURY NOTE 0.625% 08-31-17											
912828TM2	03/04/2014	08/13/2013	989,179.69	982,558.68		0.00	6,621.01	0.00	0.00		0.00
US TREASURY NOTE 1.5% 06/30/16											
912828QRA	08/01/2014	01/15/2014	1,014,741.20	1,017,235.37		0.00	-2,494.17	0.00	0.00		0.00
US TREASURY NOTE 1.75% 09-30-19											
912828F39	11/05/2014	Various	2,392,449.84	2,393,801.28		0.00	-1,351.44	0.00	0.00		0.00
US TREASURY NOTE 2.375% 09/30/14											
912828LQ1	09/30/2014	12/04/2013	1,675,000.00	1,705,495.85		0.00	-30,495.85	0.00	0.00		0.00
WBCMT 06-C27 A1A VAR 07-15-45/16											
92977QAE8	01/17/2014	10/02/2013	99.61	110.32		0.00	-10.71	0.00	0.00		0.00

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IRVINE, CA 92618

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WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	02/18/2014	10/02/2013	79.56	88.12		0.00	-8.56	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	03/17/2014	10/02/2013	119.06	131.86		0.00	-12.80	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	04/17/2014	10/02/2013	80.86	89.56		0.00	-8.70	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	05/16/2014	10/02/2013	93.98	104.08		0.00	-10.10	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	06/17/2014	10/02/2013	81.04	89.75		0.00	-8.71	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	07/17/2014	10/02/2013	94.85	105.05		0.00	-10.20	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	08/15/2014	10/02/2013	81.79	90.59		0.00	-8.80	0.00	0.00
WBCMT 06-C27 A1A VAR 07-15-45/16	92977OAE8	09/17/2014	10/02/2013	82.98	91.90		0.00	-8.92	0.00	0.00
WESTPAC BANKING CORP SR UNSEC 2.25% 01-17-19	961214CF8	05/21/2014	01/13/2014	345,015.00	339,537.60		0.00	5,477.40	0.00	0.00

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Description of property

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961214CE1	01/13/2014	11/18/2013	425,990.25	425,000.00		0.00	990.25	0.00	0.00
	WESTPAC BANKING CORP SR UNSEC FRN (L+43) 11-25-16								
	WYNN MACAU LTD								
B4JSTL903	08/01/2014	Various	78,644.47	84,316.76		0.00	-5,672.29	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/18/2014	04/01/2014	48,788.00	67,398.91		0.00	-18,610.91	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/19/2014	04/01/2014	33,772.44	44,341.39		0.00	-10,568.95	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/22/2014	04/01/2014	23,112.88	30,152.14		0.00	-7,039.26	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/23/2014	04/01/2014	28,261.20	37,246.76		0.00	-8,985.56	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/24/2014	Various	17,117.98	21,382.59		0.00	-4,264.61	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/25/2014	05/13/2014	35,190.07	43,800.07		0.00	-8,610.00	0.00	0.00
	WYNN MACAU LTD								
B4JSTL903	09/26/2014	05/13/2014	32,304.28	39,107.21		0.00	-6,802.93	0.00	0.00

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Description of property

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WYNN MACAU LTD									
B4JSTL903	09/29/2014	05/13/2014	23,249.89	28,157.19		0.00	-4,907.30	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	09/30/2014	05/13/2014	21,772.89	26,592.90		0.00	-4,820.21	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/03/2014	05/13/2014	26,291.84	32,850.06		0.00	-6,558.22	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/06/2014	05/13/2014	21,107.83	25,028.61		0.00	-3,920.78	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/07/2014	05/13/2014	25,420.18	29,721.48		0.00	-4,301.30	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/08/2014	05/13/2014	2,611.04	3,128.58		0.00	-517.54	0.00	0.00
ZODIAC AEROSPACE									
729433904	08/01/2014	Various	69,815.25	81,572.97		0.00	-11,757.72	0.00	0.00
Total Short Term Sales			42,188,435.12	42,843,749.18		0.00	-655,314.06	0.00	0.00

Long Term Sales

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3M COMPANY										
88579Y101	07/31/2014	06/03/2010	42,367.07	23,424.42		0.00	18,942.65	0.00	0.00	
ACCENTURE PLC US\$										
G1151C101	07/31/2014	01/12/2012	47,754.92	32,228.40		0.00	15,526.52	0.00	0.00	
ACE LTD										
H0023R105	07/31/2014	09/25/2012	70,512.66	52,865.82		0.00	17,646.84	0.00	0.00	
AIR PRODUCTS & CHEMICALS INC										
009158106	03/31/2014	12/24/2006	321,245.64	191,193.75		0.00	130,051.89	0.00	0.00	
AIR PRODUCTS & CHEMICALS INC										
009158106	04/01/2014	12/24/2006	50,079.82	29,741.25		0.00	20,338.57	0.00	0.00	
AIR PRODUCTS & CHEMICALS INC										
009158106	07/31/2014	12/24/2006	79,546.24	42,487.50		0.00	37,058.74	0.00	0.00	
AJINOMOTO CO INC										
601090004	08/01/2014	Various	125,633.09	88,919.92		0.00	36,713.17	0.00	0.00	
ALLEGHENY TECHNOLOGIES INC										
01741R102	07/28/2014	05/27/2009	16,383.03	13,540.16		0.00	2,842.87	0.00	0.00	
ALLEGHENY TECHNOLOGIES INC										
01741R102	07/29/2014	05/27/2009	12,074.52	10,155.12		0.00	1,919.40	0.00	0.00	

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ALLEGHENY TECHNOLOGIES INC											
01741R102	07/29/2014	Various	12,056.82	9,712.10		0.00	2,344.72	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	07/29/2014	01/08/2009	32,313.36	23,536.16		0.00	8,777.20	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	07/30/2014	01/08/2009	35,416.73	26,478.18		0.00	8,938.55	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	07/30/2014	01/08/2009	3,954.38	2,942.02		0.00	1,012.36	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	07/31/2014	01/07/2009	56,837.04	43,812.15		0.00	13,024.89	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	08/06/2014	01/07/2009	7,805.96	5,841.62		0.00	1,964.34	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	08/07/2014	01/07/2009	3,912.15	2,920.81		0.00	991.34	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	08/08/2014	01/07/2009	32,576.87	24,096.68		0.00	8,480.19	0.00	0.00		0.00
ALLEGHENY TECHNOLOGIES INC											
01741R102	08/20/2014	01/07/2009	12,529.04	8,762.43		0.00	3,766.61	0.00	0.00		0.00

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 NEW YORK, NY 10119

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 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property			Date		Proceeds	Cost or Other Basis	Code If any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
01741R102	08/21/2014	Various			111,333.45	76,656.54		0.00	34,676.91	0.00	0.00
ALLEGHENY TECHNOLOGIES INC											
018490102	03/27/2014	12/24/2006			169,147.62	83,597.85		0.00	85,549.77	0.00	0.00
ALLERGAN INC											
018490102	03/28/2014	12/24/2006			425,504.49	208,994.62		0.00	216,509.87	0.00	0.00
AMERICAN TOWER CORP											
03027X100	07/31/2014	11/26/2008			199,992.22	56,156.31		0.00	143,835.91	0.00	0.00
ANHEUSER-BUSCH INBEV FRN 07/14/14											
03523TBK3	07/14/2014	07/07/2011			195,000.00	195,000.00		0.00	0.00	0.00	0.00
AON PLC											
G0408V102	07/31/2014	04/03/2013			50,894.89	36,358.14		0.00	14,536.75	0.00	0.00
APPLE INC											
037833100	03/27/2014	02/09/2010			209,631.90	76,364.42		0.00	133,267.48	0.00	0.00
APPLE INC											
037833100	03/27/2014	02/08/2013			134,379.43	119,186.95		0.00	15,192.48	0.00	0.00
APPLE INC											
037833100	07/31/2014	02/09/2010			143,194.03	41,958.47		0.00	101,235.56	0.00	0.00

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Recipient's Name and Address:
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number:
70-734500
XX-XXX8005

Recipient's Tax ID Number:
XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ASML HOLDING NV	ACI02GTQ9	08/01/2014	Various	163,739.91	132,792.52		0.00	30,947.39	0.00	0.00
ASSA ABLOY AB B	569878903	08/01/2014	Various	107,024.22	81,943.80		0.00	25,080.42	0.00	0.00
B/E AEROSPACE INC	073302101	07/31/2014	07/18/2013	76,011.32	62,948.88		0.00	13,062.44	0.00	0.00
BANK OF CHINA LTD H	B15456906	01/07/2014	05/22/2009	104,990.71	90,442.82		0.00	14,547.89	0.00	0.00
BANK OF CHINA LTD H	B15456906	01/07/2014	01/19/2012	171,323.75	167,368.34		0.00	3,955.41	0.00	0.00
BARCLAYS PLC	313486904	07/02/2014	05/13/2013	90,607.18	116,112.62		0.00	-25,505.44	0.00	0.00
BARCLAYS PLC	313486904	07/03/2014	Various	125,014.98	160,832.30		0.00	-35,817.32	0.00	0.00
BARCLAYS PLC	313486904	07/04/2014	01/13/2011	22,617.36	28,994.04		0.00	-6,376.68	0.00	0.00
BARCLAYS PLC	313486904	07/15/2014	01/13/2011	26,198.86	34,792.85		0.00	-8,593.99	0.00	0.00

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BARCLAYS PLC	313486904	07/16/2014	01/13/2011	17,598.04	23,122.75		0.00	-5,524.71	0.00	0.00
BAYER AG	506921907	08/01/2014	12/30/2010	59,458.85	34,348.68		0.00	25,110.17	0.00	0.00
BAYER AG	506921907	08/01/2014	07/01/2013	127,043.30	105,134.68		0.00	21,908.62	0.00	0.00
BEAM INC	073730103	01/14/2014	Various	249,864.17	164,083.24		0.00	85,780.92	0.00	0.00
BEAM INC	073730103	01/14/2014	Various	865,757.86	562,514.85		0.00	303,243.04	0.00	0.00
BHP BILLITON LTD (AUD)	614469005	08/01/2014	12/18/2008	114,625.64	70,517.05		0.00	44,108.59	0.00	0.00
BHP BILLITON LTD (AUD)	614469005	12/17/2014	08/29/2013	47,959.92	66,957.25		0.00	-18,997.33	0.00	0.00
BLACKROCK INC	09247X101	04/21/2014	Various	183,637.44	118,312.44		0.00	65,325.00	0.00	0.00
BLACKROCK INC	09247X101	04/22/2014	Various	308,660.30	190,518.40		0.00	118,141.90	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BLACKROCK INC										
	09247X101	04/23/2014	Various	252,644.28	145,258.42		0.00	107,385.86	0.00	0.00
BLACKROCK INC										
	09247X101	06/25/2014	05/23/2012	63,523.79	32,000.00		0.00	31,523.79	0.00	0.00
BLACKROCK INC										
	09247X101	06/26/2014	05/23/2012	157,421.27	80,000.00		0.00	77,421.27	0.00	0.00
BLACKROCK INC										
	09247X101	06/27/2014	05/23/2012	247,047.99	124,800.00		0.00	122,247.99	0.00	0.00
BMW AG										
	575602909	03/31/2014	Various	342,331.41	234,903.67		0.00	107,427.74	0.00	0.00
BMW AG										
	575602909	04/01/2014	08/15/2011	231,289.16	157,608.52		0.00	73,680.64	0.00	0.00
BMW AG										
	575602909	08/01/2014	08/15/2011	66,161.72	48,415.13		0.00	17,746.59	0.00	0.00
BNP PARIBAS										
	730968906	08/01/2014	Various	159,832.38	166,417.49		0.00	-6,585.11	0.00	0.00
BNP PARIBAS										
	730968906	11/27/2014	Various	421,205.58	396,393.41		0.00	24,812.17	0.00	0.00

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2014 Tax Information Statement

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Account Number: 70-734500
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BOC HONG KONG HOLDINGS LTD										
	653611905	08/01/2014	06/22/2010	40,712.76	30,289.30		0.00	10,423.46	0.00	0.00
BOC HONG KONG HOLDINGS LTD										
	653611905	08/01/2014	01/16/2012	156,587.54	126,903.17		0.00	29,684.37	0.00	0.00
BOEING CO										
	097023105	07/31/2014	06/26/2013	21,155.81	17,625.41		0.00	3,530.40	0.00	0.00
BRISTOL-MYERS SQUIBB CO										
	110122108	01/07/2014	Various	307,162.65	196,597.78		0.00	110,564.87	0.00	0.00
BRISTOL-MYERS SQUIBB CO										
	110122108	03/31/2014	Various	264,512.79	186,060.07		0.00	78,452.72	0.00	0.00
BRISTOL-MYERS SQUIBB CO										
	110122108	04/01/2014	Various	100,647.82	65,337.88		0.00	35,309.94	0.00	0.00
BRISTOL-MYERS SQUIBB CO										
	110122108	07/31/2014	04/17/2012	126,815.19	83,269.25		0.00	43,545.94	0.00	0.00
BROADCOM CORP										
	111320107	07/31/2014	Various	568,191.93	499,205.77		0.00	68,986.16	0.00	0.00
BURLINGTON NORTH SANTA FE CORP 7% 02/01/2014										
	12189TBB9	02/03/2014	09/14/2010	225,000.00	263,504.25		0.00	-38,504.25	0.00	0.00

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IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CANADIAN NATIONAL RAILWAY 4.95% 01/15/2014	136375BS0	01/15/2014	10/07/2010	350,000.00	392,038.50		0.00	-42,038.50	0.00	0.00
CARNIVAL CORP COMMON PAIRED STOCK	143658300	07/09/2014	08/25/2011	31,319.60	25,837.96		0.00	5,481.64	0.00	0.00
CATERPILLAR INC	149123101	07/31/2014	08/05/2011	101,238.26	90,799.20		0.00	10,439.06	0.00	0.00
CDK GLOBAL INC	12508E101	10/01/2014	08/12/2013	16.80	18.01		0.00	-1.21	0.00	0.00
CDK GLOBAL INC	12508E101	10/15/2014	Various	70,505.74	75,305.90		0.00	-4,800.16	0.00	0.00
CHEVRON CORP	166764100	07/31/2014	Various	130,810.60	115,417.82		0.00	15,392.78	0.00	0.00
CHEVRON CORP SR UNSEC 0 889% 06-24-16	166764AC4	10/14/2014	06/17/2013	332,128.50	330,000.00		0.00	2,128.50	0.00	0.00
CIE FINANCIERE RICHEMON REG	AC106R7K8	08/04/2014	Various	242,684.93	139,047.11		0.00	103,637.82	0.00	0.00
CITIGROUP INC SR UNSEC 4.75% 05/19/15	172967FD8	06/19/2014	04/23/2012	223,243.10	225,739.25		0.00	-2,496.15	0.00	0.00

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Description of property										
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CITIZENS PPTY CORP FL FRN 06-01-14/BUS										
176553FZ3	06/02/2014	06/30/2011	225,000.00	225,000.00		0.00	0.00	0.00	0.00	
CITIZENS PPTY INS CORP FL 12A1 5% 6/1/17										
176553GL3	08/13/2014	06/13/2012	612,865.00	587,834.50		0.00	25,030.50	0.00	0.00	
CME GROUP INC										
12572Q105	07/31/2014	Various	302,333.05	240,951.27		0.00	61,381.78	0.00	0.00	
CME GROUP INC										
12572Q105	08/28/2014	Various	80,076.89	61,107.04		0.00	18,969.85	0.00	0.00	
COACH INC										
189754104	04/02/2014	Various	207,145.89	245,879.07		0.00	-38,733.18	0.00	0.00	
COACH INC										
189754104	05/07/2014	Various	205,753.31	248,606.34		0.00	-42,853.03	0.00	0.00	
COACH INC										
189754104	05/08/2014	Various	291,477.15	336,910.86		0.00	-45,433.71	0.00	0.00	
COACH INC										
189754104	05/09/2014	Various	151,487.16	157,892.84		0.00	-6,405.68	0.00	0.00	
COACH INC										
189754104	05/09/2014	Various	23,985.47	26,424.35		0.00	-2,438.88	0.00	0.00	

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IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
COBALT INTERNATIONAL ENERGY										
	19075F106	04/16/2014	03/02/2012	29,014.07	48,609.60		0.00	-19,595.53	0.00	0.00
COBALT INTERNATIONAL ENERGY										
	19075F106	04/17/2014	Various	31,621.48	52,662.08		0.00	-21,040.60	0.00	0.00
COCA-COLA AMATIL LTD										
	612345900	03/12/2014	12/07/2012	110,875.78	162,127.02		0.00	-51,251.24	0.00	0.00
COCA-COLA AMATIL LTD										
	612345900	08/28/2014	Various	274,565.43	476,354.26		0.00	-201,788.83	0.00	0.00
COMCAST CORP 5.3% 01-15-14										
	20030NAE1	01/15/2014	09/13/2010	185,000.00	205,126.15		0.00	-20,126.15	0.00	0.00
COMCAST CORP CL A (NEW)										
	20030N101	07/31/2014	Various	221,807.96	82,481.08		0.00	139,326.88	0.00	0.00
CONSUMERS ENERGY 5.5% 08/15/2016										
	210518CE4	08/28/2014	01/12/2012	137,568.72	145,109.16		0.00	-7,540.44	0.00	0.00
CSMC 06-C4 A3 5.467% 09-15-39/8-15-16										
	22545MAD9	04/17/2014	04/02/2013	751.40	843.65		0.00	-92.25	0.00	0.00
CSMC 06-C4 A3 5.467% 09-15-39/8-15-16										
	22545MAD9	05/16/2014	04/02/2013	432.35	485.44		0.00	-53.09	0.00	0.00

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22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	06/17/2014	04/02/2013	1,037.01	1,164.32	0.00	-127.31	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	07/17/2014	04/02/2013	20,299.66	22,791.92	0.00	-2,492.26	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	08/15/2014	04/02/2013	382.36	429.30	0.00	-46.94	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	09/17/2014	04/02/2013	663.54	745.00	0.00	-81.46	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	10/20/2014	04/02/2013	427.33	479.79	0.00	-52.46	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	11/18/2014	04/02/2013	389.78	437.63	0.00	-47.85	0.00			
22545MAD9	CSMC 06-C4 A3 5.467%	09-15-39/8-15-16	12/17/2014	04/02/2013	12,043.56	13,522.19	0.00	-1,478.63	0.00			
235851102	DANAHER CORP	Various	07/31/2014		132,707.64	109,580.37	0.00	23,127.27	0.00			
B1Y9TB906	DANONE	03/31/2014	07/01/2008		128,172.43	127,165.25	0.00	1,007.18	0.00			

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DANONE	B1Y9TB906	03/31/2014	07/01/2008	54,976.02	54,459.14		0.00	516.88	0.00	0.00
DANONE	B1Y9TB906	04/01/2014	07/01/2008	67,777.19	68,126.76		0.00	-349.57	0.00	0.00
DANONE	B1Y9TB906	06/13/2014	07/01/2008	10.07	9.58		0.00	0.49	0.00	0.00
DANONE	B1Y9TB906	08/01/2014	Various	48,897.88	40,558.54		0.00	8,339.34	0.00	0.00
DAVITA HEALTHCARE PARTNERS INC	23918K108	07/31/2014	12/24/2006	127,456.26	50,715.00		0.00	76,741.26	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	03/27/2014	09/28/2012	55,651.80	51,485.24		0.00	4,166.56	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	03/28/2014	Various	140,423.77	129,076.48		0.00	11,347.29	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	08/01/2014	10/01/2012	101,527.50	81,604.58		0.00	19,922.92	0.00	0.00
DBS GROUP HOLDINGS LTD	617520903	08/25/2014	Various	172,111.03	137,946.17		0.00	34,164.86	0.00	0.00

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DBS GROUP HOLDINGS LTD												
617520903	08/26/2014	10/13/2010	6,530.49	4,622.77		0.00	1,907.72	0.00	0.00			
DBS GROUP HOLDINGS LTD												
617520903	08/26/2014	Various	150,266.31	119,228.80		0.00	31,037.51	0.00	0.00			
DIAGEO PLC												
023740905	03/31/2014	Various	322,212.34	259,093.86		0.00	63,118.48	0.00	0.00			
DIAGEO PLC												
023740905	04/01/2014	03/07/2012	86,571.57	67,715.80		0.00	18,855.77	0.00	0.00			
DIAGEO PLC												
023740905	08/01/2014	03/07/2012	77,202.42	62,212.39		0.00	14,990.03	0.00	0.00			
DISNEY WALT CO SR UNSEC 0.875% 12/01/14												
25468PCQ7	12/01/2014	11/29/2011	220,000.00	219,280.60		0.00	719.40	0.00	0.00			
DUPONT EI NEMOUR FRN SR UNSEC												
263534CH0	03/25/2014	03/22/2011	200,000.00	200,000.00		0.00	0.00	0.00	0.00			
EATON CORP PLC												
G29183103	04/22/2014	12/03/2012	12,952.49	8,940.60		0.00	4,011.89	0.00	0.00			
EATON CORP PLC												
G29183103	07/31/2014	12/03/2012	143,168.74	107,287.17		0.00	35,881.57	0.00	0.00			

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ONE PENN PLAZA - SUITE 100
NEW YORK, NY 10119

Corrected

☐ 2nd TIN notice

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
278865100	07/31/2014	11/12/2008	54,373.79	15,250.00		0.00	39,123.79	0.00	0.00
	ECOLAB INC								
	ENSCO PLC-CL A								
G3157S106	03/31/2014	Various	121,367.62	136,108.97		0.00	-14,741.35	0.00	0.00
	ENSCO PLC-CL A								
G3157S106	04/01/2014	Various	55,938.04	63,009.73		0.00	-7,071.69	0.00	0.00
	ENSCO PLC-CL A								
G3157S106	10/15/2014	Various	26,698.67	41,108.36		0.00	-14,409.69	0.00	0.00
	ENSCO PLC-CL A								
G3157S106	10/16/2014	Various	333,382.61	491,234.93		0.00	-157,852.32	0.00	0.00
	ESSILOR INTL								
721247906	08/01/2014	04/08/2008	193,894.75	127,280.82		0.00	66,613.93	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO								
30219G108	05/08/2014	Various	208,256.54	172,543.62		0.00	35,712.92	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO								
30219G108	07/31/2014	02/07/2013	69,737.45	54,931.70		0.00	14,805.75	0.00	0.00
	FEDEX CORP								
31428X106	07/31/2014	07/09/2009	117,778.91	43,301.44		0.00	74,477.47	0.00	0.00

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Account Number: 70-734500
 Recipient's Tax ID Number: XX-XXX8005
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE STANTON FOUNDATION
 C/O ANDREW WEISS, TRUSTEE
 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
FGLMC 5.5 A23893 110K MAX 07-01-34													
31297BKE1	09/15/2014	08/23/2013	115.13	124.09		0.00	-8.96	0.00	0.00				
FGLMC 5.5 A23893 110K MAX 07-01-34													
31297BKE1	10/15/2014	08/23/2013	2,187.67	2,357.90		0.00	-170.23	0.00	0.00				
FGLMC 5.5 A23893 110K MAX 07-01-34													
31297BKE1	11/17/2014	08/23/2013	107.03	115.36		0.00	-8.33	0.00	0.00				
FGLMC 5.5 A23893 110K MAX 07-01-34													
31297BKE1	12/15/2014	08/23/2013	107.52	115.89		0.00	-8.37	0.00	0.00				
FHLB 0.375% 01/29/14													
313376UFO	01/29/2014	01/19/2012	550,000.00	549,890.00		0.00	110.00	0.00	0.00				
FHLMC 0.5% 05-13-16													
3137EADQ9	08/28/2014	03/06/2013	1,000,578.00	999,940.00		0.00	638.00	0.00	0.00				
FHLMC 0.625% 12/29/14													
3137EADA4	12/29/2014	12/15/2011	500,000.00	498,635.00		0.00	1,365.00	0.00	0.00				
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41													
3128UHLJ0	01/15/2014	05/02/2012	11,261.94	11,969.33		0.00	-707.39	0.00	0.00				
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41													
3128UHLJ0	02/18/2014	05/02/2012	626.98	666.36		0.00	-39.38	0.00	0.00				

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NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	03/17/2014	05/02/2012	655.06	696.21		0.00	-41.15	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	04/16/2014	05/02/2012	9,539.37	10,138.56		0.00	-599.19	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	05/15/2014	05/02/2012	8,953.44	9,515.83		0.00	-562.39	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	06/17/2014	05/02/2012	5,398.93	5,735.92		0.00	-338.99	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	07/15/2014	05/02/2012	8,179.99	8,693.79		0.00	-513.80	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	08/15/2014	05/02/2012	13,143.19	13,968.74		0.00	-825.55	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	09/15/2014	05/02/2012	12,422.78	13,203.08		0.00	-780.30	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	10/15/2014	05/02/2012	603.77	641.69		0.00	-37.92	0.00	0.00
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	3128UJHJLO	11/17/2014	05/02/2012	585.29	622.05		0.00	-36.76	0.00	0.00

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Account Number: 70-734500
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Recipient's Name and Address:
 THE STANTON FOUNDATION
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 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3128UHLJLO	12/15/2014	05/02/2012	7,915.83	8,413.04		0.00	-497.21	0.00	0.00
FHLMC POOL #189316 ARH5 MHA VAR 10/1/41									
3137AEV69	01/27/2014	08/24/2011	2,869.20	2,897.86		0.00	-28.66	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	02/25/2014	08/24/2011	2,881.81	2,910.59		0.00	-28.78	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	03/25/2014	08/24/2011	3,937.76	3,977.10		0.00	-39.34	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	04/25/2014	08/24/2011	3,029.23	3,059.48		0.00	-30.25	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	05/27/2014	08/24/2011	3,499.93	3,534.89		0.00	-34.96	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	06/25/2014	08/24/2011	61,394.11	62,007.37		0.00	-613.26	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	07/25/2014	08/24/2011	3,826.66	3,864.89		0.00	-38.23	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	08/25/2014	08/24/2011	3,533.48	3,568.78		0.00	-35.30	0.00	0.00

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THE STANTON FOUNDATION
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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3137AEV69	09/25/2014	08/24/2011	3,548.94	3,584.39		0.00	-35.45	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	10/27/2014	08/24/2011	3,984.09	4,023.89		0.00	-39.80	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	11/25/2014	08/24/2011	3,581.93	3,617.71		0.00	-35.78	0.00	0.00
FHMS K703 A1 1.873% 01/25/18									
3137AEV69	12/26/2014	08/24/2011	4,016.16	4,056.28		0.00	-40.12	0.00	0.00
FHMS K707 A1 (MF) 1.615% 09/25/18									
3137ANMM4	01/27/2014	04/11/2012	2,761.18	2,788.70		0.00	-27.52	0.00	0.00
FHMS K707 A1 (MF) 1.615% 09/25/18									
3137ANMM4	02/25/2014	04/11/2012	2,776.19	2,803.87		0.00	-27.68	0.00	0.00
FHMS K707 A1 (MF) 1.615% 09/25/18									
3137ANMM4	03/25/2014	04/11/2012	3,494.57	3,529.41		0.00	-34.84	0.00	0.00
FHMS K707 A1 (MF) 1.615% 09/25/18									
3137ANMM4	04/25/2014	04/11/2012	2,798.56	2,826.46		0.00	-27.90	0.00	0.00
FHMS K707 A1 (MF) 1.615% 09/25/18									
3137ANMM4	05/27/2014	04/11/2012	3,043.97	3,074.32		0.00	-30.35	0.00	0.00

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Account Number: 70-734500
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 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property		Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number												
3137ANMM4	FHMS K707 A1 (MF)	06/25/2014	04/11/2012	1.615%	09/25/18	2,819.39	2,847.50		0.00	-28.11	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	07/25/2014	04/11/2012	1.615%	09/25/18	3,064.20	3,094.75		0.00	-30.55	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	08/25/2014	04/11/2012	1.615%	09/25/18	2,840.37	2,868.69		0.00	-28.32	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	09/25/2014	04/11/2012	1.615%	09/25/18	2,850.50	2,878.91		0.00	-28.41	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	10/27/2014	04/11/2012	1.615%	09/25/18	3,094.41	3,125.26		0.00	-30.85	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	11/25/2014	04/11/2012	1.615%	09/25/18	3,063.33	3,093.87		0.00	-30.54	0.00	0.00
3137ANMM4	FHMS K707 A1 (MF)	12/26/2014	04/11/2012	1.615%	09/25/18	3,693.87	3,730.69		0.00	-36.82	0.00	0.00
3137AQSZ2	FHMS K708 A1 (MF)	01/27/2014	05/23/2012	1.67%	10-25-18	1,750.10	1,776.35		0.00	-26.25	0.00	0.00
3137AQSZ2	FHMS K708 A1 (MF)	02/25/2014	05/23/2012	1.67%	10-25-18	2,884.19	2,927.46		0.00	-43.27	0.00	0.00

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Account Number: 70-734500
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 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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FHMS K708 A1 (MF) 1.67% 10-25-18	3137AOSZ2	03/25/2014	05/23/2012	3,768.67	3,825.20		0.00	-56.53	0.00	0.00
FHMS K708 A1 (MF) 1.67% 10-25-18	3137AOSZ2	04/25/2014	05/23/2012	3,036.76	3,082.31		0.00	-45.55	0.00	0.00
FHMS K708 A1 (MF) 1.67% 10-25-18	3137AOSZ2	05/09/2014	05/23/2012	222,711.49	222,540.19		0.00	171.30	0.00	0.00
FHMS K708 A1 (MF) 1.67% 10-25-18	3137AOSZ2	05/27/2014	05/23/2012	3,294.90	3,344.32		0.00	-49.42	0.00	0.00
FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	01/27/2014	07/11/2012	2,021.09	2,051.40		0.00	-30.31	0.00	0.00
FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	02/25/2014	07/11/2012	2,477.77	2,514.93		0.00	-37.16	0.00	0.00
FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	03/25/2014	07/11/2012	4,409.61	4,475.74		0.00	-66.13	0.00	0.00
FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	04/25/2014	07/11/2012	3,655.62	3,710.45		0.00	-54.83	0.00	0.00
FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	05/09/2014	07/11/2012	457,750.06	460,799.39		0.00	-3,049.33	0.00	0.00

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Account Number: 70-734500
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FHMS K710 A1 (MF) 1.437% 01-25-19	3137ARPX8	05/27/2014	07/11/2012	4,543.97	4,612.12		0.00	-68.15	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	01/27/2014	02/15/2012	2,256.14	2,278.66		0.00	-22.52	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	02/25/2014	02/15/2012	2,419.98	2,444.13		0.00	-24.15	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	05/09/2014	02/15/2012	316,282.33	318,096.88		0.00	-1,814.55	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	05/30/2014	02/15/2012	3,090.81	3,121.66		0.00	-30.85	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	05/30/2014	02/15/2012	2,441.55	2,465.91		0.00	-24.36	0.00	0.00
FNA 12-M2 A1 1.824% 02/25/22	3136A4TW9	05/30/2014	02/15/2012	2,670.86	2,697.52		0.00	-26.66	0.00	0.00
FNA 13-M4 ASQ1 (MF) 1.06423% 02-25-18	3136AC2X8	03/25/2014	03/13/2013	10,769.32	10,877.01		0.00	-107.69	0.00	0.00
FNA 13-M4 ASQ1 (MF) 1.06423% 02-25-18	3136AC2X8	04/25/2014	03/13/2013	7,704.74	7,781.78		0.00	-77.04	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

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FNA 13-M4 ASQ1 (MF) 1.06423% 02-25-18									
3136AC2X8	05/27/2014	03/13/2013	50,889.48	51,398.38		0.00	-508.90	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	01/27/2014	Various	12,094.93	12,803.61		0.00	-708.68	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	02/25/2014	Various	6,575.11	6,960.37		0.00	-385.26	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	03/25/2014	Various	12,092.75	12,801.31		0.00	-708.56	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	04/25/2014	Various	9,879.88	10,458.78		0.00	-578.90	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	05/27/2014	Various	8,913.63	9,435.91		0.00	-522.28	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	06/25/2014	Various	8,891.79	9,412.79		0.00	-521.00	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	07/25/2014	Various	8,270.36	8,754.96		0.00	-484.60	0.00	0.00
FNCN 4.0 AB1441 09/01/20									
31416WS78	08/25/2014	Various	13,128.30	13,897.54		0.00	-769.24	0.00	0.00

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CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Recipient's Name and Address:
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
FNCN 4.0 AB1441 09/01/20		31416WS78	09/25/2014	Various	11,478.50	12,151.07		0.00	-672.57	0.00	0.00
FNCN 4.0 AB1441 09/01/20		31416WS78	10/27/2014	Various	7,025.20	7,436.83		0.00	-411.63	0.00	0.00
FNCN 4.0 AB1441 09/01/20		31416WS78	11/25/2014	Various	13,188.50	13,961.27		0.00	-772.77	0.00	0.00
FNCN 4.0 AB1441 09/01/20		31416WS78	12/26/2014	Various	6,000.01	6,351.57		0.00	-351.56	0.00	0.00
FNMA 0.375% 03/16/15		3135G0HG1	08/28/2014	02/02/2012	50,068.85	49,872.00		0.00	196.85	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41		3138AYYK9	01/27/2014	11/17/2011	2,326.91	2,398.53		0.00	-71.62	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41		3138AYYK9	02/25/2014	11/17/2011	28,374.49	29,247.89		0.00	-873.40	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41		3138AYYK9	03/25/2014	11/17/2011	31,116.92	32,074.74		0.00	-957.82	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41		3138AYYK9	04/25/2014	11/17/2011	13,710.18	14,132.20		0.00	-422.02	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	05/27/2014	11/17/2011	15,609.76	16,090.25		0.00	-480.49	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	06/25/2014	11/17/2011	12,765.94	13,158.89		0.00	-392.95	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	07/25/2014	11/17/2011	2,342.98	2,415.10		0.00	-72.12	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	08/25/2014	11/17/2011	19,709.49	20,316.17		0.00	-606.68	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	09/25/2014	11/17/2011	2,760.71	2,845.69		0.00	-84.98	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	10/27/2014	11/17/2011	33,803.23	34,843.74		0.00	-1,040.51	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	11/25/2014	11/17/2011	8,640.41	8,906.37		0.00	-265.96	0.00	0.00
FNMA POOL #AJ7013 ARH5 VAR 12/01/41										
	3138AAYK9	12/26/2014	11/17/2011	2,156.26	2,222.64		0.00	-66.38	0.00	0.00
GENPACT LTD										
	G3922B107	03/13/2014	Various	115,841.56	106,167.64		0.00	9,673.92	0.00	0.00

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 NEW YORK, NY 10119

Capital Guardian Trust Company
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 IRVINE, CA 92618

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GENPACT LTD	G3922B107	03/13/2014	02/06/2012	22,097.17	20,240.87		0.00	1,856.30	0.00	0.00
GENPACT LTD	G3922B107	03/14/2014	Various	67,731.70	62,069.94		0.00	5,661.76	0.00	0.00
GENPACT LTD	G3922B107	03/14/2014	Various	32,156.78	28,912.61		0.00	3,244.17	0.00	0.00
GENPACT LTD	G3922B107	03/17/2014	01/24/2012	6,839.80	6,069.12		0.00	770.68	0.00	0.00
GENPACT LTD	G3922B107	03/17/2014	01/24/2012	14,931.71	13,276.20		0.00	1,655.51	0.00	0.00
GENPACT LTD	G3922B107	10/16/2014	04/08/2008	15,487.53	12,528.82		0.00	2,958.71	0.00	0.00
GENPACT LTD	G3922B107	10/16/2014	Various	17,870.23	17,048.76		0.00	821.47	0.00	0.00
GENPACT LTD	G3922B107	10/17/2014	04/08/2008	80,770.48	65,535.35		0.00	15,235.13	0.00	0.00
GENPACT LTD	G3922B107	10/17/2014	04/08/2008	3,189.92	2,570.01		0.00	619.91	0.00	0.00

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GENPACT LTD									
G39228107	10/20/2014	04/08/2008	80,902.56	65,535.36		0.00	15,367.20	0.00	0.00
GENPACT LTD									
G39228107	10/21/2014	04/08/2008	8,382.43	6,746.29		0.00	1,636.14	0.00	0.00
GILEAD SCIENCES INC									
375558103	01/06/2014	09/21/2012	139,499.94	64,282.51		0.00	75,217.43	0.00	0.00
GILEAD SCIENCES INC									
375558103	01/07/2014	09/21/2012	7,351.93	3,383.29		0.00	3,968.64	0.00	0.00
GILEAD SCIENCES INC									
375558103	01/07/2014	09/21/2012	211,107.04	98,115.41		0.00	112,991.63	0.00	0.00
GILEAD SCIENCES INC									
375558103	01/08/2014	Various	648,143.04	225,998.83		0.00	422,144.21	0.00	0.00
GILEAD SCIENCES INC									
375558103	03/27/2014	02/01/2012	42,954.13	14,731.05		0.00	28,223.08	0.00	0.00
GILEAD SCIENCES INC									
375558103	03/27/2014	Various	256,749.92	88,144.63		0.00	168,605.29	0.00	0.00
GILEAD SCIENCES INC									
375558103	03/31/2014	Various	256,070.14	88,351.63		0.00	167,718.51	0.00	0.00

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GILEAD SCIENCES INC											
		375558103	07/31/2014	Various	411,460.55	109,502.01		0.00	301,958.54	0.00	0.00
GILEAD SCIENCES INC											
		375558103	10/06/2014	Various	330,548.34	76,557.68		0.00	253,990.66	0.00	0.00
GLOBAL BRANDS GROUPING HOLDING LTD											
		BNN6B8902	10/16/2014	Various	19,974.29	21,098.68		0.00	-1,124.39	0.00	0.00
GOLDMAN SACHS GROUP INC											
		38141G104	07/31/2014	Various	209,091.89	147,453.87		0.00	61,638.02	0.00	0.00
GOLDMAN SACHS GROUP SR UNSEC 1.6% 11/23/2015											
		38141EB32	12/11/2014	01/16/2013	276,889.25	276,529.00		0.00	360.25	0.00	0.00
GOOGLE INC CL A											
		38259P508	07/31/2014	04/08/2008	174,536.14	70,172.81		0.00	104,363.33	0.00	0.00
GOOGLE INC CL C											
		38259P706	07/31/2014	04/08/2008	171,921.19	70,356.63		0.00	101,564.56	0.00	0.00
GTR ORLANDO FL AVIATION A AMT FSA/AGM 5.25% 10-01-14											
		392274WD4	10/01/2014	08/16/2013	265,000.00	265,000.00		0.00	0.00	0.00	0.00
HALLIBURTON CO											
		406216101	01/06/2014	Various	287,070.93	206,761.32		0.00	80,309.61	0.00	0.00

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NEW YORK, NY 10119

Account Number:
70-734500
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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property

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406216101	HALLIBURTON CO	04/01/2014	Various	350,445.00	183,405.20	0.00	167,039.80	0.00	0.00
406216101	HALLIBURTON CO	04/01/2014	Various	639,325.35	342,881.46	0.00	296,443.89	0.00	0.00
406216101	HALLIBURTON CO	06/26/2014	05/21/2010	97,264.66	37,289.70	0.00	59,974.96	0.00	0.00
406216101	HALLIBURTON CO	06/26/2014	05/21/2010	90,466.30	34,626.15	0.00	55,840.15	0.00	0.00
406216101	HALLIBURTON CO	06/27/2014	Various	90,029.38	33,105.18	0.00	56,924.20	0.00	0.00
406216101	HALLIBURTON CO	06/27/2014	06/15/2010	53,677.48	19,676.32	0.00	34,001.16	0.00	0.00
406216101	HALLIBURTON CO	07/31/2014	07/01/2013	48,376.21	29,756.44	0.00	18,619.77	0.00	0.00
406216101	HALLIBURTON CO	08/25/2014	07/01/2013	227,807.33	141,343.09	0.00	86,464.24	0.00	0.00
406216101	HALLIBURTON CO	09/19/2014	07/01/2013	19,948.65	12,752.76	0.00	7,195.89	0.00	0.00

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Account Number: 70-734500
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HALLIBURTON CO	406216101	09/19/2014	06/15/2010	46,873.07	17,899.10		0.00	28,973.97	0.00	0.00
HALLIBURTON CO	406216101	09/19/2014	Various	204,446.39	128,723.03		0.00	75,723.36	0.00	0.00
HEWLETT-PACKARD CO SR UNSEC 1.55% 05-30-14	428236BK8	05/30/2014	05/25/2011	285,000.00	284,917.35		0.00	82.65	0.00	0.00
HOME DEPOT INC	437076102	03/28/2014	09/20/2011	361,919.53	160,803.58		0.00	201,115.95	0.00	0.00
HOME DEPOT INC	437076102	05/20/2014	09/20/2011	280,074.16	125,846.28		0.00	154,227.88	0.00	0.00
HOME DEPOT INC	437076102	05/20/2014	09/20/2011	7,772.32	3,495.73		0.00	4,276.59	0.00	0.00
HOME DEPOT INC	437076102	05/20/2014	Various	93,347.01	41,619.45		0.00	51,727.56	0.00	0.00
HOME DEPOT INC	437076102	07/31/2014	09/20/2011	64,898.56	27,673.12		0.00	37,225.44	0.00	0.00
HSEC HOLDINGS PLC UKP	054052907	04/01/2014	Various	282,198.96	234,917.30		0.00	47,281.66	0.00	0.00

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CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-28
 IRVINE, CA 92618

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054052907	08/01/2014	01/10/2012	72,134.91	52,307.81		0.00	19,827.10	0.00	0.00
	HSBC HOLDINGS PLC UKP								
054052907	08/19/2014	07/10/2009	345,676.64	261,163.73		0.00	84,512.91	0.00	0.00
	HSBC HOLDINGS PLC UKP								
054052907	08/19/2014	01/10/2012	17,300.43	12,392.30		0.00	4,908.13	0.00	0.00
	HSBC HOLDINGS PLC UKP								
054052907	09/04/2014	Various	254,837.98	146,446.34		0.00	108,391.64	0.00	0.00
	HSBC HOLDINGS PLC UKP								
054052907	09/04/2014	01/18/2012	14,901.47	10,288.90		0.00	4,612.57	0.00	0.00
	IBM CORP SR UNSEC 1.25% 05/12/14								
459200GW5	05/12/2014	07/27/2011	200,000.00	201,592.00		0.00	-1,592.00	0.00	0.00
	IDEX CORP								
45167R104	07/31/2014	Various	68,249.43	44,817.28		0.00	23,432.15	0.00	0.00
	ILLINOIS ST GO PENSION TAXABLE 4.026% 03/01/14								
452152HP9	03/03/2014	02/23/2011	345,000.00	345,000.00		0.00	0.00	0.00	0.00
	IMPERIAL TOBACCO PLC								
045449907	08/01/2014	02/11/2013	144,255.47	124,151.13		0.00	20,104.34	0.00	0.00

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462846106	07/31/2014	Various	67,319.52	64,884.40		0.00	2,435.12	0.00	0.00
462846106	11/14/2014	01/20/2012	31.02	26.19		0.00	4.83	0.00	0.00
462846106	12/02/2014	Various	38,895.74	31,934.19		0.00	6,961.55	0.00	0.00
462846106	12/03/2014	Various	67,054.85	55,425.63		0.00	11,629.22	0.00	0.00
46333X108	04/01/2014	Various	39,505.20	56,352.75		0.00	-16,847.55	0.00	0.00
46333X108	04/02/2014	Various	20,109.31	25,057.03		0.00	-4,947.72	0.00	0.00
46333X108	04/02/2014	Various	11,381.22	13,279.21		0.00	-1,897.99	0.00	0.00
46333X108	04/03/2014	Various	6,963.68	8,714.35		0.00	-1,750.67	0.00	0.00
46333X108	04/04/2014	Various	9,663.20	12,236.11		0.00	-2,572.91	0.00	0.00

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IRONWOOD PHARMACEUTICALS INC CL A									
46333X108	10/16/2014	Various	104,391.42	105,335.71		0.00	-944.29	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A									
46333X108	10/17/2014	01/29/2013	3,797.91	3,901.56		0.00	-103.65	0.00	0.00
IRONWOOD PHARMACEUTICALS INC CL A									
46333X108	10/20/2014	Various	36,091.07	35,462.46		0.00	628.61	0.00	0.00
JABIL CIRCUIT INC									
466313103	03/31/2014	Various	233,383.83	310,843.63		0.00	-77,259.80	0.00	0.00
JABIL CIRCUIT INC									
466313103	03/31/2014	11/06/2012	3,570.92	3,599.20		0.00	-28.28	0.00	0.00
JABIL CIRCUIT INC									
466313103	04/01/2014	Various	19,549.74	19,514.57		0.00	35.17	0.00	0.00
JACK HENRY & ASSOC INC									
426281101	07/31/2014	Various	169,680.16	104,526.01		0.00	65,154.15	0.00	0.00
JP MORGAN CHASE SR UNSEC 3.4% 06/24/15									
46625HHR4	01/27/2014	Various	259,290.00	253,177.50		0.00	6,112.50	0.00	0.00
JPMCC 12C6 A1 1.0305% 05/15/45									
46634SAA3	01/17/2014	04/18/2012	7,412.03	7,412.02		0.00	0.01	0.00	0.00

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JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	02/18/2014	04/18/2012	7,447.45	7,447.44		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	03/17/2014	04/18/2012	10,756.49	10,756.47		0.00	0.02	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	04/17/2014	04/18/2012	7,725.95	7,725.94		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	05/16/2014	04/18/2012	10,247.70	10,247.68		0.00	0.02	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	06/17/2014	04/18/2012	9,113.83	9,113.82		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	07/17/2014	04/18/2012	10,335.47	10,335.46		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	08/15/2014	04/18/2012	143,215.35	143,215.21		0.00	0.14	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	09/17/2014	04/18/2012	9,248.06	9,248.05		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45		46634SAA3	10/21/2014	04/18/2012	10,465.99	10,465.97		0.00	0.02	0.00	0.00

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Account Number: 70-734500
 Recipient's Tax ID Number: XX-XXX8005
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE STANTON FOUNDATION
 C/O ANDREW WEISS, TRUSTEE
 BAKER TILLY VIRCHOW KRAUSE LLP
 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

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JPMCC 12-C6 A1 1.0305% 05/15/45									
46634SAA3	11/18/2014	04/18/2012	9,340.42	9,340.41		0.00	0.01	0.00	0.00
JPMCC 12-C6 A1 1.0305% 05/15/45									
46634SAA3	12/17/2014	04/18/2012	10,555.79	10,555.78		0.00	0.01	0.00	0.00
JPMORGAN CHASE & CO									
46625H100	01/09/2014	12/24/2006	171,902.74	141,182.05		0.00	30,720.69	0.00	0.00
JPMORGAN CHASE & CO									
46625H100	07/31/2014	12/24/2006	75,308.63	62,640.50		0.00	12,668.13	0.00	0.00
KEYENCE CORP									
649099009	01/16/2014	01/11/2012	85,725.55	44,239.95		0.00	41,485.60	0.00	0.00
KEYENCE CORP									
649099009	08/01/2014	Various	61,659.44	25,040.82		0.00	36,618.62	0.00	0.00
KEYENCE CORP									
649099009	08/01/2014	Various	202,595.31	99,789.46		0.00	102,805.85	0.00	0.00
KFW GLOBAL USD 0.5% 09-30-15									
500769FV1	12/03/2014	07/16/2013	501,110.00	499,655.00		0.00	1,455.00	0.00	0.00
KLA-TENCOR CORP									
482480100	07/31/2014	Various	85,423.58	40,479.48		0.00	44,944.11	0.00	0.00

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KONINKLIJKE DSM NV											
	BOHZL9902		03/14/2014	10/19/2012	91,747.66	74,545.27		0.00	17,202.39	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/17/2014	10/19/2012	62,928.75	50,709.65		0.00	12,219.10	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/18/2014	10/19/2012	35,209.04	28,497.98		0.00	6,711.06	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/19/2014	10/19/2012	15,284.11	12,363.10		0.00	2,921.01	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/20/2014	Various	42,369.76	34,356.91		0.00	8,012.85	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/21/2014	10/22/2012	53,236.34	42,621.82		0.00	10,614.52	0.00	0.00
KONINKLIJKE DSM NV											
	BOHZL9902		03/21/2014	10/22/2012	16,319.28	13,010.33		0.00	3,308.95	0.00	0.00
KROGER CO 7.5% 01/15/2014											
	501044CL3		01/15/2014	Various	175,000.00	205,831.50		0.00	-30,831.50	0.00	0.00
L'AIR LIQUIDE (L)											
	B1YXB905		02/17/2014	12/29/2010	74,266.48	63,221.17		0.00	11,045.31	0.00	0.00

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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B1YXBJ905	02/17/2014	Various	169,789.38	149,273.69		0.00	20,515.69	0.00	0.00
L'AIR LIQUIDE (L)									
B1YXBJ905	02/25/2014	04/08/2008	120,981.11	108,063.40		0.00	12,917.71	0.00	0.00
L'AIR LIQUIDE (L)									
B1YXBJ905	06/23/2014	04/08/2008	53.09	44.05		0.00	9.04	0.00	0.00
L'AIR LIQUIDE (L)									
B1YXBJ905	08/01/2014	04/08/2008	46,865.11	40,859.68		0.00	6,005.43	0.00	0.00
LBUBS 06-C6 AM 5.413% 09-15-39/16									
50179MAG6	10/14/2014	02/19/2013	376,632.81	395,923.83		0.00	-19,291.02	0.00	0.00
LI & FUNG LTD									
628625907	10/16/2014	Various	103,843.88	110,714.54		0.00	-6,870.66	0.00	0.00
MARSH & MCLENNAN COS INC									
571748102	07/31/2014	11/06/2012	96,971.76	65,891.43		0.00	31,080.33	0.00	0.00
MLCFC 06-4 A1A VAR 12-12-49/11-12-16									
55312VAG3	10/14/2014	Various	75.31	82.73		0.00	-7.42	0.00	0.00
MLCFC 06-4 A1A VAR 12-12-49/11-12-16									
55312VAG3	11/12/2014	Various	66.56	73.12		0.00	-6.56	0.00	0.00

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MLCFC 06-4 A1A VAR 12-12-49/11-12-16									
55312VAG3	12/12/2014	Various	76.02	83.51		0.00	-7.49	0.00	0.00
MLCFC 06-4 AM 5.204% 12-12-49/11-12-16									
55312VAH1	10/14/2014	05/08/2013	564,559.57	593,311.52		0.00	-28,751.95	0.00	0.00
MONSANTO CO NEW COM									
61166W101	07/31/2014	05/27/2009	22,634.58	16,205.06		0.00	6,429.52	0.00	0.00
MONSANTO CO NEW COM									
61166W101	07/31/2014	08/17/2012	135,807.47	105,607.56		0.00	30,199.91	0.00	0.00
MOSAIC CO/THE									
61945C103	10/28/2014	07/11/2013	66,199.10	86,741.01		0.00	-20,541.91	0.00	0.00
MSC 06-IQ12 A1A 5.319% 12-15-43/16									
61750WAS2	10/15/2014	10/02/2013	6,138.34	6,759.37		0.00	-621.03	0.00	0.00
MSC 06-IQ12 A1A 5.319% 12-15-43/16									
61750WAS2	11/17/2014	10/02/2013	232.76	256.31		0.00	-23.55	0.00	0.00
MSC 06-IQ12 A1A 5.319% 12-15-43/16									
61750WAS2	12/15/2014	10/02/2013	253.06	278.66		0.00	-25.60	0.00	0.00
NATIONAL GRID PLC									
B08SNH908	08/01/2014	11/24/2009	52,349.86	40,873.97		0.00	11,475.89	0.00	0.00

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Description of property

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NATIONAL GRID PLC									
B08SNH908	08/01/2014	07/16/2012	72,157.92	54,322.35		0.00	17,835.57	0.00	0.00
NATIONAL RURAL UTIL SR SEC 1ST LIEN 1.0%02/02/15									
637432MP7	12/01/2014	01/26/2012	247,335.92	246,214.54		0.00	1,121.38	0.00	0.00
NESTLE NAM SPON ADR									
641069406	05/13/2014	12/24/2006	179,140.73	81,765.00		0.00	97,375.73	0.00	0.00
NESTLE SA REG									
712387901	08/04/2014	04/08/2008	191,639.73	133,015.94		0.00	58,623.79	0.00	0.00
NESTLE SA REG									
712387901	08/04/2014	01/18/2012	58,756.77	45,466.98		0.00	13,289.79	0.00	0.00
NEW YORK TIMES CO CL A									
650111107	05/20/2014	Various	13,369.11	7,035.25		0.00	6,333.86	0.00	0.00
NEWELL RUBBERMAID INC									
651229106	07/31/2014	Various	162,377.40	109,656.68		0.00	52,720.72	0.00	0.00
NIELSEN NV US\$									
N63218106	07/31/2014	Various	235,614.28	148,595.10		0.00	87,019.18	0.00	0.00
NIKE INC CL B									
654106103	05/08/2014	08/03/2011	160,625.48	95,616.51		0.00	65,008.97	0.00	0.00

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property

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NIKE INC CL B									
654106103	05/08/2014	08/03/2011	73,060.68	43,462.05		0.00	29,598.63	0.00	0.00
NIKE INC CL B									
654106103	05/09/2014	08/03/2011	43,897.54	26,077.23		0.00	17,820.31	0.00	0.00
NOBLE ENERGY INC									
655044105	01/10/2014	11/05/2012	74,758.70	55,071.03		0.00	19,687.67	0.00	0.00
NOBLE ENERGY INC									
655044105	07/31/2014	03/04/2013	99,046.26	82,381.80		0.00	16,664.46	0.00	0.00
NORDSTROM INC									
655664100	07/31/2014	04/08/2008	41,629.18	20,424.90		0.00	21,204.28	0.00	0.00
NORDSTROM INC									
655664100	07/31/2014	Various	187,331.31	133,709.26		0.00	53,622.05	0.00	0.00
NORFOLK SOUTHERN CORP									
655844108	05/09/2014	03/27/2012	181,120.90	125,747.32		0.00	55,373.58	0.00	0.00
NORFOLK SOUTHERN CORP									
655844108	05/12/2014	03/27/2012	122,485.87	84,052.16		0.00	38,433.71	0.00	0.00
NOVARTIS AG NAMED									
710306903	08/04/2014	01/19/2012	121,604.53	80,574.71		0.00	41,029.82	0.00	0.00

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NOVARTIS CAPITAL CORP SR UNSEC 2.9% 04/24/15									
66989HAC2	02/20/2014	09/14/2010	308,898.00	313,845.00		0.00	-4,947.00	0.00	0.00
NOVO NORDISK A/S CL B									
ACI07GG13	08/01/2014	Various	284,928.65	91,497.18		0.00	193,431.47	0.00	0.00
NUCOR CORP									
670346105	06/26/2014	09/27/2010	39,879.67	30,062.40		0.00	9,817.27	0.00	0.00
NUCOR CORP									
670346105	06/27/2014	09/27/2010	98,507.42	75,156.00		0.00	23,351.42	0.00	0.00
NUCOR CORP									
670346105	06/30/2014	09/27/2010	29,374.81	22,546.80		0.00	6,828.01	0.00	0.00
NUCOR CORP									
670346105	06/30/2014	09/27/2010	19,694.04	15,031.20		0.00	4,662.84	0.00	0.00
NUCOR CORP									
670346105	06/30/2014	09/27/2010	4,911.89	3,757.80		0.00	1,154.09	0.00	0.00
NUCOR CORP									
670346105	07/01/2014	09/27/2010	4,950.01	3,757.80		0.00	1,192.21	0.00	0.00
ORACLE CORP									
68389X105	04/01/2014	10/08/2010	385,749.84	259,562.73		0.00	126,187.11	0.00	0.00

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ORACLE CORP										
	68389X105	07/31/2014	10/08/2010	89,461.02	61,567.44		0.00	27,893.58	0.00	0.00
PERNOD RICARD SA										
	468232004	01/13/2014	01/10/2012	34,254.13	29,387.60		0.00	4,866.53	0.00	0.00
PERNOD RICARD SA										
	468232004	08/01/2014	04/08/2008	85,255.33	86,099.46		0.00	-844.13	0.00	0.00
PERNOD RICARD SA										
	468232004	08/01/2014	01/10/2012	1,902.02	1,611.58		0.00	290.44	0.00	0.00
PROCTER & GAMBLE CO										
	742718109	07/31/2014	05/15/2013	46,688.94	48,418.08		0.00	-1,749.14	0.00	0.00
PROGRESSIVE CORP OHIO										
	743315103	05/09/2014	Various	235,486.62	143,525.25		0.00	91,961.37	0.00	0.00
QUALCOMM INC										
	747525103	07/31/2014	06/15/2010	125,585.74	60,341.50		0.00	65,244.24	0.00	0.00
RIO TINTO PLC ADR SPON										
	767204100	07/31/2014	12/24/2006	68,513.44	62,353.50		0.00	6,159.94	0.00	0.00
ROCHE HOLDING AG GENUSSSCHEIN										
	711038901	08/04/2014	02/15/2013	76,862.03	59,433.56		0.00	17,428.47	0.00	0.00

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ROSS STORES INC									
778296103	10/09/2014	10/04/2013	15,244.36	14,693.56		0.00	550.80	0.00	0.00
ROSS STORES INC									
778296103	10/10/2014	Various	84,758.29	80,261.73		0.00	4,496.56	0.00	0.00
ROSS STORES INC									
778296103	10/10/2014	Various	222,896.45	208,162.10		0.00	14,734.35	0.00	0.00
ROYAL BANK OF CANADA USD SR UNSEC 1.5% 01/16/2018									
78008SVD5	01/16/2014	01/07/2013	368,294.30	369,537.50		0.00	-1,243.20	0.00	0.00
SAMPO OYJ A SHS									
522603901	08/01/2014	Various	190,623.41	119,564.61		0.00	71,058.80	0.00	0.00
SAMSUNG ELEC GDS N/V PF									
477309009	08/01/2014	04/08/2008	266,823.60	121,284.26		0.00	145,539.34	0.00	0.00
SCHLUMBERGER LTD									
806857108	04/02/2014	Various	267,442.07	173,002.59		0.00	94,439.48	0.00	0.00
SCHLUMBERGER LTD									
806857108	07/31/2014	12/24/2006	142,035.38	82,013.75		0.00	60,021.63	0.00	0.00
SCHNEIDER ELECTRIC SA									
483410007	03/31/2014	02/04/2011	305,930.87	261,148.67		0.00	44,782.20	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SCHNEIDER ELECTRIC SA	483410007	08/01/2014	Various	87,081.76	70,821.85		0.00	16,259.91	0.00	0.00
SCHWAB CHARLES NEW	808513105	07/31/2014	Various	289,515.03	183,773.95		0.00	105,741.08	0.00	0.00
SCHWAB CHARLES NEW	808513105	08/25/2014	09/18/2009	28,900.46	17,626.70		0.00	11,273.76	0.00	0.00
SCHWAB CHARLES NEW	808513105	08/26/2014	Various	105,934.48	64,349.72		0.00	41,584.76	0.00	0.00
SCHWAB CHARLES NEW	808513105	08/26/2014	05/18/2009	2,900.43	1,750.46		0.00	1,149.97	0.00	0.00
SCRIPPS NETWORKS INTERACTIVE CL A	811065101	07/31/2014	Various	74,231.97	42,566.55		0.00	31,665.43	0.00	0.00
SCRIPPS NETWORKS INTERACTIVE CL A	811065101	07/31/2014	01/24/2011	156,711.95	89,678.86		0.00	67,033.09	0.00	0.00
SEADRILL LTD	B09RMQ900	08/01/2014	12/16/2010	48,570.56	43,827.07		0.00	4,743.49	0.00	0.00
SEADRILL LTD	B09RMQ900	09/23/2014	12/16/2010	107,678.32	124,432.33		0.00	-16,754.01	0.00	0.00

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C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

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70-734500
XX-XXX8005

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B09RMQ900	09/23/2014	Various	78,409.73	91,048.04		0.00	-12,638.31	0.00	0.00
SEADRILL LTD									
B09RMQ900	09/23/2014	10/27/2011	91,000.26	112,982.77		0.00	-21,982.51	0.00	0.00
SEADRILL LTD									
B09RMQ900	09/26/2014	10/27/2011	35,800.78	46,616.73		0.00	-10,815.95	0.00	0.00
SEADRILL LTD									
B09RMQ900	09/29/2014	Various	6,444.14	8,180.21		0.00	-1,736.07	0.00	0.00
SEADRILL LTD									
B09RMQ900	09/30/2014	10/28/2011	24,856.65	31,330.48		0.00	-6,473.83	0.00	0.00
SEADRILL LTD									
B09RMQ900	10/07/2014	10/28/2011	43,811.01	60,405.98		0.00	-16,594.97	0.00	0.00
SEATTLE GENETICS INC									
812578102	03/26/2014	07/13/2011	18,440.23	8,130.00		0.00	10,310.23	0.00	0.00
SEATTLE GENETICS INC									
812578102	03/27/2014	Various	78,152.38	34,409.17		0.00	43,743.21	0.00	0.00
SEATTLE GENETICS INC									
812578102	03/28/2014	Various	9,274.04	3,987.14		0.00	5,286.90	0.00	0.00
SEATTLE GENETICS INC									

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SEATTLE GENETICS INC										
812578102	03/28/2014	Various	59,857.17	25,848.89		0.00	34,008.28	0.00	0.00	
SEATTLE GENETICS INC										
812578102	03/31/2014	Various	59,008.94	25,809.35		0.00	33,199.59	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/01/2014	Various	79,540.22	33,747.55		0.00	45,792.67	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/01/2014	07/12/2011	37,747.72	15,870.40		0.00	21,877.32	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/02/2014	07/12/2011	41,700.39	17,854.20		0.00	23,846.19	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/02/2014	07/12/2011	9,274.97	3,967.60		0.00	5,307.37	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/04/2014	07/12/2011	36,233.64	17,854.20		0.00	18,379.44	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/07/2014	07/12/2011	8,103.64	3,967.60		0.00	4,136.04	0.00	0.00	
SEATTLE GENETICS INC										
812578102	04/08/2014	07/12/2011	66,282.53	31,740.80		0.00	34,541.73	0.00	0.00	

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812578102	04/09/2014	07/12/2011	67,618.98	31,740.80		0.00	35,878.18	0.00	0.00
	SEATTLE GENETICS INC								
812578102	04/16/2014	07/12/2011	11,594.17	5,951.40		0.00	5,642.77	0.00	0.00
	SEATTLE GENETICS INC								
812578102	04/17/2014	Various	23,504.89	11,874.42		0.00	11,630.47	0.00	0.00
	SEATTLE GENETICS INC								
812578102	04/21/2014	Various	19,762.01	9,804.90		0.00	9,957.11	0.00	0.00
	SEATTLE GENETICS INC								
812578102	04/22/2014	Various	53,612.89	25,442.65		0.00	28,170.24	0.00	0.00
	SEATTLE GENETICS INC								
812578102	04/23/2014	Various	39,783.66	19,358.43		0.00	20,425.23	0.00	0.00
	SEATTLE GENETICS INC								
812578102	07/31/2014	Various	138,337.33	77,909.37		0.00	60,427.96	0.00	0.00
	SEATTLE GENETICS INC								
812578102	12/11/2014	Various	17,565.16	9,702.97		0.00	7,862.19	0.00	0.00
	SEATTLE GENETICS INC								
812578102	12/16/2014	Various	291,487.49	174,209.63		0.00	117,277.86	0.00	0.00
	SEATTLE GENETICS INC								

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SEATTLE GENETICS INC										
812578102		12/17/2014	Various	12,847.31	7,593.45		0.00	5,253.86	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/18/2014	Various	20,087.55	11,376.85		0.00	8,710.70	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/18/2014	Various	83,068.91	47,279.29		0.00	35,789.62	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/18/2014	01/26/2012	13,215.66	7,554.20		0.00	5,661.46	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/19/2014	01/26/2012	13,059.31	7,554.20		0.00	5,505.11	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/19/2014	Various	75,648.54	43,169.00		0.00	32,479.54	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/22/2014	07/15/2011	22,885.15	13,100.71		0.00	9,784.44	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/22/2014	07/15/2011	26,110.70	14,972.24		0.00	11,138.46	0.00	0.00
SEATTLE GENETICS INC										
812578102		12/24/2014	07/15/2011	3,200.38	1,871.53		0.00	1,328.85	0.00	0.00

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SEATTLE GENETICS INC									
812578102	12/26/2014	07/15/2011	22,403.49	13,100.71		0.00	9,302.78	0.00	0.00
SEATTLE GENETICS INC									
812578102	12/29/2014	07/15/2011	5,798.89	3,368.75		0.00	2,430.14	0.00	0.00
SES FDR CL A (PARIS)									
800ZQQ907	08/01/2014	Various	188,528.03	142,663.79		0.00	45,864.24	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	01/31/2014	02/03/2012	47,802.66	28,038.00		0.00	19,764.66	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/03/2014	02/03/2012	101,165.53	60,749.00		0.00	40,416.53	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/03/2014	02/03/2012	38,063.28	23,365.00		0.00	14,698.28	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/04/2014	10/12/2011	98,717.81	51,874.29		0.00	46,843.52	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/05/2014	Various	129,364.86	67,443.88		0.00	61,920.98	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/06/2014	Various	140,231.05	70,890.18		0.00	69,340.87	0.00	0.00

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SIGNET JEWELERS LTD									
G81276100	02/07/2014	Various	55,711.33	27,105.09		0.00	28,606.24	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	02/07/2014	10/07/2011	79,484.11	38,435.40		0.00	41,048.71	0.00	0.00
SIGNET JEWELERS LTD									
G81276100	07/31/2014	10/07/2011	81,969.22	30,748.32		0.00	51,220.90	0.00	0.00
SINGAPORE TELECOMM									
991EDJ907	08/01/2014	Various	109,490.34	94,225.78		0.00	15,264.56	0.00	0.00
SMC CORP									
676396005	08/01/2014	01/13/2012	218,724.12	127,396.60		0.00	91,327.52	0.00	0.00
SOFTBANK CORP									
677062903	01/06/2014	Various	238,775.69	90,655.47		0.00	148,120.22	0.00	0.00
SOFTBANK CORP									
677062903	03/31/2014	09/17/2008	150,218.01	30,565.85		0.00	119,652.16	0.00	0.00
SOFTBANK CORP									
677062903	03/31/2014	Various	345,501.42	139,977.03		0.00	205,524.39	0.00	0.00
SOFTBANK CORP									
677062903	08/01/2014	09/17/2008	138,367.34	29,037.56		0.00	109,329.78	0.00	0.00

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STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	03/26/2014	Various	1,775.84	1,775.84		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	04/25/2014	Various	1,747.06	1,747.06		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	05/27/2014	Various	1,760.76	1,760.76		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	06/25/2014	Various	1,759.48	1,759.48		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	07/25/2014	Various	1,706.09	1,706.09		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	08/25/2014	Various	1,785.80	1,785.80		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	09/25/2014	Various	1,791.49	1,791.49		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	10/27/2014	Various	1,783.65	1,783.65		0.00	0.00	0.00	0.00
STACR 14-DN1 M1 FRN (L+100) 02-25-24	3137G0AK5	11/25/2014	Various	1,795.49	1,795.49		0.00	0.00	0.00	0.00

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STACR 14-DN1 M1 FRN (L+100) 02-25-24											
3137G0AK5	12/26/2014	Various	1,771.09	1,771.09		0.00	0.00	0.00	0.00		
STANDARD CHARTERED											
040828907	03/31/2014	Various	146,224.89	212,849.64		0.00	-66,624.75	0.00	0.00		
STANDARD CHARTERED											
040828907	03/31/2014	Various	165,606.07	205,013.39		0.00	-39,407.32	0.00	0.00		
STANDARD CHARTERED											
040828907	03/31/2014	04/08/2008	12,511.13	18,234.83		0.00	-5,723.70	0.00	0.00		
STANDARD CHARTERED											
040828907	03/31/2014	04/08/2008	60,433.95	88,135.01		0.00	-27,701.06	0.00	0.00		
STANDARD CHARTERED											
040828907	05/28/2014	04/08/2008	12.02	16.38		0.00	-4.36	0.00	0.00		
STANDARD CHARTERED											
040828907	08/01/2014	04/08/2008	12,819.92	18,965.21		0.00	-6,145.29	0.00	0.00		
STANDARD CHARTERED											
040828907	08/01/2014	Various	73,463.50	80,285.19		0.00	-6,821.69	0.00	0.00		
STANDARD CHARTERED											
040828907	10/01/2014	08/31/2011	29,137.00	35,349.67		0.00	-6,212.67	0.00	0.00		

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STANDARD CHARTERED										
040828907		10/07/2014	08/31/2011	16,503.40	20,181.09		0.00	-3,677.69	0.00	0.00
STANDARD CHARTERED										
040828907		10/10/2014	08/31/2011	10,626.22	13,454.06		0.00	-2,827.84	0.00	0.00
STANDARD CHARTERED										
040828907		10/13/2014	08/31/2011	30,036.39	38,119.83		0.00	-8,083.44	0.00	0.00
STANDARD CHARTERED										
040828907		10/14/2014	08/31/2011	24,253.30	31,392.80		0.00	-7,139.50	0.00	0.00
STANDARD CHARTERED										
040828907		10/15/2014	08/31/2011	13,849.64	17,938.74		0.00	-4,089.10	0.00	0.00
STANDARD CHARTERED										
040828907		10/21/2014	08/31/2011	19,331.36	24,665.78		0.00	-5,334.42	0.00	0.00
STANDARD CHARTERED										
040828907		10/21/2014	08/31/2011	24,633.98	31,392.80		0.00	-6,758.82	0.00	0.00
STANDARD CHARTERED										
040828907		10/22/2014	08/31/2011	7,030.13	8,969.37		0.00	-1,939.24	0.00	0.00
STANDARD CHARTERED										
040828907		10/23/2014	08/31/2011	5,284.99	6,727.03		0.00	-1,442.04	0.00	0.00

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STANDARD CHARTERED	040828907	10/24/2014	08/31/2011	443.51	560.59		0.00	-117.08	0.00	0.00
STANDARD CHARTERED	040828907	11/24/2014	11/05/2010	5,758.55	8,120.06		0.00	-2,361.51	0.00	0.00
STANDARD CHARTERED	040828907	11/24/2014	Various	120,009.59	179,737.26		0.00	-59,727.67	0.00	0.00
STANDARD CHARTERED	040828907	11/25/2014	Various	149,380.48	201,753.49		0.00	-52,373.01	0.00	0.00
STARBUCKS CORP	855244109	07/31/2014	07/17/2013	54,523.82	47,698.63		0.00	6,825.19	0.00	0.00
STATOIL 2.9% 10/15/14	85771SAC0	10/15/2014	Various	500,000.00	522,349.00		0.00	-22,349.00	0.00	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC	656302908	10/17/2014	Various	634,644.72	762,566.92		0.00	-127,922.20	0.00	0.00
SUN HUNG KAI PROP	685992000	08/01/2014	10/31/2008	104,651.52	59,175.16		0.00	45,476.36	0.00	0.00
SUN HUNG KAI PROPERTIES WT EXP 04/22/16	ACI088256	04/29/2014	10/31/2008	0.23	0.00		0.00	0.23	0.00	0.00

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2014 Tax Information Statement

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Recipient's Name and Address:
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number:
70-734500
XX-XXX8005

Recipient's Tax ID Number:
70-734500
XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
SUN HUNG KAI PROPERTIES WT EXP 04/22/16												
AC1088256	05/02/2014	10/31/2008	555.20	0.00		0.00	555.20	0.00	0.00			
SYNGENTA AG												
435664909	07/11/2014	06/10/2013	8,405.43	9,184.34		0.00	-778.91	0.00	0.00			
SYNGENTA AG												
435664909	07/14/2014	Various	104,389.37	104,589.54		0.00	-200.17	0.00	0.00			
SYNGENTA AG												
435664909	07/15/2014	02/18/2011	28,515.42	25,441.52		0.00	3,073.90	0.00	0.00			
SYNGENTA AG												
435664909	07/15/2014	02/18/2011	111,520.07	99,482.85		0.00	12,037.22	0.00	0.00			
SYNGENTA AG												
435664909	07/16/2014	09/29/2010	37,671.38	26,127.35		0.00	11,544.03	0.00	0.00			
SYNGENTA AG												
435664909	07/16/2014	02/18/2011	84,486.31	75,346.02		0.00	9,140.29	0.00	0.00			
SYNGENTA AG												
435664909	07/17/2014	Various	45,895.14	31,751.89		0.00	14,143.25	0.00	0.00			
SYNGENTA AG												
435664909	07/18/2014	Various	55,747.32	38,600.39		0.00	17,146.93	0.00	0.00			

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2014 Tax Information Statement

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SYNGENTA AG		435664909	07/21/2014	Various	26,455.47	18,324.25		0.00	8,131.22	0.00	0.00
TARGET CORP		87612E106	05/22/2014	12/24/2006	212,578.70	217,700.10		0.00	-5,121.40	0.00	0.00
TARGET CORP		87612E106	05/23/2014	12/24/2006	211,913.72	217,700.10		0.00	-5,786.38	0.00	0.00
TARGET CORP		87612E106	05/23/2014	01/13/2012	94,803.50	84,617.67		0.00	10,185.83	0.00	0.00
TARGET CORP SR UNSEC 1.125% 07/18/14		87612EAW6	07/18/2014	07/13/2011	200,000.00	199,964.00		0.00	36.00	0.00	0.00
TE CONNECTIVITY LTD US\$		H84989104	07/31/2014	Various	130,031.43	39,157.99		0.00	90,873.44	0.00	0.00
TE CONNECTIVITY LTD US\$		H84989104	09/24/2014	Various	125,242.07	38,727.92		0.00	86,514.15	0.00	0.00
TE CONNECTIVITY LTD US\$		H84989104	09/24/2014	Various	166,902.07	48,717.81		0.00	118,184.26	0.00	0.00
TE CONNECTIVITY LTD US\$		H84989104	09/24/2014	Various	23,854.18	6,779.46		0.00	17,074.74	0.00	0.00

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IRVINE, CA 92618

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
TE CONNECTIVITY LTD US\$												
H84989104	09/25/2014	05/22/2009	11,890.37	3,384.60		0.00	8,505.77	0.00	0.00			
TE CONNECTIVITY LTD US\$												
H84989104	09/25/2014	05/22/2009	93,714.56	27,076.80		0.00	66,637.76	0.00	0.00			
TEXAS INSTRUMENTS INC												
882508104	04/01/2014	03/15/2013	321,904.74	237,917.53		0.00	83,987.21	0.00	0.00			
TEXAS INSTRUMENTS INC												
882508104	07/31/2014	07/11/2013	69,089.67	55,746.60		0.00	13,343.07	0.00	0.00			
THE WALT DISNEY CO												
254687106	07/31/2014	02/26/2009	68,602.48	13,680.16		0.00	54,922.32	0.00	0.00			
TIFFANY & CO NEW												
886547108	01/21/2014	08/09/2010	8,652.45	4,440.20		0.00	4,212.25	0.00	0.00			
TIFFANY & CO NEW												
886547108	01/21/2014	07/31/2012	60,567.14	38,480.19		0.00	22,086.95	0.00	0.00			
TIFFANY & CO NEW												
886547108	01/22/2014	Various	147,607.08	74,851.64		0.00	72,755.44	0.00	0.00			
TIFFANY & CO NEW												
886547108	01/23/2014	Various	51,541.92	26,131.30		0.00	25,410.62	0.00	0.00			

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Account Number: 70-734500

Recipient's Tax ID Number: XX-XXX8005

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CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-28
IRVINE, CA 92618

Recipient's Name and Address:
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
886547108	03/28/2014	Various	84,991.32	43,256.74		0.00	41,734.58	0.00	0.00
TIFFANY & CO NEW									
886547108	03/31/2014	Various	249,343.74	124,308.39		0.00	125,035.35	0.00	0.00
TIFFANY & CO NEW									
886547108	04/01/2014	08/11/2010	36,524.07	17,879.11		0.00	18,644.96	0.00	0.00
TIFFANY & CO NEW									
886547108	06/25/2014	08/11/2010	29,981.84	12,770.79		0.00	17,211.05	0.00	0.00
TIFFANY & CO NEW									
886547108	06/25/2014	Various	319,696.92	135,680.22		0.00	184,016.70	0.00	0.00
TIFFANY & CO NEW									
886547108	06/26/2014	Various	247,255.24	104,885.15		0.00	142,370.09	0.00	0.00
TREND MICRO INC									
612528901	03/28/2014	01/08/2010	59,239.78	74,656.41		0.00	-15,416.63	0.00	0.00
TREND MICRO INC									
612528901	03/31/2014	01/08/2010	89,288.47	113,949.26		0.00	-24,660.79	0.00	0.00
TREND MICRO INC									
612528901	04/01/2014	Various	89,415.24	112,816.04		0.00	-23,400.80	0.00	0.00

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2014 Tax Information Statement

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Account Number: 70-734500
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 ONE PENN PLAZA - SUITE 3000
 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UBS AG STAMFORD CT UNSEC 3.875% 01/15/15									
90261XFV3	09/16/2014	09/21/2011	252,880.00	250,197.50		0.00	2,682.50	0.00	0.00
UNILEVER PLC									
B10RZP905	08/01/2014	05/21/2013	116,115.67	117,715.24		0.00	-1,599.57	0.00	0.00
UNION PACIFIC CORP									
907818108	01/06/2014	12/24/2006	282,050.25	77,194.87		0.00	204,855.38	0.00	0.00
UNITED TECHNOLOGIES CORP									
913017109	07/31/2014	Various	148,080.46	116,131.96		0.00	31,948.50	0.00	0.00
UNITEDHEALTH GROUP INC									
91324P102	07/31/2014	11/04/2009	105,083.17	36,500.10		0.00	68,583.07	0.00	0.00
US TREASURY NOTE 0.625% 10-15-16									
912828WA4	12/17/2014	Various	365,668.89	365,114.06		0.00	554.83	0.00	0.00
US TREASURY NOTE 1.0% 03/31/17									
912828SM3	07/24/2014	03/28/2012	1,003,824.78	997,529.52		0.00	6,295.26	0.00	0.00
US TREASURY NOTE 1.75% 05-31-16									
912828QP8	12/22/2014	12/19/2013	1,680,480.80	1,700,601.23		0.00	-20,120.43	0.00	0.00
US TREASURY NOTE 2.375% 09/30/14									
912828LQ1	09/30/2014	Various	825,000.00	856,869.76		0.00	-31,869.76	0.00	0.00

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2014 Tax Information Statement

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 NEW YORK, NY 10119

CAPITAL GUARDIAN TRUST COMPANY
 C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
 IRVINE, CA 92618

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
US TREASURY NOTE 2.625% 12/31/2014										
912828ME7		01/24/2014	09/02/2010	664,952.90	688,316.63		0.00	-23,363.73	0.00	0.00
US TREASURY NOTE 2.625% 12/31/2014										
912828ME7		12/31/2014	Various	650,000.00	688,314.29		0.00	-38,314.29	0.00	0.00
VERISIGN INC										
92343E102		07/31/2014	Various	220,637.03	196,670.11		0.00	23,966.92	0.00	0.00
VERIZON COMMUNICATIONS SR UNSEC 2.5% 09-15-16										
92343VBN3		11/24/2014	09/11/2013	81,347.88	78,939.17		0.00	2,408.71	0.00	0.00
VISA INC CL A										
92826C839		07/31/2014	09/14/2010	42,472.06	13,458.76		0.00	29,013.30	0.00	0.00
VISA INC CL A										
92826C839		07/31/2014	02/12/2013	42,472.06	31,472.08		0.00	10,999.98	0.00	0.00
WBCMT 05-C20 A7 VAR 07/15/42										
9297664Q3		01/17/2014	10/19/2010	2,943.74	3,270.31		0.00	-326.57	0.00	0.00
WBCMT 05-C20 A7 VAR 07/15/42										
9297664Q3		02/18/2014	10/19/2010	1,188.56	1,320.42		0.00	-131.86	0.00	0.00
WBCMT 05-C20 A7 VAR 07/15/42										
9297664Q3		03/17/2014	10/19/2010	1,518.75	1,687.24		0.00	-168.49	0.00	0.00

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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Account Number: 70-734500
Recipient's Tax ID Number: XX-XXX8005

☐ Corrected ☐ 2nd TIN notice

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
IRVINE, CA 92618

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Description of property		Date Sold or Disposed		Date Acquired		Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
WBCMT 05-C20 A7 VAR 07/15/42		04/17/2014		10/19/2010		1,210.88		1,345.22				0.00		-134.34		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		05/16/2014		10/19/2010		5,490.60		6,099.71				0.00		-609.11		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		06/17/2014		10/19/2010		1,209.19		1,343.34				0.00		-134.15		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		07/17/2014		10/19/2010		1,316.67		1,462.74				0.00		-146.07		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		08/15/2014		10/19/2010		1,220.94		1,356.39				0.00		-135.45		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		09/17/2014		10/19/2010		1,888.32		2,097.81				0.00		-209.49		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		10/17/2014		10/19/2010		1,333.61		1,481.56				0.00		-147.95		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		11/18/2014		10/19/2010		7,453.39		8,280.25				0.00		-826.86		0.00		0.00	
9297664Q3																			
WBCMT 05-C20 A7 VAR 07/15/42		12/17/2014		10/19/2010		22,673.43		25,188.77				0.00		-2,515.34		0.00		0.00	
9297664Q3																			

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Account Number: 70-734500
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IRVINE, CA 92618

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
WBCMT 06-C27 A1A VAR 07-15-45/16	92977QAE8	10/17/2014	10/02/2013	96.31	106.66		0.00	-10.35	0.00	0.00
	92977QAE8	11/18/2014	10/02/2013	83.89	92.91		0.00	-9.02	0.00	0.00
	92977QAE8	12/17/2014	10/02/2013	97.21	107.66		0.00	-10.45	0.00	0.00
WELLS FARGO CO HLD FRN SR UNSEC 0.52375%	949746NA5	01/13/2014	09/07/2011	425,165.75	414,247.50		0.00	10,918.25	0.00	0.00
	B1KJJ4906	01/10/2014	10/28/2011	204,223.17	88,898.18		0.00	115,324.99	0.00	0.00
	B1KJJ4906	04/09/2014	04/04/2013	34,639.58	19,315.12		0.00	15,324.46	0.00	0.00
WHITBREAD PLC	B1KJJ4906	04/09/2014	04/04/2013	187,017.67	104,301.65		0.00	82,716.02	0.00	0.00
	B1KJJ4906	04/10/2014	Various	76,190.80	39,238.39		0.00	36,952.41	0.00	0.00
	B1KJJ4906	04/10/2014	10/28/2011	55,383.92	22,224.55		0.00	33,159.37	0.00	0.00

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WHITBREAD PLC									
B1KJJ4906	04/11/2014	10/28/2011	40,337.56	16,668.41		0.00	23,669.15	0.00	0.00
WHITBREAD PLC									
B1KJJ4906	04/14/2014	10/28/2011	39,245.01	16,668.41		0.00	22,576.60	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/08/2014	07/02/2013	18,277.30	15,774.08		0.00	2,503.22	0.00	0.00
WYNN MACAU LTD									
B4JSTL903	10/09/2014	07/02/2013	3,994.89	3,380.16		0.00	614.73	0.00	0.00
Total Long Term Sales			59,149,390.06	47,259,424.37		0.00	11,889,965.75	0.00	0.00





CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number: XXXX34500

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
Cash and Cash Equivalents									
SSGA US GOV MONEY MARKET FUND	9,206,599	1.00	9,206,599	1.00	9,206,599	4.1		0	0.0
STATE STREET INSTITUTIONAL TREAS	42,550,062	1.00	42,550,062	1.00	42,550,062	19.0		0	0.0
MMKT FD PREM									
PENDING PURCHASES/SALES			(1,226,470)		(1,226,470)	(0.5)			
Total Cash and Cash Equivalents			50,530,191		50,530,191	22.6		0	0.0
Fixed Income									
AUSTRALIA									
BHP BILLITON FIN SER UNSEC 1%	250,000	99.79	249,478	100.06	250,138	0.1		660	1.0
2/24/15									
TOTAL AUSTRALIA			249,478		250,138	0.1		660	1.0
AUSTRIA									
OESTERREICHISCHE KONTROLLBANK	805,000	99.94	804,485	99.92	804,388	0.4		(97)	0.8
0.75% 12-15-16									
TOTAL AUSTRIA			804,485		804,388	0.4		(97)	0.8
CANADA									
BANK OF NOVA SCOTIA FRN SR	280,000	100.00	280,000	100.06	280,169	0.1		169	0.5
UNSEC YCD (L+23) 01-12-16									
ROYAL BANK OF CANADA USD SR	285,000	99.97	284,913	99.98	284,935	0.1		22	1.2
UNSEC 1.2% 01-23-17									
TOTAL CAPITAL CANADA SR UNSEC	255,000	99.90	254,755	99.29	253,200	0.1		(1,556)	1.5
1.45% 01/15/18									
TOTAL CANADA			819,668		818,304	0.4		(1,365)	1.0



CAPITAL GROUP

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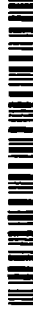
Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number: XXXX34500

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
FRANCE								
BNP PARIBAS FRN SR UNSEC (L+48) 03-17-17	210,000	100.00	210,000	99.96	209,921	0.1	(79)	1,517 0.7
TOTAL CAPITAL INTL SR UNSEC 0.75% 01-25-16	250,000	99.93	249,820	100.06	250,158	0.1	338	1,875 0.8
TOTAL FRANCE			459,820		460,079	0.2	259	3,392 0.7
NETHERLANDS								
RABOBANK NEDERLAND SR UNSEC 2.25% 01-14-19	250,000	99.43	248,570	100.84	252,104	0.1	3,534	5,625 2.2
SHELL INTL FINANCE SR UNSEC 0.625% 12/04/2015	375,000	99.98	374,910	100.13	375,491	0.2	581	2,344 0.6
SHELL INTL FINANCE SR UNSEC 1.9% 08-10-18	265,000	99.93	264,825	100.35	265,914	0.1	1,089	5,035 1.9
TOTAL NETHERLANDS			888,305		893,509	0.4	5,204	13,004 1.5
NORWAY								
STATOIL ASA SR UNSEC 2.25% 11-08-2019	290,000	99.96	289,878	100.17	290,499	0.1	621	6,525 2.3
TOTAL NORWAY			289,878		290,499	0.1	621	6,525 2.2
SWITZERLAND								
CREDIT SUISSE SR UNSEC 1.375% 05-26-17	300,000	99.97	299,913	99.76	299,291	0.1	(622)	4,125 1.4
TOTAL SWITZERLAND			299,913		299,291	0.1	(622)	4,125 1.4





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UNITED KINGDOM								
GLAXOSMITHKLINE CAPITAL PLC SR UNSEC 0.75% 05/08/2015	230,000	99.75	229,416	100.16	230,359	0.1	943	1,725 0.8
RIO TINTO FINANCE SR UNSEC 1.375% 06-17-16	370,000	99.71	368,920	100.44	371,632	0.2	2,712	5,088 1.4
ROYAL BK OF SCOTLAND SR UNSEC 4.375% 03/16/16	250,000	101.72	254,308	103.39	258,465	0.1	4,158	10,938 4.2
TOTAL UNITED KINGDOM			852,643		860,456	0.4	7,813	17,750 2.1
UNITED STATES								
AETNA INC SR UNSEC 1 5% 11-15-17	250,000	99.52	248,798	99.22	248,050	0.1	(748)	3,750 1.5
ALLYA 2014-1 A3 .97% 10-15-18/09-15-17	450,000	100.00	449,989	99.64	448,389	0.2	(1,600)	4,365 1.0
AMCAR 11-3 C 2.86% 01-09-17	232,640	100.97	234,893	100.53	233,875	0.1	(1,018)	6,654 2.8
AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	165,000	100.00	164,995	99.85	164,757	0.1	(238)	1,898 1.2
AMCAR 14-4 A2A 0.72% 04-09-18/08-08-16	165,000	100.00	164,999	99.96	164,927	0.1	(71)	1,188 0.7
AMERICAN EXPRESS CREDIT SR UNSEC 1.55% 09-22-17	120,000	99.87	119,839	100.20	120,235	0.1	396	1,860 1.6
AMXCA 14-4 A 1.43% 06-15-20/11-15-17	285,000	99.99	284,977	99.81	284,444	0.1	(533)	4,076 1.4
AT&T CORP SR UNSEC 0.9% 02-12-16	200,000	99.94	199,870	99.97	199,948	0.1	78	1,800 0.9
BANK OF AMERICA CORP SR UNSEC 1.25% 02-14-17	250,000	99.91	249,780	99.77	249,425	0.1	(355)	3,125 1.3
BAY AREA TOLL AUTH 06C2 CA VAR 04/01/45	400,000	100.76	403,036	101.03	404,128	0.2	1,092	5,800 1.4



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BB&T CORP SR UNSEC 1.0% 04-03-17	300,000	99.72	299,166	99.18	297,552	0.1	(1,614)	3,000 1.0
BB&T CORP SR UNSEC 2.05% 06-19-18	125,000	99.85	124,818	100.66	125,824	0.1	1,006	2,563 2.0
BECTON DICKINSON SR UNSEC 1.8%	300,000	100.00	300,000	100.37	301,107	0.1	1,107	5,400 1.8
12-15-17								
BERKSHIRE HATHAWAY SR UNSEC	375,000	99.91	374,651	100.33	376,234	0.2	1,583	3,563 1.0
0.95% 08-15-16								
BSCMS 07-PW16 A1A VAR	1,187,230	113.27	1,344,723	108.80	1,291,730	0.6	(52,993)	67,738 5.2
06-11-40/05-11-17								
CA HLTH SUTTER HLTH TAXABLE	375,000	100.00	375,000	99.54	373,268	0.2	(1,733)	4,088 1.1
(MPT) 1.09% 08-15-53/16								
CARMX 14-1 A3 0.79% 10-15-18	230,000	99.99	229,968	99.70	229,317	0.1	(651)	1,817 0.8
CATERPILLAR FIN SR UNSEC 1.35%	185,000	99.98	184,972	100.83	186,534	0.1	1,561	2,498 1.3
09-06-16								
CATHOLIC HEALTH INITIATIVES	200,000	99.97	199,942	99.59	199,184	0.1	(758)	3,200 1.6
TAXABLE 1.6% 11/01/2017								
CGCMT 14-GC19 A1 1.199%	124,660	100.00	124,658	99.30	123,788	0.1	(870)	1,495 1.2
3-10-47/12-10-18								
CITIGROUP INC FRN SR UNSEC (L+96)	205,000	100.00	205,000	100.63	206,298	0.1	1,298	2,447 1.2
VAR 07-25-16								
CITIZENS PPTY INS CORP FL 11A1 5%	200,000	107.49	214,980	111.68	223,368	0.1	8,388	10,000 4.5
6/1/18								
CITIZENS PPTY INS CORP FL 12A1 5%	550,000	116.11	638,583	115.48	635,113	0.3	(3,471)	27,500 4.3
6/1/20								
COCA COLA CO 0.75% 11/01/2016	350,000	99.89	349,598	99.98	349,913	0.2	315	2,625 0.8
CONSUMERS ENERGY 5.5%	124,000	115.17	142,806	107.30	133,051	0.1	(9,755)	6,820 5.1
08/15/2016								





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CSMC 06-C4 A3 5.467%	302,588	112.28	339,738	105.25	318,480	0.1		(21,258)	16,543 5.2
09-15-39/8-15-16									
DCENT 14-A4 A4 2.12%	380,000	99.96	379,833	100.22	380,847	0.2		1,015	8,056 2.1
12-15-21/06-17-19									
DUKE ENERGY PROGRESS INC SR	120,000	100.00	120,000	99.54	119,449	0.1		(551)	518 0.4
SEC 1ST LIEN FRN (L+20) 11-20-17									
EXXON MOBIL SR UNSEC FRN (L+15)	450,000	100.00	450,000	100.00	449,978	0.2		(23)	1,758 0.4
03-15-19									
FGLMC 5.5 A23893 110K MAX 07-01-34	43,339	107.78	46,711	112.66	48,826			2,115	2,384 4.9
FHLB 0.375% 02-19-16	565,000	99.81	563,898	99.97	564,819	0.3		921	2,119 0.4
FHLB 0.375% 08-28-15	500,000	100.00	499,980	100.09	500,435	0.2		455	1,875 0.4
FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41	286,385	106.28	304,373	105.55	302,281	0.1		(2,093)	9,053 3.0
FHMS K703 A1 1.873% 01/25/18	101,849	101.00	102,867	101.20	103,074			208	1,908 1.9
FHMS K707 A1 (MF) 1.615% 09/25/18	192,476	101.00	194,395	100.83	194,071	0.1		(323)	3,108 1.6
FL HURRICANE CATASTROPHE FUND	400,000	100.00	400,000	100.83	403,324	0.2		3,324	5,192 1.3
FIN CORP 13A TAXABLE 1.298%									
07-01-16									
FNCL 4.5 TBA 01/14 01-01-45	1,140,000	108.09	1,232,269	108.55	1,237,436	0.6		5,167	51,300 4.2
FNCL 4.0 AB1441 09/01/20	362,790	105.86	384,047	105.98	384,469	0.2		422	14,512 3.8
FNMA 0.375% 03/16/15	450,000	99.74	448,848	100.04	450,198	0.2		1,350	1,688 0.4
FNMA 0.5% 10-22-15/10-22-13	500,000	100.06	500,300	100.18	500,900	0.2		600	2,500 0.5
FNMA 0.95% 08-23-17/08-23-13	1,000,000	100.03	1,000,300	99.32	993,220	0.4		(7,080)	9,500 1.0
FNMA 1.0% 11-15-17/13	265,000	99.93	264,815	99.55	263,805	0.1		(1,010)	2,650 1.0
FNMA 1.75% 09-12-19	1,200,000	99.44	1,193,244	100.25	1,202,976	0.5		9,732	21,000 1.8
FNMA 5.0% 05-11-17	1,500,000	114.29	1,714,337	109.45	1,641,768	0.7		(72,569)	75,000 4.6



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FNMA POOL #AJ7013 ARH5 VAR 12/01/41	480,822	103.08	495,622	103.89	499,517	0.2	0.2	3,895	11,684	2.3
FORDO 14-B A3 0.9% 10-15-18/06-15-17	300,000	100.00	299,998	99.92	299,772	0.1	0.1	(226)	2,700	0.9
G2RF 5.047 AG8142 06-20-64	889,253	107.17	953,030	107.32	954,327	0.4	0.4	1,297	44,881	4.7
G2RF 5.075 776095 02-20-64	730,066	108.93	795,253	109.02	795,886	0.4	0.4	633	37,051	4.7
G2RF 5.18 AG8139 06-20-64	795,614	109.22	868,960	108.98	867,053	0.4	0.4	(1,907)	41,213	4.8
G2RF 5.2 725891 02-20-64	613,743	107.28	658,441	107.88	662,078	0.3	0.3	3,637	31,915	4.8
G2RF 6.64 AA7554 07-20-64	570,082	110.64	630,751	110.40	629,348	0.3	0.3	(1,403)	37,853	6.0
GENERAL ELEC CAP CORP SR UNSEC 2.3% 04/27/2017	145,000	103.52	150,107	102.43	148,516	0.1	0.1	(1,591)	3,335	2.3
GENERAL ELEC CAP CORP SR UNSEC 2.45% 03-15-17	585,000	103.68	606,540	102.74	601,011	0.3	0.3	(5,528)	14,333	2.4
GENERAL ELECTRIC CO 5.25% 12/06/17	235,000	115.75	272,003	110.93	260,688	0.1	0.1	(11,315)	12,338	4.7
GOLDMAN SACHS GROUP FRN SR UNSEC (L 80) 12-15-17	450,000	100.00	450,000	99.85	449,334	0.2	0.2	(666)	4,893	1.0
GTR ORLANDO FL AVIATION A FSA/AGM AMT 5.0% 10-01-15	150,000	103.19	154,779	103.64	155,463	0.1	0.1	684	7,500	4.8
HARRIS CNTY TX TOLL RD TAXABLE 12D 1.061% 08-15-16	375,000	100.00	375,000	100.22	375,806	0.2	0.2	806	3,979	1.1
IBM CORP SR UNSEC 0.45% 05-06-16	215,000	99.72	214,394	99.70	214,353	0.1	0.1	(41)	968	0.5
IBM CORP SR UNSEC 0.55% 02/06/15	275,000	99.51	273,655	100.02	275,058	0.1	0.1	1,403	1,513	0.6
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17	659,833	111.85	738,034	108.11	713,365	0.3	0.3	(24,668)	38,895	5.5
JPMCC 12-C6 A1 1.0305% 05/15/45	104,021	100.00	104,020	100.12	104,150			129	1,072	1.0
KINDER MORGAN ENERGY SR UNSEC 3.5% 03/01/16	250,000	100.36	250,901	102.06	255,143	0.1	0.1	4,241	8,750	3.4





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MCKESSON CORP SR UNSEC 0.95% 12-04-15	65,000	99.90	64,933	100.24	65,153			220	618	1.0
MERCK & CO INC SR UNSEC FRN VAR 05-18-18	250,000	100.00	250,000	100.17	250,423		0.1	423	1,480	0.6
MLCFC 06-4 A1A VAR 12-12-49/11-12-16	164,252	109.85	180,434	105.46	173,217		0.1	(7,218)	8,485	4.9
MORGAN STANLEY SR UNSEC 3.8% 04/29/16	305,000	88.97	271,362	103.30	315,071		0.1	43,710	11,590	3.7
MSC 06-IQ12 A1A 5.319% 12-15-43/16	229,426	110.12	252,638	106.26	243,784		0.1	(8,854)	12,203	5.0
NJ HIED STU LN 13-1A AMT 5.0% 12-01-17	525,000	109.20	573,300	110.34	579,290		0.3	5,990	26,250	4.5
NJ TRANSIT TRUST 13B TAXABLE 1.087% 12-15-16	525,000	100.00	525,000	99.26	521,110		0.2	(3,890)	5,707	1.1
PEFCO 1.375% 02/15/17	1,000,000	99.96	999,560	100.93	1,009,270		0.5	9,710	13,750	1.4
PEPSICO INC SR UNSEC 2.5% 05/10/16	330,000	99.91	329,693	102.17	337,148		0.2	7,455	8,250	2.5
PFIZER INC SR UNSEC 1 1% 05-15-17	210,000	99.91	209,815	99.88	209,752		0.1	(63)	2,310	1.1
PRECISION CASTPARTS SR UNSEC 0.7% 12/20/2015	200,000	99.97	199,940	99.63	199,264		0.1	(676)	1,400	0.7
PROCTER & GAMBLE CO SR UNSEC 1.8% 11/15/15	230,000	99.18	228,119	101.14	232,622		0.1	4,503	4,140	1.8
SDART 12-2 C 3.2% 02-15-18/09-15-15	595,000	101.16	601,880	101.12	601,634		0.3	(245)	19,040	3.2
SDART 12-5 C 2.7% 08-15-18	225,000	102.05	229,605	101.73	228,897		0.1	(708)	6,075	2.7
SDART 12-6 C 1.94% 03-15-18/06-15-16	250,000	100.83	252,080	100.68	251,708		0.1	(373)	4,850	1.9
SDART 13-2 B 1.33% 03-15-18/04-15-16	1,000,000	100.53	1,005,313	100.21	1,002,090		0.4	(3,223)	13,300	1.3
SDART 13-2 C 1.95% 03-15-19/17	200,000	101.19	202,375	100.52	201,032		0.1	(1,343)	3,900	1.9
SDART 14-1 A-3 0.8602% 01-16-18	120,000	99.99	119,992	100.03	120,036		0.1	44	1,032	0.9



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SIMON PROPERTY GROUP SR UNSEC 2.2% 02-01-19	180,000	99.85	179,730	100.53	180,949	0.1	0.1	1,219	3,960	2.2
SOUTHERN CAL EDISON SR SEC 1ST LIEN SER 14B 1.125% 05-01-17	170,000	99.97	169,946	99.75	169,570	0.1	0.1	(376)	1,913	1.1
STACR 14-DN1 M1 FRN (L+100) 02-25-24	232,323	100.00	232,323	99.40	230,929	0.1	0.1	(1,394)	2,717	1.2
TAOT 2014-B A3 0.76% 03-15-18/17	310,000	99.98	309,951	99.70	309,082	0.1	0.1	(868)	2,356	0.8
TECO FINANCE INC 4.0% 03/15/16	350,000	102.92	360,216	103.51	362,268	0.2	0.2	2,051	14,000	3.9
TIME WARNER CABLE 3.5% 02/01/15	400,000	105.65	422,596	100.19	400,764	0.2	0.2	(21,832)	14,000	3.5
UNITED HEALTH GROUP SR UNSEC 0.85% 10/15/2015	290,000	99.98	289,933	100.29	290,838	0.1	0.1	905	2,465	0.9
UNITED HEALTHCARE GROUP SR UNSEC 1.4% 12-15-17	120,000	99.86	119,834	99.91	119,893	0.1	0.1	59	1,680	1.4
US BANCORP SR UNSEC FRN (L40) 04-25-19	250,000	100.00	250,000	100.00	249,998	0.1	0.1	(3)	1,584	0.6
US BANK SR UNSEC 1.375% 09-11-17	300,000	99.94	299,832	100.06	300,183	0.1	0.1	351	4,125	1.4
US TREASURY NOTE 0.25% 05-15-15	595,000	100.14	595,862	100.07	595,417	0.3	0.3	(445)	1,488	0.3
US TREASURY NOTE 0.375% 01-31-16	1,190,000	100.11	1,191,259	100.05	1,190,559	0.5	0.5	(700)	4,463	0.4
US TREASURY NOTE 0.375% 03-15-16	2,400,000	99.58	2,389,969	100.01	2,400,192	1.1	1.1	10,223	9,000	0.4
US TREASURY NOTE 0.625% 12-31-16	1,750,000	99.85	1,747,294	99.87	1,747,673	0.8	0.8	379	10,938	0.6
US TREASURY NOTE 1.5% 06/30/16	1,765,000	102.23	1,804,443	101.51	1,791,616	0.8	0.8	(12,826)	26,475	1.5
US TREASURY NOTE 1.5% 11-30-19	1,614,000	99.07	1,598,999	99.37	1,603,783	0.7	0.7	4,784	24,210	1.5
US TREASURY NOTE 2.125% 09-30-21	1,785,000	101.46	1,811,085	101.13	1,805,081	0.8	0.8	(6,004)	37,931	2.1
US TREASURY NOTE 2.50% 04/30/2015	2,640,000	103.36	2,728,607	100.79	2,660,830	1.2	1.2	(67,778)	66,000	2.5
VERIZON COMMUNICATIONS SR UNSEC 2.5% 09-15-16	171,000	99.92	170,868	102.22	174,791	0.1	0.1	3,923	4,275	2.5





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WASHINGTON ST VARIOUS SER R	750,000	102.42	768,165	102.43	768,248	0.3	83	37,500	4.9
2006A 5.00% 07/01/2015									
WBCMT 05-C20 A7 VAR 07/15/42	420,937	111.09	467,635	100.83	424,435	0.2	(43,200)	21,544	5.1
WBCMT 06-C27 A1A VAR 07-15-45/16	119,551	110.75	132,403	105.97	126,692	0.1	(5,711)	6,873	5.4
WELLS FARGO CO SR UNSEC 1.15% 06-02-17	300,000	99.87	299,622	99.45	298,362	0.1	(1,260)	3,450	1.2
TOTAL UNITED STATES			50,898,094		50,635,335	22.6	(262,760)	1,161,923	2.3
Total Fixed Income			55,562,284		55,311,999	24.7	(250,287)	1,223,662	2.2
Equity									
AUSTRALIA									
AMCOR LIMITED	49,442	9.56	472,869	11.09	548,082	0.2	75,213	17,355	3.2
BHP BILLITON LTD (AUD)	11,023	25.77	284,014	23.97	264,273	0.1	(19,741)	10,258	3.9
TOTAL AUSTRALIA			756,883		812,355	0.4	55,472	27,612	3.4
BERMUDA									
JARDINE MATHESON HLD (SINGAPORE)	8,800	62.21	547,436	60.95	536,360	0.2	(11,076)	12,408	2.3
SIGNET JEWELERS LTD	1,300	38.44	49,966	131.57	171,041	0.1	121,075	936	0.6
TOTAL BERMUDA			597,402		707,401	0.3	109,999	13,344	1.9
CANADA									
CENOVUS ENERGY INC C\$	46,030	28.77	1,324,150	20.64	950,008	0.4	(374,142)	38,365	4.0
CENOVUS ENERGY INC US\$	5,100	30.19	153,986	20.62	105,162		(48,824)	5,432	5.2



CAPITAL GROUP

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Account Number: XXXX34500

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
ENBRIDGE INC	12,130	44.29	537,264	51.44	623,942	0.3		86,678	0	0.0
FIRST QUANTUM MINERALS LTD C\$	17,802	16.22	288,753	14.22	253,066	0.1		(35,687)	2,652	1.1
TOTAL CANADA			2,304,152		1,932,178	0.9		(374,975)	46,448	-2.4
CAYMAN ISLANDS										
WYNN MACAU LTD	58,000	2.79	162,015	2.82	163,438	0.1		1,423	12,566	7.7
TOTAL CAYMAN ISLANDS			162,015		163,438	0.1		1,423	12,566	7.7
CHINA										
BANK OF CHINA LTD H	543,583	0.37	203,079	0.56	306,353	0.1		103,274	17,306	5.7
TOTAL CHINA			203,079		306,353	0.1		103,274	17,306	5.6
CURACAO										
SCHLUMBERGER LTD	16,865	58.12	980,160	85.41	1,440,440	0.6		460,279	26,984	1.9
TOTAL CURACAO			980,160		1,440,440	0.6		460,279	26,984	1.9
DENMARK										
NOVO NORDISK A/S CL B	40,192	26.63	1,070,150	42.31	1,700,540	0.8		630,390	29,399	1.7
TOTAL DENMARK			1,070,150		1,700,540	0.8		630,390	29,399	1.7
FINLAND										
SAMPO OYJ A SHS	29,386	28.04	823,846	46.97	1,380,382	0.6		556,537	58,672	4.3
TOTAL FINLAND			823,846		1,380,382	0.6		556,537	58,672	4.3





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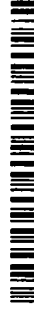
Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
FRANCE										
BNP PARIBAS	7,984	43.70	348,877	59.61	475,903	0.2		127,026	14,492	3.1
DANONE	6,220	53.23	331,102	65.89	409,819	0.2		78,717	10,913	2.7
ESSILOR INTL	3,903	59.72	233,091	112.15	437,712	0.2		204,620	4,439	1.0
L'AIR LIQUIDE (L)	4,946	110.13	544,722	124.45	615,548	0.3		70,825	13,839	2.3
L'OREAL	5,120	136.67	699,741	168.56	863,027	0.4		163,286	15,489	1.8
PERNOD RICARD SA	9,239	84.53	780,963	111.64	1,031,435	0.5		250,472	18,335	1.8
SAFRAN SA	5,465	62.22	340,039	62.02	338,912	0.2		(1,127)	7,936	2.3
SCHNEIDER ELECTRIC SA	8,846	55.46	490,574	73.34	648,776	0.3		158,202	20,017	3.1
TOTAL SA (FR)	6,190	57.71	357,234	51.45	318,484	0.1		(38,750)	18,276	5.7
ZODIAC AEROSPACE	23,267	35.21	819,338	33.77	785,785	0.4		(33,553)	9,009	1.2
TOTAL FRANCE			4,945,681		5,925,399	2.6		979,718	132,744	2.2
GERMANY										
BAYER AG	11,228	78.85	885,287	137.03	1,538,529	0.7		653,242	28,532	1.9
BMW AG	4,905	79.87	391,770	108.99	534,586	0.2		142,817	15,432	2.9
DAIMLER AG	6,047	77.01	465,673	84.12	508,668	0.2		42,995	16,464	3.2
DEUTSCHE WOHNEN AG (BEARER)	29,455	21.58	635,714	23.68	697,621	0.3		61,908	14,970	2.2
ELRINGKLINGER AG	8,840	40.04	353,951	34.54	305,352	0.1		(48,599)	5,348	1.8
SIEMENS AG NAMEN	10,137	116.04	1,176,281	113.74	1,152,932	0.5		(23,349)	40,479	3.5
TOTAL GERMANY			3,908,676		4,737,689	2.1		829,014	121,224	2.6
HONG KONG										
AIA GROUP LTD	327,600	3.04	996,454	5.56	1,823,051	0.8		826,597	18,852	1.0
BOC HONG KONG HOLDINGS LTD	41,500	2.32	96,219	3.35	138,886	0.1		42,668	5,406	3.9

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GROUP™****Detailed Holdings List by Tax Country****THE STANTON FOUNDATION**

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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
CHINA EVERBRIGHT INTERNATIONAL LIMITED	345,905	1.33	461,129	1.49	514,798	0.2	53,669	4,461	0.9	
SUN HUNG KAI PROP	3,000	8.45	25,361	15.26	45,770		20,409	1,296	2.8	
TOTAL HONG KONG			1,579,163		2,522,506	1.1	943,343	30,014	1.2	
INDIA										
HDFC BANK LTD	10,000	33.38	333,754	50.75	507,500	0.2	173,746	3,210	0.6	
INFOSYS TECHNOLOGIES ADR	13,200	30.64	404,386	31.46	415,272	0.2	10,886	7,616	1.8	
TOTAL INDIA			738,140		922,772	0.4	184,632	10,826	1.2	
IRELAND										
ACCENTURE PLC US\$	3,100	53.60	166,160	89.31	276,861	0.1	110,701	6,324	2.3	
EATON CORP PLC	23,025	51.09	1,176,327	67.96	1,564,779	0.7	388,452	45,129	2.9	
TOTAL IRELAND			1,342,487		1,841,640	0.8	499,153	51,453	2.8	
ITALY										
ENI SPA REG	20,549	27.29	560,696	17.56	360,796	0.2	(199,901)	27,601	7.7	
TOTAL ITALY			560,696		360,796	0.2	(199,901)	27,601	7.6	
JAPAN										
AJINOMOTO CO INC	25,000	11.10	277,429	18.71	467,701	0.2	190,272	4,587	1.0	
DENSO CORP	11,800	39.20	462,576	47.14	556,267	0.2	93,691	9,350	1.7	
FANUC CO	7,200	117.05	842,780	166.35	1,197,748	0.5	354,968	16,815	1.4	
HAMAMATSU PHOTONIC KK	20,500	36.71	752,585	48.21	988,281	0.4	235,696	9,746	1.0	
HITACHI	53,000	5.59	296,462	7.51	398,158	0.2	101,696	5,305	1.3	
KEYENCE CORP	4,210	164.21	691,335	448.81	1,889,487	0.8	1,198,153	7,023	0.4	





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MURATA MANUFACTURING CO LTD	5,600	47.17	264,164	110.51	618,875	0.3	0.3	354,711	7,473	1.2
ORACLE CORP JAPAN	4,100	44.57	182,731	40.91	167,734	0.1	0.1	(14,997)	3,112	1.9
SMC CORP	5,200	99.00	514,796	266.65	1,386,580	0.6	0.6	871,784	7,807	0.6
SOFTBANK CORP	13,800	13.97	192,733	60.14	829,876	0.4	0.4	637,143	4,604	0.6
SYSMEX CORP	12,000	16.52	198,226	44.96	539,472	0.2	0.2	341,246	3,203	0.6
TREND MICRO INC	14,400	30.68	441,769	27.86	401,151	0.2	0.2	(40,618)	11,050	2.8
TOTAL JAPAN			5,117,585		9,441,330	4.2	4.2	4,323,745	90,074	1.0
JERSEY, C.I.										
DELPHI AUTOMOTIVE PLC	9,500	60.43	574,116	72.72	690,840	0.3	0.3	116,724	9,500	1.4
TOTAL JERSEY, C.I.			574,116		690,840	0.3	0.3	116,724	9,500	1.4
KOREA, REPUBLIC OF										
SAMSUNG ELEC GDS NV PF	1,276	157.09	200,447	477.20	608,907	0.3	0.3	408,461	8,809	1.5
TOTAL KOREA, REPUBLIC OF			200,447		608,907	0.3	0.3	408,461	8,809	1.4
LUXEMBOURG										
SES FDR CL A (PARIS)	25,631	25.79	661,098	35.96	921,605	0.4	0.4	260,506	33,186	3.6
TOTAL LUXEMBOURG			661,098		921,605	0.4	0.4	260,506	33,186	3.6
NETHERLANDS										
ASML HOLDING NV	11,303	36.66	414,347	108.30	1,224,109	0.5	0.5	809,762	8,343	0.7
GEMALTO NV	8,458	73.58	622,315	82.20	695,237	0.3	0.3	72,921	3,889	0.6
KONINKLIJKE DSM NV	3,075	64.43	198,113	61.28	188,427	0.1	0.1	(9,687)	6,326	3.4
NIELSEN NV US\$	36,875	29.22	1,077,369	44.73	1,649,419	0.7	0.7	572,050	36,875	2.2
TOTAL NETHERLANDS			2,312,145		3,757,191	1.7	1.7	1,445,046	55,433	1.5



CAPITAL GROUP

Private Client Services

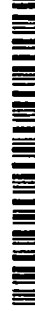
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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
PANAMA								
CARNIVAL CORP COMMON PAIRED STOCK	5,150	30.09	154,986	45.33	233,450	0.1	78,464	5,150 2.2
TOTAL PANAMA			154,986		233,450	0.1	78,464	5,150 2.2
SINGAPORE								
AVAGO TECHNOLOGIES LTD	13,520	51.61	697,802	100.59	1,359,977	0.6	662,175	18,928 1.4
DBS GROUP HOLDINGS LTD	55,906	6.85	382,753	15.56	870,001	0.4	487,248	24,495 2.8
SINGAPORE TELECOMM	184,000	2.61	480,095	2.95	542,096	0.2	62,002	23,352 4.3
TOTAL SINGAPORE			1,560,649		2,772,074	1.2	1,211,425	66,775 2.4
SPAIN								
CAIXABANK SA	110,597	5.99	662,027	5.28	583,624	0.3	(78,403)	26,766 4.6
INDUSTRIA DE DISENO TEXTIL SA (INDITEX)	9,210	25.50	234,842	28.68	264,182	0.1	29,340	5,394 2.0
TOTAL SPAIN			896,868		847,805	0.4	(49,063)	32,160 3.8
SWEDEN								
ASSA ABLOY AB B	15,084	27.07	408,309	53.25	803,194	0.4	394,885	11,037 1.4
SVENSKA HANDELSBANKEN A	6,545	50.55	330,879	47.06	308,012	0.1	(22,867)	9,662 3.1
TOTAL SWEDEN			739,188		1,111,206	0.5	372,018	20,699 1.9





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SWITZERLAND									
ACE LTD	5,600	86.73	485,699	114.88	643,328	0.3		157,629	14,560 2.3
COMPAGNIE FINANCIERE RICHEMONT SA REG	12,437	40.25	500,598	89.35	1,111,296	0.5		610,697	17,520 1.6
DKSH HOLDING LTD	4,125	80.45	331,856	76.47	315,456	0.1		(16,400)	4,566 1.5
JULIUS BAER GROUP LTD	5,385	44.45	239,381	46.10	248,226	0.1		8,844	3,251 1.3
NESTLE NAM SPON ADR	1,050	35.55	37,328	73.42	77,087			39,759	2,128 2.8
NESTLE SA REG	14,438	45.51	657,049	73.41	1,059,823	0.5		402,774	31,235 3.0
NOVARTIS AG NAMED	10,985	53.96	592,705	92.93	1,020,794	0.5		428,089	27,081 2.7
ROCHE HOLDING AG GENUSSCHEIN	3,834	227.71	873,024	271.58	1,041,252	0.5		168,228	30,092 2.9
UBS GROUP AG	16,060	20.66	331,839	17.20	276,178	0.1		(55,661)	0 0.0
TOTAL SWITZERLAND			4,049,479		5,793,439	2.6		1,743,959	130,434 2.3
TAIWAN									
TAIWAN SEMICONDUCTOR SPONS ADR	13,220	23.00	304,073	22.38	295,864	0.1		(8,210)	5,288 1.8
TOTAL TAIWAN			304,073		295,864	0.1		(8,210)	5,288 1.8
UNITED KINGDOM									
AA PLC	55,500	5.10	283,086	5.49	304,538	0.1		21,452	0 0.0
ABERDEEN ASSET MGMT PLC	91,165	6.83	622,668	6.73	613,635	0.3		(9,034)	28,402 4.6
AON PLC	4,700	59.56	279,950	94.83	445,701	0.2		165,751	4,700 1.1
ASTRAZENECA PLC (GBP)	17,305	73.76	1,276,433	70.96	1,227,884	0.5		(48,549)	50,889 4.1
DIAGEO PLC	15,570	16.73	260,459	28.79	448,217	0.2		187,758	13,933 3.1
HOME RETAIL GROUP	90,665	3.57	323,539	3.23	292,918	0.1		(30,621)	5,178 1.8
HSBC HOLDINGS PLC UKP	24,821	4.82	119,708	9.48	235,276	0.1		115,568	11,411 4.9



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Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
IMPERIAL TOBACCO PLC	12,252	30.72	376,363	44.16	541,075	0.2	164,712	27,165	5.0
LIBERTY GLOBAL PLC CL A	26,630	41.27	1,098,992	50.21	1,336,959	0.6	237,967	0	0.0
LIBERTY GLOBAL PLC CL C	1,620	40.38	65,418	48.31	78,262		12,844	0	0.0
LLOYDS TSB GROUP PLC	599,135	1.21	724,460	1.18	707,536	0.3	(16,924)	0	0.0
MEGGITT PLC	40,664	8.11	329,731	8.08	328,440	0.1	(1,290)	9,185	2.8
NATIONAL GRID PLC	53,200	8.85	470,569	14.30	760,767	0.3	290,198	38,904	5.1
PRUDENTIAL PLC	10,325	24.19	249,808	23.23	239,889	0.1	(9,919)	6,260	2.6
RIO TINTO PLC REG	13,165	50.47	664,453	46.72	615,130	0.3	(49,323)	27,963	4.6
UNILEVER PLC	31,300	41.18	1,288,847	40.92	1,280,861	0.6	(7,987)	49,110	3.8
VODAFONE GROUP PLC	123,435	3.36	415,221	3.47	428,017	0.2	12,795	23,651	5.5
TOTAL UNITED KINGDOM			8,849,707		9,885,105	4.4	1,035,398	296,751	3.0
UNITED STATES									
3M COMPANY	2,025	101.51	205,554	164.32	332,748	0.1	127,194	8,303	2.5
ABBVIE INC	13,005	48.64	632,506	65.44	851,047	0.4	218,541	25,490	3.0
AGIOS PHARMACEUTICALS INC	1,640	110.45	181,133	112.04	183,746	0.1	2,613	0	0.0
AIR PRODUCTS & CHEMICALS INC	3,280	70.81	232,265	144.23	473,074	0.2	240,809	10,102	2.1
AMERICAN TOWER CORP	14,655	42.43	621,835	98.85	1,448,647	0.6	826,812	22,276	1.5
AMERISOURCEBERGEN CORP	5,595	77.56	433,924	90.16	504,445	0.2	70,521	6,490	1.3
APPLE INC	9,070	18.55	168,275	110.38	1,001,147	0.4	832,872	17,052	1.7
AUTOMATIC DATA PROCESSING INC	10,400	64.51	670,855	83.37	867,048	0.4	196,193	20,384	2.4
B/E AEROSPACE INC	7,300	48.72	355,633	58.02	423,546	0.2	67,913	0	0.0
BOEING CO	10,325	78.95	815,148	129.98	1,342,044	0.6	526,896	37,583	2.8
BRISTOL-MYERS SQUIBB CO	28,555	31.59	901,994	59.03	1,685,602	0.8	783,608	42,261	2.5
BROADCOM CORP	9,900	23.46	232,205	43.33	428,967	0.2	196,762	4,752	1.1
CATERPILLAR INC	7,900	84.65	668,769	91.53	723,087	0.3	54,318	22,120	3.1
CERNER CORP	15,350	11.40	175,057	64.66	992,531	0.4	817,474	0	0.0





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CHEVRON CORP	12,780	100.64	1,286,134	112.18	1,433,660	0.6	147,527	54,698
CME GROUP INC	14,555	56.79	826,620	88.65	1,290,301	0.6	463,681	27,363
COBALT INTERNATIONAL ENERGY	4,255	29.78	126,717	8.89	37,827		(88,890)	0
COMCAST CORP CL A (NEW)	34,350	12.47	428,276	58.01	1,992,644	0.9	1,564,367	30,915
CONOCOPHILLIPS	15,325	73.51	1,126,563	69.06	1,058,345	0.5	(68,219)	44,749
DANAHER CORP	11,900	41.76	496,958	85.71	1,019,949	0.5	522,991	4,760
DAVITA HEALTHCARE PARTNERS INC	1,200	28.18	33,810	75.74	90,888		57,078	0
DOW CHEMICAL CO	11,685	36.05	421,219	45.61	532,953	0.2	111,734	19,631
ECOLAB INC	1,100	30.50	33,550	104.52	114,972	0.1	81,422	1,452
EXPRESS SCRIPTS HOLDING CO	20,890	48.05	1,003,709	84.67	1,768,756	0.8	765,047	0
FEDEX CORP	400	54.13	21,651	173.66	69,464		47,813	320
GILEAD SCIENCES INC	31,820	23.63	752,050	94.26	2,999,353	1.3	2,247,303	0
GOLDMAN SACHS GROUP INC	9,925	93.97	932,622	193.83	1,923,763	0.9	991,141	23,820
GOOGLE INC CL A	1,600	168.53	269,645	530.66	849,056	0.4	579,411	0
GOOGLE INC CL C	1,600	168.97	270,351	526.40	842,240	0.4	571,889	0
HEXCEL CORP	15,900	42.77	679,978	41.49	659,691	0.3	(20,287)	0
HOME DEPOT INC	8,900	33.82	301,016	104.97	934,233	0.4	633,217	16,732
IDEX CORP	8,035	54.05	434,259	77.84	625,444	0.3	191,185	8,999
ILLINOIS TOOL WORKS INC	700	46.20	32,340	94.70	66,290		33,950	1,358
INCYTE CORP	10,875	62.54	680,131	73.11	795,071	0.4	114,940	0
IRON MOUNTAIN INC	28,233	27.85	786,388	38.66	1,091,488	0.5	305,100	53,643
JABIL CIRCUIT INC	22,715	16.97	385,505	21.83	495,868	0.2	110,363	7,269
JACK HENRY & ASSOC INC	14,500	33.36	483,726	62.14	901,030	0.4	417,304	12,760
JPMORGAN CHASE & CO	12,617	44.28	558,673	62.58	789,572	0.4	230,899	20,187
KLA-TENCOR CORP	800	33.67	26,937	70.32	56,256		29,319	1,600
KLX INC	3,650	38.37	140,040	41.25	150,563	0.1	10,523	0
MARSH & MCLENNAN COS INC	17,000	29.73	505,326	57.24	973,080	0.4	467,754	19,040



CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number: XXXX34500

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income Yield(%)
MICROSOFT CORP	14,300	29.72	424,996	46.45	664,235	0.3	239,239	17,732 2.7
MONSANTO CO NEW COM	9,800	66.73	653,912	119.47	1,170,806	0.5	516,894	19,208 1.6
MOSAIC CO/THE	11,265	53.84	606,530	45.65	514,247	0.2	(92,283)	11,265 2.2
NEWELL RUBBERMAID INC	43,500	21.10	917,753	38.09	1,656,915	0.7	739,162	29,580 1.8
NOBLE ENERGY INC	16,650	39.28	653,983	47.43	789,710	0.4	135,727	11,988 1.5
NORDSTROM INC	2,200	20.21	44,462	79.39	174,658	0.1	130,196	2,904 1.7
NORFOLK SOUTHERN CORP	8,705	59.52	518,152	109.61	954,155	0.4	436,003	19,847 2.1
ORACLE CORP	10,425	27.44	286,065	44.97	468,812	0.2	182,747	5,004 1.1
PACWEST BANCORP	5,680	42.01	238,640	45.46	258,213	0.1	19,573	11,360 4.4
PHILIP MORRIS INTERNATIONAL INC	5,900	50.45	297,677	81.45	480,555	0.2	182,878	23,600 4.9
PNC FINANCIAL SERVICES GROUP INC	2,090	86.16	180,070	91.23	190,671	0.1	10,600	4,013 2.1
PRAXAIR INC	3,250	132.27	429,882	129.56	421,070	0.2	(8,812)	8,450 2.0
PROCTER & GAMBLE CO	7,100	79.44	564,033	91.09	646,739	0.3	82,706	18,275 2.8
PROGRESSIVE CORP OHIO	4,780	13.83	66,084	26.99	129,012	0.1	62,928	2,357 1.8
QUALCOMM INC	6,900	33.60	231,869	74.33	512,877	0.2	281,008	11,592 2.3
ROYAL CARIBBEAN CRUISES	11,810	40.85	482,409	82.43	973,498	0.4	491,089	14,172 1.5
SCHWAB CHARLES NEW	5,835	16.32	95,223	30.19	176,159	0.1	80,935	1,400 0.8
SCRIPPS NETWORKS INTERACTIVE CL A	9,500	42.71	405,721	75.27	715,065	0.3	309,344	7,600 1.1
SEATTLE GENETICS INC	17,830	17.11	305,153	32.13	572,878	0.3	267,725	0 0.0
SIRIUS XM HOLDINGS INC	220,800	3.36	741,539	3.50	772,800	0.3	31,261	0 0.0
ST JUDE MEDICAL	11,575	65.34	756,254	65.03	752,722	0.3	(3,531)	12,501 1.7
STARBUCKS CORP	7,900	55.28	436,732	82.05	648,195	0.3	211,463	10,112 1.6
TEXAS INSTRUMENTS INC	15,510	35.92	557,085	53.47	829,242	0.4	272,157	21,094 2.5
THE WALT DISNEY CO	1,100	17.10	18,810	94.19	103,609		84,799	1,265 1.2
TOWERS WATSON & COMPANY CL A	6,500	107.03	695,716	113.17	735,605	0.3	39,889	3,900 0.5





CAPITAL GROUP

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number: XXXX34500

As of December 31, 2014
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
UNITED TECHNOLOGIES CORP	10,400	74.62	776,101	115.00	1,196,000	0.5	0.5	419,899	24,544	2.1
UNITEDHEALTH GROUP INC	5,700	27.10	154,473	101.09	576,213	0.3	0.3	421,740	8,550	1.5
VERISIGN INC	28,735	46.74	1,343,028	57.00	1,637,895	0.7	0.7	294,867	0	0.0
VERIZON COMMUNICATIONS	11,365	49.99	568,125	46.78	531,655	0.2	0.2	(36,471)	25,003	4.7
VISA INC CL A	3,790	87.81	332,803	262.20	993,738	0.4	0.4	660,935	7,277	0.7
WASTE CONNECTIONS INC	9,700	40.47	392,511	43.99	426,703	0.2	0.2	34,192	5,044	1.2
WELLS FARGO & CO (NEW)	15,920	52.62	837,703	54.82	872,734	0.4	0.4	35,032	22,288	2.6
XILINX INC	8,215	43.20	354,929	43.29	355,627	0.2	0.2	699	9,529	2.7
TOTAL UNITED STATES			34,707,769		56,723,448	25.4	25.4	22,015,678	937,563	1.7
Total Equity			80,100,641		117,836,152	52.7	52.7	37,735,509	2,298,015	2.0
Total Net Assets			186,193,117		223,678,342	100.0	100.0	37,485,222	3,521,677	1.6

