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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service

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

Open to Rublic Inspection

Eor	calon	dar year 2014 or tax year beginning		4, and		ormooop	, 20	
Name of foundation						identification number		
พา	.VEDT	NE WORLD WIDE FOUNDATION			32-0140			
		d street (or P O box number if mail is not delivered to street address)	Roor	n/suite		number (see instruction	ns)	
		URTLAND DRIVE			616-866-5500			
		n, state or province, country, and ZIP or foreign postal code	 .			on application is pendir	og check here	
		D, MI 49351			C il exempti	on application is pendi	ig, check here	
			of a former public	: charity	D 1 Foreign	organizations, check h	ere ►	
•	00011	☐ Final return ☐ Amended re			_			
		☐ Address change ☐ Name chan				i organizations meeting nere and attach comput		
Н	Check	type of organization X Section 501(c)(3) exempt pr			E If private i	foundation status was to	erminated under	
		n 4947(a)(1) nonexempt charitable trust		dation	section 50	07(b)(1)(A), check here	▶ [_]	
		arket value of all assets at J Accounting method			- 1645-6			
		year (from Part II, col (c),				idation is in a 60-month ition 507(b)(1)(B), check		
		5) ► \$ 5,919,887.00 (Part I, column (d) must be	on cash basis)				_	
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		·		(d) Disbursements	
	_	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per		t investment ncome	(c) Adjusted net income	for charitable purposes	
		the amounts in column (a) (see instructions))	books				(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	1,664,679				1	
	2	Check ► ☐ if the foundation is not required to attach Sch B					1	
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	84,330		84,330			
	5a	Gross rents .						
	b	Net rental income or (loss)		<u> </u>				
E E	6a	Net gain or (loss) from sale of assets not on line 10	489,377	<u> </u>			- 1	
ر Revenue	b	Gross sales price for all assets on line 6a 2,557,514						
\$ \$	7	Capital gain net income (from Part IV, line 2)	1,-	489	,377.00			
₹ ℃	8	Net short-term capital gain		ļ				
	9	Income modifications						
	10a	Gross sales less returns and allowances		ļ				
j	b	Less Cost of goods sold	0.00	 				
	11	Gross profit or (loss) (attach schedule) Other income (attach schedule)	0.00	' -			<u> </u>	
₹	12	· · · · · · · · · · · · · · · · · · ·	2,238,386.00	573	,707.00	0.00		
⊋—	13	Compensation of officers, directors, trustees, etc	2,230,300.00	1 3/3	, 101.00	0.00		
Ses	14	Other employee salaries and wages	-	 				
-	15	Pension plans, employee benefits		 				
t d		Legal fees (attach schedule)						
Ω	b						· · · · · · · · · · · · · · · · · · ·	
<u>ķ</u>	C	Other professional fees (attach schedule)	42,456		42,456			
rat	17	Interest	· · · · · · · · · · · · · · · · · · ·					
ist	18	Taxes (attach schedule) (see instructions)	8,79	5	8,795			
를	19	Depreciation (attach schedule) and depletion						
퉏	20	Occupancy NOV 2 0 2015 Cl					· · · · · · · · · · · · · · · · · · ·	
Þ	21	Travel, conferences, and meetings-						
ä	22	Printing and publications		ļ				
βį	23	Otherlexpenses-(attach-schedule)		<u> </u>				
誤	24	Total operating and administrative expenses.				_		
2 Operating and Administrative Exp		Add lines 13 through 23	51,251.0		,251.00	0.00	0.00	
o	25	Contributions, gifts, grants paid	956,26		051 01		956,268	
	26	Total expenses and disbursements. Add lines 24 and 25	1,007,519.0	51 ر	,251.00	0.00	956,268.00	
	27	Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	220 257 2	- '	1	,	. :	
	a b	Net investment income (if negative, enter -0-)	1,230,867.0		2,456.00		'	
	1	Adjusted net income (if negative, enter -0-)	· · · · · · · · · · · · · · · · · · ·	1 344	., 430.00	0.00		

For Paperwork Reduction Act Notice, see instructions.

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0.0		Attached schedules and amounts in the description column	Beginning of year		of year
Pa -	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	204,160	1,003,868	1,003,868
l	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ►			- (
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			ļ
	7	Other notes and loans receivable (attach schedule) ▶		term thousanders or strongers, whicher are strict any areas	**************************************
		Less. allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			ļ
SS	9	Prepaid expenses and deferred charges			
V	10a	Investments—U S and state government obligations (attach schedule)	49,964	0	0
	b	Investments—corporate stock (attach schedule)			
	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶		er were er er er er fram	
	40	Less accumulated depreciation (attach schedule)	-		
	12 13	Investments—mortgage loans Investments—other (attach schedule)	4 142 116	4 610 057	4,916,019
	14		4,142,116		T
	1-4	Land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ►			\
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	ſ	5,622,925.00	5,919,887.00
_	17	Accounts payable and accrued expenses .			
"	18	Grants payable			1
<u>ë</u>	19	Deferred revenue]
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			!
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)] , , ,
	22	Other liabilities (describe ►)			}
	23	Total liabilities (add lines 17 through 22)	0.00	0.00	<u> </u>
s		Foundations that follow SFAS 117, check here	ļ		
ances		and complete lines 24 through 26 and lines 30 and 31.			1
an	24	Unrestricted			┧ ,
Ва	25	Temporarily restricted .			- · · · · · · · · · · · · · · · · · · ·
ק	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here ► □ and complete lines 27 through 31.			
Net Assets or Fund Ba	27	Capital stock, trust principal, or current funds			. '
ţs	28	Paid-in or capital surplus, or land, bldg, and equipment fund			-
Se	29	Retained earnings, accumulated income, endowment, or other funds	4,396,240	5,622,925	
As	30	Total net assets or fund balances (see instructions)	4,396,240.00		
et	31	Total liabilities and net assets/fund balances (see		, , , , , , , , , , , , , , , , , , , ,	1 ,
Z		instructions)	4,396,240.00	5,622,925.00)
	rt III				
•		al net assets or fund balances at beginning of year—Part II, colu	ımn (a), line 30 (mus	st agree with	
		-of-year figure reported on prior year's return)		. 1	4,396,240.00
2		er amount from Part I, line 27a		2	1,230,867.00
		er increases not included in line 2 (itemize) ▶ non_dividend	distribution	3	63
		d lines 1, 2, and 3		4	5,627,170.00
		creases not included in line 2 (itemize) bond cost basis of last assets or fund balances at and of year (ina 4 minus line 5)			4,245
	100	al net assets or fund balances at end of year (line 4 minus line 5)—	-rait ii, colulliii (b), ii	ne 30 . 6	5,622,925.00 Form 990-PF (2014)

b c					
b c d	2-story brick warehouse	kind(s) of property sold (e g , real estate, e, 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)
d	PUBLICLY TRADED SEC	URITIES (SEE STATEMENT)			
d	PUBLICLY TRADED SEC	URITIES (SEE STATEMENT))		
	PUBLICLY TRADED SEC	CURITIES (SEE STATEMENT))		
е_	PUBLICLY TRADED SEC	URITIES (SEE STATEMENT))		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		in or (loss) (f) minus (g)
a	2,048,949	0	1,661,242		387,707.00
b	407,107	0	406,896		211.00
С	92,942	0	0		92,942.00
d	8,517	0	0		8,517.00
е	Or walde and f				
	Complete only for assets show	ring gain in column (h) and owned by t		(I) Gains (Co	(h) gain minus
	(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		t less than -0-) or from col (h))
a					
b					
C					
d					· · · · · · · · · · · · · · · · · · ·
е					
2	Capital gain net income or		o enter in Part I, line 7		
_		(ir (loss), en	iter -0- in Part I, line 7 ∫	2	489,377
3		or (loss) as defined in sections 12			
		, line 8, column (c) (see instructio	ns) If (loss), enter -0- in		
D4	Part I, line 8		.)	3	<u></u>
Part		er Section 4940(e) for Reduce ate foundations subject to the sec			
Vas ti	s," the foundation does not o	ection 4942 tax on the distributab qualify under section 4940(e) Do n	ot complete this part	ase period?	
1		int in each column for each year, s		· · · · · · · · · · · · · · · · · · ·	☐ Yes ☒ No
	(a) Base period years		see the instructions before ma	iking any entries	
Cale	endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	see the instructions before ma (c) Net value of noncharitable-use as	cots Dis	☐ Yes ☒ No (d) tribution ratio divided by col (c))
Cale	endar year (or tax year beginning in) 2013	(b)	(c) Net value of noncharitable-use as	sets Dis	(d) tribution ratio divided by col (c))
Cale	endar year (or tax year beginning in) 2013 2012	(b) Adjusted qualifying distributions 793,35 770,05	Net value of noncharitable-use as 9 4,863, 9 4,228,	sets Dis (col (b)	(d) tribution ratio divided by col (c)) 0 . 1631
Cale	2013 2012 2011	(b) Adjusted qualifying distributions 793,35 770,05 796,53	(c) Net value of noncharitable-use as 9	sets (col (b) 473	(d) tribution ratio divided by col. (c)) 0 . 1631 0 . 1821
Cale	2013 2012 2011 2010	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33	(c) Net value of noncharitable-use as 9	Sets (col (b)) 473 574 350 763	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914
Cale	2013 2012 2011	(b) Adjusted qualifying distributions 793,35 770,05 796,53	(c) Net value of noncharitable-use as 9	Sets (col (b)) 473 574 350 763	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914
	2013 2012 2011 2010 2010 2009	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33	(c) Net value of noncharitable-use as 9	Sets (col (b)) 473 574 350 763	(d) tribution ratio divided by col (c)) 0.1631 0.1823 0.1914
2	2013 2012 2011 2010 2009 Total of line 1, column (d)	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220
	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220
2	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220
2 3	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for number of years the foundary	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide ation has been in existence if less	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 2 the 3	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220 0.9861
2	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for number of years the foundary	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 2	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220 0.9861
2 3	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for number of years the foundary	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide ation has been in existence if less	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 2 the 3	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220 0.9861 .1972
2 3	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for number of years the foundate. Enter the net value of nonc. Multiply line 4 by line 3	(b) Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide ation has been in existence if less	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 2 the 3	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220 0.9861 .1972 5,282,139
2 3 4 5	2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for number of years the foundate. Enter the net value of nonc. Multiply line 4 by line 3	Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide ation has been in existence if less haritable-use assets for 2014 from	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 2 the 3 4 5	(d) tribution ratio divided by col (c)) 0.1631 0.1821 0.1914 0.2275 0.2220 0.9861 .1972 5,282,139 1,041,638
2 3 4 5	Total of line 1, column (d) Average distribution ratio for number of years the foundation from Multiply line 4 by line 3 Enter 1% of net investment	Adjusted qualifying distributions 793,35 770,05 796,53 763,33 619,08 or the 5-year base period—divide ation has been in existence if less haritable-use assets for 2014 from . t income (1% of Part I, line 27b)	(c) Net value of noncharitable-use as 9	sets (col (b)) 473 574 350 763 051 the 3 4 5	tribution ratio

Part \		istru	Ctioi	15)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			1			
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	*		'			
D	here \triangleright and enter 1% of Part I, line 27b .		10,	449			
С							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						
3	Add lines 1 and 2	10	,449	9.00			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments	10	,44	₹.00			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6, 295			-			
b	Exempt foreign organizations—tax withheld at source 6b	, ,	,	!			
С	Tax paid with application for extension of time to file (Form 8868) 6,000	** 1 · · ·					
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d	12	,29	5.00			
8	Enter any penalty for underpayment of estimated tax. Check here uf Form 2220 is attached						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.00			
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2015 estimated tax 1,846 Refunded 11			5.00			
	VII-A Statements Regarding Activities		<u> </u>				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	participate or intervene in any political campaign?	1a		Х			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		х			
	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	, -					
С	c Did the foundation file Form 1120-POL for this year?						
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ NONE (2) On foundation managers ▶ \$ NONE						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ NONE		, , ,				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		· X			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x 1			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		-				
0	By language in the governing instrument, or			,			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 						
	conflict with the state law remain in the governing instrument?	6	X				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	,					
	MICHIGAN CONTRACTOR OF THE PROPERTY OF THE PRO						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	30	1				
J	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		x			
			O DE	(2014)			

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address ► N/A The books are in care of ► WOLVERINE WORLD WIDE, INC. Telephone no ► 616-86	6 - 5 5	00	
45	Located at ▶ 9341 COURTLAND DRIVE NE ROCKFORD, MI ZIP+4 ▶ 49351-	0001		
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			N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	46	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If	16		X
	"Yes," enter the name of the foreign country ▶		l	
Par	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 X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (7es X No Yes X 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)	ş	, , ,	
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)?	1b]
	Organizations relying on a current notice regarding disaster assistance check here .		·	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		<u>x</u>
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?			 -
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
đ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		ا زز
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	٠.	· .	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	* ;	1,	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		[
	foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		

Pa	a	e	ŧ

Part	VIES Statements Regarding Activities	tor w	nich Form	<u>4/20 N</u>	лау ве к	equire	d (contii	nuea)			
5a	During the year did the foundation pay or incur at (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public	influe election	nce legislatio				Yes	⊠ No		,	
								X No			1
	(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes X No									•	,
	(5) Provide for any purpose other than religious,	b) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?									1
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice in							ribed in	5b		
	Organizations relying on a current notice regarding	-						▶ □	7		
С	If the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility			exemp	otion from 	the tax	☐ Yes	□No	۱,۰.۰	H (*)	1
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any					emiums				, ,	
	on a personal benefit contract?		•				☐ Yes	X No			
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870	ns, dire	ctly or indired	tly, on	a personal	benefit	contract	3	6b		Х
7a b	At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceeds						☐ Yes ansactio	X Non?	7b		:
Par	t VIII Information About Officers, Direc	tors, T	rustees, Fo	oundat	tion Mana	agers,	Highly I	Paid E	nploy	ees,	
	and Contractors										
1_	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	e, and average rs per week ed to position	`´(If n	npensation ot paid, ter -0-)	emplo	contribution yee benefit erred comp	plans	(e) Expe	ense ac allowar	
SEE	STATEMENT 2							ļ			
					NONE			NONE			NONE
							<u> </u>				
							<u>-</u>				
2	Compensation of five highest-paid employed	es (oth	er than tho	se incli	uded on li	ne 1—:	see insti	ruction	s). If n	one,	enter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek -	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowa	count,
						NONE		NONE			NONE
	1 # CO		<u></u>		L		L				
ota	number of other employees paid over \$50,000			<u> </u>	···				Form 9 9	10- DE	(2044)
									1 OIIII 3 73	, u - r r	(2014)

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	, Highly Paid En	nployees,
3 Five	highest-paid independent contractors for professional services (see instructions). If	none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Compensation
NONE			
T-4-1	050 000 for a first of the control o		<u> </u>
l otal num	ber of others receiving over \$50,000 for professional services		<u> </u>
Part IX-	Summary of Direct Charitable Activities		
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information sons and other beneficiaries served, conferences convened, research papers produced, etc.	uch as the number of	Expenses
1 N/A			
2			
3			
4			
Doub IV	Commence of December 19 and 19		
Part IX-	Summary of Program-Related Investments (see instructions) the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NON			,, <u>.</u>
2 NON	3		
All other	program related investments. See instructions		
3 NON	orogram-related investments. See instructions ਕ		
J 11011	2		
Total. Add	lines 1 through 3	•	0.0
			Form 990-PF (2014

Part		gn fo	undations,
1	 see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 	1 400	
·	purposes		
а	Average monthly fair market value of securities	1a	5,008,857
b	Average of monthly cash balances	1b	353,717
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,362,574.00
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 1/2 1/2	
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,362,574.00
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	80,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,282,135.00
6	Minimum investment return. Enter 5% of line 5	6	264,107
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► ☐ and do not complete this part)	ounda	ations
1	Minimum investment return from Part X, line 6	1	264,107
2a	Tax on investment income for 2014 from Part VI, line 5 . 2a 10,449	3, 324	
b	Income tax for 2014 (This does not include the tax from Part VI) 2b	37	
С	Add lines 2a and 2b	2c	10,449.00
3	Distributable amount before adjustments Subtract line 2c from line 1	3	253,658.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	253,658.00
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		•
	line 1	7	253,658.00
Pari	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	956,268
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	0
3	Amounts set aside for specific charitable projects that satisfy the.	14 To	
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	956,268.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
_	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	956,268.00
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	g whe	ther the foundation

1 Distributable amount for 2014 from Part XI.	Part	XIII Undistributed Incon	ne (see instruction	ons)			
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prory ears 202020	1	. Distributable amount for 201		(a)			
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years 202020 3		line 7					253,658.00
b Total for pror years 20	2		f the end of 2014				
3 Excess distributions carryover, if any, to 2014 4 From 2019 5 From 2010 5 From 2011 5 Sec. 7, 255 5 From 2013 5 From 2014 5 Call from Part XII, line4 P S 955, 268 2 Applied to 2013, but not more than line 2a Applied to undistributed mome of prior years (Election required—see instructions) 6 From 2013 6 From 2014 6 Applied to 2014 distributable amount e Remaining amount distributed out of corpus 7 From 2015 6 Excess distributions carryover applied to 2014 6 From 1012 6 From 1012 6 From 1012 6 From 1012 7 From 2015 6 From 2015 6 From 2015 6 From 2015 6 From 2015 7 Amounts treated as distributions out of corpus 6 From 2015 7 Amounts treated as distributions out of corpus 7 From 2015 7 Amounts treated as distributions out of corpus 7 From 2015 7 Amounts treated as distributions out of corpus 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover from 2015 8 Excess from 2011 7 From 2015 8 Excess from 2011 8 Excess from 2013 8 Excess from 2014 8 Excess from 2014 8 Excess from 2015 8 Excess from 2015 8 Excess from 2015 8 Excess from 20	а						
a From 2009	b						
b From 2010	3		, if any, to 2014				
c From 2011	a						
From 2012 560,583 From 2013 553,906 Total of lines 3s through e 2014 from Part XII Inex 4 \(\mathbb{P} \) \$55,269 Applied to 2013, but not more than line 2a Applied to undistributed income of prior years (Election required—see instructions) Treated as distributions out of corpus (Election required—see instructions) Applied to 2014 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (if an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b 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) tata has been previously assessed Subtract line 6c from line 6b Taxable amount—see instructions Undistributed income for 2014 Subtract line 4a from line 2 a Taxable amount—see mistructions Undistributed income for 2014 Subtract line 4 from line 2 a Taxable amount—see instructions Undistributed income for 2014 Subtract line 4 da from line 2 a Taxable amount—see instructions Undistributed income for 2014 Subtract line 4 from line 1 This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(YF) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2009 not applied on line 5 or line? (see instructions) Excess form 2010 595,735 Excess from 2011 592,985 Excess from 2011 592,985 Excess from 2013 553,996	b		595,735				
From 2013	C						
f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 956,268 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) C Treated as distributions out of corpus (Election required—see instructions) d Applied to 2014 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 dif an amount appears in column (a), the same amount must be shown in column (a) line 4b from line 2b C Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2 Taxable amount—see instructions f Undistributed income for 2014 Subtract line 4a from line 2 Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed income for Corpus to satisfy requirements imposed by section 1700(1/F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2015, Subtract lines 3 Analysis of line 9: a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2013 553,996	-						
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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 d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906				3,403,030.00			
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 d Subtract line 6c from line 6b Taxable amount—see instructions					0.00		
amount—see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract line 9: a Excess from 2010	C	income for which a notice of been issued, or on which the	f deficiency has section 4942(a)	:			
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906	d	Subtract line 6c from line					
4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010	_		2. Cubtonat line		0.00		
Instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010	Е						
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4d and 5 from line 1 This amount must be distributed in 2015. 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010	4		1 Subtract lines			0.00	
distributed in 2015 . 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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010	'						
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) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906			imount must be				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 c Excess from 2012 d Excess from 2013 553,906	7						0.00
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010	•	to satisfy requirements impo 170(b)(1)(F) or 4942(g)(3) (El	sed by section				
applied on line 5 or line 7 (see instructions) 9	8		r from 2009 not				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010				479 920			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906	9	,	•	1 13,020			
10 Analysis of line 9: a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906				3.005 818 00			
a Excess from 2010 595,735 b Excess from 2011 592,985 c Excess from 2012 560,583 d Excess from 2013 553,906	10	Analysis of line 9:		5,005,016.00			
b Excess from 2011 592, 985 c Excess from 2012 560, 583 d Excess from 2013 553, 906		•	595.735				
c Excess from 2012 560, 583 d Excess from 2013 553, 906							
d Excess from 2013 553, 906							
	_						

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling		· · · · · · · · · · · · · · · · · · ·	private operating		
	foundation, and the ruling is effective for		•	•	N/A	
b	Check box to indicate whether the four		operating foundat		ection	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	each year listed					0.00
	85% of line 2a	0.00	0.00	0.00	0.00	0.00
С	Qualifying distributions from Part XII, line 4 for each year listed	,				
d	Amounts included in line 2c not used directly					0.00
u	for active conduct of exempt activities	11	1			0.00
е	Qualifying distributions made directly		·			0.00
-	for active conduct of exempt activities					
	Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3	Complete 3a, b, or c for the		0.00		0.00	
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0.00
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					0.00
U	of minimum investment return shown in		Ì			
	Part X, line 6 for each year listed					0.00
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					0.00
	(2) Support from general public					0.00
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					0.00
	(3) Largest amount of support from					
	an exempt organization		,			0.00
	(4) Gross investment income	10				0.00
Part		•	•	ne toundation n	iad \$5,000 or mo	ore in assets at
1	any time during the year- Information Regarding Foundation		18.)			
' a	List any managers of the foundation		ited more than 2%	% of the total cont	ributions received	by the foundation
_	before the close of any tax year (but of					by the roundation
N/A	·			, ,	, ,, ,,	
b	List any managers of the foundation	who own 10% o	r more of the stoo	ck of a corporatio	n (or an equally la	rge portion of the
	ownership of a partnership or other e	ntity) of which the	foundation has a	10% or greater int	erest	
N/A						
2	Information Regarding Contribution					
	Check here ► ☐ if the foundation					
	unsolicited requests for funds. If the toother conditions, complete items 2a,		girts, grants, etc	(see instructions)	to individuals of of	ganizations under
a	The name, address, and telephone no		dress of the ners	on to whom applic	eations should be a	ddressed:
ŭ	The hame, address, and telephone he	amber or e-mail ac	adress of the person	on to whom applic	ations should be a	adiessea
SEE	STATEMENT 3					
	The form in which applications should	d be submitted an	d information and	materials they sho	ould include:	
	STATEMENT 3					
	Any submission deadlines					
NONE	Any restrictions or limitations on av	wards such as b	v geographical a	reas charitable fi	elds kinds of ins	titutions or other
•	factors		, goograpinour a		5.55, Kings of 1116	, or other
NONE						

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual,	Foundation					
Name and address (home or husiness)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount			
Name and address (home or business) a Paid duning the year	or substantial contributor	Tecipient		<u> </u>			
a raid daring the year							
SEE STATEMENT 4							
				956,268			
				-			
	•						
Total .			. ▶ 3a	956,268.00			
b Approved for future payment							
				1			
		1					
Total			21	0.00			

_	gross amounts unless otherwise indicated		isiness income	Excluded by secti	on 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue					
	a b					
	c					
	d					
	e	<u> </u>		ļ		
	f					
	- Tool and contracts from covernment account	<u> </u>				
2	g Fees and contracts from government agencies				 	
	Membership dues and assessments					<u> </u>
3	Interest on savings and temporary cash investments Dividends and interest from securities			1.4	04.220	
4			**, ,	14	84,330	
5	Net rental income or (loss) from real estate		` <u> </u>	*	· ·	`.
	a Debt-financed property					· · · · · · · · · · · · · · · · · · ·
	b Not debt-financed property			 -		
	Net rental income or (loss) from personal property					
7	Other investment income				100 255	
8	Gain or (loss) from sales of assets other than inventory	\		14	489,377	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .				· · · · · · · · · · · · · · · · · · ·	
11	Other revenue a					
	b					
	<u> </u>					
	d					
	e		 	GR 15 10 21 C.		
	Subtotal Add columns (b), (d), and (e)	5, 5,	0.00	दस्य स्थापन् अत् पूर्व	573,707.00	
13	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.00	CAR PERSON SECTION	573,707.00 13	0.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	ns)	0.00	1		
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation T XVI-B Relationship of Activities to the Activities to the Activities to the Activity for which	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00
13 (See	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm	nent of Exemp	t Purposes	13	573,707.00

Part	XVII		n Regarding Trans ganizations	sters to and transac	ctions and R	eiationsnip	S WILL MONCH	aritab	IE	
1	Did th	e organization d	lirectly or indirectly e	ngage in any of the follo	wing with any	other organi	zation described		Yes	No
•	in sec	tion 501(c) of the	e Code (other than s	ection 501(c)(3) organiza	ations) or in se	ection 527, re	lating to political			-
		zations?						,		
а	Transf	fers from the rep	orting foundation to	a noncharitable exempt	torganization	of			. * '	
	(1) Ca	ish				-		1a(1)		Х
	(2) Ot	her assets .						1a(2)		Х
b	Other	transactions								
	(1) Sa	les of assets to	a noncharitable exei	mpt organization				1b(1)		Х
				ble exempt organization				1b(2)	_	X
	(3) Re	ental of facilities,	, equipment, or othei	rassets				1b(3)		Х
							• •	1b(4)		Х
		ans or loan gua						1b(5)		Х
				ıp or fundraısıng solıcıta				1b(6)	ļ	Х
C				ts, other assets, or paid				1c	<u> </u>	X
d	If the	answer to any	of the above is "Yes	s," complete the following	ng schedule. C	Column (b) sl	nould always sho	ow the	fair m	ıarket
	value	of the goods, of	ther assets, or service	ces given by the reporting	ng foundation.	If the founds	ition received les	s than	tair m	iarket
				ement, show in column (
(a) Lin	e no (I	Amount involved		aritable exempt organization		transfer	, transactions, and s	naring an	rangem	ents
N/A	_	N/A	N/A		N/A		 .			
										
						_				
										
										
						<u> </u>				
			<u> </u>							
				<u> </u>						
				<u> </u>						
					+					
	-									
-							-			
										
			-							
	le the	foundation dire	ectly or indirectly aff	filiated with, or related t	o one or moi	e tay-eyemn	t organizations			
2a				other than section 501(c)				☐ Ye	• \square	No
h			e following schedule		(0), 01 11 0000				э	.10
		(a) Name of organ		(b) Type of organiz	ration		c) Description of relat	ionship		
		(u) Hamo or organ		(-, -, -, -, -, -, -, -, -, -, -, -, -, -						
				<u> </u>	. ~ .	·	_			
			-							
	Unde	r penalties of perjury.	I declare that I have examine	this return, including accompa	nying schedules and	I statements, and	to the best of my know	ledge and	l belief, i	it is true
Sign		ct, and complete Dec	laration of proparer (other th	en tarpayer) is based on all inform	nation of which prep	arer has any knov	rledge	IRS disc		
Her		VVVVI	76 VM	11/12/15	ASSISTANT	TREASURE	with the	prepare	r shown	below
		ature of officer or tru	kiec	Date	Title		(see ins	tructions)?	∕ ∐Yes	·∐No
<u> </u>		Print/Type prepare		Preparer's signature		Date	Charle 🗆 🛎	PTIN		
Paid							Check if self-employed			
	oarer	Firm's name		l		1	Firm's EIN ▶			
use	Only	Firm's address ▶	<u> </u>				Phone no	_		
		1					···			

Wolverine World Wide Foundation 2014 Form 990-PF Supplementary Schedules-Statement 1

PART I, Line 1 - CONTRIBUTIONS RECEIVED

Wolverine World Wide, Inc.
9341 Courtland Dive N.E.
Rockford, MI 49351

\$1,664,679

PART I, LINE 16c, OTHER PROFESSIONAL FEES

UBS Administrative Fees Other 42,455.76

\$42,456

PART I, LINE 18, TAXES

Federal Tax Deposit - Estimate Foreign Tax Withheld

6,827.00 \$1,968

\$8,795

PART II, LINE 13, INVESTMENTS-OTHER (Acrt 63528 33)

PART II, LINE IS, INVESTMENTS-OTHER		
(Acct 63528 33)	Cost	Market
Goldman Sachs Group Inc NTS, 5.125%, 01/15/2015	\$25,012	\$25,032
AT&T INC NTS, 5.6%, 05/15/2018	\$51,549	\$55,720
Conocophillips B/E, 5.2%, 5/15/18	\$23,696	\$25,431
	\$100,257	\$106,183
(Acct 04247 33)		
Actavis PLC	\$17,941	\$17,504
Alibaba Group Hidg LTD	\$14,813	\$17,254
Amer Express	\$11,837	\$11,816
Antero Rescources	\$12,185	\$8,644
Apple Inc	\$26,716	\$29,582
Arm Holdings PLC	\$5,830	\$6,019
ASML HLDG NV GDR EUR	\$13,542	\$15,743
Biogen Idec Inc	\$16,284	\$21,046
Canadian Pac Railway	\$17,615	\$24,857
CBS Corp New CL B	\$10,875	\$10,515
Celgene Corp	\$9,311	\$13,983
Comcast Corp New CL	\$18,242	\$21,638
CVS Health Corp	\$7,518	\$10,594
Delta Airlines Inc	\$11,332	\$12,396
Facebook Inc	\$19,986	\$28,399
Fleetcor Technologies	\$5,317	\$6,097
Genl Dynamics Corp	\$9,660	\$11,698
Gilead Sciences Inc	\$14,298	\$26,864
HCA Holdings	\$18,675	\$20,402
Linkedin Corp	\$4,341	\$4,364
Monsanto Co	\$16,003	\$18,876
Nike Inc	\$20,153	\$22,595
Pacıra Pharmaceuticals	\$6,821	\$5,940
Priceline Group Inc	\$11,892	\$11,402
Schwab Charles Corp	\$10,540	\$11,502
Sherwin Williams	\$14,067	\$20,517
Starbucks Corp	\$12,138	\$14,605
Starwood Hotels & Resorts	\$15,644	\$17,754
Tesla Motors	\$15,739	\$17,737 \$12,677
Union Pacific Corp	\$13,733 \$17,858	\$25,613
Unitedhealth Group	\$17,836 \$13,360	\$23,013 \$14,153
Visa Inc	\$19,296	\$27,793
Walt Disney Co	\$19,290 \$14,748	\$27,7 3 3 \$20,722
Wynn Resorts	\$14,746 \$14,952	\$20,722 \$15,471
Amer Funds Europacific		
AMG Yacktman Fund	\$266,965	\$307,500
	\$357,987 *642,635	\$497,070
Delaware Emerging Mkts Funds	\$642,635 \$414,300	\$569,151
First Eagle Overseas	\$414,280 \$331, 7 87	\$406,726 \$315,006
JP Morgan Mid Cap	\$221,787	\$315,006
T Rowe Price New Horizons	\$234,204	\$276,769
Teton Westwood Mighty Mites	\$241,734	\$333,077
Core High Yield	\$919,310	\$873,640

Templeton Global Bond Thompson Bond Fund Pimco Commoditiesplus

\$219,985	\$206,608
\$262,027	\$257,803
\$268,356	\$207,451
\$4,518,800	\$4,809,836
\$4,619,057	\$4,916,019

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	Column c	Column d	Column e Selling Price	Column g	Column h Gain (Loss)
Line 1(a)	Date Acquired	Date Sold	Selling Frice	Cost	Gaill (LOSS)
LT Gain (Loss)					
(Acct 63528 33)	10/0/2000	2/1/2014	\$7,000	\$7,000	\$0
Conocophillips FNMA NTS	10/8/2009 6/23/2009	2/1/2014 2/5/2014	\$50,000 \$50,000	\$49,964	\$36
Microsoft	2/23/2010	6/1/2014	\$25,000	\$25,000	\$0
1 1000010	2, 23, 2323	0, 1, 201 , _	\$82,000	\$81,964	\$36
(Acct 04247 33)					
AMER Funds Europacific Growth Fund Class F2	3/14/2011	9/30/2014	\$167,706	\$142,957	\$24,749.56
American Funds Europacific GR F-1	3/14/2011	2/25/2014	\$2,460	\$2,059	\$401.17
AMG Yacktman Fund Class Service AMG Yacktman Fund Class SVC	3/14/2011 3/14/2011	4/24/2014 9/30/2014	\$4,211 \$202,850	\$3,043 \$140,786	\$1,168.32 \$62,063.65
ASML Hidg NV GDR EUR	5/22/2013	7/31/2014	\$202,830 \$378	\$320	\$58.61
ASML Hidg NV GDR EUR	5/23/2013	7/31/2014	\$662	\$559	\$103.22
ASML HIDG NV GDR EUR	5/28/2013	7/31/2014	\$5,772	\$5,128	\$644.10
ASML HIdg NV GDR EUR	5/28/2013	7/31/2014	\$848	\$757	\$91.83
ASML HIdg NV GDR EUR	7/16/2013	7/31/2014	\$754	\$703	\$51.61
ASML HIdg NV GDR EUR	7/16/2013	9/30/2014	\$990	\$878	\$111.65
ASML HIdg NV GDR EUR	7/19/2013	9/30/2014	\$297	\$267	\$30.07
ASML HIdg NV GDR EUR	7/22/2013	9/30/2014	\$1,485	\$1,329	\$155.72
Biogen IDEC Inc	9/26/2012	3/7/2014	\$1,305 \$1,356	\$619 \$619	\$685.42 \$736.75
Biogen IDEC Inc Biogen IDEC Inc	9/26/2012 9/26/2012	3/12/2014 3/20/2014	\$1,736 \$1,736	\$774	\$962.36
Biogen IDEC Inc	9/26/2012	4/1/2014	\$2,166	\$1,083	\$1,082.75
Biogen IDEC Inc	9/26/2012	4/2/2014	\$1,249	\$619	\$629.60
Biogen IDEC Inc	9/26/2012	4/4/2014	\$577	\$310	\$267.19
Biogen IDEC Inc	9/26/2012	6/24/2014	\$7,565	\$3,715	\$3,849.88
Biogen IDEC Inc	9/26/2012	9/30/2014	\$1,320	\$619	\$700.83
Biogen IDEC Inc	10/3/2012	9/30/2014	\$2,640	\$1,211	\$1,428.65
Biogen IDEC Inc	1/24/2013	9/30/2014	\$330	\$146	\$184.04
Biogen IDEC Inc	1/24/2013	10/22/2014	\$3,346	\$1,605	\$1,740.40
Canadian Pac Railway LTD CAD	5/15/2013 5/17/2013	9/30/2014 9/30/2014	\$2,892 \$3,098	\$1,887 \$2,070	\$1,005.06 \$1,027.71
Canadian Pac Railway LTD CAD CBS Corp New CL B	10/4/2012	3/12/2014	\$657	\$354	\$303.15
CBS Corp New CL B	10/4/2012	9/30/2014	\$3,388	\$2,231	\$1,157.51
CBS Corp New CL B	10/5/2012	9/30/2014	\$376	\$255	\$121.80
CBS Corp New CL B	10/5/2012	10/3/2014	\$1,546	\$1,055	\$491.07
CBS Corp New CL B	10/5/2012	11/5/2014	\$1,562	\$1,091	\$470.47
CBS Corp New CL B	10/9/2012	11/5/2014	\$208	\$140	\$68.42
CBS Corp New CL B	10/9/2012	12/10/2014	\$2,829	\$1,888	\$941.01
CBS Corp New CL B	10/9/2012	12/19/2014	\$602	\$385	\$217.29 \$414.09
CBS Corp New CL B	11/5/2012	12/19/2014	\$1,094 \$274	\$680 \$265	\$414.09 \$8.43
CBS Corp New CL B	8/14/2013 8/29/2013	12/19/2014 9/23/2014	\$372	\$286	\$85.94
Celgene Group Celgene Group	9/4/2013	9/23/2014	\$3,530	\$2,748	\$781.30
Celgene Group	9/4/2013	9/30/2014	\$568	\$434	\$133.83
Celgene Group	9/5/2013	9/30/2014	\$2,176	\$1,693	\$483.23
Citgroup Inc	12/17/2012	1/27/2014	\$885	\$697	\$188.39
Citgroup Inc	12/17/2012	1/29/2014	\$678	\$542	\$135.87
Citgroup Inc	12/18/2012	1/29/2014	\$2,324	\$1,869	\$454.42
Citgroup Inc	12/18/2012	1/30/2014	\$774 43.047	\$623	\$150.81
Citgroup Inc	12/20/2012	1/30/2014	\$3,047	\$2,515 \$1,138	\$532.24 \$265.02
Citgroup Inc	12/21/2012 1/17/2013	1/30/2014 1/30/2014	\$1,403 \$2,080	\$1,783	\$297.22
Citgroup Inc Citgroup Inc	1/17/2013	1/30/2014	\$2,080 \$2,370	\$2,101	\$269.20
Comcast Corp NEW CL A	2/5/2013	9/30/2014	\$3,824	\$2,787	\$1,036.71
Continental Resources Inc (OKLA)	12/12/2013	10/30/2014		\$1,282	(\$65.51)
Delaware Group LTD TERM Fund Class I	3/14/2011	9/30/2014	\$160,367	\$164,630	(\$4,263.41)
Delaware Group LTD TERM Fund Class I	3/22/2011	9/30/2014	\$96	\$98	(\$2.22)

Delaware Group LTD TERM Fund Class I	4/21/2011	9/30/2014	\$430	\$440	(\$10.41)
Delaware Group LTD TERM Fund Class I	5/20/2011	9/30/2014	\$426	\$440	(\$14.85)
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Delaware Group LTD TERM Fund Class I	6/22/2011	9/30/2014	\$392	\$407	(\$15.44)
Delaware Group LTD TERM Fund Class I	7/5/2011	9/30/2014	\$13,042	\$13,511	(\$468.91)
Delaware Group LTD TERM Fund Class I	7/22/2011	9/30/2014	\$286	\$297	(\$11.27)
Delaware Group LTD TERM Fund Class I	8/22/2011	9/30/2014	\$315	\$330	(\$15.02)
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Delaware Group LTD TERM Fund Class I	9/22/2011	9/30/2014	\$325	\$340	(\$15.85)
Delaware Group LTD TERM Fund Class I	10/21/2011	9/30/2014	\$330	\$341	(\$11.45)
Delaware Group LTD TERM Fund Class I	11/22/2011	9/30/2014	\$1,061	\$1,076	(\$14.89)
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Delaware Group LTD TERM Fund Class I	11/22/2011	9/30/2014	\$309	\$313	(\$4.26)
Delaware Group LTD TERM Fund Class I	11/22/2011	9/30/2014	\$1,490	\$1,510	(\$20.43)
Delaware Group LTD TERM Fund Class I	12/22/2011	9/30/2014	\$319	\$324	(\$5.07)
Delaware Group LTD TERM Fund Class I					
•	1/20/2012	9/30/2014	\$335	\$343	(\$7.75)
Delaware Group LTD TERM Fund Class I	2/22/2012	9/30/2014	\$329	\$338	(\$8.71)
Delaware Group LTD TERM Fund Class I	3/22/2012	9/30/2014	\$288	\$294	(\$6.33)
Delaware Group LTD TERM Fund Class I	4/20/2012	9/30/2014	\$312	\$320	(\$8.38)
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Delaware Group LTD TERM Fund Class I	5/22/2012	9/30/2014	\$320	\$329	(\$8.51)
Delaware Group LTD TERM Fund Class I	6/22/2012	9/30/2014	\$307	\$317	(\$9.26)
Delaware Group LTD TERM Fund Class I	7/20/2012	9/30/2014	\$289	\$300	(\$11.37)
Delaware Group LTD TERM Fund Class I	8/22/2012	9/30/2014	\$283	\$293	(\$9.21)
Delaware Group LTD TERM Fund Class I	9/21/2012	9/30/2014	\$35	\$36	(\$1.08)
Delaware Group LTD TERM Fund Class I	10/3/2012	9/30/2014	\$1,470	\$1,516	(\$45.96)
Delaware Group LTD TERM Fund Class I	10/22/2012	9/30/2014	\$281	\$289	(\$7.58)
			•		• • •
Delaware Group LTD TERM Fund Class I	11/21/2012	9/30/2014	\$290	\$297	(\$7.04)
Delaware Group LTD TERM Fund Class I	11/21/2012	9/30/2014	\$189	\$194	(\$4.62)
Delaware Group LTD TERM Fund Class I	11/21/2012	9/30/2014	\$126	\$129	(\$3.11)
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Delaware Group LTD TERM Fund Class I	12/21/2012	9/30/2014	\$310	\$316	(\$5.71)
Delaware Group LTD TERM Fund Class I	1/22/2013	9/30/2014	\$264	\$269	(\$4.95)
Delaware Group LTD TERM Fund Class I	2/22/2013	9/30/2014	\$280	\$284	(\$4.66)
			•		• • • •
Delaware Group LTD TERM Fund Class I	3/22/2013	9/30/2014	\$254	\$259	(\$4.28)
Delaware Group LTD TERM Fund Class I	4/22/2013	9/30/2014	\$256	\$261	(\$4.72)
Delaware Group LTD TERM Fund Class I	5/22/2013	9/30/2014	\$270	\$273	(\$3.73)
Delaware Group LTD TERM Fund Class I	6/21/2013	9/30/2014	\$248	\$247	\$1.17
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Delaware Group LTD TERM Fund Class I	7/22/2013	9/30/2014	\$224	\$224	\$0.52
Delaware Group LTD TERM Fund Class I	8/22/2013	9/30/2014	\$334	\$330	\$3.69
Delaware Group LTD TERM Fund Class I	9/20/2013	9/30/2014	\$222	\$220	\$1.40
·					
Delaware Limited-Term Diversified Income Fund CL A	3/14/2011	1/27/2014	\$1,375	\$1,409	(\$33.71)
Delaware Limited-Term Diversified Income Fund CL A	3/14/2011	7/29/2014	\$1,029	\$1,052	(\$22.77)
Delaware Select Growth Fund Institutional Class	9/25/2012	9/30/2014	\$481,445	\$389,191	\$92,254.63
Delaware Select Growth Fund Institutional Class					\$26,217.83
	9/26/2012	9/30/2014	\$131,394	\$105,176	
Delaware Select Growth Fund CL A	9/25/2012	7/25/2014	\$4,456	\$3,488	\$968.28
Eaton Vance Atlanta Capital SMID-CAP	9/25/2012	7/25/2014	\$1,953	\$1,423	\$530.02
Eaton Vance Atlanta CAP SMID CAP Fund Class I	9/25/2012	9/30/2014	\$243,509	\$180,466	\$63,042.84
Eaton Vance Atlanta CAP SMID CAP Fund Class I	9/26/2012	9/30/2014	\$65,089	\$47,976	\$17,113.36
Eaton Vance Atlanta CAP SMID CAP Fund Class I	12/13/2012	9/30/2014	\$1,037	\$783	\$254.13
Facebook Inc CL A	8/13/2013	9/30/2014	\$3,858	\$1,825	\$2,033.60
Facebook Inc CL A	8/14/2013	9/30/2014	\$1,417	\$661	\$755.82
Facebook Inc CL A	9/13/2013	9/30/2014	\$1,024	\$576	\$ 44 7.14
Facebook Inc CL A	9/16/2013	9/30/2014	\$236	\$132	\$104.35
First Eagle Overseas Fund Class I	3/14/2011	9/30/2014	\$123,727	\$117,605	\$6,122.24
First Eagle Overseas Fund Class A			\$3,700	\$3,624	\$76.19
	3/14/2011	1/27/2014			
Fleetcor Technologies Inc.	5/8/2013	6/9/2014	\$1,179	\$740	\$439.14
Fleetcor Technologies Inc.	5/13/2013	9/30/2014	\$1,278	\$737	\$540.47
Franklin/Templeton Global Bond Fund Class A	1/28/2010	1/24/2014	\$1,345	\$1,334	\$11.55
Franklin/Templeton Global Bond Fund Class A	1/28/2010	7/25/2014	\$1,138	\$1,079	\$58.63
Gilead Sciences Inc.	9/26/2012	3/10/2014	\$2,233	\$927	\$1,305.93
Gilead Sciences Inc.	9/26/2012	3/17/2014	\$1,742	\$761	\$980.47
Gilead Sciences Inc.	9/26/2012	3/20/2014	\$678	\$298	\$380.21
Gilead Sciences Inc.	9/26/2012	6/24/2014	\$2,035	\$827	\$1,207.56
Gilead Sciences Inc.	10/2/2012	6/24/2014	\$3,337	\$1,422	\$1,915.14
Gilead Sciences Inc.	10/2/2012	9/30/2014	\$2,869	\$936	\$1,932.48
Gilead Sciences Inc.	11/9/2012	9/30/2014	\$5,525	\$1,713	\$3,812.82
Gilead Sciences Inc.	11/9/2012	12/22/2014	\$3,207	\$1,120	\$2,086.90
Gilead Sciences Inc.	11/12/2012	12/22/2014	\$1,320	\$509	\$811.65
Gilead Sciences Inc.	1/24/2013	12/22/2014	\$1,415	\$587	\$827.44
				•	
Google Inc CL A	10/19/2012	3/20/2014	\$1,201	\$695	\$505.99
Google Inc CL A	10/19/2012	4/1/2014	\$2,270	\$1,389	\$880.72
Google Inc CL A	11/29/2012	4/1/2014	\$1,134	\$689	\$445.06
•				·	
Google Inc CL A	11/29/2012	9/30/2014	\$1,173	\$690	\$483.44
Google Inc CL A	1/9/2013	9/30/2014	\$2,347	\$1,472	\$874.93
Google Inc CL A	1/23/2013	12/5/2014	\$1,059	\$745	\$313.70
Google Inc CL A	1/23/2013	12/5/2014	\$529	\$373	\$156.85
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Google Inc CL A	1/24/2013	12/5/2014	\$2,118	\$1,501	\$616.96

Google Inc CL A	1/24/2013	12/5/2014	\$529	\$377	\$151.99
Google Inc CL A	1/24/2013	12/8/2014	\$529	\$377	
Google Inc CL A	1/28/2013	12/8/2014		•	\$151.89
Google Inc CL A			\$529	\$377	\$152.60
. . .		15/08/2014	\$1,588	\$1,265	\$322.84
Google Inc CL A	7/2/2013	12/8/2014	\$1,059	\$886	\$172.92
Google Inc CL A	8/13/2013	12/8/2014	\$529	\$443	\$86.20
Google Inc CL A	10/1/2013	12/8/2014	\$1,059	\$887	\$171.69
Google Inc CL A	11/5/2013	12/8/2014	\$1,059	\$1,027	\$31.38
Google Inc CL A	11/21/2013	12/8/2014			
Google Inc CL C	· · · · · · · · · · · · · · · · · · ·		\$1,059	\$1,033	\$26.06
	11/29/2012	4/4/2014	\$1,104	\$688	\$416.57
Google Inc CL C	1/9/2013	4/4/2014	\$2,209	\$1,467	\$741.46
Google Inc CL C	1/23/2013	4/4/2014	\$1,104	\$743	\$361.41
Google Inc CL C	1/23/2013	4/4/2014	\$552	\$371	\$180.69
Google Inc CL C	1/24/2013	8/27/2014	\$2,287	\$1,496	\$791.12
Google Inc CL C	1/24/2013	8/27/2014	\$1,144		
Google Inc CL C				\$753	\$391.06
	1/28/2014	8/27/2014	\$572	\$376	\$196.25
Google Inc CL C	5/3/2013	8/27/2014	\$572	\$420	\$151.39
Google Inc CL C	5/3/2013	9/30/2014	\$1,150	\$841	\$309.11
Google Inc CL C	7/2/2013	10/17/2014	\$1,020	\$883	\$136.99
Google Inc CL C	8/13/2013	11/26/2014	\$539	\$ 44 2	\$97.39
Google Inc CL C	10/1/2013	11/26/2014		•	
Google Inc CL C			\$1,078	\$884	\$194.02
	11/5/2013	11/26/2014	\$1,078	\$1,024	\$54.17
Google Inc CL C	11/21/2013	11/26/2014	\$1,078	\$1,029	\$48.84
JP Mprgan Mid Capvalue Fund Class A	3/14/2011	1/27/2014	\$1,710	\$1,219	\$491.38
Keurig Green Mtn Inc Com	5/13/2013	8/27/2014	\$2,290	\$1,286	\$1,004.55
Keurig Green Mtn Inc Com	5/14/2013	8/27/2014	\$1,078	\$638	
Keurig Green Mtn Inc Com	5/14/2013				\$439.71
Keurig Green Mtn Inc Com		8/29/2014	\$1,479	\$877	\$601.20
	5/23/2013	8/29/2014	\$269	\$146	\$123.07
Keurig Green Mtn Inc Com	5/23/2013	9/30/2014	\$1,181	\$656	\$525.22
Keurig Green Mtn Inc Com	7/2/2013	9/30/2014	\$394	\$218	\$176.19
Keurig Green Mtn Inc Com	7/3/2013	9/30/2014	\$1,575	\$869	\$705.49
Keurig Green Mtn Inc Com	7/10/2013	9/30/2014			•
Keurig Green Mtn Inc Com	7/10/2013		\$2,231	\$1,175	\$1,055.63
		9/30/2014	\$130	\$69	\$61.10
Keurig Green Mtn Inc Com	7/25/2013	9/30/2014	\$1,170	\$654	\$515.84
Keurig Green Mtn Inc Com	8/8/2013	9/30/2014	\$1,430	\$862	\$568.00
Keurig Green Mtn Inc Com	8/15/2013	9/30/2014	\$260	\$148	\$111.58
Keurig Green Mtn Inc Com	8/15/2013	10/7/2014	\$1,254	\$668	\$586.63
Liberty Global PLC CL A	9/26/2012	1/27/2014	\$1,637	•	
Liberty Global PLC CL A		1/27/2017		\$1,196	\$441.16
	9/28/2012	1/27/2014	\$737	\$544	\$192.58
Liberty Global PLC CL A	9/28/2012	3/13/2014	\$575	\$4 00	\$175.01
Liberty Global PLC CL A	10/3/2012	3/13/2014	\$1,238	\$883	\$355.44
Liberty Global PLC CL A	10/3/2012	3/19/2014	\$507	\$378	\$128.46
Liberty Global PLC CL A	10/19/2012	3/19/2014	\$633	\$508	\$124.99
Liberty Global PLC CL A	10/19/2012		•		
· · · · · ·		3/19/2014	\$211	\$158	\$53.61
Liberty Global PLC SER C	9/28/2012	3/25/2014	\$521	\$386	\$134.44
Liberty Global PLC SER C	10/3/2012	3/25/2014	\$1,602	\$1,218	\$384.01
Liberty Global PLC SER C	10/19/2012	3/25/2014	\$601	\$491	\$109.63
Liberty Global PLC SER C	10/19/2012	3/25/2014	\$200	\$152	\$48.09
Lululemon Athletica Inc	10/19/2012	1/22/2014	\$333	\$491	
Lululemon Athletica Inc	11/12/2012			•	(\$158.65)
Lululemon Athletica Inc		1/22/2014	\$428	\$615	(\$187.94)
	11/12/2012	1/23/2014	\$141	\$205	(\$64.16)
Lululemon Athletica Inc	1/15/2013	1/23/2014	\$5 64	\$883	(\$318.79)
Lululemon Athletica Inc	1/15/2013	1/23/2014	\$705	\$1,117	(\$412.40)
Lululemon Athletica Inc	3/19/2013	1/23/2014	\$517	\$725	(\$207.87)
Lululemon Athletica Inc	3/21/2013	1/23/2014	\$47	\$68	
Lululemon Athletica Inc				•	(\$20.90)
Monsanto Co NEW	3/21/2013	1/24/2014	\$287	\$407	(\$120.67)
	9/26/2012	4/1/2014	\$1,244	\$988	\$256.01
Monsanto Co NEW	9/26/2012	7/25/2014	\$8,586	\$6,646	\$1,940.15
Monsanto Co NEW	9/26/2012	9/30/2014	\$3,832	\$3,054	\$778.18
Priceline Group Inc NEW	9/26/2012	7/25/2014	\$1,229	\$619	\$610.82
Priceline Group Inc NEW	9/26/2012	8/25/2014	\$1,278	•	
Priceline Group Inc NEW				\$619	\$659.55
	9/26/2012	8/27/2014	\$3,780	\$1,856	\$1,924.66
Priceline Group Inc NEW	11/9/2012	8/27/2014	\$2,520	\$1,310	\$1,210.54
Priceline Group Inc NEW	5/13/2013	9/3/2014	\$3,716	\$2,292	\$1,424.30
Priceline Group Inc NEW	5/22/2013	9/3/2014	\$2,478	\$1,634	\$843.51
Schlumberger LTD Netherlands Antilles	11/9/2012	1/9/2014	\$1,990	\$1,574	\$415.24
Schlumberger LTD Netherlands Antilles	11/9/2012	1/10/2014	\$1,311		
Schlumberger LTD Netherlands Antilles				\$1,027	\$284.18
Schlumberger LTD Netherlands Antilles	11/13/2012	1/10/2014	\$524	\$419	\$105.49
	11/13/2012	1/14/2014	\$1,063	\$838	\$225.22
Schlumberger LTD Netherlands Antilles	11/13/2012	1/15/2014	\$969	\$768	\$200.67
Schlumberger LTD Netherlands Antilles	11/13/2012	4/1/2014	\$584	\$419	\$165.06
Schlumberger LTD Netherlands Antilles	11/14/2012	4/1/2014	\$1,752	\$1,229	\$523.09
Schlumberger LTD Netherlands Antilles	11/14/2012	4/2/2014	\$490	\$341	\$148.51
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Schlumberger LTD Netherlands Antilles	11/14/2012	9/30/2014	\$1,119	\$751	\$367.94
Schlumberger LTD Netherlands Antilles	12/12/2012	9/30/2014	\$3,153	\$2,263	\$890.06
Schlumberger LTD Netherlands Antilles	7/19/2013	9/30/2014	\$509	\$409	\$99.17
Schlümberger LTD Netherlands Antilles	7/19/2013	10/10/2014	\$2,803	\$2,457	\$346.31
Schlumberger LTD Netherlands Antilles	7/19/2013	11/13/2014	\$480	\$409	\$70.38
Schlumberger LTD Netherlands Antilles	8/2/2013	11/13/2014	\$1,152	\$994	\$157.48
Schlumberger LTD Netherlands Antilles	8/2/2013	11/14/2014	\$1,425	\$1,243	\$182.71
Schlumberger LTD Netherlands Antilles	8/5/2013	11/14/2014	\$1,045	\$906	\$139.51
Schlumberger LTD Netherlands Antilles	8/13/2013	11/14/2014	\$1,235	\$1,071	\$164.27
Schlumberger LTD Netherlands Antilles	11/1/2013	11/14/2014	\$760	\$741	\$18.87
Schlumberger LTD Netherlands Antilles	11/5/2013	11/14/2014	\$1,615	\$1,581	\$34.25
Sherwin Williams Co	4/18/2013	7/25/2014	\$2,129	\$1,746	\$382.10
Sherwin Williams Co	4/18/2013	9/30/2014	\$879	\$699	\$179.96
Sherwin Williams Co	4/26/2013	9/30/2014	\$1,318	\$1,099	\$218.34
Sherwin Williams Co	4/29/2013	9/30/2014	\$220	\$183	\$37.11
Sherwin Williams Co	5/6/2013	9/30/2014	\$1,318	\$1,125	\$193.28
Starbucks Corp	9/26/2012	9/30/2014	\$2,797	\$1,849	\$947.96
Starbucks Corp	3/20/2012	9/30/2014	\$76	\$57	\$18.22
Starwood Hotels & Resoirts Worldwide Inc NEW	9/26/2012	8/27/2014	\$1,090	\$738	\$351.86
Starwood Hotels & Resoirts Worldwide Inc NEW	9/26/2012	9/30/2014	\$5,095	\$3,464	\$1,631.44
Starwood Hotels & Resoirts Worldwide Inc NEW	9/26/2012	12/11/2014	\$3,628	\$2,555	\$1,072.64
T Rowe Price New Horizons Fund	9/25/2012	7/25/2014	\$1,679	\$1,312	\$367.17
T Rowe Price New Horizons Fund	9/25/2012	9/30/2014	\$22,156	\$17,473	\$4,683.31
Templeton Glbal bond ADV	1/28/2010	9/30/2014	\$1,230	\$1,178	\$52.83
Teton Westwood Mighty Mites Fund Class AAA	3/14/2011	7/25/2014	\$1,872	\$1,368	\$503.95
Teton Westwood Mighty Mites Fund Class I	3/14/2011	9/30/2014	\$7,382	\$5,573	\$1,808.68
Texas Instruments	5/30/2013	7/23/2014	\$723	\$5,575 \$546	\$176.87
Thompson Bond Fund	3/14/2011	4/24/2014	\$2,152	\$2,089	\$63.12
Thompson Bond Fund	3/14/2011	9/30/2014	\$28,134	\$27,798	\$336.08
TJX COS INC NEW	9/26/2012	6/26/2014	\$5,445	\$4,617	\$827.60
TJX COS INC NEW	9/26/2012	7/24/2014	\$2,662	\$2,220	\$442.61
Union Pacific Corp	9/26/2012	9/30/2014	\$435	\$238	\$196.51
Union Pacific Corp	1/23/2013	9/30/2014	\$4,676	\$2,924	\$1,751.58
VISA Inc CL A	9/26/2012	4/25/2014	\$2,604	\$1,734	\$869.86
VISA Inc CL A	9/26/2012	4/28/2014	\$2,003	\$1,334	\$669.13
VISA Inc CL A	9/26/2012	9/30/2014	\$4,054	\$2,535	\$1,519.36
Walt Disney Co (Holding Co) Disney Com	5/6/2013	9/30/2014	\$3,472	\$2,525	\$946.62
Walt Disney Co (Holding Co) Disney Com Walt Disney Co (Holding Co) Disney Com	5/7/2013	9/30/2014	\$712	\$519	\$193.54
Wynn Resorts LTD	9/26/2012	9/30/2014	•	\$2,354	\$1,792.72
Wylin Resorts LTD	7/20/2012	3/30/2017	\$1,966,948.59	\$1,579,277.95	\$387,671
			41,700,770,00	41313,211,33	4307,071

	Column c	Column d	Column e	Column g	Column h
	Date Acquired	Date Sold	Selling Price	Cost	Gain (Loss)
Line 1(b)					-
ST Gain (Loss)					
(Acct 04247 33)					
Alibaba Group Holdings, LTD	9/24/2014	9/30/2014	\$2,578	\$2,578	\$0.00
Alibaba Group Holdings, LTD	9/24/2014	12/10/2014	\$1,813	\$1,527	\$285.44
Amazon.com Inc.	5/7/2013	1/17/2014	\$1,987	\$1,279	\$707.85
Amazon.com Inc.	5/13/2013	4/7/2014	\$1,596	\$1,326	\$269.51
Amazon.com Inc.	10/9/2013	4/7/2014	\$1,596	\$1,497	\$98.15
Amazon.com Inc.	10/23/2013	4/7/2014	\$638	\$638	\$0.00
Amazon.com Inc.	10/23/2013	4/8/2014	\$647	\$651	(\$4.21)
Amazon.com Inc.	10/23/2013	4/8/2014	\$970	\$978	(\$7.08)
Amazon.com Inc.	2/7/2014	4/8/2014	\$324	\$355	(\$31.79)
Amazon.com Inc.	2/20/2014	4/8/2014	\$1,941	\$2,089	(\$148.21)
Amazon.com Inc.	3/25/2014	4/8/2014	\$647	\$724	(\$77.24)
Amazon.com Inc.	3/25/2014	4/8/2014	\$647	\$711	(\$64.26)
Amazon.com Inc.	4/1/2014	4/8/2014	\$1,617	\$1,716	(\$98.76)
American Airlines Group Inc	3/24/2014	4/25/2014	\$3,395	\$3,409	(\$14.92)
American Airlines Group Inc	3/25/2014	4/25/2014	\$2,961	\$3,097	(\$135.50)
Amerinan International Group Inc	4/25/2013	1/27/2014	\$1,620	\$1,417	\$202.64
Amerinan International Group Inc	4/26/2013	1/27/2014	\$1,191	\$1,024	\$167.53
Amerinan International Group Inc	4/26/2013	2/14/2014	\$1,935	\$1,638	\$297.31
Amerinan International Group Inc	5/13/2013	2/14/2014	\$3,096	\$2,853	\$243.15
Amerinan International Group Inc	5/31/2013	2/14/2014	\$3,193	\$2,965	\$228.20
Antero Resources Group	10/14/2013	9/30/2014	\$1,429	\$1,435	(\$6.11)
Antero Resources Group	10/17/2013	9/30/2014	\$440	\$441	(\$1.87)
Apple Inc.	7/23/2014	9/30/2014	\$3,632	\$3,502	\$129.24
Apple Inc.	7/24/2014	9/30/2014	\$1,009	\$969	\$39.85
ASML Holding NV GDR Eur	5/22/2013	1/21/2014	\$1,822	\$1,679	\$142.48
B/E Aerospace Inc.	9/3/2013	1/9/2014	\$1,580	\$1,320	\$259.80

B/E Aerospace Inc.	9/4/2013	1/9/2014	\$1,746	\$1,475	\$271.92
B/E Aerospace Inc.	9/9/2013	1/9/2014	\$748	\$650	\$98.85
B/E Aerospace Inc.	9/9/2013	1/10/2014	\$165	\$144	\$20.79
B/E Aerospace Inc.	9/11/2013	1/10/2014	\$991	\$881	\$110.28
B/E Aerospace Inc.	9/11/2013	1/14/2014	\$1,667	\$1,468	\$199.74
B/E Aerospace Inc.	9/11/2013	3/5/2014	\$685	\$587	\$98.12
B/E Aerospace Inc.	9/11/2013	3/6/2014	\$2,766	\$2,348	\$417.57
Boeing Company	1/10/2014	1/31/2014	\$2,850	\$2,850	\$0.00
Boeing Company	1/13/2014	1/31/2014	\$2,478	\$2,478	\$0.00
Boeing Company	1/13/2014	1/31/2014	\$504	\$504	\$0.00
Boeing Company	1/14/2014	1/31/2014	\$2,395	\$2,861	(\$465.52)
Boeing Company	1/14/2014	1/31/2014	\$378	\$477	(\$99.04)
Boeing Company	1/14/2014	2/3/2014	\$125	\$159	(\$33.84)
Boeing Company	1/14/2014	2/3/2014	\$1,378	\$1,736	(\$358.72)
Boeing Company	1/27/2014	2/3/2014	\$501	\$687	(\$186.42)
Boeing Company	1/27/2014	2/3/2014	\$626	\$856	(\$230.06)
Boeing Company	1/27/2014	2/3/2014	\$626	\$779	(\$153.21)
Celgene Corp	8/20/2013	8/14/2014	\$2,831	\$2,175	\$656.16
Celgene Corp	8/20/2013	8/15/2014	\$536	\$408	\$128.72
Celgene Corp	8/20/2013	8/15/2014	\$3,040	\$2,427	\$612.58
Citigroup Inc.	5/3/2013	1/30/2014	\$145	\$141	\$3.99
Citigroup Inc.	5/3/2013	3/4/2014	\$1,255	\$1,223	\$32.23
Citigroup Inc.	5/31/2013	3/4/2014	\$1,062	\$1,165	(\$102.87)
Citigroup Inc.	5/31/2013	3/5/2014	\$496	\$530	(\$33.71)
Citigroup Inc.	7/2/2013	3/5/2014	\$942	\$92 4	\$17.83
Citigroup Inc.	7/16/2013	3/5/2014	\$595	\$627	(\$31.73)
Citigroup Inc.	7/16/2013	3/31/2014	\$1,288	\$1,410	
Citigroup Inc.	9/3/2013	3/31/2014	\$1,200 \$477	\$1,410 \$497	(\$122.57)
Citigroup Inc.	9/3/2013	4/22/2014	\$777 \$721	\$745	(\$20.06)
Citigroup Inc.	12/12/2013	4/22/2014	\$2,692	•	(\$24.32) (#165.07)
Citigroup Inc.	12/12/2013	4/23/2014	\$2,032 \$1,344	\$2,857	(\$165.07)
Citigroup Inc.	1/9/2014	4/23/2014	\$1,921	\$1,429	(\$84.10)
Compagnie Financiere Rechemont AG ADR	9/24/2013	1/8/2014	\$2,349	\$2,204	(\$283.51)
Compagnie Financiere Rechemont AG ADR	9/24/2013	1/10/2014		\$2,554 #459	(\$205.06)
Compagnie Financiere Rechemont AG ADR	9/27/2013	1/10/2014	\$434 #1.253	\$458 \$1.315	(\$24.04)
Compagnie Financiere Rechemont AG ADR	10/4/2013		\$1,253 \$1,658	\$1,315	(\$62.04)
Continental Resources Inc (OKLA)		1/10/2014	\$1,658	\$1,756	(\$97.52)
Continental Resources Inc (OKLA)	10/21/2013	1/8/2014	\$1,183	\$1,183	\$0.00
Continental Resources Inc (OKLA)	10/22/2013	1/8/2014	\$645	\$699	(\$53.55)
Continental Resources Inc (OKLA)	10/22/2013	5/19/2014	\$1,074	\$932	\$142.60
Continental Resources Inc (OKLA)	11/21/2013	9/30/2014	\$265	\$260	\$5.00
Continental Resources Inc (OKLA)	11/21/2013	9/30/2014	\$662 \$733	\$564	\$97.64
Continental Resources Inc (OKLA)	11/25/2013	9/30/2014	\$728	\$604	\$123.62
Continental Resources Inc (OKLA)	11/25/2013	10/10/2014	\$173	\$165	\$7.80
Continental Resources Inc (OKLA)	11/26/2013	10/10/2014	\$115	\$110	\$4.93
Continental Resources Inc (OKLA)	11/29/2013	10/10/2014	\$1,265	\$1,189	\$76.22
Continental Resources Inc (OKLA)	11/29/2013	10/28/2014	\$448	\$432	\$15.22
Continental Resources Inc (OKLA)	12/6/2013	10/28/2014	\$1,119	\$1,050	\$69.01
Continental Resources Inc (OKLA)	12/6/2013	10/30/2014	\$221	\$210	\$11.19
Continental Resources Inc (OKLA)	7/22/2014	10/30/2014	\$111	\$153	(\$42.33)
Cummins Inc	7/22/2014	10/31/2014	\$1,400	\$1,988	(\$587.82)
Cummins Inc	8/2/2013	1/10/2014	\$2,074	\$1,842	\$231.81
	8/2/2013	1/14/2014	\$137	\$123	\$14.32
Cummins Inc	8/8/2013	1/14/2014	\$3,292	\$2,967	\$324.71
Cummins Inc	8/9/2013	1/14/2014	\$1,509	\$1,366	\$142.32
Cummins Inc	8/9/2013	1/16/2014	\$138	\$124	\$13.74
Cummins Inc	8/14/2013	1/16/2014	\$1,379	\$1,278	\$101.30
Cummins Inc	8/23/2013	1/16/2014	\$138	\$125	\$12.66
Cummins Inc	8/23/2013	1/23/2014	\$1,319	\$1,253	\$66.23
Cummins Inc	8/26/2013	1/23/2014	\$1,715	\$1,630	\$85.37
Cummins Inc	8/28/2013	1/24/2014	\$1,642	\$1,590	\$51.73
Cummins Inc	8/29/2013	1/24/2014	\$1,516	\$1,488	\$27.51
CVS Health Corp	1/24/2014	4/1/2014	\$1,411	\$1,285	\$125.93
CVS Health Corp	1/27/2014	9/30/2014	\$1,992	\$1,691	\$301.62
Delaware Group LTD Term Fund Class I	10/22/2013	9/30/2014	\$205	\$204	\$0.38
Delaware Group LTD Term Fund Class I	11/22/2013	9/30/2014	\$246	\$246	\$0.11
Delaware Group LTD Term Fund Class I	12/20/2013	9/30/2014	\$253	\$253	(\$0.20)
Delaware Group LTD Term Fund Class I	1/22/2014	9/30/2014	\$261	\$261	(\$0.54)
Delaware Group LTD Term Fund Class I	2/21/2014	9/30/2014	\$329	\$330	(\$1.47)
Delaware Group LTD Term Fund Class I	3/21/2014	9/30/2014	\$207	\$208	(\$0.46)
Delaware Group LTD Term Fund Class I	4/22/2014	9/30/2014	\$227	\$228	(\$1.00)
Delaware Group LTD Term Fund Class I	5/22/2014	9/30/2014	\$233	\$235	(\$1.33)
Delaware Group LTD Term Fund Class I	6/20/2014	9/30/2014	\$268	\$270	(\$1 54)
Delaware Group LTD Term Fund Class I	7/22/2014	9/30/2014	\$241	\$242	(\$1.10)
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Delaware Group LTD Term Fund Class I	8/22/2014	9/30/2014	\$44	\$44	(\$0.20)
Delaware Group LTD Term Fund Class I	9/22/2014	9/30/2014	\$ 34 0	\$340	(\$0.40)
Delaware Select Growth Fund Institutional Class	12/6/2013				
		9/30/2014	\$22,236	\$21,702	\$533.81
Delphi Automotive Inc.	4/1/2014	9/16/2014	\$1,158	\$1,179	(\$20.52)
Delphi Automotive Inc.	4/1/2014	9/30/2014	\$1,167	\$1,318	(\$150.25)
Delphi Automotive Inc.	4/1/2014	10/1/2014	\$743	\$832	
Delphi Automotive Inc.					(\$89.49)
·	4/2/2014	10/1/2014	\$1,547	\$1,751	(\$203.41)
Delphi Automotive Inc.	4/2/2014	11/4/2014	\$1,224	\$1,260	(\$36.65)
Delphi Automotive Inc.	4/2/2014	11/5/2014	\$348	\$350	(\$2.30)
Delphi Automotive Inc.	4/9/2014	11/5/2014	\$1,739		
Delta Airlines Inc DELA NEW	·			\$1,691	\$48.61
· — · ·	6/18/2014	9/30/2014	\$581	\$630	(\$48.34)
Eaton Vance Atlanta Cap SMID CAP FUND Class I	12/12/2013	9/30/2014	\$2,086	\$2,061	\$24.73
Ecolab Inc.	1/27/2014	3/25/2014	\$1,739	\$1,586	\$152.80
Ecolab Inc.	1/28/2014	3/25/2014			
Ecolab Inc.			\$1,847	\$1,695	\$152.27
	1/31/2014	3/25/2014	\$652	\$603	\$49.54
Ecolab Inc.	1/31/2014	3/27/2014	\$743	\$703	\$40.40
Ecolab Inc.	1/31/2014	3/28/2014	\$850	\$803	\$46.71
Ecolab Inc.	1/31/2014				
Ecolab Inc.		3/28/2014	\$1,596	\$1,506	\$89.81
	1/31/2014	4/8/2014	\$2,423	\$2,310	\$113.28
Ecolab Inc.	2/3/2014	4/8/2014	\$632	\$606	\$26.28
Ecolab Inc.	2/3/2014	4/8/2014	\$211	\$197	\$13.56
Ecolab Inc.	2/3/2014	4/9/2014			
EOG Resources Inc			\$3,312	\$3,055	\$256.51
· · · · · · · · · · · · · · · · · · ·	7/23/2014	9/30/2014	\$495	\$580	(\$85.16)
EOG Resources Inc	7/23/2014	10/9/2014	\$2,282	\$2,901	(\$618.91)
Facebook Inc CL A	8/13/2013	4/7/2014	\$1,365	\$894	\$471.23
Gap Inc					
	9/10/2013	1/14/2014	\$2,563	\$2,793	(\$230.46)
Gap Inc	9/25/2013	1/14/2014	\$678	\$733	(\$54.12)
Gap Inc	10/2/2013	1/14/2014	\$641	\$689	(\$48.58)
Gap Inc	10/3/2013	1/14/2014	\$226	•	• • • •
Gap Inc				\$243	(\$16.47)
•	10/3/2013	5/5/2014	\$399	\$404	(\$5.29)
Gap Inc	10/7/2013	5/4/2014	\$678	\$681	(\$2.25)
Gap Inc	10/8/2013	5/5/2014	\$678	\$668	\$10.85
Gap Inc	10/11/2013	5/5/2014			
Gap Inc			\$239	\$220	\$19.65
•	10/11/2013	5/8/2014	\$1,572	\$1,465	\$106.99
Gap Inc	10/11/2013	5/9/2014	\$286	\$256	\$29.23
Gap Inc	10/30/2013	5/9/2014	\$1,877	\$1,734	\$143.00
Gap Inc	11/26/2013	5/9/2014			
Gap Inc			\$245	\$262	(\$17.35)
	11/26/2013	5/9/2014	\$939	\$953	(\$14.14)
Genl Dynamics Corp	2/24/2014	8/28/2014	\$1,975	\$1,745	\$230.14
Genl Dynamics Corp	2/25/2014	8/28/2014	\$1,481	\$1,307	\$173.73
Genl Dynamics Corp	2/25/2014	8/29/2014	\$492	\$436	
Genl Dynamics Corp	· ·				\$56.09
	2/26/2014	8/29/2014	\$1,721	\$1,509	\$212.73
Genl Dynamics Corp	2/26/2014	9/30/2014	\$2,294	\$1,940	\$354.03
Genl Dynamics Corp	2/27/2014	9/30/2014	\$1,147	\$972	\$175.36
Genl Dynamics Corp	2/27/2014	12/10/2014	\$2,443	\$1,835	
Genl Dynamics Corp					\$607.99
	2/27/2014	12/15/2014	\$815	\$648	\$167.72
Genl Dynamics Corp	3/4/2014	12/15/2014	\$136	\$113	\$22.78
Genl Dynamics Corp	3/4/2014	12/16/2014	\$1,380	\$1,131	\$248.66
Google Inc CL A	6/24/2014	12/8/2014	\$1,588	\$1,742	
Grainger W W Inc.					(\$153.75)
	3/24/2014	6/17/2014	\$2,586	\$2,522	\$63.78
Grainger W W Inc.	3/24/2014	6/18/2014	\$256	\$252	\$3.67
Grainger W W Inc.	3/24/2014	7/1/2014	\$505	\$504	\$0.68
Grainger W W Inc.	3/25/2014	7/1/2014	\$3,536	\$3,551	
Grainger W W Inc.					(\$15.05)
-	4/4/2014	7/1/2014	\$1,515	\$1,534	(\$19.00)
Grainger W W Inc.	4/8/2014	7/1/2014	\$1,263	\$1,267	(\$3.69)
Halliburton Co (Holding Company)	4/23/2014	9/30/2014	\$3,162	\$3,163	(\$1.34)
Halliburton Co (Holding Company)	4/23/2014	10/13/2014	\$157		
				\$194	(\$36.58)
Halliburton Co (Holding Company)	4/23/2014	10/13/2014	\$2,618	\$3,238	(\$619.39)
Halliburton Co (Holding Company)	7/23/2014	10/13/2014	\$1,937	\$2,740	(\$802.58)
Halliburton Co (Holding Company)	7/23/2014	10/28/2014	\$2,607	\$3,629	(\$1,021.95)
Halliburton Co (Holding Company)	7/23/2014	11/4/2014	\$505	\$741	
Halliburton Co (Holding Company)					(\$235.82)
	7/24/2014	11/4/2014	\$3,634	\$5,302	(\$1,667.83)
HCA holdings Inc.	7/31/2014	9/30/2014	\$3,476	\$3,194	\$281.21
Home Depot Inc	2/25/2014	9/3/2014	\$5,885	\$5,262	\$622.59
Home Depot Inc	2/25/2014	9/4/2014	\$2,164		
Home Depot Inc				\$1,913	\$250.06
	3/4/2014	9/4/2014	\$3,065	\$2,820	\$244.76
Home Depot Inc	3/12/2014	9/4/2014	\$1,983	\$1,770	\$212.96
Intercontinental Exchange Group Inc	9/4/2013	1/27/2014	\$1,632	\$1,462	\$169.97
Intercontinental Exchange Group Inc	9/4/2013	3/5/2014	\$1,070		
Intercontinental Exchange Group Inc				\$914	\$156.06
	9/13/2013	3/5/2014	\$642	\$542	\$99.85
Intercontinental Exchange Group Inc	9/13/2013	3/6/2014	\$1,082	\$904	\$178.86
Intercontinental Exchange Group Inc	9/20/2013	3/6/2014	\$649	\$550	\$99.51
Intercontinental Exchange Group Inc	9/20/2013	3/31/2014	\$200	\$183	\$16.21
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Intercontinental Exchange Group Inc	9/26/2013	3/31/2014	\$599	\$541	\$57.92
Intercontinental Exchange Group Inc	9/27/2013	3/31/2014	\$798	\$724	\$73.79
Intercontinental Exchange Group Inc	10/3/2013	3/31/2014	\$1,596	\$1,497	\$99.09
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Keurig Green Mtn Inc Com	2/11/2014	10/7/2014	\$557	\$475 *1.425	\$82.34
Keurig Green Mtn Inc Com	2/11/2014	10/22/2014	\$1,755	\$1,425	\$329.67
Keurig Green Mtn Inc Com	2/11/2014	10/27/2014	\$1,286	\$1,069	\$216.58
Keurig Green Mtn Inc Com	2/11/2014	10/29/2014	\$1,470	\$1,188	\$282.34
Liberty Global PLC CL A	7/10/2013	3/19/2014	\$380	\$355	\$24.81
Liberty Global PLC CL A	9/3/2013	3/19/2014	\$1,309	\$1,244	\$65.32
Liberty Global PLC CL A	9/4/2013		\$253	\$242	\$11.85
•		3/19/2014			
Liberty Global PLC SER C	7/10/2013	3/25/2014	\$360	\$343	\$17.33
Liberty Global PLC SER C	9/3/2013	3/25/2014	\$1,241	\$1,201	\$ 4 0.25
Liberty Global PLC SER C	9/4/2013	3/25/2014	\$240	\$233	\$7.00
Liberty Media Corp CL A	9/5/2013	1/27/2014	\$1,206	\$1,293	(\$86.10)
Liberty Media Corp CL A	9/5/2013	1/28/2014	\$1,069	\$1,149	(\$79.62)
Liberty Media Corp CL A	9/5/2013				• • • •
		3/14/2014	\$272	\$287	(\$15.22)
Liberty Media Corp CL A	9/25/2013	3/14/2014	\$680	\$725	(\$45.24)
Liberty Media Corp CL A	9/27/2013	3/14/2014	\$544	\$591	(\$46.69)
Liberty Media Corp CL A	10/3/2013	3/14/2014	\$1,224	\$1,325	(\$100.50)
Liberty Media Corp CL A	10/23/2013	3/14/2014	\$1,632	\$1,877	(\$245.00)
Liberty Media Corp CL A	10/31/2013	3/14/2014	\$1,632	\$1,833	(\$201.23)
Liberty Media Corp CL A	12/6/2013	3/14/2014	\$544	\$594	(\$49.57)
LinkedIn Corp CL A	7/25/2013	1/27/2014	\$1,658	\$1,621	\$37.10
LinkedIn Corp CL A	7/25/2013	1/28/2014	\$1,250	\$1,216	\$34.28
LinkedIn Corp CL A	8/7/2013	1/28/2014	\$417	\$458	(\$41.02)
LinkedIn Corp CL A	8/7/2013	4/4/2014	\$1,523	\$1,583	(\$59.65)
LinkedIn Corp CL A	10/8/2013	4/4/2014	\$169	\$220	(\$50.51)
LinkedIn Corp CL A	10/8/2013	4/7/2014	\$1,314	\$1,758	(\$444.20)
LinkedIn Corp CL A	• •				
· · · · · · · · · · · · · · · · · · ·	10/23/2013	4/7/2014	\$821	\$1,190	(\$368.92)
LinkedIn Corp CL A	10/23/2013	4/7/2014	\$493	\$720	(\$227.64)
LinkedIn Corp CL A	10/30/2013	4/7/2014	\$493	\$671	(\$178.42)
LinkedIn Corp CL A	11/7/2013	4/7/2014	\$985	\$1,280	(\$294.76)
LinkedIn Corp CL A	11/25/2013	4/8/2014	\$810	\$1,082	(\$272.71)
LinkedIn Corp CL A	12/19/2013	4/8/2014	\$1,133	\$1,533	(\$400.10)
LinkedIn Corp CL A					(\$100.10)
· · · · · ·	3/26/2014	4/8/2014	\$1,295	\$1,981	(\$686.14)
LinkedIn Corp CL A	8/27/2014	9/30/2014	\$623	\$672	(\$49.34)
Lululemon Athletica Inc	3/21/2013	1/23/2014	\$423	\$579	(\$155.99)
Lululemon Athletica Inc	6/12/2013	1/24/2014	\$1,433	\$2,060	(\$626.31)
Lululemon Athletica Inc	6/12/2013	1/24/2014	\$1,386	\$1,861	(\$475.03)
Lululemon Athletica Inc	6/19/2013	1/24/2014	\$1,051	\$1,433	(\$381.49)
Lululemon Athletica Inc	6/21/2013	1/24/2014	\$1,051	\$1,355	
					(\$303.85)
Lululemon Athletica Inc	9/12/2013	1/24/2014	\$1,720	\$2,341	(\$620.88)
Nike Inc CL B	9/5/2014	9/30/2014	\$2,866	\$2,587	\$279.05
PACIRA Pharmaceuticals Inc	8/11/2014	9/30/2014	\$1,176	\$1,176	\$0.00
PACIRA Pharmaceuticals Inc	8/12/2014	9/30/2014	\$98	\$98	\$0.00
Panera Bread Comp CL A	10/23/2013	3/20/2014	\$570	\$461	\$109.25
Panera Bread Comp CL A	10/23/2013	3/21/2014	\$9 4 8	\$769	\$179.49
·					
Panera Bread Comp CL A	10/23/2013	3/26/2014	\$1,911	\$1,691	\$220.26
Pernod Ricard SA ADR	10/7/2013	1/2/2014	\$333	\$364	(\$30.33)
Pernod Ricard SA ADR	10/9/2013	1/2/2014	\$800	\$863	(\$63.16)
Pernod Ricard SA ADR	10/10/2013	1/2/2014	\$356	\$385	(\$29.93)
Pernod Ricard SA ADR	10/10/2013	1/8/2014	\$195	\$217	(\$21.59)
Pernod Ricard SA ADR	10/11/2013	1/8/2014	\$1,345	\$1,500	(\$155.58)
Pernod Ricard SA ADR	10/11/2013	1/10/2014	\$108	\$121	(\$12.88)
Pernod Ricard SA ADR					
	10/21/2013	1/10/2014	\$1,535	\$1,730	(\$195.14)
Pioneer Nat Res Co	7/22/2014	9/30/2014	\$393	\$459	(\$65.27)
Pioneer Nat Res Co	7/22/2014	10/9/2014	\$2,311	\$2,981	(\$670.81)
Priceline Group Inc NEW	10/23/2013	9/3/2014	\$1,239	\$1,064	\$174.72
Priceline Group Inc NEW	11/4/2013	9/4/2014	\$3,660	\$3,210	\$449.27
Priceline Group Inc NEW	11/5/2013	9/4/2014	\$1,220	\$1,070	\$150.03
Priceline Group Inc NEW		9/4/2014			
Priceline Group Inc NEW	1/27/2014		\$1,220 \$1,163	\$1,154	\$65.61
•	1/27/2014	9/30/2014	\$1,162	\$1,154	\$8.22
Priceline Group Inc NEW	1/31/2014	9/30/2014	\$1,162	\$1,160	\$2.05
Priceline Group Inc NEW	3/21/2014	9/30/2014	\$1,162	\$1,162	\$0.00
Priceline Group Inc NEW	3/21/2014	11/26/2014	\$1,168	\$1,285	(\$117.44)
Safran SA ADR	3/25/2014	7/9/2014	\$442	\$510	(\$67.51)
Safran SA ADR	3/25/2014	7/31/2014	\$988	\$1,177	(\$189.53)
Safran SA ADR	3/26/2014		\$752	\$886	
		7/31/2014			(\$133.65)
Safran SA ADR	3/26/2014	8/1/2014	\$675 +2.456	\$799	(\$124.26)
Safran SA ADR	3/28/2014	8/1/2014	\$2,156	\$2,537	(\$381.13)
Safran SA ADR	3/31/2014	8/1/2014	\$616	\$733	(\$117.26)
Salesforce.com Inc	9/18/2013	8/13/2014	\$528	\$512	\$15.39
Salesforce.com Inc	9/18/2014	8/14/2014	\$2,492	\$2,408	\$83.82
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Salesforce.com Inc	10/8/2013	8/14/2014	\$689	\$653	\$36.12
Salesforce.com Inc	10/14/2013	8/14/2014	\$848	\$818	\$30.16
Salesforce com Inc	10/14/2013 0		\$110	\$102	\$7.48
Salesforce.com Inc	10/18/2013	8/20/2014	\$1,152	\$1,132	\$20.07
Salesforce.com Inc	10/18/2013	8/22/2014	\$301 \$3.040	\$270	\$31.68 #346.56
Salesforce.com Inc	10/29/2013 11/4/2013	8/22/2014 8/22/2014	\$2,049 \$121	\$1,802 \$111	\$246.56 \$9.36
Salesforce.com Inc Salesforce.com Inc	11/4/2013	8/28/2014	\$1,169	\$111 \$1,112	\$57.66
Salesforce.com Inc	12/12/2013	8/28/2014	\$1,169	\$1,021	\$148.19
Salesforce.com Inc	1/14/2014	8/28/2014	\$2,338	\$2,302	\$36.16
Salesforce.com Inc	4/2/2014	8/28/2014	\$1,812	\$1,817	(\$4.64)
Salesforce.com Inc	4/4/2014	8/28/2014	\$585	\$565	\$19.98
Schulmberger LTD Netherlands Antilles	4/22/2014	11/14/2014	\$380	\$380	\$0.00
Schulmberger LTD Netherlands Antilles	4/22/2014	11/25/2014	\$1,441	\$1,441	\$0.00
Schulmberger LTD Netherlands Antilles	6/4/2014	11/25/2014	\$1,633	\$1,687	(\$53.79)
Schulmberger LTD Netherlands Antilles	6/4/2014	11/26/2014	\$278	\$311	(\$33.19)
Schulmberger LTD Netherlands Antilles	6/6/2014	11/26/2014	\$1,390	\$1,584	(\$193.53)
Schulmberger LTD Netherlands Antilles	6/27/2014	11/26/2014	\$2,410	\$3,021	(\$611.68)
Schulmberger LTD Netherlands Antilles	6/27/2014	12/3/2014	\$174	\$232	(\$58.77)
Schulmberger LTD Netherlands Antilles	7/10/2014	12/3/2014	\$1,389 \$1,303	\$1,847	(\$457.57)
Schulmberger LTD Netherlands Antilles	11/10/2014 11/10/2014	12/3/2014 12/3/2014	\$1,302 \$347	\$1,591 \$429	(\$289.05)
Schulmberger LTD Netherlands Antilles Schulmberger LTD Netherlands Antilles	11/10/2014	12/3/2014	\$868	\$1,079	(\$81.26) (\$210.41)
Schwab Charles Corp NEW	3/21/2014	7/23/2014	\$1,240	\$1,301	(\$61.22)
Schwab Charles Corp NEW	3/21/2014	9/30/2014	\$2,089	\$2,053	\$36.25
Tesla Mtrs Inc Com	8/27/2014	9/30/2014	\$3,135	\$3,135	\$0.00
Texas Instruments	5/30/2013	3/5/2014	\$2,662	\$2,147	\$515.02
Texas Instruments	8/2/2013	7/23/2014	\$3,469	\$2,847	\$622.12
Texas Instruments	8/21/2013	7/23/2014	\$193	\$155	\$37.95
Texas Instruments	8/21/2013	7/24/2014	\$574	\$464	\$110.11
Texas Instruments	10/22/2013	7/24/2014	\$1,436	\$1,208	\$228.34
Texas Instruments	10/29/2013	7/24/2014	\$1,723	\$1,499	\$224.26
Texas Instruments	10/30/2013	7/24/2014	\$3,542	\$3,089	\$453.30
Texas Instruments	11/7/2013	7/24/2014	\$2,441	\$2,124	\$317.32
Texas Instruments	11/8/2013	7/24/2014	\$670	\$587	\$83.67
TJX COS INC NEW	8/13/2013	7/24/2014	\$1,118	\$1,106 \$2,656	\$12.24
TIX COS INC NEW	10/31/2013	7/24/2014	\$2,343	\$2,656	(\$312.91) (#136.05)
TJX COS INC NEW Twitter Inc	11/11/2013 12/6/2013	7/24/2014 2/6/2014	\$852 \$2,981	\$989 \$2,562	(\$136.95) \$418.29
Tyco LTD **Merger EFF 11/2014** CHF	1/10/2014	6/6/2014	\$1,550	\$1,432	\$118.33
Tyco LTD **Merger EFF 11/2014** CHF	1/10/2014	7/24/2014	\$2,069	\$1,882	\$187.82
Tyco LTD **Merger EFF 11/2014** CHF	1/15/2014	7/24/2014	\$1,889	\$1,727	\$162.86
Tyco LTD **Merger EFF 11/2014** CHF	1/15/2014	8/26/2014	\$1,242	\$1,151	\$91.18
Tyco LTD **Merger EFF 11/2014** CHF	1/15/2014	8/28/2014	\$535	\$493	\$41.97
Tyco LTD **Merger EFF 11/2014** CHF	2/10/2014	8/28/2014	\$3,435	\$3,186	\$249.13
Tyco LTD **Merger EFF 11/2014** CHF	3/5/2014	8/28/2014	\$3,256	\$3,190	\$66.56
Tyco LTD **Merger EFF 11/2014** CHF	3/5/2014	9/3/2014	\$396	\$393	\$2.63
Tyco LTD **Merger EFF 11/2014** CHF	3/6/2014	9/3/2014	\$3,167	\$3,154	\$13.25
Tyco LTD **Merger EFF 11/2014** CHF	3/6/2014	9/4/2014	\$307	\$307	\$0.78
Tyco LTD **Merger EFF 11/2014** CHF	3/21/2014	9/4/2014	\$1,757	\$1,710	\$46.88
Tyco LTD **Merger EFF 11/2014** CHF	3/24/2014	9/4/2014	\$1,537	\$1,474 \$2,350	\$63.48
United Contl Holdgs Inc	1/9/2014	4/25/2014	\$2,995	\$3,358	(\$363.09)
United Conti Holdgs Inc United Conti Holdgs Inc	1/10/2014	4/25/2014	\$1,579 #021	\$1,743 \$1,076	(\$163.99) (\$145.21)
	1/17/2014 1/28/2014	4/25/2014	\$931 #3.133	\$3,240	(\$197.05)
Yahoo Inc Yahoo Inc	1/29/2014	3/25/2014 3/25/2014	\$3,133 \$1,836	\$3,240 \$1,781	\$55.18
Yahoo Inc	3/12/2014	3/25/2014	\$684	\$712	(\$27.74)
Talloo Illa	0,12,201	0, 20, 202 .	4001	7	\$0.00
			\$407,107	\$406,895	\$211
			, <i>,</i>	•	•
7.15 O(C-1)					
<u>ଏଁ no ଏ(c)</u> LT Gain (Loss) - Dividend					
FI Gail (FO22) - DIAIGEIIG					

(Ung 1(©)					
LT Gain (Loss) - Dividend					
(Acct 04247 33)					
Teton Westwood Mighty Mites	N/A	11/26/2014	\$5,738	\$0	\$5,738
JP Morgan Mid Cap Value Fund Class S	N/A	12/15/2014	\$19,855	\$0	\$19,855
T Rowe Price New Horizons Fund	N/A	12/16/2014	\$27,907	\$0	\$27,907
First Eagle Overseas Fund	N/A	12/17/2014	\$12,974	\$0	\$12,974
Delaware Emerging Markets Funds	N/A	12/23/2014	\$10,858	\$0	\$10,858
AMG Yacktman Fund	N/A	12/29/2014	\$15,610	\$0	\$15,610
		· · · · 	¢92 942	\$0	\$92 942

Mine 1(d) as ST Gain (Loss) - Dividend (Acct 04247 33) Pimco Commodities Plus Fund JP Morgan Mid Cap Value Fund Class S T Rowe Price New Horizons Fund First Eagle Overseas Fund Templeton Global Bond Fund Delaware Emerging Markets Funds AMG Yacktman Fund	N/A N/A N/A N/A N/A N/A	12/11/2014 12/15/2014 12/16/2014 12/17/2014 12/17/2014 12/23/2014 12/29/2014	\$326 \$2,148 \$846 \$2,093 \$449 \$2,400 \$256	\$0 \$0 \$0 \$0 \$0 \$0	\$326 \$2,148 \$846 \$2,093 \$449 \$2,400 \$256
		•	\$8,517	\$0	\$8,517
Total proceeds		=	\$2,557,514	\$2,068,137	\$489,377

Wolverine World Wide Foundation Form 990-PF, Part VIII List of Officers, Directors and Trustees Year Ending December 31, 2014

STATEMENT 2

Expense Account & Other Allowances None	None	None	None	None	None	None
Contributions to Employee Benefit Plans None	None	None	None	None	None	None
Compensation None	None	None	None	None	None	None
Title and Time Devoted to Position President Part-Time	Vice President Part-Time	Treasurer Part-Time	Secretary Part-Time	Assistant Treasurer Part-Time	Vice President (Former) Part-Time	Secretary (Former) Part-Time
Name and Address Blake W Kreuger 9341 Courtland Drive, NE Rockford, MI 49351	Christopher E Hufnagel 9341 Courtland Drive, NE Rockford, MI 49351	Donald T. Grimes 9341 Courtland Drive, NE Rockford, MI 49351	Brendan M. Gibbons 9341 Courtland Drive, NE Rockford, MI 49351	Michael D Stornant 9341 Courtland Drive, NE Rockford, MI 49351	Christi L Cowdin 9341 Courtland Drive, NE Rockford, MI 49351	Jennifer J Miller 9341 Courtland Drive, NE Rockford, MI 49351

Wolverine World Wide Foundation Statement 3 Form 990 PF, Part XV Line 2a and 2b

Line 2a - Name, Address and Phone Number For Applications

Wolverine World Wide, Inc 9341 Courtland Drive NE Rockford, MI 49351 616-866-5500

Attention Michael Stornant

Line 2b - Form and Contents of Submitted Application

Requests should be in writing including the organization name, description, organization purpose, amount requested, contact name and address

Wolverine World Wide Foundation Statement 4 Form 990 PF, Part XV Line 3A Grants and Contributions Paid During the Year 2014

Lakeshore Rescue Missions Dwelling Place North Kent Community Services Two Ten Footwear Foundation Two Ten Footwear Foundation	Aid & Human Services \$ 500 00 \$ 1,250 00 \$ 15,000 00 \$ 116,780 00 \$ 42,500 00 176,030 00	Art & Cultural	Education	Environd	<u>mental</u>	Health	<u>Other</u>	United Way	Youth & Family
Grand Rapids Symphony ArtPrize Opera Grand Rapids Grand Rapids Art Museum		\$ 20,000 00 \$ 71,000 00 \$ 3,000 00 \$ 10,000 00 104,000 00							
West Catholic High School Rockford Education Foundation Thornapple Valley Baseball League Flames Sports Academy Kent District Library Michigan State University Timothy C. Hauenstein Reynolds Township Library Tri-County High School Rockford Little League Grandville Christian School Tri County Area Schools Aquinas College Cedar Springs Public Library Rockford Public Schools Bryn Mawr College Rockford Public Schools Grand Valley State University Cedar Springs Education Foundation Our Lady Of Consolation School Rockford Football East Grand Rapids Schools Foundation Michigan Colleges Foundation Davenport University Foundation Hillsdale College Georgia Tech Foundation, Inc Hampshire College Central Michigan University GVSU / WGVU Alma College GVSU / WGVU Hope College - The Hope Fund University Of Oregon Foundation Florida State University Boosters Grand Valley State University Providence College Calvin College Hampshire College Alma College Independent University Alumni Association At Lowell, Inc WGVU State University Of NY At Fredonia The Northern Michigan University Foundation University Of Massachusetts Lowell Michigan Radio - University Of Michigan WGVU Central Michigan University Miami University Miami University Miami University Miami University			\$ 500 00 \$ 10,000 00 \$ 350 00 \$ 250 00 \$ 3,000 00 \$ 3,000 00 \$ 3,000 00 \$ 3,000 00 \$ 100 00 \$ 500 00 \$ 100 00 \$ 12,000 00 \$ 12,000 00 \$ 12,000 00 \$ 1,000 00 \$ 1,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000						
Audubon Texas Clark Fork Coalition Fayetteville Natural Heritage Association Friends Of State Parks Junior Ranger Program Green Mountain Club Corvallis Environmental Center Wetlands Institute Friends Of Baker Park Prescott Creeks Conservation Northwest Sky Island Alliance Forecastle Foundation River Alliance Of Wisconsin World Wildlife Fund Aquinas College Kent County Parks Foundation Oregon Natural Desert Association Kentucky Natural Lands Trust River Revitilization Foundation South Dakota Wildlife Federation French And Pickering Creek Conservation Trust Growing Gardens Trees Water & People Blue Ridge Parkway Foundation Friends Of Great Smokey Mountains National Park Upstate Forever				\$ 2 2 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	000 00 000 00 000 00 000 00 000 00 250 00 250 00 250 00 000 00 000 00 000 00 000 00 000 00 000 00 000 00 000 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00				

Wolverine World Wide Foundation Statement 4

Statement 4	one Baid During the Year 2014
Form 990 PF, Part XV Line 3A Grants and Contribution	
Palmetto Conservation Foundation	\$ 500 00
1% For The Planet	\$ 5,000 00
Land Conservancy Of West Michigan	\$ 5,000 00
The Conservation Alliance	\$ 50,000 00
Habitat For Humanity Of Kent County	\$ 10,000 00
1% For The Planet	\$ 5,000 00
Safe Water Team, Inc	\$ 5,000 00
Trout Unlimited	\$ 25,000 00
Blue Sky Fund	\$ 750 00
River Alliance Of Wisconsin	\$ 250 00
The Highlands Center For Natural History	\$ 250 00
Johnson Co Heritage Trust	\$ 250 00
Terra Birds	\$ 850 00
Community Cycles	\$ 1,000 00
Green Mountain Club	\$ 610 00
Wyoming Outdoor Council	\$ 250 00
Independence Pass Foundation	\$ 300 00
Blue Ridge Parkway Foundation	\$ 500 00
Friends Of Great Smokey Mountains National Park	\$ 500 00
Palmetto Conservation Foundation	\$ 500 00
Upstate Forever	\$ 500 00
Bay Area Ridge Trail Council	\$ 1,000 00
Trees Water & People	\$ 1,000 00
Blandford Nature Center	
Outdoor Discovery	\$ 5,000 00
Sand Creek Regional Greenway Partnership	\$ 800 00
Leave No Trace Center Of Environmental Ethics	\$ 800 00
Trails And Open Space Coalition	\$ 1,300 00
Groundwork Denver	\$ 800 00
Bay Area Ridge Trail Council	\$ 1,000 00
Sarasota Bay Watch	\$ 1,000 00
Oregon Natural Desert Association	\$ 1,200 00
Aquinas College	\$ 5,000 00
Tahoe Rim Trail Association	\$ 500 00
	184,310 00
Parent Project For Duchenne Muscular Dvs	\$ 5.000 00
Parent Project For Duchenne Muscular Dys Juvenile Diabetes Research Foundation	\$ 5,000 00 \$ 5,000 00
Juvenile Diabetes Research Foundation	\$ 5,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan	\$ 5,000 00 \$ 5,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 1,300 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 27,000 00 \$ 350 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 4,650 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 25,000 00 \$ 500 00 \$ 500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Mecosta County	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 20,000 00 \$ 8,578 00 \$ 20,000 00 \$ 8,578 00 \$ 8,578 00 \$ 8,578 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Montcalim County United Way Of Montcalim County	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17 000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 8,578 00 \$ 20,000 00 \$ 8,000 00 \$ 2,500 00 \$ 2,500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Mecosta County	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 2,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 20,000 00 \$ 20,000 00 \$ 2,500 00 \$ 2,500 00 \$ 2,500 00 \$ 27,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Montcalim County United Way Of Montcalim County	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17 000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 8,578 00 \$ 20,000 00 \$ 8,000 00 \$ 2,500 00 \$ 2,500 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Mecosta County United Way Of Montcalm County Heart Of West Michigan United Way	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 20,000 00 \$ 20,000 00 \$ 20,000 00 \$ 20,000 00 \$ 2,500 00 \$ 20,000 00 \$ 20,000 00 \$ 109,078 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of Way of Mecosta County United Way of Morotalm County Heart Of West Michigan United Way United Way Of Montcalm County Heart Of West Michigan United Way Junior Achievement	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 20,000 00 \$ 20,000 00 \$ 2,500 00 \$ 2,500 00 \$ 20,000 00 \$ 2,500 00 \$ 109,078 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Mecosta County United Way of Montcalm County Heart Of West Michigan United Way Junior Achievement Junior Achievement	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 1,300 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 25,000 00 \$ 500 00 \$ 500 00 \$ 20,000 00 \$ 2,500 00 \$ 2,000 00
Juvenile Diabetes Research Foundation Hospice Of Michigan American Cancer Society Hope Network Foundation Council Of Michigan Foundations Howard City Harvest Festival Grand Action Grand Action The Right Place Foundation Winchester Police Association Child Safety Of America, Inc Heart Of West Michigan United Way Heart Of West Michigan United Way United Way of Mecosta County United Way of Montcalim County Heart Of West Michigan United Way Junior Achievement Junior Achievement Junior Achievement West Michigan Sports Commission	\$ 5,000 00 \$ 5,000 00 \$ 10,000 00 \$ 27,000 00 \$ 350 00 \$ 17,000 00 \$ 10,000 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 500 00 \$ 8,000 00 \$ 2,500 00 \$ 70,000 00 \$ 70,000 00 \$ 20,000 00 \$ 116,000 00 \$ 116,000 00
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	Grand Total	Services	Cultural	Education	Environmental	Health	Other	United Way	Family
		Aid & Human	Art &						Youth &
<u>\$</u>	956,268 00	\$ 176,030 00	\$_104 <u>000 00</u>	\$ 128,450 00	\$ 184 310 00 \$	27,000 <u>0</u> 0	\$ <u>54,650 00</u>	\$ 109,078.00	\$ 172,750.00