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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: ROBERT HAROLD BURTON PRIVATE FOUNDATION

A Employer identification number: 74-2425567

Number and street (or P O box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY

Room/suite:

B Telephone number (see instructions): 312-630-6000

City or town, state or province, country, and ZIP or foreign postal code: P.O. BOX 803878 CHICAGO, IL 60680

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: [X] 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)* ▶ $ 22,230,511.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	578,493.	574,187.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,712.			
	b Gross sales price for all assets on line 6a 6,507,500.				
	7 Capital gain net income (from Part IV, line 2)		244,712.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-29,215.			STMT 2
	12 **Total.** Add lines 1 through 11	793,990.	818,899.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	289,999.	88,878.		201,121.
	14 Other employee salaries and wages	30,979.	NONE	NONE	30,979.
	15 Pension plans, employee benefits	19,185.	NONE	NONE	19,185.
	16a Legal fees (attach schedule) STMT 3	465.	NONE	NONE	465.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	2,500.			2,500.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	30,249.	25,249.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,692.			5,692.
	21 Travel, conferences, and meetings	11,574.	NONE	NONE	11,574.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	15,843.			15,843.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	406,486.	114,127.	NONE	287,359.
	25 Contributions, gifts, grants paid	1,177,845.			1,177,845.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,584,331.	114,127.	NONE	1,465,204.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-790,341.			
	b **Net investment income** (if negative, enter -0-)		704,772.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,014.	29,374.	29,374.
	2 Savings and temporary cash investments	516,790.	590,140.	590,140.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	13,837,332.	12,977,713.	16,324,155.
	c Investments - corporate bonds (attach schedule)	2,016,423.	2,371,384.	2,316,481.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	3,079,983.	2,643,652.	2,970,361.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	19,468,542.	18,612,263.	22,230,511.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
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	19,468,542.	18,612,263.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	19,468,542.	18,612,263.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	19,468,542.	18,612,263.	

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	19,468,542.
2	Enter amount from Part I, line 27a	2	-790,341.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,678,201.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ETC ADJ	5	65,938.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,612,263.

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 PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,507,376.		6,262,664.	244,712.
b				
c				
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				244,712.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	244,712.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	1,458,025.	22,365,035.	0.065192
2012	1,431,607.	21,298,144.	0.067217
2011	1,507,474.	22,008,157.	0.068496
2010	1,258,927.	21,035,653.	0.059847
2009	1,368,647.	18,721,037.	0.073107

2	**Total** of line 1, column (d)	2	0.333859
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.066772
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,805,763.
5	Multiply line 4 by line 3	5	1,522,786.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,048.
7	Add lines 5 and 6	7	1,529,834.
8	Enter qualifying distributions from Part XII, line 4	8	1,465,204.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	14,095.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	14,095.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	14,095.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 17,087.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	27,087.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	12,992.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 12,992. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no. ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

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

			Yes	No
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		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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.)	2b		X
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		
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

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		289,999.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,153,059.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,153,059.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	23,153,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	347,296.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,805,763.
6	**Minimum investment return.** Enter 5% of line 5	6	1,140,288.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,140,288.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 14,095.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,126,193.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	1,126,193.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,126,193.

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	1,465,204.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,465,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,465,204.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,126,193.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years: 20 12 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ..... NONE				
b From 2010 ..... NONE				
c From 2011 ..... NONE				
d From 2012 ..... 253,104.				
e From 2013 ..... 395,004.				
f Total of lines 3a through e	648,108.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,465,204.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,126,193.
e Remaining amount distributed out of corpus	339,011.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	987,119.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	987,119.			
10 Analysis of line 9:				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... 253,104.				
d Excess from 2013 ... 395,004.				
e Excess from 2014 ... 339,011.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
SEE STATEMENT 28				1,177,845.
Total . . . . . ▶ **3a**				1,177,845.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	578,493.	
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	-29,215.	
8 Gain or (loss) from sales of assets other than inventory			18	244,712.	
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)				793,990.	
13 Total. Add line 12, columns (b), (d), and (e)					13 793,990.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] | 07/20/2015 | ▶ VP

Signature of officer or trustee | Date | Title

NORTHERN TRUST COMPANY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS ETC	578,493.	574,187.
TOTAL	578,493.	574,187.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME ETC		-29,215.
	TOTALS	-29,215.

STATEMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL	465.			465.
TOTALS	465.	NONE	NONE	465.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
AUDITOR	2,500.	2,500.
TOTALS	2,500.	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE	5,000.	
FOREIGN	25,249.	25,249.
TOTALS	30,249.	25,249.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ATTORNEY GENERAL	15.	15.
OFFICE ETC EXPENSE	10,614.	10,614.
INS - OFFICE LIABILITY	1,200.	1,200.
INS - DIRECTOR LIABILITY	1,923.	1,923.
INS - WORKER COMP	504.	504.
MOVING EXPENSES	1,587.	1,587.
TOTALS	15,843.	15,843.

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

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
PO BOX 803878
CHICAGO, IL 60680
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 98,609.

OFFICER NAME:
LUCY MORETON HAWES
ADDRESS:
2426 SOUTH 2500 EAST
SALT LAKE CITY, UT 84109
TITLE:
BOD MEMBER
COMPENSATION ..... 3,000.

OFFICER NAME:
FREDERICK A. MORETON
ADDRESS:
2670 SHERWOOD DRIVE
SALT LAKE CITY, UT 84108
TITLE:
BOD MEMBER
COMPENSATION ..... 3,000.

OFFICER NAME:
JUDITH B. MOYLE
ADDRESS:
1358 TOMAHAWK DRIVE, PO BOX 520800
SALT LAKE CITY, UT 84103
TITLE:
BOD MEMBER
COMPENSATION ..... 2,000.

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

OFFICER NAME:
REBECCA BURTON MOYLE
ADDRESS:
1720THOUSAND OAKS BLVD
BERKLEY, CA 94707
TITLE:
BOD MEMBER
COMPENSATION ..... 1,000.

OFFICER NAME:
O. WOOD MOYLE IV
ADDRESS:
4715 PACE DRIVE
PARK CITY, UT 84098
TITLE:
BOD MEMBER
COMPENSATION ..... 3,000.

OFFICER NAME:
RICHARD G. HORNE
ADDRESS:
78 "N" STREET
SALT LAKE CITY, UT 84103
TITLE:
EXECUTIVE DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 179,390.

TOTAL COMPENSATION: 289,999.

RECIPIENT NAME:
RICHARD G. HORNE, EXECUTIVE DIRECTOR
FORM, INFORMATION AND MATERIALS:
NONE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE TRUST DIRECTS THAT FUND INCOME BE USED PRIMARLY IN UTAH & PARTICULARLY IN SALT LAKE COUNTY.

RECIPIENT NAME:
ANDREW ROWAN READING ROOM
ADDRESS:
SALT LAKE CITY, UT

RELATIONSHIP:
NONE - APPLIES TO ALL
PURPOSE OF GRANT:
GENERAL - APPLIES TO ALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC- APPLIES TO ALL
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CHILDREN'S CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:
ENGLISH SKILLS
LEARNING CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
BEST BUDDIES
ADDRESS:
LAYTON, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
ROAD HOME
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SOUTH VALLEY SANCTUARY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SPLORE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
SPYHOP PRODUCTIONS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH COUNCIL OF THE BLIND
ADDRESS:
WOODS CROSS, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH HUMANITIES COUNCIL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH LEGAL SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
UTAH SYMPHONY / OPERA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:
VIETNAMESE VOLUNTEER
YOUTH ASSN
ADDRESS:
WEST JORDAN, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
WASATCH ADAPTIVE SPORTS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:
MCGILLIS SCHOOL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
NAMI UTAH
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH ZOOLOGICAL SOCIETY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
WESTERN FOLKLIFE CENTER
ADDRESS:
ELKO, NV

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:
BALLET WEST
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
BIG BROTHER BIG SISTERS
OF UTAH
ADDRESS:
MURRAY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
COMMUNITY NURSING SERVICE
ADDRESS:
MURRAY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CROSSROADS URBAN CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
DAVIS APPLIED TECHNOLOGY
COLLEGE FOUNDATION
ADDRESS:
KAYSVILLE, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
FAMILY SUPPORT CENTER
ADDRESS:
TAYLORSVILLE, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
GIRLS ON THE RUN
SALT LAKE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
GUADALUPE SCHOOL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:
INCLUSION CENTER FOR OF
COMMUNITY AND JUSTICE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
JUNIOR LEAGUE
OF SALT LAKE CITY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
NATURE CONSERVANCY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ASSN
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
ROWLAND HALL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 39,514.

RECIPIENT NAME:
SALT LAKE SEXUAL ASSAULT
NURSE EXAMINERS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:
THANKSGIVING POINT
INSTITUTE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH DISPUTE RESOLUTION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UTAH HEALTH & HUMAN
RIGHTS PROJECT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
UTAH LAW RELATED
PROJECT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
UTAH YOUTH VILLAGE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
VOICES FOR UTAH CHILDREN
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
WORK ACTIVITY CENTER
ADDRESS:
WEST VALLEY CITY, UT

AMOUNT OF GRANT PAID ..... 4,889.

RECIPIENT NAME:
YWCA
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
LEGAL AID SOCIETY
OF SALT LAKE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
WILD UTAH PROJECT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
ODYSSEY HOUSE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,472.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 95,000.

RECIPIENT NAME:
CHILDREN'S SERVICE
SOCIETY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
FORT DOUGLAS MILITARY
MUSEUM
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
NEIGHBORHOOD HOUSE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
RIRIE WOODBURY DANCE
COMPANY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SALT LAKE DONATED DENTAL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
VARIOUS PROGRAMS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 326,492.

RECIPIENT NAME:
UTAH AIDS
FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
UTAH FOOD BANK
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:
WEST RIDGE ACADEMY
ADDRESS:
WEST JORDAN, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
ANGEL FLIGHT
WEST UTAH DIVISION
ADDRESS:
COTONWOOD HEIGHTS, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
OF UTAH
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
FRIENDS FOR SIGHT
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
GOOD SAMARITAN PROGRAM
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 6,718.

RECIPIENT NAME:
HOUSE OF HOPE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
BRIGHAM YOUNG
UNIVERSITY
ADDRESS:
PROVO, UT

AMOUNT OF GRANT PAID ..... 14,000.

RECIPIENT NAME:
REPERTORY DANCE
THEATER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
KIMBALL ART CENTER
ADDRESS:
PARK CITY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
SALT LAKE EDUCATION
FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 16,700.

RECIPIENT NAME:
SALT LAKE CITY ACTING
COMPANY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
SHARING PLACE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
UTAH ANIMAL ADOPTION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,960.

RECIPIENT NAME:
SUCCESS IN EDUCATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
ABILITY FOUND
ADDRESS:
MURRAY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
BUFFALO BILL MEMORIAL
ASSOC.
ADDRESS:
CODY, WY

AMOUNT OF GRANT PAID ..... 20,100.

RECIPIENT NAME:
CANINES WITH A CAUSE
ADDRESS:
PARK CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CASTING FOR RECOVERY
ADDRESS:
PLAINE CITY, UT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
CUAC
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
HOLY CROSS MINISTRIES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
PEACE HOUSE
ADDRESS:
PARK CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
RAPE RECOVERY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
ST. ANNE'S CENTER
ADDRESS:
OGDEN, UT

AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:
UTAH FILM CENTER
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
BENSON GRIST MILL
HISTORIC SITE
ADDRESS:
TOOELE, UT

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
FAMILY PROMISE
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
GIRL SCOUTS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
LEONARDO
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SCOTTISH RITE FOUNDATION
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
TRINITY AFRICAN METHODIST
EPISCOPAL
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
WRITERS AT WORK
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
ART ACCESS
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
HELPING HAND ASSOCIATES
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
NOVA CHAMBER MUSIC
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
UNITED WAY
ADDRESS:
SALT LAKE CITY, UT

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 1,177,845.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2014

Name of estate or trust: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Employer identification number: 74-2425567

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	3,972,394.	3,939,571.	34,830.	67,653.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	67,653.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,729,966.	2,742,598.	3,000.	-9,632.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	186,691.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	177,059.

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

Schedule D (Form 1041) 2014

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Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			67,653.
18 **Net long-term gain or (loss):**				
a Total for year	18a			177,059.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			153.
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			244,712.

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

Part IV **Capital Loss Limitation**

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24	Add lines 22 and 23	24				
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26	Subtract line 25 from line 24. If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the **smaller** of the amount on line 21 or $2,500			28		
29	Enter the **smaller** of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶				30	
31	Enter the **smaller** of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the **smaller** of line 21 or $12,150			33		
34	Add lines 27 and 30			34		
35	Subtract line 34 from line 33. If zero or less, enter -0-			35		
36	Enter the **smaller** of line 32 or line 35			36		
37	Multiply line 36 by 15% ▶				37	
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			39		
40	Subtract line 39 from line 38. If zero or less, enter -0-			40		
41	Multiply line 40 by 20% ▶				41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
61. ABB LTD SPONSORED ADR	02/19/2014	04/17/2014	1,577.00	1,556.00			21.00
272. ABB LTD SPONSORED ADR	02/19/2014	05/01/2014	6,466.00	6,922.00			-456.00
222. ABB LTD SPONSORED ADR	12/09/2013	06/02/2014	5,211.00	5,614.00			-403.00
330. ABB LTD SPONSORED ADR	12/13/2013	06/03/2014	7,773.00	8,206.00			-433.00
7. AFLAC INC	10/29/2013	04/17/2014	441.00	469.00			-28.00
1.999 AFLAC INC	10/29/2013	05/08/2014	126.00	134.00	W	8.00	
3.001 AFLAC INC	10/29/2013	05/08/2014	189.00	201.00			-12.00
7. AFLAC INC	10/29/2013	08/20/2014	427.00	469.00			-42.00
11. AES CORP	11/15/2013	04/17/2014	157.00	168.00			-11.00
4. AES CORP	11/15/2013	05/08/2014	56.00	61.00	W	5.00	
3. AES CORP	11/15/2013	05/08/2014	42.00	46.00			-4.00
11. AES CORP	11/15/2013	08/20/2014	165.00	166.00			-1.00
73. ADR AIA GROUP LTD SPON	10/29/2013	04/17/2014	1,480.00	1,455.00			25.00
14. ADR AIA GROUP LTD SPON	10/29/2013	06/06/2014	279.00	279.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
38. ADR AIA GROUP LTD SPON	08/18/2014	09/04/2014	847.00	836.00			11.00
115. ADR AIA GROUP LTD SPO	10/16/2014	11/17/2014	2,630.00	2,513.00			117.00
65. AARON RENTS INC-CL A	10/29/2013	03/18/2014	2,047.00	1,787.00			260.00
42. AARON RENTS INC-CL A	09/13/2013	03/19/2014	1,305.00	1,141.00			164.00
15. ABBOTT LABORATORIES	10/29/2013	04/17/2014	583.00	561.00			22.00
26. ABBOTT LABORATORIES	10/29/2013	05/20/2014	1,025.00	973.00			52.00
13. ABBOTT LABORATORIES	10/29/2013	08/13/2014	546.00	487.00			59.00
21. ABBOTT LABORATORIES	10/29/2013	08/21/2014	889.00	786.00			103.00
349. #REORG/ACCOR S A STOC ACCOR S A271HAL1 03-02-	10/29/2013	02/12/2014	3,434.00	3,179.00			255.00
61. #REORG/ACCOR S A STOCK ACCOR S A271HAL1 03-02-	10/29/2013	04/17/2014	592.00	556.00			36.00
34. #REORG/ACCOR S A STOCK ACCOR S A271HAL1 03-02-	10/29/2013	05/09/2014	328.00	310.00			18.00
26. #REORG/ACCOR S A STOCK ACCOR S A271HAL1 03-02-	05/20/2014	09/04/2014	250.00	253.00	W	3.00	
48. #REORG/ACCOR S A STOCK ACCOR S A271HAL1 03-02-	08/18/2014	09/04/2014	462.00	451.00			11.00
106. #REORG/ACCOR S A STOC ACCOR S A271HAL1 03-02-	08/18/2014	11/17/2014	898.00	998.00	W	100.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. ACTIVISION BLIZZARD IN	09/13/2013	05/09/2014	208.00	170.00			38.00
8. ACTIVISION BLIZZARD INC	09/13/2013	08/12/2014	182.00	136.00			46.00
10. ACTIVISION BLIZZARD IN	09/13/2013	08/20/2014	230.00	170.00			60.00
8.02212 AEGON NV ADR ORD A	04/22/2014	05/09/2014	71.00	72.00			-1.00
28.97788 AEGON NV ADR ORD	04/22/2014	05/09/2014	258.00	260.00	W	2.00	
82. AEGON NV ADR ORD AMER	04/22/2014	09/04/2014	669.00	736.00	W	67.00	
103. AEGON NV ADR ORD AMER	04/22/2014	11/17/2014	781.00	924.00			-143.00
3. AGILENT TECHNOLOGIES IN	10/29/2013	04/17/2014	164.00	155.00			9.00
2. AGILENT TECHNOLOGIES IN	10/29/2013	05/09/2014	111.00	103.00			8.00
2. AGILENT TECHNOLOGIES IN	10/29/2013	08/12/2014	109.00	103.00			6.00
3. AGILENT TECHNOLOGIES IN	10/29/2013	08/20/2014	175.00	155.00			20.00
58. ADR AIR LIQUIDE ADR	09/25/2013	04/17/2014	1,580.00	1,627.00			-47.00
12. ADR AIR LIQUIDE ADR	09/25/2013	06/06/2014	321.00	306.00			15.00
33. ADR AIR LIQUIDE ADR	09/25/2013	09/04/2014	844.00	841.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
35. ADR AIRBUS GROUP ADR	10/29/2013	04/17/2014	621.00	597.00			24.00
14.00528 ADR AIRBUS GROUP	10/29/2013	05/09/2014	233.00	239.00	W	6.00	
3.99472 ADR AIRBUS GROUP A	10/29/2013	05/09/2014	66.00	68.00			-2.00
46. ADR AIRBUS GROUP ADR	07/02/2014	09/04/2014	722.00	786.00	W	64.00	
54. ADR AIRBUS GROUP ADR	07/02/2014	11/17/2014	804.00	871.00	W	67.00	
467. AISIN SEIKI CO LTD AD	11/22/2013	02/27/2014	16,036.00	18,946.00			-2,910.00
42. ADR AKBANK TURK ANONIM	10/29/2013	04/17/2014	283.00	348.00			-65.00
156. ADR AKBANK TURK ANONI ADR	10/29/2013	05/19/2014	1,106.00	1,292.00			-186.00
795. ADR AKBANK TURK ANONI ADR	10/29/2013	08/12/2014	5,787.00	6,425.00			-638.00
192. ADR AKBANK TURK ANONI ADR	09/25/2013	09/04/2014	1,492.00	1,528.00			-36.00
4. AKAMAI TECHNOLOGIES INC	09/13/2013	05/09/2014	212.00	204.00			8.00
4. AKAMAI TECHNOLOGIES INC	09/13/2013	08/12/2014	230.00	204.00			26.00
4. AKAMAI TECHNOLOGIES INC	09/13/2013	08/20/2014	244.00	204.00			40.00
110. AKZO N V SPONSORED AD	10/29/2013	04/17/2014	2,719.00	2,611.00			108.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
27. AKZO N V SPONSORED ADR	10/29/2013	07/02/2014	662.00	641.00			21.00
30. AKZO N V SPONSORED ADR	08/18/2014	09/05/2014	703.00	703.00			
36. AKZO N V SPONSORED ADR	10/29/2013	09/05/2014	844.00	855.00	W	11.00	
95. AKZO N V SPONSORED ADR	08/18/2014	11/17/2014	2,103.00	2,226.00			-123.00
5. ALBEMARLE CORP	10/29/2013	04/17/2014	333.00	333.00			
7. ALBEMARLE CORP	10/29/2013	05/08/2014	476.00	466.00			10.00
7. ALBEMARLE CORP	05/30/2014	07/29/2014	472.00	471.00			1.00
5. ALBEMARLE CORP	10/29/2013	08/12/2014	302.00	333.00			-31.00
8. ALBEMARLE CORP	10/29/2013	08/20/2014	495.00	532.00			-37.00
4. ALLEGHENY TECHNOLOGIES	10/29/2013	05/09/2014	166.00	133.00			33.00
4. ALLEGHENY TECHNOLOGIES	10/29/2013	08/12/2014	161.00	133.00			28.00
5. ALLEGHENY TECHNOLOGIES	10/29/2013	08/20/2014	209.00	167.00			42.00
7. ALLERGAN INC	10/29/2013	04/17/2014	937.00	647.00			290.00
8. ALLERGAN INC	10/29/2013	05/20/2014	1,295.00	739.00			556.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. ALLERGAN INC	10/29/2013	08/13/2014	773.00	462.00			311.00
8. ALLERGAN INC	10/29/2013	08/21/2014	1,314.00	739.00			575.00
99. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	10/29/2013	04/17/2014	1,632.00	1,692.00			-60.00
20. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	10/29/2013	06/06/2014	335.00	342.00			-7.00
51. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	08/18/2014	09/04/2014	879.00	874.00			5.00
112. ALLIANZ AKTIENGESELLS SPONSORED ADR REPSTG 1/	08/18/2014	11/17/2014	1,838.00	1,919.00			-81.00
12. ALTRIA GROUP INC	10/29/2013	01/16/2014	447.00	449.00			-2.00
8. ALTRIA GROUP INC	10/29/2013	04/17/2014	307.00	300.00			7.00
9. ALTRIA GROUP INC	10/29/2013	04/17/2014	345.00	337.00			8.00
12. ALTRIA GROUP INC	10/29/2013	05/08/2014	481.00	449.00			32.00
7. ALTRIA GROUP INC	10/29/2013	05/08/2014	280.00	262.00			18.00
19. ALTRIA GROUP INC	05/30/2014	07/29/2014	789.00	724.00			65.00
9. ALTRIA GROUP INC	10/29/2013	08/12/2014	377.00	337.00			40.00
11. ALTRIA GROUP INC	05/20/2014	08/20/2014	467.00	422.00			45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. ALTRIA GROUP INC	10/29/2013	08/20/2014	594.00	524.00			70.00
51. ADR AMBEV SA SPONSORED	10/29/2013	04/17/2014	394.00	395.00			-1.00
201. ADR AMBEV SA SPONSORE	10/29/2013	05/19/2014	1,479.00	1,557.00			-78.00
. ADR AMBEV SA SPONSORED A		06/20/2014	2.00				2.00
. ADR AMBEV SA SPONSORED A		06/20/2014	-2.00				-2.00
918.99528 ADR AMBEV SA SPO	10/29/2013	08/12/2014	6,323.00	7,111.00			-788.00
102.00472 ADR AMBEV SA SPO	09/25/2013	08/12/2014	702.00	788.00	W	86.00	
250. ADR AMBEV SA SPONSORE	10/01/2013	09/04/2014	1,800.00	1,953.00			-153.00
28. AMERICA MOVIL S A DE C SER L SHARES	10/29/2013	04/17/2014	547.00	607.00			-60.00
2.9989 AMERICA MOVIL S A D ADR SER L SHARES	10/29/2013	05/09/2014	59.00	65.00			-6.00
11.0011 AMERICA MOVIL S A ADR SER L SHARES	10/29/2013	05/09/2014	217.00	239.00	W	22.00	
32. AMERICA MOVIL S A DE C SER L SHARES	08/18/2014	09/04/2014	825.00	758.00			67.00
40. AMERICA MOVIL S A DE C SER L SHARES	08/18/2014	11/17/2014	938.00	948.00			-10.00
18. AMERICAN CAP AGY CORP	09/13/2013	04/17/2014	394.00	427.00	W	33.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6.99701 AMERICAN CAP AGY C	09/13/2013	05/08/2014	161.00	167.00	W	6.00	
5.00299 AMERICAN CAP AGY C	09/13/2013	05/08/2014	115.00	119.00			-4.00
17. AMERICAN CAP AGY CORP	09/13/2013	05/16/2014	392.00	404.00			-12.00
175. AMERICAN CAP AGY CORP	03/20/2014	06/18/2014	4,084.00	4,138.00			-54.00
9. AMERICAN CAP AGY CORP	03/20/2014	08/20/2014	209.00	198.00			11.00
182. AMERICAN CAP AGY CORP	03/20/2014	09/26/2014	3,886.00	3,996.00			-110.00
3. AMERICAN TOWER CORP	10/29/2013	05/09/2014	265.00	240.00			25.00
3. AMERICAN TOWER CORP	10/29/2013	08/12/2014	290.00	240.00			50.00
5. AMERICAN TOWER CORP	10/29/2013	08/20/2014	492.00	399.00			93.00
3. AMERISOURCE BERGEN CORP	04/30/2014	05/08/2014	193.00	195.00	W	2.00	
3. AMERISOURCE BERGEN CORP	10/29/2013	05/09/2014	195.00	197.00	W	2.00	
2. AMERISOURCE BERGEN CORP	10/29/2013	08/12/2014	151.00	131.00			20.00
5. AMERISOURCE BERGEN CORP	08/11/2014	08/20/2014	385.00	380.00			5.00
3. AMERISOURCE BERGEN CORP	10/29/2013	08/20/2014	231.00	197.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
44. AMERISOURCE BERGEN COR	08/11/2014	10/20/2014	3,318.00	3,348.00			-30.00
56. AMERISOURCE BERGEN COR	11/26/2014	12/15/2014	5,091.00	3,707.00			1,384.00
11. ADR ANHEUSER BUSCH INB SPONSOREDADR	10/29/2013	04/17/2014	1,200.00	1,148.00			52.00
2. ADR ANHEUSER BUSCH INBE SPONSOREDADR	10/29/2013	06/06/2014	222.00	209.00			13.00
6. ADR ANHEUSER BUSCH INBE SPONSOREDADR	08/18/2014	09/04/2014	681.00	664.00			17.00
12. ADR ANHEUSER BUSCH INB SPONSOREDADR	08/18/2014	11/17/2014	1,327.00	1,328.00			-1.00
3. ANSYS INC	10/29/2013	05/09/2014	225.00	264.00			-39.00
2. ANSYS INC	10/29/2013	08/12/2014	158.00	176.00			-18.00
2. ANSYS INC	10/29/2013	08/20/2014	163.00	176.00			-13.00
4. APACHE CORP	10/29/2013	04/17/2014	340.00	363.00			-23.00
2. APACHE CORP	10/29/2013	05/08/2014	176.00	182.00			-6.00
4. APACHE CORP	10/29/2013	05/16/2014	353.00	363.00			-10.00
2. APACHE CORP	10/29/2013	08/20/2014	201.00	182.00			19.00
12. APT INVT & MGMT CO CL	09/13/2013	04/17/2014	355.00	343.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. APT INVT & MGMT CO CL A	09/13/2013	05/08/2014	254.00	229.00			25.00
12. APT INVT & MGMT CO CL	05/20/2014	08/20/2014	410.00	354.00			56.00
1. APPLE COMPUTER INC	10/29/2013	05/08/2014	588.00	523.00			65.00
1. APPLE COMPUTER INC	10/29/2013	05/16/2014	596.00	523.00			73.00
2. APPLE COMPUTER INC	10/29/2013	05/20/2014	1,205.00	1,046.00			159.00
4. APPLE COMPUTER INC	10/29/2013	08/13/2014	388.00	299.00			89.00
5. APPLE COMPUTER INC	10/29/2013	08/20/2014	504.00	374.00			130.00
2. APPLE COMPUTER INC	10/29/2013	08/21/2014	202.00	149.00			53.00
25. ARM HLDGS PLC SPONSORE	09/25/2013	04/17/2014	1,243.00	1,204.00			39.00
5. ARM HLDGS PLC SPONSORED	09/25/2013	06/06/2014	226.00	241.00			-15.00
13. ARM HLDGS PLC SPONSORE	09/25/2013	09/04/2014	621.00	626.00	W	5.00	
544. ADR ASAHI KASEI CORP	10/29/2013	03/05/2014	7,546.00	8,166.00			-620.00
687. ADR ASAHI KASEI CORP	10/29/2013	03/06/2014	9,478.00	10,107.00			-629.00
30. ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	09/25/2013	04/17/2014	873.00	881.00			-8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. ADR ATLAS COPCO AB SPON NEW REPSTG COM SER A	09/25/2013	06/06/2014	205.00	206.00			-1.00
16. ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	08/18/2014	09/04/2014	459.00	480.00			-21.00
35. ADR ATLAS COPCO AB SPO NEW REPSTG COM SER A	08/18/2014	11/17/2014	1,017.00	1,051.00			-34.00
3. AUTODESK, INC	12/09/2013	05/09/2014	140.00	140.00			
4. AUTODESK, INC	12/09/2013	08/12/2014	218.00	174.00			44.00
4. AUTODESK, INC	10/29/2013	08/20/2014	214.00	161.00			53.00
4. AUTOMATIC DATA PROCESSI	02/28/2014	04/17/2014	306.00	310.00			-4.00
9. AUTOMATIC DATA PROCESSI	02/28/2014	05/20/2014	698.00	698.00			
5. AUTOMATIC DATA PROCESSI	02/28/2014	08/13/2014	409.00	388.00			21.00
4. AUTOMATIC DATA PROCESSI	02/28/2014	08/21/2014	336.00	310.00			26.00
66. ADR AVIVA PLC ADR	10/29/2013	03/12/2014	1,143.00	943.00			200.00
208. ADR AVIVA PLC ADR	10/29/2013	03/13/2014	3,591.00	2,972.00			619.00
82. ADR AVIVA PLC ADR	10/29/2013	04/17/2014	1,420.00	1,157.00			263.00
47. ADR AVIVA PLC ADR	08/18/2014	09/05/2014	814.00	805.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
93. ADR AVIVA PLC ADR	08/18/2014	11/17/2014	1,543.00	1,594.00	W	51.00	
26. AXA S A SPONSORED ADR	10/29/2013	04/17/2014	667.00	658.00			9.00
38. AXA S A SPONSORED ADR	10/29/2013	04/17/2014	974.00	936.00			38.00
9.99663 AXA S A SPONSORED	10/29/2013	05/09/2014	240.00	253.00	W	13.00	
4.00337 AXA S A SPONSORED	10/29/2013	05/09/2014	96.00	101.00			-5.00
30. AXA S A SPONSORED ADR	10/29/2013	09/04/2014	756.00	759.00	W	3.00	
15. AXA S A SPONSORED ADR	10/29/2013	09/05/2014	379.00	368.00			11.00
24. AXA S A SPONSORED ADR	08/18/2014	11/17/2014	557.00	586.00			-29.00
21. BAE SYS PLC SPONSORED	02/03/2014	04/17/2014	555.00	581.00			-26.00
9. BAE SYS PLC SPONSORED A	02/03/2014	05/09/2014	247.00	249.00	W	2.00	
3. BAE SYS PLC SPONSORED A	02/03/2014	05/09/2014	82.00	83.00			-1.00
694. BAE SYS PLC SPONSORED	08/18/2014	09/04/2014	20,709.00	19,329.00			1,380.00
35. ADR BB SEGURIDADE PART A SPONSORED ADR	04/14/2014	04/17/2014	407.00	414.00			-7.00
100. ADR BB SEGURIDADE PAR A SPONSORED ADR	04/14/2014	05/19/2014	1,297.00	1,184.00			113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
512. ADR BB SEGURIDADE PAR A SPONSORED ADR	04/14/2014	08/12/2014	7,536.00	6,063.00			1,473.00
124. ADR BB SEGURIDADE PAR A SPONSORED ADR	04/14/2014	09/04/2014	1,934.00	1,468.00			466.00
136. BG PLC ADR FIN INST N	10/29/2013	01/08/2014	2,935.00	2,735.00			200.00
111. BG PLC ADR FIN INST N	10/29/2013	01/15/2014	2,416.00	2,165.00			251.00
74. BG PLC ADR FIN INST N	09/25/2013	04/17/2014	1,406.00	1,435.00	W	29.00	
44. BG PLC ADR FIN INST N	10/29/2013	04/17/2014	836.00	885.00	W	49.00	
119. BG PLC ADR FIN INST N	09/25/2013	05/07/2014	2,539.00	2,307.00			232.00
15. BG PLC ADR FIN INST N	11/19/2013	05/09/2014	321.00	343.00	W	22.00	
9. BG PLC ADR FIN INST N	10/29/2013	06/06/2014	191.00	181.00			10.00
34. BG PLC ADR FIN INST N	11/19/2013	09/04/2014	685.00	783.00	W	98.00	
28. BG PLC ADR FIN INST N	08/06/2014	09/04/2014	564.00	568.00	W	4.00	
29. BG PLC ADR FIN INST N	08/18/2014	09/05/2014	580.00	579.00			1.00
10. BG PLC ADR FIN INST N	11/19/2013	11/17/2014	163.00	229.00	W	66.00	
78. BG PLC ADR FIN INST N	08/06/2014	11/17/2014	1,267.00	1,679.00	W	412.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
88. BG PLC ADR FIN INST N	08/18/2014	11/17/2014	1,430.00	1,758.00	W	328.00	
49. BNP PARIBAS SPONSORED 1/4 SH	10/29/2013	04/17/2014	1,858.00	1,810.00			48.00
34. BNP PARIBAS SPONSORED 1/4 SH	10/29/2013	09/05/2014	1,194.00	1,253.00	W	59.00	
84. BAIDU COM INC SPONSORE	10/29/2013	01/15/2014	14,419.00	12,711.00			1,708.00
3. BAIDU COM INC SPONSORED	09/13/2013	04/17/2014	467.00	427.00			40.00
2. BAIDU COM INC SPONSORED	10/29/2013	04/17/2014	311.00	317.00			-6.00
10. BAIDU COM INC SPONSORE	10/29/2013	05/19/2014	1,574.00	1,585.00			-11.00
51. BAIDU COM INC SPONSORE	10/29/2013	08/12/2014	10,983.00	8,013.00			2,970.00
12. BAIDU COM INC SPONSORE	09/25/2013	09/04/2014	2,698.00	1,799.00			899.00
4. BAIDU COM INC SPONSORED	08/18/2014	11/17/2014	978.00	877.00			101.00
1. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	10/29/2013	01/06/2014	10.00	9.00			1.00
82. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	10/29/2013	01/07/2014	783.00	773.00			10.00
2. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	10/29/2013	02/06/2014	20.00	19.00			1.00
142. ADR BALFOUR BEATTY PL ADR REPSTG 2 SHS	10/29/2013	02/07/2014	1,377.00	1,326.00			51.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
67. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	09/25/2013	04/17/2014	669.00	616.00			53.00
38. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	09/25/2013	09/05/2014	298.00	350.00	W	52.00	
122. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	10/29/2013	01/09/2014	1,540.00	1,465.00			75.00
227. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	12/06/2013	01/10/2014	2,877.00	2,675.00			202.00
110. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	12/06/2013	01/22/2014	1,401.00	1,249.00			152.00
310. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	10/29/2013	02/12/2014	3,776.00	3,689.00			87.00
741. ADR BANCO BILBAO VIZC ARGENTARIA S A SPONSORE	09/25/2013	03/26/2014	8,715.00	8,031.00			684.00
88. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	03/05/2014	04/17/2014	1,082.00	1,116.00			-34.00
79. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/29/2013	04/17/2014	972.00	940.00			32.00
8.99729 ADR BANCO BILBAO V ARGENTARIA S A SPONSORE	03/05/2014	05/09/2014	111.00	114.00			-3.00
31.00271 ADR BANCO BILBAO ARGENTARIA S A SPONSORE	03/05/2014	05/09/2014	382.00	393.00	W	11.00	
16. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/29/2013	06/06/2014	216.00	190.00			26.00
378.9978 ADR BANCO BILBAO ARGENTARIA S A SPONSORE	03/05/2014	08/25/2014	4,589.00	4,805.00	W	216.00	
388.0022 ADR BANCO BILBAO ARGENTARIA S A SPONSORE	03/16/2014	08/25/2014	4,698.00	4,827.00			-129.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
59. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	03/05/2014	09/04/2014	741.00	733.00			8.00
42. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	03/05/2014	09/04/2014	527.00	522.00			5.00
76. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	03/05/2014	11/17/2014	815.00	945.00			-130.00
89. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	03/05/2014	11/17/2014	955.00	1,106.00			-151.00
24. ADR BANCO DO BRASIL S ADR ADR	10/29/2013	04/17/2014	258.00	319.00			-61.00
176. ADR BANCO DO BRASIL S ADR ADR	10/29/2013	05/19/2014	1,895.00	2,343.00			-448.00
897. ADR BANCO DO BRASIL S ADR ADR	11/14/2013	08/12/2014	10,813.00	11,617.00			-804.00
217. ADR BANCO DO BRASIL S ADR ADR	11/14/2013	09/04/2014	3,379.00	2,546.00			833.00
9. BANCO MARCO SA REPSTG C	10/29/2013	04/17/2014	276.00	231.00			45.00
129. BANCO MARCO SA REPSTG	10/29/2013	04/17/2014	3,962.00	3,314.00			648.00
138. BANCO MARCO SA REPSTG	10/29/2013	04/21/2014	4,245.00	3,293.00			952.00
28. BANCO MARCO SA REPSTG	09/25/2013	05/19/2014	829.00	620.00			209.00
58. BANCO MARCO SA REPSTG	09/25/2013	07/14/2014	2,711.00	1,284.00			1,427.00
35. BANCO MARCO SA REPSTG	09/25/2013	07/15/2014	1,582.00	775.00			807.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. BANCO MARCO SA REPSTG	09/25/2013	07/18/2014	631.00	310.00			321.00
67. BANCO MARCO SA REPSTG	09/25/2013	07/21/2014	2,928.00	1,484.00			1,444.00
104. BANCO MARCO SA REPSTG	09/25/2013	08/12/2014	3,758.00	2,199.00			1,559.00
26. BANCO MARCO SA REPSTG	09/13/2013	09/04/2014	962.00	534.00			428.00
1. C R BARD INC	10/29/2013	05/09/2014	143.00	135.00			8.00
1. C R BARD INC	10/29/2013	08/12/2014	149.00	135.00			14.00
1. C R BARD INC	10/29/2013	08/20/2014	149.00	135.00			14.00
5.99875 BARCLAYS PLC ADR	09/13/2013	04/17/2014	100.00	115.00			-15.00
31.00125 BARCLAYS PLC ADR	09/13/2013	04/17/2014	515.00	596.00	W	81.00	
108. BARCLAYS PLC ADR	09/13/2013	04/17/2014	1,795.00	2,075.00	W	280.00	
15.00124 BARCLAYS PLC ADR	09/13/2013	05/09/2014	263.00	288.00	W	25.00	
3.99876 BARCLAYS PLC ADR	09/13/2013	05/09/2014	70.00	77.00			-7.00
48. BARCLAYS PLC ADR	09/13/2013	09/04/2014	724.00	922.00	W	198.00	
75. BARCLAYS PLC ADR	09/13/2013	09/05/2014	1,117.00	1,441.00	W	324.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. BAXTER INTL INC	09/13/2013	04/17/2014	291.00	287.00			4.00
3. BAXTER INTL INC	09/13/2013	05/08/2014	225.00	215.00			10.00
5. BAXTER INTL INC	05/20/2014	08/20/2014	376.00	364.00			12.00
62. BAXTER INTL INC	01/14/2014	09/26/2014	4,468.00	4,315.00			153.00
12. BAYER A G 00	10/29/2013	04/17/2014	1,561.00	1,526.00			35.00
6. BAYER A G 00	08/25/2014	09/04/2014	816.00	803.00			13.00
6. BAYER A G 00	08/18/2014	09/05/2014	823.00	794.00			29.00
6. BAYER A G 00	08/25/2014	11/17/2014	829.00	803.00			26.00
12. BAYER A G 00	08/18/2014	11/17/2014	1,658.00	1,588.00			70.00
2. BAYER A G 00	08/18/2014	11/26/2014	294.00	265.00			29.00
32. ADR BAYERISCHE MOTOREN ADR	10/29/2013	04/17/2014	1,363.00	1,206.00			157.00
6. ADR BAYERISCHE MOTOREN ADR	10/29/2013	06/06/2014	253.00	226.00			27.00
17. ADR BAYERISCHE MOTOREN ADR	08/18/2014	09/04/2014	668.00	668.00			
36. ADR BAYERISCHE MOTOREN ADR	08/18/2014	11/17/2014	1,245.00	1,414.00			-169.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
259. ADR BIDVEST GROUP LTD ADR 2008ADR	10/29/2013	04/04/2014	14,032.00	13,772.00			260.00
5. ADR BIDVEST GROUP LTD S 2008ADR	09/13/2013	04/17/2014	270.00	260.00			10.00
13. ADR BIDVEST GROUP LTD ADR 2008ADR	09/13/2013	05/19/2014	739.00	676.00			63.00
68. ADR BIDVEST GROUP LTD ADR 2008ADR	09/13/2013	08/12/2014	3,660.00	3,536.00			124.00
17. ADR BIDVEST GROUP LTD ADR 2008ADR	09/13/2013	09/04/2014	931.00	884.00			47.00
2. BIO RAD LABS INC CL A	10/29/2013	08/12/2014	237.00	247.00			-10.00
2. BLACKROCK INC CL A	10/29/2013	05/08/2014	602.00	618.00			-16.00
1. BLACKROCK INC CL A	10/29/2013	07/29/2014	315.00	309.00			6.00
1. BLACKROCK INC CL A	10/29/2013	08/12/2014	311.00	309.00			2.00
2. BLACKROCK INC CL A	10/29/2013	08/20/2014	648.00	618.00			30.00
5971. BOMBARDIER INC CL B	10/29/2013	01/22/2014	20,914.00	29,006.00			-8,092.00
2. BORG WARNER AUTOMOTIVE	10/29/2013	04/17/2014	125.00	105.00			20.00
4. BORG WARNER AUTOMOTIVE	10/29/2013	05/09/2014	237.00	209.00			28.00
4. BORG WARNER AUTOMOTIVE	10/29/2013	08/12/2014	246.00	209.00			37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. BORG WARNER AUTOMOTIVE	10/29/2013	08/20/2014	318.00	262.00			56.00
1. BSTN PPTYS INC	10/29/2013	05/09/2014	119.00	107.00			12.00
1. BSTN PPTYS INC	10/29/2013	08/12/2014	120.00	107.00			13.00
2. BSTN PPTYS INC	10/29/2013	08/20/2014	247.00	215.00			32.00
173. BRISTOL MYERS SQUIBB	10/29/2013	01/14/2014	9,629.00	8,323.00			1,306.00
5. BRISTOL MYERS SQUIBB CO	09/13/2013	04/17/2014	247.00	218.00			29.00
7. BRISTOL MYERS SQUIBB CO	09/13/2013	05/08/2014	355.00	305.00			50.00
6. BRISTOL MYERS SQUIBB CO	05/30/2014	08/12/2014	294.00	273.00			21.00
8. BRISTOL MYERS SQUIBB CO	09/13/2013	08/20/2014	400.00	348.00			52.00
22. BRITISH AMERN TOB PLC ADR	10/29/2013	04/17/2014	2,520.00	2,441.00			79.00
3. BRITISH AMERN TOB PLC S	10/29/2013	07/02/2014	363.00	333.00			30.00
13. BRITISH AMERN TOB PLC ADR	08/18/2014	09/05/2014	1,529.00	1,545.00			-16.00
23. BRITISH AMERN TOB PLC ADR	08/18/2014	11/17/2014	2,669.00	2,733.00			-64.00
18. #REORG/BRITISH NAME CH SKY PLC 2Z1PAA1 11-24-2	07/28/2014	09/04/2014	1,051.00	1,087.00	W	36.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
22. #REORG/BRITISH NAME CH SKY PLC 2Z1PAA1 11-24-2	07/28/2014	11/17/2014	1,186.00	1,328.00			-142.00
580. PEUGEOT SA RIGHT EXP 12-31-2049	06/23/2014	06/27/2014	1,286.00				1,286.00
9. CBOE HOLDINGS INC COM	10/29/2013	04/17/2014	471.00	448.00			23.00
6. CBOE HOLDINGS INC COM	10/29/2013	05/08/2014	308.00	299.00			9.00
9. CBOE HOLDINGS INC COM	10/29/2013	08/20/2014	459.00	448.00			11.00
8. CBRE GROUP INC CL A CL	10/29/2013	05/09/2014	226.00	194.00			32.00
8. CBRE GROUP INC CL A CL	10/29/2013	08/12/2014	245.00	194.00			51.00
9. CBRE GROUP INC CL A CL	10/29/2013	08/20/2014	287.00	218.00			69.00
.33 CDK GLOBAL INC COM	02/28/2014	10/01/2014	9.00	10.00			-1.00
13.34 CDK GLOBAL INC COM	02/28/2014	11/07/2014	479.00	392.00			87.00
3. CF INDS HLDGS INC COM	10/29/2013	04/17/2014	727.00	646.00			81.00
1. CF INDS HLDGS INC COM	10/29/2013	08/20/2014	257.00	215.00			42.00
26. CNOOC LTD SPND ADR 00	09/13/2013	02/05/2014	3,865.00	5,444.00	W	1,579.00	
13. CNOOC LTD SPND ADR 00	09/13/2013	02/05/2014	1,933.00	2,722.00			-789.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. CNOOC LTD SPND ADR 00	09/13/2013	04/17/2014	1,663.00	2,377.00	W	714.00	
2. CNOOC LTD SPND ADR 00	09/13/2013	04/17/2014	333.00	419.00	W	86.00	
8. CNOOC LTD SPND ADR 00	09/13/2013	05/19/2014	1,367.00	1,829.00			-462.00
15. CNOOC LTD SPND ADR 00	09/13/2013	08/11/2014	2,785.00	3,566.00	W	781.00	
34.99979 CNOOC LTD SPND AD	09/13/2013	08/12/2014	6,493.00	7,367.00			-874.00
3.00021 CNOOC LTD SPND ADR	09/13/2013	08/12/2014	557.00	628.00	W	71.00	
12. CNOOC LTD SPND ADR 00	09/13/2013	08/14/2014	2,240.00	2,541.00			-301.00
31. CNOOC LTD SPND ADR 00	10/11/2013	08/21/2014	6,047.00	7,011.00			-964.00
15. CNOOC LTD SPND ADR 00	10/11/2013	09/02/2014	2,949.00	3,093.00			-144.00
9. CNOOC LTD SPND ADR 00	09/20/2013	09/04/2014	1,788.00	1,958.00			-170.00
29. #REORG/CSL LTD-UNSPON EXCH CSL LTD 2W1AAW1 EF	10/29/2013	04/17/2014	918.00	947.00			-29.00
6. #REORG/CSL LTD-UNSPON A CSL LTD 2W1AAW1 EFF 06-	10/29/2013	06/06/2014	197.00	196.00			1.00
15. ADR CSL LTD SPONSORED	08/18/2014	09/04/2014	520.00	499.00			21.00
33. ADR CSL LTD SPONSORED	08/18/2014	11/17/2014	1,128.00	1,098.00			30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7. CSX CORP	10/29/2013	05/09/2014	200.00	187.00			13.00
8. CSX CORP	10/29/2013	08/12/2014	236.00	213.00			23.00
9. CSX CORP	10/29/2013	08/20/2014	278.00	240.00			38.00
1. CABOT CORP	10/29/2013	04/17/2014	59.00	46.00			13.00
2. CABOT CORP	10/29/2013	05/09/2014	118.00	92.00			26.00
2. CABOT CORP	10/29/2013	08/12/2014	106.00	92.00			14.00
3. CABOT CORP	10/29/2013	08/20/2014	163.00	138.00			25.00
7. CAMPBELL SOUP CO	10/29/2013	04/17/2014	311.00	302.00			9.00
4. CAMPBELL SOUP CO	10/29/2013	05/08/2014	181.00	173.00			8.00
7. CAMPBELL SOUP CO	05/20/2014	08/20/2014	310.00	304.00			6.00
83. CAMPBELL SOUP CO	11/26/2014	12/01/2014	3,737.00	3,708.00			29.00
13. CAMPBELL SOUP CO	11/26/2014	12/16/2014	561.00	579.00			-18.00
18. CANADIAN NATL RY CO CO	10/29/2013	04/17/2014	1,020.00	986.00			34.00
4. CANADIAN NATL RY CO COM	10/29/2013	06/06/2014	246.00	219.00			27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. CANADIAN NATL RY CO CO	08/18/2014	09/04/2014	734.00	686.00			48.00
21. CANADIAN NATL RY CO CO	08/18/2014	11/17/2014	1,491.00	1,441.00			50.00
107. ADR CAP GEMINI S A AD	10/29/2013	02/12/2014	3,882.00	3,514.00			368.00
17. ADR CAP GEMINI S A ADR	10/29/2013	04/17/2014	606.00	558.00			48.00
500. ADR CAP GEMINI S A AD	10/29/2013	05/08/2014	17,500.00	14,644.00			2,856.00
7. CARNIVAL CORP PAIRED CT CARNIVAL CORP [QDI]	09/13/2013	04/17/2014	261.00	261.00			
10. CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	09/13/2013	05/08/2014	392.00	373.00			19.00
7. CARNIVAL CORP PAIRED CT CARNIVAL CORP [QDI]	05/30/2014	08/12/2014	259.00	269.00			-10.00
11. CARNIVAL CORP PAIRED C CARNIVAL CORP [QDI]	09/13/2013	08/20/2014	414.00	411.00			3.00
25. ADR CARNIVAL PLC ADR	09/13/2013	04/17/2014	945.00	969.00			-24.00
17. ADR CARNIVAL PLC ADR	09/13/2013	09/05/2014	662.00	659.00			3.00
1. CATERPILLAR INC	10/29/2013	05/08/2014	105.00	84.00			21.00
4. CATERPILLAR INC	08/11/2014	08/20/2014	432.00	418.00			14.00
2. CHEVRONTEXACO CORP	09/13/2013	04/17/2014	247.00	248.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. CHEVRONTEXACO CORP	09/13/2013	04/17/2014	371.00	372.00			-1.00
2. CHEVRONTEXACO CORP	09/13/2013	05/08/2014	251.00	248.00			3.00
3. CHEVRONTEXACO CORP	09/13/2013	05/08/2014	376.00	372.00			4.00
1.99571 CHEVRONTEXACO CORP	09/13/2013	05/16/2014	246.00	247.00			-1.00
1.00429 CHEVRONTEXACO CORP	09/13/2013	05/16/2014	124.00	124.00	W		
79. CHEVRONTEXACO CORP	02/27/2014	08/01/2014	10,146.00	9,496.00			650.00
1. CHEVRONTEXACO CORP	09/13/2013	08/12/2014	127.00	124.00			3.00
3. CHEVRONTEXACO CORP	09/13/2013	08/20/2014	382.00	372.00			10.00
20. ADR CHINA CONSTR BK CO	09/25/2013	04/17/2014	281.00	315.00			-34.00
140. ADR CHINA CONSTR BK C	09/25/2013	05/19/2014	1,970.00	2,208.00			-238.00
15.00812 ADR CHINA CONSTR	09/25/2013	08/12/2014	228.00	237.00	W	9.00	
698.99188 ADR CHINA CONSTR	09/25/2013	08/12/2014	10,596.00	11,023.00			-427.00
172. ADR CHINA CONSTR BK C	10/01/2013	09/04/2014	2,611.00	2,713.00			-102.00
4. CHINA MOBILE HONG KONG SPONSORED ADR	09/25/2013	04/17/2014	187.00	226.00			-39.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
32. CHINA MOBILE HONG KONG SPONSORED ADR	09/25/2013	05/19/2014	1,620.00	1,806.00			-186.00
161. CHINA MOBILE HONG KON SPONSORED ADR	09/25/2013	08/12/2014	8,903.00	9,087.00	W	184.00	
41. CHINA MOBILE HONG KONG SPONSORED ADR	09/25/2013	09/04/2014	2,643.00	2,314.00			329.00
15. CHINA MOBILE HONG KONG SPONSORED ADR	08/18/2014	09/05/2014	974.00	927.00			47.00
26. CHINA MOBILE HONG KONG SPONSORED ADR	08/18/2014	11/17/2014	1,595.00	1,607.00			-12.00
365. ADR CHINA SHENHUA ENE ADR	06/18/2014	08/12/2014	4,462.00	4,186.00			276.00
97. ADR CHINA SHENHUA ENER ADR	08/18/2014	09/04/2014	1,153.00	1,173.00			-20.00
27. ADR CIELO S A SPONSORE	10/29/2013	04/17/2014	455.00	369.00			86.00
103. ADR CIELO S A SPONSOR	09/25/2013	05/19/2014	1,810.00	1,330.00			480.00
515. ADR CIELO S A SPONSOR	09/25/2013	08/06/2014	9,208.00	6,649.00			2,559.00
416. ADR CIELO S A SPONSOR	09/25/2013	08/12/2014	7,769.00	5,371.00			2,398.00
103. ADR CIELO S A SPONSOR	09/25/2013	09/04/2014	1,873.00	1,311.00			562.00
5. CINCINNATI FINANCIAL CO	10/29/2013	04/17/2014	244.00	253.00			-9.00
6.00184 CINCINNATI FINANCI	10/29/2013	05/08/2014	295.00	303.00			-8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1.99816 CINCINNATI FINANCI	10/29/2013	05/08/2014	98.00	101.00	W	3.00	
5. CINCINNATI FINANCIAL CO	10/29/2013	08/12/2014	236.00	253.00			-17.00
9. CINCINNATI FINANCIAL CO	10/29/2013	08/20/2014	432.00	455.00			-23.00
10. CISCO SYS INC	09/13/2013	04/17/2014	232.00	243.00			-11.00
10.00216 CISCO SYS INC	09/13/2013	05/08/2014	230.00	243.00			-13.00
3.99784 CISCO SYS INC	09/13/2013	05/08/2014	92.00	97.00	W	5.00	
7. CISCO SYS INC	07/29/2014	08/12/2014	175.00	180.00			-5.00
4. CISCO SYS INC	10/05/2013	08/12/2014	100.00	104.00	W	4.00	
14. CISCO SYS INC	07/29/2014	08/20/2014	346.00	360.00			-14.00
4. CISCO SYS INC	10/05/2013	08/20/2014	99.00	107.00	W	8.00	
18. ADR CLARIANT AG ADR CO	03/21/2014	04/17/2014	341.00	357.00	W	16.00	
32. ADR CLARIANT AG ADR CO	05/02/2014	09/05/2014	565.00	661.00	W	96.00	
47. ADR CLARIANT AG ADR CO	05/02/2014	11/17/2014	838.00	979.00			-141.00
103. ADR CLICKS GROUP LTD ADR	10/29/2013	05/19/2014	1,263.00	1,311.00			-48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
393. ADR CLICKS GROUP LTD ADR	10/29/2013	06/04/2014	4,392.00	5,003.00			-611.00
384. ADR CLICKS GROUP LTD ADR	10/29/2013	08/12/2014	4,685.00	4,521.00			164.00
94. ADR CLICKS GROUP LTD S	09/13/2013	09/04/2014	1,228.00	1,106.00			122.00
60. COACH INC	10/29/2013	02/03/2014	2,785.00	3,235.00			-450.00
6. COACH INC	09/13/2013	04/17/2014	297.00	327.00	W	30.00	
10. COACH INC	09/13/2013	05/08/2014	421.00	545.00	W	124.00	
79.99998 COACH INC	09/13/2013	06/18/2014	3,153.00	4,383.00			-1,230.00
4.00002 COACH INC	09/13/2013	06/18/2014	158.00	218.00	W	60.00	
6. COACH INC	09/13/2013	08/20/2014	222.00	335.00			-113.00
95. COACH INC	05/02/2014	10/20/2014	3,306.00	4,364.00			-1,058.00
4. COCA COLA CO	10/29/2013	04/17/2014	162.00	159.00			3.00
7. COCA COLA CO	10/29/2013	05/08/2014	285.00	279.00			6.00
5. COCA COLA CO	05/30/2014	08/12/2014	199.00	201.00			-2.00
8. COCA COLA CO	10/29/2013	08/20/2014	330.00	319.00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
18. ADR COCHLEAR LTD ADR U	09/25/2013	04/17/2014	480.00	517.00			-37.00
3. ADR COCHLEAR LTD ADR UN	09/25/2013	06/06/2014	83.00	86.00			-3.00
9. ADR COCHLEAR LTD ADR UN	08/18/2014	09/04/2014	298.00	288.00			10.00
12. ADR COCHLEAR LTD ADR U	08/18/2014	09/18/2014	362.00	384.00			-22.00
79. ADR COCHLEAR LTD ADR U	08/18/2014	09/19/2014	2,343.00	2,297.00			46.00
66. ADR COCHLEAR LTD ADR U	10/29/2013	09/22/2014	1,944.00	1,830.00			114.00
6. COLGATE PALMOLIVE CO	04/14/2014	04/17/2014	401.00	395.00			6.00
4. COLGATE PALMOLIVE CO	04/14/2014	05/08/2014	268.00	263.00			5.00
7. COLGATE PALMOLIVE CO	05/20/2014	08/20/2014	452.00	462.00			-10.00
333. ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	10/29/2013	04/17/2014	1,588.00	1,277.00			311.00
187. ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	10/29/2013	05/19/2014	883.00	717.00			166.00
1247. ADR COMMERCIAL INTL E AMERNDEPOSITORY RCPT	10/29/2013	07/17/2014	6,218.00	4,631.00			1,587.00
696. ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	09/13/2013	08/12/2014	4,165.00	2,515.00			1,650.00
173. ADR COMMERCIAL INTL B E AMERNDEPOSITORY RCPT	09/13/2013	09/04/2014	1,088.00	625.00			463.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
46. ADR COMPANHIA ENERGETI GERAISSPONSORED ADR PAR	03/28/2014	04/17/2014	331.00	318.00			13.00
130. ADR COMPANHIA ENERGET GERAISSPONSORED ADR PAR	03/28/2014	05/19/2014	946.00	898.00			48.00
761. ADR COMPANHIA ENERGET GERAISSPONSORED ADR PAR	06/02/2014	08/12/2014	6,476.00	5,339.00			1,137.00
185. ADR COMPANHIA ENERGET GERAISSPONSORED ADR PAR	03/28/2014	09/04/2014	1,574.00	1,278.00			296.00
4. CONOCOPHILLIPS	10/29/2013	04/17/2014	299.00	297.00			2.00
3. CONOCOPHILLIPS	03/18/2014	04/17/2014	224.00	204.00			20.00
5. CONOCOPHILLIPS	10/29/2013	05/08/2014	385.00	372.00			13.00
1. CONOCOPHILLIPS	03/18/2014	05/08/2014	77.00	68.00			9.00
4. CONOCOPHILLIPS	07/29/2014	08/12/2014	322.00	340.00			-18.00
5. CONOCOPHILLIPS	05/30/2014	08/20/2014	402.00	398.00			4.00
7. CONOCOPHILLIPS	07/29/2014	08/20/2014	562.00	547.00			15.00
3. CONTINENTAL RES INC COM	10/29/2013	04/17/2014	406.00	350.00			56.00
2. CONTINENTAL RES INC COM	10/29/2013	05/08/2014	260.00	233.00			27.00
3. CONTINENTAL RES INC COM	10/29/2013	05/16/2014	399.00	350.00			49.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. CONTINENTAL RES INC COM	05/20/2014	08/20/2014	445.00	368.00			77.00
15. CORNING INC	10/29/2013	04/17/2014	314.00	263.00			51.00
22. CORNING INC	10/29/2013	05/08/2014	458.00	385.00			73.00
11. CORNING INC	07/29/2014	08/12/2014	221.00	219.00			2.00
6. CORNING INC	05/30/2014	08/12/2014	121.00	128.00	W	7.00	
28. CORNING INC	07/29/2014	08/20/2014	580.00	558.00			22.00
7. CORRECTIONS CORP AMER N	10/29/2013	04/17/2014	228.00	263.00			-35.00
7.00067 CORRECTIONS CORP A	10/29/2013	05/08/2014	232.00	263.00			-31.00
2.99933 CORRECTIONS CORP A	10/29/2013	05/08/2014	99.00	113.00	W	14.00	
7. CORRECTIONS CORP AMER N	10/29/2013	08/12/2014	245.00	263.00			-18.00
12. CORRECTIONS CORP AMER	10/29/2013	08/20/2014	428.00	451.00			-23.00
2. COVANCE INC	10/29/2013	05/09/2014	169.00	179.00			-10.00
2. COVANCE INC	10/29/2013	08/12/2014	169.00	179.00			-10.00
3. COVANCE INC	10/29/2013	08/20/2014	255.00	269.00			-14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
62. ADR CREDIT AGRICOLE S	02/05/2014	04/17/2014	483.00	416.00			67.00
448. ADR CREDIT AGRICOLE S	12/18/2013	06/26/2014	3,222.00	2,748.00			474.00
757. ADR CREDIT AGRICOLE S	08/18/2014	09/15/2014	5,729.00	4,737.00			992.00
28. CREDIT SUISSE GROUP SP	03/26/2014	04/17/2014	871.00	873.00			-2.00
16. CREDIT SUISSE GROUP SP	03/26/2014	09/05/2014	443.00	499.00	W	56.00	
38. CREDIT SUISSE GROUP SP	03/26/2014	11/17/2014	995.00	1,188.00			-193.00
2. CUMMINS ENGINE INC	09/13/2013	05/09/2014	300.00	266.00			34.00
2. CUMMINS ENGINE INC	09/13/2013	08/12/2014	282.00	266.00			16.00
2. CUMMINS ENGINE INC	09/13/2013	08/20/2014	295.00	266.00			29.00
323. DBS GROUP HOLDINGS LT ADR	10/29/2013	03/12/2014	16,115.00	17,063.00			-948.00
15. DBS GROUP HOLDINGS LTD ADR	10/29/2013	04/17/2014	812.00	812.00			
3. DBS GROUP HOLDINGS LTD-ADR	10/29/2013	06/06/2014	164.00	162.00			2.00
7. DBS GROUP HOLDINGS LTD-ADR	08/18/2014	09/04/2014	406.00	401.00			5.00
17. DBS GROUP HOLDINGS LTD ADR	08/18/2014	11/17/2014	1,014.00	973.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
11. D R HORTON INC	10/29/2013	05/09/2014	243.00	219.00			24.00
12. D R HORTON INC	10/29/2013	08/12/2014	243.00	239.00			4.00
15. D R HORTON INC	10/29/2013	08/20/2014	328.00	299.00			29.00
8. DAIMLER AG SPONSORED AD	09/25/2013	01/06/2014	674.00	625.00			49.00
18. DAIMLER AG SPONSORED A	09/25/2013	04/17/2014	1,683.00	1,406.00			277.00
53. DAIMLER AG SPONSORED A	09/25/2013	07/18/2014	4,683.00	4,139.00			544.00
55. DAIMLER AG SPONSORED A	09/25/2013	07/28/2014	4,781.00	4,283.00			498.00
10. DAIMLER AG SPONSORED A	08/18/2014	09/05/2014	847.00	817.00			30.00
24. DAIMLER AG SPONSORED A	08/18/2014	11/12/2014	1,825.00	1,960.00			-135.00
3. DARDEN RESTAURANTS INC	10/29/2013	05/09/2014	148.00	157.00			-9.00
2. DARDEN RESTAURANTS INC	10/29/2013	08/12/2014	93.00	105.00			-12.00
3. DARDEN RESTAURANTS INC	10/29/2013	08/20/2014	142.00	157.00			-15.00
14. ADR DASSAULT SYS S A S	09/25/2013	04/17/2014	1,673.00	1,871.00			-198.00
3. ADR DASSAULT SYS S A SP	09/25/2013	06/06/2014	385.00	401.00			-16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
15. ADR DASSAULT SYS S A S	08/18/2014	09/04/2014	993.00	1,003.00			-10.00
32. ADR DASSAULT SYS S A S	08/18/2014	11/17/2014	2,043.00	2,139.00			-96.00
31. ADR DENSO CORP ADR	06/06/2014	09/04/2014	690.00	729.00	W	39.00	
40. ADR DENSO CORP ADR	06/06/2014	11/17/2014	931.00	957.00			-26.00
361. ADR DEUTSCHE BOERSE A	10/29/2013	02/19/2014	2,886.00	2,791.00			95.00
90. ADR DEUTSCHE BOERSE AD	10/29/2013	04/17/2014	659.00	696.00			-37.00
9.98601 ADR DEUTSCHE BOERS	10/29/2013	05/09/2014	75.00	77.00			-2.00
32.01399 ADR DEUTSCHE BOER	10/29/2013	05/09/2014	242.00	247.00	W	5.00	
91. ADR DEUTSCHE BOERSE AD	10/29/2013	09/04/2014	646.00	703.00	W	57.00	
37. ADR DEUTSCHE LUFTHANSA SPONSORED	04/04/2014	04/17/2014	958.00	1,029.00	W	71.00	
158. ADR DEUTSCHE LUFTHANS SPONSORED	04/07/2014	06/24/2014	3,350.00	4,440.00			-1,090.00
428. ADR DEUTSCHE LUFTHANS SPONSORED	04/07/2014	07/03/2014	8,899.00	11,828.00			-2,929.00
28. DEUTSCHE POST AG SPONS	10/30/2014	11/17/2014	852.00	855.00			-3.00
7. DISCOVER FINL SVCS COM	10/29/2013	04/17/2014	399.00	370.00			29.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. DISCOVER FINL SVCS COM	10/29/2013	05/08/2014	345.00	317.00			28.00
8. DISCOVER FINL SVCS COM	05/20/2014	08/20/2014	497.00	433.00			64.00
3. DOMINION RES INC VA NEW	10/29/2013	04/17/2014	212.00	194.00			18.00
5. DOMINION RES INC VA NEW	10/29/2013	05/08/2014	355.00	323.00			32.00
3. DOMINION RES INC VA NEW	07/29/2014	08/12/2014	202.00	210.00			-8.00
6. DOMINION RES INC VA NEW	07/29/2014	08/20/2014	417.00	421.00			-4.00
580. PEUGEOT SA WARRANT MA	06/27/2014	06/30/2014	981.00				981.00
2. DOVER CORP	08/05/2014	08/12/2014	172.00	171.00			1.00
2. DOVER CORP	08/05/2014	08/20/2014	181.00	171.00			10.00
2. DUKE ENERGY CORP NEW CO NEW	10/29/2013	04/17/2014	145.00	145.00			
3. DUKE ENERGY CORP NEW CO NEW	10/29/2013	05/08/2014	218.00	218.00			
4. DUKE ENERGY CORP NEW CO NEW	10/29/2013	07/29/2014	296.00	290.00			6.00
2. DUKE ENERGY CORP NEW CO NEW	10/29/2013	08/12/2014	143.00	145.00			-2.00
4. DUKE ENERGY CORP NEW CO NEW	10/29/2013	08/20/2014	291.00	290.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. ADR ENN ENERGY HLDGS LT	01/16/2014	04/17/2014	550.00	548.00			2.00
5. ADR ENN ENERGY HLDGS LT	08/18/2014	11/17/2014	755.00	923.00			-168.00
48. ADR ENN ENERGY HLDGS L	01/20/2014	11/20/2014	7,126.00	8,568.00			-1,442.00
104. ADR EAST JAPAN RY CO	11/04/2014	11/17/2014	1,292.00	1,348.00			-56.00
3. EASTMAN CHEM CO	10/29/2013	05/09/2014	258.00	234.00			24.00
3. EASTMAN CHEM CO	10/29/2013	08/12/2014	240.00	234.00			6.00
4. EASTMAN CHEM CO	10/29/2013	08/20/2014	328.00	312.00			16.00
8. EATON VANCE CORP	10/29/2013	04/17/2014	296.00	338.00			-42.00
3.00084 EATON VANCE CORP	10/29/2013	05/08/2014	109.00	127.00	W	18.00	
2.99916 EATON VANCE CORP	10/29/2013	05/08/2014	109.00	127.00			-18.00
4. EATON VANCE CORP	10/29/2013	05/09/2014	145.00	169.00			-24.00
5. EATON VANCE CORP	10/29/2013	08/12/2014	181.00	211.00			-30.00
8. EATON VANCE CORP	10/29/2013	08/20/2014	301.00	338.00			-37.00
5. EATON VANCE CORP	10/29/2013	08/20/2014	188.00	211.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
16. EBAY INC	09/13/2013	04/17/2014	880.00	863.00			17.00
337. EBAY INC	10/29/2013	05/12/2014	17,295.00	18,118.00			-823.00
1. ECHOSTAR CORPORATION	10/29/2013	04/17/2014	46.00	48.00			-2.00
3. ECHOSTAR CORPORATION	10/29/2013	05/09/2014	141.00	144.00			-3.00
3. ECHOSTAR CORPORATION	10/29/2013	08/12/2014	148.00	144.00			4.00
4. ECHOSTAR CORPORATION	10/29/2013	08/20/2014	198.00	192.00			6.00
6. ENDO PHARMACEUTICALS HL	09/13/2013	01/16/2014	420.00	262.00			158.00
11. ENDO PHARMACEUTICALS H	09/13/2013	01/22/2014	742.00	481.00			261.00
11. ENDO PHARMACEUTICALS H	09/13/2013	01/23/2014	720.00	481.00			239.00
17. ENDO PHARMACEUTICALS H	09/13/2013	01/24/2014	1,113.00	743.00			370.00
3. EXPRESS SCRIPTS HLDG CO	09/13/2013	04/17/2014	217.00	197.00			20.00
3. EXPRESS SCRIPTS HLDG CO	09/13/2013	05/09/2014	203.00	197.00			6.00
2. EXPRESS SCRIPTS HLDG CO	09/13/2013	08/12/2014	143.00	132.00			11.00
4. EXPRESS SCRIPTS HLDG CO	09/13/2013	08/20/2014	299.00	263.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate Instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. EXXON MOBIL CORP	10/29/2013	04/17/2014	301.00	266.00			35.00
3. EXXON MOBIL CORP	10/29/2013	05/08/2014	307.00	266.00			41.00
4. EXXON MOBIL CORP	05/20/2014	08/20/2014	398.00	379.00			19.00
183. FACEBOOK INC CL A CL	10/29/2013	02/26/2014	12,936.00	8,324.00			4,612.00
5. FACTSET RESH SYS INC	09/13/2013	04/17/2014	529.00	558.00			-29.00
3. FACTSET RESH SYS INC	09/13/2013	05/20/2014	315.00	335.00			-20.00
2. FACTSET RESH SYS INC	09/13/2013	08/13/2014	246.00	223.00			23.00
6. FACTSET RESH SYS INC	09/13/2013	08/21/2014	763.00	669.00			94.00
55. FANUC CORPORATION	10/16/2013	04/17/2014	1,685.00	1,594.00			91.00
11. FANUC CORPORATION	10/16/2013	06/06/2014	317.00	319.00			-2.00
29. FANUC CORPORATION	10/16/2013	09/04/2014	830.00	841.00	W	11.00	
40. FANUC CORPORATION	08/18/2014	11/17/2014	1,141.00	1,145.00			-4.00
9. FASTENAL CO	10/29/2013	05/20/2014	428.00	456.00			-28.00
3. FASTENAL CO	10/29/2013	08/13/2014	133.00	152.00			-19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. FASTENAL CO	10/29/2013	08/21/2014	456.00	507.00			-51.00
10. FEDERATED INVS INC PA	09/13/2013	04/17/2014	291.00	282.00			9.00
9.9878 FEDERATED INVS INC	09/13/2013	05/08/2014	278.00	282.00			-4.00
4.0122 FEDERATED INVS INC	09/13/2013	05/08/2014	112.00	113.00	W	1.00	
15. FEDERATED INVS INC PA	10/05/2013	07/29/2014	428.00	425.00			3.00
10. FEDERATED INVS INC PA	09/13/2013	08/12/2014	288.00	282.00			6.00
16. FEDERATED INVS INC PA	09/13/2013	08/20/2014	480.00	452.00			28.00
660. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/22/2014	05/13/2014	23,990.00	23,445.00			545.00
278. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	05/19/2014	08/12/2014	10,261.00	9,967.00			294.00
307. MFC FLEXSHARES TR MOR GLOBAL UPSTREAM NAT RES	04/22/2014	09/16/2014	11,003.00	10,891.00			112.00
2585. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	04/30/2013	04/22/2014	64,649.00	65,655.00	W	1,006.00	
877.19 MFO FRKLN INVS SECS RATE DAILY ACCESS FD AD	10/28/2013	09/16/2014	8,000.00	8,067.00			-67.00
18949.13 MFO FRKLN INVS SE RATE DAILY ACCESS FD AD	08/12/2014	11/03/2014	171,300.00	173,872.00			-2,572.00
30. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/29/2013	04/17/2014	1,019.00	1,002.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	10/29/2013	05/19/2014	226.00	234.00			-8.00
135. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	10/29/2013	05/20/2014	4,332.00	4,460.00			-128.00
2. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	09/13/2013	06/06/2014	65.00	65.00			
11. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	08/18/2014	09/04/2014	382.00	386.00			-4.00
25. FRESENIUS MED CARE AG EACH REPR 1/3 NPV	08/18/2014	11/17/2014	903.00	877.00			26.00
19. ADR FUCHS PETROLUB SE FUCHS PETROLUB AG TO 08	03/18/2014	04/17/2014	468.00	489.00			-21.00
4. ADR FUCHS PETROLUB SE F FUCHS PETROLUB AG TO 08	03/18/2014	06/06/2014	100.00	103.00			-3.00
117. ADR FUCHS PETROLUB SE FUCHS PETROLUB AG TO 08	03/18/2014	11/17/2014	1,164.00	1,505.00			-341.00
3. GATX CORP	10/29/2013	05/09/2014	191.00	157.00			34.00
4. GATX CORP	10/29/2013	08/12/2014	251.00	209.00			42.00
4. GATX CORP	10/29/2013	08/20/2014	263.00	209.00			54.00
60. ADR GEA GROUP AG ADR	10/29/2013	02/19/2014	2,835.00	2,559.00			276.00
16. ADR GEA GROUP AG ADR	10/29/2013	04/17/2014	716.00	682.00			34.00
7. ADR GEA GROUP AG ADR	10/29/2013	05/09/2014	309.00	299.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
16. ADR GEA GROUP AG ADR	08/18/2014	09/04/2014	713.00	719.00			-6.00
19. ADR GEA GROUP AG ADR	08/18/2014	11/17/2014	857.00	854.00			3.00
40. ADR GDF SUEZ S A SPONS	01/08/2014	04/17/2014	1,101.00	919.00			182.00
25. ADR GDF SUEZ S A SPONS	08/18/2014	09/05/2014	639.00	638.00			1.00
61. ADR GDF SUEZ S A SPONS	08/18/2014	11/17/2014	1,401.00	1,557.00			-156.00
13. GARTNER GROUP INC NEW	12/26/2013	05/20/2014	911.00	921.00			-10.00
2. GARTNER GROUP INC NEW C	12/26/2013	08/13/2014	145.00	142.00			3.00
6. GARTNER GROUP INC NEW C	12/26/2013	08/21/2014	443.00	425.00			18.00
990. GAZPROM O A O SPONSOR	10/29/2013	03/07/2014	6,710.00	8,924.00			-2,214.00
25. GAZPROM O A O SPONSORE	10/29/2013	04/17/2014	189.00	236.00			-47.00
185. GAZPROM O A O SPONSOR	10/29/2013	05/19/2014	1,589.00	1,748.00			-159.00
941. GAZPROM O A O SPONSOR	10/29/2013	08/12/2014	6,653.00	8,804.00			-2,151.00
229. GAZPROM O A O SPONSOR	09/25/2013	09/04/2014	1,692.00	2,084.00			-392.00
3. GENERAL DYNAMICS CORP	10/29/2013	04/17/2014	328.00	263.00			65.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. GENERAL DYNAMICS CORP	10/29/2013	05/08/2014	560.00	438.00			122.00
2. GENERAL DYNAMICS CORP	10/29/2013	05/09/2014	225.00	175.00			50.00
2. GENERAL DYNAMICS CORP	10/29/2013	08/12/2014	234.00	175.00			59.00
4. GENERAL DYNAMICS CORP	05/30/2014	08/12/2014	468.00	410.00			58.00
5. GENERAL DYNAMICS CORP	10/29/2013	08/20/2014	618.00	438.00			180.00
1. GENERAL DYNAMICS CORP	10/29/2013	08/20/2014	124.00	88.00			36.00
2. GILEAD SCIENCES INC	04/30/2014	05/08/2014	158.00	156.00			2.00
4. GILEAD SCIENCES INC	08/01/2014	08/20/2014	404.00	366.00			38.00
17. GILEAD SCIENCES INC	11/26/2014	12/15/2014	1,756.00	1,607.00			149.00
24. ADR GIVAUDAN SA ADR	09/25/2013	01/13/2014	661.00	709.00			-48.00
40. ADR GIVAUDAN SA ADR	10/29/2013	04/17/2014	1,250.00	1,169.00			81.00
18. ADR GIVAUDAN SA ADR	08/18/2014	09/05/2014	597.00	593.00			4.00
43. ADR GIVAUDAN SA ADR	08/18/2014	11/17/2014	1,452.00	1,416.00			36.00
11. ADR GIVAUDAN SA ADR	08/18/2014	11/25/2014	379.00	362.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
24. GLAXO PLC ADR	11/11/2014	11/17/2014	1,100.00	1,101.00	W	1.00	
2. GLOBAL PMTS INC	10/29/2013	05/09/2014	137.00	109.00			28.00
2. GLOBAL PMTS INC	09/13/2013	08/12/2014	138.00	99.00			39.00
3. GLOBAL PMTS INC	09/13/2013	08/20/2014	216.00	148.00			68.00
2. GOOGLE INC CL A	10/29/2013	05/20/2014	1,078.00	1,031.00			47.00
2. GOOGLE INC CL A	10/29/2013	08/21/2014	1,184.00	1,031.00			153.00
2. GOOGLE INC COM USD0.001	10/29/2013	05/20/2014	1,057.00	1,028.00			29.00
1. GOOGLE INC COM USD0.001	10/29/2013	08/21/2014	582.00	514.00			68.00
2. W W GRAINGER INC	10/29/2013	04/17/2014	505.00	545.00			-40.00
1. W W GRAINGER INC	10/29/2013	05/20/2014	249.00	273.00			-24.00
1. W W GRAINGER INC	10/29/2013	08/13/2014	239.00	273.00			-34.00
3. W W GRAINGER INC	10/29/2013	08/21/2014	744.00	818.00			-74.00
859. GRUPO TELEVISA SA DE DEP RCPT REP ORD PARTN	10/29/2013	02/21/2014	24,484.00	24,404.00			80.00
39. HSBC HLDGS PLC SPONS A	09/13/2013	01/08/2014	2,177.00	2,181.00			-4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. HSBC HLDGS PLC SPONS A	09/13/2013	04/17/2014	1,876.00	2,013.00			-137.00
18. HSBC HLDGS PLC SPONS A	09/13/2013	09/05/2014	970.00	1,007.00	W	37.00	
17. HSBC HLDGS PLC SPONS A	09/23/2014	11/17/2014	849.00	907.00			-58.00
7. HASBRO INC	10/29/2013	04/17/2014	383.00	376.00			7.00
10. HASBRO INC	10/29/2013	05/08/2014	553.00	537.00			16.00
8. HASBRO INC	10/29/2013	08/12/2014	402.00	430.00			-28.00
12. HASBRO INC	10/29/2013	08/20/2014	627.00	644.00			-17.00
350. HATTERAS FINL CORP CO	10/29/2013	01/27/2014	6,209.00	6,529.00			-320.00
18. ADR HEINEKEN N V SPONS LEVEL 1	09/25/2013	04/17/2014	643.00	641.00			2.00
2.99739 ADR HEINEKEN N V S LEVEL 1	09/25/2013	05/09/2014	103.00	107.00			-4.00
7.00261 ADR HEINEKEN N V S LEVEL 1	09/25/2013	05/09/2014	241.00	249.00	W	8.00	
21. ADR HEINEKEN N V SPONS LEVEL 1	10/06/2013	09/04/2014	794.00	754.00			40.00
140. ADR HITACHI LTD A.D.R	10/29/2013	02/03/2014	10,603.00	9,383.00			1,220.00
8. ADR HITACHI LTD A.D.R.	10/14/2013	04/17/2014	589.00	514.00			75.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. ADR HITACHI LTD A.D.R.	10/29/2013	04/17/2014	147.00	136.00			11.00
16. ADR HITACHI LTD A.D.R.	02/05/2014	04/17/2014	1,178.00	1,220.00	W	42.00	
5. ADR HITACHI LTD A.D.R.	10/14/2013	05/09/2014	360.00	321.00			39.00
9. ADR HITACHI LTD A.D.R.	08/18/2014	09/04/2014	688.00	687.00			1.00
11. ADR HITACHI LTD A.D.R.	08/18/2014	09/05/2014	837.00	839.00	W	2.00	
12. ADR HITACHI LTD A.D.R.	08/18/2014	11/17/2014	897.00	918.00			-21.00
26. ADR HITACHI LTD A.D.R.	08/18/2014	11/17/2014	1,943.00	1,984.00			-41.00
44. ADR HOLCIM LTD ADR	08/18/2014	09/04/2014	693.00	700.00	W	7.00	
57. ADR HOLCIM LTD ADR	08/18/2014	11/17/2014	797.00	907.00			-110.00
7. HOLLYFRONTIER CORP COM	10/29/2013	04/17/2014	356.00	314.00			42.00
42. HOLLYFRONTIER CORP COM	10/29/2013	04/30/2014	2,206.00	1,838.00			368.00
41. HOLLYFRONTIER CORP COM	09/13/2013	05/02/2014	2,132.00	1,731.00			401.00
43. HOLLYFRONTIER CORP COM	09/13/2013	05/05/2014	2,229.00	1,816.00			413.00
31. HOLLYFRONTIER CORP COM	09/13/2013	05/06/2014	1,597.00	1,309.00			288.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. ADR HONG KONG EXCHANGE LTD ADR	09/13/2013	04/17/2014	662.00	596.00			66.00
7. ADR HONG KONG EXCHANGES LTD ADR	09/13/2013	06/06/2014	131.00	116.00			15.00
19. ADR HONG KONG EXCHANGE LTD ADR	08/18/2014	09/04/2014	447.00	451.00			-4.00
40. ADR HONG KONG EXCHANGE LTD ADR	08/18/2014	11/17/2014	916.00	949.00			-33.00
80. ADR ICAP PLC SPONSORED 2 ORD SH ADR	09/13/2013	01/06/2014	1,163.00	1,038.00			125.00
44. ADR ICAP PLC SPONSORED 2 ORD SH ADR	09/13/2013	04/17/2014	600.00	571.00			29.00
24. ADR ICAP PLC SPONSORED 2 ORD SH ADR	09/13/2013	05/09/2014	316.00	312.00			4.00
553. ADR ICAP PLC SPONSORE 2 ORD SH ADR	05/20/2014	06/19/2014	7,074.00	7,172.00			-98.00
720. ADR ICAP PLC SPONSORE 2 ORD SH ADR	10/29/2013	06/20/2014	9,089.00	8,883.00			206.00
25. ADR ICICI BK LTD	10/29/2013	04/17/2014	1,113.00	929.00			184.00
5. ADR ICICI BK LTD	10/29/2013	06/06/2014	259.00	186.00			73.00
13. ADR ICICI BK LTD	08/18/2014	09/04/2014	711.00	697.00			14.00
28. ADR ICICI BK LTD	08/18/2014	11/17/2014	1,626.00	1,502.00			124.00
7. ADR IMPERIAL HLDGS LTD ADR NEW	09/17/2013	04/17/2014	128.00	158.00			-30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
52. ADR IMPERIAL HLDGS LTD ADR NEW	09/17/2013	05/19/2014	1,018.00	1,172.00			-154.00
264. ADR IMPERIAL HLDGS LT ADR NEW	09/25/2013	08/12/2014	4,947.00	5,916.00			-969.00
64. ADR IMPERIAL HLDGS LTD ADR NEW	09/25/2013	09/04/2014	1,144.00	1,424.00			-280.00
12. IMPERIAL OIL LTD NEW	10/29/2013	01/02/2014	524.00	527.00			-3.00
113. IMPERIAL OIL LTD NEW	10/29/2013	01/03/2014	4,940.00	4,962.00			-22.00
63. IMPERIAL OIL LTD NEW	09/25/2013	02/26/2014	2,757.00	2,758.00	W	1.00	
41. IMPERIAL OIL LTD NEW	09/25/2013	03/06/2014	1,898.00	1,794.00			104.00
74. IMPERIAL OIL LTD NEW	09/25/2013	03/11/2014	3,387.00	3,238.00			149.00
23. IMPERIAL OIL LTD NEW	03/17/2014	04/17/2014	1,085.00	1,064.00			21.00
27. IMPERIAL OIL LTD NEW	09/25/2013	04/17/2014	1,274.00	1,182.00			92.00
54. IMPERIAL OIL LTD NEW	10/11/2013	04/21/2014	2,562.00	2,357.00			205.00
42. IMPERIAL OIL LTD NEW	10/11/2013	04/24/2014	2,021.00	1,826.00			195.00
57. IMPERIAL OIL LTD NEW	09/13/2013	05/06/2014	2,813.00	2,470.00			343.00
5. IMPERIAL OIL LTD NEW	03/17/2014	06/06/2014	247.00	231.00			16.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
46. IMPERIAL OIL LTD NEW	08/18/2014	09/02/2014	2,405.00	2,258.00			147.00
13. IMPERIAL OIL LTD NEW	08/18/2014	09/04/2014	675.00	654.00			21.00
8. IMPERIAL OIL LTD NEW	09/13/2013	09/05/2014	416.00	347.00			69.00
35. IMPERIAL OIL LTD NEW	08/18/2014	11/17/2014	1,687.00	1,732.00			-45.00
10. INTEL CORP COM	10/29/2013	04/17/2014	270.00	246.00			24.00
15. INTEL CORP COM	10/29/2013	05/08/2014	394.00	369.00			25.00
10. INTEL CORP COM	05/30/2014	08/12/2014	330.00	256.00			74.00
17. INTEL CORP COM	10/29/2013	08/20/2014	585.00	418.00			167.00
3. #REORG/INTEGRYS CASH AN MERGER WEC ENERGY GROUP	10/29/2013	05/09/2014	175.00	177.00			-2.00
3. #REORG/INTEGRYS CASH AN MERGER WEC ENERGY GROUP	10/29/2013	08/12/2014	195.00	177.00			18.00
3. #REORG/INTEGRYS CASH AN MERGER WEC ENERGY GROUP	10/29/2013	08/20/2014	201.00	177.00			24.00
2. INTERCONTINENTAL EXCHAN COM	10/29/2013	08/12/2014	376.00	386.00			-10.00
1. INTERCONTINENTAL EXCHAN COM	10/29/2013	08/20/2014	187.00	193.00			-6.00
1. INTL BUSINESS MACHINES	09/13/2013	04/17/2014	190.00	193.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. INTL BUSINESS MACHINES	09/13/2013	04/17/2014	380.00	385.00			-5.00
2. INTL BUSINESS MACHINES	09/13/2013	05/08/2014	378.00	385.00			-7.00
1. INTL BUSINESS MACHINES	09/13/2013	05/08/2014	189.00	193.00			-4.00
19. INTL BUSINESS MACHINES	09/13/2013	07/15/2014	3,587.00	3,660.00	W	73.00	
9. INTL BUSINESS MACHINES	09/13/2013	07/29/2014	1,755.00	1,734.00			21.00
2. INTL BUSINESS MACHINES	09/30/2013	08/20/2014	380.00	386.00			-6.00
2. INTL BUSINESS MACHINES	09/13/2013	08/20/2014	380.00	385.00			-5.00
55. ADR INTERNATIONAL CONS SA SPONSORED ADR	10/29/2013	04/17/2014	1,879.00	1,559.00			320.00
139. ADR INTERNATIONAL CON GROUP SA SPONSORED ADR	06/24/2014	08/13/2014	3,849.00	4,477.00	W	628.00	
26. ADR INTERNATIONAL CONS SA SPONSORED ADR	06/24/2014	09/05/2014	783.00	845.00	W	62.00	
172. ADR INTERNATIONAL CON GROUP SA SPONSORED ADR	06/24/2014	11/07/2014	5,481.00	5,423.00			58.00
55. ADR INTERNATIONAL CONS SA SPONSORED ADR	08/18/2014	11/17/2014	1,827.00	1,565.00			262.00
51. ADR INTERNATIONAL CONS SA SPONSORED ADR	08/18/2014	12/12/2014	1,852.00	1,448.00			404.00
9. INTERNATIONAL GAME TECH	09/13/2013	05/09/2014	110.00	183.00			-73.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. INTERNATIONAL GAME TECH	09/13/2013	08/12/2014	99.00	122.00			-23.00
8. INTERNATIONAL GAME TECH	09/13/2013	08/20/2014	134.00	162.00			-28.00
3. INTUIT	10/29/2013	05/09/2014	225.00	214.00			11.00
4. INTUIT	10/29/2013	08/12/2014	327.00	286.00			41.00
4. INTUIT	10/29/2013	08/20/2014	340.00	286.00			54.00
56. ADR IPSEN S A SPONSORE	11/22/2013	04/17/2014	573.00	643.00			-70.00
6.98373 ADR IPSEN S A SPON	11/22/2013	05/09/2014	78.00	80.00			-2.00
23.01627 ADR IPSEN S A SPO	11/22/2013	05/09/2014	258.00	264.00	W	6.00	
28. ADR IPSEN S A SPONSORE	12/03/2013	08/19/2014	300.00	324.00			-24.00
464. ADR IPSEN S A SPONSOR	11/22/2013	08/20/2014	5,055.00	5,320.00			-265.00
529. ADR IPSEN S A SPONSOR	11/18/2013	08/21/2014	5,605.00	6,034.00			-429.00
405. ADR IPSEN S A SPONSOR	11/18/2013	08/22/2014	4,209.00	4,618.00			-409.00
94. ADR IPSEN S A SPONSORE	11/18/2013	08/25/2014	977.00	1,071.00			-94.00
94. ADR IPSEN S A SPONSORE	11/18/2013	08/26/2014	985.00	1,071.00			-86.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate Instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
97. ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	10/29/2013	04/17/2014	1,524.00	1,537.00			-13.00
20. ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	10/29/2013	06/06/2014	288.00	288.00			
.2 ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD	10/29/2013	06/06/2014	3.00	3.00			
56. ADR ITAU UNIBANCO HLDG SPONSORED ADR REPSTG 50	08/18/2014	09/04/2014	1,000.00	897.00			103.00
602. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	08/18/2014	10/10/2014	8,832.00	8,675.00			157.00
16. ADR JGC CORP	11/18/2013	01/16/2014	1,267.00	1,220.00			47.00
9. ADR JGC CORP	11/18/2013	04/17/2014	622.00	686.00	W	64.00	
19. ADR JGC CORP	10/29/2013	04/17/2014	1,313.00	1,460.00	W	147.00	
4. ADR JGC CORP	10/29/2013	06/06/2014	239.00	307.00	W	68.00	
10. ADR JGC CORP	10/29/2013	09/04/2014	579.00	768.00	W	189.00	
9. ADR JGC CORP	11/18/2013	09/05/2014	511.00	686.00	W	175.00	
9. ADR JGC CORP	11/18/2013	11/17/2014	420.00	707.00			-287.00
23. ADR JGC CORP	11/18/2013	11/17/2014	1,074.00	1,754.00			-680.00
3. JOHNSON & JOHNSON	10/29/2013	05/08/2014	302.00	279.00			23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
62. JOHNSON & JOHNSON	10/29/2013	07/29/2014	6,327.00	5,525.00			802.00
10. JOY GLOBAL INC	10/29/2013	01/16/2014	565.00	576.00			-11.00
6. JOY GLOBAL INC	10/29/2013	04/17/2014	369.00	346.00			23.00
5. JOY GLOBAL INC	10/29/2013	05/08/2014	294.00	288.00			6.00
3. JOY GLOBAL INC	10/29/2013	05/09/2014	177.00	173.00			4.00
150. JOY GLOBAL INC	05/20/2014	08/06/2014	8,885.00	8,112.00			773.00
3. JOY GLOBAL INC	10/29/2013	08/12/2014	182.00	173.00			9.00
3. JOY GLOBAL INC	10/29/2013	08/20/2014	192.00	173.00			19.00
78. ADR JULIUS BAER GROUP	10/29/2013	04/17/2014	715.00	764.00			-49.00
9.99594 ADR JULIUS BAER GR ADR	10/29/2013	05/09/2014	92.00	98.00			-6.00
31.00406 ADR JULIUS BAER G ADR	10/29/2013	05/09/2014	285.00	304.00	W	19.00	
88. ADR JULIUS BAER GROUP	10/29/2013	09/04/2014	792.00	862.00	W	70.00	
6. ADR KB FINL GROUP INC S REPSTG 1 COM SH ADR	10/29/2013	04/17/2014	214.00	235.00			-21.00
40. ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	10/29/2013	05/19/2014	1,446.00	1,566.00			-120.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
204. ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	10/29/2013	08/12/2014	8,078.00	7,861.00			217.00
51. ADR KB FINL GROUP INC ADR REPSTG 1 COM SH ADR	08/21/2014	09/04/2014	2,111.00	1,890.00			221.00
33. ADR KBC GROUP NV	10/29/2013	04/17/2014	1,007.00	889.00			118.00
18. ADR KBC GROUP NV	08/26/2014	09/05/2014	510.00	522.00	W	12.00	
36. ADR KBC GROUP NV	08/26/2014	11/17/2014	966.00	1,040.00			-74.00
21. ADR KAO CORP SPONSORED 10 SHSCOM	10/29/2013	04/17/2014	745.00	682.00			63.00
120. ADR KAO CORP SPONSORE 10 SHSCOM	10/29/2013	05/02/2014	4,576.00	3,898.00			678.00
8. ADR KAO CORP SPONSORED 10 SHSCOM	10/29/2013	05/09/2014	305.00	260.00			45.00
477. ADR KAO CORP SPONSORE 10 SHSCOM	05/20/2014	08/07/2014	19,257.00	14,356.00			4,901.00
155. ADR KDDI CORP ADR	10/29/2013	04/17/2014	2,032.00	2,096.00			-64.00
96. ADR KDDI CORP ADR	07/09/2014	09/05/2014	1,431.00	1,482.00	W	51.00	
235. ADR KDDI CORP ADR	07/09/2014	10/29/2014	3,689.00	3,545.00			144.00
144. ADR KDDI CORP ADR	08/18/2014	11/11/2014	2,388.00	2,132.00			256.00
63. ADR KDDI CORP ADR	08/18/2014	11/17/2014	999.00	919.00			80.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
35.00095 KELLOGG CO	10/31/2013	03/19/2014	2,164.00	2,128.00			36.00
56.99905 KELLOGG CO	10/31/2013	03/19/2014	3,524.00	3,620.00	W	96.00	
3. KELLOGG CO	11/21/2013	04/17/2014	199.00	204.00			-5.00
28. KELLOGG CO	11/26/2013	04/30/2014	1,863.00	1,883.00			-20.00
28. KELLOGG CO	11/26/2013	05/06/2014	1,831.00	1,862.00			-31.00
4. KELLOGG CO	07/15/2014	08/20/2014	260.00	262.00	W	2.00	
63. KELLOGG CO	08/26/2014	10/20/2014	3,864.00	4,125.00			-261.00
45. KELLOGG CO	08/26/2014	10/21/2014	2,775.00	2,926.00			-151.00
13. KEYCORP NEW COM	10/29/2013	05/09/2014	176.00	164.00			12.00
14. KEYCORP NEW COM	10/29/2013	08/12/2014	183.00	177.00			6.00
16. KEYCORP NEW COM	10/29/2013	08/20/2014	215.00	202.00			13.00
21. KIMBERLY-CLARK DE MEXI C.V. ORD PARTN CTF COM	10/29/2013	04/17/2014	288.00	327.00			-39.00
81. KIMBERLY-CLARK DE MEXI C.V. ORD PARTN CTF COM	10/29/2013	05/19/2014	1,153.00	1,259.00			-106.00
411. KIMBERLY-CLARK DE MEX C.V. ORD PARTN CTF COM	10/29/2013	08/12/2014	5,337.00	6,387.00			-1,050.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100. KIMBERLY-CLARK DE MEX C.V. ORD PARTN CTF COM	10/29/2013	09/04/2014	1,304.00	1,554.00			-250.00
.19 KINDER MORGAN MGMT LLC US49455U1007	01/27/2014	01/29/2014	14.00	14.00			
8. KINDER MORGAN MGMT LLC US49455U1007	01/27/2014	04/17/2014	595.00	598.00			-3.00
.32 KINDER MORGAN MGMT LLC US49455U1007	01/27/2014	04/28/2014	23.00	24.00			-1.00
2.99828 KINDER MORGAN MGMT STK US49455U1007	01/27/2014	05/08/2014	216.00	220.00	W	4.00	
9.00172 KINDER MORGAN MGMT STK US49455U1007	01/27/2014	05/08/2014	648.00	661.00			-13.00
.93 KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	07/29/2014	94.00	73.00			21.00
1. KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	08/12/2014	94.00	78.00			16.00
10. KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	08/20/2014	1,008.00	784.00			224.00
.62 KINDER MORGAN MGMT LLC US49455U1007	07/29/2014	10/29/2014	62.00	48.00			14.00
22. ADR KINGFISHER PLC SPO PAR 15 5/7 PENCE	08/28/2014	09/05/2014	223.00	224.00			-1.00
88. ADR KINGFISHER PLC SPO PAR 15 5/7 PENCE	08/28/2014	11/17/2014	812.00	898.00	W	86.00	
9. ADR KOC HLDG A S ADR AD	10/29/2013	04/17/2014	199.00	230.00			-31.00
63. ADR KOC HLDG A S ADR A	10/29/2013	05/19/2014	1,445.00	1,613.00			-168.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
325. ADR KOC HLDG A S ADR	10/29/2013	08/12/2014	7,920.00	8,211.00			-291.00
78. ADR KOC HLDG A S ADR A	09/25/2013	09/04/2014	2,012.00	1,916.00			96.00
534. KOMATSU LTD SPON ADR	09/25/2013	03/24/2014	10,508.00	13,603.00	W	3,095.00	
13. KOMATSU LTD SPON ADR N	09/25/2013	03/24/2014	256.00	323.00	W	67.00	
172.00222 KOMATSU LTD SPON	10/29/2013	03/25/2014	3,450.00	3,834.00			-384.00
73.99778 KOMATSU LTD SPON	10/29/2013	03/25/2014	1,484.00	1,774.00	W	290.00	
40. KOMATSU LTD SPON ADR N	09/13/2013	04/17/2014	845.00	1,061.00			-216.00
28. KOMATSU LTD SPON ADR N	09/13/2013	09/05/2014	638.00	743.00	W	105.00	
19. KONINKLIJKE PHILIPS EL	10/29/2013	04/17/2014	656.00	672.00			-16.00
10. KONINKLIJKE PHILIPS EL	10/29/2013	05/09/2014	317.00	354.00	W	37.00	
.47 KONINKLIJKE PHILIPS EL	10/29/2013	06/13/2014	15.00	17.00	W	2.00	
21. KONINKLIJKE PHILIPS EL	10/29/2013	09/04/2014	642.00	743.00	W	101.00	
67. KOREA ELEC PWR CO SPON	01/09/2014	04/17/2014	1,262.00	1,143.00			119.00
71. KOREA ELEC PWR CO SPON	01/09/2014	08/06/2014	1,498.00	1,198.00			300.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
83. KOREA ELEC PWR CO SPON	11/22/2013	08/07/2014	1,754.00	1,284.00			470.00
177. KOREA ELEC PWR CO SPO	08/18/2014	08/26/2014	3,642.00	3,392.00			250.00
113. KOREA ELEC PWR CO SPO	11/22/2013	08/27/2014	2,321.00	1,748.00			573.00
646. KOREA ELEC PWR CO SPO	11/22/2013	08/28/2014	13,329.00	9,949.00			3,380.00
39. ADR L OREAL CO ADR	10/29/2013	04/17/2014	1,312.00	1,381.00			-69.00
8. ADR L OREAL CO ADR	10/29/2013	06/06/2014	276.00	283.00			-7.00
21. ADR L OREAL CO ADR	10/29/2013	09/04/2014	704.00	743.00	W	39.00	
18. ADR LVMH MOET HENNESSY VUITTON ADR	09/25/2013	04/17/2014	710.00	717.00			-7.00
17. ADR LVMH MOET HENNESSY VUITTON ADR	09/25/2013	04/17/2014	670.00	677.00			-7.00
7.00296 ADR LVMH MOET HENN VUITTON ADR	09/25/2013	05/09/2014	274.00	279.00	W	5.00	
1.99704 ADR LVMH MOET HENN VUITTON ADR	09/25/2013	05/09/2014	78.00	80.00			-2.00
4. ADR LVMH MOET HENNESSY VUITTON ADR	09/25/2013	06/06/2014	156.00	159.00			-3.00
21. ADR LVMH MOET HENNESSY VUITTON ADR	10/06/2013	09/04/2014	744.00	836.00	W	92.00	
9. ADR LVMH MOET HENNESSY VUITTON ADR	09/25/2013	09/04/2014	319.00	358.00	W	39.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
107. ADR LVMH MOET HENNESS VUITTON ADR	08/18/2014	10/30/2014	3,538.00	3,720.00			-182.00
65. LANDSTAR SYS INC	10/18/2013	03/07/2014	3,966.00	3,750.00			216.00
7. LANDSTAR SYS INC	09/13/2013	03/18/2014	421.00	395.00			26.00
6. LANDSTAR SYS INC	09/13/2013	03/19/2014	358.00	338.00			20.00
6. LANDSTAR SYS INC	09/13/2013	03/20/2014	355.00	338.00			17.00
13. LANDSTAR SYS INC	09/13/2013	03/24/2014	769.00	733.00			36.00
7. LANDSTAR SYS INC	10/29/2013	03/25/2014	414.00	383.00			31.00
6. LANDSTAR SYS INC	10/29/2013	03/26/2014	350.00	327.00			23.00
11. LANDSTAR SYS INC	10/29/2013	03/28/2014	635.00	599.00			36.00
2710. WOOLWORTHS HLDGS LTD RIGHT LTD	11/05/2014	11/06/2014	652.00				652.00
5236. AMBEV SA RIGHTS EXP 12-31-2049	06/18/2014	06/19/2014	2.00				2.00
5. ELI LILLY & CO	01/27/2014	04/17/2014	302.00	270.00			32.00
6. ELI LILLY & CO	01/27/2014	05/08/2014	356.00	324.00			32.00
4. ELI LILLY & CO	05/30/2014	08/12/2014	245.00	222.00			23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. ELI LILLY & CO	01/27/2014	08/20/2014	496.00	433.00			63.00
143. LINDE AG-SPONSORED AD	03/11/2014	03/18/2014	2,748.00	2,887.00			-139.00
29. LINDE AG-SPONSORED ADR	10/29/2013	04/17/2014	571.00	579.00			-8.00
47. LINDE AG-SPONSORED ADR	07/25/2014	09/05/2014	930.00	972.00	W	42.00	
41. LINDE AG-SPONSORED ADR	10/14/2014	11/17/2014	750.00	782.00			-32.00
97. LINDE AG-SPONSORED ADR	07/25/2014	11/17/2014	1,775.00	2,015.00			-240.00
561. LLOYDS TSB GROUP PLC ADR	10/29/2013	01/09/2014	3,175.00	2,872.00			303.00
321. LLOYDS TSB GROUP PLC ADR	03/14/2014	04/17/2014	1,607.00	1,702.00			-95.00
211. LLOYDS TSB GROUP PLC ADR	03/14/2014	09/05/2014	1,026.00	1,118.00	W	92.00	
374. LLOYDS TSB GROUP PLC ADR	03/14/2014	11/17/2014	1,784.00	2,018.00			-234.00
210. LLOYDS TSB GROUP PLC ADR	03/14/2014	11/26/2014	1,039.00	1,113.00			-74.00
34. ADR LOCALIZA RENT A CA SPONSORED ADR	01/23/2014	04/17/2014	530.00	458.00			72.00
127. ADR LOCALIZA RENT A C SPONSORED ADR	01/23/2014	05/19/2014	2,093.00	1,711.00			382.00
646. ADR LOCALIZA RENT A C SPONSORED ADR	01/23/2014	08/12/2014	10,546.00	8,704.00			1,842.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
157. ADR LOCALIZA RENT A C SPONSORED ADR	01/23/2014	09/04/2014	2,741.00	2,115.00			626.00
3. LOCKHEED MARTIN CORP	10/29/2013	01/16/2014	459.00	401.00			58.00
2. LOCKHEED MARTIN CORP	10/29/2013	04/17/2014	320.00	267.00			53.00
2. LOCKHEED MARTIN CORP	10/29/2013	05/08/2014	329.00	267.00			62.00
3. LOCKHEED MARTIN CORP	10/29/2013	08/20/2014	526.00	401.00			125.00
7. #REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	10/29/2013	04/17/2014	381.00	356.00			25.00
11. #REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	10/29/2013	05/08/2014	648.00	560.00			88.00
19. #REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	05/30/2014	07/29/2014	1,172.00	1,001.00			171.00
7. #REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	10/29/2013	08/12/2014	422.00	356.00			66.00
11. #REORG/ LORILLARD CASH MERGER REYNOLDS AMERICA	10/29/2013	08/20/2014	665.00	560.00			105.00
7. LOWES COMPANIES INC	10/29/2013	04/17/2014	328.00	355.00			-27.00
8.00035 LOWES COMPANIES IN	10/29/2013	05/08/2014	360.00	406.00			-46.00
1.99965 LOWES COMPANIES IN	10/29/2013	05/08/2014	90.00	101.00	W	11.00	
34. LOWES COMPANIES INC	11/20/2013	07/29/2014	1,634.00	1,727.00			-93.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. LOWES COMPANIES INC	10/29/2013	08/12/2014	348.00	355.00			-7.00
11. LOWES COMPANIES INC	10/29/2013	08/20/2014	575.00	558.00			17.00
5. MARATHON PETE CORP COM	01/16/2014	04/17/2014	450.00	430.00			20.00
4. MARATHON PETE CORP COM	01/16/2014	05/08/2014	372.00	314.00			58.00
6. MARATHON PETE CORP COM	05/20/2014	08/20/2014	548.00	463.00			85.00
8. MASCO CORP	10/29/2013	05/09/2014	158.00	174.00			-16.00
8. MASCO CORP	10/29/2013	08/12/2014	173.00	174.00			-1.00
10. MASCO CORP	10/29/2013	08/20/2014	233.00	217.00			16.00
27. MASTERCARD INC CL A	02/10/2014	04/17/2014	2,005.00	2,064.00			-59.00
15. MASTERCARD INC CL A	02/10/2014	05/20/2014	1,107.00	1,109.00			-2.00
17. MASTERCARD INC CL A	10/29/2013	08/13/2014	1,296.00	1,246.00			50.00
11. MASTERCARD INC CL A	10/29/2013	08/21/2014	847.00	807.00			40.00
4. MCGRAW HILL COMPANIES I	10/29/2013	04/17/2014	306.00	287.00			19.00
4. MCGRAW HILL COMPANIES I	10/29/2013	05/08/2014	310.00	287.00			23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. MCGRAW HILL COMPANIES I	05/20/2014	08/20/2014	317.00	299.00			18.00
348. MEADWESTVACO CORP	10/29/2013	01/27/2014	12,450.00	13,154.00			-704.00
2. MEDNAX INC COM	10/29/2013	04/17/2014	121.00	106.00			15.00
2. MEDNAX INC COM	10/29/2013	05/09/2014	114.00	106.00			8.00
2. MEDNAX INC COM	10/29/2013	08/12/2014	111.00	106.00			5.00
3. MEDNAX INC COM	10/29/2013	08/20/2014	169.00	159.00			10.00
5. MICROSOFT CORP COM	10/29/2013	04/17/2014	200.00	178.00			22.00
10. MICROSOFT CORP COM	10/29/2013	04/17/2014	401.00	356.00			45.00
7. MICROSOFT CORP COM	10/29/2013	05/08/2014	277.00	249.00			28.00
7. MICROSOFT CORP COM	10/29/2013	05/08/2014	277.00	249.00			28.00
5. MICROSOFT CORP COM	05/30/2014	08/12/2014	217.00	188.00			29.00
11. MICROSOFT CORP COM	05/20/2014	08/20/2014	494.00	407.00			87.00
9. MICROSOFT CORP COM	10/29/2013	08/20/2014	404.00	320.00			84.00
24. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	09/25/2013	04/17/2014	546.00	718.00			-172.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
27. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/01/2013	04/17/2014	614.00	802.00			-188.00
2.9992 ADR MITSUBISHI ESTA MITSUBISHIEST ADR +	09/25/2013	05/09/2014	71.00	90.00			-19.00
9.0008 ADR MITSUBISHI ESTA MITSUBISHIEST ADR +	09/25/2013	05/09/2014	213.00	269.00	W	56.00	
6. ADR MITSUBISHI ESTATE L MITSUBISHIEST ADR +	10/01/2013	06/06/2014	146.00	178.00			-32.00
26. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/06/2013	09/04/2014	615.00	782.00	W	167.00	
14. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/01/2013	09/04/2014	331.00	416.00	W	85.00	
64. ADR MITSUI & CO LTD AD #US6068272029	10/29/2013	03/12/2014	18,878.00	18,764.00			114.00
13. MOBILE TELESYSTEMS PJS	10/29/2013	04/17/2014	220.00	303.00			-83.00
90. MOBILE TELESYSTEMS PJS	10/29/2013	05/19/2014	1,575.00	2,095.00			-520.00
455. MOBILE TELESYSTEMS PJ	10/29/2013	08/12/2014	8,308.00	10,549.00			-2,241.00
111. MOBILE TELESYSTEMS PJ	09/25/2013	09/04/2014	2,109.00	2,512.00			-403.00
11. ADR MONOTARO CO LTD AD	11/19/2013	04/17/2014	246.00	256.00			-10.00
3. ADR MONOTARO CO LTD ADR	11/19/2013	06/06/2014	75.00	70.00			5.00
5. ADR MONOTARO CO LTD ADR	08/18/2014	09/04/2014	138.00	141.00			-3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
16. ADR MONOTARO CO LTD AD	08/18/2014	11/17/2014	398.00	437.00			-39.00
4. MOODYS CORP	08/11/2014	08/20/2014	368.00	359.00			9.00
6. MOSAIC CO/THE	01/27/2014	04/17/2014	293.00	268.00			25.00
7. MOSAIC CO/THE	01/27/2014	05/08/2014	340.00	313.00			27.00
5. MOSAIC CO/THE	05/30/2014	08/12/2014	233.00	234.00			-1.00
9. MOSAIC CO/THE	01/27/2014	08/20/2014	426.00	402.00			24.00
34. ADR MTN GROUP LTD SPON	10/29/2013	04/17/2014	702.00	684.00			18.00
4. ADR MTN GROUP LTD SPONS	05/16/2014	06/06/2014	88.00	86.00			2.00
25. ADR MTN GROUP LTD SPON	08/18/2014	09/04/2014	599.00	569.00			30.00
68. ADR MTN GROUP LTD SPON	08/18/2014	11/17/2014	1,395.00	1,528.00			-133.00
4. MURPHY OIL CORP	12/03/2013	04/17/2014	256.00	263.00			-7.00
27. MURPHY OIL CORP	12/04/2013	04/30/2014	1,709.00	1,749.00			-40.00
26. MURPHY OIL CORP	12/04/2013	05/02/2014	1,590.00	1,676.00			-86.00
27. MURPHY OIL CORP	10/29/2013	05/05/2014	1,652.00	1,675.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
27. MURPHY OIL CORP	09/13/2013	05/06/2014	1,648.00	1,665.00			-17.00
2. MURPHY OIL CORP	10/29/2013	05/09/2014	120.00	126.00			-6.00
2. MURPHY OIL CORP	10/29/2013	08/12/2014	120.00	126.00			-6.00
2. MURPHY OIL CORP	10/29/2013	08/20/2014	121.00	126.00			-5.00
9. MYLAN LABS INC COM RTS 11/14/2006	09/13/2013	04/17/2014	423.00	350.00			73.00
6. MYLAN LABS INC COM RTS 11/14/2006	09/13/2013	05/08/2014	285.00	233.00			52.00
10. MYLAN LABS INC COM RTS 11/14/2006	05/20/2014	08/20/2014	488.00	418.00			70.00
6. NATIONSTAR MTG HLDGS IN	05/30/2014	08/20/2014	192.00	213.00			-21.00
8. NAVIENT CORP COM	01/16/2014	05/08/2014	131.00	140.00			-9.00
139. NAVIENT CORP COM	01/16/2014	05/30/2014	2,179.00	2,407.00			-228.00
132. NAVIENT CORP COM	10/29/2013	06/02/2014	2,089.00	2,106.00			-17.00
88. ADR NEDBANK GROUP LTD ADR	10/29/2013	04/09/2014	1,864.00	1,952.00			-88.00
538. ADR NEDBANK GROUP LTD ADR	10/29/2013	04/10/2014	11,260.00	11,557.00			-297.00
13. ADR NEDBANK GROUP LTD ADR	09/25/2013	04/17/2014	275.00	272.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. ADR NEDBANK GROUP LTD ADR	09/25/2013	05/19/2014	786.00	754.00			32.00
181. ADR NEDBANK GROUP LTD ADR	09/25/2013	08/12/2014	4,094.00	3,777.00			317.00
44. ADR NEDBANK GROUP LTD ADR	09/13/2013	09/04/2014	967.00	908.00			59.00
27. NESTLE S A SPONSORED A REG SH	10/29/2013	04/17/2014	2,058.00	1,984.00			74.00
8. NESTLE S A SPONSORED AD SH	05/15/2014	05/20/2014	631.00	641.00			-10.00
6. NESTLE S A SPONSORED AD SH	10/29/2013	06/06/2014	463.00	441.00			22.00
2. NESTLE S A SPONSORED AD SH	05/15/2014	08/13/2014	152.00	160.00	W	8.00	
11. NESTLE S A SPONSORED A REG SH	05/15/2014	08/21/2014	848.00	881.00	W	33.00	
1. NESTLE S A SPONSORED AD SH	08/18/2014	09/04/2014	77.00	77.00			
13. NESTLE S A SPONSORED A REG SH	05/20/2014	09/04/2014	997.00	1,043.00	W	46.00	
31. NESTLE S A SPONSORED A REG SH	08/18/2014	11/17/2014	2,298.00	2,434.00			-136.00
21. ADR NETEASE INC SPONSO EACH REPR 25 COM STK US	04/25/2014	05/19/2014	1,490.00	1,523.00			-33.00
110. ADR NETEASE INC SPONS EACH REPR 25 COM STK US	04/25/2014	08/12/2014	9,090.00	7,963.00			1,127.00
27. ADR NETEASE INC SPONSO EACH REPR 25 COM STK US	09/25/2013	09/04/2014	2,412.00	1,953.00			459.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. NEUSTAR INC CL A	03/19/2014	04/17/2014	145.00	174.00	W	29.00	
29. NEUSTAR INC CL A	03/26/2014	04/30/2014	742.00	1,031.00			-289.00
28. NEUSTAR INC CL A	03/26/2014	05/02/2014	747.00	965.00			-218.00
28. NEUSTAR INC CL A	03/24/2014	05/05/2014	718.00	963.00			-245.00
21. NEUSTAR INC CL A	03/24/2014	05/06/2014	542.00	722.00			-180.00
3. NEWFIELD EXPL CO COM	10/29/2013	04/17/2014	100.00	94.00			6.00
3. NEWFIELD EXPL CO COM	10/29/2013	05/09/2014	101.00	94.00			7.00
5. NEWFIELD EXPL CO COM	10/29/2013	08/12/2014	197.00	157.00			40.00
5. NEWFIELD EXPL CO COM	10/29/2013	08/20/2014	209.00	157.00			52.00
1. NEWMARKET CORP COM	10/29/2013	01/16/2014	333.00	302.00			31.00
2. NEWMARKET CORP COM	10/29/2013	05/08/2014	755.00	604.00			151.00
1. NEWMARKET CORP COM	10/29/2013	05/08/2014	377.00	302.00			75.00
4. NEWMARKET CORP COM	10/29/2013	07/29/2014	1,565.00	1,207.00			358.00
1. NEWMARKET CORP COM	10/29/2013	08/20/2014	407.00	302.00			105.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. NEWMARKET CORP COM	10/29/2013	08/20/2014	813.00	587.00			226.00
7. NIKE INC CLASS B	10/29/2013	04/17/2014	518.00	532.00			-14.00
12. NIKE INC CLASS B	10/29/2013	05/20/2014	880.00	912.00			-32.00
5. NIKE INC CLASS B	10/29/2013	08/13/2014	387.00	380.00			7.00
14. NIKE INC CLASS B	10/29/2013	08/21/2014	1,107.00	1,064.00			43.00
102. ADR NIKON CORP ADR	11/27/2013	04/17/2014	1,640.00	1,932.00			-292.00
56. ADR NIKON CORP ADR	11/27/2013	09/05/2014	812.00	1,061.00	W	249.00	
110. ADR NIKON CORP ADR	11/27/2013	11/17/2014	1,493.00	2,083.00			-590.00
35. ADR NIPPON TELEG & TEL SPONSORED ADR	09/13/2013	04/17/2014	924.00	939.00			-15.00
19. ADR NIPPON TELEG & TEL SPONSORED ADR	09/13/2013	05/09/2014	539.00	510.00			29.00
410. ADR NIPPON TELEG & TE SPONSORED ADR	05/20/2014	06/06/2014	12,323.00	10,984.00			1,339.00
25. ADR NIPPON TELEG & TEL SPONSORED ADR	08/18/2014	09/04/2014	821.00	821.00			
30. ADR NIPPON TELEG & TEL SPONSORED ADR	08/18/2014	11/17/2014	837.00	986.00			-149.00
4. ADR NOKIAN TYRES OYJ AD	09/25/2013	03/14/2014	79.00	102.00			-23.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
588. ADR NOKIAN TYRES OYJ	10/29/2013	03/17/2014	11,355.00	14,773.00			-3,418.00
2092.52 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	12/19/2013	04/22/2014	27,119.00	24,296.00			2,823.00
1546.63 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	09/23/2013	05/09/2014	20,199.00	17,879.00			2,320.00
510.35 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	05/19/2014	08/12/2014	6,803.00	6,023.00			780.00
1256.47 MFB NORTHERN MULTI GLOBAL LISTEDINFRASTRUC	09/23/2013	09/16/2014	17,000.00	14,525.00			2,475.00
1079.32 MFB NORTHN FDS MUL GLOBAL REALESTATE FD	10/28/2013	05/09/2014	18,791.00	20,264.00	W	1,473.00	
281.37 MFB NORTHN FDS MULT GLOBAL REALESTATE FD	10/28/2013	05/19/2014	4,938.00	5,287.00	W	349.00	
159.67 MFB NORTHN FDS MULT GLOBAL REALESTATE FD	09/23/2013	08/12/2014	2,831.00	2,992.00			-161.00
979.26 MFB NORTHN FDS MULT GLOBAL REALESTATE FD	09/23/2013	09/16/2014	17,000.00	18,351.00			-1,351.00
7. ADR NOVARTIS AG SPONSOR #US66987V1098	10/29/2013	04/17/2014	593.00	555.00			38.00
38. ADR NOVARTIS AG SPONSO #US66987V1098	10/29/2013	04/17/2014	3,219.00	3,012.00			207.00
4. ADR NOVARTIS AG SPONSOR #US66987V1098	10/29/2013	05/09/2014	354.00	317.00			37.00
53. ADR NOVARTIS AG SPONSO #US66987V1098	10/29/2013	05/21/2014	4,729.00	4,151.00			578.00
15. ADR NOVARTIS AG SPONSO #US66987V1098	05/20/2014	06/19/2014	1,362.00	1,218.00			144.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
9. ADR NOVARTIS AG SPONSOR #US66987V1098	08/18/2014	09/04/2014	839.00	787.00			52.00
17. ADR NOVARTIS AG SPONSO #US66987V1098	08/18/2014	09/05/2014	1,586.00	1,486.00			100.00
14. ADR NOVARTIS AG SPONSO #US66987V1098	08/18/2014	11/11/2014	1,296.00	1,224.00			72.00
10. ADR NOVARTIS AG SPONSO #US66987V1098	08/18/2014	11/17/2014	945.00	874.00			71.00
26. ADR NOVARTIS AG SPONSO #US66987V1098	08/18/2014	11/17/2014	2,456.00	2,273.00			183.00
23. NOVO NORDISK A S ADR	03/04/2014	04/17/2014	1,012.00	1,093.00			-81.00
4. NOVO NORDISK A S ADR	03/04/2014	06/06/2014	174.00	190.00			-16.00
14. NOVO NORDISK A S ADR	03/04/2014	09/04/2014	624.00	666.00	W	42.00	
39. NOVO NORDISK A S ADR	03/04/2014	11/17/2014	1,699.00	1,860.00			-161.00
23. ADR OCI N V SPONSORED	03/03/2014	04/17/2014	994.00	966.00			28.00
24. ADR OCI N V SPONSORED	03/03/2014	05/19/2014	950.00	1,008.00			-58.00
640. ADR OCI N V SPONSORED	03/03/2014	06/20/2014	24,007.00	26,893.00			-2,886.00
2. O REILLY AUTOMOTIVE INC USD0.01	08/11/2014	08/13/2014	302.00	307.00			-5.00
2. O REILLY AUTOMOTIVE INC USD0.01	08/11/2014	08/21/2014	310.00	307.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. OASIS PETE INC NEW COM	12/06/2013	04/17/2014	331.00	315.00			16.00
5. OASIS PETE INC NEW COM	12/06/2013	05/08/2014	235.00	225.00			10.00
6. OASIS PETE INC NEW COM	12/06/2013	05/16/2014	286.00	270.00			16.00
7. OASIS PETE INC NEW COM	05/20/2014	08/20/2014	333.00	321.00			12.00
102. OASIS PETE INC NEW CO	10/20/2014	12/31/2014	1,664.00	4,244.00			-2,580.00
15. OIL CO LUKOIL	10/29/2013	05/19/2014	842.00	991.00	W	149.00	
78. OIL CO LUKOIL	11/12/2013	08/12/2014	4,214.00	5,178.00			-964.00
19. OIL CO LUKOIL	09/25/2013	09/04/2014	1,089.00	1,231.00			-142.00
22. ORACLE CORPORATION	10/29/2013	04/17/2014	881.00	741.00			140.00
24. ORACLE CORPORATION	10/29/2013	05/20/2014	1,000.00	808.00			192.00
19. ORACLE CORPORATION	10/29/2013	08/13/2014	764.00	640.00			124.00
16. ORACLE CORPORATION	10/29/2013	08/21/2014	667.00	539.00			128.00
687. ADR ORASCOM CONSTR IN SPONSORED ADR	10/29/2013	03/03/2014	28,771.00	26,135.00			2,636.00
9. ADR ORIFLAME COSMETICS ADR	09/25/2013	04/17/2014	111.00	148.00			-37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
62. ADR ORIFLAME COSMETICS SPONSORED ADR	09/25/2013	05/19/2014	795.00	1,017.00			-222.00
316. ADR ORIFLAME COSMETIC SPONSORED ADR	09/25/2013	08/12/2014	3,261.00	5,182.00			-1,921.00
77. ADR ORIFLAME COSMETICS SPONSORED ADR	09/25/2013	09/04/2014	758.00	1,263.00			-505.00
42. OTSUKA HLDGS CO LTD AD	01/09/2014	04/17/2014	601.00	638.00			-37.00
4.99918 OTSUKA HLDGS CO LT	01/10/2014	05/09/2014	72.00	76.00			-4.00
18.00082 OTSUKA HLDGS CO L	01/10/2014	05/09/2014	260.00	273.00	W	13.00	
49. OTSUKA HLDGS CO LTD AD	08/18/2014	09/04/2014	858.00	813.00			45.00
169. OTSUKA HLDGS CO LTD A	08/18/2014	09/26/2014	2,954.00	2,691.00			263.00
72. OTSUKA HLDGS CO LTD AD	01/10/2014	09/29/2014	1,243.00	1,090.00			153.00
51. OTSUKA HLDGS CO LTD AD	01/10/2014	11/17/2014	849.00	772.00			77.00
122. PBF ENERGY INC CL A C	06/19/2014	08/11/2014	3,107.00	3,768.00			-661.00
20383.53 PIMCO FUNDS TOTAL INSTL CLASS	04/30/2014	05/09/2014	221,977.00	219,548.00			2,429.00
117.8 PIMCO FUNDS TOTAL RE INSTL CLASS	06/30/2014	08/12/2014	1,291.00	1,292.00	W	1.00	
319.86 PIMCO FUNDS TOTAL R INSTL CLASS	07/31/2014	08/12/2014	3,506.00	3,495.00			11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
93.72941 PIMCO FUNDS TOTAL INSTL CLASS	07/17/2014	09/16/2014	1,021.00	1,031.00	W	10.00	
28.71059 PIMCO FUNDS TOTAL INSTL CLASS	08/29/2014	09/16/2014	313.00	316.00			-3.00
93.76 PIMCO FUNDS TOTAL RE INSTL CLASS	07/31/2014	10/03/2014	1,023.00	1,029.00			-6.00
238.05106 PIMCO FDS PAC IN HIGH YIELD FD INSTL CL	05/14/2014	09/16/2014	2,278.00	2,323.00	W	45.00	
1010.60894 PIMCO FDS PAC I HIGH YIELD FD INSTL CL	06/30/2014	09/16/2014	9,671.00	9,866.00			-195.00
1280.49 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	05/14/2014	09/25/2014	12,165.00	12,501.00			-336.00
15648.01 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	10/31/2014	11/03/2014	150,377.00	152,330.00			-1,953.00
104. ADR PPC LTD ADR	10/29/2013	05/19/2014	654.00	667.00			-13.00
460. ADR PPC LTD ADR	10/29/2013	08/12/2014	2,806.00	2,933.00			-127.00
112. ADR PPC LTD ADR	09/25/2013	09/04/2014	701.00	692.00			9.00
9. PTT EXPL & PRODTN PUB L ADR	10/29/2013	04/17/2014	86.00	98.00			-12.00
65. PTT EXPL & PRODTN PUB SPONSORED ADR	10/29/2013	05/19/2014	620.00	710.00			-90.00
329. PTT EXPL & PRODTN PUB SPONSORED ADR	10/29/2013	08/12/2014	3,362.00	3,585.00			-223.00
80. PTT EXPL & PRODTN PUB SPONSORED ADR	09/25/2013	09/04/2014	810.00	862.00			-52.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
55. PT SEMEN INDONESIA (PE	10/29/2013	03/28/2014	1,536.00	1,465.00			71.00
13. PT SEMEN INDONESIA (PE	10/29/2013	04/17/2014	358.00	346.00			12.00
35. PT SEMEN INDONESIA (PE	10/29/2013	05/19/2014	933.00	932.00			1.00
211. PT SEMEN INDONESIA (P	06/06/2014	08/12/2014	5,937.00	5,545.00			392.00
51. PT SEMEN INDONESIA (PE	06/06/2014	09/04/2014	1,415.00	1,323.00			92.00
27. ADR PT UTD TRACTORS TB	10/29/2013	05/19/2014	1,018.00	878.00			140.00
120. ADR PT UTD TRACTORS T	10/29/2013	08/12/2014	4,843.00	3,871.00			972.00
29. ADR PT UTD TRACTORS TB	09/25/2013	09/04/2014	1,063.00	891.00			172.00
612. PT BANK MANDIRI TBK U	10/29/2013	03/14/2014	5,373.00	4,774.00			599.00
67. PT BANK MANDIRI TBK UN	10/29/2013	04/17/2014	577.00	523.00			54.00
176. PT BANK MANDIRI TBK U	10/29/2013	05/19/2014	1,623.00	1,373.00			250.00
992. PT BANK MANDIRI TBK U	10/29/2013	08/12/2014	8,769.00	7,528.00			1,241.00
212. PT BANK MANDIRI TBK U	09/13/2013	09/04/2014	1,897.00	1,594.00			303.00
37. ADR PT ASTRA INTL TBK	03/28/2014	04/17/2014	508.00	489.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
107. ADR PT ASTRA INTL TBK	03/28/2014	05/19/2014	1,440.00	1,400.00			40.00
541. ADR PT ASTRA INTL TBK	10/29/2013	08/12/2014	7,000.00	6,471.00			529.00
131. ADR PT ASTRA INTL TBK	09/13/2013	09/04/2014	1,692.00	1,463.00			229.00
21. PATTERSON-UTI ENERGY I	10/29/2013	02/27/2014	608.00	508.00			100.00
13. PATTERSON-UTI ENERGY I	10/29/2013	02/28/2014	378.00	314.00			64.00
65. PATTERSON-UTI ENERGY I	10/29/2013	03/03/2014	1,847.00	1,463.00			384.00
65. PATTERSON-UTI ENERGY I	09/13/2013	03/04/2014	1,884.00	1,351.00			533.00
195. PATTERSON-UTI ENERGY	09/13/2013	03/05/2014	5,563.00	4,054.00			1,509.00
6. PAYCHEX INC	10/29/2013	04/17/2014	246.00	259.00			-13.00
6.00131 PAYCHEX INC	10/29/2013	05/08/2014	244.00	259.00			-15.00
2.99869 PAYCHEX INC	10/29/2013	05/08/2014	122.00	130.00	W	8.00	
6. PAYCHEX INC	11/20/2013	08/12/2014	248.00	261.00			-13.00
11. PAYCHEX INC	10/29/2013	08/20/2014	461.00	475.00			-14.00
9. ADR PERUSAHAAN PERSEROA T TELEKOMUNIKIASI INDON	10/29/2013	04/17/2014	369.00	366.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
37. ADR PERUSAHAAN PERSERO T TELEKOMUNIKIASI INDON	10/29/2013	05/19/2014	1,626.00	1,505.00			121.00
170. ADR PERUSAHAAN PERSER P T TELEKOMUNIKIASI IND	10/29/2013	06/05/2014	7,183.00	6,861.00			322.00
156. ADR PERUSAHAAN PERSER P T TELEKOMUNIKIASI IND	09/13/2013	08/12/2014	7,404.00	6,014.00			1,390.00
37. ADR PERUSAHAAN PERSERO T TELEKOMUNIKIASI INDON	09/13/2013	09/04/2014	1,709.00	1,426.00			283.00
48. ADR PETROFAC LTD ADS .	10/01/2014	11/17/2014	428.00	392.00			36.00
50. ADR PETROFAC LTD ADS .	10/01/2014	12/18/2014	278.00	408.00			-130.00
753. ADR PETROFAC LTD ADS	10/02/2014	12/19/2014	4,059.00	6,108.00			-2,049.00
442. ADR PETROLEO BRASILEI PETROBRAS SPONSORED ADR	10/29/2013	01/15/2014	5,642.00	6,963.00			-1,321.00
57. ADR PEUGEOT SA	10/08/2013	04/17/2014	1,039.00	967.00			72.00
724. ADR PEUGEOT SA	06/24/2014	07/21/2014	10,516.00	10,495.00			21.00
12. PFIZER INC	10/29/2013	04/17/2014	364.00	376.00			-12.00
11.9981 PFIZER INC	10/29/2013	05/08/2014	350.00	376.00			-26.00
5.0019 PFIZER INC	10/29/2013	05/08/2014	146.00	157.00	W	11.00	
23. PFIZER INC	11/20/2013	07/29/2014	683.00	722.00			-39.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
11. PFIZER INC	10/29/2013	08/12/2014	308.00	344.00			-36.00
19. PFIZER INC	10/29/2013	08/20/2014	549.00	595.00			-46.00
5. PHILIP MORRIS INTERNATI	10/29/2013	01/16/2014	421.00	452.00			-31.00
2. PHILIP MORRIS INTERNATI	10/29/2013	04/17/2014	166.00	181.00			-15.00
4. PHILIP MORRIS INTERNATI	10/29/2013	04/17/2014	332.00	362.00			-30.00
2. PHILIP MORRIS INTERNATI	10/29/2013	05/08/2014	172.00	181.00			-9.00
2. PHILIP MORRIS INTERNATI	10/29/2013	05/08/2014	172.00	181.00			-9.00
4. PHILIP MORRIS INTERNATI	10/29/2013	07/29/2014	339.00	362.00			-23.00
1. PHILIP MORRIS INTERNATI	10/29/2013	08/12/2014	84.00	90.00			-6.00
3. PHILIP MORRIS INTERNATI	10/29/2013	08/20/2014	255.00	271.00			-16.00
3. PHILIP MORRIS INTERNATI	10/29/2013	08/20/2014	255.00	271.00			-16.00
24. ADR PHILIPPINE LONG DI CO SPONSORED ADR	09/25/2013	05/19/2014	1,594.00	1,609.00			-15.00
106. ADR PHILIPPINE LONG D CO SPONSORED ADR	09/25/2013	08/12/2014	7,372.00	7,105.00			267.00
26. ADR PHILIPPINE LONG DI CO SPONSORED ADR	09/25/2013	09/04/2014	2,029.00	1,743.00			286.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6723.14 PIMCO COMMODITY RE STRATEGY FUND	09/18/2014	11/26/2014	34,759.00	38,437.00			-3,678.00
251. ADR PORSCHE AUTOMOBIL ADR	09/13/2013	01/06/2014	2,548.00	2,294.00			254.00
63. ADR PORSCHE AUTOMOBIL ADR	09/13/2013	04/17/2014	694.00	576.00			118.00
34. ADR PORSCHE AUTOMOBIL ADR	09/13/2013	05/09/2014	360.00	311.00			49.00
79. ADR PORSCHE AUTOMOBIL ADR	05/20/2014	09/04/2014	708.00	766.00	W	58.00	
26. ADR PORSCHE AUTOMOBIL ADR	05/20/2014	11/17/2014	204.00	287.00			-83.00
80. PORTUGAL TELECOM S A S	04/24/2014	05/09/2014	326.00	333.00	W	7.00	
4358. PORTUGAL TELECOM S A ADR	05/20/2014	07/14/2014	11,098.00	18,043.00			-6,945.00
174. POSTNL N V SPONSORED	10/29/2013	04/17/2014	773.00	854.00			-81.00
71. POSTNL N V SPONSORED A	08/18/2014	09/05/2014	348.00	365.00			-17.00
164. POSTNL N V SPONSORED	08/18/2014	11/17/2014	615.00	843.00			-228.00
102. PRICE T ROWE GROUP IN	10/29/2013	04/11/2014	7,901.00	7,691.00			210.00
6. PRICE T ROWE GROUP INC	09/13/2013	04/17/2014	484.00	430.00			54.00
8. PRICE T ROWE GROUP INC	09/13/2013	05/20/2014	635.00	573.00			62.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
180. PRICE T ROWE GROUP IN	09/13/2013	08/11/2014	14,090.00	12,886.00			1,204.00
6. PROGRESSIVE CORP OHIO	10/29/2013	05/09/2014	147.00	158.00			-11.00
5. PROGRESSIVE CORP OHIO	10/29/2013	08/12/2014	119.00	131.00			-12.00
7. PROGRESSIVE CORP OHIO	10/29/2013	08/20/2014	173.00	184.00			-11.00
11. QUALCOMM INC	10/29/2013	04/17/2014	894.00	759.00			135.00
11. QUALCOMM INC	10/29/2013	05/20/2014	878.00	759.00			119.00
162. QUALCOMM INC	10/29/2013	08/04/2014	11,888.00	11,140.00			748.00
4. QUALCOMM INC	09/13/2013	08/13/2014	297.00	275.00			22.00
4. QUALCOMM INC	09/13/2013	08/21/2014	308.00	275.00			33.00
83. RPC INC	10/29/2013	02/04/2014	1,350.00	1,493.00			-143.00
27. RPC INC	10/29/2013	02/05/2014	439.00	434.00			5.00
88. RPC INC	09/13/2013	02/07/2014	1,456.00	1,313.00			143.00
31. RPC INC	09/13/2013	02/27/2014	567.00	463.00			104.00
21. RPC INC	09/13/2013	02/28/2014	386.00	313.00			73.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
20. RPC INC	09/13/2013	03/03/2014	361.00	298.00			63.00
21. RPC INC	09/13/2013	03/04/2014	381.00	313.00			68.00
63. RPC INC	09/13/2013	03/05/2014	1,138.00	940.00			198.00
138. RPC INC	09/13/2013	03/07/2014	2,551.00	2,059.00			492.00
3. RAYMOND JAMES FINANCIAL	10/29/2013	05/09/2014	148.00	141.00			7.00
4. RAYMOND JAMES FINANCIAL	10/29/2013	08/12/2014	206.00	188.00			18.00
5. RAYMOND JAMES FINANCIAL	10/29/2013	08/20/2014	265.00	234.00			31.00
72. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	10/29/2013	04/17/2014	2,994.00	2,922.00			72.00
6. #REORG/REED ELSEVIER MA EXCHANGE ADR RELX NV 28	10/29/2013	07/02/2014	274.00	243.00			31.00
22. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	08/06/2014	08/13/2014	984.00	933.00			51.00
6. #REORG/REED ELSEVIER MA EXCHANGE ADR RELX NV 28	10/29/2013	08/14/2014	269.00	243.00			26.00
35. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	08/18/2014	09/05/2014	1,587.00	1,593.00			-6.00
86. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	08/18/2014	09/30/2014	3,888.00	3,915.00			-27.00
12. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	08/18/2014	11/11/2014	558.00	546.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. REGENERON PHARMACEUTICA	08/04/2014	08/21/2014	1,025.00	977.00			48.00
2. REINSURANCE GROUP AMER STK	10/29/2013	05/09/2014	155.00	144.00			11.00
2. REINSURANCE GROUP AMER STK	10/29/2013	08/12/2014	160.00	144.00			16.00
3. REINSURANCE GROUP AMER STK	10/29/2013	08/20/2014	244.00	217.00			27.00
26. REPSOL YPF SPONSORED A	10/29/2013	04/17/2014	677.00	694.00			-17.00
14. REPSOL YPF SPONSORED A	10/29/2013	05/09/2014	382.00	374.00			8.00
30. REPSOL YPF SPONSORED A	05/20/2014	09/04/2014	750.00	809.00	W	59.00	
11. REPSOL YPF SPONSORED A	05/20/2014	11/17/2014	243.00	296.00			-53.00
6. REPUBLIC SVCS INC	10/29/2013	05/09/2014	210.00	203.00			7.00
6. REPUBLIC SVCS INC	10/29/2013	08/12/2014	231.00	203.00			28.00
7. REPUBLIC SVCS INC	10/29/2013	08/20/2014	276.00	237.00			39.00
47. #REORG/REXAM PLC REV S REXAM 0002W1CAT1 EFF 06	10/29/2013	04/17/2014	1,982.00	1,977.00			5.00
.33 ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	10/29/2013	06/02/2014	15.00	16.00			-1.00
16. ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	10/29/2013	09/05/2014	650.00	757.00	W	107.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. REYNOLDS AMERICAN INC C	10/29/2013	04/17/2014	165.00	156.00			9.00
5. REYNOLDS AMERICAN INC C	10/29/2013	05/08/2014	282.00	259.00			23.00
15. REYNOLDS AMERICAN INC	05/30/2014	07/29/2014	861.00	786.00			75.00
3. REYNOLDS AMERICAN INC C	10/29/2013	08/12/2014	171.00	156.00			15.00
5. REYNOLDS AMERICAN INC C	10/29/2013	08/20/2014	288.00	259.00			29.00
22. RIO TINTO PLC SPONSORE	03/12/2014	04/17/2014	1,215.00	1,163.00			52.00
12. RIO TINTO PLC SPONSORE	08/18/2014	09/05/2014	634.00	689.00			-55.00
25. RIO TINTO PLC SPONSORE	08/18/2014	11/17/2014	1,207.00	1,435.00	W	228.00	
19. ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/29/2013	04/17/2014	688.00	663.00			25.00
49. ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/29/2013	04/17/2014	1,774.00	1,709.00			65.00
54. ADR ROCHE HLDG LTD SPO ISIN #US771195104	02/19/2014	04/17/2014	1,955.00	2,014.00			-59.00
10. ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/29/2013	05/09/2014	361.00	349.00			12.00
10. ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/29/2013	06/06/2014	375.00	349.00			26.00
22. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	09/04/2014	795.00	807.00	W	12.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	09/04/2014	903.00	910.00	W	7.00	
27. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	09/05/2014	979.00	997.00	W	18.00	
28. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	11/17/2014	1,035.00	1,019.00			16.00
55. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	11/17/2014	2,032.00	2,031.00			1.00
61. ADR ROCHE HLDG LTD SPO ISIN #US771195104	08/18/2014	11/17/2014	2,254.00	2,222.00			32.00
3. ROCKWELL COLLINS INC	02/04/2014	04/17/2014	239.00	224.00			15.00
3. ROCKWELL COLLINS INC	02/04/2014	05/08/2014	237.00	224.00			13.00
5. ROCKWELL COLLINS INC	05/20/2014	08/20/2014	386.00	376.00			10.00
130. ROLLS ROYCE C SHARES	01/06/2014	01/16/2014	92.00	92.00			
1. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED	10/29/2013	01/24/2014	97.00	94.00			3.00
17. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	10/29/2013	01/27/2014	1,666.00	1,595.00			71.00
60. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	10/29/2013	02/19/2014	5,004.00	5,481.00			-477.00
1. ROLLS ROYCE HOLDINGS PL ADR ROLLS-RO SPONSORED	09/25/2013	02/24/2014	82.00	90.00			-8.00
85. ROLLS ROYCE HOLDINGS P ADR ROLLS-RO SPONSORED	09/25/2013	02/25/2014	7,019.00	7,628.00			-609.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. ROSS STORES INC	11/13/2013	04/17/2014	276.00	313.00			-37.00
.99963 ROSS STORES INC	11/01/2013	05/08/2014	69.00	78.00			-9.00
2.00037 ROSS STORES INC	11/01/2013	05/08/2014	138.00	156.00	W	18.00	
5. ROSS STORES INC	11/01/2013	08/20/2014	348.00	389.00			-41.00
35. ADR KONINKLIJKE DSM NV ADR	09/25/2013	04/17/2014	601.00	692.00			-91.00
4.99868 ADR KONINKLIJKE DS NV-SPONSORED ADR	09/25/2013	05/09/2014	89.00	99.00			-10.00
14.00132 ADR KONINKLIJKE D NV-SPONSORED ADR	09/25/2013	05/09/2014	249.00	277.00	W	28.00	
43. ADR KONINKLIJKE DSM NV ADR	10/06/2013	09/04/2014	711.00	856.00	W	145.00	
47. ROYAL DUTCH SHELL PLC	10/29/2013	01/13/2014	3,345.00	3,264.00			81.00
55. ROYAL DUTCH SHELL PLC	10/29/2013	01/24/2014	3,923.00	3,778.00			145.00
25. ROYAL DUTCH SHELL PLC	09/25/2013	04/17/2014	1,893.00	1,642.00			251.00
59. ROYAL DUTCH SHELL PLC	09/25/2013	05/01/2014	4,647.00	3,875.00			772.00
56. ROYAL DUTCH SHELL PLC	10/03/2013	06/17/2014	4,493.00	3,671.00			822.00
54. ROYAL DUTCH SHELL PLC	09/13/2013	06/25/2014	4,411.00	3,536.00			875.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
52. ROYAL DUTCH SHELL PLC	08/18/2014	08/29/2014	4,201.00	3,688.00			513.00
167. ADR ROYAL KPN NV SPON NEDERLAND NV TO 07/06/1	01/27/2014	04/17/2014	569.00	626.00			-57.00
21. ADR ROYAL KPN NV SPONS NEDERLAND NV TO 07/06/1	01/27/2014	05/09/2014	75.00	79.00			-4.00
69. ADR ROYAL KPN NV SPONS NEDERLAND NV TO 07/06/1	01/27/2014	05/09/2014	246.00	259.00	W	13.00	
195. ADR ROYAL KPN NV SPON NEDERLAND NV TO 07/06/1	02/07/2014	09/04/2014	647.00	741.00	W	94.00	
245. ADR ROYAL KPN NV SPON NEDERLAND NV TO 07/06/1	02/07/2014	11/17/2014	786.00	927.00			-141.00
9. RYANAIR HOLDINGS PLC-AD	10/29/2013	04/17/2014	514.00	453.00			61.00
14. RYANAIR HOLDINGS PLC-A	08/18/2014	11/17/2014	859.00	751.00			108.00
70. ADR SK TELECOM LTD SPO	10/29/2013	04/17/2014	1,550.00	1,722.00			-172.00
48. ADR SK TELECOM LTD SPO	08/18/2014	09/05/2014	1,483.00	1,390.00			93.00
81. ADR SK TELECOM LTD SPO	08/18/2014	11/17/2014	2,240.00	2,345.00			-105.00
12. SLM CORPORATION SECURI	01/16/2014	04/17/2014	312.00	326.00			-14.00
8. SLM CORPORATION SECURIT	01/16/2014	05/08/2014	70.00	78.00			-8.00
271. SLM CORPORATION SECUR	01/16/2014	05/30/2014	2,327.00	2,513.00			-186.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25. SM ENERGY CO COM	12/11/2013	04/15/2014	1,831.00	2,142.00			-311.00
26. SM ENERGY CO COM	03/07/2014	04/16/2014	1,949.00	2,069.00			-120.00
3. SM ENERGY CO COM	03/07/2014	04/17/2014	231.00	225.00			6.00
1.99868 SM ENERGY CO COM	03/07/2014	05/08/2014	145.00	150.00	W	5.00	
1.00132 SM ENERGY CO COM	03/07/2014	05/08/2014	73.00	75.00			-2.00
59. SM ENERGY CO COM	03/19/2014	08/11/2014	4,727.00	4,429.00			298.00
1. SM ENERGY CO COM	03/05/2014	08/20/2014	78.00	75.00			3.00
6. ADR SANDS CHINA LTD UNS	02/28/2014	04/17/2014	478.00	518.00	W	40.00	
7. ADR SANDS CHINA LTD UNS	02/28/2014	09/04/2014	439.00	604.00	W	165.00	
19. ADR SANDS CHINA LTD UN ADR	02/28/2014	11/17/2014	1,155.00	1,683.00			-528.00
6. ADR SANLAM LTD SPONSORE	10/29/2013	04/17/2014	157.00	163.00			-6.00
241. ADR SANLAM LTD SPONSO	10/29/2013	04/24/2014	6,265.00	6,479.00			-214.00
32. ADR SANLAM LTD SPONSOR	09/25/2013	05/19/2014	910.00	788.00			122.00
164. ADR SANLAM LTD SPONSO	09/25/2013	08/12/2014	4,748.00	4,041.00			707.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
40. ADR SANLAM LTD SPONSOR	09/25/2013	09/04/2014	1,278.00	986.00			292.00
59. SANOFI-AVENTIS SPONSOR	10/29/2013	04/17/2014	3,090.00	3,077.00			13.00
5. SANOFI-AVENTIS SPONSORE	10/29/2013	07/02/2014	264.00	261.00			3.00
32. SANOFI-AVENTIS SPONSOR	08/18/2014	09/05/2014	1,781.00	1,709.00			72.00
43. SANOFI-AVENTIS SPONSOR	08/18/2014	11/11/2014	2,023.00	2,296.00			-273.00
35. SANOFI-AVENTIS SPONSOR	08/18/2014	11/12/2014	1,628.00	1,869.00			-241.00
9. SAP AKTIENGESELLSCHAFT ADR	10/29/2013	04/17/2014	719.00	714.00			5.00
26. SAP AKTIENGESELLSCHAFT ADR	10/29/2013	04/17/2014	2,076.00	2,063.00			13.00
14. SAP AKTIENGESELLSCHAFT ADR	12/06/2013	04/17/2014	1,118.00	1,148.00	W	30.00	
245. SAP AKTIENGESELLSCHAF ADR	10/29/2013	04/22/2014	19,521.00	18,368.00			1,153.00
69. SAP AKTIENGESELLSCHAFT ADR	10/29/2013	05/15/2014	5,218.00	5,474.00	W	256.00	
48. SAP AKTIENGESELLSCHAFT ADR	09/25/2013	05/15/2014	3,630.00	3,614.00			16.00
2. SAP AKTIENGESELLSCHAFT ADR	09/25/2013	06/06/2014	150.00	151.00			-1.00
64. SAP AKTIENGESELLSCHAFT ADR	10/29/2013	08/06/2014	4,919.00	5,159.00	W	240.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
11. SAP AKTIENGESELLSCHAFT ADR	11/21/2013	09/04/2014	853.00	895.00	W	42.00	
8. SAP AKTIENGESELLSCHAFT ADR	11/10/2013	09/05/2014	622.00	648.00	W	26.00	
4. SAP AKTIENGESELLSCHAFT ADR	11/21/2013	11/17/2014	270.00	329.00			-59.00
10. ADR SASOL LTD SPONSORE	10/29/2013	04/17/2014	557.00	515.00			42.00
1. ADR SASOL LTD SPONSORED	10/29/2013	06/06/2014	57.00	51.00			6.00
5. ADR SASOL LTD SPONSORED	08/18/2014	09/04/2014	297.00	293.00			4.00
10. ADR SASOL LTD SPONSORE	08/18/2014	11/17/2014	469.00	586.00			-117.00
23. ADR SBERBANK RUSSIA SP	10/29/2013	04/17/2014	208.00	295.00			-87.00
160. ADR SBERBANK RUSSIA S	10/29/2013	05/19/2014	1,554.00	2,051.00			-497.00
1054. ADR SBERBANK RUSSIA ADR	10/29/2013	08/13/2014	8,874.00	13,472.00	W	4,598.00	
258. ADR SBERBANK RUSSIA S	10/29/2013	09/04/2014	2,265.00	3,712.00	W	1,447.00	
21. SCHLUMBERGER LTD ISIN 6	10/29/2013	02/19/2014	1,911.00	1,967.00			-56.00
8. SCHLUMBERGER LTD ISIN #	10/29/2013	04/17/2014	800.00	749.00			51.00
13. SCHLUMBERGER LTD ISIN 6	10/29/2013	04/17/2014	1,300.00	1,217.00			83.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
24. SCHLUMBERGER LTD ISIN 6	10/29/2013	04/29/2014	2,441.00	2,247.00			194.00
3. SCHLUMBERGER LTD ISIN #	10/29/2013	05/09/2014	301.00	281.00			20.00
2. SCHLUMBERGER LTD ISIN #	10/29/2013	06/06/2014	212.00	187.00			25.00
7. SCHLUMBERGER LTD ISIN #	08/18/2014	09/04/2014	737.00	756.00	W	19.00	
7. SCHLUMBERGER LTD ISIN #	08/18/2014	09/04/2014	737.00	756.00	W	19.00	
9. SCHLUMBERGER LTD ISIN #	08/18/2014	11/17/2014	864.00	992.00			-128.00
14. SCHLUMBERGER LTD ISIN 6	08/18/2014	11/17/2014	1,344.00	1,532.00			-188.00
6. SCHLUMBERGER LTD ISIN #	08/18/2014	12/04/2014	523.00	648.00			-125.00
75. ADR SCHNEIDER ELECTRIC	09/25/2013	04/17/2014	1,360.00	1,334.00			26.00
14. ADR SCHNEIDER ELECTRIC	09/25/2013	06/06/2014	269.00	249.00			20.00
39. ADR SCHNEIDER ELECTRIC	09/25/2013	09/04/2014	656.00	694.00	W	38.00	
39. ADR SCHNEIDER ELECTRIC	06/03/2014	09/05/2014	662.00	743.00	W	81.00	
39. ADR SCHNEIDER ELECTRIC	06/03/2014	11/17/2014	600.00	743.00			-143.00
114. ADR SCHNEIDER ELECTRI	06/03/2014	11/17/2014	1,754.00	2,172.00			-418.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. SCOTTS CO CL A	10/29/2013	04/17/2014	60.00	59.00			1.00
2. SCOTTS CO CL A	10/29/2013	05/09/2014	122.00	118.00			4.00
2. SCOTTS CO CL A	10/29/2013	08/12/2014	114.00	118.00			-4.00
3. SCOTTS CO CL A	10/29/2013	08/20/2014	176.00	176.00			
6. SEALED AIR CORP NEW	09/13/2013	05/09/2014	199.00	180.00			19.00
7. SEALED AIR CORP NEW	09/13/2013	08/12/2014	232.00	210.00			22.00
8. SEALED AIR CORP NEW	09/13/2013	08/20/2014	284.00	240.00			44.00
42. SECOM LTD UNSPONSORED	09/25/2013	04/17/2014	606.00	660.00			-54.00
5.00277 SECOM LTD UNSPONSO	09/25/2013	05/09/2014	74.00	79.00			-5.00
16.99723 SECOM LTD UNSPONS	09/25/2013	05/09/2014	250.00	267.00	W	17.00	
17. SECOM LTD UNSPONSORED	10/06/2013	09/04/2014	256.00	274.00	W	18.00	
31. SECOM LTD UNSPONSORED	08/18/2014	09/04/2014	466.00	488.00			-22.00
44. SECOM LTD UNSPONSORED	08/18/2014	11/17/2014	644.00	693.00			-49.00
14. ADR SEVEN & I HLDGS CO	03/05/2014	04/17/2014	1,057.00	1,074.00			-17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7. ADR SEVEN & I HLDGS CO	03/05/2014	05/09/2014	550.00	537.00			13.00
45. ADR SEVEN & I HLDGS CO	08/18/2014	08/21/2014	3,807.00	3,829.00			-22.00
12. ADR SEVEN & I HLDGS CO	05/20/2014	09/04/2014	949.00	922.00			27.00
68. ADR SEVEN & I HLDGS CO	03/05/2014	11/17/2014	1,308.00	1,304.00			4.00
81. ADR SHIN ETSU CHEM CO	09/25/2013	04/17/2014	1,197.00	1,255.00			-58.00
58. ADR SHIN ETSU CHEM CO	08/18/2014	09/05/2014	907.00	909.00			-2.00
138. ADR SHIN ETSU CHEM CO	08/18/2014	10/02/2014	2,197.00	2,162.00			35.00
225. SHINHAN FINANCIAL GRO SPONSORED ADR	10/29/2013	02/13/2014	8,833.00	10,001.00			-1,168.00
9. SHINHAN FINANCIAL GROUP SPONSORED ADR	09/25/2013	04/17/2014	402.00	366.00			36.00
33. SHINHAN FINANCIAL GROU SPONSORED ADR	09/25/2013	05/19/2014	1,544.00	1,341.00			203.00
166. SHINHAN FINANCIAL GRO SPONSORED ADR	09/25/2013	08/12/2014	8,155.00	6,745.00			1,410.00
42. SHINHAN FINANCIAL GROU SPONSORED ADR	08/19/2014	09/04/2014	2,166.00	2,169.00			-3.00
4. SHIRE PHARMACEUTICALS G SPONSORE	10/17/2014	11/17/2014	823.00	729.00			94.00
45. ADR SHOPRITE HLDGS LTD ADR	10/29/2013	05/19/2014	733.00	842.00			-109.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
276. ADR SHOPRITE HLDGS LT ADR	10/29/2013	08/12/2014	4,119.00	5,129.00			-1,010.00
67. ADR SHOPRITE HLDGS LTD ADR	09/25/2013	09/04/2014	933.00	1,170.00			-237.00
21. SIEMENS AG-ADR	10/29/2013	04/17/2014	2,832.00	2,723.00			109.00
66. SIEMENS AG-ADR	10/29/2013	05/19/2014	8,658.00	8,181.00			477.00
15. SIEMENS AG-ADR	09/25/2013	06/03/2014	1,980.00	1,822.00			158.00
7. SIEMENS AG-ADR	09/25/2013	07/30/2014	868.00	850.00			18.00
32. SIEMENS AG-ADR	09/25/2013	07/31/2014	3,975.00	3,887.00			88.00
6. SIEMENS AG-ADR	08/18/2014	09/05/2014	766.00	738.00			28.00
22. SIEMENS AG-ADR	08/18/2014	09/23/2014	2,662.00	2,699.00			-37.00
2. SNAP ON INC	10/29/2013	05/09/2014	229.00	204.00			25.00
3. SNAP ON INC	10/29/2013	08/12/2014	366.00	307.00			59.00
3. SNAP ON INC	10/29/2013	08/20/2014	379.00	307.00			72.00
70. ADR SOCIETE GENERALE F SPONSORED ADR	09/04/2014	09/04/2014	736.00	732.00			4.00
89. ADR SOCIETE GENERALE F SPONSORED ADR	09/04/2014	11/17/2014	805.00	930.00			-125.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
56. ADR SONY CORP ., AMERI DEPOSITORY RECEIPT FOR	03/24/2014	04/17/2014	1,046.00	991.00			55.00
6.00943 ADR SONY CORP ., A DEPOSITORY RECEIPT FOR	03/24/2014	05/09/2014	104.00	106.00			-2.00
21.99057 ADR SONY CORP ., DEPOSITORY RECEIPT FOR	03/24/2014	05/09/2014	382.00	389.00	W	7.00	
61. ADR SONY CORP ., AMERI DEPOSITORY RECEIPT FOR	08/18/2014	09/04/2014	1,194.00	1,129.00			65.00
191. ADR SONY CORP ., AMER DEPOSITORY RECEIPT FOR	08/18/2014	11/07/2014	3,742.00	3,468.00			274.00
66. ADR SONY CORP ., AMERI DEPOSITORY RECEIPT FOR	03/24/2014	11/17/2014	1,340.00	1,168.00			172.00
530. ADR SONY CORP ., AMER DEPOSITORY RECEIPT FOR	03/24/2014	12/04/2014	11,639.00	9,254.00			2,385.00
23. ADR SONOVA HLDG AG UNS	10/29/2013	04/17/2014	645.00	597.00			48.00
4. ADR SONOVA HLDG AG UNSP	10/29/2013	06/06/2014	122.00	104.00			18.00
12. ADR SONOVA HLDG AG UNS	08/18/2014	09/04/2014	378.00	375.00			3.00
25. ADR SONOVA HLDG AG UNS	08/18/2014	11/17/2014	752.00	782.00			-30.00
9. ADR SONY FINL HLDGS INC	09/25/2013	02/12/2014	144.00	166.00			-22.00
1083. ADR SONY FINL HLDGS	10/29/2013	02/13/2014	17,362.00	19,945.00			-2,583.00
4. SOUTHN COPPER CORP DEL	10/29/2013	05/08/2014	114.00	115.00			-1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
21. SOUTHN COPPER CORP DEL	10/29/2013	08/01/2014	678.00	583.00			95.00
25. SOUTHN COPPER CORP DEL	09/13/2013	08/04/2014	823.00	688.00			135.00
80. SOUTHWESTERN ENERGY CO	06/18/2014	08/11/2014	3,164.00	3,746.00			-582.00
10. ADR STD BK GROUP LTD S	10/29/2013	04/17/2014	131.00	130.00			1.00
68. ADR STD BK GROUP LTD S	10/29/2013	05/19/2014	930.00	886.00			44.00
348. ADR STD BK GROUP LTD ADR	10/29/2013	08/12/2014	4,785.00	4,497.00			288.00
88. ADR STD BK GROUP LTD S	08/18/2014	09/04/2014	1,147.00	1,168.00			-21.00
7. STARBUCKS CORP	10/29/2013	04/17/2014	492.00	557.00			-65.00
11. STARBUCKS CORP	10/29/2013	05/20/2014	769.00	875.00			-106.00
7. STARBUCKS CORP	10/29/2013	08/13/2014	541.00	557.00			-16.00
8. STARBUCKS CORP	10/29/2013	08/21/2014	620.00	636.00			-16.00
8. STIFEL FINL CORP COM	10/29/2013	04/17/2014	367.00	336.00			31.00
3. STIFEL FINL CORP COM	10/29/2013	05/09/2014	141.00	126.00			15.00
4. STIFEL FINL CORP COM	10/29/2013	08/12/2014	185.00	168.00			17.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. STIFEL FINL CORP COM	10/29/2013	08/20/2014	186.00	168.00			18.00
121. ADR SUMITOMO MITSUI F INC SPONSORED ADR	10/17/2013	04/17/2014	983.00	1,225.00	W	242.00	
150. ADR SUMITOMO MITSUI F INC SPONSORED ADR	09/25/2013	04/17/2014	1,218.00	1,501.00	W	283.00	
60. ADR SUMITOMO MITSUI FI SPONSORED ADR	10/17/2013	05/09/2014	484.00	641.00	W	157.00	
131. ADR SUMITOMO MITSUI F INC SPONSORED ADR	10/17/2013	09/04/2014	1,077.00	1,405.00	W	328.00	
93. ADR SUMITOMO MITSUI FI SPONSORED ADR	10/17/2013	09/05/2014	763.00	987.00	W	224.00	
20. SUNCOR ENERGY INC NEW	10/29/2013	04/17/2014	735.00	726.00			9.00
10. SUNCOR ENERGY INC NEW	10/29/2013	05/09/2014	385.00	363.00			22.00
124. SUNCOR ENERGY INC NEW	05/20/2014	06/19/2014	5,256.00	4,518.00			738.00
18. SUNCOR ENERGY INC NEW	08/18/2014	09/04/2014	728.00	705.00			23.00
25. SUNCOR ENERGY INC NEW	08/18/2014	11/17/2014	870.00	980.00			-110.00
53. SUNCOR ENERGY INC NEW	09/26/2014	12/09/2014	1,567.00	1,963.00			-396.00
43. ADR SUNTORY BEVERAGE & ADS	02/19/2014	04/17/2014	731.00	739.00			-8.00
20. ADR SUNTORY BEVERAGE & ADS	02/19/2014	05/09/2014	354.00	344.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
148. ADR SUNTORY BEVERAGE ADS	08/18/2014	08/21/2014	2,806.00	2,842.00			-36.00
38. ADR SUNTORY BEVERAGE & ADS	02/19/2014	09/04/2014	678.00	653.00			25.00
48. ADR SUNTORY BEVERAGE & ADS	02/19/2014	11/17/2014	870.00	825.00			45.00
24. SVENSKA HANDELSBANKEN	10/29/2013	04/17/2014	589.00	554.00			35.00
5. SVENSKA HANDELSBANKEN A	10/29/2013	06/06/2014	127.00	115.00			12.00
13. SVENSKA HANDELSBANKEN	08/18/2014	09/04/2014	306.00	310.00			-4.00
27. SVENSKA HANDELSBANKEN	08/18/2014	11/17/2014	633.00	643.00			-10.00
24. ADR SWATCH GROUP AG AD	09/25/2013	04/17/2014	767.00	774.00			-7.00
4. ADR SWATCH GROUP AG ADR	09/25/2013	06/06/2014	118.00	129.00			-11.00
13. ADR SWATCH GROUP AG AD	09/25/2013	09/04/2014	349.00	420.00	W	71.00	
22. ADR SYMRISE AG ADR	06/09/2014	09/04/2014	291.00	300.00	W	9.00	
61. ADR SYMRISE AG ADR	06/09/2014	11/17/2014	897.00	837.00			60.00
4. SYNOPSYS INC	09/13/2013	05/09/2014	150.00	150.00			
4. SYNOPSYS INC	09/13/2013	08/12/2014	154.00	150.00			4.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. SYNOPSYS INC	09/13/2013	08/20/2014	157.00	150.00			7.00
69. SYSMEX CORP ADR	10/29/2013	04/17/2014	1,063.00	1,146.00			-83.00
13. SYSMEX CORP ADR	10/29/2013	06/06/2014	233.00	216.00			17.00
36. SYSMEX CORP ADR	08/18/2014	09/04/2014	697.00	727.00			-30.00
77. SYSMEX CORP ADR	08/18/2014	11/17/2014	1,578.00	1,556.00			22.00
4. TJX COS INC NEW	12/06/2013	04/17/2014	235.00	250.00			-15.00
8. TJX COS INC NEW	10/29/2013	04/17/2014	470.00	479.00			-9.00
2.99772 TJX COS INC NEW	10/29/2013	05/08/2014	173.00	180.00			-7.00
3.00228 TJX COS INC NEW	10/29/2013	05/08/2014	173.00	180.00	W	7.00	
4. TJX COS INC NEW	10/29/2013	05/09/2014	233.00	240.00			-7.00
8. TJX COS INC NEW	12/06/2013	05/20/2014	434.00	500.00			-66.00
6. TJX COS INC NEW	10/29/2013	08/12/2014	325.00	359.00	W	34.00	
12. TJX COS INC NEW	12/06/2013	08/13/2014	642.00	749.00	W	107.00	
9. TJX COS INC NEW	10/29/2013	08/20/2014	534.00	539.00	W	5.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6. TJX COS INC NEW	10/29/2013	08/20/2014	356.00	359.00	W	3.00	
11. TJX COS INC NEW	12/13/2013	08/21/2014	648.00	743.00	W	95.00	
389.99958 TAIWAN SEMICONDU SPONSORED ADR	11/18/2013	01/09/2014	6,513.00	7,213.00	W	700.00	
71.00042 TAIWAN SEMICONDUC SPONSORED ADR	11/18/2013	01/09/2014	1,186.00	1,271.00			-85.00
39. TAIWAN SEMICONDUCTOR M SPONSORED ADR	11/18/2013	04/17/2014	807.00	698.00			109.00
14. TAIWAN SEMICONDUCTOR M SPONSORED ADR	10/29/2013	04/17/2014	290.00	263.00			27.00
101. TAIWAN SEMICONDUCTOR SPONSORED ADR	11/04/2013	04/17/2014	2,089.00	1,997.00			92.00
219. TAIWAN SEMICONDUCTOR SPONSORED ADR	11/18/2013	04/29/2014	4,403.00	3,919.00			484.00
16. TAIWAN SEMICONDUCTOR M SPONSORED ADR	11/18/2013	05/09/2014	325.00	286.00			39.00
99. TAIWAN SEMICONDUCTOR M SPONSORED ADR	10/29/2013	05/19/2014	2,042.00	1,860.00			182.00
21. TAIWAN SEMICONDUCTOR M SPONSORED ADR	11/04/2013	06/06/2014	443.00	415.00			28.00
503. TAIWAN SEMICONDUCTOR SPONSORED ADR	10/29/2013	08/12/2014	10,040.00	9,347.00			693.00
122. TAIWAN SEMICONDUCTOR SPONSORED ADR	08/18/2014	09/04/2014	2,589.00	2,211.00			378.00
54. TAIWAN SEMICONDUCTOR M SPONSORED ADR	08/18/2014	09/04/2014	1,146.00	1,105.00			41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. TAIWAN SEMICONDUCTOR M SPONSORED ADR	08/18/2014	09/04/2014	764.00	738.00			26.00
46. TAIWAN SEMICONDUCTOR M SPONSORED ADR	08/18/2014	11/17/2014	1,007.00	942.00			65.00
116. TAIWAN SEMICONDUCTOR SPONSORED ADR	08/18/2014	11/17/2014	2,539.00	2,374.00			165.00
26. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	04/17/2014	686.00	790.00	W	104.00	
52. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	04/17/2014	1,371.00	1,580.00	W	209.00	
14. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	05/09/2014	379.00	425.00	W	46.00	
21. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	05/28/2014	558.00	638.00	W	80.00	
113.00044 ADR TECHNIP SPON TECHNIP-COLEXIP SEC#285	09/13/2013	05/29/2014	3,016.00	3,367.00	W	351.00	
612.99956 ADR TECHNIP SPON TECHNIP-COLEXIP SEC#285	05/20/2014	05/29/2014	16,361.00	17,570.00			-1,209.00
60. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	11/20/2013	09/05/2014	1,353.00	1,875.00	W	522.00	
78. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	11/20/2013	11/17/2014	1,484.00	2,476.00	W	992.00	
105. TESCO PLC SPONSORED A	09/13/2013	01/07/2014	1,720.00	1,869.00			-149.00
984. TESCO PLC SPONSORED A	10/29/2013	02/03/2014	15,309.00	17,445.00			-2,136.00
440. TESCO PLC SPONSORED A	09/25/2013	04/08/2014	6,240.00	7,813.00			-1,573.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
35. TESCO PLC SPONSORED AD	10/29/2013	04/17/2014	510.00	624.00			-114.00
35. TESCO PLC SPONSORED AD	09/25/2013	04/17/2014	510.00	613.00			-103.00
27. TESCO PLC SPONSORED AD	09/25/2013	04/30/2014	399.00	473.00			-74.00
539. TESCO PLC SPONSORED A	09/25/2013	05/01/2014	7,828.00	9,433.00			-1,605.00
6. TESCO PLC SPONSORED ADR	10/29/2013	06/06/2014	87.00	107.00			-20.00
583. TESCO PLC SPONSORED A	10/29/2013	08/07/2014	7,157.00	10,326.00			-3,169.00
4. ADR TIGER BRANDS LTD SP NEW	09/25/2013	04/17/2014	105.00	123.00			-18.00
29. ADR TIGER BRANDS LTD S NEW	09/25/2013	05/19/2014	821.00	892.00			-71.00
144. ADR TIGER BRANDS LTD ADR NEW	09/25/2013	08/12/2014	4,141.00	4,429.00			-288.00
35. ADR TIGER BRANDS LTD S NEW	09/25/2013	09/04/2014	1,045.00	1,077.00			-32.00
9. ADR TORAY INDS INC ADR	11/22/2013	04/17/2014	600.00	651.00			-51.00
1.00022 ADR TORAY INDS INC	11/22/2013	05/09/2014	63.00	72.00			-9.00
3.99978 ADR TORAY INDS INC	11/22/2013	05/09/2014	253.00	289.00	W	36.00	
10. ADR TORAY INDS INC ADR	11/22/2013	09/04/2014	686.00	723.00	W	37.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
13. ADR TORAY INDS INC ADR	11/22/2013	11/17/2014	950.00	953.00			-3.00
46. ADR TOTAL SA	10/29/2013	02/26/2014	2,915.00	2,836.00			79.00
50. ADR TOTAL SA	09/25/2013	03/03/2014	3,169.00	2,918.00			251.00
20. ADR TOTAL SA	09/25/2013	04/17/2014	1,364.00	1,167.00			197.00
44. ADR TOTAL SA	09/25/2013	05/07/2014	3,149.00	2,568.00			581.00
13. ADR TOTAL SA	08/21/2014	09/05/2014	868.00	846.00			22.00
30. ADR TOTAL SA	08/21/2014	11/17/2014	1,722.00	1,952.00	W	230.00	
16. TOYOTA MTR CORP ADR RE	09/25/2013	02/26/2014	1,851.00	2,073.00			-222.00
14. TOYOTA MTR CORP ADR RE	09/25/2013	04/17/2014	1,512.00	1,814.00			-302.00
8. TOYOTA MTR CORP ADR REP	09/25/2013	09/05/2014	930.00	1,037.00	W	107.00	
10. ADR TURKCELL ILETISIM S SPONSORED ADR NEW	10/29/2013	04/17/2014	140.00	159.00			-19.00
70. ADR TURKCELL ILETISIM S SPONSORED ADR NEW	10/29/2013	05/19/2014	1,029.00	1,116.00			-87.00
361. ADR TURKCELL ILETISIM A S SPONSORED ADR NEW	10/29/2013	08/12/2014	5,350.00	5,682.00			-332.00
87. ADR TURKCELL ILETISIM S SPONSORED ADR NEW	09/25/2013	09/04/2014	1,303.00	1,268.00			35.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
208. ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	10/29/2013	04/17/2014	753.00	880.00			-127.00
41. ADR TURKIYE GARANTI BA SPONSORED ADR REPSTG 20	10/29/2013	06/06/2014	168.00	173.00			-5.00
108. ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	10/29/2013	09/04/2014	432.00	457.00	W	25.00	
3. URS CORP NEW	10/29/2013	05/09/2014	141.00	165.00			-24.00
2. URS CORP NEW	10/29/2013	08/12/2014	116.00	110.00			6.00
3. URS CORP NEW	10/29/2013	08/20/2014	180.00	165.00			15.00
3. URS CORP NEW	10/29/2013	10/27/2014	162.00	165.00			-3.00
20. ULTRA PETE CORP COM	11/29/2013	04/10/2014	570.00	415.00			155.00
20. ULTRA PETE CORP COM	11/29/2013	04/11/2014	546.00	415.00			131.00
21. ULTRA PETE CORP COM	11/29/2013	04/14/2014	580.00	436.00			144.00
20. ULTRA PETE CORP COM	11/29/2013	04/15/2014	549.00	415.00			134.00
41. ULTRA PETE CORP COM	11/29/2013	04/16/2014	1,144.00	851.00			293.00
83. ULTRA PETE CORP COM	11/27/2013	04/17/2014	2,411.00	1,701.00			710.00
87. ULTRA PETE CORP COM	10/29/2013	04/21/2014	2,596.00	1,666.00			930.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
41. ADR UNIBAIL-RODAMCO SE SHS NEW JCE ISSUE 2008	03/06/2014	04/17/2014	1,082.00	1,106.00			-24.00
5.00412 ADR UNIBAIL-RODAMC REPSTG SHS NEW JCE ISSU	03/06/2014	05/09/2014	134.00	135.00			-1.00
13.99588 ADR UNIBAIL-RODAM REPSTG SHS NEW JCE ISSU	03/06/2014	05/09/2014	374.00	378.00	W	4.00	
42. ADR UNIBAIL-RODAMCO SE SHS NEW JCE ISSUE 2008	03/17/2014	09/04/2014	1,114.00	1,139.00	W	25.00	
52. ADR UNIBAIL-RODAMCO SE SHS NEW JCE ISSUE 2008	03/17/2014	11/17/2014	1,300.00	1,409.00			-109.00
101. ADR UNICHARM CORP SPO	10/29/2013	04/17/2014	1,118.00	1,321.00			-203.00
20. ADR UNICHARM CORP SPON	10/29/2013	06/06/2014	245.00	262.00			-17.00
52. ADR UNICHARM CORP SPON	08/18/2014	09/04/2014	679.00	703.00			-24.00
342. ADR UNICHARM CORP SPO	08/18/2014	11/17/2014	1,573.00	1,542.00			31.00
14. ADR UNILEVER PLC SPONS	10/29/2013	04/17/2014	617.00	575.00			42.00
2. ADR UNILEVER PLC SPONSO	10/29/2013	06/06/2014	89.00	82.00			7.00
8. ADR UNILEVER PLC SPONSO	08/18/2014	09/04/2014	356.00	349.00			7.00
15. ADR UNILEVER PLC SPONS	08/18/2014	11/17/2014	608.00	654.00			-46.00
25. UNILEVER N V	10/29/2013	04/17/2014	1,056.00	1,008.00			48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14. UNILEVER N V	08/18/2014	09/05/2014	590.00	577.00			13.00
23. UNILEVER N V	08/18/2014	11/17/2014	900.00	948.00			-48.00
3. UNITED PARCEL SERVICE I	10/29/2013	04/17/2014	294.00	294.00			
3. UNITED PARCEL SERVICE I	10/29/2013	05/08/2014	297.00	294.00			3.00
4. UNITED PARCEL SERVICE I	05/20/2014	08/20/2014	395.00	397.00			-2.00
37. UTD THERAPEUTICS CORP	01/16/2014	02/04/2014	3,628.00	3,394.00			234.00
33. UTD THERAPEUTICS CORP	10/31/2013	02/11/2014	3,284.00	2,715.00			569.00
2. UTD THERAPEUTICS CORP D	04/16/2014	04/17/2014	192.00	196.00	W	4.00	
4. UTD THERAPEUTICS CORP D	05/06/2014	05/08/2014	423.00	428.00	W	5.00	
7.99951 UTD THERAPEUTICS C STK	05/16/2014	05/30/2014	764.00	795.00			-31.00
12.00049 UTD THERAPEUTICS STK	05/16/2014	05/30/2014	1,146.00	1,243.00	W	97.00	
19. UTD THERAPEUTICS CORP	05/16/2014	06/02/2014	1,813.00	1,974.00			-161.00
3. UTD THERAPEUTICS CORP D	04/16/2014	08/20/2014	279.00	294.00			-15.00
27. UTD THERAPEUTICS CORP	05/06/2014	11/04/2014	3,404.00	2,554.00			850.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
9. ADR VALE S A ADR REPSTG ADR	10/29/2013	04/17/2014	114.00	134.00			-20.00
61. ADR VALE S A ADR REPST ADR	10/29/2013	05/19/2014	735.00	906.00			-171.00
314. ADR VALE S A ADR REPS ADR	10/29/2013	08/12/2014	3,916.00	4,654.00			-738.00
76. ADR VALE S A ADR REPST ADR	09/25/2013	09/04/2014	861.00	1,110.00			-249.00
3. VALSPAR CORP	10/29/2013	05/09/2014	219.00	210.00			9.00
3. VALSPAR CORP	10/29/2013	08/12/2014	234.00	210.00			24.00
4. VALSPAR CORP	10/29/2013	08/20/2014	322.00	280.00			42.00
2826. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	10/28/2013	04/22/2014	143,529.00	142,901.00			628.00
1670. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	10/28/2013	05/13/2014	85,953.00	84,446.00			1,507.00
1185. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	10/28/2013	05/19/2014	60,896.00	59,921.00			975.00
1872. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	08/12/2014	09/04/2014	98,353.00	95,199.00			3,154.00
1243.43 #REORG/VANGRD TTL REORG VANGRD TTL STK MK	10/28/2013	04/22/2014	57,036.00	53,567.00			3,469.00
2218.47 #REORG/VANGRD TTL REORG VANGRD TTL STK MK	10/28/2013	05/09/2014	101,251.00	95,572.00			5,679.00
902.49 #REORG/VANGRD TTL S REORG VANGRD TTL STK MK	10/28/2013	05/19/2014	41,388.00	38,879.00			2,509.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1087.81 #REORG/VANGRD TTL REORG VANGRD TTL STK MK	10/28/2013	08/12/2014	51,138.00	46,863.00			4,275.00
1364.17 #REORG/VANGRD TTL REORG VANGRD TTL STK MK	10/28/2013	08/20/2014	65,944.00	58,768.00			7,176.00
.12 VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	6.00	6.00			
.45 VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	21.00	21.00			
144. VERIZON COMMUNICATION	02/24/2014	02/28/2014	6,817.00	6,727.00			90.00
221. VERIZON COMMUNICATION	02/24/2014	02/28/2014	10,463.00	10,324.00			139.00
4. VERIZON COMMUNICATIONS	10/29/2013	04/17/2014	190.00	205.00	W	15.00	
5. VERIZON COMMUNICATIONS	10/29/2013	05/08/2014	242.00	257.00	W	15.00	
4. VERIZON COMMUNICATIONS	11/11/2013	05/08/2014	194.00	202.00	W	8.00	
10. VERIZON COMMUNICATIONS	10/29/2013	07/29/2014	521.00	513.00			8.00
4. VERIZON COMMUNICATIONS	10/29/2013	08/12/2014	195.00	205.00			-10.00
4. VERIZON COMMUNICATIONS	10/29/2013	08/20/2014	195.00	199.00			-4.00
6. VERIZON COMMUNICATIONS	10/29/2013	08/20/2014	292.00	308.00			-16.00
3. VERISK ANALYTICS INC STK	08/11/2014	08/20/2014	191.00	182.00			9.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
.91 ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	02/24/2014	38.00	61.00	W	23.00	
.27 ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	02/24/2014	11.00	18.00	W	7.00	
17. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	04/17/2014	611.00	1,133.00			-522.00
37. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	11/01/2013	04/17/2014	1,331.00	2,467.00			-1,136.00
6.99991 ADR VODAFONE GROUP SPONSORED ADRNO PAR	10/29/2013	05/09/2014	265.00	467.00	W	202.00	
1.00009 ADR VODAFONE GROUP SPONSORED ADRNO PAR	10/29/2013	05/09/2014	38.00	67.00			-29.00
33. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	09/04/2014	1,126.00	2,200.00	W	1,074.00	
22. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	09/05/2014	741.00	1,460.00	W	719.00	
65. ADR VODACOM GROUP LIMI SPONSORED ADR	09/25/2013	05/19/2014	794.00	835.00			-41.00
289. ADR VODACOM GROUP LIM SPONSORED ADR	09/25/2013	08/12/2014	3,433.00	3,714.00			-281.00
70. ADR VODACOM GROUP LIMI SPONSORED ADR	09/25/2013	09/04/2014	870.00	900.00			-30.00
6. ADR WPP PLC ADR DR EACH	10/29/2013	04/17/2014	638.00	641.00			-3.00
17. ADR WPP PLC ADR DR EAC	10/29/2013	04/17/2014	1,808.00	1,815.00			-7.00
3. ADR WPP PLC ADR DR EACH	10/29/2013	05/09/2014	320.00	320.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. ADR WPP PLC ADR DR EACH	10/29/2013	06/06/2014	325.00	320.00			5.00
7. ADR WPP PLC ADR DR EACH	10/29/2013	09/04/2014	739.00	748.00	W	9.00	
8. ADR WPP PLC ADR DR EACH	10/29/2013	09/04/2014	845.00	854.00	W	9.00	
7. WADDELL & REED FINL INC	10/29/2013	04/17/2014	479.00	433.00			46.00
5. WADDELL & REED FINL INC	10/29/2013	05/08/2014	328.00	310.00			18.00
7. WADDELL & REED FINL INC	10/29/2013	08/20/2014	384.00	433.00			-49.00
727.18 MFO WASATCH SMALL C	12/27/2013	05/09/2014	35,450.00	37,997.00	W	2,547.00	
9. ADR WEICHAI PWR CO LTD	09/13/2013	04/17/2014	132.00	146.00			-14.00
64. ADR WEICHAI PWR CO LTD	09/13/2013	05/19/2014	883.00	1,036.00			-153.00
325. ADR WEICHAI PWR CO LT	09/13/2013	08/12/2014	5,718.00	5,262.00			456.00
79. ADR WEICHAI PWR CO LTD	09/13/2013	09/04/2014	1,296.00	1,279.00			17.00
8. WELLS FARGO & CO NEW	10/29/2013	04/17/2014	392.00	343.00			49.00
12. WELLS FARGO & CO NEW	10/29/2013	05/08/2014	592.00	514.00			78.00
14. WELLS FARGO & CO NEW	05/30/2014	07/29/2014	723.00	623.00			100.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. WELLS FARGO & CO NEW	10/29/2013	08/12/2014	399.00	343.00			56.00
13. WELLS FARGO & CO NEW	10/29/2013	08/20/2014	661.00	557.00			104.00
44. WESTERN DIGITAL CORP C	10/29/2013	01/13/2014	3,718.00	3,074.00			644.00
5. WESTERN DIGITAL CORP CO	09/13/2013	04/17/2014	457.00	321.00			136.00
3. WESTERN DIGITAL CORP CO	09/13/2013	05/08/2014	252.00	193.00			59.00
6. WESTERN DIGITAL CORP CO	05/20/2014	08/20/2014	602.00	425.00			177.00
115. WESTERN UNION CO	10/29/2013	01/13/2014	1,888.00	2,153.00			-265.00
114. WESTERN UNION CO	11/29/2013	01/14/2014	1,870.00	2,043.00			-173.00
45. WESTERN UNION CO	11/27/2013	04/11/2014	714.00	756.00			-42.00
168. WESTERN UNION CO	03/04/2014	04/15/2014	2,610.00	2,811.00			-201.00
13. WESTERN UNION CO	12/02/2013	04/17/2014	199.00	217.00			-18.00
61. WESTERN UNION CO	12/02/2013	04/30/2014	963.00	1,020.00	W	57.00	
7. WESTERN UNION CO	12/02/2013	05/08/2014	114.00	117.00	W	3.00	
23. WESTERN UNION CO	01/01/2014	08/20/2014	405.00	393.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. WHITING PETROLEUM CORP	10/29/2013	05/09/2014	139.00	139.00			
3. WHITING PETROLEUM CORP	10/29/2013	08/12/2014	257.00	209.00			48.00
3. WHITING PETROLEUM CORP	10/29/2013	08/20/2014	260.00	209.00			51.00
27. ADR WILLWILLIAM HILL P	03/12/2014	04/17/2014	588.00	686.00			-98.00
10. ADR WILLWILLIAM HILL P	03/12/2014	05/09/2014	235.00	254.00	W	19.00	
3. ADR WILLWILLIAM HILL PL	03/12/2014	05/09/2014	71.00	76.00			-5.00
29. ADR WILLWILLIAM HILL P	03/12/2014	09/04/2014	676.00	737.00	W	61.00	
37. ADR WILLWILLIAM HILL P	03/12/2014	11/17/2014	847.00	951.00			-104.00
26. #REORG/WINDSTREAM REVE SPLIT WINDSTREAM HLDGS	07/29/2014	08/12/2014	293.00	308.00			-15.00
43. #REORG/WINDSTREAM REVE SPLIT WINDSTREAM HLDGS	07/29/2014	08/20/2014	482.00	509.00			-27.00
16. WOOLWORTHS HLDGS LTD S NEW	10/29/2013	05/19/2014	1,181.00	1,256.00			-75.00
70. WOOLWORTHS HLDGS LTD S NEW	10/29/2013	08/12/2014	5,262.00	5,472.00			-210.00
16. WOOLWORTHS HLDGS LTD S NEW	09/25/2013	09/04/2014	1,193.00	1,223.00			-30.00
7. ADR WYNN MACAU LTD ADR	09/25/2013	04/17/2014	292.00	235.00			57.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
29. ADR WYNN MACAU LTD ADR	09/25/2013	05/19/2014	1,172.00	975.00			197.00
149. ADR WYNN MACAU LTD AD	09/25/2013	08/12/2014	5,678.00	5,008.00			670.00
36. ADR WYNN MACAU LTD ADR	09/25/2013	09/04/2014	1,296.00	1,210.00			86.00
4. XILINX INC	09/13/2013	04/17/2014	209.00	189.00			20.00
4. XILINX INC	09/13/2013	05/09/2014	187.00	189.00			-2.00
4. XILINX INC	09/13/2013	08/12/2014	164.00	189.00			-25.00
5. XILINX INC	09/13/2013	08/20/2014	213.00	236.00			-23.00
. ADR XINYI GLASS HLDGS LT 20 SHS .		01/16/2014	937.00				937.00
16. ADR XINYI GLASS HLDGS REPSTG 20 SHS .	10/29/2013	04/17/2014	256.00	322.00			-66.00
3. ADR XINYI GLASS HLDGS L REPSTG 20 SHS .	10/29/2013	06/06/2014	43.00	60.00			-17.00
3.95989 ADR XINYI GLASS HL REPSTG 20 SHS .	10/29/2013	09/04/2014	51.00	80.00			-29.00
5.04011 ADR XINYI GLASS HL REPSTG 20 SHS .	10/29/2013	09/04/2014	65.00	102.00	W	37.00	
499. ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	01/31/2014	04/07/2014	15,262.00	10,911.00			4,351.00
16. ADR YPF SOCIEDAD ANONI ADR REPSTG CL D SHS	09/25/2013	04/17/2014	472.00	336.00			136.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
47. ADR YPF SOCIEDAD ANONI ADR REPSTG CL D SHS	09/25/2013	05/19/2014	1,394.00	987.00			407.00
415. ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	09/25/2013	07/31/2014	14,901.00	8,582.00			6,319.00
157. ADR YPF SOCIEDAD ANON SPONSORED ADR REPSTG CL	09/13/2013	08/12/2014	4,981.00	2,831.00			2,150.00
57. ADR YPF SOCIEDAD ANONI ADR REPSTG CL D SHS	08/13/2014	09/04/2014	1,992.00	1,826.00			166.00
122. ADR YUE YUEN INDL-UNS	09/13/2013	01/08/2014	1,911.00	1,736.00			175.00
81. ADR YUE YUEN INDL-UNSP	09/25/2013	01/09/2014	1,240.00	1,148.00			92.00
129. ADR YUE YUEN INDL-UNS	10/29/2013	01/10/2014	2,011.00	1,795.00			216.00
54. ADR YUE YUEN INDL-UNSP	10/29/2013	01/13/2014	845.00	751.00			94.00
6. YUM! BRANDS INC COM	09/13/2013	01/16/2014	435.00	435.00			
4. YUM! BRANDS INC COM	09/13/2013	04/17/2014	306.00	290.00			16.00
3. YUM! BRANDS INC COM	09/13/2013	05/08/2014	228.00	218.00			10.00
4. YUM! BRANDS INC COM	05/20/2014	08/20/2014	292.00	294.00			-2.00
3.99957 ADR ZURICH INS GRO SPONSORED	01/10/2014	04/17/2014	113.00	117.00			-4.00
50.00043 ADR ZURICH INS GR SPONSORED	01/10/2014	04/17/2014	1,415.00	1,458.00	W	43.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: ROBERT HAROLD BURTON PRIVATE FOUNDATION

Social security number or taxpayer identification number: 74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
30. ADR ZURICH INS GROUP L	08/18/2014	09/05/2014	903.00	900.00			3.00
63. ADR ZURICH INS GROUP L	08/18/2014	11/17/2014	1,909.00	1,889.00			20.00
13. DAIMLERCHRYSLER AG	10/29/2013	04/17/2014	1,215.00	1,068.00			147.00
7. DAIMLERCHRYSLER AG	10/29/2013	05/09/2014	622.00	575.00			47.00
66. DAIMLERCHRYSLER AG	05/20/2014	06/19/2014	6,316.00	5,464.00			852.00
13. DAIMLERCHRYSLER AG	08/18/2014	09/04/2014	1,076.00	1,067.00			9.00
17. DAIMLERCHRYSLER AG	08/18/2014	11/17/2014	1,299.00	1,387.00			-88.00
3. ACCENTURE PLC SHS CL A	10/29/2013	04/17/2014	237.00	224.00			13.00
10. ACCENTURE PLC SHS CL A	10/29/2013	05/20/2014	784.00	748.00			36.00
45. ACCENTURE PLC SHS CL A	06/18/2014	07/15/2014	3,570.00	3,725.00	W	155.00	
46. ACCENTURE PLC SHS CL A	08/04/2014	08/11/2014	3,632.00	3,790.00			-158.00
9. ACCENTURE PLC SHS CL A	10/29/2013	08/13/2014	711.00	673.00			38.00
5. ACCENTURE PLC SHS CL A	10/29/2013	08/21/2014	405.00	374.00			31.00
14. BUNGE LIMITED	10/29/2013	04/17/2014	1,123.00	1,168.00			-45.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. BUNGE LIMITED	10/29/2013	06/06/2014	153.00	167.00			-14.00
39. BUNGE LIMITED	10/29/2013	07/14/2014	2,880.00	3,232.00			-352.00
6. BUNGE LIMITED	08/18/2014	09/04/2014	512.00	488.00			24.00
13. BUNGE LIMITED	08/18/2014	11/17/2014	1,165.00	1,058.00			107.00
3. ENDO INTL LTD COM STK	05/05/2014	05/08/2014	202.00	202.00			
2. ENDO INTL LTD COM STK	05/05/2014	08/20/2014	128.00	135.00			-7.00
53. ENDO INTL LTD COM STK	05/05/2014	08/26/2014	3,439.00	3,440.00			-1.00
51. HERBALIFE LTD COM STK	01/14/2014	02/04/2014	3,402.00	4,079.00			-677.00
44. HERBALIFE LTD COM STK	12/06/2013	03/18/2014	2,338.00	3,281.00			-943.00
18. NABORS INDUSTRIES LTD	10/29/2013	04/17/2014	443.00	314.00			129.00
8. NABORS INDUSTRIES LTD	10/29/2013	05/09/2014	202.00	139.00			63.00
10. NABORS INDUSTRIES LTD	10/29/2013	08/12/2014	265.00	174.00			91.00
12. NABORS INDUSTRIES LTD	10/29/2013	08/20/2014	308.00	202.00			106.00
1. RENAISSANCERE HOLDINGS	10/29/2013	05/09/2014	102.00	94.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

JSA
4X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. RENAISSANCERE HOLDINGS	10/29/2013	08/12/2014	199.00	188.00			11.00
2. RENAISSANCERE HOLDINGS	10/29/2013	08/20/2014	201.00	188.00			13.00
17. TRANSOCEAN LTD	05/28/2014	09/04/2014	637.00	710.00	W	73.00	
452. TRANSOCEAN LTD	08/18/2014	09/17/2014	15,714.00	18,822.00			-3,108.00
140. UBS AG SHS COM	10/23/2013	04/17/2014	2,839.00	2,960.00			-121.00
6. UBS AG SHS COM	09/13/2013	07/02/2014	112.00	125.00			-13.00
71. UBS AG SHS COM	09/13/2013	09/05/2014	1,255.00	1,484.00	W	229.00	
11. CHECK POINT SOFTWARE T	10/29/2013	04/17/2014	736.00	644.00			92.00
6. CHECK POINT SOFTWARE TE	10/29/2013	05/09/2014	386.00	352.00			34.00
51. CHECK POINT SOFTWARE T	08/18/2014	08/21/2014	3,482.00	3,331.00			151.00
10. CHECK POINT SOFTWARE T	10/29/2013	09/04/2014	714.00	586.00			128.00
4. LYONDELLBASELL IND N V CL 'A'	02/28/2014	04/17/2014	369.00	352.00			17.00
3. LYONDELLBASELL IND N V CL 'A'	02/28/2014	05/08/2014	283.00	264.00			19.00
18. LYONDELLBASELL IND N V CL 'A'	05/20/2014	08/01/2014	1,919.00	1,603.00			316.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. LYONDELLBASELL IND N V CL 'A'	02/28/2014	08/20/2014	337.00	264.00			73.00
1. COPA HOLDINGS SA COM ST	04/10/2014	04/17/2014	138.00	145.00			-7.00
2. COPA HOLDINGS SA COM ST	07/21/2014	08/20/2014	255.00	311.00			-56.00
15. COPA HOLDINGS SA COM S	07/21/2014	08/27/2014	1,870.00	2,309.00			-439.00
14. COPA HOLDINGS SA COM S	07/17/2014	08/28/2014	1,735.00	2,081.00			-346.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			3,972,394.	3,939,571.		34,830.	67,653.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
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Form **8949** (2014)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
92. ADR AIR LIQUIDE ADR	09/25/2013	11/17/2014	2,227.00	2,346.00			-119.00
37. ADR AIRBUS GROUP ADR	11/09/2013	11/17/2014	551.00	607.00	W	56.00	
36. AKZO N V SPONSORED ADR	10/29/2013	11/17/2014	797.00	844.00			-47.00
95. ALLERGAN INC	10/29/2013	12/03/2014	20,163.00	8,479.00			11,684.00
32. ALLIANZ AKTIENGESELLSC SPONSORED ADR REPSTG 1/	10/29/2013	11/17/2014	525.00	547.00			-22.00
3. AMERISOURCE BERGEN CORP	10/29/2013	12/15/2014	273.00	196.00			77.00
4. ADR ANHEUSER BUSCH INBE SPONSOREDADR	10/29/2013	11/17/2014	442.00	417.00			25.00
36. ARM HLDGS PLC SPONSORE	09/25/2013	11/17/2014	1,514.00	1,733.00			-219.00
9. ADR ATLAS COPCO AB SPON NEW REPSTG COM SER A	09/25/2013	11/17/2014	261.00	264.00			-3.00
38. AXA S A SPONSORED ADR	10/29/2013	11/17/2014	882.00	961.00			-79.00
15. AXA S A SPONSORED ADR	10/29/2013	11/17/2014	348.00	368.00			-20.00
32. BG PLC ADR FIN INST N	10/16/2013	11/17/2014	520.00	709.00	W	189.00	
64. BNP PARIBAS SPONSORED 1/4 SH	10/11/2013	11/17/2014	1,905.00	2,272.00			-367.00
13. BAIDU COM INC SPONSORE	09/25/2013	10/09/2014	2,837.00	1,949.00			888.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1. BAIDU COM INC SPONSORED	09/13/2013	11/17/2014	244.00	142.00			102.00
27. BAIDU COM INC SPONSORE	09/25/2013	12/03/2014	6,252.00	4,047.00			2,205.00
62. ADR BALFOUR BEATTY PLC ADR REPSTG 2 SHS	09/25/2013	11/17/2014	301.00	587.00			-286.00
26. ADR BANCO BILBAO VIZCA ARGENTARIA S A SPONSORE	10/29/2013	11/17/2014	279.00	309.00			-30.00
213. ADR BANCO DO BRASIL S ADR ADR	09/25/2013	10/09/2014	2,803.00	2,473.00			330.00
62. BARCLAYS PLC ADR	09/13/2013	11/17/2014	911.00	1,191.00			-280.00
131. BARCLAYS PLC ADR	09/13/2013	11/17/2014	1,926.00	2,517.00			-591.00
27. BAXTER INTL INC	09/13/2013	09/26/2014	1,946.00	1,938.00			8.00
12. BAYER A G 00	10/29/2013	11/26/2014	1,767.00	1,526.00			241.00
11. ADR BAYERISCHE MOTOREN ADR	10/29/2013	11/17/2014	380.00	415.00			-35.00
46.66 CDK GLOBAL INC COM	10/29/2013	11/07/2014	1,676.00	1,317.00			359.00
6. CNOOC LTD SPND ADR 00	09/25/2013	11/17/2014	902.00	1,224.00	W	322.00	
9. ADR CSL LTD SPONSORED A	10/29/2013	11/17/2014	308.00	294.00			14.00
69. CAMPBELL SOUP CO	10/29/2013	12/16/2014	2,975.00	2,932.00			43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. CANADIAN NATL RY CO COM	10/29/2013	11/17/2014	426.00	329.00			97.00
37. ADR CARNIVAL PLC ADR	09/13/2013	11/17/2014	1,531.00	1,434.00			97.00
21. COACH INC	09/26/2013	10/20/2014	731.00	1,115.00			-384.00
60. ADR COCHLEAR LTD ADR U	09/13/2013	09/19/2014	1,780.00	1,669.00			111.00
96. ADR COCHLEAR LTD ADR U	09/13/2013	09/22/2014	2,828.00	2,670.00			158.00
4. DBS GROUP HOLDINGS LTD-ADR	10/29/2013	11/17/2014	239.00	216.00			23.00
17. DAIMLER AG SPONSORED A	09/13/2013	11/12/2014	1,292.00	1,297.00			-5.00
14. DAIMLER AG SPONSORED A	09/13/2013	11/17/2014	1,071.00	1,068.00			3.00
19. DAIMLER AG SPONSORED A	09/13/2013	12/12/2014	1,592.00	1,450.00			142.00
10. ADR DASSAULT SYS S A S	09/25/2013	11/17/2014	638.00	668.00			-30.00
115. ADR DEUTSCHE BOERSE A	10/29/2013	11/17/2014	784.00	896.00			-112.00
40. FANUC CORPORATION	10/16/2013	11/17/2014	1,141.00	1,160.00			-19.00
2000. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	11/07/2012	04/22/2014	50,019.00	50,857.00	W	838.00	
282. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN	12/04/2012	09/16/2014	6,999.00	7,213.00			-214.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate Instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1578.46 MFO FRKLN INVS SEC RATE DAILY ACCESS FD AD	09/16/2013	09/25/2014	14,364.00	14,506.00			-142.00
28740.18 MFO FRKLN INVS SE RATE DAILY ACCESS FD AD	09/23/2013	11/03/2014	259,811.00	263,713.00			-3,902.00
7. FRESENIUS MED CARE AG & EACH REPR 1/3 NPV	09/13/2013	11/17/2014	253.00	226.00			27.00
281. GAZPROM O A O SPONSOR	09/25/2013	10/21/2014	1,848.00	2,557.00			-709.00
28. ADR GIVAUDAN SA ADR	10/29/2013	11/25/2014	964.00	796.00			168.00
39. HSBC HLDGS PLC SPONS A	09/13/2013	11/17/2014	1,947.00	2,183.00			-236.00
27. ADR HEINEKEN N V SPONS LEVEL 1	09/25/2013	11/17/2014	1,021.00	961.00			60.00
12. ADR HONG KONG EXCHANGE LTD ADR	09/13/2013	11/17/2014	275.00	199.00			76.00
8. ADR ICICI BK LTD	10/29/2013	11/17/2014	465.00	297.00			168.00
17. IMPERIAL OIL LTD NEW	09/13/2013	11/17/2014	819.00	737.00			82.00
17.99986 INTL BUSINESS MAC	09/30/2013	11/17/2014	2,955.00	3,477.00			-522.00
4.00014 INTL BUSINESS MACH	09/13/2013	11/17/2014	657.00	771.00	W	114.00	
23. INTL BUSINESS MACHINES	11/20/2013	12/01/2014	3,724.00	4,255.00			-531.00
5. ADR INTERNATIONAL CONS SA SPONSORED ADR	10/29/2013	12/12/2014	182.00	142.00			40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
101. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50	10/10/2013	11/17/2014	1,349.00	1,328.00			21.00
18. ADR JGC CORP	10/29/2013	11/17/2014	841.00	1,395.00			-554.00
111. ADR JULIUS BAER GROUP	10/29/2013	11/17/2014	966.00	1,088.00			-122.00
19. KELLOGG CO	10/09/2013	10/21/2014	1,172.00	1,136.00			36.00
.5 KEYSIGHT TECHNOLOGIES I	10/29/2013	11/03/2014	15.00	14.00			1.00
65. ADR KOC HLDG A S ADR A	09/25/2013	10/22/2014	1,566.00	1,596.00			-30.00
296. ADR KOC HLDG A S ADR	11/01/2013	12/12/2014	7,705.00	7,227.00			478.00
58. KOMATSU LTD SPON ADR N	09/13/2013	11/17/2014	1,347.00	1,539.00			-192.00
27. KONINKLIJKE PHILIPS EL	10/29/2013	11/17/2014	764.00	955.00			-191.00
57. ADR L OREAL CO ADR	10/29/2013	11/17/2014	1,862.00	2,019.00			-157.00
446. ADR LVMH MOET HENNESS VUITTON ADR	10/29/2013	10/30/2014	14,749.00	17,164.00			-2,415.00
24. ADR LVMH MOET HENNESSY VUITTON ADR	09/25/2013	11/17/2014	829.00	956.00			-127.00
550. LLOYDS TSB GROUP PLC ADR	10/29/2013	11/26/2014	2,720.00	2,816.00			-96.00
34. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	09/25/2013	11/17/2014	816.00	1,017.00			-201.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
40. ADR MITSUBISHI ESTATE MITSUBISHIEST ADR +	10/06/2013	11/17/2014	960.00	1,196.00			-236.00
112. MOBILE TELESYSTEMS PJ	09/25/2013	10/21/2014	1,539.00	2,534.00			-995.00
9. NESTLE S A SPONSORED AD SH	10/29/2013	11/17/2014	667.00	661.00			6.00
5. ADR NOVARTIS AG SPONSOR #US66987V1098	09/25/2013	11/17/2014	472.00	382.00			90.00
17. ADR NOVARTIS AG SPONSO #US66987V1098	09/25/2013	12/12/2014	1,609.00	1,300.00			309.00
59. OASIS PETE INC NEW COM	12/06/2013	12/31/2014	963.00	2,653.00			-1,690.00
36201.14 PIMCO FUNDS TOTAL INSTL CLASS	06/30/2009	05/09/2014	394,230.00	372,036.00			22,194.00
280.86 PIMCO FUNDS TOTAL R INSTL CLASS	04/24/2009	05/19/2014	3,067.00	2,858.00			209.00
157.5 PIMCO FUNDS TOTAL RE INSTL CLASS	04/24/2009	08/12/2014	1,726.00	1,603.00			123.00
1163.14 PIMCO FUNDS TOTAL INSTL CLASS	04/24/2009	09/16/2014	12,667.00	11,837.00			830.00
1966.61 PIMCO FUNDS TOTAL INSTL CLASS	04/24/2009	09/25/2014	21,436.00	20,014.00			1,422.00
59597.15 PIMCO FUNDS TOTAL INSTL CLASS	04/24/2009	10/03/2014	650,205.00	606,500.00			43,705.00
214.25 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	05/23/2013	09/16/2014	2,050.00	2,117.00	W	67.00	
214.25 PIMCO FDS PAC INVT HIGH YIELD FD INSTL CL	05/23/2013	09/25/2014	2,035.00	2,148.00			-113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
29766.46 PIMCO FDS PAC INV HIGH YIELD FD INSTL CL	10/31/2013	11/03/2014	286,055.00	278,836.00			7,219.00
25. ADR PHILIPPINE LONG DI CO SPONSORED ADR	09/25/2013	10/21/2014	1,789.00	1,671.00			118.00
1982.95 PIMCO COMMODITY RE STRATEGY FUND	04/30/2013	05/08/2014	11,977.00	12,864.00	W	887.00	
73623.77 PIMCO COMMODITY R STRATEGY FUND	10/28/2013	11/26/2014	380,635.00	449,549.00			-68,914.00
74. ADR PORSCHE AUTOMOBIL ADR	09/13/2013	11/17/2014	579.00	684.00			-105.00
146. QUALCOMM INC	09/13/2013	09/19/2014	11,034.00	10,027.00			1,007.00
9. #REORG/REED ELSEVIER MA EXCHANGE ADR RELX NV 28	10/29/2013	11/11/2014	419.00	365.00			54.00
9. #REORG/REED ELSEVIER MA EXCHANGE ADR RELX NV 28	10/29/2013	11/12/2014	416.00	365.00			51.00
65. #REORG/REED ELSEVIER M EXCHANGE ADR RELX NV 28	10/29/2013	11/17/2014	3,033.00	2,632.00			401.00
26. REPSOL YPF SPONSORED A	10/29/2013	11/17/2014	574.00	694.00			-120.00
28. ADR REXAM PLC SPONSORE 2014 ADRNEW 2014	10/29/2013	11/17/2014	972.00	1,345.00			-373.00
15. ADR ROCHE HLDG LTD SPO ISIN #US771195104	10/29/2013	11/17/2014	554.00	523.00			31.00
55. ADR KONINKLIJKE DSM NV ADR	10/06/2013	11/17/2014	880.00	1,089.00			-209.00
10. ROYAL DUTCH SHELL PLC	09/13/2013	11/17/2014	692.00	655.00			37.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

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41. SANOFI-AVENTIS SPONSOR	10/29/2013	11/12/2014	1,907.00	2,138.00			-231.00
47. SANOFI-AVENTIS SPONSOR	10/29/2013	11/17/2014	2,233.00	2,399.00			-166.00
26. SAP AKTIENGESELLSCHAFT ADR	11/10/2013	11/17/2014	1,755.00	2,113.00			-358.00
17. SAP AKTIENGESELLSCHAFT ADR	11/10/2013	11/17/2014	1,148.00	1,378.00			-230.00
3. ADR SASOL LTD SPONSORED	10/29/2013	11/17/2014	141.00	154.00			-13.00
4. SCHLUMBERGER LTD ISIN #	10/29/2013	11/17/2014	384.00	375.00			9.00
175. SCHLUMBERGER LTD ISIN 86	10/29/2013	12/04/2014	15,244.00	15,307.00			-63.00
70. ADR SCHNEIDER ELECTRIC	09/25/2013	11/17/2014	1,077.00	1,251.00			-174.00
17. SECOM LTD UNSPONSORED	10/06/2013	11/17/2014	249.00	286.00			-37.00
224. ADR SHIN ETSU CHEM CO	09/25/2013	10/02/2014	3,566.00	3,470.00			96.00
17. ADR SHIN ETSU CHEM CO	09/25/2013	11/11/2014	277.00	263.00			14.00
114. ADR SHIN ETSU CHEM CO	09/25/2013	11/12/2014	1,852.00	1,766.00			86.00
78. ADR SHIN ETSU CHEM CO	09/25/2013	11/17/2014	1,259.00	1,159.00			100.00
88. ADR SHOPRITE HLDGS LTD ADR	09/25/2013	10/22/2014	1,120.00	1,537.00			-417.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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3. SIEMENS AG-ADR	09/13/2013	09/23/2014	363.00	348.00			15.00
1. SIEMENS AG-ADR	09/13/2013	10/06/2014	113.00	116.00			-3.00
21. SIEMENS AG-ADR	09/13/2013	10/07/2014	2,363.00	2,435.00			-72.00
28. SIEMENS AG-ADR	09/13/2013	10/22/2014	3,040.00	3,246.00			-206.00
111. SIEMENS AG-ADR	09/13/2013	11/04/2014	12,368.00	12,869.00			-501.00
8. ADR SONOVA HLDG AG UNSP	10/29/2013	11/17/2014	241.00	208.00			33.00
166. ADR SUMITOMO MITSUI F INC SPONSORED ADR	10/17/2013	11/17/2014	1,260.00	1,742.00			-482.00
184. ADR SUMITOMO MITSUI F INC SPONSORED ADR	10/17/2013	11/17/2014	1,397.00	1,905.00			-508.00
433. SUNCOR ENERGY INC NEW	09/25/2013	12/09/2014	12,804.00	15,685.00			-2,881.00
8. SVENSKA HANDELSBANKEN A	10/29/2013	11/17/2014	187.00	185.00			2.00
34. ADR SWATCH GROUP AG AD	09/25/2013	11/17/2014	797.00	1,100.00			-303.00
22. SYSMEX CORP ADR	10/29/2013	11/17/2014	451.00	366.00			85.00
33. TAIWAN SEMICONDUCTOR M SPONSORED ADR	11/04/2013	11/17/2014	722.00	652.00			70.00
45. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	11/17/2014	856.00	1,383.00	W	527.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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120. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	11/20/2013	11/24/2014	2,114.00	3,674.00			-1,560.00
96. ADR TECHNIP SPONSORED TECHNIP-COLEXIP SEC#285	10/29/2013	11/25/2014	1,681.00	2,915.00			-1,234.00
154. ADR TIGER BRANDS LTD ADR NEW	10/29/2013	12/10/2014	4,862.00	4,662.00			200.00
27. ADR TORAY INDS INC ADR	11/22/2013	11/28/2014	2,117.00	1,952.00			165.00
13. TOYOTA MTR CORP ADR RE	10/29/2013	11/17/2014	1,544.00	1,691.00			-147.00
93. ADR TURKCELL ILETISIM S SPONSORED ADR NEW	09/25/2013	10/21/2014	1,249.00	1,356.00			-107.00
301. ADR TURKIYE GARANTI B SPONSORED ADR REPSTG 20	10/29/2013	11/17/2014	1,162.00	1,273.00			-111.00
60. URS CORP NEW	09/13/2013	10/27/2014	3,239.00	3,142.00			97.00
97. ADR UNICHARM CORP SPON	10/29/2013	11/17/2014	446.00	423.00			23.00
5. ADR UNILEVER PLC SPONSO	10/29/2013	11/17/2014	203.00	205.00			-2.00
24. UTD THERAPEUTICS CORP	09/13/2013	11/04/2014	3,025.00	1,861.00			1,164.00
7020. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	10/28/2013	11/19/2014	343,130.00	354,977.00			-11,847.00
684.62 MFO VANGUARD TOTAL INDEX FUND ADMIRAL SHAR	10/28/2013	11/20/2014	35,251.00	30,555.00			4,696.00
41. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	11/17/2014	1,470.00	2,656.00			-1,186.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
ROBERT HAROLD BURTON PRIVATE FOUNDATION	74-2425567

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [x] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
36. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	10/29/2013	11/17/2014	1,291.00	2,379.00			-1,088.00
93. ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR	11/09/2013	12/22/2014	3,250.00	5,853.00			-2,603.00
9. ADR WPP PLC ADR DR EACH	10/29/2013	11/17/2014	902.00	951.00			-49.00
24. ADR WPP PLC ADR DR EAC	10/29/2013	11/17/2014	2,405.00	2,563.00			-158.00
92. ADR WEICHAI PWR CO LTD	09/13/2013	10/23/2014	1,333.00	1,489.00			-156.00
23. ADR XINYI GLASS HLDGS REPSTG 20 SHS .	10/29/2013	11/17/2014	256.00	463.00			-207.00
3. BUNGE LIMITED	09/13/2013	11/17/2014	269.00	234.00			35.00
11. CHECK POINT SOFTWARE T	10/29/2013	11/10/2014	822.00	644.00			178.00
22. CHECK POINT SOFTWARE T	10/29/2013	11/11/2014	1,644.00	1,289.00			355.00
12. CHECK POINT SOFTWARE T	10/29/2013	11/17/2014	920.00	701.00			219.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,729,966.	2,742,598.		3,000.	-9,632.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Argentina - USD							
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS CUSIP 984245100							
923 000	26 47	0 00	24,431 81	20,309 01	4,122 80	0 00	4,122 80
BANCO MARCO SA CUSIP 05961W105							
414 000	43 73	0 00	18,104 22	8,507 70	9,596 52	0 00	9,596 52
Total USD		0 00	42,536 03	28,816 71	13,719 32	0 00	13,719 32
Total Argentina		0 00	42,536 03	28,816 71	13,719 32	0 00	13,719 32
Australia - USD							
ADR CSL LTD SPONSORED ADR CUSIP 12637N204							
477 000	35 35	0 00	16,861 95	14,728 49	2,133 46	0 00	2,133 46
Total USD		0 00	16,861 95	14,728 49	2,133 46	0 00	2,133 46
Total Australia		0 00	16,861 95	14,728 49	2,133 46	0 00	2,133 46
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
181 000	112 32	0 00	20,329 92	18,021 06	2,308 86	0 00	2,308 86
ADR KBC GROUP NV CUSIP 48241F104							
517 000	27 93	0 00	14,439 81	12,877 64	1,562 17	0 00	1,562 17
Total USD		0 00	34,769 73	30,898 70	3,871 03	0 00	3,871 03
Total Belgium		0 00	34,769 73	30,898 70	3,871 03	0 00	3,871 03
Brazil - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Brazil - USD							
ADR AMBEV SA SPONSORED ADR CUSIP 02319V103 ABEV							
4,625 000	6 22	0 00	28,767 50	33,790 27	-5,022 77	0 00	-5,022 77
ADR BANCO DO BRASIL S A SPONSORED ADR ADR CUSIP 059578104							
3,498 000	8 68	329 40	30,362 64	38,305 63	-7,942 99	0 00	-7,942 99
ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR CUSIP 05541J103							
1,988 000	12 005	0 00	23,865 94	23,542 09	323 85	0 00	323 85
ADR CIELO S A SPONSORED ADR CUSIP 171778202 CIOXY							
1,658 000	15 72	0 00	26,063 76	21,031 73	5,032 03	0 00	5,032 03
ADR LOCALIZA RENT A CAR S A SPONSORED ADR CUSIP 53956W300							
2,511 000	13 434	55 49	33,732 77	33,833 72	-100 95	0 00	-100 95
Total USD		384 89	142,792 61	150,503 44	-7,710 83	0 00	-7,710 83
Total Brazil		384 89	142,792 61	150,503 44	-7,710 83	0 00	-7,710 83
Canada - USD							
CANADIAN NATL RY CO COM CUSIP 136375102 CNI							
304 000	68 91	0 00	20,948 64	15,210 25	5,738 39	0 00	5,738 39
IMPERIAL OIL LIMITED COM NEW COM NEW CUSIP 453038408 IMO							
643 000	43 03	74 70	27,668 29	28,085 71	-417 42	0 00	-417 42
Total USD		74 70	48,616 93	43,295 96	5,320 97	0 00	5,320 97
Total Canada		74 70	48,616 93	43,295 96	5,320 97	0 00	5,320 97

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Cayman Islands - USD							
ADR WYNN MACAU LTD ADR COM STK CUSIP 98313R106							
612 000	27 99	0 00	17,129 88	19,629 30	-2,499 42	0 00	-2,499 42
Total USD		0 00	17,129 88	19,629 30	-2,499 42	0 00	-2,499 42
Total Cayman Islands		0 00	17,129 88	19,629 30	-2,499 42	0 00	-2,499 42
China - USD							
ADR BAIDU INC SPONSORED ADR CUSIP 056752108 BIDU							
205 000	227 97	0 00	46,733 85	29,373 36	17,360 49	0 00	17,360 49
ADR CHINA CONSTR BK CORP ADR CUSIP 168919108							
2,792 000	16 45	0 00	45,928 40	43,425 68	2,502 72	0 00	2,502 72
ADR CHINA MOBILE LTD CUSIP 16941M109 CHL							
1,005 000	58 82	0 00	59,114 10	56,339 37	2,774 73	0 00	2,774 73
ADR CHINA SHENHUA ENERGY CO LTD ADR CUSIP 16942A302							
1,576 000	11 90	0 00	18,754 40	18,065 13	689 27	0 00	689 27
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109 CEO							
259 000	135 44	0 00	35,078 96	49,051 58	-13,972 62	0 00	-13,972 62
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0 0001 CUSIP 64110W102 NTES							
427 000	99 14	0 00	42,332 78	30,511 93	11,820 85	0 00	11,820 85
ADR WEICHAI PWR CO LTD ADR CUSIP 948597109							
1,172 000	16 867	0 00	19,768 12	18,603 43	1,164 69	0 00	1,164 69

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total USD		0 00	267,710 61	245,370 48	22,340 13	0 00	22,340 13
Total China		0 00	267,710 61	245,370 48	22,340 13	0 00	22,340 13
Denmark - USD							
ADR NOVO-NORDISK A S ADR CUSIP 670100205							
443 000	42 32	0 00	18,747 76	16,630 34	2,117 42	0 00	2,117 42
Total USD		0 00	18,747 76	16,630 34	2,117 42	0 00	2,117 42
Total Denmark		0 00	18,747 76	16,630 34	2,117 42	0 00	2,117 42
Egypt - USD							
ADR COMMERCIAL INTL BK EGYPT S A E AMERNDEPOSITORY RCPT CUSIP 201712304							
2,768 000	6 80	0 00	18,822 40	9,859 89	8,962 51	0 00	8,962 51
Total USD		0 00	18,822 40	9,859 89	8,962 51	0 00	8,962 51
Total Egypt		0 00	18,822 40	9,859 89	8,962 51	0 00	8,962 51
France - USD							
#REORG/ACCOR S A STOCK MERGER ADR ACCOR S A271HAL1 03-02-2015 CUSIP 00435F200 ACRFY							
2,112 000	8 86	0 00	18,712 32	17,803 79	908 53	0 00	908 53
#REORG/GDF SUEZ NAME CHANGE ENGIE 241QAH1 07-31-2015 CUSIP 36160B105							
761 000	23 2975	0 00	17,729 39	17,897 92	-168 53	0 00	-168 53
ADR AIR LIQUIDE ADR CUSIP 009126202							
1,034 000	24 65	0 00	25,488 10	25,944 94	-456 84	0 00	-456 84
ADR AXA SA SPONSORED ADR CUSIP 054536107							
1,255 000	22 89	0 00	28,726 95	29,999 27	-1,272 32	0 00	-1,272 32

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
France - USD							
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202 BNPQY							
894 000	29 38	0 00	26,265 72	30,284 25	-4,018 53	0 00	-4,018 53
ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108							
476 000	61 00	0 00	29,036 00	30,738 27	-1,702 27	0 00	-1,702 27
ADR L OREAL CO ADR CUSIP 502117203 LRLCY							
644 000	33 33	0 00	21,464 52	21,816 91	-352 39	0 00	-352 39
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306 LVMUY							
279 000	34 435	0 00	9,607 36	10,711 23	-1,103 87	0 00	-1,103 87
ADR SCHNEIDER ELECTRIC SE CUSIP 80687P106 SBGSY							
2,761 000	14 41	0 00	39,786 01	47,263 73	-7,477 72	0 00	-7,477 72
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109 SCGLY							
1,788 000	8 32	0 00	14,876 16	18,686 07	-3,809 91	0 00	-3,809 91
ADR TECHNIP SPONSORED ADR CUSIP 878546209 TKPPY							
1,621 000	14 795	0 00	23,982 69	42,705 38	-18,722 69	0 00	-18,722 69
ADR TOTAL SA CUSIP 89151E109 TOT							
435 000	51 20	276 26	22,272 00	25,683 84	-3,411 84	0 00	-3,411 84
ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 CUSIP 904587102							
1,049 000	25 555	0 00	26,807 19	26,647 00	160 19	0 00	160 19

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
France - USD							
SANOFI SPONSORED ADR CUSIP 80105N105 SNY							
691 000	45 61	0 00	31,516 51	34,126 39	-2,609 88	0 00	-2,609 88
Total USD		276 26	336,270 92	380,308 99	-44,038 07	0 00	-44,038 07
Total France		276 26	336,270 92	380,308 99	-44,038 07	0 00	-44,038 07
Germany - USD							
ADR BAYER A G SPONSORED ADR CUSIP 072730302 BAYRY							
284 000	136 84	0 00	38,862 56	34,872 06	3,990 50	0 00	3,990 50
ADR BAYERISCHE MOTOREN WERKE A G ADR CUSIP 072743206 BAMXY							
524 000	35 62	0 00	18,664 88	18,957 30	-292 42	0 00	-292 42
ADR DEUTSCHE BOERSE ADR CUSIP 251542106 DBOEY							
2,313 000	7 08	0 00	16,376 04	16,891 49	-515 45	0 00	-515 45
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR CUSIP 35952Q106							
972 000	10 0972	0 00	9,814 47	11,397 93	-1,583 46	0 00	-1,583 46
ADR GEA GROUP AG ADR CUSIP 361592108							
397 000	43 92	0 00	17,436 24	16,274 82	1,161 42	0 00	1,161 42
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP 45662N103							
1,729 000	10 65	0 00	18,413 85	18,207 42	206 43	0 00	206 43
ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR CUSIP 73328P106							
2,001 000	7 99	0 00	15,987 99	17,920 43	-1,932 44	0 00	-1,932 44

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Germany - USD							
ALLIANZ SE ADR EACH REP 1/10 ORD SHS CUSIP 018805101							
1,618 000	16 57	0 00	26,810 26	25,354 04	1,456 22	0 00	1,456 22
DAIMLER AG CUSIP D1668R123							
336 000	82 40	0 00	27,686 40	26,002 70	1,683 70	0 00	1,683 70
DAIMLER AG SPONSORED ADR CUSIP 233825108							
187 000	82 79	0 00	15,481 73	14,270 61	1,211 12	0 00	1,211 12
DEUTSCHE POST AG SPONSORED ADR CUSIP 25157Y202 DPSGY							
572 000	32 45	0 00	18,561 40	17,469 57	1,091 83	0 00	1,091 83
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106 FMS							
356 000	37 14	0 00	13,221 84	11,518 41	1,703 43	0 00	1,703 43
LINDE AG-SPONSORED ADR CUSIP 535223200 LNEGY							
1,920 000	18 455	0 00	35,433 59	37,952 12	-2,518 53	0 00	-2,518 53
SAP SE-SPONSORED ADR CUSIP 803054204 SAP							
555 000	69 65	0 00	38,655 75	41,393 63	-2,737 88	0 00	-2,737 88
Total USD		0 00	311,407 00	308,482 53	2,924 47	0 00	2,924 47
Total Germany		0 00	311,407 00	308,482 53	2,924 47	0 00	2,924 47
Hong Kong - USD							
ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205 AAGIY							
1,360 000	22 15	0 00	30,124 00	25,954 22	4,169 78	0 00	4,169 78

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Hong Kong - USD							
ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109							
587 000	22 23	0 00	13,049 01	9,599 61	3,449 40	0 00	3,449 40
ADR XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP 98418R100							
266 000	9 96	0 00	2,649 36	3,927 89	-1,278 53	0 00	-1,278 53
Total USD		0 00	45,822 37	39,481 72	6,340 65	0 00	6,340 65
Total Hong Kong		0 00	45,822 37	39,481 72	6,340 65	0 00	6,340 65
India - USD							
ADR ICICI BK LTD CUSIP 45104G104 IBN							
2,040 000	11 55	0 00	23,562 00	12,982 00	10,580 00	0 00	10,580 00
Total USD		0 00	23,562 00	12,982 00	10,580 00	0 00	10,580 00
Total India		0 00	23,562 00	12,982 00	10,580 00	0 00	10,580 00
Indonesia - USD							
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR CUSIP 715684106 TLK							
605 000	45 23	0 00	27,364 15	22,833 51	4,530 64	0 00	4,530 64
ADR PT UTD TRACTORS TBK ADR CUSIP 69367T108 PUTKY							
465 000	28 018	0 00	13,028 37	13,906 09	-877 72	0 00	-877 72
PT BANK MANDIRI TBK UNSPON ADR CUSIP 69367U105 PPERY							
3,394 000	8 68	0 00	29,459 92	25,044 13	4,415 79	0 00	4,415 79

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Indonesia - USD							
PT SEMEN INDONESIA (PERSERO) TBK CUSIP 69367J100 PSGTY							
818 000	26 161	0 00	21,399 69	19,726 00	1,673 69	0 00	1,673 69
Total USD		0 00	91,252 13	81,509 73	9,742 40	0 00	9,742 40
Total Indonesia		0 00	91,252 13	81,509 73	9,742 40	0 00	9,742 40
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104 RYAAY							
124 000	71 27	0 00	8,837 48	5,849 87	2,987 61	0 00	2,987 61
Total USD		0 00	8,837 48	5,849 87	2,987 61	0 00	2,987 61
Total Ireland		0 00	8,837 48	5,849 87	2,987 61	0 00	2,987 61
Israel - USD							
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104 CHKP							
237 000	78 57	0 00	18,621 09	13,606 26	5,014 83	0 00	5,014 83
Total USD		0 00	18,621 09	13,606 26	5,014 83	0 00	5,014 83
Total Israel		0 00	18,621 09	13,606 26	5,014 83	0 00	5,014 83
Japan - USD							
ADR DENSO CORP ADR CUSIP 24872B100							
793 000	23 31	0 00	18,484 83	18,595 52	-110 69	0 00	-110 69
ADR EAST JAPAN RY CO ADR CUSIP 273202101 EJPRY							
1,483 000	12 61	0 00	18,700 63	18,763 72	-63 09	0 00	-63 09

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Japan - USD							
ADR HITACHI LTD A D R FOR 10 COM CUSIP 433578507 HTHIY							
552 000	74 56	0 00	41,157 12	36,087 34	5,069 78	0 00	5,069 78
ADR JGC CORP CUSIP 466140100							
629 000	41 27	0 00	25,958 83	44,372 91	-18,414 08	0 00	-18,414 08
ADR KDDI CORP ADR CUSIP 48667L106							
2,416 000	15 80	0 00	38,172 80	31,621 47	6,551 33	0 00	6,551 33
ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401							
693 000	22 15	0 00	15,349 95	17,433 02	-2,083 07	0 00	-2,083 07
ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR + CUSIP 606783207							
1,123 000	21 09	0 00	23,684 07	32,350 13	-8,666 06	0 00	-8,666 06
ADR MONOTARO CO LTD ADR CUSIP 61022V107							
179 000	20 06	0 00	3,590 74	4,096 05	-505 31	0 00	-505 31
ADR NIKON CORP ADR CUSIP 654111202							
1,538 000	13 27	0 00	20,409 26	28,004 17	-7,594 91	0 00	-7,594 91
ADR NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP 654624105 NTT							
619 000	25 61	0 00	15,852 59	16,314 48	-461 89	0 00	-461 89
ADR SECOM LTD ADR CUSIP 813113206							
1,214 000	14 33	0 00	17,396 62	18,755 86	-1,359 24	0 00	-1,359 24

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Japan - USD							
ADR SEVEN & I HLDGS CO LTD ADR CUSIP 81783H105 SVNDY							
1,296 000	18 03	0 00	23,366 88	24,000 10	-633 22	0 00	-633 22
ADR SHIN ETSU CHEM CO LTD ADR CUSIP 824551105							
1,241 000	16 23	0 00	20,141 43	17,886 98	2,254 45	0 00	2,254 45
ADR SONY CORP AMERN SH NEW CUSIP 835699307							
813 000	20 47	0 00	16,642 11	14,036 33	2,605 78	0 00	2,605 78
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP 86562M209							
5,867 000	7 28	0 00	42,711 76	53,887 09	-11,175 33	0 00	-11,175 33
ADR SUNTORY BEVERAGE & FOOD LTD ADS CUSIP 86803T104 STBFY							
964 000	17 24	0 00	16,619 36	16,575 79	43 57	0 00	43 57
ADR TORAY INDS INC ADR CUSIP 890880206							
230 000	80 29	0 00	18,466 70	16,581 40	1,885 30	0 00	1,885 30
ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307 TM							
206 000	125 48	0 00	25,848 88	26,074 83	-225 95	0 00	-225 95
FANUC CORPORATION CUSIP 307305102 FANUY							
902 000	27 53	0 00	24,832 06	24,946 02	-113 96	0 00	-113 96
OTSUKA HLDGS CO LTD ADR CUSIP 689164101							
1,026 000	14 95	0 00	15,338 70	15,525 93	-187 23	0 00	-187 23

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Japan - USD							
SYSMEX CORP ADR CUSIP 87184P109							
1,118 000	22 35	0 00	24,987 30	17,721 27	7,266 03	0 00	7,266 03
Total USD		0 00	467,712 62	493,630 41	-25,917 79	0 00	-25,917 79
Total Japan		0 00	467,712 62	493,630 41	-25,917 79	0 00	-25,917 79
KOREA, REPUBLIC OF - USD							
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR CUSIP 48241A105 KB							
821 000	32 62	0 00	26,781 02	28,212 26	-1,431 24	0 00	-1,431 24
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100							
685 000	40 39	0 00	27,667 15	27,542 62	124 53	0 00	124 53
ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108 SKM							
1,192 000	27 01	0 00	32,195 92	27,349 67	4,846 25	0 00	4,846 25
Total USD		0 00	86,644 09	83,104 55	3,539 54	0 00	3,539 54
Total KOREA, REPUBLIC OF		0 00	86,644 09	83,104 55	3,539 54	0 00	3,539 54
Mexico - USD							
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS CUSIP 02364W105							
799 000	22 18	0 00	17,721 82	16,523 47	1,198 35	0 00	1,198 35
KIMBERLY-CLARK DE MEXICO SAB D C V CUSIP 494386204 KCDMY							
1,598 000	10 84	0 00	17,322 32	23,803 98	-6,481 66	0 00	-6,481 66
Total USD		0 00	35,044 14	40,327 45	-5,283 31	0 00	-5,283 31
Total Mexico		0 00	35,044 14	40,327 45	-5,283 31	0 00	-5,283 31

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Netherlands - USD							
#REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812AW1 07-01-2015 CUSIP 758204200 ENL							
889 000	47 64	0 00	42,351 96	34,795 51	7,556 45	0 00	7,556 45
ADR AEGON N V NY REGISTRY SHS SHS CUSIP 007924103							
2,071 000	7 50	0 00	15,532 50	18,375 16	-2,842 66	0 00	-2,842 66
ADR AIRBUS GROUP ADR CUSIP 009279100 EADSY							
1,822 000	12 34	0 00	22,483 48	27,085 82	-4,602 34	0 00	-4,602 34
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305 AKZOY							
1,891 000	22 80	0 00	43,114 80	41,983 63	1,131 17	0 00	1,131 17
ADR HEINEKEN N V SPONSORED ADR LEVEL 1 CUSIP 423012301 HEINY							
530 000	35 33	0 00	18,724 90	18,452 30	272 60	0 00	272 60
ADR KONINKLIJKE DSM NV-SPONSORED ADR CUSIP 780249108							
1,109 000	15 10	0 00	16,745 90	20,852 86	-4,106 96	0 00	-4,106 96
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205							
4,930 000	3 10	0 00	15,283 00	18,311 47	-3,028 47	0 00	-3,028 47
KONNINKLIJKE PHILIPS N V CUSIP 500472303 PHG							
546 000	29 00	0 00	15,834 00	18,189 67	-2,355 67	0 00	-2,355 67
POSTNL N V SPONSORED ADR CUSIP 73753A103							
2,021 000	3 73	0 00	7,538 33	8,848 29	-1,309 96	0 00	-1,309 96
Total USD		0 00	197,608 87	206,894 71	-9,285 84	0 00	-9,285 84

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total Netherlands		0 00	197,608 87	206,894 71	-9,285 84	0 00	-9,285 84
Philippines - USD							
ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR CUSIP 718252604 PHI							
388 000	63 29	0 00	24,556 52	25,737 38	-1,180 86	0 00	-1,180 86
Total USD		0 00	24,556 52	25,737 38	-1,180 86	0 00	-1,180 86
Total Philippines		0 00	24,556 52	25,737 38	-1,180 86	0 00	-1,180 86
Russian Federation - USD							
ADR LUKOIL PJSC CUSIP 677862104 LUKOY							
302 000	38 35	355 02	11,581 70	18,828 15	-7,246 45	0 00	-7,246 45
ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308 SBRCY							
4,194 000	3 873	0 00	16,243 36	52,230 40	-35,987 04	0 00	-35,987 04
GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS CUSIP 368287207 OGZPY							
3,378 000	4 53	0 00	15,302 34	29,842 81	-14,540 47	0 00	-14,540 47
MOBILE TELESYSTEMS PJSC CUSIP 607409109							
1,659 000	7 18	0 00	11,911 62	36,372 73	-24,461 11	0 00	-24,461 11
Total USD		355 02	55,039 02	137,274 09	-82,235 07	0 00	-82,235 07
Total Russian Federation		355 02	55,039 02	137,274 09	-82,235 07	0 00	-82,235 07
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100 DBSDY							
240 000	62 23	0 00	14,935 20	12,635 96	2,299 24	0 00	2,299 24
Total USD		0 00	14,935 20	12,635 96	2,299 24	0 00	2,299 24

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Total Singapore		0 00	14,935 20	12,635 96	2,299 24	0 00	2,299 24
South Africa - USD							
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR CUSIP 088836309							
266 000	52 505	0 00	13,966 33	13,790 47	175 86	0 00	175 86
ADR CLICKS GROUP LTD SPONSORED ADR CUSIP 18682W205							
1,496 000	14 003	0 00	20,948 48	17,457 32	3,491 16	0 00	3,491 16
ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW CUSIP 452833205							
1,079 000	15 991	0 00	17,254 28	23,543 17	-6,288 89	0 00	-6,288 89
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108 MTNOY							
765 000	18 87	0 00	14,435 55	15,227 53	-791 98	0 00	-791 98
ADR NEDBANK GROUP LTD SPONSORED ADR CUSIP 63975K104							
887 000	21 524	0 00	19,091 78	18,168 21	923 57	0 00	923 57
ADR PPC LTD ADR CUSIP 69354A104							
2,637 000	4 754	0 00	12,536 29	15,226 36	-2,690 07	0 00	-2,690 07
ADR SANLAM LTD SPONSORED ADR CUSIP 80104Q208							
1,590 000	12 102	0 00	19,242 18	15,217 58	4,024 60	0 00	4,024 60
ADR SASOL LTD SPONSORED ADR CUSIP 803866300 SSL							
153 000	37 97	0 00	5,809 41	7,541 36	-1,731 95	0 00	-1,731 95
ADR SHOPRITE HLDGS LTD SPONSORED ADR CUSIP 82510E209							
986 000	14 56	0 00	14,356 16	16,989 45	-2,633 29	0 00	-2,633 29

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
South Africa - USD							
ADR TIGER BRANDS LTD SPONSORED ADR NEW CUSIP 88673M201 TBLMY							
408 000	31 815	0 00	12,980 52	12,237 04	743 48	0 00	743 48
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW CUSIP 98088R505							
2,710 000	6 665	0 00	18,062 15	20,503 54	-2,441 39	0 00	-2,441 39
Total USD		0 00	168,683 13	175,902 03	-7,218 90	0 00	-7,218 90
Total South Africa		0 00	168,683 13	175,902 03	-7,218 90	0 00	-7,218 90
Spain - USD							
ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 BBVA							
2,805 000	9 39	221 41	26,338 95	30,843 33	-4,504 38	0 00	-4,504 38
ADR REPSOL S A SPONSORED ADR CUSIP 76026T205							
750 000	18 58	0 00	13,935 00	18,805 42	-4,870 42	0 00	-4,870 42
Total USD		221 41	40,273 95	49,648 75	-9,374 80	0 00	-9,374 80
Total Spain		221 41	40,273 95	49,648 75	-9,374 80	0 00	-9,374 80
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ATLKY							
501 000	27 973	0 00	14,014 47	14,489 60	-475 13	0 00	-475 13
SVENSKA HANDELSBANKEN AB ADR CUSIP 86959C103							
396 000	23 40	0 00	9,266 40	8,668 80	597 60	0 00	597 60
Total USD		0 00	23,280 87	23,158 40	122 47	0 00	122 47
Total Sweden		0 00	23,280 87	23,158 40	122 47	0 00	122 47

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
#REORG/ HOLCIM LTD NAME CHANGE LAFARGEHOLCIM 281NAA1 07/27/2015 CUSIP 434741203 HCMLY							
1,135 000	14 19	0 00	16,105 65	17,689 89	-1,584 24	0 00	-1,584 24
ADR CLARIANT AG ADR COM STK CUSIP 18047P101							
712 000	16 827	0 00	11,980 82	13,480 98	-1,500 16	0 00	-1,500 16
ADR CREDIT SUISSE GROUP AG SPONSORED ADRISIN US2254011081 CUSIP 225401108 CS							
534 000	25 08	0 00	13,392 72	16,297 01	-2,904 29	0 00	-2,904 29
ADR GIVAUDAN SA ADR CUSIP 37636P108 GVDNY							
578 000	35 91	0 00	20,755 98	16,209 32	4,546 66	0 00	4,546 66
ADR JULIUS BAER GROUP LTD-UN ADR CUSIP 48137C108 JBAXY							
2,222 000	9 06	0 00	20,131 32	20,920 90	-789 58	0 00	-789 58
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY							
641 000	72 95	0 00	46,760 95	46,232 01	528 94	0 00	528 94
ADR NOVARTIS AG CUSIP 66987V109 NVS							
628 000	92 66	0 00	58,190 48	47,878 63	10,311 85	0 00	10,311 85
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104 RHHBY							
2,377 000	33 99	0 00	80,794 23	78,621 37	2,172 86	0 00	2,172 86
ADR SONOVA HLDG AG UNSP ADR CUSIP 83569C102 SONVY							
369 000	29 36	0 00	10,833 84	9,175 48	1,658 36	0 00	1,658 36

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR SWATCH GROUP AG ADR CUSIP 870123106							
386 000	22 125	0 00	8,540 25	11,955 39	-3,415 14	0 00	-3,415 14
ADR ZURICH INS GROUP LTD SPONSORED CUSIP 989825104							
823 000	31 20	0 00	25,677 60	20,531 77	5,145 83	0 00	5,145 83
UBS GROUP AG COMMON STOCK CUSIP H42097107							
2,065 000	17 05	0 00	35,208 25	41,577 11	-6,368 86	0 00	-6,368 86
Total USD		0 00	348,372 09	340,569 86	7,802 23	0 00	7,802 23
Total Switzerland		0 00	348,372 09	340,569 86	7,802 23	0 00	7,802 23
Taiwan - USD							
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100 TSM							
4,590 000	22 38	0 00	102,724 20	80,704 46	22,019 74	0 00	22,019 74
Total USD		0 00	102,724 20	80,704 46	22,019 74	0 00	22,019 74
Total Taiwan		0 00	102,724 20	80,704 46	22,019 74	0 00	22,019 74
Thailand - USD							
PTT EXPL & PRODTN PUB LTD SPONSORED ADR CUSIP 69364V106 PEXNY							
1,280 000	6 809	0 00	8,715 52	13,707 21	-4,991 69	0 00	-4,991 69
Total USD		0 00	8,715 52	13,707 21	-4,991 69	0 00	-4,991 69
Total Thailand		0 00	8,715 52	13,707 21	-4,991 69	0 00	-4,991 69
Turkey - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Turkey - USD							
ADR AKBANK TURK ANONIM SIRKETI ADR CUSIP 009719501 AKBTY							
3,087 000	7 32	0 00	22,596 84	21,664 98	931 86	0 00	931 86
ADR KOC HLDG A S ADR ADR CUSIP 49989A109 KHOLY							
899 000	26 39	0 00	23,724 61	20,098 76	3,625 85	0 00	3,625 85
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204							
1,307 000	15 12	0 00	19,761 84	18,683 82	1,078 02	0 00	1,078 02
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701							
3,393 000	3 97	0 00	13,470 21	13,396 99	73 22	0 00	73 22
Total USD		0 00	79,553 50	73,844 55	5,708 95	0 00	5,708 95
Total Turkey		0 00	79,553 50	73,844 55	5,708 95	0 00	5,708 95
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106							
402 000	46 30	0 00	18,612 60	18,944 00	-331 40	0 00	-331 40
ADR AVIVA PLC ADR CUSIP 05382A104 AV							
1,567 000	14 90	0 00	23,348 30	21,634 86	1,713 44	0 00	1,713 44
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS CUSIP 05845R306							
1,025 000	6 45	0 00	6,611 25	9,123 60	-2,512 35	0 00	-2,512 35
ADR BARCLAYS PLC A D R CUSIP 06738E204 BCS							
3,187 000	15 01	0 00	47,836 87	55,011 19	-7,174 32	0 00	-7,174 32

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
3,241 000	13 36	0 00	43,299 76	63,086 84	-19,787 08	0 00	-19,787 08
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107 BTI							
330 000	107 82	0 00	35,580 60	35,147 93	432 67	0 00	432 67
ADR CARNIVAL PLC ADR CUSIP 14365C103							
514 000	44 99	0 00	23,124 86	18,720 09	4,404 77	0 00	4,404 77
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
524 000	42 74	0 00	22,395 76	23,802 57	-1,406 81	0 00	-1,406 81
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406 HBC							
889 000	47 23	0 00	41,987 47	48,377 41	-6,389 94	0 00	-6,389 94
ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR CUSIP 459348108							
747 000	37 02	0 00	27,653 94	19,708 85	7,945 09	0 00	7,945 09
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP 495724403 KGFHY							
1,851 000	10 595	0 00	19,611 34	18,170 43	1,440 91	0 00	1,440 91
ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014 CUSIP 761655604							
332 000	34 84	0 00	11,566 88	14,840 99	-3,274 11	0 00	-3,274 11
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100 RIO							
363 000	46 06	0 00	16,719 78	18,698 21	-1,978 43	0 00	-1,978 43

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
98 000	66 95	0 00	6,561 10	6,367 61	193 49	0 00	193 49
ADR SKY PLC SPONSORED CUSIP 83084V106							
442 000	55 72	0 00	24,628 24	26,331 44	-1,703 20	0 00	-1,703 20
ADR SPONSORED ADR CUSIP 78467K107							
407 000	25 26	0 00	10,280 82	10,297 63	-16 81	0 00	-16 81
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709 UN							
330 000	39 04	0 00	12,883 20	12,552 43	330 77	0 00	330 77
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
228 000	40 48	0 00	9,229 44	9,077 84	151 60	0 00	151 60
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR CUSIP 92857W308							
1,289 000	34 17	759 32	44,045 13	60,648 34	-16,603 21	0 00	-16,603 21
ADR WILLWILLIAM HILL PLC-UNSPON CUSIP 96925P104							
730 000	22 305	0 00	16,282 65	18,450 30	-2,167 65	0 00	-2,167 65
ADR WPP PLC ADR DR EACH REPR 5 SHS CUSIP 92937A102							
442 000	104 10	0 00	46,012 20	45,579 91	432 29	0 00	432 29
LLOYDS BANKING GROUP PLC-ADR CUSIP 539439109 LYG							
4,807 000	4 64	0 00	22,304 48	23,653 85	-1,349 37	0 00	-1,349 37

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
SHIRE PLC ADR CUSIP 82481R106 SHPG							
44 000	212 54	0 00	9,351 76	8,022 79	1,328 97	0 00	1,328 97
Total USD		759 32	539,928 43	586,249 11	-46,320 68	0 00	-46,320 68
Total United Kingdom		759 32	539,928 43	586,249 11	-46,320 68	0 00	-46,320 68
United States - USD							
#REORG/ LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008914 6/12/2015 CUSIP 544147101 LO							
311 000	62 94	0 00	19,574 34	14,048 49	5,525 85	0 00	5,525 85
#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015 CUSIP 018490102							
94 000	212 59	0 00	19,983 46	8,338 74	11,644 72	0 00	11,644 72
#REORG/COVAN CSH AND STK MERGER LABOR CORP OF AMERICAN HOLDIN 2461167 02-20-15 CUSIP 222816100 CVD							
59 000	103 84	0 00	6,126 56	5,137 30	989 26	0 00	989 26
#REORG/INTEGRYS CASH AND STOCK MERGER WEC ENERGY GROUP INC 2817A41 06-30-2015 CUSIP 45822P105							
77 000	77 85	0 00	5,994 45	4,275 44	1,719 01	0 00	1,719 01
#REORG/INTERNATION CASH & STOCK MERGER INTERNATIONAL GAME TEC 251AA31 4-7-15 CUSIP 459902102							
188 000	17 25	20 68	3,243 00	3,757 82	-514 82	0 00	-514 82
#REORG/MYLAN INC STOCK MERGER MYLAN N V 271HAU1 03-02-2015 CUSIP 628530107 MYL							
197 000	56 37	0 00	11,104 89	7,911 64	3,193 25	0 00	3,193 25
#REORG/WINDSTREAM REVERSE STK SPLIT WINDSTREAM HLDGS 251RAL1 04-27-2015 CUSIP 97382A101							
1,159 000	8 24	289 75	9,550 16	13,638 82	-4,088 66	0 00	-4,088 66

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
546 000	45 02	0 00	24,580 92	19,028 98	5,551 94	0 00	5,551 94
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN							
206 000	89 31	0 00	18,397 86	15,365 80	3,032 06	0 00	3,032 06
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
245 000	20 15	0 00	4,936 75	4,233 24	703 51	0 00	703 51
ADR ORIFLAME COSMETICS SA SPONSORED ADR CUSIP 686194200							
1,229 000	6 93	0 00	8,516 97	19,141 51	-10,624 54	0 00	-10,624 54
ADR PT ASTRA INTL TBK CUSIP 69367X109 PTAIY							
2,104 000	11 99	0 00	25,226 96	22,838 63	2,388 33	0 00	2,388 33
ADR SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105 SCHYY							
215 000	49 195	0 00	10,576 92	16,982 47	-6,405 55	0 00	-6,405 55
ADR STD BK GROUP LTD SPONSORED ADR CUSIP 853118206							
1,457 000	12 402	0 00	18,069 71	17,585 30	484 41	0 00	484 41
ADR SYMRISE AG ADR CUSIP 87155N109							
684 000	15 165	0 00	10,372 86	9,322 99	1,049 87	0 00	1,049 87
ADR UNICHARM CORP SPONSORED ADR CUSIP 90460M204 UNICY							
4,940 000	4 875	0 00	24,082 50	18,324 86	5,757 64	0 00	5,757 64

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ADR VODACOM GROUP LIMITED SPONSORED ADR CUSIP 92858D200							
1,123 000	10 96	0 00	12,308 08	13,385 23	-1,077 15	0 00	-1,077 15
AES CORP COM CUSIP 00130H105							
234 000	13 77	0 00	3,222 18	3,545 07	-322 89	0 00	-322 89
AFLAC INC COM CUSIP 001055102 AFL							
162 000	61 09	0 00	9,896 58	9,918 57	-21 99	0 00	-21 99
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
70 000	40 94	0 00	2,865 80	2,495 38	370 42	0 00	370 42
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
115 000	62 96	0 00	7,240 40	5,895 68	1,344 72	0 00	1,344 72
ALBEMARLE CORP COM CUSIP 012653101							
234 000	60 13	64 35	14,070 42	14,831 33	-760 91	0 00	-760 91
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102							
108 000	34 77	0 00	3,755 16	3,167 56	587 60	0 00	587 60
ALTRIA GROUP INC COM CUSIP 02209S103 MO							
595 000	49 27	309 40	29,315 65	21,312 31	8,003 34	0 00	8,003 34
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
74 000	90 16	0 00	6,671 84	4,626 07	2,045 77	0 00	2,045 77

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
ANSYS INC COM CUSIP 03662Q105							
57 000	82 00	0 00	4,674 00	4,970 51	-296 51	0 00	-296 51
APACHE CORP COM CUSIP 037411105 APA							
132 000	62 67	0 00	8,272 44	10,743 39	-2,470 95	0 00	-2,470 95
APPLE INC COM STK CUSIP 037833100 AAPL							
292 000	110 38	0 00	32,230 96	20,090 18	12,140 78	0 00	12,140 78
ATWOOD OCEANICS INC COM CUSIP 050095108							
277 000	28 37	0 00	7,858 49	11,186 01	-3,327 52	0 00	-3,327 52
AUTODESK INC COM CUSIP 052769106							
97 000	60 06	0 00	5,825 82	3,880 40	1,945 42	0 00	1,945 42
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
181 000	83 37	88 69	15,089 97	11,877 46	3,212 51	0 00	3,212 51
BIO RAD LABS INC CL A CUSIP 090572207 BIO							
23 000	120 56	0 00	2,772 88	2,682 57	90 31	0 00	90 31
BLACKROCK INC COM STK CUSIP 09247X101							
48 000	357 56	0 00	17,162 88	13,049 36	4,113 52	0 00	4,113 52
BORG WARNER INC COM CUSIP 099724106							
119 000	54 95	0 00	6,539 05	5,969 48	569 57	0 00	569 57

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
232 000	59 03	85 84	13,694 96	10,252 06	3,442 90	0 00	3,442 90
BUNGE LTD CUSIP G16962105							
183 000	90 91	0 00	16,636 53	14,209 81	2,426 72	0 00	2,426 72
C R BARD CUSIP 067383109							
28 000	166 62	0 00	4,665 36	3,451 57	1,213 79	0 00	1,213 79
CABOT CORP COM CUSIP 127055101 CBT							
60 000	43 86	0 00	2,631 60	2,553 95	77 65	0 00	77 65
CAMPBELL SOUP CO COM CUSIP 134429109							
70 000	44 00	0 00	3,080 00	2,963 80	116 20	0 00	116 20
CARNIVAL CORP COM PAIRED CUSIP 143658300							
308 000	45 33	0 00	13,961 64	11,404 17	2,557 47	0 00	2,557 47
CATERPILLAR INC COM CUSIP 149123101 CAT							
82 000	91 53	0 00	7,505 46	8,247 91	-742 45	0 00	-742 45
CBOE HOLDINGS INC COM CUSIP 12503M108							
196 000	63 42	0 00	12,430 32	9,259 48	3,170 84	0 00	3,170 84
CBRE GROUP INC CL A CL A CUSIP 12504L109							
227 000	34 25	0 00	7,774 75	5,487 78	2,286 97	0 00	2,286 97

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CELGENE CORP COM CUSIP 151020104 CELG							
125 000	111 86	0 00	13,982 50	14,542 66	-560 16	0 00	-560 16
CF INDS HLDGS INC COM CUSIP 125269100 CF							
30 000	272 54	0 00	8,176 20	6,010 66	2,165 54	0 00	2,165 54
CHEVRON CORP COM CUSIP 166764100 CVX							
83 000	112 18	0 00	9,310 94	10,214 68	-903 74	0 00	-903 74
CIN FNCL CORP COM CUSIP 172062101							
243 000	51 83	106 92	12,594 69	11,449 00	1,145 69	0 00	1,145 69
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
501 000	27 815	0 00	13,935 31	12,125 04	1,810 27	0 00	1,810 27
COCA COLA CO COM CUSIP 191216100							
213 000	42 22	0 00	8,992 86	8,323 23	669 63	0 00	669 63
COLGATE-PALMOLIVE CO COM CUSIP 194162103							
139 000	69 19	0 00	9,617 41	8,615 72	1,001 69	0 00	1,001 69
CONOCOPHILLIPS COM CUSIP 20825C104							
330 000	69 06	0 00	22,789 80	23,166 75	-376 95	0 00	-376 95
CONTINENTAL RES INC COM CUSIP 212015101							
237 000	38 36	0 00	9,091 32	9,803 87	-712 55	0 00	-712 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
COPA HOLDINGS SA COM STK CUSIP P31076105 CPA							
18 000	103 64	0 00	1,865 52	2,616 56	-751 04	0 00	-751 04
CORNING INC COM CUSIP 219350105							
747 000	22 93	0 00	17,128 71	11,441 35	5,687 36	0 00	5,687 36
CSX CORP COM CUSIP 126408103 CSX							
216 000	36 23	0 00	7,825 68	5,821 67	2,004 01	0 00	2,004 01
CUMMINS INC CUSIP 231021106							
52 000	144 17	0 00	7,496 84	6,933 76	563 08	0 00	563 08
D R HORTON INC COM CUSIP 23331A109 DHI							
352 000	25 29	0 00	8,902 08	6,921 98	1,980 10	0 00	1,980 10
DARDEN RESTAURANTS INC COM CUSIP 237194105							
76 000	58 63	0 00	4,455 88	3,742 40	713 48	0 00	713 48
DISCOVER FINL SVCS COM STK CUSIP 254709108							
167 000	65 49	0 00	10,936 83	8,672 70	2,264 13	0 00	2,264 13
DOMINION RES INC VA NEW COM CUSIP 25746U109							
150 000	76 90	0 00	11,535 00	9,358 43	2,176 57	0 00	2,176 57
DOVER CORP COM CUSIP 260003108							
51 000	71 72	0 00	3,657 72	4,350 65	-692 93	0 00	-692 93

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP 26441C204							
97 000	83 54	0 00	8,103 38	6,447 72	1,655 66	0 00	1,655 66
EASTMAN CHEM CO COM CUSIP 277432100							
90 000	75 86	36 00	6,827 40	6,999 55	-172 15	0 00	-172 15
EATON VANCE CORP COM NON VTG CUSIP 278265103							
312 000	40 93	0 00	12,770 16	12,420 56	349 60	0 00	349 60
ECHOSTAR CORPORATION CUSIP 278768106							
92 000	52 50	0 00	4,830 00	4,033 39	796 61	0 00	796 61
ELI LILLY & CO COM CUSIP 532457108							
218 000	68 99	0 00	15,039 82	11,605 35	3,434 47	0 00	3,434 47
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
77 000	84 67	0 00	6,519 59	5,111 46	1,408 13	0 00	1,408 13
EXXON MOBIL CORP COM CUSIP 30231G102 XOM							
80 000	92 45	0 00	7,396 00	7,105 99	290 01	0 00	290 01
FACTSET RESH SYS INC COM STK CUSIP 303075105							
96 000	140 75	0 00	13,512 00	10,655 28	2,856 72	0 00	2,856 72
FASTENAL CO COM CUSIP 311900104							
223 000	47 56	0 00	10,605 88	10,876 15	-270 27	0 00	-270 27

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
FEDT INVESTORS INC CL B CUSIP 314211103							
436 000	32 93	0 00	14,357 48	12,338 48	2,019 00	0 00	2,019 00
GARTNER INC COM CUSIP 366651107							
171 000	84 21	0 00	14,399 91	10,477 41	3,922 50	0 00	3,922 50
GATX CORP COM CUSIP 361448103							
97 000	57 54	0 00	5,581 38	4,767 10	814 28	0 00	814 28
GENERAL DYNAMICS CORP COM CUSIP 369550108							
187 000	137 62	0 00	25,734 94	16,814 88	8,920 06	0 00	8,920 06
GENERAL ELECTRIC CO CUSIP 369604103 GE							
124,200 000	25 27	28,566 00	3,138,534 00	317,461 50	2,821,072 50	0 00	2,821,072 50
GILEAD SCIENCES INC CUSIP 375558103 GILD							
72 000	94 26	0 00	6,786 72	5,936 50	850 22	0 00	850 22
GLOBAL PMTS INC COM CUSIP 37940X102							
58 000	80 73	0 00	4,682 34	3,009 62	1,672 72	0 00	1,672 72
GOOGLE INC CL A CUSIP 38259P508 GOOG							
26 000	530 66	0 00	13,797 16	11,628 71	2,168 45	0 00	2,168 45
GOOGLE INC COM USD0 001 CL'C' CUSIP 38259P706							
40 000	526 40	0 00	21,056 00	18,998 06	2,057 94	0 00	2,057 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
GRAINGER W W INC COM CUSIP 384802104 GWW							
47 000	254 89	0 00	11,979 83	12,579 35	-599 52	0 00	-599 52
HASBRO INC COM CUSIP 418056107							
334 000	54 99	0 00	18,366 66	16,035 94	2,330 72	0 00	2,330 72
INTEL CORP COM CUSIP 458140100 INTC							
468 000	36 29	0 00	16,983 72	11,287 20	5,696 52	0 00	5,696 52
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
34 000	219 29	0 00	7,455 86	6,196 48	1,259 38	0 00	1,259 38
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
45 000	160 44	0 00	7,219 80	8,541 30	-1,321 50	0 00	-1,321 50
INTUIT COM CUSIP 461202103							
110 000	92 19	0 00	10,140 90	7,495 09	2,645 81	0 00	2,645 81
JOY GLOBAL INC COM CUSIP 481165108							
83 000	46 52	0 00	3,861 16	4,466 53	-605 37	0 00	-605 37
KEYCORP NEW COM CUSIP 493267108 KEY							
385 000	13 90	0 00	5,351 50	4,675 17	676 33	0 00	676 33
KEYSIGHT TECHNOLOGIES INC COM CUSIP 49338L103							
37 000	33 77	0 00	1,249 49	1,026 90	222 59	0 00	222 59

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
KINDER MORGAN INC DEL COM CUSIP 49456B101							
626 200	42 31	0 00	26,494 52	17,688 07	8,806 45	0 00	8,806 45
LOCKHEED MARTIN CORP COM CUSIP 539830109							
67 000	192 57	0 00	12,902 19	8,855 40	4,046 79	0 00	4,046 79
LOWES COS INC COM CUSIP 548661107 LOW							
297 000	68 80	0 00	20,433 60	14,084 07	6,349 53	0 00	6,349 53
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100							
123 000	79 39	0 00	9,764 97	9,157 55	607 42	0 00	607 42
MARATHON PETE CORP COM CUSIP 56585A102							
120 000	90 26	0 00	10,831 20	8,411 93	2,419 27	0 00	2,419 27
MASCO CORP COM CUSIP 574599106							
234 000	25 20	0 00	5,896 80	4,798 91	1,097 89	0 00	1,097 89
MASTERCARD INC CL A CUSIP 57636Q104 MA							
410 000	86 16	0 00	35,325 60	27,499 46	7,826 14	0 00	7,826 14
MCGRAW HILL FINANCIAL INC CUSIP 580645109							
97 000	88 98	0 00	8,631 06	6,260 10	2,370 96	0 00	2,370 96
MEDNAX INC COM CUSIP 58502B106							
70 000	66 11	0 00	4,627 70	3,623 87	1,003 83	0 00	1,003 83

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
MICROSOFT CORP COM CUSIP 594918104 MSFT							
458 000	46 45	0 00	21,274 10	15,604 04	5,670 06	0 00	5,670 06
MOODYS CORP COM CUSIP 615369105							
86 000	95 81	0 00	8,239 66	7,566 06	673 60	0 00	673 60
MOSAIC CO/THE CUSIP 61945C103							
246 000	45 65	0 00	11,229 90	10,996 79	233 11	0 00	233 11
MURPHY OIL CORP COM CUSIP 626717102							
49 000	50 52	0 00	2,475 48	2,994 27	-518 79	0 00	-518 79
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103							
280 000	12 98	0 00	3,634 40	4,527 27	-892 87	0 00	-892 87
NATIONSTAR MTG HLDGS INC COM STK CUSIP 63861C109							
214 000	28 19	0 00	6,032 66	7,371 35	-1,338 69	0 00	-1,338 69
NEWFIELD EXPLORATION CUSIP 651290108 NFX							
129 000	27 12	0 00	3,498 48	3,396 98	101 50	0 00	101 50
NEWMARKET CORP COM CUSIP 651587107							
50 000	403 53	70 00	20,176 50	14,499 08	5,677 42	0 00	5,677 42
NIKE INC CL B CUSIP 654106103							
261 000	96 15	73 08	25,095 15	17,851 60	7,243 55	0 00	7,243 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107 ORLY							
70 000	192 62	0 00	13,483 40	10,735 97	2,747 43	0 00	2,747 43
OASIS PETE INC NEW COM STK CUSIP 674215108							
113 000	16 54	0 00	1,869 02	3,398 67	-1,529 65	0 00	-1,529 65
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105 OIS							
207 000	48 90	0 00	10,122 30	10,992 84	-870 54	0 00	-870 54
ORACLE CORP COM CUSIP 68389X105 ORCL							
547 000	44 97	0 00	24,598 59	17,981 34	6,617 25	0 00	6,617 25
PAYCHEX INC COM CUSIP 704326107							
286 000	46 17	0 00	13,204 62	11,699 36	1,505 26	0 00	1,505 26
PFIZER INC COM CUSIP 717081103							
519 000	31 15	0 00	16,166 85	14,954 30	1,212 55	0 00	1,212 55
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
149 000	81 45	149 00	12,136 05	13,087 45	-951 40	0 00	-951 40
PROGRESSIVE CORP OH COM CUSIP 743315103							
156 000	26 99	0 00	4,210 44	4,058 13	152 31	0 00	152 31
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109 RJF							
110 000	57 29	19 80	6,301 90	4,894 24	1,407 66	0 00	1,407 66

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
43 000	410 25	0 00	17,640 75	13,885 24	3,755 51	0 00	3,755 51
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604							
61 000	87 62	0 00	5,344 82	4,143 68	1,201 14	0 00	1,201 14
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
43 000	97 22	0 00	4,180 46	3,985 70	194 76	0 00	194 76
REPUBLIC SVCS INC COM CUSIP 760759100 RSG							
180 000	40 25	50 40	7,245 00	6,027 80	1,217 20	0 00	1,217 20
REYNOLDS AMERICAN INC COM CUSIP 761713106 RAI							
139 000	64 27	93 13	8,933 53	6,896 39	2,037 14	0 00	2,037 14
ROCKWELL COLLINS INC COM CUSIP 774341101							
90 000	84 48	0 00	7,603 20	6,678 25	924 95	0 00	924 95
ROSS STORES INC COM CUSIP 778296103 ROST							
97 000	94 26	0 00	9,143 22	6,990 05	2,153 17	0 00	2,153 17
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
206 000	85 41	154 80	17,594 46	18,187 75	-593 29	0 00	-593 29
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP 810186106 SMG							
63 000	62 32	0 00	3,926 16	3,542 92	383 24	0 00	383 24

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
SEALED AIR CORP NEW COM STK CUSIP 81211K100							
198 000	42 43	0 00	8,401 14	6,025 84	2,375 30	0 00	2,375 30
SM ENERGY CO COM CUSIP 78454L100							
112 000	38 58	0 00	4,320 96	9,235 12	-4,914 16	0 00	-4,914 16
SNAP-ON INC COM CUSIP 833034101							
72 000	136 74	0 00	9,845 28	7,348 36	2,496 92	0 00	2,496 92
STARBUCKS CORP COM CUSIP 855244109							
242 000	82 05	0 00	19,856 10	18,338 28	1,517 82	0 00	1,517 82
STIFEL FINL CORP COM CUSIP 860630102							
111 000	51 02	0 00	5,663 22	4,621 44	1,041 78	0 00	1,041 78
SYNOPSYS INC COM CUSIP 871607107							
100 000	43 47	0 00	4,347 00	3,764 50	582 50	0 00	582 50
THE PRICELINE GROUP INC CUSIP 741503403							
19 000	1,140 21	0 00	21,663 99	22,456 76	-792 77	0 00	-792 77
TJX COS INC COM NEW CUSIP 872540109 TJX							
656 000	68 58	0 00	44,988 48	38,090 31	6,898 17	0 00	6,898 17
UNITED PARCEL SVC INC CL B CUSIP 911312106							
73 000	111 17	0 00	8,115 41	6,619 20	1,496 21	0 00	1,496 21

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
VALERO ENERGY CORP COM STK NEW CUSIP 91913Y100 VLO							
160 000	49 50	0 00	7,920 00	7,502 09	417 91	0 00	417 91
VALSPAR CORP COM CUSIP 920355104 VAL							
98 000	86 48	0 00	8,475 04	6,380 56	2,094 48	0 00	2,094 48
VERISK ANALYTICS INC COM STK CUSIP 92345Y106							
62 000	64 05	0 00	3,971 10	3,763 01	208 09	0 00	208 09
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
244 000	46 78	0 00	11,414 32	11,668 36	-254 04	0 00	-254 04
WADDELL & REED FINL INC CL A COM CUSIP 930059100 WDR							
151 000	49 82	0 00	7,522 82	7,815 00	-292 18	0 00	-292 18
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
359 000	54 82	0 00	19,680 38	15,317 70	4,362 68	0 00	4,362 68
WESTERN UNION CO CUSIP 959802109							
471 000	17 91	0 00	8,435 61	7,831 34	604 27	0 00	604 27
WESTN DIGITAL CORP COM CUSIP 958102105							
112 000	110 70	44 80	12,398 40	7,467 99	4,930 41	0 00	4,930 41
WHITING PETE CORP COM STK CUSIP 966387102							
68 000	33 00	0 00	2,244 00	3,670 57	-1,426 57	0 00	-1,426 57

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
XILINX INC COM CUSIP 983919101 XLNX							
125 000	43 29	0 00	5,411 25	5,844 14	-432 89	0 00	-432 89
YUM BRANDS INC COM CUSIP 988498101							
93 000	72 85	0 00	6,775 05	6,667 54	107 51	0 00	107 51
Total USD		30,222 64	4,729,648 19	1,692,246 89	3,037,401 30	0 00	3,037,401 30
Total United States		30,222 64	4,729,648 19	1,692,246 89	3,037,401 30	0 00	3,037,401 30
Total Common Stock							
353,974.200		**32,294.24**	**8,366,481.23**	**5,437,590.22**	**2,928,891.01**	**0.00**	**2,928,891.01**
Preferred stock							
Brazil - USD							
ADR COMPANHIA ENERGETICA DE MINAS GERAISSPONSORED ADR PAR $0 01 REP NON VTG PFD CUSIP 204409601							
3,160 000	4 97	0 00	15,705 20	21,516 94	-5,811 74	0 00	-5,811 74
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106 ITUB							
1,179 000	13 01	6 54	15,338 79	14,863 92	474 87	0 00	474 87
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204							
1,220 000	7 26	0 00	8,857 20	17,739 17	-8,881 97	0 00	-8,881 97
Total USD		6 54	39,901 19	54,120 03	-14,218 84	0 00	-14,218 84
Total Brazil		6 54	39,901.19	54,120 03	-14,218 84	0 00	-14,218 84
Total Preferred Stock							
5,559.000		**6.54**	**39,901.19**	**54,120.03**	**-14,218.84**	**0.00**	**-14,218.84**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
26,675 000	30 62	22,849 53	816,788 50	908,212 23	-91,423 73	0 00	-91,423 73
Total USD		22,849 53	816,788 50	908,212 23	-91,423 73	0 00	-91,423 73
Total Global Region		22,849 53	816,788 50	908,212 23	-91,423 73	0 00	-91,423 73
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
61,280 000	46 86	0 00	2,871,580 80	2,973,553 62	-101,972 82	0 00	-101,972 82
Total USD		0 00	2,871,580 80	2,973,553 62	-101,972 82	0 00	-101,972 82
Total International Region		0 00	2,871,580 80	2,973,553 62	-101,972 82	0 00	-101,972 82
United States - USD							
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384							
35,584 990	12 29	0 00	437,339 52	401,806 04	35,533 48	0 00	35,533 48
MFO VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES #585 CUSIP 922908728							
46,113 920	51 60	0 00	2,379,478 27	1,977,905 00	401,573 27	0 00	401,573 27
MFO WASATCH SMALL CAP GROWTH FD CUSIP 936772102							
28,051 230	49 06	0 00	1,376,193 34	1,193,992 23	182,201 11	0 00	182,201 11
Total USD		0 00	4,193,011 13	3,573,703 27	619,307 86	0 00	619,307 86
Total United States		0 00	4,193,011 13	3,573,703 27	619,307 86	0 00	619,307 86
Total Equity Funds							
197,705.140		**22,849.53**	**7,881,380.43**	**7,455,469.12**	**425,911.31**	**0.00**	**425,911.31**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Other equity							
United States - USD							
AMERICAN TOWER CORP CUSIP 03027X100							
108 000	98 85	41 04	10,675 80	8,250 10	2,425 70	0 00	2,425 70
APARTMENT INVT & MGMT CO CL A CUSIP 03748R101							
257 000	37 15	0 00	9,547 55	7,502 19	2,045 36	0 00	2,045 36
BSTN PPTYS INC CUSIP 101121101							
35 000	128 69	180 25	4,504 15	3,747 00	757 15	0 00	757 15
CORRECTIONS CORP AMER CUSIP 22025Y407							
321 000	36 34	163 71	11,665 14	11,033 87	631 27	0 00	631 27
Total USD		385 00	36,392 64	30,533.16	5,859 48	0 00	5,859 48
Total United States		385 00	36,392 64	30,533 16	5,859 48	0 00	5,859 48
Total Other Equity							
721.000		**385.00**	**36,392.64**	**30,533.16**	**5,859.48**	**0.00**	**5,859.48**
Total Equity Securities							
557,959.340		**55,535.31**	**16,324,155.49**	**12,977,712.53**	**3,346,442.96**	**0.00**	**3,346,442.96**
Fixed Income Securities							
Corporate/government							
United States - USD							
MFB NORTHERN FDS FIXED INCOME FD CUSIP 665162806							
96,886 390	10 40	0 00	1,007,618 45	1,003,743 00	3,875 45	0 00	3,875 45

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 25 Aug 08							
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL CUSIP 091929638							
110,404 900	7 88	4,137 25	869,990 61	908,923 12	-38,932 51	0 00	-38,932 51
Issue Date 02 Sep 08							
Total USD		4,137 25	1,877,609 06	1,912,666 12	-35,057 06	0 00	-35,057 06
Total United States		4,137 25	1,877,609 06	1,912,666 12	-35,057 06	0 00	-35,057 06
Total Corporate/Government							
207,291.290		**4,137.25**	**1,877,609.06**	**1,912,666.12**	**-35,057.06**	**0.00**	**-35,057.06**
Other bonds							
United States - USD							
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506							
18,068 000	24 29	333 71	438,871 72	458,718 30	-19,846 58	0 00	-19,846 58
Issue Date 07 Dec 12							
Total USD		333 71	438,871 72	458,718 30	-19,846 58	0 00	-19,846 58
Total United States		333 71	438,871 72	458,718 30	-19,846 58	0 00	-19,846 58
Total Other Bonds							
18,068.000		**333.71**	**438,871.72**	**458,718.30**	**-19,846.58**	**0.00**	**-19,846.58**
Total Fixed Income Securities							
225,359.290		**4,470.96**	**2,316,480.78**	**2,371,384.42**	**-54,903.64**	**0.00**	**-54,903.64**
Hedge Funds							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Funds							
Hedge fund of funds							
United States - USD							
HF DIVERSIFIED CORE STRATEGIES FUND LTD CUSIP 000993915							
1,478 740	1,738 470474	0 00	2,570,745 82	2,250,000 00	320,745 82	0 00	320,745 82
Total USD		0 00	2,570,745 82	2,250,000 00	320,745 82	0 00	320,745 82
Total United States		0 00	2,570,745 82	2,250,000 00	320,745 82	0 00	320,745 82
Total Hedge Fund of Funds							
1,478.740		**0.00**	**2,570,745.82**	**2,250,000.00**	**320,745.82**	**0.00**	**320,745.82**
Total Hedge Funds							
1,478.740		**0.00**	**2,570,745.82**	**2,250,000.00**	**320,745.82**	**0.00**	**320,745.82**
Real Estate							
Real estate funds							
Global Region - USD							
MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475							
24,967 350	16 04	0 00	400,476 29	394,512 46	5,963 83	0 00	5,963 83
Total USD		0 00	400,476 29	394,512 46	5,963 83	0 00	5,963 83
Total Global Region		0 00	400,476 29	394,512 46	5,963 83	0 00	5,963 83
Total Real Estate Funds							
24,967.350		**0.00**	**400,476.29**	**394,512.46**	**5,963.83**	**0.00**	**5,963.83**
Total Real Estate							
24,967.350		**0.00**	**400,476.29**	**394,512.46**	**5,963.83**	**0.00**	**5,963.83**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	5 20	590,140 02	590,140 02	0 00	0 00	0 00
Total short term - all currencies		5 20	590,140 02	590,140 02	0 00	0 00	0 00
Total short term - all countries		5 20	590,140 02	590,140 02	0 00	0 00	0 00
Total Short Term							
590,140.020		**5.20**	**590,140.02**	**590,140.02**	**0.00**	**0.00**	**0.00**
Total Cash and Short Term Investments							
590,140.020		**5.20**	**590,140.02**	**590,140.02**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-3,487 50	-3,487 50	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-3,487 50	-3,487.50	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-3,487 50	-3,487 50	0 00	0 00	0 00
Total Pending trade purchases							
0.000		**0.00**	**-3,487.50**	**-3,487.50**	**0.00**	**0.00**	**0.00**
Pending trade sales							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade sales							
USD - United States dollar							
	1 00	0 00	2,626 56	2,626 56	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	2,626 56	2,626 56	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	2,626 56	2,626 56	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**2,626.56**	**2,626.56**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.000		**0.00**	**-860.94**	**-860.94**	**0.00**	**0.00**	**0.00**
Total							
1,399,904.740		**60,011.47**	**22,201,137.46**	**18,582,888.49**	**3,618,248.97**	**0.00**	**3,618,248.97**

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