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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No. 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE STANTON FOUNDATION C/O BAKER TILLY		A Employer identification number 13-3598005
Number and street (or P.O. box number if mail is not delivered to street address) ONE PENN PLAZA	Room/suite 3000	B Telephone number 212-697-6900
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10119		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 199,128,823.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		173.	173.		STATEMENT 1
4 Dividends and interest from securities		4,016,902.	3,925,882.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,902,901.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			7,902,901.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-56,299.	-56,299.		STATEMENT 3
12 Total. Add lines 1 through 11		11,863,677.	11,772,657.		
13 Compensation of officers, directors, trustees, etc.		210,000.	42,000.		168,000.
14 Other employee salaries and wages		179,861.	0.		179,861.
15 Pension plans, employee benefits		7,538.	0.		7,538.
16a Legal fees STMT 4		14,750.	1,475.		13,275.
b Accounting fees STMT 5		40,943.	6,655.		34,288.
c Other professional fees STMT 6		191,538.	0.		191,538.
17 Interest					
18 Taxes STMT 7		168,206.	151,852.		16,354.
19 Depreciation and depletion		245.	0.		
20 Occupancy		137,881.	0.		137,881.
21 Travel, conferences, and meetings		145,099.	0.		145,099.
22 Printing and publications					
23 Other expenses STMT 8		1,008,056.	954,439.		53,617.
24 Total operating and administrative expenses. Add lines 13 through 23		2,104,117.	1,156,421.		947,451.
25 Contributions, gifts, grants paid		25,302,243.			25,302,243.
26 Total expenses and disbursements. Add lines 24 and 25		27,406,360.	1,156,421.		26,249,694.
27 Subtract line 26 from line 12		-15,542,683.			
a Excess of revenue over expenses and disbursements			10,616,236.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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2

THE STANTON FOUNDATION

Form 990-PF (2015)

C/O BAKER TILLY

13-3598005

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		550,749.	381,339.	381,339.
	2	Savings and temporary cash investments		50,530,191.	23,621,908.	23,621,908.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	80,100,641.	88,943,600.	115,495,490.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	57,313,336.	59,991,076.	59,569,541.	
14	Land, buildings, and equipment; basis ▶	1,224.				
	Less: accumulated depreciation	STMT 11 ▶	1,041.	428.	183.	
15	Other assets (describe ▶)	STATEMENT 12)	45,806.	60,362.	60,362.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		188,541,151.	172,998,468.	199,128,823.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		188,541,151.	172,998,468.	
	30	Total net assets or fund balances		188,541,151.	172,998,468.	
31	Total liabilities and net assets/fund balances		188,541,151.	172,998,468.		

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	188,541,151.
2	Enter amount from Part I, line 27a	2	-15,542,683.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	172,998,468.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	172,998,468.

THE STANTON FOUNDATION

Form 990-PF (2015)

C/O BAKER TILLY

13-3598005

Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GUARDIAN (SEE ATTACHED)	P		
b CAPITAL GUARDIAN (SEE ATTACHED)	P		
c CAPITAL GAIN DISTRIBUTIONS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51,943,996.		41,715,500.	10,228,496.
b 62,927,300.		65,272,367.	-2,345,067.
c 19,472.			19,472.
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			10,228,496.
b			-2,345,067.
c			19,472.
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	7,902,901.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	16,602,863.	229,028,033.	.072493
2013	13,268,004.	227,310,553.	.058370
2012	13,094,275.	217,621,766.	.060170
2011	10,247,957.	225,830,374.	.045379
2010	6,279,594.	210,670,878.	.029808

2 Total of line 1, column (d)	2	.266220
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	.053244
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	215,516,140.
5 Multiply line 4 by line 3	5	11,474,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	106,162.
7 Add lines 5 and 6	7	11,581,103.
8 Enter qualifying distributions from Part XII, line 4	8	26,249,694.

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.

THE STANTON FOUNDATION

C/O BAKER TILLY

Form 990-PF (2015)

13-3598005

Page 4

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	106,162.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	106,162.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	106,162.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	177,603.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	177,603.
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	71,441.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 71,441. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

Form 990-PF (2015)

THE STANTON FOUNDATION

C/O BAKER TILLY

Form 990-PF (2015)

13-3598005

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ BAKER TILLY Telephone no ▶ (212) 697-6900 Located at ▶ ONE PENN PLAZA, SUITE 3000, NEW YORK, NY ZIP+4 ▶ 10119		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

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

Form 990-PF (2015)

THE STANTON FOUNDATION
C/O BAKER TILLY

Form 990-PF (2015)

13-3598005

Page 6

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW H. WEISS	TRUSTEE			
C/O BTVK; ONE PENN PLAZA, STE 3000				
NEW YORK, NY 10119	20.00	75,000.	0.	0.
ELISABETH K. ALLISON	TRUSTEE			
69 PINEHURST ROAD				
BELMONT, MA 02178	30.00	135,000.	0.	0.

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

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

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

0

Form 990-PF (2015)

THE STANTON FOUNDATION
C/O BAKER TILLY

Form 990-PF (2015)

13-3598005 Page 8

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	176,313,924.
b	Average of monthly cash balances	1b	40,724,156.
c	Fair market value of all other assets	1c	1,760,032.
d	Total (add lines 1a, b, and c)	1d	218,798,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	218,798,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,281,972.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	215,516,140.
6	Minimum investment return. Enter 5% of line 5	6	10,775,807.

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	10,775,807.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	106,162.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	106,162.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,669,645.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,669,645.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,669,645.

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	26,249,694.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,249,694.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	106,162.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,143,532.

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.

Form 990-PF (2015)

THE STANTON FOUNDATION
C/O BAKER TILLY

Form 990-PF (2015)

13-3598005

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,669,645.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	2,338,318.			
d From 2013	2,041,947.			
e From 2014	5,424,679.			
f Total of lines 3a through e	9,804,944.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 26,249,694.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				10,669,645.
e Remaining amount distributed out of corpus	15,580,049.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	25,384,993.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,384,993.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	2,338,318.			
c Excess from 2013	2,041,947.			
d Excess from 2014	5,424,679.			
e Excess from 2015	15,580,049.			

THE STANTON FOUNDATION

C/O BAKER TILLY

Form 990-PF (2015)

13-3598005 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
2014 LIST OF CONTRIBUTIONS (SEE ATTACHED)	NONE	501(C)(3)	CHARITABLE CONTRIBUTION	25,302,243.
Total			3a	25,302,243.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	173.	
4 Dividends and interest from securities			14	4,016,902.	
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			01	-56,299.	
8 Gain or (loss) from sales of assets other than inventory			18	7,902,901.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,863,677.	0.
13 Total. Add line 12, columns (b), (d), and (e)				11,863,677.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

		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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here


11/01/2016
TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see inst. 1)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STEPHEN APONTE, CPA		10/26/16		P00532049
	Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE, LLP			Firm's EIN ▶ 39-0859910	
	Firm's address ▶ ONE PENN PLAZA, SUITE 3000 NEW YORK, NY 10119			Phone no. 212-697-6900	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE	173.	173.	
TOTAL TO PART I, LINE 3	173.	173.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GUARDIAN - DIVIDEND	2,822,009.	0.	2,822,009.	2,822,009.	
CAPITAL GUARDIAN - INTEREST	1,103,873.	0.	1,103,873.	1,103,873.	
CAPITAL GUARDIAN - TAX EXEMPT INCOME	91,020.	0.	91,020.	0.	
TO PART I, LINE 4	4,016,902.	0.	4,016,902.	3,925,882.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROAD STREET FINANCIAL COMPANY	0.	479,143.	
LESS REPORTED ON 990-T	0.	-479,143.	
NET INCOME FROM PASSTHROUGH K-1S	-57,288.	-57,288.	
OTHER INCOME	989.	989.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-56,299.	-56,299.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	14,750.	1,475.		13,275.
TO FM 990-PF, PG 1, LN 16A	14,750.	1,475.		13,275.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	12,793.	3,840.		8,953.
AUDIT FEE	28,150.	2,815.		25,335.
TO FORM 990-PF, PG 1, LN 16B	40,943.	6,655.		34,288.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEE	191,538.	0.		191,538.
TO FORM 990-PF, PG 1, LN 16C	191,538.	0.		191,538.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	0.	0.		0.
FOREIGN TAXES	151,852.	151,852.		0.
STATE FILING FEES	2,000.	0.		2,000.
PAYROLL TAX	14,354.	0.		14,354.
TO FORM 990-PF, PG 1, LN 18	168,206.	151,852.		16,354.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEE	954,439.	954,439.		0.
INSURANCE	12,523.	0.		12,523.
STORAGE	1,266.	0.		1,266.
IT EXPENSE	12,450.	0.		12,450.
OFFICE EXP	12,433.	0.		12,433.
PUBLIC RELATIONS	12,500.	0.		12,500.
DUES & SUBSCRIPTIONS	1,109.	0.		1,109.
PROFESSIONAL DEVELOPMENT	1,336.	0.		1,336.
TO FORM 990-PF, PG 1, LN 23	1,008,056.	954,439.		53,617.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCKS	88,943,600.		115,495,490.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	88,943,600.		115,495,490.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	FMV	58,306,071.	57,884,536.	
AEA INVESTORS LQ LLC	FMV	31,443.	31,443.	
AEA DENMARK LP	FMV	0.	0.	
AEA FINLAND LP	FMV	0.	0.	
AEA SCANDINAVIA II LP	FMV	0.	0.	
BROAD STREET FINANCIAL COMPANY	FMV	1,653,562.	1,653,562.	
TOTAL TO FORM 990-PF, PART II, LINE 13		59,991,076.	59,569,541.	

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,224.	1,041.	183.
TOTAL TO FM 990-PF, PART II, LN 14	1,224.	1,041.	183.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	3,156.	13,152.	13,152.
EMPLOYEE LOAN RECEIVABLE	20,000.	25,104.	25,104.
SECURITY DEPOSIT	22,650.	22,106.	22,106.
TO FORM 990-PF, PART II, LINE 15	45,806.	60,362.	60,362.

FORM 990-PF PAGE 1

990-PF

528111
04-01-15

(D) Asset disposed

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



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Private Client Services

Overview of Your Account

THE STANTON FOUNDATION

Account Number XXXX34500

For the Period December 1, 2015 - December 31, 2015

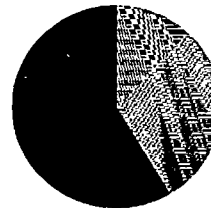
Reporting Currency USD

Account Summary

	Market value 11/30/2015	Market value 12/31/2015	Estimated annual income	Estimated annual yield (%)
Cash and Cash Equivalents	28,399,403	23,621,908	83	0.0
Fixed Income	58,764,540	57,884,536	1,221,623	2.1
Equity	118,217,379	115,495,490	2,818,126	2.4
Total	205,381,322	197,001,933	4,039,833	2.1

Asset Allocation

As of December 31, 2015



Cash and Cash Equivalents	12.0%
Fixed Income	29.4%
Equity	58.6%
Total	100.0%

Changes in Portfolio Value

	Period ended 12/31/2015	Year to date* 12/31/2015	Since inception 02/08/2008
Beginning Value	205,381,322	223,678,342	25,464,275
Net contributions/withdrawals	(6,295,000)	(26,064,961)	94,748,479
Net ordinary income (loss)	441,293	2,924,070	21,962,270
Capital appreciation (depreciation)	(2,525,682)	(3,535,517)	54,826,909
Ending Value	197,001,933	197,001,933	197,001,933

Income Summary (Cash Basis)

	Period ended 12/31/2015	Year to date* 12/31/2015
Dividends	302,821	2,721,168
Interest	138,472	1,126,787
Other Income	0	330
Total Income	441,293	3,848,284

Net Realized Gain (Loss) Summary

	Period ended 12/31/2015	Year to date* 12/31/2015
Net short-term gain (loss)	(205,081)	(2,301,190)
Net long-term gain (loss)	(112,797)	10,184,247
Total Gain (Loss)	(317,878)	7,883,057

* Fiscal year ending December 31





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Private Client Services

Portfolio Holdings Summary by Sector

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
Cash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	23,621,908	23,621,908	100 0	12 0
Total Cash and Cash Equivalents	23,621,908	23,621,908	100 0	12 0
Fixed Income				
ASSET BACKED	5,324,318	5,300,946	9 2	2 7
MORTGAGE BACKED	12,009,295	11,772,321	20 3	6 0
GOVERNMENT	22,636,554	22,500,147	38 9	11 4
MUNICIPALS	3,172,331	3,176,725	5 5	1 6
CORPORATE BONDS	15,163,574	15,134,397	26 1	7 7
Total Fixed Income	58,306,071	57,884,536	100 0	29 4
Equity				
ENERGY	6,509,992	5,683,774	4 9	2 9
MATERIALS	3,147,089	3,108,706	2 7	1 6
INDUSTRIALS	13,703,522	17,156,893	14 9	8 7
CONSUMER DISCRETIONARY	10,177,857	13,275,645	11 5	6 7
CONSUMER STAPLES	10,420,061	12,176,000	10 5	6 2
HEALTH CARE	11,679,307	16,906,534	14 6	8 6
FINANCIALS	16,608,683	20,942,633	18 1	10 6
INFORMATION TECHNOLOGY	11,849,368	20,893,161	18 1	10 6
TELECOMMUNICATION SERVICES	3,065,419	3,356,761	2 9	1 7
UTILITIES	1,782,303	1,995,383	1 7	1 0
Total Equity	88,943,600	115,495,490	100 0	58 6
Total Net Assets	170,871,579	197,001,933		100 0



Detailed Holdings List by Tax Country

As of December 31, 2015
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
Cash and Cash Equivalents									
U.S. DOLLAR	23,923	1.00	23,923	1.00	23,923				
SSGA US GOV MONEY MARKET FUND	7,109,649	1.00	7,109,649	1.00	7,109,649	3.6	0	0	0.0
STATE STREET INSTITUTIONAL TREAS MMKT FD PREM	16,488,336	1.00	16,488,336	1.00	16,488,336	8.4	0	83	0.0
Total Cash and Cash Equivalents			23,621,908		23,621,908	12.0	0	83	0.0
Fixed Income									
AUSTRIA									
OESTERREICHISCHE KONTROLLBANK 0.75% 12-15-16	805,000	99.94	804,485	99.79	803,314	0.4	(1,171)	6,038	0.8
TOTAL AUSTRIA			804,485		803,314	0.4	(1,171)	6,038	0.8
CANADA									
BANK OF NOVA SCOTIA FRN SR UNSEC YCD (L+23) 01-12-16	325,000	100.01	325,029	100.00	324,994	0.2	(35)	1,789	0.6
ROYAL BANK OF CANADA USD SR UNSEC 1.25% 06-16-17	285,000	100.03	285,086	99.94	284,816	0.1	(269)	3,563	1.3
TORONTO-DOMINION BANK SR UNSEC 1.625% 03-13-18	300,000	100.00	299,991	99.73	299,175	0.2	(816)	4,875	1.6
TRANS-CANADA PIPELINES SR UNSEC 1.875% 01-12-18	450,000	99.68	448,578	99.61	448,223	0.2	(356)	8,438	1.9
TOTAL CANADA			1,358,684		1,357,208	0.7	(1,476)	18,664	1.4



03/21/2020



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Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
FRANCE									
BNP PARIBAS FRN SR UNSEC (L+48) 03-17-17	210,000	100 00	210,000	99 95	209,904	0 1	(96)	2,112	1 0
TOTAL CAPITAL INTL SR UNSEC 0 75% 01-25-16	250,000	99 93	249,820	100 00	249,998	0 1	178	1,875	0 8
TOTAL FRANCE			459,820		459,902	0 2	82	3,987	0 9
NETHERLANDS									
RABOBANK NEDERLAND SR UNSEC 2 25% 01-14-19	250,000	99 43	248,570	100 40	250,988	0 1	2,418	5,625	2 2
SHELL INTL FINANCE SR UNSEC 1 9% 08-10-18	265,000	99 93	264,825	100 02	265,050	0 1	225	5,035	1 9
TOTAL NETHERLANDS			513,395		516,039	0 3	2,643	10,660	2 1
NORWAY									
STATOIL ASA SR UNSEC 2 25% 11-08-2019	290,000	99 96	289,878	99 65	288,971	0 1	(908)	6 525	2 3
TOTAL NORWAY			289,878		288,971	0 1	(908)	6,525	2 3
SWITZERLAND									
CREDIT SUISSE SR UNSEC 1 375% 05-26-17	300,000	99 97	299,913	99 55	298,644	0 2	(1,269)	4 125	1 4
TOTAL SWITZERLAND			299,913		298,644	0 2	(1,269)	4,125	1 4



**CAPITAL
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Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
UNITED KINGDOM									
RIO TINTO FINANCE SR UNSEC 1 375% 06-17-16	370,000	99 71	368,920	99 94	369,785	0 2	866	5,088	1 4
ROYAL BK OF SCOTLAND SR UNSEC 4 375% 03/16/16	250,000	101 72	254,308	100 65	251,630	0 1	(2,678)	10,938	4 4
TOTAL UNITED KINGDOM			623,227		621,415	0 3	(1,812)	16,025	2 6
UNITED STATES									
ABBVIE INC SR UNSEC 1 8% 05-14-18	300,000	99 90	299,694	99 54	298,620	0 2	(1,074)	5,400	1 8
ABBVIE INC SR UNSEC 2 5% 05-14-20	185,000	99 65	184,356	99 00	183,141	0 1	(1,215)	4,625	2 5
ACE INA HOLDINGS INC SR UNSEC 2 3% 11-03-20	70,000	99 94	69,961	99 28	69,497		(464)	1,610	2 3
ALLYA 2014-1 A3 97% 10-15-18/09-15-17	450,000	100 00	449,989	99 75	448,866	0 2	(1,123)	4,365	1 0
AMCAR 14-3 A3 1 15% 06-10-19/06-08-17	165,000	100 00	164,995	99 64	164,403	0 1	(593)	1 898	1 2
AMCAR 14-4 A2A 0 72% 04-09-18/08-08-16	85,359	100 00	85,358	99 82	85,207		(150)	615	0 7
AMXCA 14-4 A 1 43% 06-15-20/11-15-17	285,000	99 99	284,977	99 83	284,504	0 1	(473)	4,076	1 4
AMXCA 15-1 A FRN (L+29) 01-15-20/06-15-17	300,000	100 00	300,000	99 93	299,790	0 2	(210)	1,461	0 5
APPLE INC SR UNSEC 0 9% 05-12-17	455 000	99 93	454,686	99 69	453,594	0 2	(1,092)	4 095	0 9
APPLE INC SR UNSEC 2 0% 05-06-20	300,000	99 84	299,535	99 90	299,688	0 2	153	6,000	2 0
BANK OF AMERICA CORP SR UNSEC 1 25% 02-14-17	250 000	99 91	249,780	99 91	249,765	0 1	(15)	3,125	1 3





**CAPITAL
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Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
BANK OF AMERICA CORP SR UNSEC 1 75% 06-05-18	305,000	99 91	304,735	99 36	303,039	0 2	(1,696)	5 338	1 8
BAY AREA TOLL AUTH 06C2 CA VAR 04/01/45	400,000	100 46	401,828	100 70	402,796	0 2	968	5,800	1 4
BB&T CORP SR UNSEC 1 0% 04-03-17	300,000	99 72	299,166	99 46	298,383	0 2	(783)	3 000	1 0
BB&T CORP SR UNSEC 2 45% 01-15-20	150,000	100 76	151,136	100 67	151,005	0 1	(131)	3 675	2 4
BECTON DICKINSON SR UNSEC 1 8% 12-15-17	300,000	100 00	300,000	99 86	299,565	0 2	(435)	5,400	1 8
BERKSHIRE HATHAWAY SR UNSEC 0 95% 08-15-16	375,000	99 91	374,651	100 06	375,210	0 2	559	3,563	1 0
BOEING CO SR UNSEC 1 65% 10-30-20	85,000	98 66	83,862	97 86	83,183		(679)	1,403	1 7
BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17	1,177,947	113 27	1,334,209	104 58	1,231,932	0 6	(102,277)	67,397	5 5
CA HLTH SUTTER HLTH TAXABLE (MPT) 1 09% 08-15-53/16	400,000	99 99	399,959	99 79	399,152	0 2	(807)	4,360	1 1
CABMT 15-2 A1 2 25% 07-17-23	110,000	99 96	109,956	99 64	109,599	0 1	(358)	2,475	2 3
CARMX 15-2 A3 1 37% 03-16-20	170,000	100 00	169,995	99 28	168,781	0 1	(1,214)	2,329	1 4
CATERPILLAR FIN SR UNSEC 1 35% 09-06-16	185,000	99 98	184,972	100 33	185,607	0 1	635	2,498	1 4
CATHOLIC HEALTH INITIATIVES TAXABLE 1 6% 11/01/2017	200,000	99 97	199,942	99 81	199,612	0 1	(330)	3,200	1 6
CHEVRON CORP SR UNSEC 1 365% 03-02-18	180,000	100 00	180,000	99 20	178,560	0 1	(1,440)	2,457	1 4
CITIGROUP INC FRN SR UNSEC (L+96) VAR 07-25-16	205,000	100 00	205,000	100 14	205,289	0 1	289	2,624	1 3
CLEVELAND OH ARPT SYS TAXABLE AMBAC 06B SF 5 239% 01-01-17	360,000	102 36	368,489	101 23	364,439	0 2	(4,050)	18,860	5 2



CAPITAL
GROUP

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Income	Annual Yield(%)
COCA COLA CO 0 75% 11/01/2016	350,000	99 89	349,598	99 89	349,619	0 2	21	2,625	0 8
CONSUMERS ENERGY 5 5% 08/15/2016	124,000	115 17	142,806	102 65	127,290	0 1	(15,516)	6,820	5 4
CRART 15-1 A3 1 33% 04-15-19/10-16-17	185,000	99 99	184,988	99 47	184,023	0 1	(965)	2,442	1 3
CRART 15-1 A4 1 82% 09-15-20/05-15-19	195,000	99 98	194,951	98 67	192,408	0 1	(2,543)	3,549	1 8
CSMC 06-C4 A3 5 467% 09-15-39/8-15-16	287,800	112 28	323,135	101 06	290,843	0 1	(32,292)	15,734	5 4
DCENT 14-A4 A4 2 12% 12-15-21/06-17-19	380,000	99 96	379,833	100 34	381,300	0 2	1,467	8,056	2 1
DCENT 15-A1 A1 FRN (L 35) 08-17-20	230,000	100 00	230,000	99 79	229,524	0 1	(476)	1,258	0 6
DUKE ENERGY PROGRESS INC SR SEC 1ST LIEN FRN (L+20) 11-20-17	145,000	99 84	144,764	98 96	143,488	0 1	(1,276)	826	0 6
ELI LILLY & CO SR UNSEC 1 25% 03-01-18	90,000	99 91	89,921	99 75	89,779		(142)	1,125	1 3
EXXON MOBIL SR UNSEC FRN (L+15) 03-15-19	450 000	100 00	450,000	99 29	446,823	0 2	(3,177)	2,979	0 7
FGLMC 5 5 A23893 110K MAX 07-01-34	39 376	107 78	42,440	112 76	44,399		1,960	2,166	4 9
FHLB 0 375% 02-19-16	565,000	99 81	563,898	100 00	565,011	0 3	1,113	2,119	0 4
FHLMC 1 0% 12-15-17	600,000	99 90	599,382	99 76	598,567	0 3	(815)	6,000	1 0
FHLMC POOL #1B8916 ARHS MHA VAR 10/1/41	211,019	106 28	224,273	105 65	222,950	0 1	(1,323)	6,704	3 0
FL HURRICANE CATASTROPHE FUND FIN CORP 13A TAXABLE 1 298% 07-01-16	400,000	100 00	400,000	100 26	401,052	0 2	1,052	5,192	1 3



20161231



**CAPITAL
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Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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FNA 15-M13 ASQ2 (MF) 1 646% 09-25-19	200,000	101.00	202,003	99.85	199,696	0.1	(2,307)	3,292	1.7
FNCN 4 0 AB1441 09/01/20	264,133	105.86	279,609	104.50	276,020	0.1	(3,589)	10,565	3.8
FNCT 3 5 AS4449 02-01-35	1,188,783	105.91	1,259,028	104.45	1,241,681	0.6	(17,347)	41,607	3.4
FNCT 3 5 MA2497 01-01-36	1,130,000	104.36	1,179,261	104.26	1,178,139	0.6	(1,122)	39,550	3.4
FNMA 0 95% 08-23-17/08-23-13	1,000,000	100.03	1,000,300	99.36	993,610	0.5	(6,690)	9,500	1.0
FORDF 15-1 A1 1 42% 01-15-20/18	410,000	99.98	409,909	99.21	406,765	0.2	(3,144)	5,822	1.4
G2RF 5 047 AG8142 06-20-64	680,258	107.09	728,466	107.32	730,038	0.4	1,572	34,333	4.7
G2RF 5 075 776095 02-20-64	594,403	108.93	647,477	109.02	647,992	0.3	515	30,166	4.7
G2RF 5 18 AG8139 06-20-64	695,819	108.96	758,169	108.98	758,297	0.4	128	36,043	4.8
G2RF 5 2 725891 02-20-64	392,783	107.28	421,389	107.88	423,717	0.2	2,328	20,425	4.8
G2RF 6 64 AA7554 07-20-64	422,602	110.63	467,536	110.40	466,536	0.2	(999)	28,061	6.0
G2SF 4 5 MA3036 08-20-45	1,462,238	107.45	1,571,220	107.60	1,573,409	0.8	2,189	65,801	4.2
GENERAL ELEC CAP CORP SR UNSEC 2 3% 04/27/2017	145,000	103.52	150,107	101.23	146,779	0.1	(3,328)	3,335	2.3
GENERAL ELECTRIC CO 5 25% 12/06/17	235,000	115.75	272,003	106.77	250,905	0.1	(21,098)	12,338	4.9
GILEAD SCIENCES INC SR UNSEC 2 55% 09-01-20	464,000	99.82	463,165	99.96	463,824	0.2	659	11,832	2.6
GNMA POOL #AH5453 5 00% 10/15/2045	995,082	110.00	1,094,590	109.87	1,093,325	0.6	(1,265)	49,754	4.6
GOLDMAN SACHS GROUP FRN SR UNSEC (L 80) 12-15-17	450,000	100.00	450,000	100.04	450,194	0.2	194	5,904	1.3
GOLDMAN SACHS GROUP SR UNSEC 2 75% 09-15-20	180,000	100.48	180,857	99.93	179,881	0.1	(976)	4,950	2.8
HARRIS CNTY TX TOLL RD TAXABLE 12D 1 061% 08-15-16	375,000	100.00	375,000	100.07	375,259	0.2	259	3,979	1.1



**CAPITAL
GROUP™**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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HOME DEPOT INC SR UNSEC FRN (L+37) 09-15-17	150,000	100 00	150,000	100 15	150,221	0 1	221	1,323	0 9
IBM CORP SR UNSEC 0 45% 05-06-16	215,000	99 72	214,394	99 90	214,779	0 1	385	968	0 5
INDUSTRY CA TAL AGM TAXABLE 15A 3 139% 01-01-20	300,000	100 00	300,000	102 30	306,909	0 2	6,909	9,417	3 1
INTERCONTINENTAL EXCHANGE SR UNSEC 2 75% 12-01-20	70,000	99 89	69,922	99 98	69,983		61	1,925	2 8
JP MORGAN CHASE SR UNSEC 2 55% 10-29-20	450,000	99 70	448,655	99 16	446,225	0 2	(2,430)	11,475	2 6
JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17	639 396	111 85	715,174	104 32	667,031	0 3	(48,144)	36,411	5 5
KINDER MORGAN ENERGY SR UNSEC 3 5% 03/01/16	250,000	100 36	250,901	100 32	250,805	0 1	(96)	8,750	3 5
MERCK & CO INC SR UNSEC FRN VAR 05-18-18	250,000	100 00	250,000	100 08	250,188	0 1	188	1,810	0 7
MLCFC 06-4 A1A VAR 12-12-49/11-12-16	72,556	109 85	79,704	102 03	74,026		(5,678)	3,748	5 1
MORGAN STANLEY SR UNSEC 3 8% 04/29/16	305,000	88 97	271,362	100 85	307,583	0 2	36,222	11,590	3 8
MSC 06-IQ12 A1A 5 319% 12-15-43/16	217,747	110 12	239,777	101 99	222,085	0 1	(17,692)	11,582	5 2
NATIONAL RURAL UTIL SR SEC 1ST LIEN 2 3% 11-01-20	95,000	99 80	94,808	99 03	94,079		(729)	2,185	2 3
NJ EDA SCH FACS TAXABLE 15YY 4 447% 06-15-20	245,000	100 00	245,000	99 59	243,988	0 1	(1,012)	10,895	4 5
NJ HIED STU LN 13-1A AMT 5 0% 12-01-17	525,000	106 10	557,015	106 29	558,002	0 3	987	26,250	4 7





**CAPITAL
GROUP™**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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NJ TRANSIT TRUST 13B TAXABLE 1 087% 12-15-16	525,000	100 00	525,000	99 86	524,281	0 3	(719)	5,707	1 1
PEFCO 1 375% 02/15/17	1,000,000	99 96	999,560	100 20	1,001,990	0 5	2,430	13,750	1 4
PEPSICO INC SR UNSEC 2 5% 05/10/16	330,000	99 91	329,693	100 61	332,013	0 2	2,320	8,250	2 5
SDART 12-2 C 3 2% 02-15-18/09-15-15	78,986	101 16	79,899	100 15	79,100		(799)	2,528	3 2
SDART 12-5 C 2 7% 08-15-18	168 776	102 05	172,231	100 51	169,629	0 1	(2,602)	4,557	2 7
SDART 12-6 C 1 94% 03-15-18/06-15-16	134,974	100 83	136,097	100 14	135,156	0 1	(941)	2,618	1 9
SDART 13-1 C 1 76% 01-15-19/12-15-16	500 000	100 30	501,484	100 11	500,555	0 3	(929)	8,800	1 8
SDART 13-2 B 1 33% 03-15-18/04-15-16	496 128	100 51	498,653	100 00	496,123	0 3	(2 530)	6,599	1 3
SDART 13-2 C 1 95% 03-15-19/17	335,000	101 02	338,417	100 19	335,647	0 2	(2,771)	6,533	2 0
SDART 14-1 A-3 0 8602% 01-16-18	22,645	99 99	22,644	100 00	22,645		1	195	0 9
SDART 15-5 A2A 1 4% 11-15-18/12-17-18	150,000	100 00	149,995	99 62	149,424	0 1	(571)	2,100	1 4
SIMON PROPERTY GROUP SR UNSEC 2 2% 02-01-19	180,000	99 85	179,730	100 51	180,920	0 1	1,190	3,960	2 2
SOUTHERN CAL EDISON SR SEC 1ST LIEN SER 14B 1 125% 05-01-17	170,000	99 97	169,946	99 35	168,892	0 1	(1,054)	1,913	1 1
STACR 14-DN1 M1 FRN (L+100) 02-25-24	188 131	100 00	188,131	99 94	188,015	0 1	(117)	2,297	1 2
STACR 15-DN1 M1 FRN (L+125) 01-25-25	124 038	100 00	124,038	100 08	124,141	0 1	103	2,073	1 7
TECO FINANCE INC 4 0% 03/15/16	350 000	102 92	360,216	100 49	351,698	0 2	(8,519)	14,000	4 0
TOYOTA MTR CREDIT SR UNSEC 1 45% 01-12-18	450,000	99 86	449,384	99 84	449,278	0 2	(106)	6 525	1 5
UNITED HEALTHCARE GROUP SR UNSEC 1 4% 12-15-17	120,000	99 86	119,834	99 71	119,647	0 1	(187)	1,680	1 4





**CAPITAL
GROUP™**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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UNITED STATES TREASURY NOTE DTD 1/31/2013 0 75% 1/31/2018	1 500 000	100 21	1,503,091	99 50	1,492,500	0 8	(10,591)	13,125	0 9
US BANCORP SR UNSEC FRN (L40) 04-25-19	250,000	100 00	250,000	99 43	248,578	0 1	(1,423)	1,800	0 7
US BANK SR UNSEC 1 375% 09-11-17	300 000	99 94	299,832	99 99	299,982	0 2	150	4,125	1 4
US TREASURY I/L 2 5% 07/15/16	1 177,720	101 83	1,199,220	101 61	1,196,693	0 6	(2,527)	29,443	2 5
US TREASURY I/L FRN 0 125% 04-15-20	1,218,756	99 69	1,215,030	98 73	1,203,217	0 6	(11,813)	1,523	0 1
US TREASURY NOTE 0 625% 07-31-17	500,000	99 87	499,356	99 44	497,205	0 3	(2,151)	3,125	0 6
US TREASURY NOTE 0 625% 12-31-16	1,600,000	99 85	1,597,526	99 83	1,597,312	0 8	(214)	10,000	0 6
US TREASURY NOTE 1 0% 03/31/17	1,500,000	100 90	1,513,540	100 16	1,502,340	0 8	(11,200)	15,000	1 0
US TREASURY NOTE 1 125% 06-15-18	1,500,000	100 30	1,504,453	99 78	1,496,690	0 8	(7,764)	16,875	1 1
US TREASURY NOTE 1 25% 12-15-18	1,500,000	99 99	1,499,780	99 79	1,496,835	0 8	(2,945)	18,750	1 3
US TREASURY NOTE 1 5% 06/30/16	1,765,000	102 23	1,804,443	100 46	1,773,137	0 9	(31,306)	26,475	1 5
US TREASURY NOTE 1 625% 06-30-20	1 810,000	99 90	1,808,232	99 60	1,802,823	0 9	(5,409)	29,413	1 6
US TREASURY NOTE 1 625% 07-31-20	4,500,000	100 54	4,524,258	99 53	4,478,904	2 3	(45,354)	73,125	1 6
VERIZON COMMUNICATIONS SR UNSEC 2 5% 09-15-16	171,000	99 92	170,868	100 78	172,334	0 1	1,465	4,275	2 5
VISA INC SR UNSEC 1 2% 12-14-17	305,000	99 95	304,838	99 89	304,658	0 2	(180)	3,660	1 2
WBCMT 06-C27 A1A VAR 07-15-45/16	117,080	110 75	129,666	100 83	118,049	0 1	(11,617)	6,731	5 7
WELLS FARGO CO SR UNSEC 1 15% 06-02-17	300 000	99 87	299,622	99 62	298,869	0 2	(753)	3 450	1 2
WFNMT 15-C A 1 26% 03-15-21/05-15-17	460,000	99 99	459,946	99 46	457,498	0 2	(2,448)	5,796	1 3
TOTAL UNITED STATES			53,956,670		53,539,043	27 2	(417,627)	1,155,599	2 2
Total Fixed Income			58,306,071		57,884,536	29 4	(421,538)	1,221,623	2 1





**CAPITAL
GROUP™**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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Equity									
AUSTRALIA									
SYDNEY AIRPORT STAPLED SECURITY	54,135	4 56	246,669	4 63	250,719	0 1	4,050	9,673	3 9
TOTAL AUSTRALIA			246,669		250,719	0 1	4,050	9,673	3 9
BERMUDA									
JARDINE MATHESON HLD (SINGAPORE)	8,800	62 21	547,436	48 73	428,824	0 2	(118,612)	12,760	3 0
VTECH HOLDINGS LTD	33 300	14 07	468,395	10 37	345,226	0 2	(123,169)	25,995	7 5
TOTAL BERMUDA			1,015,831		774,050	0 4	(241,781)	38,755	5 0
CANADA									
ENBRIDGE INC C\$	21 500	45 03	968,121	33 26	715,086	0 4	(253,034)	28,914	4 0
TOTAL CANADA			968,121		715,086	0 4	(253,034)	28,914	4 0
CAYMAN ISLANDS									
WYNN MACAU LTD	121,200	2 22	268,665	1 17	141,678	0 1	(126,986)	10,946	7 7
TOTAL CAYMAN ISLANDS			268,665		141,678	0 1	(126,986)	10,946	7 7
CURACAO									
SCHLUMBERGER LTD	8 605	53 38	459,324	69 75	600,199	0 3	140,875	17 210	2 9
TOTAL CURACAO			459,324		600,199	0 3	140,875	17,210	2 9



**CAPITAL
GROUP**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
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DENMARK									
CARLSBERG A/S B	673	85 70	57,674	89 22	60,048		2,375	882	1 5
NOVO NORDISK A/S CL B	40,192	26 63	1,070,150	58 25	2,341,367	1 2	1,271,216	29,274	1 3
TOTAL DENMARK			1,127,824		2,401,415	1 2	1,273,591	30,157	1 3
FINLAND									
SAMPO OYJ A SHS	39,129	33 32	1,303,669	51 10	1,999,338	1 0	695,669	82,951	4 2
TOTAL FINLAND			1,303,669		1,999,338	1 0	695,669	82,951	4 1
FRANCE									
BNP PARIBAS	7 984	43 70	348,877	56 78	453,346	0 2	104,470	13,020	2 9
DANONE	7,391	57 64	426,049	67 71	500,428	0 3	74,379	12,053	2 4
ESSILOR INTL	7,533	83 25	627,129	125 08	942,202	0 5	315,073	8,353	0 9
L'AIR LIQUIDE (L)	2,866	110 13	315,644	112 68	322,950	0 2	7,306	7,945	2 5
L'OREAL	6,612	145 71	963,418	168 83	1,116,333	0 6	152,916	19,408	1 7
PERNOD RICARD SA	12,434	93 66	1,164,590	114 37	1,422,054	0 7	257,465	22,169	1 6
SAFRAN SA	20,665	66 33	1,370,776	68 89	1,423,668	0 7	52,892	26,959	1 9
TOTAL SA (FR)	13,644	54 14	738,626	44 86	612,087	0 3	(126,539)	36,193	5 9
ZODIAC AEROSPACE	24,302	29 69	721,501	23 89	580,578	0 3	(140,923)	8,454	1 5
TOTAL FRANCE			6,676,609		7,373,647	3 7	697,039	154,554	2 1
GERMANY									
BAYER AG	3,998	80 13	320,369	126 29	504,903	0 3	184,534	9,779	1 9
BMW AG	2,920	77 14	225,245	106 67	311,480	0 2	86,235	9,206	3 0
DEUTSCHE WOHNEN AG (BEARER)	29 455	21 58	635,714	27 81	819,123	0 4	183,409	14,090	1 7



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GROUP™**

Private Client Services

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Account Number XXXX34500

As of December 31, 2015
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ELRINGKLINGER AG	8,081	24 35	196,749	25 35	204,820	0 1	8,070	4,832	2 4
SIEMENS AG NAMEN	5,687	113 74	646,860	97 79	556,115	0 3	(90,746)	20,403	3 7
TOTAL GERMANY			2,024,937		2,396,440	1 2	371,502	58,310	2 4
HONG KONG									
AIA GROUP LTD	327 600	3 04	996,454	6 01	1,969,713	1 0	973,259	22,284	1 1
CHINA EVERBRIGHT INTERNATIONAL LIMITED	662,335	1 38	916,407	1 29	851,158	0 4	(65,249)	9,400	1 1
TOTAL HONG KONG			1,912,861		2,820,871	1 4	908,010	31,684	1 1
INDIA									
HDFC BANK LTD	10,000	33 38	333,754	61 60	616,000	0 3	282,246	3,550	0 6
TOTAL INDIA			333,754		616,000	0 3	282,246	3,550	0 6
IRELAND									
ACCENTURE PLC US\$	3,100	53 60	166,160	104 50	323,950	0 2	157,790	6 820	2 1
EATON CORP PLC	20,155	48 63	980,077	52 04	1,048,866	0 5	68,790	44,341	4 2
MEDTRONIC PLC	3,385	76 23	258,022	76 92	260,374	0 1	2,352	5 145	2 0
TOTAL IRELAND			1,404,259		1,633,190	0 8	228,932	56,306	3 4
JAPAN									
AJINOMOTO CO INC	16 000	11 09	177,485	23 95	383,263	0 2	205,778	3 461	0 9
DENSO CORP	8,300	42 48	352,562	48 40	401,709	0 2	49,147	8,286	2 1
FANUC CO	7 200	117 05	842,780	175 36	1,262,590	0 6	419,810	35,121	2 8
HAMAMATSU PHOTONIC KK	41 000	18 36	752,585	27 74	1,137,468	0 6	384,883	10,573	0 9
KEYENCE CORP	3 610	162 60	586,974	558 02	2,014,465	1 0	1,427,490	1,502	0 1



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GROUP™**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION
Account Number XXXX34500

As of December 31, 2015
Reporting Currency USD

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MURATA MANUFACTURING CO LTD	9,100	74 81	680,806	146 16	1,330,064	0 7	649,258	15,140	1 1
NTT DOCOMO	12,800	20 01	256,133	20 66	264,497	0 1	8,364	7,454	2 8
ORACLE CORP JAPAN	4,100	44 57	182,731	47 00	192,704	0 1	9,973	3,240	1 7
SMC CORP	4,400	98 53	433,552	264 29	1,162,865	0 6	729,313	7,321	0 6
SOFTBANK GROUP CORP	18,600	25 91	482,018	51 07	949,883	0 5	467,864	6,189	0 7
SYSMEX CORP	7,800	16 56	129,163	65 14	508,061	0 3	378,897	2,595	0 5
TREND MICRO INC	8,700	28 55	248,373	41 01	356,801	0 2	108,428	8,395	2 4
TOTAL JAPAN			5,125,163		9,964,368	5 1	4,839,205	109,276	1 1
JERSEY, C I									
DELPHI AUTOMOTIVE PLC	4 080	60 10	245,216	85 73	349,778	0 2	104,562	4,080	1 2
TOTAL JERSEY, C I			245,216		349,778	0 2	104,562	4,080	1 2
LUXEMBOURG									
SAMSONITE INTERNATIONAL SA	69,000	3 41	235,095	3 01	207,433	0 1	(27,662)	4,292	2 1
SES FDR CL A (PARIS)	9 741	23 53	229,208	27 80	270,837	0 1	41,630	12 496	4 6
TOTAL LUXEMBOURG			464,303		478,271	0 2	13,968	16,788	3 5
NETHERLANDS									
AIRBUS GROUP SE	3 675	66 06	242,778	67 40	247,707	0 1	4,929	4,794	1 9
ASML HOLDING NV	13 188	46 09	607,771	89 74	1,183,547	0 6	575,777	10 036	0 9
GEMALTO NV	6,273	68 90	432,230	60 09	376,924	0 2	(55,306)	2 864	0 8
LYONDELLBASELL INDUSTRIES NV	4,720	88 44	417,435	86 90	410,168	0 2	(7,267)	14,726	3 6
TOTAL NETHERLANDS			1,700,214		2,218,347	1 1	518,133	32,421	1 5





**CAPITAL
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Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015

Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
NORWAY									
DNB ASA	19,300	16 09	310,471	12 41	239,477	0 1	(70,994)	8,288	3 5
TOTAL NORWAY			310,471		239,477	0 1	(70,994)	8,288	3 5
SINGAPORE									
AVAGO TECHNOLOGIES LTD	9 560	53 60	512,449	145 15	1,387,634	0 7	875,185	16 826	1 2
DBS GROUP HOLDINGS LTD	42,806	5 81	248,517	11 78	504,275	0 3	255,758	18,129	3 6
SINGAPORE TELECOMM	316,000	2 92	923,962	2 59	818,578	0 4	(105,384)	39,033	4 8
TOTAL SINGAPORE			1,684,928		2,710,487	1 4	1,025,559	73,987	2 7
SPAIN									
AMADEUS IT HOLDING SA A (BEARER)	5,525	43 91	242,584	44 23	244,375	0 1	1,791	4,205	1 7
CAIXABANK SA	146,408	5 58	817,292	3 49	511,564	0 3	(305,728)	29,943	5 9
TOTAL SPAIN			1,059,876		755,939	0 4	(303,937)	34,148	4 5
SWEDEN									
ASSA ABLOY AB CL B	45,252	9 02	408,309	21 06	952,995	0 5	544,686	11,600	1 2
ELECTROLUX AB SER B	14 507	32 20	467,192	24 28	352,199	0 2	(114,993)	11,156	3 2
SVENSKA HANDELSBANKEN AB CL A SHS	35,970	16 07	578,128	13 36	480,471	0 2	(97,657)	24,825	5 2
TOTAL SWEDEN			1,453,629		1,785,665	0 9	332,036	47,581	2 7



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GROUP™**

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Account Number XXXX34500

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SWITZERLAND									
ACE LTD	4,650	89 37	415,571	116 85	543,353	0 3	127,782	12,462	2 3
COMPAGNIE FINANCIERE RICHEMONT SA REG	12 437	40 25	500,598	72 13	897,111	0 5	396,513	19,908	2 2
CREDIT SUISSE GROUP REG	9,655	25 92	250,292	21 70	209,511	0 1	(40,781)	6,762	3 2
DKSH HOLDING LTD	4,125	80 45	331,856	63 38	261,436	0 1	(70,420)	4,746	1 8
GIVAUDAN	135	1,778 26	240,064	1,823 82	246,216	0 1	6,151	6,753	2 7
NESTLE NAM SPON ADR	1,050	35 55	37,328	74 42	78,141		40,814	2,006	2 6
NESTLE SA REG	22,658	56 91	1,289,518	74 58	1,689,914	0 9	400,397	49,870	3 0
NOVARTIS AG NAMEN	16,422	68 52	1,125,259	86 84	1,426,071	0 7	300,813	42,716	3 0
ROCHE HOLDING AG GENUSSSCHEIN	3,834	227 71	873,024	276 52	1,060,195	0 5	187,170	30,686	2 9
UBS GROUP AG	16,060	20 66	331,839	19 53	313,632	0 2	(18,207)	8,029	2 6
TOTAL SWITZERLAND			5,395,348		6,725,581	3 4	1,330,232	183,937	2 7
TAIWAN									
TAIWAN SEMICONDUCTOR SPONS ADR	43 730	22 52	984,891	22 75	994,858	0 5	9,966	25,276	2 5
TOTAL TAIWAN			984,891		994,858	0 5	9,966	25,276	2 5
UNITED KINGDOM									
AA PLC	60,703	5 16	313,062	4 63	280,837	0 1	(32,224)	0	0 0
ABERDEEN ASSET MGMT PLC	108,255	6 82	738,676	4 26	461,583	0 2	(277,093)	33,240	7 2
AON PLC	4,700	59 56	279,950	92 21	433,387	0 2	153,437	5,640	1 3
ASTRAZENECA PLC (GBP)	30,145	72 09	2,173,098	68 03	2,050,853	1 0	(122,245)	90,093	4 4
BAE SYSTEMS PLC	84,320	7 84	661,285	7 36	620,754	0 3	(40,531)	28,583	4 6
BCA MARKETPLACE PLC	123 600	2 66	328,844	2 54	314,240	0 2	(14,604)	0	0 0





**CAPITAL
GROUP**

Private Client Services

Detailed Holdings List by Tax Country

THE STANTON FOUNDATION

Account Number XXXX34500

As of December 31, 2015

Reporting Currency USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Yield(%)
BRITISH AMERICAN TOBACCO PLC	4,325	58.74	254,033	55.57	240,347	0.1	(13,686)	10,624	4.4
DIAGEO PLC	6,365	30.30	192,831	27.35	174,112	0.1	(18,719)	5,879	3.4
GREENE KING PLC	52,295	13.18	689,180	13.70	716,412	0.4	27,232	25,478	3.6
IMPERIAL TOBACCO PLC	33,112	40.65	1,346,059	52.85	1,750,044	0.9	403,985	69,462	4.0
LIBERTY GLOBAL PLC CL A	26,630	39.36	1,048,172	42.36	1,128,047	0.6	79,874	0	0.0
LIBERTY GLOBAL PLC CL C	1,620	38.37	62,159	40.77	66,047		3,889	0	0.0
LLOYDS TSB GROUP PLC	599,135	1.21	724,460	1.08	645,146	0.3	(79,315)	7,358	1.1
MARKS & SPENCER GROUP PLC	59,100	7.35	434,454	6.67	393,974	0.2	(40,480)	17,421	4.4
MEGGITT PLC	17,484	8.02	140,273	5.52	96,530		(43,743)	3,937	4.1
NATIONAL GRID PLC	69,800	10.11	705,810	13.82	964,348	0.5	258,538	49,003	5.1
NIELSEN HOLDINGS PLC	31,420	27.53	864,867	46.60	1,464,172	0.7	599,305	35,190	2.4
PRUDENTIAL PLC	10,325	24.19	249,808	22.56	232,904	0.1	(16,904)	6,244	2.7
RIO TINTO PLC REG	6,785	48.51	329,159	29.17	197,901	0.1	(131,257)	14,987	7.6
SCOTTISH & SOUTHERN ENERGY	27,370	24.52	670,979	22.51	615,981	0.3	(54,998)	39,622	6.4
TATE & LYLE PLC	60,610	9.97	604,212	8.82	534,640	0.3	(69,571)	27,792	5.2
UNILEVER PLC	37,500	41.50	1,556,211	43.12	1,617,182	0.8	60,971	53,544	3.3
VODAFONE GROUP PLC	181,835	3.38	614,185	3.26	592,141	0.3	(22,045)	33,410	5.6
TOTAL UNITED KINGDOM			14,981,767		15,591,582	7.9	609,816	557,505	3.6
UNITED STATES									
3M COMPANY	2,025	101.51	205,554	150.64	305,046	0.2	99,492	8,303	2.7
ABBVIE INC	5,120	44.73	229,031	59.24	303,309	0.2	74,278	11,674	3.9
ALPHABET INC CL A	690	146.12	100,825	778.01	536,827	0.3	436,002	0	0.0
ALPHABET INC CL C	1,077	155.31	167,274	758.88	817,314	0.4	650,040	0	0.0
AMERICAN TOWER CORP	10,730	32.29	346,484	96.95	1,040,274	0.5	693,790	21,031	2.0
AMERISOURCEBERGEN CORP	5,595	77.56	433,924	103.71	580,257	0.3	146,333	7,609	1.3
APPLE INC	9,070	18.55	168,275	105.26	954,708	0.5	786,434	18,866	2.0





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Private Client Services

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Account Number XXXX34500

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AUTOMATIC DATA PROCESSING INC	7,060	64.72	456,915	84.72	598,123	0.3	141,208	14,967	2.5
BOEING CO	8,105	72.99	591,557	144.59	1,171,902	0.6	580,345	35,338	3.0
BRISTOL-MYERS SQUIBB CO	1,945	29.33	57,056	68.79	133,797	0.1	76,740	2,956	2.2
BROADCOM CORP	9,900	22.61	223,853	57.82	572,418	0.3	348,565	5,544	1.0
CATERPILLAR INC	2,195	82.31	180,661	67.96	149,172	0.1	(31,489)	6,761	4.5
CERNER CORP	13,425	11.39	152,878	60.17	807,782	0.4	654,905	0	0.0
CHARTER COMMUNICATIONS INC CL A	705	185.06	130,465	183.10	129,086	0.1	(1,380)	0	0.0
CHEVRON CORP	12,985	98.36	1,277,229	89.96	1,168,131	0.6	(109,098)	55,576	4.8
CME GROUP INC	16,470	61.11	1,006,502	90.60	1,492,182	0.8	485,680	32,940	2.2
COCA-COLA CO	15,505	42.10	652,693	42.96	666,095	0.3	13,402	20,467	3.1
COMCAST CORP CL A (NEW)	14,125	3.20	45,245	56.43	797,074	0.4	751,829	14,125	1.8
CONOCOPHILLIPS	6,165	77.63	478,620	46.69	287,844	0.1	(190,776)	18,248	6.3
CROWN CASTLE INTERNATIONAL CORP	5,515	86.83	478,882	86.45	476,772	0.2	(2,111)	19,523	4.1
CVS HEALTH CORPORATION	1,755	103.53	181,698	97.77	171,586	0.1	(10,111)	2,984	1.7
DANAHER CORP	8,775	38.01	333,513	92.88	815,022	0.4	481,509	4,739	0.6
DAVITA HEALTHCARE PARTNERS INC	3,435	83.75	287,668	69.71	239,454	0.1	(48,214)	0	0.0
DOW CHEMICAL CO	11,685	36.05	421,219	51.48	601,544	0.3	180,325	21,500	3.6
EOG RESOURCES INC	7,380	82.33	607,626	70.79	522,430	0.3	(85,196)	4,945	1.0
EXPRESS SCRIPTS HOLDING CO	7,055	44.24	312,104	87.41	616,678	0.3	304,573	0	0.0
EXXON MOBIL CORP	10,890	71.68	780,553	77.95	848,876	0.4	68,322	31,799	3.8
FEDEX CORP	2,325	154.10	358,274	148.99	346,402	0.2	(11,872)	2,325	0.7
GILEAD SCIENCES INC	12,770	23.24	296,754	101.19	1,292,196	0.7	995,442	21,964	1.7
GOLDMAN SACHS GROUP INC	7,855	91.17	716,136	180.23	1,415,707	0.7	699,571	20,423	1.4
HEXCEL CORP	20,040	44.59	893,544	46.45	930,858	0.5	37,314	8,016	0.9
HOME DEPOT INC	1,765	33.44	59,016	132.25	233,421	0.1	174,405	4,165	1.8





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IDEX CORP	5 630	56 63	318,837	76 61	431,314	0 2	112,478	7 206	1 7
ILLUMINA INC	4,120	193 94	799,024	191 95	790,813	0 4	(8,210)	0	0 0
INCYTE CORP	11,755	63 35	744,664	108 45	1,274,830	0 6	530,166	0	0 0
INTERNATIONAL BUSINESS MACHINES CORP	2,920	138 20	403,532	137 62	401,850	0 2	(1,681)	15,184	3 8
IRON MOUNTAIN INCORPORATED	23,603	27 02	637,708	27 01	637,517	0 3	(191)	45,790	7 2
JABIL CIRCUIT INC	22,715	16 97	385,505	23 29	529,032	0 3	143,527	7,269	1 4
JACK HENRY & ASSOC INC	9,955	33 24	330,893	78 06	777,087	0 4	446,194	9,955	1 3
JPMORGAN CHASE & CO	12,617	44 28	558,673	66 03	833,101	0 4	274,427	22,206	2 7
KINDER MORGAN INC	14,285	34 68	495,456	14 92	213,132	0 1	(282,324)	29,141	13 7
LAS VEGAS SANDS CORP	13 790	56 33	776,801	43 84	604,554	0 3	(172,247)	35,854	5 9
LILLY ELI & CO	9 530	85 86	818,258	84 26	802,998	0 4	(15,260)	19,441	2 4
MARSH & MCLENNAN COS INC	19,925	33 64	670,254	55 45	1,104,841	0 6	434,587	24,707	2 2
MERCURY GENERAL CORP	9 335	57 93	540,748	46 57	434,731	0 2	(106,017)	23,151	5 3
MICROSOFT CORP	19 890	33 67	669,651	55 48	1,103,497	0 6	433,846	28,642	2 6
MONSANTO CO NEW COM	5 190	56 94	295,502	98 52	511,319	0 3	215,817	11,210	2 2
MOODYS CORP	9 760	104 85	1,023,293	100 34	979,318	0 5	(43,974)	14,445	1 5
MOSAIC CO/THE	6,025	53 24	320,769	27 59	166,230	0 1	(154,539)	6,628	4 0
NEWELL RUBBERMAID INC	21,930	20 57	451,199	44 08	966,674	0 5	515,476	16,667	1 7
NORFOLK SOUTHERN CORP	6 415	53 39	342,478	84 59	542,645	0 3	200,166	15,139	2 8
NUCOR CORP	7 930	47 59	377,416	40 30	319,579	0 2	(57,837)	11 895	3 7
OCCIDENTAL PETROLEUM CORP	10 590	66 52	704,436	67 61	715,990	0 4	11,554	31,770	4 4
ORACLE CORP	5,705	27 33	155,931	36 53	208,404	0 1	52,473	3,423	1 6
PACWEST BANCORP	14,285	44 45	635,030	43 10	615,684	0 3	(19,347)	28,570	4 6
PANERA BREAD CO CL A	665	185 20	123,161	194 78	129,529	0 1	6,368	0	0 0
PAYCHEX INC	16,790	47 86	803,517	52 89	888,023	0 5	84,506	28,207	3 2
PFIZER INC	21 135	32 11	678,588	32 28	682,238	0 3	3,650	25,362	3 7



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PHILIP MORRIS INTERNATIONAL INC	8,195	59 57	488,208	87 91	720,422	0 4	232,214	33,436	4 6
PNC FINANCIAL SERVICES GROUP INC	6,445	92 13	593,799	95 31	614,273	0 3	20,474	13,148	2 1
PRAXAIR INC	3,250	132 27	429,882	102 40	332,800	0 2	(97,082)	9,295	2 8
PROCTER & GAMBLE CO	13,240	77 65	1,028,055	79 41	1,051,388	0 5	23,333	35,112	3 3
ROYAL CARIBBEAN CRUISES	11,810	40 85	482,409	101 21	1,195,290	0 6	712,881	17,715	1 5
SCRIPPS NETWORKS INTERACTIVE CL A	9,195	42 57	391,396	55 21	507,656	0 3	116,260	8,459	1 7
SEMPRA ENERGY	4,415	91 85	405,514	94 01	415,054	0 2	9,540	12,362	3 0
SIRIUS XM HOLDINGS INC	124,760	3 36	418,919	4 07	507,773	0 3	88,854	0	0 0
ST JUDE MEDICAL	4,665	62 84	293,143	61 77	288,157	0 1	(4,986)	5,411	1 9
STARBUCKS CORP	17,650	29 41	519,024	60 03	1,059,530	0 5	540,505	14,120	1 3
TEXAS INSTRUMENTS INC	15,510	35 92	557,085	54 81	850,103	0 4	293,018	23,575	2 8
TOWERS WATSON & COMPANY CL A	4,480	108 51	486,135	128 46	575,501	0 3	89,366	2,688	0 5
UNITED TECHNOLOGIES CORP	2,250	62 73	141,148	96 07	216,158	0 1	75,009	5,760	2 7
VERISIGN INC	7,630	49 62	378,637	87 36	666,557	0 3	287,920	0	0 0
VERIZON COMMUNICATIONS	15,830	49 85	789,121	46 22	731,663	0 4	(57,458)	35,776	4 9
VIACOM INC CLASS B	16,405	45 72	750,003	41 16	675,230	0 3	(74,774)	26,248	3 9
VISA INC CL A	15,160	21 95	332,803	77 55	1,175,658	0 6	842,855	8,490	0 7
WASTE MANAGEMENT INC	3,430	53 45	183,333	53 37	183,059	0 1	(274)	5,282	2 9
WELLS FARGO & CO (NEW)	15,920	52 62	837,703	54 36	865,411	0 4	27,708	23,880	2 8
XILINX INC	19,705	43 07	848,724	46 97	925,544	0 5	76,820	24,434	2 6
YUM BRANDS INC	9,775	76 41	746,880	73 05	714,064	0 4	(32,816)	17,986	2 5
TOTAL UNITED STATES			37,795,271		51,958,504	26 4	14,163,232	1,201,826	2 3
Total Equity			88,943,600		115,495,490	58 6	26,551,891	2,818,126	2 4
Total Net Assets			170,871,579		197,001,933	100 0	26,130,353	4,039,833	2 1



2015 Tax Information Statement

Page 8 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

2015 Proceeds from Broker and Barter Exchange Transactions

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
22425 0	ABERDEEN ASSET MGMT PLC								
000312900	07/31/2015	Various	127,158 14	154,021 37		0 00	-26,863 23	0 00	0 00
700 0	ABERDEEN ASSET MGMT PLC								
000312900	08/05/2015	02/11/2015	3,921 57	4,767 09		0 00	-845 52	0 00	0 00
13750 0	ABERDEEN ASSET MGMT PLC								
000312900	08/07/2015	02/11/2015	74,977 44	93,639 34		0 00	-18,661 90	0 00	0 00
1100 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/02/2015	Various	95,739 38	124,482 33		0 00	-28,742 95	0 00	0 00
200 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/03/2015	12/11/2014	17,240 76	22,150 00		0 00	-4,909 24	0 00	0 00
800 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/04/2015	12/11/2014	67,613 95	88,600 00		0 00	-20,986 05	0 00	0 00
1421 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/08/2015	Various	126,183 05	148,512 32		0 00	-22 329 27	0 00	0 00
200 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/08/2015	05/04/2015	17,482 27	19,201 50		0 00	-1,719 23	0 00	0 00
800 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/09/2015	05/04/2015	71,869 71	76,806 00		0 00	-4,936 29	0 00	0 00

This is important tax information and is being furnished to you

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2015 Tax Information Statement

Page 9 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
200 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/10/2015	Various	17,831 81	18,956 38		0 00	-1,124 57	0 00	0 00
909 0	AGIOS PHARMACEUTICALS INC								
00847X104	09/10/2015	05/05/2015	81,377 00	85,795 24		0 00	-4,418 24	0 00	0 00
204490 3436	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	01/08/2015	09/03/2014	28,149 45	28,422 15		0 00	-272 70	0 00	0 00
176860 413	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	02/09/2015	09/03/2014	27,629 93	27,897 60		0 00	-267 67	0 00	0 00
147664 228	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	03/09/2015	09/03/2014	29,196 18	29,479 02		0 00	-282 84	0 00	0 00
115235 4599	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	04/08/2015	09/03/2014	32,428 77	32,742 92		0 00	-314 15	0 00	0 00
87042 249	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	05/08/2015	09/03/2014	28,193 21	28,466 33		0 00	-273 12	0 00	0 00
60147 837	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	06/08/2015	09/03/2014	26,894 41	27,154 95		0 00	-260 54	0 00	0 00
33499 1402	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	07/08/2015	09/03/2014	26,648 70	26,906 86		0 00	-258 16	0 00	0 00

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2015 Tax Information Statement

Page 10 of 130

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

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

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

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6774 3388	AMCAR 11-3 C 2 86%	01-09-17							
03064PAE1	08/10/2015	09/03/2014	26 724 80	26,983 70		0 00	-258 90	0 00	0 00
159387 0548	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	06/08/2015	11/13/2014	5.612 95	5 612 89		0 00	0 06	0 00	0 00
144042 4236	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	07/08/2015	11/13/2014	15 344 63	15 344 49		0 00	0 14	0 00	0 00
130148 1613	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	08/10/2015	11/13/2014	13 894 26	13 894 14		0 00	0 12	0 00	0 00
118514 1952	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	09/08/2015	11/13/2014	11 633 97	11 633 86		0 00	0 11	0 00	0 00
107213 1752	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	10/08/2015	11/13/2014	11,301 02	11 300 92		0 00	0 10	0 00	0 00
95240 8458	AMCAR 14-4 A2A 0 72%	04-09-18/08-08-16							
03065JAB0	11/09/2015	11/13/2014	11,972 33	11,972 22		0 00	0 11	0 00	0 00
40000 0	AT&T CORP SR UNSEC 0 9%	02 12-16							
00206RBR2	09/14/2015	08/25/2015	40,090 82	40,016 04		0 00	74 78	0 00	0 00
350000 0	BANK OF CHINA LTD H								
B15456906	08/28/2015	02/09/2015	163,613 72	194 119 89		0 00	-30,506 17	0 00	0 00

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2015 Tax Information Statement

Page 11 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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156000 0	BANK OF CHINA LTD H								
B15456906	08/31/2015	02/09/2015	70,853 54	86,522 01		0 00	-15,668 47	0 00	0 00
200 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/02/2015	02/17/2015	11,839 72	12,031 78		0 00	-192 06	0 00	0 00
500 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/02/2015	02/17/2015	29,535 05	30,079 45		0 00	-544 40	0 00	0 00
2535 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/02/2015	02/17/2015	150,253 52	152,502 82		0 00	-2,249 30	0 00	0 00
1186520 12348SCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	01/13/2015	02/19/2014	709 44	803 56		0 00	-94 12	0 00	0 00
1185807 1851BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	02/13/2015	02/19/2014	712 94	807 51		0 00	-94 57	0 00	0 00
0 97	CAIXABANK SA								
B283W9907	04/08/2015	04/08/2014	4 55	6 16		0 00	-1 61	0 00	0 00
0 389	CAIXABANK SA								
B283W9907	10/09/2015	11/25/2014	1 61	2 01		0 00	-0 40	0 00	0 00
1301 0	CAIXABANK SA								
B283W9907	10/15/2015	Various	5,640 39	6,738 41		0 00	-1,098 02	0 00	0 00

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2015 Tax Information Statement

Page 12 of 130

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7908 0	CAIXABANK SA								
B283W9907	10/15/2015	Various	34,091 64	34,772 02		0 00	-680 38	0 00	0 00
41105 0	CAIXABANK SA								
B283W9907	10/16/2015	Various	176,574 60	179,506 33		0 00	-2,931 73	0 00	0 00
16506 0	CAIXABANK SA								
B283W9907	10/16/2015	08/19/2015	70,777 82	72,106 75		0 00	-1,328 93	0 00	0 00
10585 0	CAIXABANK SA								
B283W9907	10/16/2015	Various	45,126 99	46,187 03		0 00	-1,060 04	0 00	0 00
2100 0	CENOVUS ENERGY INC C\$								
15135U950	07/09/2015	07/10/2014	30,598 57	66,707 68		0 00	-36,109 11	0 00	0 00
11800 0	CENOVUS ENERGY INC C\$								
15135U950	07/10/2015	Various	170 926 81	364,141 70		0 00	-193 214 89	0 00	0 00
16500 0	CENOVUS ENERGY INC C\$								
15135U950	07/13/2015	Various	234,571 52	372,928 58		0 00	-138,357 06	0 00	0 00
13635 0	CENOVUS ENERGY INC C\$								
15135U950	07/14/2015	Various	196,822 25	271,070 76		0 00	-74,248 51	0 00	0 00
6630 0	CENOVUS ENERGY INC C\$								
15135U950	07/14/2015	Various	95 276 21	118,085 80		0 00	-22,809 59	0 00	0 00

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2015 Tax Information Statement

Page 13 of 130

CAPITAL GUARDIAN TRUST COMPANY
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Account Number **70-734500**
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8100 0									
156700106	09/24/2015	Various	201,241 59	325,162 43		0 00	-123,920 84	0 00	0 00
410 0									
156700106	09/24/2015	02/12/2015	10,247 64	16,092 58		0 00	-5,844 94	0 00	0 00
122961 4334									
17322AAA0	01/12/2015	02/28/2014	1,698 08	1,698 06		0 00	0 02	0 00	0 00
121137 3143									
17322AAA0	02/12/2015	02/28/2014	1,824 12	1,824 10		0 00	0 02	0 00	0 00
450000 0									
161571GS7	07/09/2015	03/06/2015	449,894 53	450,000 00		0 00	-105 47	0 00	0 00
2665 0									
166764100	10/02/2015	11/26/2014	213,365 83	307,020 79		0 00	-93,654 96	0 00	0 00
185000 0									
172967JW2	10/19/2015	07/23/2015	186,121 10	184,951 90		0 00	1,169 20	0 00	0 00
30000 0									
172967KB6	11/12/2015	10/19/2015	29 789 40	29,966 40		0 00	-177 00	0 00	0 00
60000 0									
172967KB6	11/16/2015	10/19/2015	59,760 00	59,932 80		0 00	-172 80	0 00	0 00

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2015 Tax Information Statement

Page 14 of 130

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30000 0	CITIGROUP INC SR UNSEC 2 65% 10-26-20								
172967KB6	11/19/2015	10/19/2015	29,870 70	29,966 40		0 00	-95 70	0 00	0 00
15000 0	CITIGROUP INC SR UNSEC 2 65% 10-26-20								
172967KB6	11/23/2015	10/19/2015	14,923 80	14,983 20		0 00	-59 40	0 00	0 00
55000 0	CITIGROUP INC SR UNSEC 2 65% 10-26-20								
172967KB6	12/01/2015	10/19/2015	55,014 30	54,938 40		0 00	75 90	0 00	0 00
550000 0	CITIZENS PPTY INS CORP FL 12A1 5% 6/1/20								
176553GP4	01/28/2015	08/13/2014	648,587 50	637,241 00		0 00	11,346 50	0 00	0 00
500 0	CONOCOPHILLIPS								
20825C104	09/23/2015	10/23/2014	23,927 05	35,130 70		0 00	-11,203 65	0 00	0 00
1400 0	CONOCOPHILLIPS								
20825C104	09/24/2015	Various	66 658 09	96,187 58		0 00	-29,529 49	0 00	0 00
200 0	CONOCOPHILLIPS								
20825C104	09/24/2015	02/03/2015	9,539 02	13,493 72		0 00	-3,954 70	0 00	0 00
4800 0	CONOCOPHILLIPS								
20825C104	09/24/2015	02/03/2015	229,536 09	323,849 28		0 00	-94,313 19	0 00	0 00
200 0	CONOCOPHILLIPS								
20825C104	09/25/2015	02/03/2015	9,435 42	13,493 72		0 00	-4,058 30	0 00	0 00

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2015 Tax Information Statement

Page 15 of 130

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8020 0	CONOCOPHILLIPS								
20825C104	09/25/2015	Various	378,590 77	522,686 04		0 00	-144,095 27	0 00	0 00
9655 0	CREDIT SUISSE GROUP RTS EXP 12/03/2015								
ACIOHPWK2	11/25/2015	Various	4,718 43	0 00		0 00	4,718 43	0 00	0 00
2300 0	CRESCENT POINT ENERGY CORP								
22576C952	08/11/2015	Various	31,654 65	60 313 57		0 00	-28,658 92	0 00	0 00
300 0	CRESCENT POINT ENERGY CORP								
22576C952	08/11/2015	Various	4,143 50	7,796 10		0 00	-3,652 60	0 00	0 00
1100 0	CRESCENT POINT ENERGY CORP								
22576C952	08/12/2015	Various	15,111 76	27,913 38		0 00	-12,801 62	0 00	0 00
2500 0	CRESCENT POINT ENERGY CORP								
22576C952	08/13/2015	02/11/2015	33,973 77	63 366 51		0 00	-29,392 74	0 00	0 00
900 0	CRESCENT POINT ENERGY CORP								
22576C952	08/13/2015	02/11/2015	12,614 89	22,811 94		0 00	-10,197 05	0 00	0 00
800 0	CRESCENT POINT ENERGY CORP								
22576C952	08/17/2015	02/11/2015	10,024 79	20,277 28		0 00	-10,252 49	0 00	0 00
5700 0	CRESCENT POINT ENERGY CORP								
22576C952	08/18/2015	Various	69,221 91	144 463 08		0 00	-75,241 17	0 00	0 00

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2015 Tax Information Statement

Page 16 of 130

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600 0	CRESCENT POINT ENERGY CORP								
22576C952	08/19/2015	02/11/2015	6,752 00	15,199 98		0 00	-8,447 98	0 00	0 00
800 0	CRESCENT POINT ENERGY CORP								
22576C952	08/27/2015	02/11/2015	9,035 67	20,266 65		0 00	-11,230 98	0 00	0 00
855 0	CRESCENT POINT ENERGY CORP								
22576C952	08/28/2015	02/11/2015	10 002 82	21,659 98		0 00	-11,657 16	0 00	0 00
630 0	DAIMLER AG								
552902900	08/11/2015	02/09/2015	55,661 69	58,170 70		0 00	-2,509 01	0 00	0 00
470 0	DAIMLER AG								
552902900	08/11/2015	02/09/2015	41,512 43	43,397 19		0 00	-1,884 76	0 00	0 00
1099 0	DAIMLER AG								
552902900	08/11/2015	Various	98 428 46	101,475 56		0 00	-3,047 10	0 00	0 00
856 0	DAIMLER AG								
552902900	08/11/2015	Various	76,408 83	79,038 29		0 00	-2 629 46	0 00	0 00
200 0	DAIMLER AG								
552902900	08/12/2015	02/09/2015	16,962 26	18,466 89		0 00	-1,504 63	0 00	0 00
14195 0	DEUTSCHE WOHNEN AG RTS EXP 06/03/2015								
ACIOCPQP3	05/29/2015	Various	995 97	0 00		0 00	995 97	0 00	0 00

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2015 Tax Information Statement

Page 17 of 130

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3000 0	DISCOVER FINANCIAL SERVICES								
254709108	08/28/2015	Various	161,580 32	177,861 60		0 00	-16,281 28	0 00	0 00
6540 0	DISCOVER FINANCIAL SERVICES								
254709108	08/31/2015	Various	352,248 37	383,987 23		0 00	-31,738 86	0 00	0 00
20549 0	ENI SPA REG								
714505906	03/13/2015	06/27/2014	349,726 22	560,696 34		0 00	-210,970 12	0 00	0 00
450000 0	EXXON MOBIL CORP SR UNSEC 1 305% 03-06-18								
30231GAL6	07/28/2015	03/03/2015	449,230 50	450,000 00		0 00	-769 50	0 00	0 00
209551 365	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	04/27/2015	02/27/2015	0 00	644 46		0 00	-644 46	0 00	0 00
45000 0	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	05/12/2015	02/27/2015	31,546 53	32,250 27		0 00	-703 74	0 00	0 00
205011 1734	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	05/27/2015	02/27/2015	4,540 19	0 00		0 00	4,540 19	0 00	0 00
1140000 0	FNCL 3 5 TBA 02/13 02 01-43								
01F032625	02/05/2015	02/05/2015	1,199,850 00	1,200 918 75		0 00	-1,068 75	0 00	0 00
1140000 0	FNCL 3 5 TBA 02/13 02-01-43								
01F032625	02/06/2015	02/06/2015	1,198,603 13	1 198,603 13		0 00	0 00	0 00	0 00

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2015 Tax Information Statement

Page 18 of 130

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350000 0	FNCL 4 5 TBA 01/14 01-01-45								
01F042616	01/05/2015	11/13/2014	380,378 91	378,328 13		0 00	2,050 78	0 00	0 00
100000 0	FNCL 4 5 TBA 01/14 01-01-45								
01F042616	01/07/2015	11/13/2014	108,701 17	108,093 75		0 00	607 42	0 00	0 00
690000 0	FNCL 4 5 TBA 01/14 01-01-45								
01F042616	01/08/2015	11/13/2014	747,517 97	745,846 87		0 00	1,671 10	0 00	0 00
100000 0	FNCL 4 5 TBA 01/14 01-01-45								
01F042616	01/09/2015	01/09/2015	108,445 31	108,507 81		0 00	-62 50	0 00	0 00
690000 0	FNCL 4 5 TBA 01/14 01-01-45								
01F042616	01/09/2015	Various	748,703 91	748 641 41		0 00	62 50	0 00	0 00
1140000 0	FNCL 4 5 TBA 02/15 02-01-45								
01F042624	02/05/2015	Various	1,237,657 03	1,235,021 88		0 00	2,635 15	0 00	0 00
100000 0	FNCL 4 5 TBA 02/15 02-01-45								
01F042624	02/06/2015	02/06/2015	108,539 06	108,539 06		0 00	0 00	0 00	0 00
690000 0	FNCL 4 5 TBA 02/15 02-01-45								
01F042624	02/06/2015	Various	748,919 53	748,919 53		0 00	0 00	0 00	0 00
1243797 95	FNCT 3 5 AS4449 02-01 35								
3138WD5K3	03/25/2015	02/05/2015	3,550 90	3,761 18		0 00	-210 28	0 00	0 00

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2015 Tax Information Statement

Page 19 of 130

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2592127 737 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	04/27/2015	Various	12,411 57	13,144 98		0 00	-733 41	0 00	0 00
2566169 558 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	05/26/2015	Various	12,979 09	13,746 03		0 00	-766 94	0 00	0 00
2558708 9056 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	06/25/2015	Various	3,730 33	3,950 75		0 00	-220 42	0 00	0 00
2551097 5016 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	07/27/2015	Various	3,805 70	4,030 59		0 00	-224 89	0 00	0 00
2506111 1148 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	08/25/2015	Various	22,493 19	23,822 33		0 00	-1 329 14	0 00	0 00
2478583 8254 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	09/25/2015	Various	13,763 64	14,576 94		0 00	-813 30	0 00	0 00
2471296 7528 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	10/26/2015	Various	3,643 54	3,858 84		0 00	-215 30	0 00	0 00
2397939 9776 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	11/25/2015	Various	36,678 39	38,845 73		0 00	2,167 34	0 00	0 00
2377565 1046 FNCT 3 5 AS4449 02-01-35									
3138WD5K3	12/28/2015	Various	10,187 44	10,789 41		0 00	-601 97	0 00	0 00

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2015 Tax Information Statement

Page 20 of 130

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

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

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1200000 0	FNMA 1 75% 09-12-19								
3135G0ZG1	05/28/2015	07/24/2014	1,213,518 00	1,193,244 00		0 00	20,274 00	0 00	0 00
300000 0	FORDO 14-B A3 0 9% 10-15-18/06-15-17								
34530KAB9	05/07/2015	06/17/2014	300 140 63	299 997 99		0 00	142 64	0 00	0 00
875043 9958	G2RF 5 047 AG8142 06-20 64								
36182DBK0	01/20/2015	07/15/2014	14,209 38	15,228 46		0 00	-1,019 08	0 00	0 00
857191 5469	G2RF 5 047 AG8142 06-20-64								
36182DBK0	02/20/2015	07/15/2014	17 852 45	19,132 80		0 00	-1,280 35	0 00	0 00
830751 192	G2RF 5 047 AG8142 06-20-64								
36182DBK0	03/20/2015	07/15/2014	26,440 35	28,336 62		0 00	-1,896 27	0 00	0 00
1770651 7382	G2RF 5 047 AG8142 06-20-64								
36182DBK0	04/20/2015	Various	20,201 95	21,633 58		0 00	-1,431 63	0 00	0 00
1731477 6416	G2RF 5 047 AG8142 06-20-64								
36182DBK0	05/20/2015	Various	19,587 05	20,975 11		0 00	-1,388 06	0 00	0 00
1689669 181	G2RF 5 047 AG8142 06-20-64								
36182DBK0	06/22/2015	Various	20,904 23	22,385 63		0 00	-1,481 40	0 00	0 00
829120 1486	G2RF 5 047 AG8142 06-20-64								
36182DBK0	07/20/2015	02/27/2015	0 00	1,377 34		0 00	-1,377 34	0 00	0 00

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2015 Tax Information Statement

Page 21 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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795433 1014	G2RF 5 047 AG8142 06-20-64								
36182DBK0	08/20/2015	02/27/2015	0 00	2,952 59		0 00	-2,952 59	0 00	0 00
766717 6799	G2RF 5 047 AG8142 06-20-64								
36182DBK0	09/21/2015	02/27/2015	0 00	2,516 84		0 00	-2,516 84	0 00	0 00
738023 0558	G2RF 5 047 AG8142 06-20-64								
36182DBK0	10/20/2015	02/27/2015	0 00	2,515 02		0 00	-2,515 02	0 00	0 00
708962 3768	G2RF 5 047 AG8142 06-20-64								
36182DBK0	11/20/2015	02/27/2015	0 00	2,547 10		0 00	-2,547 10	0 00	0 00
680258 2821	G2RF 5 047 AG8142 06-20-64								
36182DBK0	12/21/2015	02/27/2015	0 00	2,515 85		0 00	-2,515 85	0 00	0 00
719592 4147	G2RF 5 075 776095 02-20-64								
36176T7G7	01/20/2015	03/20/2014	10 473 91	11,409 12		0 00	-935 21	0 00	0 00
712948 439	G2RF 5 075 776095 02-20-64								
36176T7G7	02/23/2015	03/20/2014	6,643 98	7,237 21		0 00	-593 23	0 00	0 00
704086 8634	G2RF 5 075 776095 02-20-64								
36176T7G7	03/20/2015	03/20/2014	8,861 58	9,652 82		0 00	-791 24	0 00	0 00
786473 8806	G2RF 5 18 AG8139 06-20-64								
36182DBG9	01/20/2015	07/14/2014	9,140 58	9,983 22		0 00	-842 64	0 00	0 00

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2015 Tax Information Statement

Page 22 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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777165 647	G2RF 5 18 AG8139 06-20-64								
36182DBG9	02/20/2015	07/14/2014	9,308 23	10,166 34		0 00	-858 11	0 00	0 00
763690 1316	G2RF 5 18 AG8139 06-20-64								
36182DBG9	03/20/2015	07/14/2014	13,475 52	14,717 79		0 00	-1,242 27	0 00	0 00
751895 714	G2RF 5 18 AG8139 06-20-64								
36182DBG9	04/20/2015	07/14/2014	11,794 42	12,881 72		0 00	-1 087 30	0 00	0 00
737236 2649	G2RF 5 18 AG8139 06-20-64								
36182DBG9	05/20/2015	07/14/2014	14,659 45	16,010 87		0 00	-1,351 42	0 00	0 00
719374 4394	G2RF 5 18 AG8139 06-20-64								
36182DBG9	06/22/2015	07/14/2014	17,861 83	19,508 46		0 00	-1,646 63	0 00	0 00
759040 6553	G2RF 5 18 AG8139 06-20-64								
36182DBG9	09/21/2015	08/17/2015	0 00	3,053 36		0 00	-3,053 36	0 00	0 00
736216 4175	G2RF 5 18 AG8139 06-20-64								
36182DBG9	10/20/2015	08/17/2015	0 00	3,327 28		0 00	-3,327 28	0 00	0 00
716714 3466	G2RF 5 18 AG8139 06-20-64								
36182DBG9	11/20/2015	08/17/2015	0 00	2,842 98		0 00	-2,842 98	0 00	0 00
695819 4673	G2RF 5 18 AG8139 06-20-64								
36182DBG9	12/21/2015	08/17/2015	0 00	3,046 02		0 00	-3,046 02	0 00	0 00

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2015 Tax Information Statement

Page 23 of 130

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601569 0947	G2RF 5 2 725891	02-20-64							
3620ACNG5	01/20/2015	03/20/2014	12,174 03	13,060 65		0 00	-886 62	0 00	0 00
588216 529	G2RF 5 2 725891	02-20-64							
3620ACNG5	02/20/2015	03/20/2014	13,352 57	14,325 02		0 00	972 45	0 00	0 00
571142 7579	G2RF 5 2 725891	02-20-64							
3620ACNG5	03/20/2015	03/20/2014	17,073 77	18,317 23		0 00	-1,243 46	0 00	0 00
570336 1568	G2RF 6 64 AA7554	07-20-64							
36178FMB9	02/20/2015	08/01/2014	233 51	258 34		0 00	-24 83	0 00	0 00
564538 9156	G2RF 6 64 AA7554	07-20-64							
36178FMB9	03/20/2015	08/01/2014	5,797 24	6,413 67		0 00	-616 43	0 00	0 00
530009 2481	G2RF 6 64 AA7554	07-20-64							
36178FMB9	04/20/2015	08/01/2014	34,529 67	38,201 24		0 00	-3 671 57	0 00	0 00
522639 48	G2RF 6 64 AA7554	07-20 64							
36178FMB9	05/20/2015	08/01/2014	7,369 77	8,153 40		0 00	-783 63	0 00	0 00
515679 4187	G2RF 6 64 AA7554	07-20-64							
36178FMB9	06/22/2015	08/01/2014	6,960 06	7,700 13		0 00	-740 07	0 00	0 00
513769 639	G2RF 6 64 AA7554	07-20-64							
36178FMB9	07/20/2015	08/01/2014	1 909 78	2,112 85		0 00	-203 07	0 00	0 00

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2015 Tax Information Statement

Page 24 of 130

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452620 1414	G2RF 6 64 AA7554	07-20-64							
36178FMB9	10/20/2015	09/09/2015	0 00	5 49		0 00	-5 49	0 00	0 00
439844 632	G2RF 6 64 AA7554	07-20-64							
36178FMB9	11/20/2015	09/09/2015	0 00	2 20		0 00	-2 20	0 00	0 00
422602 0614	G2RF 6 64 AA7554	07-20-64							
36178FMB9	12/21/2015	09/09/2015	0 00	2 97		0 00	-2 97	0 00	0 00
6624165 1578	G2SF 4 0 MA2224	09-20-44							
36179QPH8	10/20/2015	Various	71,944 15	75,968 51		0 00	-4,024 36	0 00	0 00
3243493 0	G2SF 4 0 MA2224	09-20-44							
36179QPH8	10/23/2015	Various	2,286,432 71	2,331,568 15		0 00	-45,135 44	0 00	0 00
6435698 4291	G2SF 4 0 MA2224	09-20-44							
36179QPH8	11/20/2015	Various	62,822 24	0 00		0 00	62,822 24	0 00	0 00
2280000 0	G2SF 4 0 TBA 06/18	06-18-45							
21H040665	06/01/2015	05/28/2015	2,422,856 25	2,423,835 94		0 00	-979 69	0 00	0 00
2280000 0	G2SF 4 0 TBA 06/18	06-18-45							
21H040665	06/04/2015	06/04/2015	2,414,306 25	2,414,306 25		0 00	0 00	0 00	0 00
2280000 0	G2SF 4 0 TBA 07/15	07-20-45							
21H040673	07/01/2015	06/01/2015	2,409,496 88	2,420,362 50		0 00	-10,865 62	0 00	0 00

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2015 Tax Information Statement

Page 25 of 130

CAPITAL GUARDIAN TRUST COMPANY
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2280000 0	G2SF 4 0 TBA 07/15 07-20-45								
21H040673	07/07/2015	07/07/2015	2,414,840 63	2,414,840 63		0 00	0 00	0 00	0 00
2280000 0	G2SF 4 0 TBA 08/20 08-20-45								
21H040681	07/17/2015	07/01/2015	2,411,189 06	2,406,112 50		0 00	5,076 56	0 00	0 00
2280000 0	G2SF 4 0 TBA 08/20 08-20-45								
21H040681	07/20/2015	07/20/2015	2,411,456 25	2,411,456 25		0 00	0 00	0 00	0 00
2100000 0	G2SF 4 0 TBA 11/15 11-20-45								
21H0406B4	10/23/2015	10/23/2015	2,238,058 59	2,238,058 59		0 00	0 00	0 00	0 00
2100000 0	G2SF 4 0 TBA 11/15 11-20-45								
21H0406B4	11/10/2015	11/10/2015	2,229,117 19	2,229,117 19		0 00	0 00	0 00	0 00
1462237 8624	G2SF 4 5 MA3036 08-20-45								
36179RLR8	12/21/2015	11/13/2015	37,366 89	40,151 89		0 00	-2,785 00	0 00	0 00
1500000 0	G2SF 4 5 TBA 10/15 10-20-45								
21H0426A2	10/19/2015	10/01/2015	1,617,714 84	1,612,148 44		0 00	5,566 40	0 00	0 00
1500000 0	G2SF 4 5 TBA 10/15 10-20-45								
21H0426A2	10/19/2015	10/19/2015	1,618,242 19	1,618,242 19		0 00	0 00	0 00	0 00
1500000 0	G2SF 4 5 TBA 11/15 11-20-45								
21H0426B0	11/13/2015	10/19/2015	1,611,562 50	1,615,371 09		0 00	-3 808 59	0 00	0 00

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2015 Tax Information Statement

Page 26 of 130

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1500000 0	G2SF 4 5 TBA	11/15 11-20-45							
21H0426B0	11/17/2015	11/17/2015	1,612,734 38	1,612,734 38		0 00	0 00	0 00	0 00
1075 0	GEMALTO NV								
B9MS8P902	12/14/2015	02/10/2015	63,654 87	79,993 02		0 00	-16,338 15	0 00	0 00
884 0	GEMALTO NV								
B9MS8P902	12/15/2015	02/10/2015	51,481 67	65,780 30		0 00	-14,298 63	0 00	0 00
326 0	GEMALTO NV								
B9MS8P902	12/16/2015	02/10/2015	18,771 27	24,258 35		0 00	-5,487 08	0 00	0 00
534 0	GEMALTO NV								
B9MS8P902	12/17/2015	02/10/2015	31,115 93	39,736 06		0 00	-8 620 13	0 00	0 00
803 0	GEMALTO NV								
B9MS8P902	12/22/2015	Various	47,887 13	59,733 99		0 00	-11,846 86	0 00	0 00
623 0	GEMALTO NV								
B9MS8P902	12/23/2015	02/10/2015	37 747 54	46,084 27		0 00	-8 336 73	0 00	0 00
997698 92	GNMA POOL #AH5453 5 00%	10/15/2045							
36182NBW2	11/16/2015	10/22/2015	2,301 08	2,531 19		0 00	-230 11	0 00	0 00
995081 86	GNMA POOL #AH5453 5 00%	10/15/2045							
36182NBW2	12/15/2015	10/22/2015	2,617 06	2,878 77		0 00	-261 71	0 00	0 00

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2015 Tax Information Statement

Page 27 of 130

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583 1917	HSBC HOLDINGS PLC UKP								
054052907	10/16/2015	04/30/2015	4,702.46	5,094.86		0.00	-392.40	0.00	0.00
100 0	INFOSYS TECHNOLOGIES ADR								
456788108	03/31/2015	02/20/2015	3,519.43	3,689.18		0.00	-169.75	0.00	0.00
300 0	INFOSYS TECHNOLOGIES ADR								
456788108	03/31/2015	02/20/2015	10,525.54	11,067.54		0.00	-542.00	0.00	0.00
5600 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/01/2015	Various	193,792.82	206,421.79		0.00	-12,628.96	0.00	0.00
1300 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/01/2015	Various	45,102.00	40,411.90		0.00	4,690.10	0.00	0.00
2100 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/02/2015	09/04/2014	72,714.31	64,325.31		0.00	8,389.00	0.00	0.00
1100 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/02/2015	09/04/2014	38,084.59	33,694.21		0.00	4,390.38	0.00	0.00
600 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/06/2015	09/04/2014	20,733.39	18,378.66		0.00	2,354.73	0.00	0.00
200 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/06/2015	09/04/2014	6,934.69	6,126.22		0.00	808.47	0.00	0.00

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TE700008_1_27 27 of 130

2015 Tax Information Statement

Page 28 of 130

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200 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/06/2015	09/04/2014	6,907 03	6,126 22		0 00	780 81	0 00	0 00
100 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/07/2015	09/04/2014	3,460 06	3,063 11		0 00	396 95	0 00	0 00
2945 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/07/2015	09/04/2014	102,224 36	90,208 59		0 00	12,015 77	0 00	0 00
4700 0	INFOSYS TECHNOLOGIES ADR								
456788108	04/07/2015	Various	162,599 14	143,698 10		0 00	18,901 04	0 00	0 00
455000 0	JP MORGAN CHASE SR UNSEC 2 25% 01-23-20								
46625HKA7	11/24/2015	01/15/2015	452,938 85	455,000 00		0 00	2,061 15	0 00	0 00
659363 7905	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	01/12/2015	04/09/2014	469 31	524 93		0 00	-55 62	0 00	0 00
658892 1678	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	02/12/2015	04/09/2014	471 62	527 52		0 00	-55 90	0 00	0 00
658293 6734	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	03/12/2015	04/09/2014	598 49	669 43		0 00	-70 94	0 00	0 00
4700 0	KINDER MORGAN INC								
49456B101	10/16/2015	Various	151,321 23	202,910 36		0 00	-51,589 13	0 00	0 00

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2015 Tax Information Statement

Page 29 of 130

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3500 0		KINDER MORGAN INC							
49456B101	10/19/2015	04/28/2015	110,008 22	151,077 50		0 00	-41,069 28	0 00	0 00
1000 0		KINDER MORGAN INC							
49456B101	10/19/2015	04/28/2015	31,675 51	43 165 00		0 00	-11 489 49	0 00	0 00
1138 0		KONINKLIJKE DSM NV							
B0HZL9902	02/09/2015	08/08/2014	59,494 61	73,317 99		0 00	-13,823 38	0 00	0 00
689 0		KONINKLIJKE DSM NV							
B0HZL9902	02/10/2015	08/08/2014	35,760 36	44,390 25		0 00	-8,629 89	0 00	0 00
1248 0		KONINKLIJKE DSM NV							
B0HZL9902	02/11/2015	08/08/2014	67,438 89	80,404 97		0 00	-12,966 08	0 00	0 00
503217 6343		LBUBS 07-C2 A1A 5 387% 02-15-40							
50180JAE5	05/15/2015	04/29/2015	216 93	232 30		0 00	-15 37	0 00	0 00
1044000 0		LBUBS 07-C2 A1A 5 387% 02-15-40							
50180JAE5	05/28/2015	04/29/2015	535,651 59	538,883 69		0 00	-3,232 10	0 00	0 00
2200 0		LYONDELLBASELL INDUSTRIES NV							
N53745100	09/10/2015	02/09/2015	184,836 19	194,949 26		0 00	-10 113 07	0 00	0 00
410 0		LYONDELLBASELL INDUSTRIES NV							
N53745100	09/11/2015	02/09/2015	34,313 90	36,331 45		0 00	-2,017 55	0 00	0 00

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TEP000001 01/14/16

2015 Tax Information Statement

Page 30 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
6400 0	MEGGITT PLC								
057580003	12/02/2015	Various	37,439 97	52,725 15		0 00	-15,285 18	0 00	0 00
4100 0	MEGGITT PLC								
057580003	12/03/2015	Various	23,397 26	33,595 04		0 00	-10,197 78	0 00	0 00
2000 0	MEGGITT PLC								
057580003	12/03/2015	02/02/2015	11,469 93	16,387 82		0 00	-4,917 89	0 00	0 00
5900 0	MEGGITT PLC								
057580003	12/07/2015	02/02/2015	33,689 01	48,344 07		0 00	-14,655 06	0 00	0 00
14100 0	MEGGITT PLC								
057580003	12/14/2015	02/02/2015	77,716 46	115,534 14		0 00	-37 817 68	0 00	0 00
500 0	MEGGITT PLC								
057580003	12/15/2015	02/02/2015	2,741 23	4,096 96		0 00	-1,355 73	0 00	0 00
4000 0	MEGGITT PLC								
057580003	12/16/2015	02/02/2015	21,811 13	32,775 64		0 00	-10,964 51	0 00	0 00
600 0	MEGGITT PLC								
057580003	12/17/2015	02/02/2015	3,244 55	4,916 35		0 00	1,671 80	0 00	0 00
6500 0	MEGGITT PLC								
057580003	12/17/2015	Various	35,231 88	53,260 42		0 00	-18,028 54	0 00	0 00

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2015 Tax Information Statement

Page 31 of 130

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

Account Number 70-734500
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500 0	MEGGITT PLC								
057580003	12/18/2015	02/02/2015	2,710 62	4,096 96		0 00	-1 386 34	0 00	0 00
5900 0	MEGGITT PLC								
057580003	12/21/2015	02/02/2015	32,144 51	48,344 07		0 00	-16,199 56	0 00	0 00
160000 0	MERCK & CO INC SR UNSEC 1 85% 2-10-20								
58933YAS4	07/23/2015	02/05/2015	158,464 00	159,969 60		0 00	-1,505 60	0 00	0 00
800 0	NATIONAL GRID PLC								
B08SNH908	07/01/2015	02/05/2015	10,251 54	11,336 89		0 00	1 085 35	0 00	0 00
9895 0	NATIONAL GRID PLC								
B08SNH908	07/01/2015	02/05/2015	126 497 15	140,223 16		0 00	-13,726 01	0 00	0 00
7735 0	NATIONAL GRID PLC								
B08SNH908	10/13/2015	02/05/2015	106,685 75	109,613 55		0 00	-2,927 80	0 00	0 00
400 0	NIELSEN NV US\$								
N63218106	02/12/2015	04/02/2014	17,593 67	18,134 88		0 00	-541 21	0 00	0 00
1875 0	NIELSEN NV US\$								
N63218106	02/12/2015	04/02/2014	82,120 86	85,007 25		0 00	-2,886 39	0 00	0 00
1000 0	NORFOLK SOUTHERN CORP								
655844108	10/05/2015	07/01/2015	80,074 62	87,936 30		0 00	-7,861 68	0 00	0 00

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2015 Tax Information Statement

Page 32 of 130

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600 0	NORFOLK SOUTHERN CORP								
655844108	10/06/2015	07/01/2015	48,134 11	52,761 78		0 00	-4,627 67	0 00	0 00
2900 0	NORFOLK SOUTHERN CORP								
655844108	10/06/2015	Various	231,884 95	254,903 45		0 00	-23,018 50	0 00	0 00
260 0	NORFOLK SOUTHERN CORP								
655844108	10/07/2015	06/30/2015	21,079 45	22,747 14		0 00	-1,667 69	0 00	0 00
210000 0	PFIZER INC SR UNSEC 1 1% 05-15-17								
717081DJ9	02/05/2015	05/12/2014	211,484 70	209,815 20		0 00	1,669 50	0 00	0 00
1550 0	PRECISION CASTPARTS CORP								
740189105	08/28/2015	Various	355,847 88	339,950 01		0 00	15,897 87	0 00	0 00
1261 0	SCHNEIDER ELECTRIC SA								
483410007	07/16/2015	02/16/2015	86,979 01	99,977 53		0 00	-12,998 52	0 00	0 00
1100 0	SCRIPPS NETWORKS INTERACTIVE CL A								
811065101	09/22/2015	Various	56,400 14	64,701 39		0 00	8,301 25	0 00	0 00
970 0	SCRIPPS NETWORKS INTERACTIVE CL A								
811065101	09/23/2015	Various	47,947 86	56,812 76		0 00	-8,864 90	0 00	0 00
594808 566	SDART 12-2 C 3 2% 02-15-18/09-15-15								
80282VAE2	01/15/2015	12/10/2014	191 43	193 65		0 00	-2 22	0 00	0 00

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2015 Tax Information Statement

Page 33 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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538150 633	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	02/17/2015	12/10/2014	56,657 93	57,313 04		0 00	-655 11	0 00	0 00
483408 1968	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	03/16/2015	12/10/2014	54,742 44	55,375 40		0 00	-632 96	0 00	0 00
428420 4931	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	04/15/2015	12/10/2014	54,987 70	55 623 50		0 00	-635 80	0 00	0 00
379209 7039	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	05/15/2015	12/10/2014	49 210 79	49,779 79		0 00	-569 00	0 00	0 00
332784 8353	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	06/15/2015	12/10/2014	46 424 87	46,961 66		0 00	-536 79	0 00	0 00
287064 243	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	07/15/2015	12/10/2014	45,720 59	46,249 24		0 00	-528 65	0 00	0 00
241411 5684	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	08/17/2015	12/10/2014	45,652 67	46,180 53		0 00	-527 86	0 00	0 00
197777 2909	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	09/15/2015	12/10/2014	43,634 28	44,138 80		0 00	-504 52	0 00	0 00
156033 8105	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	10/15/2015	12/10/2014	41,743 48	42,226 14		0 00	-482 66	0 00	0 00

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2015 Tax Information Statement

Page 34 of 130

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

Account Number
Recipient's Tax ID Number

70-734500
XX-XXX8005

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115307 4705	SDART 12-2 C 3 2%	02-15-18/09-15-15							
80282VAE2	11/16/2015	12/10/2014	40,726 34	41,197 24		0 00	-470 90	0 00	0 00
231134 9148	SDART 12-6 C 1 94%	03-15-18/06-15-16							
80283CAE3	07/15/2015	12/01/2014	18,865 09	19,022 05		0 00	-156 96	0 00	0 00
210013 4761	SDART 12-6 C 1 94%	03-15-18/06-15-16							
80283CAE3	08/17/2015	12/01/2014	21,121 44	21,297 18		0 00	-175 74	0 00	0 00
190720 3387	SDART 12-6 C 1 94%	03-15-18/06-15-16							
80283CAE3	09/15/2015	12/01/2014	19,293 14	19,453 66		0 00	-160 52	0 00	0 00
171074 2366	SDART 12-6 C 1 94%	03-15-18/06-15-16							
80283CAE3	10/15/2015	12/01/2014	19,646 10	19,809 56		0 00	-163 46	0 00	0 00
152972 9525	SDART 12-6 C 1 94%	03-15-18/06-15-16							
80283CAE3	11/16/2015	12/01/2014	18,101 28	18,251 89		0 00	-150 61	0 00	0 00
2089988 878	SDART 13-2 B 1 33%	03-15-18/04 15-16							
80283DAD3	08/17/2015	Various	5,005 56	5,031 04		0 00	-25 48	0 00	0 00
906804 4057	SDART 13-2 B 1 33%	03-15-18/04-15-16							
80283DAD3	09/15/2015	06/25/2015	0 00	6,584 55		0 00	-6 584 55	0 00	0 00
765229 9068	SDART 13-2 B 1 33%	03-15-18/04 15 16							
80283DAD3	10/15/2015	06/25/2015	0 00	6 745 82		0 00	-6 745 82	0 00	0 00

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2015 Tax Information Statement

Page 35 of 130

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

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

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THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
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NEW YORK, NY 10119

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624771 9673	SDART 13-2 B 1 33% 03-15-18/04-15-16								
80283DAD3	11/16/2015	06/25/2015	0 00	6,692 61		0 00	-6,692 61	0 00	0 00
496127 9093	SDART 13-2 B 1 33% 03-15-18/04-15-16								
80283DAD3	12/15/2015	06/25/2015	0 00	6,129 70		0 00	-6,129 70	0 00	0 00
310000 0	SHELL INTL FINANCE SR UNSEC 2 125% 05-11-20								
822582BG6	12/10/2015	05/06/2015	307,017 80	309,342 80		0 00	2,325 00	0 00	0 00
4450 0	SIEMENS AG NAMEN								
572797900	07/10/2015	Various	455,151 22	529,421 00		0 00	-74 269 78	0 00	0 00
11023 0	SOUTH32 LTD COMMON STOCK NPV								
BWSW5D906	06/05/2015	05/18/2015	17,961 01	18,618 29		0 00	-657 28	0 00	0 00
3000 0	ST JUDE MEDICAL								
790849103	03/03/2015	Various	202,723 66	203,450 94		0 00	-727 28	0 00	0 00
3910 0	ST JUDE MEDICAL								
790849103	03/04/2015	Various	262,653 33	259,659 74		0 00	2,993 59	0 00	0 00
310000 0	TAOT 2014 B A3 0 76% 03-15-18/17								
89231RAC8	03/05/2015	06/10/2014	309,273 44	309,950 80		0 00	-677 36	0 00	0 00
0 183	TOTAL SA (FR)								
B15C55900	11/10/2015	11/11/2014	8 64	10 66		0 00	-2 02	0 00	0 00

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2015 Tax Information Statement

Page 36 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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210000 0	UNITED HEALTH GROUP SR UNSEC 1 9% 07-16-18								
91324PCL4	10/16/2015	07/20/2015	212,767 80	209,733 30		0 00	3,034 50	0 00	0 00
185000 0	UNITED HEALTH GROUP SR UNSEC 2 7% 07-15-20								
91324PCM2	10/21/2015	07/20/2015	190,659 15	184,889 00		0 00	5,770 15	0 00	0 00
5000000 0	US TREASURY I/L FRN 0 125% 04-15-20								
912828K33	09/01/2015	Various	5,071,117 22	5,148,160 58		0 00	-77,043 36	0 00	0 00
150000 0	US TREASURY NOTE 0 625% 12-31-16								
912828H29	06/29/2015	12/22/2014	150,316 41	149,768 04		0 00	548 37	0 00	0 00
1815000 0	US TREASURY NOTE 1 0% 09-15-17								
912828D98	12/08/2015	11/23/2015	1 816,488 87	1,817,906 84		0 00	-1,417 97	0 00	0 00
1614000 0	US TREASURY NOTE 1 5% 11-30-19								
912828G61	11/23/2015	Various	1,611,604 23	1,598,999 15		0 00	12,605 08	0 00	0 00
500000 0	US TREASURY NOTE 1 625% 07-31-20								
912828XM7	10/23/2015	09/01/2015	505,488 28	502,695 31		0 00	2 792 97	0 00	0 00
1250000 0	US TREASURY NOTE 2 125% 06-30-22								
912828XG0	07/10/2015	07/06/2015	1,252,343 75	1,261,474 61		0 00	-9,130 86	0 00	0 00
1785000 0	US TREASURY NOTE 2 125% 09-30-21								
912828F21	07/10/2015	10/14/2014	1 799,572 85	1 811 084 87		0 00	-11,512 02	0 00	0 00

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2015 Tax Information Statement

Page 37 of 130

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34400 0	WYNN MACAU LTD								
B4JSTL903	10/02/2015	Various	41,824 20	68,804 64		0 00	-26,980 44	0 00	0 00
21600 0	WYNN MACAU LTD								
B4JSTL903	10/05/2015	Various	27,246 14	41,240 88		0 00	-13,994 74	0 00	0 00
600 0	WYNN RESORTS LTD								
983134107	09/21/2015	08/13/2015	39,861 04	56,902 86		0 00	-17,041 82	0 00	0 00
1615 0	WYNN RESORTS LTD								
983134107	09/22/2015	08/13/2015	103,496 01	153,163 54		0 00	-49,667 53	0 00	0 00
1985 0	ZODIAC AEROSPACE								
729433904	10/01/2015	Various	46,548 04	62,651 37		0 00	-16,103 33	0 00	0 00
Total Short Term Sales			62,927,299 67	65,272,366 99		0 00	-2,345,067 31	0 00	0 00
Long Term Sales									
3070 0	ABBVIE INC								
00287Y109	10/13/2015	Various	165,201 33	162,905 74		0 00	2,295 59	0 00	0 00
300 0	ABBVIE INC								
00287Y109	10/14/2015	04/01/2014	16,290 84	15,582 75		0 00	708 09	0 00	0 00

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10/26/2016 1:42:01 PM

2015 Tax Information Statement

Page 38 of 130

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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1400 0	ABBVIE INC								
00287Y109	10/14/2015	Various	75,421 22	72,077 28		0 00	3,343 94	0 00	0 00
100 0	ABBVIE INC								
00287Y109	10/14/2015	Various	5,398 40	5,086 46		0 00	311 94	0 00	0 00
700 0	ABBVIE INC								
00287Y109	10/14/2015	01/07/2014	37,740 36	35,514 43		0 00	2,225 93	0 00	0 00
1700 0	ABBVIE INC								
00287Y109	10/14/2015	Various	91,574 76	84,711 37		0 00	6,863 39	0 00	0 00
615 0	ABBVIE INC								
00287Y109	10/15/2015	Various	33,335 76	27,596 99		0 00	5,738 77	0 00	0 00
100 0	ACE LTD								
H0023R105	02/02/2015	09/25/2012	10,851 76	7,552 26		0 00	3,299 50	0 00	0 00
850 0	ACE LTD								
H0023R105	02/02/2015	Various	92,781 73	62,576 14		0 00	30,205 59	0 00	0 00
250000 0	AETNA INC SR UNSEC 1 5% 11 15-17								
00817YAL2	10/27/2015	11/02/2012	250,970 00	248,797 50		0 00	2,172 50	0 00	0 00
200 0	AIR PRODUCTS & CHEMICALS INC								
009158106	04/14/2015	12/24/2006	30,409 20	14,162 50		0 00	16,246 70	0 00	0 00

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11/27/2015 1:43:04 PM



2015 Tax Information Statement

Page 39 of 130

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
300 0									
009158106	04/14/2015	12/24/2006	45,624.78	21,243.75		0.00	24,381.03	0.00	0.00
1200 0									
009158106	04/14/2015	12/24/2006	182,170.68	84,975.00		0.00	97,195.68	0.00	0.00
300 0									
009158106	04/15/2015	12/24/2006	45,762.05	21,243.75		0.00	24,518.30	0.00	0.00
1280 0									
009158106	04/15/2015	12/24/2006	195,646.69	90,640.00		0.00	105,006.69	0.00	0.00
5000 0									
601090004	02/05/2015	Various	95,780.60	55,643.33		0.00	40,137.27	0.00	0.00
4000 0									
601090004	02/06/2015	Various	75,054.03	44,300.30		0.00	30,753.73	0.00	0.00
300000 0									
03064PAE1	09/08/2015	09/03/2014	6,774.34	6,839.96		0.00	-65.62	0.00	0.00
85358 5485									
03065JAB0	12/08/2015	11/13/2014	9,882.30	9,882.21		0.00	0.09	0.00	0.00
14332 0									
606660009	04/07/2015	04/01/2014	157,632.68	137,156.54		0.00	20,476.14	0.00	0.00

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2015 Tax Information Statement

Page 40 of 130

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

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

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

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10428 0	AMCOR LIMITED								
606660009	04/08/2015	04/01/2014	114,824 69	99,795 45		0 00	15 029 24	0 00	0 00
9376 0	AMCOR LIMITED								
606660009	06/18/2015	Various	105 896 54	89,624 59		0 00	16,271 95	0 00	0 00
8692 0	AMCOR LIMITED								
606660009	06/19/2015	04/01/2014	96,444 31	83,076 63		0 00	13,367 68	0 00	0 00
6614 0	AMCOR LIMITED								
606660009	06/22/2015	04/01/2014	73,045 53	63,215 47		0 00	9,830 06	0 00	0 00
20000 0	AMERICAN EXPRESS CREDIT SR UNSEC 1 55% 09-22-17								
0258MODR7	10/22/2015	09/18/2014	20,089 40	19,973 20		0 00	116 20	0 00	0 00
100000 0	AMERICAN EXPRESS CREDIT SR UNSEC 1 55% 09-22-17								
0258MODR7	10/23/2015	09/18/2014	100 417 00	99,866 00		0 00	551 00	0 00	0 00
300 0	AMERICAN TOWER CORP								
03027X100	01/27/2015	01/10/2014	30,124 07	24,829 71		0 00	5,294 36	0 00	0 00
1100 0	AMERICAN TOWER CORP								
03027X100	01/28/2015	Various	109,834 00	88,395 99		0 00	21 438 01	0 00	0 00
1100 0	AMERICAN TOWER CORP								
03027X100	01/28/2015	08/14/2013	111,089 07	76,735 23		0 00	34 353 84	0 00	0 00

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11/2/2015 1:45:41 PM

2015 Tax Information Statement

Page 41 of 130

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

Account Number 70-734500
Recipient's Tax ID Number XX-XXX8005
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325 0	AMERICAN TOWER CORP								
03027X100	01/29/2015	11/26/2008	31,895 93	8,690 86		0 00	23,205 07	0 00	0 00
1100 0	AMERICAN TOWER CORP								
03027X100	01/29/2015	Various	107,955 46	76,699 43		0 00	31,256 03	0 00	0 00
200000 0	AT&T CORP SR UNSEC 0 9% 02-12-16								
00206RBR2	09/14/2015	02/07/2013	200,454 08	199,870 00		0 00	584 08	0 00	0 00
3340 0	AUTOMATIC DATA PROCESSING INC								
053015103	02/11/2015	Various	289,782 41	213,940 11		0 00	75 842 30	0 00	0 00
800 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	02/09/2015	10/21/2013	82,291 86	37,514 72		0 00	44 777 14	0 00	0 00
1960 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	02/09/2015	Various	200,523 36	91,795 17		0 00	108,728 19	0 00	0 00
1200 0	AVAGO TECHNOLOGIES LTD								
Y0486S104	02/09/2015	Various	122,973 28	56,043 41		0 00	66,929 87	0 00	0 00
500 0	B/E AEROSPACE INC								
073302101	02/11/2015	07/18/2013	30,327 69	25,091 25		0 00	5,236 44	0 00	0 00
1000 0	B/E AEROSPACE INC								
073302101	02/11/2015	Various	60,395 58	49 932 82		0 00	10,462 76	0 00	0 00

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2015 Tax Information Statement

Page 42 of 130

CAPITAL GUARDIAN TRUST COMPANY
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IRVINE, CA 92618

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1300 0									
073302101	02/12/2015	Various	78,755 95	64,182 56		0 00	14,573 39	0 00	0 00
900 0									
073302101	02/12/2015	07/11/2013	54,535 57	43 938 14		0 00	10,597 43	0 00	0 00
3600 0									
073302101	02/13/2015	Various	220,576 21	172,487 91		0 00	48,088 30	0 00	0 00
221000 0									
B15456906	08/31/2015	05/22/2009	100,375 85	83,631 23		0 00	16,744 62	0 00	0 00
310000 0									
B15456906	09/01/2015	Various	139,126 62	115,004 59		0 00	24,122 03	0 00	0 00
12583 0									
B15456906	09/01/2015	Various	5,570 67	4,442 72		0 00	1,127 95	0 00	0 00
239 0									
506921907	01/27/2015	12/30/2010	35,482 83	17,807 66		0 00	17,675 17	0 00	0 00
866 0									
506921907	01/27/2015	04/01/2011	128,569 57	68,784 47		0 00	59,785 10	0 00	0 00
1654 0									
506921907	01/27/2015	04/01/2011	240,387 79	131,373 57		0 00	109,014 22	0 00	0 00

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12700006, 1, 47 of 138

2015 Tax Information Statement

Page 43 of 130

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

Account Number: 70-734500
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2411 0	BAYER AG								
506921907	01/28/2015	04/01/2011	349,948 11	191,500 41		0 00	158,447 70	0 00	0 00
292 0	BAYER AG								
506921907	07/27/2015	04/01/2011	42,217 04	23,192 92		0 00	19,024 12	0 00	0 00
1067 0	BAYER AG								
506921907	07/28/2015	Various	153,249 54	84,035 26		0 00	69,214 28	0 00	0 00
701 0	BAYER AG								
506921907	07/29/2015	01/12/2012	104,017 04	48,224 11		0 00	55,792 93	0 00	0 00
125000 0	BB&T CORP SR UNSEC 2 05% 06-19-18								
05531FAN3	01/08/2015	06/14/2013	126,345 00	124,817 50		0 00	1,527 50	0 00	0 00
250000 0	BHP BILLITON FIN SER UNSEC 1% 2/24/15								
055451AN8	02/24/2015	02/21/2012	250,000 00	249,477 50		0 00	522 50	0 00	0 00
6586 0	BHP BILLITON LTD (AUD)								
614469005	07/14/2015	12/18/2008	132,715 86	144,141 93		0 00	-11,426 07	0 00	0 00
4437 0	BHP BILLITON LTD (AUD)								
614469005	07/14/2015	08/29/2013	89,410 92	139,872 56		0 00	-50,461 64	0 00	0 00
1985 0	BMW AG								
575602909	07/31/2015	Various	198,458 55	166,525 08		0 00	31,933 47	0 00	0 00

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Page 44 of 130

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

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ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
41500 0	BOC HONG KONG HOLDINGS LTD								
653611905	02/05/2015	Various	144,456.79	96,218.80		0.00	48,237.99	0.00	0.00
1600 0	BOEING CO								
097023105	02/06/2015	06/26/2013	236,760.68	161,146.56		0.00	75,614.12	0.00	0.00
620 0	BOEING CO								
097023105	02/09/2015	06/26/2013	91,392.23	62,444.29		0.00	28,947.94	0.00	0.00
1300 0	BRISTOL-MYERS SQUIBB CO								
110122108	06/02/2015	04/17/2012	85,601.73	43,300.01		0.00	42,301.72	0.00	0.00
745 0	BRISTOL-MYERS SQUIBB CO								
110122108	06/03/2015	04/17/2012	49,055.18	24,814.23		0.00	24,240.95	0.00	0.00
800 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/06/2015	Various	50,888.34	26,625.99		0.00	24,262.35	0.00	0.00
1300 0	BRISTOL MYERS SQUIBB CO								
110122108	08/07/2015	Various	81,547.62	42,932.66		0.00	38,614.96	0.00	0.00
2200 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/07/2015	Various	138,926.34	72,593.02		0.00	66,333.32	0.00	0.00
1300 0	BRISTOL-MYERS SQUIBB CO								
110122108	08/10/2015	04/16/2012	83,326.51	42,853.98		0.00	40,472.53	0.00	0.00

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2015 Tax Information Statement

Page 45 of 130

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

Account Number
Recipient's Tax ID Number

70-734500
XX-XXX8005

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500 0									
110122108	08/10/2015	04/16/2012	31,939 11	16,482 30		0 00	15,456 81	0 00	0 00
2200 0									
110122108	08/11/2015	Various	137,975 08	72,079 46		0 00	65,895 62	0 00	0 00
300 0									
110122108	08/12/2015	04/13/2012	18,675 85	9 766 38		0 00	8,909 47	0 00	0 00
8915 0									
110122108	08/12/2015	Various	555,461 13	286,678 61		0 00	268,782 52	0 00	0 00
600 0									
110122108	08/12/2015	08/29/2011	37,355 31	17,601 00		0 00	19,754 31	0 00	0 00
465 0									
110122108	09/02/2015	08/29/2011	27,561 30	13,640 77		0 00	13,920 53	0 00	0 00
300 0									
110122108	09/03/2015	08/29/2011	17,989 76	8,800 50		0 00	9,189 26	0 00	0 00
2900 0									
110122108	09/03/2015	Various	172,009 75	85,071 17		0 00	86,938 58	0 00	0 00
200 0									
110122108	09/03/2015	08/29/2011	11,806 32	5,866 96		0 00	5,939 36	0 00	0 00

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2015 Tax Information Statement

Page 46 of 130

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

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

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700 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/04/2015	08/29/2011	40,274 24	20,534 36		0 00	19,739 88	0 00	0 00
100 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/04/2015	08/29/2011	5,826 19	2,933 48		0 00	2,892 71	0 00	0 00
1785 0	BRISTOL-MYERS SQUIBB CO								
110122108	09/04/2015	08/29/2011	102,074 95	52,362 62		0 00	49,712 33	0 00	0 00
1184866 8661BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	03/13/2015	02/19/2014	940 32	1,065 06		0 00	-124 74	0 00	0 00
1184145 7841BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	04/22/2015	02/19/2014	721 08	816 74		0 00	-95 66	0 00	0 00
1183346 7914BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	05/13/2015	02/19/2014	798 99	904 98		0 00	-105 99	0 00	0 00
1182618 222 BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	06/12/2015	02/19/2014	728 57	825 22		0 00	-96 65	0 00	0 00
1181811 9476BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	07/13/2015	02/19/2014	806 27	913 23		0 00	-106 96	0 00	0 00
1181075 8179BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	08/13/2015	02/19/2014	736 13	833 78		0 00	-97 65	0 00	0 00

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2015 Tax Information Statement

Page 47 of 130

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

Account Number 70-734500
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1180336 0622BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	09/14/2015	02/19/2014	739 76	837 89		0 00	-98 13	0 00	0 00
1179518 9091BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	10/14/2015	02/19/2014	817 15	925 55		0 00	108 40	0 00	0 00
1178771 4843BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	11/16/2015	02/19/2014	747 42	846 58		0 00	-99 16	0 00	0 00
1177946 8729BSCMS 07-PW16 A1A VAR 06-11-40/05-11-17									
07388YAF9	12/11/2015	02/19/2014	824 61	934 00		0 00	-109 39	0 00	0 00
230000 0 CARMX 14-1 A3 0 79% 10 15-18									
14313QAC9	04/08/2015	02/04/2014	229,838 28	229,968 31		0 00	-130 03	0 00	0 00
5150 0 CARNIVAL CORP COMMON PAIRED STOCK									
143658300	02/11/2015	Various	225,584 38	154,985 54		0 00	70,598 84	0 00	0 00
5705 0 CATERPILLAR INC									
149123101	02/05/2015	Various	475,037 43	488,108 34		0 00	-13,070 91	0 00	0 00
270 0 CENOVUS ENERGY INC CS									
15135U950	07/14/2015	07/02/2014	3,880 03	8,785 18		0 00	4,905 15	0 00	0 00
2600 0 CENOVUS ENERGY INC CS									
15135U950	07/14/2015	Various	36,948 68	84,382 50		0 00	-47,433 82	0 00	0 00

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11/20/2015 1:52:24 PM

2015 Tax Information Statement

Page 48 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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500 0	CENOVUS ENERGY INC C\$								
15135U950	08/25/2015	Various	6,242 98	16,192 76		0 00	-9,949 78	0 00	0 00
12513 0	CENOVUS ENERGY INC C\$								
15135U950	08/25/2015	Various	155,818 37	380,698 99		0 00	-224,880 62	0 00	0 00
700 0	CENOVUS ENERGY INC C\$								
15135U950	08/26/2015	Various	8,741 54	16,844 37		0 00	8,102 83	0 00	0 00
4022 0	CENOVUS ENERGY INC C\$								
15135U950	08/26/2015	Various	50,226 40	115,969 90		0 00	-65,743 50	0 00	0 00
100 0	CENOVUS ENERGY INC US\$								
15135U109	07/09/2015	07/15/2011	1,457 92	3,873 03		0 00	-2 415 11	0 00	0 00
1500 0	CENOVUS ENERGY INC US\$								
15135U109	07/10/2015	07/15/2011	21,638 15	58,095 45		0 00	36,457 30	0 00	0 00
2100 0	CENOVUS ENERGY INC US\$								
15135U109	07/13/2015	Various	29,810 21	55,293 13		0 00	-25,482 92	0 00	0 00
1400 0	CENOVUS ENERGY INC US\$								
15135U109	07/14/2015	Various	20,190 42	36,723 92		0 00	16,533 50	0 00	0 00
1925 0	CERNER CORP								
156782104	02/17/2015	Various	134,726 54	22,179 74		0 00	112,546 80	0 00	0 00

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15720005_1_53 of 130

2015 Tax Information Statement

Page 49 of 130

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118659 6203	CGCMT 14-GC19 A1 1 199% 3-10-47/12 10-18								
17322AAA0	03/12/2015	02/28/2014	2,477 69	2,477 67		0 00	0 02	0 00	0 00
116817 1969	CGCMT 14-GC19 A1 1 199% 3-10-47/12-10-18								
17322AAA0	04/10/2015	02/28/2014	1,842 42	1,842 41		0 00	0 01	0 00	0 00
114752 2751	CGCMT 14-GC19 A1 1 199% 3-10-47/12-10-18								
17322AAA0	05/12/2015	02/28/2014	2,064 92	2 064 90		0 00	0 02	0 00	0 00
140000 0	CGCMT 14-GC19 A1 1 199% 3-10-47/12-10-18								
17322AAA0	05/28/2015	02/28/2014	112,633 08	114,751 31		0 00	-2,118 23	0 00	0 00
112893 2639	CGCMT 14-GC19 A1 1 199% 3-10-47/12-10-18								
17322AAA0	06/12/2015	02/28/2014	1,859 01	0 00		0 00	1,859 01	0 00	0 00
200000 0	CITIZENS PPTY INS CORP FL 11A1 5% 6/1/18								
176553FW0	01/28/2015	05/07/2012	225,494 00	214,616 00		0 00	10,878 00	0 00	0 00
4255 0	COBALT INTERNATIONAL ENERGY								
19075F106	02/25/2015	Various	40,229 85	126,716 86		0 00	-86,487 01	0 00	0 00
4100 0	COMCAST CORP CL A (NEW)								
20030N101	01/29/2015	Various	220,025 73	81,245 96		0 00	138,779 77	0 00	0 00
12060 0	COMCAST CORP CL A (NEW)								
20030N101	01/29/2015	Various	649,001 80	227,084 98		0 00	421,916 82	0 00	0 00

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2015 Tax Information Statement

Page 50 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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1675 0	COMCAST CORP CL A (NEW)								
20030N101	04/27/2015	09/27/2010	98,545 63	30,785 50		0 00	67 760 13	0 00	0 00
700 0	COMCAST CORP CL A (NEW)								
20030N101	05/05/2015	09/27/2010	40,559 14	12,865 58		0 00	27,693 56	0 00	0 00
1690 0	COMCAST CORP CL A (NEW)								
20030N101	05/06/2015	Various	98,062 81	31,048 87		0 00	67,013 94	0 00	0 00
80 0	CONOCOPHILLIPS								
20825C104	09/25/2015	05/20/2014	3,776 47	6,282 20		0 00	-2,505 73	0 00	0 00
1000 0	CONOCOPHILLIPS								
20825C104	09/28/2015	Various	46,587 64	78,190 17		0 00	-31,602 53	0 00	0 00
2300 0	CONOCOPHILLIPS								
20825C104	09/28/2015	Various	105,949 61	179,626 83		0 00	73,677 22	0 00	0 00
790 0	CONOCOPHILLIPS								
20825C104	09/29/2015	05/07/2014	36,585 01	61,645 68		0 00	-25,060 67	0 00	0 00
302006 8994	CSMC 06 C4 A3 5 467% 09-15-39/8-15-16								
22545MAD9	01/16/2015	04/02/2013	581 44	652 82		0 00	-71 38	0 00	0 00
301612 704	CSMC 06-C4 A3 5 467% 09-15-39/8-15-16								
22545MAD9	02/18/2015	04/02/2013	394 20	442 59		0 00	-48 39	0 00	0 00

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TEP00006_1_55 55 of 130

2015 Tax Information Statement

Page 51 of 130

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300561 3656	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	03/17/2015	04/02/2013	1,051 34	1,180 41		0 00	-129 07	0 00	0 00
299068 2005	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	04/17/2015	04/02/2013	1,493 17	1,676 49		0 00	-183 32	0 00	0 00
297730 3944	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	05/15/2015	04/02/2013	1,337 81	1,502 05		0 00	-164 24	0 00	0 00
296850 5272	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	06/17/2015	04/02/2013	879 87	987 89		0 00	-108 02	0 00	0 00
295896 9527	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	07/17/2015	04/02/2013	953 57	1 070 65		0 00	-117 08	0 00	0 00
290774 2809	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	08/17/2015	04/02/2013	5,122 67	5 751 60		0 00	-628 93	0 00	0 00
290365 7328	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	09/17/2015	04/02/2013	408 55	458 71		0 00	-50 16	0 00	0 00
289760 7853	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	10/19/2015	04/02/2013	604 95	679 22		0 00	-74 27	0 00	0 00
288261 4879	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	11/17/2015	04/02/2013	1,499 30	1,683 37		0 00	184 07	0 00	0 00

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2015 Tax Information Statement

Page 52 of 130

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Account Number 70-734500
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287800 4726	CSMC 06-C4 A3 5 467%	09-15-39/8-15-16							
22545MAD9	12/17/2015	04/02/2013	461 02	517 62		0 00	-56 60	0 00	0 00
1344 0	DAIMLER AG								
552902900	08/10/2015	Various	124,762 76	125,318 87		0 00	-556 11	0 00	0 00
1029 0	DAIMLER AG								
552902900	08/11/2015	Various	94,201 84	89,786 67		0 00	4,415 17	0 00	0 00
395 0	DAIMLER AG								
552902900	08/12/2015	07/15/2013	33,500 45	26,939 05		0 00	6,561 40	0 00	0 00
1199 0	DAIMLER AG								
552902900	08/12/2015	07/15/2013	103,155 84	81,771 94		0 00	21 383 90	0 00	0 00
1391 0	DAIMLER AG								
552902900	08/13/2015	Various	119,686 90	94,866 36		0 00	24,820 54	0 00	0 00
150 0	DAIMLER AG								
552902900	08/14/2015	07/15/2013	12,819 87	10,230 02		0 00	2,589 85	0 00	0 00
539 0	DAIMLER AG								
552902900	08/14/2015	Various	46,203 71	36,759 86		0 00	9,443 85	0 00	0 00
1100 0	DANAHER CORP								
235851102	01/28/2015	Various	91,754 91	61,639 78		0 00	30,115 13	0 00	0 00

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12/29/2015 1:57:57 PM

2015 Tax Information Statement

Page 53 of 130

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125 0	DANAHER CORP								
235851102	01/29/2015	12/29/2010	10,376 36	5,911 13		0 00	4,465 23	0 00	0 00
1900 0	DANAHER CORP								
235851102	01/29/2015	02/28/2011	157,720 63	95,893 76		0 00	61,826 87	0 00	0 00
0 4487	DANONE								
B1Y9TB906	06/18/2015	06/03/2014	30 79	27 90		0 00	2 89	0 00	0 00
189 3127	DANONE								
B1Y9TB906	11/09/2015	02/22/2010	13,032 88	11,219 62		0 00	1,813 26	0 00	0 00
149 6873	DANONE								
B1Y9TB906	11/09/2015	06/03/2014	10,304 94	9 306 57		0 00	998 37	0 00	0 00
326 0	DANONE								
B1Y9TB906	11/09/2015	02/22/2010	22,331 54	19,320 40		0 00	3 011 14	0 00	0 00
1295 0	DANONE								
B1Y9TB906	11/10/2015	02/22/2010	88,458 97	76,748 22		0 00	11,710 75	0 00	0 00
725 0	DANONE								
B1Y9TB906	11/11/2015	Various	49,981 10	42,967 16		0 00	7,013 94	0 00	0 00
1200 0	DAVITA HEALTHCARE PARTNERS INC								
23918K108	02/12/2015	12/24/2006	91,361 03	33,810 00		0 00	57,551 03	0 00	0 00

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2015 Tax Information Statement

Page 54 of 130

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193 6488									
617520903	02/03/2015	01/07/2009	2,816 76	1,281 63		0 00	1,535 13	0 00	0 00
12906 3512									
617520903	02/03/2015	01/25/2012	187,732 17	132 953 62		0 00	54,778 55	0 00	0 00
600 0									
G27823106	02/11/2015	01/08/2014	46,739 79	36,436 98		0 00	10,302 81	0 00	0 00
4520 0									
G27823106	02/12/2015	Various	352,757 35	274,355 34		0 00	78,402 01	0 00	0 00
300 0									
G27823106	02/12/2015	Various	23,435 56	18,107 52		0 00	5,328 04	0 00	0 00
3500 0									
664038007	02/09/2015	02/09/2012	160,798 53	110,014 37		0 00	50,784 16	0 00	0 00
15260 0									
AC10CPQP3	05/29/2015	Various	1,070 66	0 00		0 00	1,070 66	0 00	0 00
7640 0									
023740905	02/03/2015	10/30/2009	223,961 53	125,713 58		0 00	98,247 95	0 00	0 00
570 0									
023740905	02/03/2015	03/07/2012	16,709 17	13 638 87		0 00	3,070 30	0 00	0 00

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TE70008.1 59 54 of 130

2015 Tax Information Statement

Page 55 of 130

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7360 0	DIAGEO PLC								
023740905	04/16/2015	10/30/2009	210,945 91	121,106 27		0 00	89,839 64	0 00	0 00
800 0	EATON CORP PLC								
G29183103	01/29/2015	12/03/2012	51,344 78	40,871 30		0 00	10 473 48	0 00	0 00
2070 0	EATON CORP PLC								
G29183103	01/30/2015	12/03/2012	131,846 56	105,754 50		0 00	26,092 06	0 00	0 00
1100 0	ECOLAB INC								
278865100	02/11/2015	11/12/2008	119,145 95	33,550 00		0 00	85,595 95	0 00	0 00
295 0	ELRINGKLINGER AG								
513863902	09/25/2015	Various	5,895 68	12,195 10		0 00	-6,299 42	0 00	0 00
1969 0	ELRINGKLINGER AG								
513863902	09/25/2015	Various	39,646 18	81,326 41		0 00	41,680 23	0 00	0 00
406 0	ELRINGKLINGER AG								
513863902	09/28/2015	04/25/2014	7,805 82	16,593 96		0 00	-8,788 14	0 00	0 00
384 0	ELRINGKLINGER AG								
513863902	09/29/2015	Various	7,340 99	15,480 91		0 00	-8 139 92	0 00	0 00
285 0	ELRINGKLINGER AG								
513863902	09/29/2015	Various	5,452 50	11,445 72		0 00	-5,993 22	0 00	0 00

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2015 Tax Information Statement

Page 56 of 130

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223 0	ELRINGKLINGER AG								
513863902	09/30/2015	Various	4,268 65	8,911 89		0 00	-4,643 24	0 00	0 00
418 0	ELRINGKLINGER AG								
513863902	10/01/2015	05/02/2014	8 042 69	16,706 17		0 00	-8,663 48	0 00	0 00
384 0	ELRINGKLINGER AG								
513863902	10/01/2015	05/02/2014	7,483 82	15,347 29		0 00	-7,863 47	0 00	0 00
254 0	ELRINGKLINGER AG								
513863902	10/02/2015	05/02/2014	4,921 65	10,151 59		0 00	-5,229 94	0 00	0 00
912 0	ELRINGKLINGER AG								
513863902	10/05/2015	Various	17,696 13	36,449 81		0 00	-18,753 68	0 00	0 00
520 0	ELRINGKLINGER AG								
513863902	10/05/2015	Various	10,091 01	20 583 00		0 00	-10,491 99	0 00	0 00
691 0	ELRINGKLINGER AG								
513863902	10/06/2015	Various	13,477 28	27,019 57		0 00	-13,542 29	0 00	0 00
435 0	ELRINGKLINGER AG								
513863902	10/06/2015	05/07/2014	8 413 00	17,050 17		0 00	8,637 17	0 00	0 00
645 0	ELRINGKLINGER AG								
513863902	10/06/2015	05/07/2014	12,522 58	25,281 30		0 00	-12,758 72	0 00	0 00

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2015 Tax Information Statement

Page 57 of 130

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1019 0	ELRINGKLINGER AG								
513863902	10/07/2015	Various	20,584 80	39,408 41		0 00	-18,823 61	0 00	0 00
2800 0	EXPRESS SCRIPTS HOLDING CO								
30219G108	01/27/2015	Various	234,929 08	151,314 21		0 00	83,614 87	0 00	0 00
4900 0	EXPRESS SCRIPTS HOLDING CO								
30219G108	01/28/2015	Various	403,337 03	255,768 24		0 00	147,568 79	0 00	0 00
6135 0	EXPRESS SCRIPTS HOLDING CO								
30219G108	01/29/2015	Various	499,243 60	284,522 04		0 00	214,721 56	0 00	0 00
43231 053	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	01/15/2015	08/23/2013	108 09	116 50		0 00	-8 41	0 00	0 00
43122 4564	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	02/17/2015	08/23/2013	108 60	117 05		0 00	-8 45	0 00	0 00
43013 3704	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	03/16/2015	08/23/2013	109 09	117 57		0 00	-8 48	0 00	0 00
40212 8083	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	04/15/2015	08/23/2013	2,800 56	3,018 48		0 00	-217 92	0 00	0 00
40109 8829	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	05/15/2015	08/23/2013	102 93	110 93		0 00	-8 00	0 00	0 00

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2015 Tax Information Statement

Page 58 of 130

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40006 5241	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	06/15/2015	08/23/2013	103 36	111 40		0 00	-8 04	0 00	0 00
39902 6527	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	07/15/2015	08/23/2013	103 87	111 95		0 00	-8 08	0 00	0 00
39798 278	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	08/17/2015	08/23/2013	104 37	112 50		0 00	-8 13	0 00	0 00
39693 4187	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	09/15/2015	08/23/2013	104 86	113 02		0 00	-8 16	0 00	0 00
39587 9955	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	10/15/2015	08/23/2013	105 42	113 63		0 00	-8 21	0 00	0 00
39482 083	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	11/16/2015	08/23/2013	105 91	114 15		0 00	-8 24	0 00	0 00
39375 6905	FGLMC 5 5 A23893 110K MAX 07-01-34								
31297BKE1	12/15/2015	08/23/2013	106 39	114 67		0 00	-8 28	0 00	0 00
500000 0	FHLB 0 375% 08-28-15								
313383V81	08/28/2015	08/08/2013	500 000 00	499,980 00		0 00	20 00	0 00	0 00
285837 16	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	01/15/2015	05/02/2012	547 68	582 08		0 00	-34 40	0 00	0 00

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15799206_1_08/04/18

2015 Tax Information Statement

Page 59 of 130

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285125 295	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	02/17/2015	05/02/2012	711 87	756 58		0 00	-44 71	0 00	0 00
284547 31	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	03/16/2015	05/02/2012	577 99	614 29		0 00	-36 30	0 00	0 00
283933 205	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	04/15/2015	05/02/2012	614 11	652 68		0 00	-38 57	0 00	0 00
283327 155	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	05/15/2015	05/02/2012	606 05	644 12		0 00	-38 07	0 00	0 00
271025 845	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	06/15/2015	05/02/2012	12,301 31	13,073 99		0 00	-772 68	0 00	0 00
233400 07	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	07/15/2015	05/02/2012	37 625 78	39 989 14		0 00	-2,363 36	0 00	0 00
224673 08	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	08/17/2015	05/02/2012	8,726 99	9,275 15		0 00	-548 16	0 00	0 00
224246 975	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	09/15/2015	05/02/2012	426 11	452 87		0 00	-26 76	0 00	0 00
223776 94	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	10/15/2015	05/02/2012	470 04	499 56		0 00	-29 52	0 00	0 00

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2015 Tax Information Statement

Page 60 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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223277 035	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	11/16/2015	05/02/2012	499 91	531 31		0 00	-31 40	0 00	0 00
211018 515	FHLMC POOL #1B8916 ARH5 MHA VAR 10/1/41								
3128UHJL0	12/15/2015	05/02/2012	12,258 52	13,028 51		0 00	-769 99	0 00	0 00
98233 9625	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	01/26/2015	08/24/2011	3 615 19	3,651 30		0 00	-36 11	0 00	0 00
94602 945	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	02/25/2015	08/24/2011	3,631 02	3,667 29		0 00	-36 27	0 00	0 00
89705 0775	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	03/25/2015	08/24/2011	4,897 87	4,946 79		0 00	-48 92	0 00	0 00
48907 5625	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	04/27/2015	08/24/2011	40,797 52	41,205 04		0 00	-407 52	0 00	0 00
250000 0	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	05/12/2015	08/24/2011	45,010 20	49,396 10		0 00	4,385 90	0 00	0 00
44709 805	FHMS K703 A1 1 873% 01/25/18								
3137AEV69	05/27/2015	08/24/2011	4,197 76	0 00		0 00	4,197 76	0 00	0 00
189049 56	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	01/26/2015	04/11/2012	3,426 18	3 460 34		0 00	-34 16	0 00	0 00

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2015 Tax Information Statement

Page 61 of 130

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185529 11	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	02/25/2015	04/11/2012	3,520 45	3,555 55		0 00	-35 10	0 00	0 00
181134 615	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	03/25/2015	04/11/2012	4,394 50	4,438 30		0 00	-43 80	0 00	0 00
209551 365	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	04/27/2015	04/11/2012	4,187 48	3,584 09		0 00	603 39	0 00	0 00
250000 0	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	05/12/2015	04/11/2012	175,258 49	179,356 27		0 00	-4,097 78	0 00	0 00
205011 1734	FHMS K707 A1 (MF) 1 615% 09/25/18								
3137ANMM4	05/27/2015	04/11/2012	0 00	0 00		0 00	0 00	0 00	0 00
200 0	FIRST QUANTUM MINERALS LTD CS								
335934956	02/03/2015	07/20/2010	2,107 08	2 759 32		0 00	-652 24	0 00	0 00
12327 46	FIRST QUANTUM MINERALS LTD CS								
335934956	07/03/2015	Various	128,778 90	175,085 47		0 00	-46,306 57	0 00	0 00
5274 54	FIRST QUANTUM MINERALS LTD CS								
335934956	02/03/2015	Various	55,100 52	110,908 57		0 00	-55,808 05	0 00	0 00
690223 425	FNCN 4 0 AB1441 09/01/20								
31416WS78	01/26/2015	Various	17 678 11	18,713 94		0 00	-1 035 83	0 00	0 00

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2015 Tax Information Statement

Page 62 of 130

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674100 975	FNCN 4 0 AB1441	09/01/20							
31416WS78	02/25/2015	Various	8,061 23	8 533 56		0 00	-472 33	0 00	0 00
647313 375	FNCN 4 0 AB1441	09/01/20							
31416WS78	03/25/2015	Various	13,393 80	14,178 59		0 00	-784 79	0 00	0 00
631399 6	FNCN 4 0 AB1441	09/01/20							
31416WS78	04/27/2015	Various	7,956 89	8,423 11		0 00	-466 22	0 00	0 00
617512 825	FNCN 4 0 AB1441	09/01/20							
31416WS78	05/26/2015	Various	6,943 39	7,350 23		0 00	-406 84	0 00	0 00
606116 425	FNCN 4 0 AB1441	09/01/20							
31416WS78	06/25/2015	Various	5 698 20	6,032 08		0 00	-333 88	0 00	0 00
593261 275	FNCN 4 0 AB1441	09/01/20							
31416WS78	07/27/2015	Various	6,427 58	6,804 19		0 00	-376 61	0 00	0 00
578751 8	FNCN 4 0 AB1441	09/01/20							
31416WS78	08/25/2015	Various	7 254 74	7,679 82		0 00	-425 08	0 00	0 00
567610 9	FNCN 4 0 AB1441	09/01/20							
31416WS78	09/25/2015	Various	5,570 45	5,896 84		0 00	-326 39	0 00	0 00
557076 95	FNCN 4 0 AB1441	09/01/20							
31416WS78	10/26/2015	Various	5,266 98	5,575 59		0 00	-308 61	0 00	0 00

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15726208.1_07/04/13

2015 Tax Information Statement

Page 63 of 130

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541555 95	FNCN 4 0 AB1441	09/01/20							
31416WS78	11/25/2015	Various	7,760 50	8,215 22		0 00	-454 72	0 00	0 00
528265 425	FNCN 4 0 AB1441	09/01/20							
31416WS78	12/28/2015	Various	6,645 26	7,034 63		0 00	-389 37	0 00	0 00
450000 0	FNMA 0 375% 03/16/15								
3135G0HG1	03/16/2015	Various	450,000 00	448,848 00		0 00	1,152 00	0 00	0 00
500000 0	FNMA 0 5% 10-22-15/10-22-13								
3135G0QB2	10/22/2015	10/17/2012	500,000 00	500,300 00		0 00	-300 00	0 00	0 00
265000 0	FNMA 1 0% 11-15-17/13								
3135G0RQ8	09/30/2015	10/22/2012	265,000 00	264,814 50		0 00	185 50	0 00	0 00
1500000 0	FNMA 5 0% 05-11-17								
31359M7X5	05/28/2015	07/31/2013	1,624,215 00	1,714,336 50		0 00	-90,121 50	0 00	0 00
478549 071	FNMA POOL #AJ7013 ARH5 VAR	12/01/41							
3138AYYK9	01/26/2015	11/17/2011	2 272 82	2,342 78		0 00	-69 96	0 00	0 00
451744 997	FNMA POOL #AJ7013 ARH5 VAR	12/01/41							
3138AYYK9	02/25/2015	11/17/2011	26,804 07	27,629 14		0 00	-825 07	0 00	0 00
433846 468	FNMA POOL #AJ7013 ARH5 VAR	12/01/41							
3138AYYK9	03/25/2015	11/17/2011	17,898 53	18,449 47		0 00	-550 94	0 00	0 00

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2015 Tax Information Statement

Page 64 of 130

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1100000 0	FNMA POOL #AJ7013 ARH5 VAR 12/01/41								
3138AYYK9	04/02/2015	11/17/2011	431,738 62	447,200 81		0 00	-15,462 19	0 00	0 00
411057 295	FNMA POOL #AJ7013 ARH5 VAR 12/01/41								
3138AYYK9	04/27/2015	11/17/2011	22,789 17	0 00		0 00	22,789 17	0 00	0 00
829120 1486	G2RF 5 047 AG8142 06-20-64								
36182DBK0	07/20/2015	07/15/2014	15,714 44	15,450 73		0 00	263 71	0 00	0 00
795433 1014	G2RF 5 047 AG8142 06-20-64								
36182DBK0	08/20/2015	07/15/2014	33,687 05	33,121 73		0 00	565 32	0 00	0 00
766717 6799	G2RF 5 047 AG8142 06-20-64								
36182DBK0	09/21/2015	07/15/2014	28,715 42	28,233 53		0 00	481 89	0 00	0 00
738023 0558	G2RF 5 047 AG8142 06-20-64								
36182DBK0	10/20/2015	07/15/2014	28,694 62	28,213 08		0 00	481 54	0 00	0 00
708962 3768	G2RF 5 047 AG8142 06-20-64								
36182DBK0	11/20/2015	07/15/2014	29,060 68	28,573 00		0 00	487 68	0 00	0 00
680258 2821	G2RF 5 047 AG8142 06-20-64								
36182DBK0	12/21/2015	07/15/2014	28 704 09	28,222 40		0 00	481 69	0 00	0 00
693024 1536	G2RF 5 075 776095 02-20-64								
36176T7G7	04/20/2015	03/20/2014	11,062 71	12,050 49		0 00	-987 78	0 00	0 00

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2015 Tax Information Statement

Page 65 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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679511 1014	G2RF 5 075 776095 02-20-64								
36176T7G7	05/20/2015	03/20/2014	13,513 05	14,719 62		0 00	-1,206 57	0 00	0 00
667685 3453	G2RF 5 075 776095 02-20-64								
36176T7G7	06/22/2015	03/20/2014	11,825 76	12,881 67		0 00	-1,055 91	0 00	0 00
657174 0058	G2RF 5 075 776095 02-20-64								
36176T7G7	07/20/2015	03/20/2014	10,511 34	11,449 89		0 00	-938 55	0 00	0 00
645421 9238	G2RF 5 075 776095 02-20-64								
36176T7G7	08/20/2015	03/20/2014	11,752 08	12,801 42		0 00	-1,049 34	0 00	0 00
634167 6518	G2RF 5 075 776095 02-20-64								
36176T7G7	09/21/2015	03/20/2014	11,254 27	12,259 16		0 00	-1,004 89	0 00	0 00
624052 3315	G2RF 5 075 776095 02-20-64								
36176T7G7	10/20/2015	03/20/2014	10,115 32	11,018 51		0 00	903 19	0 00	0 00
609893 5219	G2RF 5 075 776095 02-20-64								
36176T7G7	11/20/2015	03/20/2014	14 158 81	15,423 04		0 00	-1,264 23	0 00	0 00
594402 9619	G2RF 5 075 776095 02-20-64								
36176T7G7	12/21/2015	03/20/2014	15,490 56	16,873 70		0 00	-1,383 14	0 00	0 00
699247 5417	G2RF 5 18 AG8139 06-20-64								
36182DBG9	07/20/2015	07/14/2014	20,126 90	21,982 35		0 00	-1,855 45	0 00	0 00

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2015 Tax Information Statement

Page 66 of 130

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674035 0631	G2RF 5 18 AG8139 06-20-64								
36182DBG9	08/20/2015	07/14/2014	25,212 48	27 536 75		0 00	-2,324 27	0 00	0 00
759040 6553	G2RF 5 18 AG8139 06-20-64								
36182DBG9	09/21/2015	07/14/2014	20,945 23	19,768 70		0 00	1,176 53	0 00	0 00
736216 4175	G2RF 5 18 AG8139 06-20-64								
36182DBG9	10/20/2015	07/14/2014	22,824 24	21,542 16		0 00	1 282 08	0 00	0 00
716714 3466	G2RF 5 18 AG8139 06-20-64								
36182DBG9	11/20/2015	07/14/2014	19,502 07	18,406 60		0 00	1,095 47	0 00	0 00
695819 4673	G2RF 5 18 AG8139 06-20-64								
36182DBG9	12/21/2015	07/14/2014	20,894 88	19,721 18		0 00	1,173 70	0 00	0 00
555944 4098	G2RF 5 2 725891 02-20-64								
3620ACNG5	04/20/2015	03/20/2014	15,198 35	16,305 23		0 00	-1,106 88	0 00	0 00
537516 4025	G2RF 5 2 725891 02-20-64								
3620ACNG5	05/20/2015	03/20/2014	18,428 01	19,770 10		0 00	-1,342 09	0 00	0 00
513899 383	G2RF 5 2 725891 02-20-64								
3620ACNG5	06/22/2015	03/20/2014	23 617 02	25,337 02		0 00	-1,720 00	0 00	0 00
499658 9375	G2RF 5 2 725891 02-20-64								
3620ACNG5	07/20/2015	03/20/2014	14 240 45	15,277 56		0 00	-1,037 11	0 00	0 00

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2015 Tax Information Statement

Page 67 of 130

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486268 4788	G2RF 5 2 725891	02-20-64							
3620ACNG5	08/20/2015	03/20/2014	13,390.46	14,365.67		0.00	-975.21	0.00	0.00
464628 1151	G2RF 5 2 725891	02-20-64							
3620ACNG5	09/21/2015	03/20/2014	21,640.36	23,216.41		0.00	-1,576.05	0.00	0.00
439747 3776	G2RF 5 2 725891	02-20-64							
3620ACNG5	10/20/2015	03/20/2014	24,880.74	26,692.77		0.00	-1,812.03	0.00	0.00
418424 8898	G2RF 5 2 725891	02-20-64							
3620ACNG5	11/20/2015	03/20/2014	21,322.49	22,875.38		0.00	-1,552.89	0.00	0.00
392783 3512	G2RF 5 2 725891	02-20-64							
3620ACNG5	12/21/2015	03/20/2014	25,641.54	27,508.98		0.00	-1,867.44	0.00	0.00
503067 9594	G2RF 6 64 AA7554	07-20-64							
36178FMB9	08/20/2015	08/01/2014	10,701.68	11,839.60		0.00	-1,137.92	0.00	0.00
484402 6631	G2RF 6 64 AA7554	07-20-64							
36178FMB9	09/28/2015	08/01/2014	18,665.30	20,650.00		0.00	1,984.70	0.00	0.00
452620 1414	G2RF 6 64 AA7554	07-20-64							
36178FMB9	10/20/2015	08/01/2014	31,860.38	35,242.47		0.00	-3,382.09	0.00	0.00
439844 632	G2RF 6 64 AA7554	07-20-64							
36178FMB9	11/20/2015	08/01/2014	12,775.51	14,131.67		0.00	-1,356.16	0.00	0.00

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2015 Tax Information Statement

Page 68 of 130

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422602 0614	G2RF 6 64 AA7554	07-20-64							
36178FMB9	12/21/2015	08/01/2014	17,242 57	19,072 93		0 00	-1,830 36	0 00	0 00
541 0	GEMALTO NV								
B9MS8P902	12/23/2015	03/26/2013	32,779 16	48,068 60		0 00	-15,289 44	0 00	0 00
736 0	GEMALTO NV								
B9MS8P902	12/24/2015	Various	45 052 12	65 382 98		0 00	-20,330 86	0 00	0 00
908 0	GEMALTO NV								
B9MS8P902	12/28/2015	Various	55,640 21	76,633 50		0 00	-20,993 29	0 00	0 00
585000 0	GENERAL ELEC CAP CORP SR UNSEC 2 45% 03 15-17								
36962G5S9	11/02/2015	03/18/2014	596,939 85	606,539 70		0 00	9,599 85	0 00	0 00
9200 0	GILEAD SCIENCES INC								
375558103	01/27/2015	Various	974,345 84	221,686 72		0 00	752,659 12	0 00	0 00
2400 0	GILEAD SCIENCES INC								
375558103	01/28/2015	Various	248,407 46	57,121 65		0 00	191,285 81	0 00	0 00
7450 0	GILEAD SCIENCES INC								
375558103	01/29/2015	Various	771,773 89	176,488 18		0 00	595,285 71	0 00	0 00
230000 0	GLAXOSMITHKLINE CAPITAL PLC SR UNSEC 0 75% 05/08/2015								
377373AB1	05/08/2015	05/02/2012	230,000 00	229,415 80		0 00	584 20	0 00	0 00

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15790806_1_73 of 130

2015 Tax Information Statement

Page 69 of 130

CAPITAL GUARDIAN TRUST COMPANY
C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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Recipient's Name and Address
THE STANTON FOUNDATION
C/O ANDREW WEISS, TRUSTEE
BAKER TILLY VIRCHOW KRAUSE LLP
ONE PENN PLAZA - SUITE 3000
NEW YORK, NY 10119

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Description of property

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2070 0									
38141G104	02/09/2015	09/13/2011	377,270 90	216,485 98		0 00	160,784 92	0 00	0 00
910 0									
38259P508	01/29/2015	Various	461,523 59	168,819 83		0 00	292,703 76	0 00	0 00
525 0									
38259P706	01/29/2015	Various	264,867 14	102 913 18		0 00	161,953 96	0 00	0 00
0 951									
38259P706	05/04/2015	11/03/2008	506 79	163 44		0 00	343 35	0 00	0 00
150000 0									
392274VL7	10/01/2015	08/22/2013	150 000 00	150,000 00		0 00	0 00	0 00	0 00
53000 0									
642910004	09/30/2015	Various	265,016 95	296,461 65		0 00	-31,444 69	0 00	0 00
1710 0									
437076102	02/17/2015	09/20/2011	189,753 83	59,151 29		0 00	130,602 54	0 00	0 00
3600 0									
437076102	05/01/2015	Various	394,287 06	121,698 50		0 00	272,588 56	0 00	0 00
1825 0									
437076102	05/04/2015	09/14/2011	200,659 24	61,150 09		0 00	139,509 15	0 00	0 00

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2015 Tax Information Statement

Page 70 of 130

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

Account Number 70-734500
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6300 0	HOME RETAIL GROUP								
B19NKB902	09/30/2015	Various	12,895 46	22,968 83		0 00	-10,073 37	0 00	0 00
29000 0	HOME RETAIL GROUP								
B19NKB902	10/01/2015	Various	59 956 02	104,661 42		0 00	-44,705 40	0 00	0 00
3200 0	HOME RETAIL GROUP								
B19NKB902	10/01/2015	Various	6,623 81	11,499 87		0 00	-4,876 08	0 00	0 00
3500 0	HOME RETAIL GROUP								
B19NKB902	10/02/2015	Various	7,200 07	12,573 40		0 00	-5,373 33	0 00	0 00
14500 0	HOME RETAIL GROUP								
B19NKB902	10/05/2015	Various	30,334 94	51,951 15		0 00	21,616 21	0 00	0 00
8300 0	HOME RETAIL GROUP								
B19NKB902	10/06/2015	Various	17,638 39	29,236 21		0 00	-11 597 82	0 00	0 00
2700 0	HOME RETAIL GROUP								
B19NKB902	10/07/2015	04/16/2014	5,737 70	9,531 80		0 00	-3 794 10	0 00	0 00
23165 0	HOME RETAIL GROUP								
B19NKB902	10/07/2015	Various	49,742 00	81,116 55		0 00	31,374 55	0 00	0 00
0 1917	HSBC HOLDINGS PLC UKP								
054052907	05/20/2015	03/25/2009	1 85	1 06		0 00	0 79	0 00	0 00

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1E726286, 1, 7575 of 138

2015 Tax Information Statement

Page 71 of 130

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24820 8083	HSBC HOLDINGS PLC UKP								
054052907	10/16/2015	Various	200,138 06	119,706 83		0 00	80,431 23	0 00	0 00
275000 0	IBM CORP SR UNSEC 0 55% 02/06/15								
459200HB0	02/06/2015	02/01/2012	275,000 00	273,655 25		0 00	1,344 75	0 00	0 00
600 0	IDEX CORP								
45167R104	02/13/2015	Various	46,299 47	29,563 43		0 00	16,736 04	0 00	0 00
500 0	IDEX CORP								
45167R104	02/17/2015	Various	38,340 80	24,291 70		0 00	14,049 10	0 00	0 00
900 0	IDEX CORP								
45167R104	02/17/2015	Various	68,990 03	42,953 55		0 00	26,036 48	0 00	0 00
405 0	IDEX CORP								
45167R104	02/18/2015	Various	31,205 86	18,613 65		0 00	12,592 21	0 00	0 00
700 0	ILLINOIS TOOL WORKS INC								
452308109	02/12/2015	12/24/2006	68,098 87	32,340 00		0 00	35,758 87	0 00	0 00
1017 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/28/2015	06/20/2013	30,842 02	25,932 03		0 00	4,909 99	0 00	0 00
4962 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/28/2015	06/20/2013	150,294 71	126,523 83		0 00	23,770 88	0 00	0 00

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2015 Tax Information Statement

Page 72 of 130

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445 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/29/2015	06/20/2013	13 100 76	11,346 86		0 00	1,753 90	0 00	0 00
2786 0	INDUSTRIA DE DISENO TEXTIL S A (INDITEX)								
ACI08XL68	01/29/2015	Various	82,242 58	71,038 97		0 00	11,203 61	0 00	0 00
1200 0	IRON MOUNTAIN INCORPORATED								
46284V101	03/30/2015	Various	44,099 90	36,474 42		0 00	7,625 48	0 00	0 00
1300 0	IRON MOUNTAIN INCORPORATED								
46284V101	03/31/2015	Various	47,607 33	38,997 18		0 00	8,610 15	0 00	0 00
1801 82	IRON MOUNTAIN INCORPORATED								
46284V101	04/01/2015	Various	64,964 67	35,262 05		0 00	29,702 62	0 00	0 00
328 18	IRON MOUNTAIN INCORPORATED								
46284V101	04/01/2015	02/24/2012	11,832 54	9 748 07		0 00	2,084 47	0 00	0 00
1600 0	JACK HENRY & ASSOC INC								
426281101	02/06/2015	Various	101,730 39	53 815 93		0 00	47,914 46	0 00	0 00
600 0	JACK HENRY & ASSOC INC								
426281101	02/09/2015	04/04/2011	37 917 24	20,173 86		0 00	17,743 38	0 00	0 00
2345 0	JACK HENRY & ASSOC INC								
426281101	02/10/2015	Various	149,838 42	78,843 03		0 00	70,995 39	0 00	0 00

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2015 Tax Information Statement

Page 73 of 130

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657816 764	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	04/13/2015	04/09/2014	476 91	533 43		0 00	-56 52	0 00	0 00
657296 1479	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	05/12/2015	04/09/2014	520 62	582 32		0 00	-61 70	0 00	0 00
656814 3126	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	06/15/2015	04/09/2014	481 84	538 94		0 00	-57 10	0 00	0 00
656288 8967	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	07/13/2015	04/09/2014	525 42	587 69		0 00	-62 27	0 00	0 00
655802 0874	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	08/12/2015	04/09/2014	486 81	544 50		0 00	-57 69	0 00	0 00
655312 8749	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	09/14/2015	04/09/2014	489 21	547 19		0 00	-57 98	0 00	0 00
640427 6009	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	10/13/2015	04/09/2014	14,885 27	16,649 41		0 00	-1,764 14	0 00	0 00
639933 3424	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	11/12/2015	04/09/2014	494 26	552 84		0 00	-58 58	0 00	0 00
639395 8211	JPMCC 07-CB19 A1A VAR 02-12-49/05-12-17								
46630VAF9	12/14/2015	04/09/2014	537 52	601 23		0 00	-63 71	0 00	0 00

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2015 Tax Information Statement

Page 74 of 130

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94586 8687	JPMCC 12-C6 A1 1	0305% 05/15/45							
46634SAA3	01/16/2015	04/18/2012	9,433 65	9,433 64		0 00	0 01	0 00	0 00
85109 0341	JPMCC 12-C6 A1 1	0305% 05/15/45							
46634SAA3	02/18/2015	Various	9,477 83	9,477 83		0 00	0 00	0 00	0 00
72085 2951	JPMCC 12-C6 A1 1	0305% 05/15/45							
46634SAA3	03/17/2015	04/18/2012	13,023 74	13,023 73		0 00	0 01	0 00	0 00
62501 9574	JPMCC 12 C6 A1 1	0305% 05/15/45							
46634SAA3	04/17/2015	04/18/2012	9,583 34	9,583 33		0 00	0 01	0 00	0 00
500000 0	JPMCC 12-C6 A1 1	0305% 05/15/45							
46634SAA3	05/15/2015	04/18/2012	62,501 96	62,501 89		0 00	0 07	0 00	0 00
5385 0	JULIUS BAER GROUP LTD								
B4R2R5908	10/16/2015	Various	265 824 49	239,381 44		0 00	26,443 05	0 00	0 00
600 0	KEYENCE CORP								
649099009	02/04/2015	Various	292,925 15	104,360 46		0 00	188 564 69	0 00	0 00
700 0	KLA-TENCOR CORP								
482480100	02/19/2015	09/28/2010	45,280 76	20,310 41		0 00	24,970 35	0 00	0 00
100 0	KLA-TENCOR CORP								
482480100	02/20/2015	09/28/2010	6,509 73	2 954 63		0 00	3,555 10	0 00	0 00

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2015 Tax Information Statement

Page 75 of 130

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200 0	KLX INC								
482539103	02/11/2015	07/18/2013	7,672 09	7,904 28		0 00	232 19	0 00	0 00
1000 0	KLX INC								
482539103	02/11/2015	Various	38,396 20	39,212 94		0 00	-816 74	0 00	0 00
400 0	KLX INC								
482539103	02/12/2015	Various	15,416 03	15,388 82		0 00	27 21	0 00	0 00
1300 0	KLX INC								
482539103	02/12/2015	Various	50,121 75	49,339 78		0 00	781 97	0 00	0 00
750 0	KLX INC								
482539103	02/13/2015	Various	28,806 35	28,194 08		0 00	612 27	0 00	0 00
2080 0	L'AIR LIQUIDE (L)								
B1YXBJ905	01/30/2015	04/08/2008	262,522 51	229 078 55		0 00	33,443 96	0 00	0 00
0 5	LIBERTY LILAC GROUP CL A								
G5480U138	07/02/2015	07/01/2014	21 44	20 64		0 00	0 80	0 00	0 00
100 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/21/2015	Various	4,741 79	4,067 39		0 00	674 40	0 00	0 00
500 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/22/2015	Various	23,822 27	19,638 54		0 00	4,183 73	0 00	0 00

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2015 Tax Information Statement

Page 76 of 130

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200 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/22/2015	Various	9,399 21	7,432 89		0 00	1,966 32	0 00	0 00
100 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/27/2015	Various	4,494 71	3,704 07		0 00	790 64	0 00	0 00
100 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/29/2015	04/25/2014	4,345 98	3,703 96		0 00	642 02	0 00	0 00
100 0	LIBERTY LILAC GROUP CL A								
G5480U138	07/30/2015	Various	4,460 29	3,703 77		0 00	756 52	0 00	0 00
231 0	LIBERTY LILAC GROUP CL A								
G5480U138	08/05/2015	Various	10 081 78	8,548 32		0 00	1,533 46	0 00	0 00
81 0	LIBERTY LILAC GROUP CL C								
G5480U153	07/21/2015	Various	3,817 53	3,259 53		0 00	558 00	0 00	0 00
65000 0	MCKESSON CORP SR UNSEC 0 95% 12-04-15								
581557AY1	12/04/2015	11/29/2012	65,000 00	64,933 05		0 00	66 95	0 00	0 00
14400 0	MEGGITT PLC								
057580003	12/21/2015	Various	78,454 40	118,445 40		0 00	-39,991 00	0 00	0 00
4500 0	MEGGITT PLC								
057580003	12/22/2015	Various	24,320 79	36,565 96		0 00	-12,245 17	0 00	0 00

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2015 Tax Information Statement

Page 77 of 130

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900 0	MEGGITT PLC								
057580003	12/23/2015	Various	4,893 78	7 311 31		0 00	-2,417 53	0 00	0 00
3380 0	MEGGITT PLC								
057580003	12/23/2015	Various	18,490 66	27,134 75		0 00	-8,644 09	0 00	0 00
328368 4556	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	01/12/2015	Various	67 49	74 14		0 00	6 65	0 00	0 00
328232 7334	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	02/12/2015	Various	67 86	74 54		0 00	6 68	0 00	0 00
328043 328	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	03/12/2015	Various	94 70	104 03		0 00	-9 33	0 00	0 00
146329 3386	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	04/13/2015	Various	90,856 99	99,808 60		0 00	-8 951 61	0 00	0 00
146153 7014	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	05/12/2015	Various	87 82	96 47		0 00	-8 65	0 00	0 00
146014 636	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	06/12/2015	Various	69 53	76 38		0 00	-6 85	0 00	0 00
145857 325	MLCFC 06-4 A1A VAR 12-12-49/11-12-16								
55312VAG3	07/13/2015	Various	78 66	86 40		0 00	-7 74	0 00	0 00

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2015 Tax Information Statement

Page 78 of 130

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145714 3752	MLCFC 06-4 A1A VAR	12-12-49/11-12-16							
55312VAG3	08/12/2015	Various	71 47	78 52		0 00	-7 05	0 00	0 00
145573 036	MLCFC 06-4 A1A VAR	12-12-49/11-12-16							
55312VAG3	09/14/2015	Various	70 67	77 63		0 00	-6 96	0 00	0 00
145413 8096	MLCFC 06-4 A1A VAR	12-12-49/11-12-16							
55312VAG3	10/13/2015	Various	79 61	87 46		0 00	-7 85	0 00	0 00
145272 1404	MLCFC 06-4 A1A VAR	12-12-49/11-12-16							
55312VAG3	11/12/2015	Various	70 83	77 82		0 00	-6 99	0 00	0 00
145111 26	MLCFC 06-4 A1A VAR	12-12-49/11-12-16							
55312VAG3	12/14/2015	Various	80 44	88 37		0 00	-7 93	0 00	0 00
3200 0	MONSANTO CO NEW COM								
61166W101	02/06/2015	Various	384,623 49	253,332 15		0 00	131,291 34	0 00	0 00
600 0	MONSANTO CO NEW COM								
61166W101	02/06/2015	02/08/2011	72,116 91	44,714 16		0 00	27,402 75	0 00	0 00
810 0	MONSANTO CO NEW COM								
61166W101	02/09/2015	02/08/2011	97,950 64	60,364 12		0 00	37,586 52	0 00	0 00
5240 0	MOSAIC CO/THE								
61945C103	03/03/2015	Various	275,250 03	285,761 64		0 00	-10,511 61	0 00	0 00

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2015 Tax Information Statement

Page 79 of 130

CAPITAL GUARDIAN TRUST COMPANY
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229190 6465 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	01/15/2015	10/02/2013	235 42	259 24		0 00	-23 82	0 00	0 00
228939 7317 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	02/17/2015	10/02/2013	250 91	276 30		0 00	-25 39	0 00	0 00
228644 9285 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	03/16/2015	10/02/2013	294 80	324 63		0 00	-29 83	0 00	0 00
228405 306 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	04/15/2015	10/02/2013	239 62	263 87		0 00	-24 25	0 00	0 00
228145 5067 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	05/15/2015	10/02/2013	259 80	286 08		0 00	-26 28	0 00	0 00
227903 1437 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	06/15/2015	10/02/2013	242 36	266 88		0 00	-24 52	0 00	0 00
223286 6639 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	07/20/2015	10/02/2013	4,616 48	5,083 54		0 00	-467 06	0 00	0 00
222934 2855 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	08/17/2015	10/02/2013	352 38	388 03		0 00	-35 65	0 00	0 00
222703 1968 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	09/15/2015	10/02/2013	231 09	254 47		0 00	-23 38	0 00	0 00

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2015 Tax Information Statement

Page 80 of 130

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

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

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

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222452 4573 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	10/15/2015	10/02/2013	250 74	276 11		0 00	-25 37	0 00	0 00
217984 8177 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	11/16/2015	10/02/2013	4,467 64	4,919 64		0 00	-452 00	0 00	0 00
217746 9785 MSC 06-IQ12 A1A 5 319% 12-15-43/16									
61750WAS2	12/15/2015	10/02/2013	237 84	261 90		0 00	-24 06	0 00	0 00
3600 0 NEWELL RUBBERMAID INC									
651229106	02/09/2015	Various	135,545 64	78 765 31		0 00	56,780 33	0 00	0 00
4225 0 NEWELL RUBBERMAID INC									
651229106	02/10/2015	Various	159,861 17	92,191 53		0 00	67,669 64	0 00	0 00
1000 0 NEWELL RUBBERMAID INC									
651229106	04/14/2015	Various	39,664 26	21,761 45		0 00	17,902 81	0 00	0 00
600 0 NEWELL RUBBERMAID INC									
651229106	04/15/2015	Various	23,808 53	13,041 73		0 00	10,766 80	0 00	0 00
2745 0 NEWELL RUBBERMAID INC									
651229106	04/28/2015	Various	107,320 38	59,440 78		0 00	47,879 60	0 00	0 00
1500 0 NEWELL RUBBERMAID INC									
651229106	04/29/2015	Various	58,318 02	32,422 55		0 00	25,895 47	0 00	0 00

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137700205_1_05-15-14-138

2015 Tax Information Statement

Page 81 of 130

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500 0	NEWELL RUBBERMAID INC								
651229106	04/30/2015	Various	19,287 14	10,806 65		0 00	8,480 49	0 00	0 00
300 0	NEWELL RUBBERMAID INC								
651229106	04/30/2015	Various	11,521 88	6,482 00		0 00	5,039 88	0 00	0 00
1600 0	NEWELL RUBBERMAID INC								
651229106	05/01/2015	Various	63,379 62	34,507 57		0 00	28,872 05	0 00	0 00
2900 0	NEWELL RUBBERMAID INC								
651229106	05/01/2015	Various	115,689 30	61,913 50		0 00	53,775 80	0 00	0 00
500 0	NEWELL RUBBERMAID INC								
651229106	05/04/2015	Various	19,631 73	10,651 90		0 00	8,979 83	0 00	0 00
2100 0	NEWELL RUBBERMAID INC								
651229106	05/04/2015	Various	82,374 98	44,568 95		0 00	37,806 03	0 00	0 00
3180 0	NIELSEN NV US\$								
N63218106	02/12/2015	Various	139,276 97	109,360 02		0 00	29,916 95	0 00	0 00
4650 0	NOBLE ENERGY INC								
655044105	02/05/2015	Various	225,508 39	171,704 90		0 00	53,803 49	0 00	0 00
2950 0	NOBLE ENERGY INC								
655044105	02/05/2015	Various	143,064 46	149,005 84		0 00	-5,941 38	0 00	0 00

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2015 Tax Information Statement

Page 82 of 130

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1955 0									
655044105	02/06/2015	09/07/2010	93,440 87	71,994 15		0 00	21,446 72	0 00	0 00
1600 0									
655044105	05/14/2015	09/07/2010	71,168 28	58,921 04		0 00	12,247 24	0 00	0 00
2400 0									
655044105	05/14/2015	09/07/2010	106,714 03	88,381 56		0 00	18,332 47	0 00	0 00
480 0									
655044105	05/15/2015	09/07/2010	21,462 80	17,676 31		0 00	3,786 49	0 00	0 00
2615 0									
655044105	08/27/2015	09/07/2010	87,318 99	96,299 07		0 00	-8,980 08	0 00	0 00
2200 0									
655664100	02/10/2015	Various	174 046 29	44,462 30		0 00	129 584 00	0 00	0 00
2480 0									
655844108	02/06/2015	Various	267 805 06	192,296 88		0 00	75,508 18	0 00	0 00
4720 0									
68389X105	08/28/2015	Various	176,349 64	130,134 71		0 00	46,214 93	0 00	0 00
200000 0									
740189AJ4	12/21/2015	12/17/2012	200,000 00	199,940 00		0 00	60 00	0 00	0 00

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2015 Tax Information Statement

Page 83 of 130

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230000 0	PROCTER & GAMBLE CO SR UNSEC 1 8% 11/15/15								
742718DS5	11/16/2015	11/15/2010	230,000 00	228,118 60		0 00	1,881 40	0 00	0 00
4780 0	PROGRESSIVE CORP OHIO								
743315103	02/12/2015	10/17/2008	127,943 90	66,083 98		0 00	61,859 92	0 00	0 00
2100 0	QUALCOMM INC								
747525103	01/27/2015	06/15/2010	150 373 05	74,539 50		0 00	75,833 55	0 00	0 00
310 0	QUALCOMM INC								
747525103	01/27/2015	11/25/2008	22,214 41	10,160 87		0 00	12,053 54	0 00	0 00
3000 0	QUALCOMM INC								
747525103	03/19/2015	11/25/2008	209,732 43	98,331 00		0 00	111,401 43	0 00	0 00
1490 0	QUALCOMM INC								
747525103	03/20/2015	11/25/2008	104,353 80	48,837 73		0 00	55,516 07	0 00	0 00
100 0	RIO TINTO PLC REG								
071887004	09/01/2015	10/21/2013	3,482 43	5,263 05		0 00	-1,780 62	0 00	0 00
6280 0	RIO TINTO PLC REG								
071887004	09/02/2015	Various	220,228 26	330,031 42		0 00	-109,803 16	0 00	0 00
285000 0	ROYAL BANK OF CANADA USD SR UNSEC 1 2% 01-23-17								
78010UNX1	06/10/2015	Various	285,926 25	284,913 20		0 00	1,013 05	0 00	0 00

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2015 Tax Information Statement

Page 84 of 130

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1276 0	SAMSUNG ELEC GDS N/V PF								
477309009	06/10/2015	Various	560,533 94	200,446 65		0 00	360,087 29	0 00	0 00
8260 0	SCHLUMBERGER LTD								
806857108	02/04/2015	Various	704,379 05	520 836 50		0 00	183,542 55	0 00	0 00
2354 0	SCHNEIDER ELECTRIC SA								
483410007	07/16/2015	Various	162,370 01	139 930 41		0 00	22 439 60	0 00	0 00
288 0	SCHNEIDER ELECTRIC SA								
483410007	09/07/2015	11/15/2011	17,833 90	15,555 34		0 00	2,278 56	0 00	0 00
406 0	SCHNEIDER ELECTRIC SA								
483410007	09/08/2015	11/15/2011	25,307 55	21,928 71		0 00	3,378 84	0 00	0 00
233 0	SCHNEIDER ELECTRIC SA								
483410007	09/09/2015	11/15/2011	14,755 05	12,584 70		0 00	2,170 35	0 00	0 00
1059 0	SCHNEIDER ELECTRIC SA								
483410007	09/09/2015	11/15/2011	66,870 97	57,198 28		0 00	9 672 69	0 00	0 00
340 0	SCHNEIDER ELECTRIC SA								
483410007	09/16/2015	11/15/2011	21,695 43	18,363 94		0 00	3 331 49	0 00	0 00
146 0	SCHNEIDER ELECTRIC SA								
483410007	10/26/2015	11/15/2011	8,903 80	7,885 69		0 00	1,018 11	0 00	0 00

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2015 Tax Information Statement

Page 85 of 130

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162 0	SCHNEIDER ELECTRIC SA								
483410007	11/04/2015	11/15/2011	9,870 21	8,749 88		0 00	1,120 33	0 00	0 00
21 0	SCHNEIDER ELECTRIC SA								
483410007	11/06/2015	11/15/2011	1,291 62	1,134 24		0 00	157 38	0 00	0 00
448 0	SCHNEIDER ELECTRIC SA								
483410007	12/11/2015	11/15/2011	26,315 86	24,197 20		0 00	2,118 66	0 00	0 00
1067 0	SCHNEIDER ELECTRIC SA								
483410007	12/11/2015	11/15/2011	63,656 11	57,630 38		0 00	6 025 73	0 00	0 00
1523 0	SCHNEIDER ELECTRIC SA								
483410007	12/14/2015	11/15/2011	90,000 11	82,259 67		0 00	7,740 44	0 00	0 00
684 0	SCHNEIDER ELECTRIC SA								
483410007	12/15/2015	Various	39,581 17	36,943 94		0 00	2,637 23	0 00	0 00
115 0	SCHNEIDER ELECTRIC SA								
483410007	12/16/2015	Various	6,668 36	6 211 33		0 00	457 03	0 00	0 00
4335 0	SCHWAB CHARLES NEW								
808513105	02/11/2015	Various	125,847 06	72,533 90		0 00	53,313 16	0 00	0 00
1500 0	SCHWAB CHARLES NEW								
808513105	02/11/2015	07/15/2011	43,545 69	22,689 30		0 00	20,856 39	0 00	0 00

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2015 Tax Information Statement

Page 86 of 130

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305 0	SCRIPPS NETWORKS INTERACTIVE CL A								
811065101	09/23/2015	09/27/2010	15,076 39	14,325 06		0 00	751 33	0 00	0 00
78985 832	SDART 12-2 C 3 2% 02-15-18/09-15-15								
80282VAE2	12/15/2015	12/10/2014	36,321 64	36,741 60		0 00	-419 96	0 00	0 00
205068 6521	SDART 12-5 C 2 7% 08-15-18								
80282UAE4	10/15/2015	10/01/2014	19,931 35	20,339 32		0 00	-407 97	0 00	0 00
186066 7885	SDART 12 5 C 2 7% 08-15-18								
80282UAE4	11/16/2015	10/01/2014	19,001 86	19,390 81		0 00	-388 95	0 00	0 00
168776 1825	SDART 12-5 C 2 7% 08-15-18								
80282UAE4	12/15/2015	10/01/2014	17,290 61	17,644 52		0 00	-353 91	0 00	0 00
134973 7136	SDART 12-6 C 1 94% 03-15-18/06-15-16								
80283CAE3	12/15/2015	12/01/2014	17,999 24	18,149 00		0 00	-149 76	0 00	0 00
906804 4057	SDART 13-2 B 1 33% 03-15-18/04-15-16								
80283DAD3	09/15/2015	08/27/2014	138,190 03	132,308 73		0 00	5 881 30	0 00	0 00
765229 9068	SDART 13-2 B 1 33% 03-15-18/04-15-16								
80283DAD3	10/15/2015	08/27/2014	141 574 50	135,549 16		0 00	6,025 34	0 00	0 00
624771 9673	SDART 13-2 B 1 33% 03-15-18/04-15-16								
80283DAD3	11/16/2015	08/27/2014	140,457 94	134,480 12		0 00	5,977 82	0 00	0 00

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2015 Tax Information Statement

Page 87 of 130

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496127 9093	SDART 13-2 B 1 33%	03-15-18/04-15-16							
80283DAD3	12/15/2015	08/27/2014	128,644 06	123,169 03		0 00	5,475 03	0 00	0 00
97011 1809	SDART 14-1 A-3 0 8602%	01-16-18							
80283NAD1	09/15/2015	01/08/2014	22,988 82	22,987 34		0 00	1 48	0 00	0 00
70650 042	SDART 14-1 A-3 0 8602%	01-16-18							
80283NAD1	10/15/2015	01/08/2014	26,361 14	26,359 45		0 00	1 69	0 00	0 00
45398 8322	SDART 14-1 A-3 0 8602%	01-16-18							
80283NAD1	11/16/2015	01/08/2014	25,251 21	25,249 59		0 00	1 62	0 00	0 00
22645 2099	SDART 14-1 A-3 0 8602%	01-16-18							
80283NAD1	12/15/2015	01/08/2014	22,753 62	22,752 16		0 00	1 46	0 00	0 00
700 0	SEATTLE GENETICS INC								
812578102	01/26/2015	07/15/2011	23,091 78	13,100 71		0 00	9,991 07	0 00	0 00
400 0	SEATTLE GENETICS INC								
812578102	01/26/2015	07/15/2011	13,201 70	7,486 12		0 00	5,715 58	0 00	0 00
3200 0	SEATTLE GENETICS INC								
812578102	01/27/2015	Various	106 609 81	59,661 92		0 00	46,947 88	0 00	0 00
100 0	SEATTLE GENETICS INC								
812578102	01/27/2015	05/23/2011	3,338 22	1,854 50		0 00	1,483 72	0 00	0 00

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2015 Tax Information Statement

Page 88 of 130

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300 0	SEATTLE GENETICS INC								
812578102	01/27/2015	Various	10,009 27	5,558 10		0 00	4,451 17	0 00	0 00
900 0	SEATTLE GENETICS INC								
812578102	01/28/2015	Various	28,925 09	16,630 56		0 00	12,294 53	0 00	0 00
900 0	SEATTLE GENETICS INC								
812578102	01/29/2015	05/17/2011	28,308 96	16 450 47		0 00	11 858 49	0 00	0 00
1000 0	SEATTLE GENETICS INC								
812578102	01/30/2015	Various	31,441 30	18,187 85		0 00	13,253 45	0 00	0 00
300 0	SEATTLE GENETICS INC								
812578102	02/02/2015	05/16/2011	9,302 04	5,442 99		0 00	3,859 05	0 00	0 00
2400 0	SEATTLE GENETICS INC								
812578102	02/03/2015	Various	74,225 31	43,474 45		0 00	30,750 86	0 00	0 00
2400 0	SEATTLE GENETICS INC								
812578102	02/04/2015	Various	74,843 54	42,835 88		0 00	32 007 66	0 00	0 00
400 0	SEATTLE GENETICS INC								
812578102	02/04/2015	01/23/2012	12,494 32	7,097 04		0 00	5,397 28	0 00	0 00
2400 0	SEATTLE GENETICS INC								
812578102	02/05/2015	Various	77,253 33	36,292 44		0 00	40,960 89	0 00	0 00

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2015 Tax Information Statement

Page 89 of 130

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600 0	SEATTLE GENETICS INC								
812578102	02/05/2015	08/08/2011	19,482 88	7,674 00		0 00	11,808 88	0 00	0 00
1830 0	SEATTLE GENETICS INC								
812578102	02/06/2015	08/08/2011	59,978 57	23,405 70		0 00	36,572 87	0 00	0 00
2830 0	SES FDR CL A (PARIS)								
B00ZQQ907	01/29/2015	Various	102,815 50	76,880 34		0 00	25,935 16	0 00	0 00
2075 0	SES FDR CL A (PARIS)								
B00ZQQ907	01/29/2015	Various	75,234 44	56,700 28		0 00	18 534 16	0 00	0 00
1034 0	SES FDR CL A (PARIS)								
B00ZQQ907	01/30/2015	09/21/2012	37,733 10	28,314 51		0 00	9,418 59	0 00	0 00
4006 0	SES FDR CL A (PARIS)								
B00ZQQ907	01/30/2015	Various	146,375 00	108,747 17		0 00	37,627 83	0 00	0 00
2135 0	SES FDR CL A (PARIS)								
B00ZQQ907	09/11/2015	09/20/2012	65,079 15	57,872 52		0 00	7,206 63	0 00	0 00
3810 0	SES FDR CL A (PARIS)								
B00ZQQ907	09/11/2015	Various	115,724 38	103 375 62		0 00	12,348 76	0 00	0 00
375000 0	SHELL INTL FINANCE SR UNSEC 0 625% 12/04/2015								
822582AU6	05/06/2015	11/29/2012	375,588 75	374,910 00		0 00	678 75	0 00	0 00

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2015 Tax Information Statement

Page 90 of 130

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

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

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

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1300 0									
G81276100	02/10/2015	10/07/2011	155,532 20	49,966 02		0 00	105,566 18	0 00	0 00
19800 0									
829688103	02/09/2015	05/01/2013	72,733 68	66,575 52		0 00	6,158 16	0 00	0 00
1100 0									
829688103	02/09/2015	05/01/2013	4,036 91	3,698 64		0 00	338 27	0 00	0 00
75140 0									
829688103	02/09/2015	Various	275,329 35	252,345 57		0 00	22,983 78	0 00	0 00
800 0									
676396005	02/09/2015	Various	212,338 02	81,243 38		0 00	131,094 64	0 00	0 00
230507 2213	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	01/26/2015	Various	1,816 02	1,816 02		0 00	0 00	0 00	0 00
228692 7754	STACR 14 DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	02/25/2015	Various	1,814 45	1,814 45		0 00	0 00	0 00	0 00
226925 2874	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	03/25/2015	Various	1,767 49	1,767 49		0 00	0 00	0 00	0 00
225099 2825	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	04/27/2015	Various	1,826 00	1,826 00		0 00	0 00	0 00	0 00

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2015 Tax Information Statement

Page 91 of 130

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223239 8035	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	05/26/2015	Various	1,859 48	1,859 48		0 00	0 00	0 00	0 00
221379 1163	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	06/25/2015	Various	1,860 69	1,860 69		0 00	0 00	0 00	0 00
219527 5786	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	07/27/2015	Various	1,851 54	1,851 54		0 00	0 00	0 00	0 00
217663 0059	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	08/25/2015	Various	1 864 57	1,864 57		0 00	0 00	0 00	0 00
215833 2396	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	09/25/2015	Various	1,829 77	1,829 77		0 00	0 00	0 00	0 00
206155 1662	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	10/26/2015	Various	9,678 07	9,678 07		0 00	0 00	0 00	0 00
196125 0178	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	11/25/2015	Various	10,030 15	10,030 15		0 00	0 00	0 00	0 00
188131 144	STACR 14-DN1 M1 FRN (L+100) 02-25-24								
3137G0AK5	12/28/2015	Various	7,993 87	7,993 87		0 00	0 00	0 00	0 00
248414 6131	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	02/25/2015	Various	1,585 39	1,585 39		0 00	0 00	0 00	0 00

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2015 Tax Information Statement

Page 92 of 130

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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Account Number
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246948 4652	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	03/25/2015	Various	1,466 15	1,466 15		0 00	0 00	0 00	0 00
245440 2106	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	04/27/2015	Various	1,508 25	1,508 25		0 00	0 00	0 00	0 00
243900 9067	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	05/26/2015	Various	1,539 30	1,539 30		0 00	0 00	0 00	0 00
217864 2535	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	06/25/2015	Various	26,036 65	26,036 65		0 00	0 00	0 00	0 00
196338 6678	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	07/27/2015	Various	21,525 59	21,525 59		0 00	0 00	0 00	0 00
181020 5103	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	08/25/2015	Various	15,318 16	15,318 16		0 00	0 00	0 00	0 00
167431 6056	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	09/25/2015	Various	13,588 90	13,588 90		0 00	0 00	0 00	0 00
152793 6494	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	10/26/2015	Various	14,637 96	14,637 96		0 00	0 00	0 00	0 00
137996 1452	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0DQ9	11/25/2015	Various	14,797 50	14,797 50		0 00	0 00	0 00	0 00

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2015 Tax Information Statement

Page 93 of 130

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C/O PCS TAX, 6455 IRVINE CENTER DR, C-2B
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Account Number 70-734500
Recipient's Tax ID Number XX-XXX8005

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124038 37	STACR 15-DN1 M1 FRN (L+125) 01-25-25								
3137G0D09	12/28/2015	Various	13,957 78	13,957 78		0 00	0 00	0 00	0 00
3000 0	SUN HUNG KAI PROP								
685992000	02/09/2015	10/31/2008	47,673 04	25,360 78		0 00	22,312 26	0 00	0 00
900 0	SYSMEX CORP								
688380906	02/06/2015	02/10/2011	41,358 71	14,814 05		0 00	26,544 66	0 00	0 00
500 0	SYSMEX CORP								
688380906	02/09/2015	Various	22,998 62	8,250 27		0 00	14,748 35	0 00	0 00
1300 0	SYSMEX CORP								
688380906	02/10/2015	Various	58,978 57	21,363 89		0 00	37,614 68	0 00	0 00
1500 0	SYSMEX CORP								
688380906	02/12/2015	Various	68,422 77	24,634 12		0 00	43,788 65	0 00	0 00
1100 0	THE WALT DISNEY CO								
254687106	02/11/2015	02/26/2009	111,672 14	18,810 22		0 00	92,861 92	0 00	0 00
400000 0	TIME WARNER CABLE 3 5% 02/01/15								
88732JAV0	02/02/2015	10/07/2010	400,000 00	422,596 00		0 00	-22,596 00	0 00	0 00
255000 0	TOTAL CAPITAL CANADA SR UNSEC 1 45% 01/15/18								
89153UAE1	12/10/2015	01/10/2013	254,551 20	254,755 20		0 00	-204 00	0 00	0 00

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2015 Tax Information Statement

Page 94 of 130

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100 0	TOWERS WATSON & COMPANY CL A								
891894107	02/02/2015	10/01/2013	11,861 61	11,193 60		0 00	668 01	0 00	0 00
200 0	TOWERS WATSON & COMPANY CL A								
891894107	02/02/2015	Various	23,715 64	21,722 07		0 00	1,993 57	0 00	0 00
1720 0	TOWERS WATSON & COMPANY CL A								
891894107	02/03/2015	Various	205,131 97	176,665 37		0 00	28,466 60	0 00	0 00
4100 0	TREND MICRO INC								
612528901	02/05/2015	Various	114,726 61	148,129 94		0 00	-33,403 33	0 00	0 00
1600 0	TREND MICRO INC								
612528901	02/05/2015	04/08/2013	44,771 36	45,266 74		0 00	-495 38	0 00	0 00
290000 0	UNITED HEALTH GROUP SR UNSEC 0 85% 10/15/2015								
91324PBX9	01/21/2015	10/17/2012	290 756 90	289,933 30		0 00	823 60	0 00	0 00
2850 0	UNITED TECHNOLOGIES CORP								
913017109	02/13/2015	Various	344,111 79	202,069 35		0 00	142,042 44	0 00	0 00
5300 0	UNITED TECHNOLOGIES CORP								
913017109	02/13/2015	Various	639,927 18	432,883 32		0 00	207,043 86	0 00	0 00
5700 0	UNITEDHEALTH GROUP INC								
91324P102	02/04/2015	Various	616,135 28	154,472 69		0 00	461,662 59	0 00	0 00

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2015 Tax Information Statement

Page 95 of 130

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595000 0	US TREASURY NOTE 0 25% 05-15-15								
912828SU5	05/15/2015	04/17/2014	595,000 00	595,861 95		0 00	-861 95	0 00	0 00
1190000 0	US TREASURY NOTE 0 375% 01-31-16								
912828B41	10/02/2015	02/20/2014	1,191,255 08	1,191,259 06		0 00	-3 98	0 00	0 00
1000000 0	US TREASURY NOTE 0 375% 03-15-16								
912828US7	06/22/2015	07/16/2013	1,001,093 75	995,820 31		0 00	5 273 44	0 00	0 00
1400000 0	US TREASURY NOTE 0 375% 03-15-16								
912828US7	07/06/2015	07/16/2013	1,401,914 06	1,394,148 44		0 00	7,765 62	0 00	0 00
2640000 0	US TREASURY NOTE 2 50% 04/30/2015								
912828MZ0	04/30/2015	Various	2,640,000 00	2,728,607 28		0 00	-88,607 28	0 00	0 00
1900 0	VERISIGN INC								
92343E102	02/03/2015	Various	109,437 58	87,955 82		0 00	21,481 76	0 00	0 00
2500 0	VERISIGN INC								
92343E102	02/03/2015	Various	143,674 82	115,581 63		0 00	28,093 19	0 00	0 00
6700 0	VERISIGN INC								
92343E102	02/04/2015	Various	383,612 08	306,904 99		0 00	76,707 09	0 00	0 00
5400 0	VERISIGN INC								
92343E102	02/05/2015	Various	307,537 23	245,554 59		0 00	61,982 64	0 00	0 00

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Page 96 of 130

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530 0	VERISIGN INC								
92343E102	02/06/2015	Various	31,326 17	24,069 54		0 00	7,256 63	0 00	0 00
200 0	VERISIGN INC								
92343E102	04/15/2015	02/08/2013	13,554 19	9,078 08		0 00	4,476 11	0 00	0 00
400 0	VERISIGN INC								
92343E102	04/15/2015	02/08/2013	27,123 10	18,156 16		0 00	8,966 94	0 00	0 00
1400 0	VERISIGN INC								
92343E102	04/15/2015	02/08/2013	95,099 54	63,546 56		0 00	31,552 98	0 00	0 00
800 0	VERISIGN INC								
92343E102	04/16/2015	Various	54,182 04	36,278 89		0 00	17,903 15	0 00	0 00
400 0	VERISIGN INC								
92343E102	04/17/2015	Various	26,408 23	17,987 29		0 00	8,420 94	0 00	0 00
300 0	VERISIGN INC								
92343E102	04/17/2015	06/26/2013	19,834 85	13,466 52		0 00	6,368 33	0 00	0 00
575 0	VERISIGN INC								
92343E102	04/20/2015	06/26/2013	38,220 29	25,810 83		0 00	12,409 46	0 00	0 00
750000 0	WASHINGTON ST SER R 2006A 5 00% 07/01/15								
93974BFD9	01/28/2015	01/10/2014	765,225 00	765,037 50		0 00	187 50	0 00	0 00

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Page 97 of 130

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6700 0	WASTE CONNECTIONS INC								
941053100	02/06/2015	Various	298,466 98	275,379 78		0 00	23,087 20	0 00	0 00
2500 0	WASTE CONNECTIONS INC								
941053100	02/09/2015	Various	111,733 50	98,076 37		0 00	13 657 13	0 00	0 00
500 0	WASTE CONNECTIONS INC								
941053100	02/09/2015	Various	22,333 50	19,054 48		0 00	3,279 02	0 00	0 00
396275 0621	WBCMT 05-C20 A7 VAR 07/15/42								
9297664Q3	01/16/2015	10/19/2010	24,662 26	27,398 23		0 00	-2,735 97	0 00	0 00
287815 5599	WBCMT 05 C20 A7 VAR 07/15/42								
9297664Q3	02/18/2015	10/19/2010	108,459 50	120,491 72		0 00	12,032 22	0 00	0 00
246263 5185	WBCMT 05-C20 A7 VAR 07/15/42								
9297664Q3	03/17/2015	10/19/2010	41,552 04	46 161 72		0 00	-4,609 68	0 00	0 00
500000 0	WBCMT 05-C20 A7 VAR 07/15/42								
9297664Q3	04/17/2015	10/19/2010	246,263 52	273,583 37		0 00	-27,319 85	0 00	0 00
119466 1741	WBCMT 06-C27 A1A VAR 07-15-45/16								
92977QAE8	01/16/2015	10/02/2013	85 26	94 43		0 00	-9 17	0 00	0 00
119380 9418	WBCMT 06-C27 A1A VAR 07-15-45/16								
92977QAE8	02/18/2015	10/02/2013	85 23	94 39		0 00	-9 16	0 00	0 00

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Page 98 of 130

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119204 17 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	03/17/2015	10/02/2013	176 77	195 77		0 00	-19 00	0 00	0 00
119118 1489 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	04/17/2015	10/02/2013	86 02	95 27		0 00	-9 25	0 00	0 00
119018 5317 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	05/15/2015	10/02/2013	99 62	110 33		0 00	-10 71	0 00	0 00
118931 301 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	06/17/2015	10/02/2013	87 23	96 61		0 00	-9 38	0 00	0 00
118830 7706 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	07/17/2015	10/02/2013	100 53	111 34		0 00	-10 81	0 00	0 00
118741 6224 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	08/17/2015	10/02/2013	89 15	98 73		0 00	-9 58	0 00	0 00
118652 8027 WBCMT 06 C27 A1A VAR 07-15-45/16									
92977QAE8	09/17/2015	10/02/2013	88 82	98 37		0 00	9 55	0 00	0 00
118550 9172 WBCMT 06 C27 A1A VAR 07-15-45/16									
92977QAE8	10/19/2015	10/02/2013	101 89	112 84		0 00	-10 95	0 00	0 00
118461 3313 WBCMT 06-C27 A1A VAR 07-15-45/16									
92977QAE8	11/18/2015	10/02/2013	89 59	99 22		0 00	-9 63	0 00	0 00

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Page 99 of 130

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117079 6155	WBCMT 06-C27 A1A VAR 07-15-45/16								
92977QAE8	12/17/2015	10/02/2013	1,381 72	1,530 25		0 00	148 53	0 00	0 00
2509 0	ZODIAC AEROSPACE								
729433904	05/22/2015	Various	93,111 68	89,679 92		0 00	3,431 76	0 00	0 00
645 0	ZODIAC AEROSPACE								
729433904	05/26/2015	01/06/2014	23,720 02	22,970 59		0 00	749 43	0 00	0 00
2684 0	ZODIAC AEROSPACE								
729433904	05/27/2015	Various	99 337 50	96,299 16		0 00	3,038 34	0 00	0 00
927 0	ZODIAC AEROSPACE								
729433904	05/28/2015	Various	34,620 32	33,330 83		0 00	1,289 49	0 00	0 00
240 0	ZODIAC AEROSPACE								
729433904	06/03/2015	04/02/2014	8,957 85	8,611 81		0 00	346 04	0 00	0 00
101 0	ZODIAC AEROSPACE								
729433904	06/04/2015	Various	3,767 23	3,613 62		0 00	153 61	0 00	0 00
155 0	ZODIAC AEROSPACE								
729433904	06/05/2015	01/03/2014	5,695 10	5,493 90		0 00	201 20	0 00	0 00
177 0	ZODIAC AEROSPACE								
729433904	06/18/2015	01/03/2014	5,993 73	6,273 67		0 00	-279 94	0 00	0 00

This is important tax information and is being furnished to you

TECHNICAL SUPPORT

2015 Tax Information Statement

Page 100 of 130

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
222 0									
729433904	06/19/2015	01/03/2014	7,602 86	7,868 68		0 00	-265 82	0 00	0 00
4870 0									
729433904	10/01/2015	Various	114,200 97	172,701 79		0 00	-58,500 82	0 00	0 00
Total Long Term Sales			51,943,996 13	41,715,499 89		0 00	10,228,496 22	0 00	0 00

TEP26295, 1, 105 of 138



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Name of the organization	Purpose of grant	Amount
Aspen Strategy Group	Support for summer 2015 seminar Supplement	100 000 00
Carnegie Endowment	Nuclear Security	120 000 00
CFR	Nuclear Security	142 500 00
CFR	International Affairs Fellows 2015-2016	328 363 00
CFR	IAF Fellowships	320 870 00
Charlestown High School	Education grant	35 000 00
Cherokee County Animal Shelter	Liability Insurance Reimbursement	5,259 28
Cherokee County Animal Shelter	Expensing March 2015 Cherokee County Grant	16,775 00
Cherokee County Animal Shelter	Expensing April 2015 Cherokee County Grant	16 775 00
Cherokee County Animal Shelter	Expensing May 2015 Cherokee County Grant	16 775 00
Cherokee County Animal Shelter	Expensing June 2015 Cherokee County Grant	16 775 00
Cherokee County Animal Shelter	Expensing July 2015 Cherokee County Grant	23,045 61
Cherokee County Animal Shelter	Expensing August 2015 Cherokee County Grant	23 045 61
Cherokee County Animal Shelter	Expensing September 2015 Cherokee County Grant	23 045 61
City of Agawam	Construction Grant	181 801 99
City of Boston	North End Dog Park - Temporary Park	28,660 00
City of New Bedford	New Bedford Design Grant	21 940 00
City of Revere	K9 Grant - 2nd K9	25 000 00
City of Revere	Patrol School Reimbursement	14,000 00
City of Westfield	Westfield Initial K9 Unit Grant - Patrol Training Reimbursement (8 weeks)	8 000 00
College of Veterinary Medicine Mississippi State	Generation Fellows	143 750 00
College of Veterinary Medicine Mississippi State	MSU Get Acquainted Grant	115 889 00
College of Veterinary Medicine, Mississippi State	Introductory grant to EDAM	100,000 00
College of Veterinary Medicine Mississippi State	Introductory Grant wire transfer to FGV in Brazil	100 000 00
College of Veterinary Medicine Mississippi State	KAIST Introductory Grant	100,000 00
College of Veterinary Medicine, Mississippi State	GRF Introductory Grant	100 000 00
Duke University	Generation Fellows	143 750 00
Electronic Frontier Foundation	Fellowships	82 500 00
Electronic Frontier Foundation	Fellowships	82 500 00
Electronic Frontier Foundation	Fellowships	165,000 00
Electronic Frontier Foundation	2015 Unrestricted Operating Grants	25 000 00
Harvard University	Nuclear Security	405,000 00
Harvard University	Research Support Gift	2 850,000 00
Lawrence County District Attorney's Office	Lawrence County Animal Cruelty Task Force	15 000 00
Massachusetts Institute of Technology	Nuclear Security	315,000 00
Massachusetts Institute of Technology	Nuclear Security	240 000 00
Michigan State University	Generation Fellows	73 448 33
Michigan State University	Generation Fellows	-58,524 00
Pioneer Institute	Education grant	127 000 00
President and Fellows of Harvard College	Chairs and Research	5 000 000 00
RAND	Nuclear Security	37 500 00
RAND	Nuclear Security	85 000 00
RAND	Nuclear Security	360 000 00
RCFP	Fellowships	87,500 00
RCFP	Fellowships	87 500 00
RCFP	Fellowships	175 000 00
RCFP	Unrestricted Operating Grant 2015	25 000 00
Stanford University - CISAC	Nuclear Security	37 500 00
Stanford University - CISAC	Nuclear Security	-37 500 00
Stanford University - CISAC	Nuclear Security	360 000 00

Stanford University Law School	Chairs and Research	5,000 000 00
The Ohio State University Foundation	Generation Fellows	143 750 00
The Ohio State University Foundation	Generation Fellows	143,750 00
The Ohio State University Foundation	Chairs and Research	2 500 000 00
The Ohio State University Foundation	Funds to supplement chair PCVM	500 000 00
The Ohio State University Foundation	OSU Get Acquainted - GP Centric	105 000 00
Town of Arlington	2015 Capital Grant	5 500 00
Town of Chelmsford	Chelmsford Park Construction Grant	224 665 00
Town of Chelmsford	To record grants approved in 2015 and paid in 2016	20,842 00
Town of Littleton	Patrol school K9 Grant	14 000 00
Town of Longmeadow	Initial K9 Grant	25 000 00
Town of Longmeadow	Patrol School K9 Grant (8 weeks)	8 000 00
Town of Longmeadow	Grant	75 000 00
Town of Lunenburg	Lunenburg K9 Patrol School 14 weeks	14 000 00
Town of Manchester-By-The-Sea	K9 Grant Narcotics Training Reimbursement	4,000 00
Town of Mashpee	Construction Grant	188 565 30
Town of Mendon	Initial K9 Unit Grant	25 000 00
Town of Middleton	K9 Grant Narcotics training reimbursement	4 000 00
Town of Millbury	K9 Grant - Narcotics Training reimbursement	4 000 00
Town of Newburyport	Initial K9 Grant	25 000 00
Town of Paxton	K9 Narcotics training reimbursement	4 000 00
Town of Salisbury	K9 Grant - Narcotics training reimbursement	4 000 00
Town of Sturbridge	K9 Narcotics Training reimbursement	4 000 00
Town of Tyngsborough	K9 Grant - Patrol Training Reimbursement - 14 wks	14,000 00
Town of Tyngsborough	K9 Grant - Narcotics Training Reimbursement	4 000 00
Town of Uxbridge	Initial K9 Unit Grant	25 000 00
Town of Ware	Initial K-9 Grant	25 000 00
Town of West Bridgewater	K9 Grant - Patrol School reimbursement	14,000 00
Town of West Bridgewater	K9 Grant Narcotics School reimbursement	4 000 00
Town of Westwood	K9 Grant - Patrol Training Reimbursement - 14 wks	14,000 00
Town of Winchendon	Initial K9 Grant	25 000 00
Town of Winthrop	K9 Grant - Winthrop	25 000 00
Town of Winthrop	To reverse grants payable entries for grants paid in Q1	-16 000 00
Town of Winthrop	Patrol School K-9 Grant	14 000 00
Town of Yarmouth	Yarmouth Dog Park Construction Grant	197 978 00
Tufts University Cummings School	Generation Fellows	69 880 00
Tufts University Cummings School	Generation Fellows	158,000 00
Tufts University Cummings School	Generation Fellows	110 000 00
Tufts University Cummings School	2016 Summer Institute	39,520 00
Tufts University Cummings School	Year 2 of CSD Transition	124 756 00
Tufts University Cummings School	Expensing September 2015 Cherokee County Grant	23 045 61
Tufts University Cummings School	Expensing September 2015 Cherokee County Grant	23 045 61
Tufts University Cummings School	Expensing December 2015 Cherokee County Grant	23 045 61
University of Pennsylvania - Annenberg Public Policy Center	Education Grants	150 000 00
UVA Law School Foundation	Education Grants	55 000 00
WHS	Adoption Van - Staffing Year 3	50 000 00
WHS	Expensing Jan and Feb 2015 Cherokee County Grant	33,550 00
Wiki Education Foundation	Education grant	300 000 00
Wiki Education Foundation	Education grant	1,079,247 00
Wiki Education Foundation	Education grant	771 000 00
Wiki Education Foundation	Education grant	24 000 00
Wiki Education Foundation	Education grant	9,330 00
Yale University	Fellowships	105 750 00
Yale University	Amendment Related	30 000 00

25,377 664 56

Contribution Payable -75 422 00

Total contribution, gifts, grants paid in 2015 25,302,242 56