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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

-OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

| | | |
|--|--|--|
| Name of foundation WOLVERINE WORLD WIDE FOUNDATION | | A Employer identification number 32-0140361 |
| Number and street (or P O box number if mail is not delivered to street address) 9341 COURTLAND DRIVE | Room/suite | B Telephone number (see instructions) 616-866-5500 |
| City or town, state or province, country, and ZIP or foreign postal code ROCKFORD, MI 49351 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,723,844.00 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 948,478 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 137,881 | 137,881 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 376,779 | | | |
| | b Gross sales price for all assets on line 6a 3,201,177 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 376,779.00 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | 0.00 | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 1,463,138.00 | 514,660.00 | 0.00 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 55,358 | 55,358 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 19,354 | 19,354 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 74,712.00 | 74,712.00 | 0.00 | 0.00 |
| | 25 Contributions, gifts, grants paid | 765,624 | | | 765,624 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 840,336.00 | 74,712.00 | 0.00 | 765,624.00 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 622,802.00 | | | | |
| b Net investment income (if negative, enter -0-) | | 439,948.00 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0.00 | | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|------------------------------------|------------|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 1,003,868 | 181,336 | 181,336 |
| | 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) . . | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | 0 | 0 | 0 |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 4,619,057 | 6,064,966 | 5,542,508 |
| | 14 | Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 5,622,925.00 | 6,246,302.00 | 5,723,844.00 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) . . . | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0.00 | 0.00 | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,622,925 | 6,246,302 | |
| | 30 | Total net assets or fund balances (see instructions) . . . | 5,622,925.00 | 6,246,302.00 | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 5,622,925.00 | 6,246,302.00 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|----------|--|----------|--------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 5,622,925.00 |
| 2 | Enter amount from Part I, line 27a | 2 | 622,802.00 |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>Non-dividend distributions</u> | 3 | 1,218 |
| 4 | Add lines 1, 2, and 3 | 4 | 6,246,945.00 |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>Bond cost basis change</u> | 5 | 643 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . | 6 | 6,246,302.00 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES (SEE STATEMENT) | | | | |
| b PUBLICLY TRADED SECURITIES (SEE STATEMENT) | | | | |
| c PUBLICLY TRADED SECURITIES (SEE STATEMENT) | | | | |
| d PUBLICLY TRADED SECURITIES (SEE STATEMENT) | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a 1,595,504 | | 1,257,965 | 337,539.00 | |
| b 1,513,344 | | 1,541,433 | (28,089.00) | |
| c 65,604 | | 0 | 65,604.00 | |
| d 1,725 | | 0 | 1,725.00 | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 376,779 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | 3 | | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2014 | 956,268 | 5,282,139 | 0.1810 |
| 2013 | 793,359 | 4,863,473 | 0.1631 |
| 2012 | 770,059 | 4,228,574 | 0.1821 |
| 2011 | 796,537 | 4,162,350 | 0.1914 |
| 2010 | 763,332 | 3,355,763 | 0.2275 |
| 2 Total of line 1, column (d) | | 2 | 0.9451 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 3 | .1890 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | 4 | 6,126,602 |
| 5 Multiply line 4 by line 3 | | 5 | 1,157,927.78 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | 6 | 4,399 |
| 7 Add lines 5 and 6 | | 7 | 1,162,326.78 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | 8 | 765,624 |

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

| | | | | |
|-----------|---|-----------|--------|----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 8,799 | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | |
| 3 | Add lines 1 and 2 | 3 | 8,799 | 00 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 8,799 | 00 |
| 6 | Credits/Payments: | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 1,846 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 10,000 | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 11,846 | 00 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 | 00 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 3,047 | 00 |
| 11 | Enter the amount of line 10 to be: Credited to 2016 estimated tax 3,047 Refunded | 11 | 0 | 00 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>NONE</u> (2) On foundation managers. ► \$ <u>NONE</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>NONE</u> | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | 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? <i>If "Yes," attach a conformed copy of the changes.</i> | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | X |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MICHIGAN</u> | | |
| 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----------|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X |
| 14 The books are in care of ► WOLVERINE WORLD WIDE, INC. Telephone no. ► 616-866-5500 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 ► 15 N/A | | |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | X |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | |

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

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

| | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b | | |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20 | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 2b | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 2 | | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|--------------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 NONE | |
| 2 NONE | |
| All other program-related investments See instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 ▶ | 0.00 |

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

| | | | |
|----------|---|-----------|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 5,709,282 |
| b | Average of monthly cash balances | 1b | 510,619 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 6,219,901.00 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 6,219,901.00 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 93,299 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,126,602.00 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 306,330.10 |

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

| | | | |
|-----------|---|-----------|------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 306,330 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 8,799 |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 8,799.00 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 297,531.00 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 297,531.00 |
| 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 | 297,531.00 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 765,624 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 765,624.00 |
| 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 | 765,624.00 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 297,531.00 |
| 2 Undistributed income, if any, as of the end of 2015: | | | | |
| a Enter amount for 2014 only | | | | |
| b Total for prior years: 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 595,735 | | | | |
| b From 2011 592,985 | | | | |
| c From 2012 560,583 | | | | |
| d From 2013 553,906 | | | | |
| e From 2014 702,609 | | | | |
| f Total of lines 3a through e | 3,005,818.00 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 765,624 | | | | |
| a Applied to 2014, 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 2015 distributable amount | | | | 297,531 |
| e Remaining amount distributed out of corpus | 468,093 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 3,473,911.00 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0.00 | | |
| 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 | | |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0.00 | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 0.00 |
| 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 2010 not applied on line 5 or line 7 (see instructions) | 595,735 | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 2,878,176.00 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 592,985 | | | | |
| b Excess from 2012 560,583 | | | | |
| c Excess from 2013 553,906 | | | | |
| d Excess from 2014 702,609 | | | | |
| e Excess from 2015 468,093 | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **N/A**

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

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0.00 |
| b 85% of line 2a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0.00 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0.00 |
| e Qualifying distributions made directly 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 alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | 0.00 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0.00 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0.00 |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0.00 |
| (2) Support from general public 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 | | | | | 0.00 |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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

SEE STATEMENT 3

c Any submission deadlines:

NONE

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

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, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> SEE STATEMENT 4 | | | | 765,624 |
| Total | | | ▶ 3a | 765,624.00 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | 0.00 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue: | | | | | |
| a | _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| f | _____ | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | | | |
| 4 | Dividends and interest from securities | | | 14 | 137,881 | |
| 5 | Net rental income or (loss) from real estate: | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 14 | 376,779 | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue: a _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | 0.00 | | 514,660.00 | 0.00 |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 514,660.00 |

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?


| | |
|------------------|--|
| (1) Cash | |
| (2) Other assets | |

| | |
|--|--|
| (1) Sales of assets to a noncharitable exempt organization | |
| (2) Purchases of assets from a noncharitable exempt organization | |
| (3) Rental of facilities, equipment, or other assets | |
| (4) Reimbursement arrangements | |
| (5) Loans or loan guarantees | |
| (6) Performance of services or membership or fundraising solicitations | |

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

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
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|----------------------|--|----------|-----------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| |  | 10/31/16 | TREASURER |
| | Signature of officer or trustee | Date | Title |

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

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

Wolverine World Wide Foundation

Employer identification number

32-0140361

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Wolverine World Wide Foundation

Employer identification number

32-0140361

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | Wolverine World Wide, Inc. 9341 Courtland Drive, NE Rockford, MI 49351-0001 | \$ 948,478 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

Wolverine World Wide Foundation

Employer identification number

32-0140361

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |

Name of organization

Wolverine World Wide Foundation

Employer identification number

32-0140361

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-------------------------|--|
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | ----- ----- ----- | ----- ----- ----- | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | ----- ----- ----- | ----- ----- ----- | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | ----- ----- ----- | ----- ----- ----- | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | ----- ----- ----- | ----- ----- ----- | |

Wolverine World Wide Foundation
2015 Form 990-PF Supplementary Schedules-Statement 1

PART I, Line 1 - CONTRIBUTIONS RECEIVED

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

\$948,478

PART I, LINE 16c, OTHER PROFESSIONAL FEES

UBS Administrative Fees
Other

55,358.41

-

\$55,358

PART I, LINE 18, TAXES

Federal Tax Deposit - Estimate
Foreign Tax Withheld

16,000.00

\$3,354

\$19,354

PART II, LINE 13, INVESTMENTS-OTHER

(Acct 63528 33)

AT&T INC NTS, 5.6%, 05/15/2018
Conocophillips B/E, 5.2%, 5/15/18

| | Cost | Market |
|--|-----------------|-----------------|
| | \$51,114 | \$54,236 |
| | \$23,499 | \$24,428 |
| | <u>\$74,613</u> | <u>\$78,664</u> |

(Acct 04247 33)

Amer Funds Europacific
Delaware Emerging Mkts Funds Institutional;
Delaware Value Fund Institutional Class I
First Eagle Overseas Fund Class I
Glenmede Large Cap Growth Fund Class NL
JP Morgan Mid Cap Value Fund Class S
T Rowe Price New Horizons Fund
Vanguard Small Cap Index Fund Admiral
Core High Yield I
Templeton Gblal Bond Adv
Thompson Bond Fund
Pimco Commoditiesplus Fund Class P

| | | |
|--|--------------------|--------------------|
| | \$333,798 | \$353,742 |
| | \$783,808 | \$632,677 |
| | \$602,394 | \$562,967 |
| | \$501,088 | \$493,665 |
| | \$751,424 | \$737,203 |
| | \$296,323 | \$340,053 |
| | \$300,275 | \$320,297 |
| | \$386,543 | \$368,323 |
| | \$1,224,027 | \$1,025,274 |
| | \$279,301 | \$248,088 |
| | \$167,330 | \$154,195 |
| | \$364,042 | \$227,359 |
| | <u>\$5,990,353</u> | <u>\$5,463,844</u> |
| | <u>\$6,064,966</u> | <u>\$5,542,508</u> |

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

Line 1(a)

LT Gain (Loss)

(Acct 63528 33)

Goldman Sachs Group Inc

| Column c | Column d | Column e | Column g | Column h |
|---------------|-----------|---------------|----------|-------------|
| Date Acquired | Date Sold | Selling Price | Cost | Gain (Loss) |

| | | | | |
|----------|-----------|----------|----------|-----|
| 2/2/2010 | 1/15/2015 | \$25,000 | \$25,000 | \$0 |
|----------|-----------|----------|----------|-----|

| | | | | |
|--|--|-----------------|-----------------|------------|
| | | <u>\$25,000</u> | <u>\$25,000</u> | <u>\$0</u> |
|--|--|-----------------|-----------------|------------|

(Acct 04247 33)

| | | | | | |
|---|------------|------------|-----------|-----------|--------------|
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$2,348 | \$2,981 | (\$632.46) |
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$1,700 | \$2,150 | (\$449.78) |
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$3,563 | \$4,505 | (\$942.42) |
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$567 | \$713 | (\$145.95) |
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$81 | \$102 | (\$20.62) |
| Alibaba Group Hldg LTS Spon ADR | 5/21/2015 | 11/24/2015 | \$1,296 | \$1,607 | (\$311.00) |
| Amer Funds Europacific Growth Fund Class F2 | 3/14/2011 | 4/27/2015 | \$8,262 | \$6,559 | \$1,702.34 |
| Amer Funds Europacific Growth Fund Class F2 | 3/14/2011 | 5/11/2015 | \$27,943 | \$22,496 | \$5,447.27 |
| Amer Funds Europacific Growth Fund Class F2 | 3/14/2011 | 10/5/2015 | \$1,844 | \$1,623 | \$220.31 |
| AMG Yacktman Fund Fund Class SVC | 3/14/2011 | 2/12/2015 | \$23,917 | \$16,573 | \$7,344.25 |
| AMG Yacktman Fund Fund Class SVC | 3/14/2011 | 4/28/2015 | \$354,288 | \$246,985 | \$107,303.69 |
| AMG Yacktman Fund Fund Class SVC | 7/5/2011 | 4/28/2015 | \$10,530 | \$7,716 | \$2,814.64 |
| AMG Yacktman Fund Fund Class SVC | 12/29/2011 | 4/28/2015 | \$1,619 | \$1,150 | \$468.66 |
| AMG Yacktman Fund Fund Class SVC | 12/29/2011 | 4/28/2015 | \$6,265 | \$4,451 | \$1,814.01 |
| AMG Yacktman Fund Fund Class SVC | 12/29/2011 | 4/28/2015 | \$249 | \$177 | \$72.21 |
| AMG Yacktman Fund Fund Class SVC | 6/27/2012 | 4/28/2015 | \$3,673 | \$2,708 | \$965.44 |
| AMG Yacktman Fund Fund Class SVC | 6/27/2012 | 4/28/2015 | \$0 | \$0 | \$0.10 |
| AMG Yacktman Fund Fund Class SVC | 6/27/2012 | 4/28/2015 | \$4,092 | \$3,017 | \$1,075.64 |

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|--|------------|------------|----------|----------|--------------|
| AMG Yacktman Fund Fund Class SVC | 9/25/2012 | 4/28/2015 | \$34,921 | \$27,127 | \$7,794.81 |
| AMG Yacktman Fund Fund Class SVC | 12/26/2012 | 4/28/2015 | \$4,819 | \$3,718 | \$1,100.89 |
| AMG Yacktman Fund Fund Class SVC | 12/26/2012 | 4/28/2015 | \$378 | \$292 | \$86.43 |
| AMG Yacktman Fund Fund Class SVC | 12/26/2013 | 4/28/2015 | \$5,859 | \$5,551 | \$308.01 |
| AMG Yacktman Fund Fund Class SVC | 12/26/2013 | 4/28/2015 | \$3,453 | \$3,272 | \$181.53 |
| AMG Yacktman Fund Fund Class SVC | 12/26/2013 | 4/28/2015 | \$15,124 | \$14,329 | \$795.06 |
| Antero Resources Corp | 10/17/2013 | 1/14/2015 | \$958 | \$1,490 | (\$532.32) |
| Antero Resources Corp | 10/17/2013 | 1/15/2015 | \$845 | \$1,324 | (\$479.10) |
| Antero Resources Corp | 10/17/2013 | 1/15/2015 | \$70 | \$114 | (\$43.73) |
| Antero Resources Corp | 10/17/2013 | 1/29/2015 | \$851 | \$1,335 | (\$483.59) |
| Antero Resources Corp | 10/14/2014 | 3/6/2015 | \$670 | \$912 | (\$242.36) |
| Antero Resources Corp | 2/17/2015 | 3/9/2015 | \$149 | \$254 | (\$105.78) |
| Apple Inc | 11/5/2014 | 11/24/2015 | \$2,343 | \$2,180 | \$163.05 |
| ASML Hldg NV GDR Eur | 7/22/2013 | 2/12/2015 | \$208 | \$177 | \$30.33 |
| ASML Hldg NV GDR Eur | 7/22/2013 | 2/25/2015 | \$2,288 | \$1,861 | \$427.24 |
| ASML Hldg NV GDR Eur | 7/22/2013 | 2/27/2015 | \$432 | \$354 | \$77.84 |
| ASML Hldg NV GDR Eur | 7/23/2013 | 2/27/2015 | \$108 | \$88 | \$20.07 |
| ASML Hldg NV GDR Eur | 7/26/2013 | 2/27/2015 | \$756 | \$623 | \$133.88 |
| ASML Hldg NV GDR Eur | 7/23/2013 | 5/11/2015 | \$1,194 | \$978 | \$215.87 |
| ASML Hldg NV GDR Eur | 8/13/2016 | 8/13/2015 | \$762 | \$735 | \$26.87 |
| ASML Hldg NV GDR Eur | 10/16/2013 | 8/13/2015 | \$1,239 | \$1,236 | \$2.69 |
| ASML Hldg NV GDR Eur | 10/17/2013 | 8/13/2015 | \$1,143 | \$1,114 | \$29.56 |
| ASML Hldg NV GDR Eur | 3/6/2014 | 8/13/2015 | \$1,620 | \$1,553 | \$67.00 |
| ASML Hldg NV GDR Eur | 3/6/2014 | 8/17/2015 | \$742 | \$731 | \$11.63 |
| ASML Hldg NV GDR Eur | 6/6/2014 | 8/18/2015 | \$1,211 | \$1,187 | \$23.51 |
| ASML Hldg NV GDR Eur | 3/21/2014 | 8/18/2015 | \$466 | \$465 | \$0.79 |
| Biogen Idec Inc | 1/24/2013 | 2/12/2015 | \$390 | \$146 | \$243.89 |
| Biogen Idec Inc | 1/24/2013 | 4/13/2015 | \$853 | \$292 | \$561.01 |
| Biogen Idec Inc | 3/28/2013 | 4/13/2015 | \$4,265 | \$1,900 | \$2,365.02 |
| Biogen Idec Inc | 3/28/2013 | 5/11/2015 | \$2,391 | \$1,140 | \$1,251.65 |
| Biogen Idec Inc | 3/28/2013 | 6/3/2015 | \$1,555 | \$760 | \$795.26 |
| Biogen Idec Inc | 1/30/2014 | 6/3/2015 | \$1,166 | \$943 | \$223.29 |
| Biogen Idec Inc | 1/30/2014 | 6/4/2015 | \$1,160 | \$943 | \$216.83 |
| Biogen Idec Inc | 1/30/2014 | 6/16/2015 | \$3,883 | \$3,143 | \$739.93 |
| Biogen Idec Inc | 1/30/2014 | 7/24/2015 | \$906 | \$943 | (\$37.45) |
| Canadian Oac Railway Ltd CAD | 5/17/2013 | 2/12/2015 | \$188 | \$138 | \$50.39 |
| Canadian Oac Railway Ltd CAD | 5/17/2013 | 5/11/2015 | \$2,055 | \$1,518 | \$536.30 |
| Canadian Oac Railway Ltd CAD | 5/17/2013 | 5/21/2015 | \$1,064 | \$828 | \$235.92 |
| Canadian Oac Railway Ltd CAD | 5/23/2013 | 5/21/2015 | \$1,064 | \$799 | \$264.76 |
| Canadian Oac Railway Ltd CAD | 5/23/2013 | 5/28/2015 | \$1,007 | \$799 | \$207.84 |
| Canadian Oac Railway Ltd CAD | 5/24/2013 | 5/28/2015 | \$2,014 | \$1,587 | \$427.78 |
| Canadian Oac Railway Ltd CAD | 6/28/2013 | 5/28/2015 | \$2,854 | \$2,073 | \$780.52 |
| Canadian Oac Railway Ltd CAD | 7/24/2013 | 5/28/2015 | \$2,350 | \$1,710 | \$639.91 |
| Canadian Oac Railway Ltd CAD | 8/14/2013 | 5/28/2015 | \$1,175 | \$859 | \$316.16 |
| Canadian Oac Railway Ltd CAD | 8/14/2013 | 6/30/2015 | \$798 | \$613 | \$184.77 |
| Canadian Oac Railway Ltd CAD | 1/10/2014 | 6/30/2015 | \$2,395 | \$2,258 | \$136.47 |
| Canadian Oac Railway Ltd CAD | 1/10/2014 | 7/16/2015 | \$627 | \$602 | \$24.83 |
| Canadian Oac Railway Ltd CAD | 4/25/2014 | 7/16/2015 | \$627 | \$613 | \$14.46 |
| Canadian Oac Railway Ltd CAD | 4/25/2014 | 7/17/2015 | \$1,894 | \$1,838 | \$56.62 |
| Canadian Oac Railway Ltd CAD | 4/25/2014 | 8/21/2015 | \$1,269 | \$1,378 | (\$109.70) |
| CBS Corp New CL B | 8/14/2013 | 1/7/2015 | \$1,594 | \$1,591 | \$3.47 |
| CBS Corp New CL B | 11/5/2013 | 1/7/2015 | \$2,816 | \$3,171 | (\$355.20) |
| CBS Corp New CL B | 11/5/2013 | 1/9/2015 | \$437 | \$479 | (\$41.72) |
| Celgene Corp | 9/5/2013 | 5/11/2015 | \$1,477 | \$957 | \$520.05 |
| Celgene Corp | 9/5/2013 | 6/3/2015 | \$113 | \$74 | \$39.28 |
| Celgene Corp | 9/6/2013 | 6/3/2015 | \$4,290 | \$2,791 | \$1,499.40 |
| Celgene Corp | 9/6/2013 | 11/24/2015 | \$452 | \$294 | \$158.48 |
| Celgene Corp | 9/27/2013 | 11/24/2015 | \$4,297 | \$2,934 | \$1,362.66 |
| Celgene Corp | 11/6/2013 | 11/24/2015 | \$2,261 | \$1,455 | \$806.46 |
| Celgene Corp | 4/22/2014 | 11/24/2015 | \$1,131 | \$733 | \$397.32 |
| Celgene Corp | 9/5/2013 | 2/12/2015 | \$116 | \$74 | \$42.76 |
| Comcast Corp New CL A | 2/5/2013 | 1/14/2015 | \$390 | \$275 | \$114.99 |
| Comcast Corp New CL A | 2/5/2013 | 1/30/2015 | \$3,366 | \$2,473 | \$892.81 |
| Comcast Corp New CL A | 10/1/2013 | 1/30/2015 | \$2,404 | \$2,037 | \$367.50 |
| Comcast Corp New CL A | 10/1/2013 | 2/3/2015 | \$825 | \$679 | \$145.61 |
| Comcast Corp New CL A | 10/29/2013 | 2/3/2015 | \$1,374 | \$1,195 | \$179.45 |
| Comcast Corp New CL A | 10/29/2013 | 2/12/2015 | \$175 | \$143 | \$31.34 |
| Comcast Corp New CL A | 10/29/2013 | 3/18/2015 | \$118 | \$96 | \$22.35 |
| Comcast Corp New CL A | 10/30/2013 | 3/18/2015 | \$1,533 | \$1,225 | \$308.10 |
| Comcast Corp New CL A | 10/30/2013 | 5/11/2015 | \$694 | \$565 | \$128.95 |
| CVS Health Corp | 1/27/2014 | 2/12/2015 | \$102 | \$68 | \$34.65 |
| CVS Health Corp | 1/27/2014 | 4/8/2015 | \$309 | \$203 | \$106.28 |
| CVS Health Corp | 1/29/2014 | 4/8/2015 | \$824 | \$539 | \$285.35 |
| CVS Health Corp | 1/29/2014 | 5/11/2015 | \$805 | \$539 | \$266.22 |
| CVS Health Corp | 1/29/2014 | 11/24/2015 | \$7,202 | \$5,323 | \$1,878.42 |
| CVS Health Corp | 8/1/2014 | 11/24/2015 | \$1,003 | \$846 | \$156.42 |
| Delaware Emerging Mkts Funds Institutional Class | 10/2/2014 | 10/5/2015 | \$7,697 | \$10,552 | (\$2,855.05) |

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|--------------------------------------|------------|------------|----------|----------|------------|
| Delta Air Lines Inc DELA NEW | 6/18/2014 | 11/24/2015 | \$2,187 | \$1,810 | \$377.14 |
| Facebook Inc CL A | 9/16/2013 | 2/12/2015 | \$228 | \$132 | \$96.53 |
| Facebook Inc CL A | 9/16/2013 | 4/13/2015 | \$835 | \$440 | \$395.87 |
| Facebook Inc CL A | 9/20/2016 | 4/13/2015 | \$2,506 | \$1,385 | \$1,121.49 |
| Facebook Inc CL A | 9/20/2013 | 5/11/2015 | \$1,093 | \$646 | \$446.36 |
| Facebook Inc CL A | 10/23/2013 | 5/11/2015 | \$1,249 | \$823 | \$425.37 |
| Facebook Inc CL A | 10/23/2013 | 5/11/2015 | \$234 | \$155 | \$78.80 |
| Facebook Inc CL A | 10/23/2013 | 9/29/2015 | \$2,024 | \$1,191 | \$833.68 |
| Facebook Inc CL A | 10/29/2013 | 9/29/2015 | \$880 | \$494 | \$385.78 |
| Facebook Inc CL A | 10/29/2013 | 10/7/2015 | \$367 | \$198 | \$169.24 |
| Facebook Inc CL A | 10/21/2013 | 10/7/2015 | \$1,927 | \$986 | \$940.35 |
| Facebook Inc CL A | 11/21/2013 | 11/24/2015 | \$2,650 | \$1,174 | \$1,475.62 |
| Facebook Inc CL A | 12/4/2013 | 11/24/2015 | \$1,590 | \$721 | \$868.48 |
| Facebook Inc CL A | 12/5/2013 | 11/24/2015 | \$1,272 | \$584 | \$688.21 |
| Facebook Inc CL A | 12/13/2013 | 11/24/2015 | \$4,664 | \$2,308 | \$2,355.49 |
| Facebook Inc CL A | 1/14/2014 | 11/24/2015 | \$3,710 | \$2,004 | \$1,706.18 |
| Facebook Inc CL A | 2/12/2014 | 11/24/2015 | \$2,120 | \$1,289 | \$830.54 |
| Facebook Inc CL A | 2/20/2014 | 11/24/2015 | \$1,802 | \$1,139 | \$663.35 |
| Facebook Inc CL A | 3/25/2014 | 11/24/2015 | \$1,378 | \$848 | \$530.02 |
| Facebook Inc CL A | 7/23/2014 | 11/24/2015 | \$5,194 | \$3,468 | \$1,726.34 |
| First Eagle Overseas Fund Class I | 3/14/2011 | 2/12/2015 | \$6,920 | \$6,770 | \$150.30 |
| First Eagle Overseas Fund Class I | 3/14/2011 | 4/27/2015 | \$1,884 | \$1,764 | \$119.73 |
| First Eagle Overseas Fund Class I | 3/14/2011 | 5/11/2015 | \$39,994 | \$37,762 | \$2,231.12 |
| Fleetcor Technologies Inc | 5/13/2013 | 2/12/2015 | \$149 | \$82 | \$66.70 |
| Fleetcor Technologies Inc | 5/13/2013 | 5/11/2015 | \$921 | \$492 | \$429.75 |
| Fleetcor Technologies Inc | 5/13/2013 | 11/24/2015 | \$305 | \$164 | \$141.13 |
| Fleetcor Technologies Inc | 8/13/2014 | 11/24/2015 | \$1,220 | \$1,104 | \$115.64 |
| Fleetcor Technologies Inc | 9/17/2014 | 11/24/2015 | \$3,660 | \$3,475 | \$184.67 |
| Gilead Sciences Inc | 1/24/2013 | 2/12/2015 | \$302 | \$117 | \$184.13 |
| Gilead Sciences Inc | 1/24/2013 | 2/27/2015 | \$1,860 | \$705 | \$1,155.41 |
| Gilead Sciences Inc | 1/24/2013 | 3/3/2015 | \$1,541 | \$587 | \$953.46 |
| Gilead Sciences Inc | 1/24/2013 | 3/10/2015 | \$2,685 | \$1,057 | \$1,627.62 |
| Gilead Sciences Inc | 2/7/2013 | 3/10/2015 | \$1,491 | \$596 | \$895.61 |
| Gilead Sciences Inc | 2/7/2013 | 3/17/2015 | \$2,000 | \$795 | \$1,205.83 |
| Gilead Sciences Inc | 2/7/2013 | 3/18/2015 | \$3,477 | \$1,390 | \$2,087.09 |
| Gilead Sciences Inc | 2/7/2013 | 4/8/2015 | \$3,699 | \$1,470 | \$2,229.09 |
| Gilead Sciences Inc | 2/7/2013 | 4/13/2015 | \$1,854 | \$715 | \$1,138.49 |
| Gilead Sciences Inc | 8/13/2013 | 4/13/2015 | \$2,677 | \$1,534 | \$1,143.57 |
| Gilead Sciences Inc | 12/30/2013 | 4/13/2015 | \$1,751 | \$1,272 | \$478.13 |
| Gilead Sciences Inc | 12/30/2013 | 4/15/2015 | \$3,432 | \$2,470 | \$962.27 |
| Gilead Sciences Inc | 4/7/2014 | 4/15/2015 | \$1,872 | \$1,290 | \$582.31 |
| HCA Holdings Inc | 8/6/2014 | 10/22/2015 | \$196 | \$203 | (\$7.65) |
| HCA Holdings Inc | 8/6/2014 | 11/24/2015 | \$1,476 | \$1,491 | (\$14.64) |
| HCA Holdings Inc | 8/19/2014 | 11/24/2015 | \$2,080 | \$2,131 | (\$50.80) |
| HCA Holdings Inc | 8/20/2014 | 11/24/2015 | \$1,543 | \$1,562 | (\$18.62) |
| HCA Holdings Inc | 10/16/2014 | 11/24/2015 | \$1,811 | \$1,846 | (\$34.85) |
| HCA Holdings Inc | 11/10/2014 | 11/24/2015 | \$2,616 | \$2,621 | (\$4.83) |
| JP Morgan Mid Cap Value Fund Class S | 3/14/2011 | 1/26/2015 | \$1,621 | \$1,053 | \$568.28 |
| JP Morgan Mid Cap Value Fund Class S | 3/14/2011 | 3/16/2015 | \$22,709 | \$14,403 | \$8,305.97 |
| JP Morgan Mid Cap Value Fund Class S | 3/14/2011 | 5/11/2015 | \$26,938 | \$17,089 | \$9,848.10 |
| LinkedIn Corp CL A | 4/13/2015 | 8/4/2015 | \$979 | \$1,435 | (\$456.39) |
| Monsanto Co New | 11/7/2013 | 3/25/2015 | \$905 | \$836 | \$68.66 |
| Monsanto Co New | 9/26/2012 | 2/12/2015 | \$245 | \$180 | \$65.49 |
| Monsanto Co New | 9/26/2012 | 3/17/2015 | \$1,755 | \$1,347 | \$407.84 |
| Monsanto Co New | 4/4/2013 | 3/18/2015 | \$1,620 | \$1,482 | \$137.55 |
| Monsanto Co New | 4/4/2013 | 3/19/2015 | \$3,482 | \$3,177 | \$304.96 |
| Monsanto Co New | 8/7/2013 | 3/19/2015 | \$348 | \$285 | \$62.88 |
| Monsanto Co New | 8/7/2013 | 3/20/2015 | \$696 | \$571 | \$125.87 |
| Monsanto Co New | 8/7/2013 | 3/23/2015 | \$2,728 | \$2,282 | \$445.61 |
| Monsanto Co New | 8/7/2013 | 3/23/2015 | \$678 | \$571 | \$107.41 |
| Monsanto Co New | 8/12/2013 | 3/23/2015 | \$1,130 | \$951 | \$178.78 |
| Monsanto Co New | 8/12/2013 | 3/24/2015 | \$797 | \$666 | \$131.46 |
| Monsanto Co New | 8/13/2013 | 3/24/2015 | \$797 | \$680 | \$116.83 |
| Monsanto Co New | 11/7/2013 | 3/24/2015 | \$456 | \$418 | \$37.45 |
| Nike Inc CL B | 9/10/2014 | 11/24/2015 | \$1,185 | \$741 | \$443.34 |
| Nike Inc CL B | 9/11/2014 | 11/24/2015 | \$2,896 | \$1,805 | \$1,090.38 |
| Nike Inc CL B | 10/24/2014 | 11/24/2015 | \$3,159 | \$2,181 | \$977.89 |
| Nike Inc CL B | 10/27/2014 | 11/24/2015 | \$3,291 | \$2,280 | \$1,010.39 |
| Nike Inc CL B | 10/28/2014 | 11/24/2015 | \$1,580 | \$1,107 | \$472.24 |
| Nike Inc CL B | 11/10/2014 | 11/24/2015 | \$4,080 | \$2,923 | \$1,157.19 |
| Pacira Pharmaceuticals | 8/29/2014 | 10/15/2015 | \$302 | \$865 | (\$563.29) |
| Pacira Pharmaceuticals | 9/2/2014 | 10/15/2015 | \$113 | \$332 | (\$218.82) |
| Pacira Pharmaceuticals | 9/25/2014 | 10/15/2015 | \$340 | \$949 | (\$609.70) |
| Pacira Pharmaceuticals | 9/25/2014 | 10/15/2015 | \$38 | \$106 | (\$68.19) |
| Pacira Pharmaceuticals | 9/25/2014 | 10/15/2015 | \$264 | \$713 | (\$449.17) |
| Pacira Pharmaceuticals | 9/26/2014 | 10/15/2015 | \$604 | \$1,562 | (\$957.57) |
| Pacira Pharmaceuticals | 10/8/2014 | 10/15/2015 | \$264 | \$707 | (\$442.26) |

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|---|------------|------------|-----------|-----------|--------------|
| Pacira Pharmaceuticals | 4/29/2015 | 10/15/2015 | \$113 | \$329 | (\$215.97) |
| Pacira Pharmaceuticals | 4/29/2015 | 10/15/2015 | \$38 | \$116 | (\$78.13) |
| Schwab Charles Corp New | 3/21/2014 | 5/11/2015 | \$1,316 | \$1,168 | \$148.47 |
| Schwab Charles Corp New | 3/21/2014 | 11/24/2015 | \$2,468 | \$2,136 | \$332.33 |
| Schwab Charles Corp New | 3/24/2014 | 11/24/2015 | \$2,007 | \$1,726 | \$281.09 |
| Schwab Charles Corp New | 4/4/2014 | 11/24/2015 | \$2,501 | \$2,044 | \$457.11 |
| Schwab Charles Corp New | 4/7/2014 | 11/24/2015 | \$1,810 | \$1,423 | \$386.63 |
| Schwab Charles Corp New | 10/17/2014 | 11/24/2015 | \$757 | \$591 | \$165.47 |
| Sherwin Williams Co | 5/6/2013 | 1/14/2015 | \$535 | \$375 | \$160.52 |
| Sherwin Williams Co | 5/13/2013 | 2/12/2015 | \$281 | \$188 | \$93.58 |
| Sherwin Williams Co | 5/13/2013 | 3/18/2015 | \$1,979 | \$1,314 | \$665.56 |
| Sherwin Williams Co | 5/14/2013 | 3/19/2015 | \$285 | \$193 | \$91.90 |
| Sherwin Williams Co | 5/14/2013 | 4/13/2015 | \$1,743 | \$1,159 | \$583.53 |
| Sherwin Williams Co | 7/2/2013 | 4/13/2015 | \$581 | \$360 | \$220.83 |
| Sherwin Williams Co | 7/2/2013 | 5/11/2015 | \$1,720 | \$1,080 | \$639.86 |
| Sherwin Williams Co | 7/2/2013 | 11/24/2015 | \$2,726 | \$1,800 | \$925.41 |
| Sherwin Williams Co | 7/18/2013 | 11/24/2015 | \$4,361 | \$2,730 | \$1,630.55 |
| Sherwin Williams Co | 7/19/2013 | 11/24/2015 | \$2,180 | \$1,383 | \$797.72 |
| Sherwin Williams Co | 8/7/2013 | 11/24/2015 | \$4,088 | \$2,620 | \$1,468.13 |
| Sherwin Williams Co | 10/17/2014 | 11/24/2015 | \$1,090 | \$865 | \$225.28 |
| Starbucks Corp | 3/20/2013 | 1/12/2015 | \$1,210 | \$861 | \$349.17 |
| Starbucks Corp | 4/2/2013 | 1/12/2015 | \$1,371 | \$985 | \$386.38 |
| Starbucks Corp | 4/2/2013 | 2/12/2015 | \$183 | \$116 | \$67.13 |
| Starbucks Corp | 4/2/2013 | 5/11/2015 | \$1,188 | \$695 | \$492.80 |
| Starbucks Corp | 4/9/2014 | 5/11/2015 | \$149 | \$108 | \$40.54 |
| Starbucks Corp | 4/9/2014 | 11/24/2015 | \$3,408 | \$1,979 | \$1,428.40 |
| Starbucks Corp | 4/15/2014 | 11/24/2015 | \$3,222 | \$1,781 | \$1,440.61 |
| Starbucks Corp | 4/15/2014 | 11/24/2015 | \$2,726 | \$1,516 | \$1,210.46 |
| Starbucks Corp | 6/13/2014 | 11/24/2015 | \$5,576 | \$3,364 | \$2,212.50 |
| Starbucks Corp | 10/17/2014 | 11/24/2015 | \$1,239 | \$733 | \$506.21 |
| Starwood Hotels & Resortw Worldwide Inc | 9/26/2012 | 1/7/2015 | \$1,304 | \$965 | \$338.39 |
| Starwood Hotels & Resortw Worldwide Inc | 7/25/2013 | 1/7/2015 | \$1,150 | \$990 | \$160.76 |
| Starwood Hotels & Resortw Worldwide Inc | 7/25/2013 | 2/9/2015 | \$1,420 | \$1,319 | \$100.60 |
| Starwood Hotels & Resortw Worldwide Inc | 7/25/2013 | 2/12/2015 | \$155 | \$132 | \$23.48 |
| Starwood Hotels & Resortw Worldwide Inc | 7/25/2013 | 3/13/2015 | \$807 | \$660 | \$147.23 |
| Starwood Hotels & Resortw Worldwide Inc | 7/31/2013 | 3/13/2015 | \$726 | \$600 | \$125.99 |
| Starwood Hotels & Resortw Worldwide Inc | 7/31/2013 | 3/13/2015 | \$805 | \$667 | \$138.48 |
| Starwood Hotels & Resortw Worldwide Inc | 8/14/2013 | 3/13/2015 | \$644 | \$532 | \$112.63 |
| Starwood Hotels & Resortw Worldwide Inc | 8/14/2013 | 3/17/2015 | \$1,478 | \$1,196 | \$281.94 |
| Starwood Hotels & Resortw Worldwide Inc | 12/12/2013 | 3/17/2015 | \$411 | \$368 | \$42.48 |
| Starwood Hotels & Resortw Worldwide Inc | 12/12/2013 | 3/18/2015 | \$2,446 | \$2,209 | \$237.19 |
| Starwood Hotels & Resortw Worldwide Inc | 1/23/2014 | 3/18/2015 | \$1,386 | \$1,342 | \$44.60 |
| Starwood Hotels & Resortw Worldwide Inc | 1/23/2014 | 3/19/2015 | \$1,984 | \$1,894 | \$89.69 |
| Starwood Hotels & Resortw Worldwide Inc | 1/23/2014 | 3/19/2015 | \$835 | \$789 | \$46.00 |
| T rowe Price New Horizons Funds | 9/25/2012 | 1/27/2015 | \$1,420 | \$1,164 | \$255.70 |
| T Rowe Price New Horizons Funds | 9/25/2012 | 3/16/2015 | \$34,660 | \$27,215 | \$7,444.82 |
| T Rowe Price New Horizons Funds | 9/25/2012 | 4/27/2015 | \$2,465 | \$1,885 | \$579.30 |
| T Rowe Price New Horizons Funds | 9/25/2012 | 5/11/2015 | \$21,292 | \$16,525 | \$4,767.04 |
| T Rowe Price New Horizons Funds | 9/25/2012 | 10/5/2015 | \$1,595 | \$1,289 | \$306.58 |
| Templeton Gblal Bond Adv | 1/28/2010 | 2/12/2015 | \$77 | \$78 | (\$1.51) |
| Templeton Gblal Bond Adv | 1/28/2010 | 5/11/2015 | \$17,520 | \$17,862 | (\$342.10) |
| Tesla Mtrs Inc COM | 9/2/2014 | 11/24/2015 | \$1,508 | \$2,087 | (\$579.92) |
| Tesla Mtrs Inc COM | 9/4/2014 | 11/24/2015 | \$2,154 | \$2,859 | (\$705.10) |
| Tesla Mtrs Inc COM | 9/16/2014 | 11/24/2015 | \$1,292 | \$1,569 | (\$276.38) |
| Tesla Mtrs Inc COM | 2/17/2015 | 11/24/2015 | \$431 | \$548 | (\$117.11) |
| Tesla Mtrs Inc COM | 2/17/2015 | 11/24/2015 | \$215 | \$264 | (\$48.54) |
| Tesla Mtrs Inc COM | 3/16/2015 | 11/24/2015 | \$1,508 | \$1,863 | (\$354.98) |
| Tesla Mtrs Inc COM | 4/29/2015 | 11/24/2015 | \$215 | \$328 | (\$112.95) |
| Tesla Mtrs Inc COM | 4/29/2015 | 11/24/2015 | \$215 | \$298 | (\$82.83) |
| Teton Westwood Mighty Mites Class I | 3/14/2011 | 2/12/2015 | \$62,596 | \$45,840 | \$16,756.15 |
| Teton Westwood Mighty Mites Class I | 3/14/2011 | 5/11/2015 | \$21,156 | \$15,177 | \$5,979.51 |
| Teton Westwood Mighty Mites Class I | 3/14/2011 | 11/24/2015 | \$135,288 | \$101,571 | \$33,716.69 |
| Teton Westwood Mighty Mites Class I | 7/5/2011 | 11/24/2015 | \$18,362 | \$14,246 | \$4,115.78 |
| Teton Westwood Mighty Mites Class I | 9/8/2011 | 11/24/2015 | \$38,230 | \$25,711 | \$12,518.51 |
| Teton Westwood Mighty Mites Class I | 11/28/2011 | 11/24/2015 | \$9,306 | \$6,190 | \$3,115.72 |
| Teton Westwood Mighty Mites Class I | 11/28/2011 | 11/24/2015 | \$2,383 | \$1,585 | \$797.87 |
| Teton Westwood Mighty Mites Class I | 9/26/2012 | 11/24/2015 | \$2,035 | \$1,581 | \$454.40 |
| Teton Westwood Mighty Mites Class I | 11/28/2012 | 11/24/2015 | \$1,033 | \$777 | \$255.63 |
| Teton Westwood Mighty Mites Class I | 11/28/2012 | 11/24/2015 | \$5,509 | \$4,145 | \$1,363.32 |
| Teton Westwood Mighty Mites Class I | 12/27/2012 | 11/24/2015 | \$1,281 | \$1,003 | \$277.74 |
| Teton Westwood Mighty Mites Class I | 11/26/2013 | 11/24/2015 | \$419 | \$434 | (\$14.21) |
| Teton Westwood Mighty Mites Class I | 11/26/2013 | 11/24/2015 | \$17,154 | \$17,735 | (\$581.31) |
| Thompson Bond Fund | 3/14/2011 | 2/12/2015 | \$1,199 | \$1,209 | (\$10.44) |
| Thompson Bond Fund | 3/14/2011 | 5/11/2015 | \$24,879 | \$24,987 | (\$107.89) |
| Thompson Bond Fund | 3/14/2011 | 10/5/2015 | \$156,961 | \$165,689 | (\$8,728.02) |
| Thompson Bond Fund | 3/14/2011 | 12/30/2015 | \$3,876 | \$4,234 | (\$358.35) |
| Union Pacific Corp | 3/12/2014 | 7/16/2015 | \$2,108 | \$2,061 | \$46.91 |

| | | | | | |
|--|------------|------------|----------------|----------------|------------|
| Union Pacific Corp | 1/23/2013 | 2/12/2015 | \$248 | \$136 | \$111.55 |
| Union Pacific Corp | 1/23/2013 | 3/10/2015 | \$933 | \$544 | \$389.36 |
| Union Pacific Corp | 1/23/2013 | 4/29/2015 | \$749 | \$476 | \$272.68 |
| Union Pacific Corp | 6/19/2013 | 4/29/2015 | \$3,530 | \$2,580 | \$949.29 |
| Union Pacific Corp | 6/19/2013 | 5/11/2015 | \$1,710 | \$1,251 | \$459.33 |
| Union Pacific Corp | 9/19/2013 | 5/21/2015 | \$1,792 | \$1,329 | \$462.49 |
| Union Pacific Corp | 10/1/2013 | 5/21/2015 | \$1,476 | \$1,099 | \$376.49 |
| Union Pacific Corp | 10/1/2013 | 5/28/2015 | \$1,626 | \$1,256 | \$370.32 |
| Union Pacific Corp | 1/10/2014 | 5/28/2015 | \$1,321 | \$1,100 | \$221.45 |
| Union Pacific Corp | 1/10/2014 | 6/19/2015 | \$2,349 | \$1,946 | \$403.23 |
| Union Pacific Corp | 1/30/2014 | 6/19/2015 | \$1,021 | \$876 | \$145.08 |
| Union Pacific Corp | 1/30/2014 | 6/19/2015 | \$306 | \$265 | \$41.24 |
| Union Pacific Corp | 1/30/2014 | 7/16/2015 | \$862 | \$796 | \$66.61 |
| Union Pacific Corp | 3/20/2014 | 7/17/2015 | \$1,555 | \$1,506 | \$48.83 |
| Unitedhealth Group Inc | 11/5/2014 | 11/24/2015 | \$1,671 | \$1,434 | \$237.17 |
| Unitedhealth Group Inc | 11/6/2014 | 11/24/2015 | \$3,341 | \$2,884 | \$457.38 |
| Unitedhealth Group Inc | 11/7/2014 | 11/24/2015 | \$1,671 | \$1,431 | \$239.62 |
| Unitedhealth Group Inc | 11/10/2014 | 11/24/2015 | \$2,005 | \$1,694 | \$311.00 |
| Unitedhealth Group Inc | 11/10/2014 | 11/24/2015 | \$1,671 | \$1,418 | \$252.62 |
| Unitedhealth Group Inc | 11/12/2014 | 11/24/2015 | \$3,453 | \$2,970 | \$482.51 |
| VISA Inc CL A | 9/26/2012 | 2/6/2015 | \$1,884 | \$934 | \$949.93 |
| VISA Inc CL A | 9/26/2012 | 2/12/2015 | \$270 | \$133 | \$136.47 |
| VISA Inc CL A | 9/26/2012 | 3/18/2015 | \$2,669 | \$1,334 | \$1,334.86 |
| VISA Inc CL A | 9/26/2012 | 3/25/2015 | \$2,002 | \$1,001 | \$1,000.94 |
| VISA Inc CL A | 9/26/2012 | 4/13/2015 | \$3,298 | \$1,668 | \$1,630.44 |
| VISA Inc CL A | 5/13/2013 | 4/13/2015 | \$2,111 | \$1,436 | \$674.85 |
| VISA Inc CL A | 5/14/2013 | 4/13/2015 | \$132 | \$90 | \$42.06 |
| VISA Inc CL A | 5/14/2013 | 5/11/2015 | \$1,659 | \$1,078 | \$580.27 |
| VISA Inc CL A | 5/14/2013 | 11/24/2015 | \$476 | \$270 | \$206.09 |
| VISA Inc CL A | 11/5/2013 | 11/24/2015 | \$9,831 | \$6,120 | \$3,710.65 |
| VISA Inc CL A | 11/5/2014 | 11/24/2015 | \$6,659 | \$5,233 | \$1,426.06 |
| Walt Disney Co (Holding Co) Disney Com | 5/7/2013 | 2/12/2015 | \$311 | \$195 | \$116.55 |
| Walt Disney Co (Holding Co) Disney Com | 5/7/2013 | 5/11/2015 | \$2,174 | \$1,297 | \$877.26 |
| Walt Disney Co (Holding Co) Disney Com | 8/7/2013 | 9/21/2015 | \$1,341 | \$843 | \$498.57 |
| Walt Disney Co (Holding Co) Disney Com | 5/8/2013 | 9/21/2015 | \$825 | \$519 | \$306.39 |
| Walt Disney Co (Holding Co) Disney Com | 5/8/2013 | 10/7/2015 | \$2,991 | \$1,882 | \$1,109.27 |
| Walt Disney Co (Holding Co) Disney Com | 5/8/2013 | 10/15/2015 | \$970 | \$584 | \$385.69 |
| Walt Disney Co (Holding Co) Disney Com | 7/16/2013 | 10/15/2015 | \$2,370 | \$1,434 | \$936.78 |
| Walt Disney Co (Holding Co) Disney Com | 8/7/2013 | 10/15/2015 | \$431 | \$261 | \$169.59 |
| Walt Disney Co (Holding Co) Disney Com | 8/7/2013 | 11/24/2015 | \$5,781 | \$3,202 | \$2,579.44 |
| Walt Disney Co (Holding Co) Disney Com | 10/30/2013 | 11/24/2015 | \$3,186 | \$1,854 | \$1,331.74 |
| Walt Disney Co (Holding Co) Disney Com | 12/12/2013 | 11/24/2015 | \$2,832 | \$1,673 | \$1,159.06 |
| Walt Disney Co (Holding Co) Disney Com | 10/17/2014 | 11/24/2015 | \$1,416 | \$1,006 | \$410.13 |
| Wynn Resorts Ltd | 9/26/2012 | 2/12/2015 | \$154 | \$107 | \$47.18 |
| Wynn Resorts Ltd | 9/26/2012 | 2/25/2015 | \$2,987 | \$2,247 | \$739.42 |
| Wynn Resorts Ltd | 9/26/2012 | 3/18/2015 | \$3,171 | \$2,782 | \$388.44 |
| Wynn Resorts Ltd | 2/8/2013 | 3/18/2015 | \$244 | \$244 | \$0.00 |
| Wynn Resorts Ltd | 2/8/2013 | 3/19/2015 | \$1,393 | \$1,374 | \$19.04 |
| Wynn Resorts Ltd | 8/13/2013 | 3/19/2015 | \$633 | \$633 | \$0.00 |
| Wynn Resorts Ltd | 8/13/2013 | 4/13/2015 | \$401 | \$419 | (\$17.34) |
| Wynn Resorts Ltd | 2/17/2015 | 4/13/2015 | \$268 | \$319 | (\$51.42) |
| Wynn Resorts Ltd | 2/17/2015 | 4/13/2015 | \$401 | \$509 | (\$107.40) |
| Wynn Resorts Ltd | 3/16/2015 | 4/13/2015 | \$268 | \$276 | (\$8.68) |
| | | | | | \$0.00 |
| | | | \$1,595,503.50 | \$1,257,965.36 | \$337,538 |

| 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)

| | | | | | |
|------------------------|------------|-----------|---------|---------|-----------|
| Actavis PLC | 12/5/2014 | 2/12/2015 | \$280 | \$266 | \$13.84 |
| Actavis PLC | 12/5/2014 | 4/13/2015 | \$2,957 | \$2,659 | \$297.79 |
| Actavis PLC | 12/8/2014 | 4/13/2015 | \$1,478 | \$1,338 | \$140.60 |
| Actavis PLC | 12/8/2014 | 5/11/2015 | \$1,515 | \$1,338 | \$177.24 |
| Alibaba Group Hldg LTD | 9/24/2014 | 2/12/2015 | \$176 | \$176 | \$0.00 |
| Alibaba Group Hldg LTD | 9/24/2014 | 5/4/2015 | \$2,342 | \$2,342 | \$0.00 |
| Alibaba Group Hldg LTD | 9/24/2014 | 5/4/2015 | \$3,553 | \$3,553 | \$0.00 |
| Alibaba Group Hldg LTD | 9/26/2014 | 5/4/2015 | \$2,342 | \$2,342 | \$0.00 |
| Alibaba Group Hldg LTD | 9/26/2014 | 5/4/2015 | \$565 | \$565 | \$0.00 |
| Alibaba Group Hldg LTD | 10/17/2014 | 5/4/2015 | \$1,292 | \$1,292 | \$0.00 |
| Alibaba Group Hldg LTD | 10/17/2014 | 5/5/2015 | \$1,035 | \$1,134 | (\$99.38) |
| Alibaba Group Hldg LTD | 10/17/2014 | 5/7/2015 | \$2,298 | \$2,284 | \$13.12 |
| Alibaba Group Hldg LTD | 2/17/2015 | 5/7/2015 | \$177 | \$178 | (\$1.64) |
| Alibaba Group Hldg LTD | 2/17/2015 | 5/7/2015 | \$530 | \$525 | \$5.36 |
| Alibaba Group Hldg LTD | 3/6/2015 | 5/7/2015 | \$1,326 | \$1,272 | \$53.99 |

| | | | | | |
|----------------------------------|------------|------------|-----------|-----------|------------|
| Alibaba Group Hldg LTD | 3/16/2015 | 5/7/2015 | \$3,446 | \$3,276 | \$170.75 |
| Alibaba Group Hldg LTD | 4/29/2015 | 5/7/2015 | \$707 | \$730 | (\$22.94) |
| Alibaba Group Hldg LTD | 7/22/2015 | 11/24/2015 | \$2,996 | \$3,131 | (\$135.34) |
| Alibaba Group Hldg LTD | 7/28/2015 | 11/24/2015 | \$2,429 | \$2,416 | \$12.99 |
| Alibaba Group Hldg LTD | 8/5/2015 | 11/24/2015 | \$2,996 | \$2,966 | \$29.88 |
| Alibaba Group Hldg LTD | 10/13/2015 | 11/24/2015 | \$6,477 | \$5,606 | \$871.82 |
| Allergan PLC | 12/8/2014 | 10/7/2015 | \$3,241 | \$3,184 | \$57.29 |
| Allergan PLC | 12/8/2014 | 10/7/2015 | \$270 | \$268 | \$2.55 |
| Allergan PLC | 12/9/2014 | 10/7/2015 | \$2,161 | \$2,092 | \$69.17 |
| Allergan PLC | 12/9/2014 | 10/8/2015 | \$6,970 | \$6,798 | \$171.90 |
| Allergan PLC | 2/17/2015 | 10/8/2015 | \$1,072 | \$1,148 | (\$75.73) |
| Allergan PLC | 3/6/2015 | 10/8/2015 | \$1,608 | \$1,743 | (\$134.90) |
| Allergan PLC | 3/16/2015 | 10/8/2015 | \$4,021 | \$4,561 | (\$539.64) |
| Allergan PLC | 4/29/2015 | 10/8/2015 | \$804 | \$869 | (\$65.00) |
| Alphabet Inc CL A | 7/17/2015 | 11/24/2015 | \$8,502 | \$7,660 | \$842.71 |
| Alphabet Inc CL A | 7/20/2015 | 11/24/2015 | \$17,005 | \$15,132 | \$1,872.43 |
| Alphabet Inc CL A | 8/5/2015 | 11/24/2015 | \$6,184 | \$5,405 | \$778.79 |
| Alphabet Inc CL A | 8/25/2015 | 11/24/2015 | \$9,275 | \$7,708 | \$1,567.76 |
| Amazon.com Inc | 8/25/2015 | 11/24/2015 | \$18,876 | \$13,486 | \$5,389.26 |
| Amazon.com Inc | 10/7/2015 | 11/24/2015 | \$8,764 | \$7,010 | \$1,753.43 |
| Amazon.com Inc | 10/15/2015 | 11/24/2015 | \$4,045 | \$3,372 | \$673.16 |
| Amer Express Co | 12/8/2014 | 2/12/2015 | \$81 | \$93 | (\$12.46) |
| Amer Express Co | 12/8/2014 | 2/13/2015 | \$2,431 | \$2,890 | (\$458.90) |
| Amer Express Co | 12/8/2014 | 2/13/2015 | \$2,509 | \$2,993 | (\$483.74) |
| Amer Express Co | 12/9/2014 | 2/13/2015 | \$2,509 | \$2,978 | (\$468.15) |
| Amer Express Co | 12/10/2014 | 2/13/2015 | \$2,431 | \$2,884 | (\$452.73) |
| AMG Yacktmán Fund Fund Class SVC | 12/26/2014 | 4/28/2015 | \$4,908 | \$5,057 | (\$148.83) |
| AMG Yacktmán Fund Fund Class SVC | 12/26/2014 | 4/28/2015 | \$249 | \$256 | (\$7.54) |
| AMG Yacktmán Fund Fund Class SVC | 12/26/2014 | 4/28/2015 | \$15,150 | \$15,610 | (\$459.46) |
| AMG Yacktmán Fund Fund Class SVC | 2/12/2015 | 4/28/2015 | \$14,338 | \$14,425 | (\$86.98) |
| AMG Yacktmán Fund Fund Class SVC | 2/13/2015 | 4/28/2015 | \$9,245 | \$9,327 | (\$82.24) |
| AMG Yacktmán Fund Fund Class SVC | 3/16/2015 | 4/28/2015 | \$122,084 | \$120,998 | \$1,086.08 |
| AMG Yacktmán Fund Fund Class SVC | 3/17/2015 | 4/28/2015 | \$5,682 | \$5,603 | \$78.10 |
| Amgen Inc | 10/8/2015 | 11/24/2015 | \$7,567 | \$6,914 | \$653.38 |
| Amgen Inc | 10/8/2015 | 11/24/2015 | \$7,245 | \$6,744 | \$501.76 |
| Antero Resources Corp | 4/4/2014 | 1/29/2015 | \$238 | \$462 | (\$223.37) |
| Antero Resources Corp | 4/4/2014 | 1/30/2015 | \$69 | \$132 | (\$62.57) |
| Antero Resources Corp | 4/7/2014 | 1/30/2015 | \$104 | \$194 | (\$90.32) |
| Antero Resources Corp | 4/14/2014 | 1/30/2015 | \$173 | \$296 | (\$122.10) |
| Antero Resources Corp | 4/14/2014 | 2/2/2015 | \$1,065 | \$1,773 | (\$708.13) |
| Antero Resources Corp | 5/19/2014 | 2/2/2015 | \$142 | \$250 | (\$108.27) |
| Antero Resources Corp | 5/19/2014 | 2/12/2015 | \$40 | \$63 | (\$22.84) |
| Antero Resources Corp | 5/19/2014 | 3/6/2015 | \$744 | \$1,251 | (\$507.13) |
| Antero Resources Corp | 11/10/2014 | 3/6/2015 | \$223 | \$333 | (\$109.64) |
| Antero Resources Corp | 11/10/2014 | 3/9/2015 | \$1,449 | \$2,164 | (\$714.83) |
| Apple Inc | 7/24/2014 | 1/28/2015 | \$2,235 | \$1,841 | \$393.96 |
| Apple Inc | 7/24/2014 | 2/12/2015 | \$379 | \$291 | \$88.18 |
| Apple Inc | 7/24/2014 | 5/11/2015 | \$3,796 | \$2,907 | \$888.87 |
| Apple Inc | 7/24/2014 | 7/9/2015 | \$8,023 | \$6,395 | \$1,628.35 |
| Apple Inc | 8/13/2014 | 7/9/2015 | \$4,012 | \$3,202 | \$809.66 |
| Apple Inc | 8/18/2014 | 7/9/2015 | \$1,216 | \$992 | \$223.75 |
| Apple Inc | 8/18/2014 | 7/17/2015 | \$3,102 | \$2,381 | \$721.46 |
| Apple Inc | 9/26/2014 | 7/17/2015 | \$2,197 | \$1,695 | \$502.01 |
| Apple Inc | 10/22/2014 | 7/17/2015 | \$4,265 | \$3,416 | \$849.57 |
| Apple Inc | 11/5/2014 | 7/17/2015 | \$1,680 | \$1,417 | \$263.21 |
| Apple Inc | 2/17/2015 | 11/24/2015 | \$1,523 | \$1,667 | (\$144.14) |
| Apple Inc | 3/16/2015 | 11/24/2015 | \$6,327 | \$6,707 | (\$380.82) |
| Apple Inc | 3/17/2015 | 11/24/2015 | \$2,109 | \$2,287 | (\$177.87) |
| Apple Inc | 4/21/2015 | 11/24/2015 | \$10,076 | \$10,952 | (\$876.82) |
| Apple Inc | 4/29/2015 | 11/24/2015 | \$1,757 | \$1,938 | (\$180.93) |
| ARM Holdings PLC Spon ADR | 12/8/2014 | 2/12/2015 | \$50 | \$45 | \$5.05 |
| ARM Holdings PLC Spon ADR | 12/8/2014 | 3/25/2015 | \$712 | \$633 | \$78.50 |
| ARM Holdings PLC Spon ADR | 12/8/2014 | 3/26/2015 | \$871 | \$814 | \$57.05 |
| ARM Holdings PLC Spon ADR | 12/9/2014 | 3/26/2015 | \$1,597 | \$1,474 | \$122.76 |
| ARM Holdings PLC Spon ADR | 12/10/2014 | 3/26/2015 | \$968 | \$907 | \$61.43 |
| ARM Holdings PLC Spon ADR | 12/10/2014 | 3/30/2015 | \$638 | \$589 | \$48.59 |
| ARM Holdings PLC Spon ADR | 12/12/2014 | 3/30/2015 | \$1,276 | \$1,147 | \$129.03 |
| ARM Holdings PLC Spon ADR | 12/12/2014 | 3/30/2015 | \$248 | \$221 | \$27.19 |
| ARM Holdings PLC Spon ADR | 2/17/2015 | 3/30/2015 | \$297 | \$297 | \$0.02 |
| ARM Holdings PLC Spon ADR | 3/16/2015 | 3/30/2015 | \$1,387 | \$1,503 | (\$116.22) |
| ASML Hldg NV GDR EUR | 11/10/2014 | 8/18/2015 | \$2,236 | \$2,440 | (\$204.74) |
| ASML Hldg NV GDR EUR | 2/17/2015 | 8/18/2015 | \$652 | \$716 | (\$63.92) |
| ASML Hldg NV GDR EUR | 3/16/2015 | 8/18/2015 | \$2,329 | \$2,692 | (\$363.52) |
| ASML Hldg NV GDR EUR | 4/29/2015 | 8/18/2015 | \$559 | \$648 | (\$89.04) |
| Biogen Inc | 10/15/2014 | 7/24/2015 | \$6,037 | \$6,075 | (\$37.40) |
| Biogen Inc | 2/17/2015 | 7/24/2015 | \$906 | \$1,195 | (\$289.86) |
| Biogen Inc | 2/27/2015 | 7/24/2015 | \$906 | \$1,228 | (\$322.76) |

| | | | | | |
|--|------------|------------|----------|-----------|--------------|
| Biogen Inc | 2/27/2015 | 7/27/2015 | \$916 | \$1,228 | (\$312.64) |
| Biogen Inc | 3/6/2015 | 7/27/2015 | \$916 | \$1,252 | (\$336.58) |
| Biogen Inc | 3/10/2015 | 7/27/2015 | \$3,052 | \$4,161 | (\$1,108.30) |
| Biogen Inc | 3/16/2015 | 7/27/2015 | \$5,494 | \$7,561 | (\$2,066.91) |
| Biogen Inc | 4/29/2015 | 7/27/2015 | \$916 | \$1,163 | (\$247.20) |
| Boeing Company | 1/12/2015 | 2/12/2015 | \$148 | \$131 | \$17.75 |
| Boeing Company | 1/12/2015 | 5/11/2015 | \$1,606 | \$1,437 | \$168.50 |
| Boeing Company | 1/12/2015 | 11/24/2015 | \$4,867 | \$4,312 | \$555.19 |
| Boeing Company | 1/22/2015 | 11/24/2015 | \$3,097 | \$2,834 | \$262.84 |
| Boeing Company | 1/28/2015 | 11/24/2015 | \$2,950 | \$2,763 | \$186.86 |
| Boeing Company | 2/17/2015 | 11/24/2015 | \$737 | \$748 | (\$10.16) |
| Boeing Company | 3/6/2012 | 11/24/2015 | \$442 | \$460 | (\$17.37) |
| Boeing Company | 3/16/2015 | 11/24/2015 | \$2,802 | \$2,913 | (\$110.63) |
| Boeing Company | 4/13/2015 | 11/24/2015 | \$5,457 | \$5,701 | (\$243.49) |
| Boeing Company | 4/29/2015 | 11/24/2015 | \$737 | \$733 | \$4.48 |
| Boeing Company | 6/30/2015 | 11/24/2015 | \$1,917 | \$1,810 | \$107.49 |
| Canadian Pac Railway Ltd CAD | 2/17/2015 | 8/21/2015 | \$846 | \$1,157 | (\$311.21) |
| Canadian Pac Railway Ltd CAD | 3/16/2015 | 8/21/2015 | \$1,269 | \$1,722 | (\$453.36) |
| Canadian Pac Railway Ltd CAD | 3/16/2015 | 8/25/2015 | \$2,570 | \$3,635 | (\$1,064.98) |
| Canadian Pac Railway Ltd CAD | 4/29/2015 | 8/25/2015 | \$676 | \$967 | (\$290.76) |
| CBS Corp NEW CL B | 4/22/2014 | 1/9/2015 | \$1,803 | \$1,976 | (\$172.94) |
| CBS Corp NEW CL B | 4/23/2014 | 1/9/2015 | \$601 | \$654 | (\$53.36) |
| CBS Corp NEW CL B | 4/23/2014 | 1/12/2015 | \$55 | \$59 | (\$4.88) |
| CBS Corp NEW CL B | 4/23/2014 | 1/12/2015 | \$1,092 | \$1,168 | (\$76.14) |
| CBS Corp NEW CL B | 10/2/2014 | 1/12/2015 | \$1,856 | \$1,777 | \$79.26 |
| Celgene Corp | 2/17/2015 | 11/24/2015 | \$791 | \$814 | (\$22.29) |
| Celgene Corp | 3/6/2015 | 11/24/2015 | \$1,583 | \$1,660 | (\$77.48) |
| Celgene Corp | 3/16/2015 | 11/24/2015 | \$3,392 | \$3,610 | (\$218.16) |
| Celgene Corp | 4/29/2015 | 11/24/2015 | \$678 | \$683 | (\$4.16) |
| Celgene Corp | 7/30/2015 | 11/24/2015 | \$3,166 | \$3,686 | (\$519.92) |
| Chipotle Mexican Grill Inc CL A | 4/17/2015 | 11/24/2015 | \$6,131 | \$7,513 | (\$1,382.21) |
| Chipotle Mexican Grill Inc CL A | 7/9/2015 | 11/24/2015 | \$6,688 | \$7,536 | (\$847.84) |
| Chipotle Mexican Grill Inc CL A | 10/1/2015 | 11/24/2015 | \$2,787 | \$3,590 | (\$803.06) |
| Chipotle Mexican Grill Inc CL A | 10/8/2015 | 11/24/2015 | \$5,016 | \$6,601 | (\$1,585.55) |
| Comcast Corp New CL A | 7/22/2014 | 5/11/2015 | \$347 | \$329 | \$18.41 |
| Comcast Corp New CL A | 7/22/2014 | 7/17/2015 | \$7,058 | \$6,027 | \$1,030.75 |
| Comcast Corp New CL A | 10/24/2014 | 7/17/2015 | \$513 | \$434 | \$79.74 |
| Comcast Corp New CL A | 10/24/2014 | 7/21/2015 | \$3,277 | \$2,764 | \$512.80 |
| Comcast Corp New CL A | 2/17/2015 | 7/21/2015 | \$707 | \$643 | \$63.94 |
| Comcast Corp New CL A | 3/16/2015 | 7/21/2015 | \$3,020 | \$2,801 | \$219.13 |
| Comcast Corp New CL A | 4/29/2015 | 7/21/2015 | \$578 | \$527 | \$51.54 |
| Constellation Brands Inc CL A | 1/7/2015 | 3/6/2015 | \$3,105 | \$2,894 | \$210.25 |
| Constellation Brands Inc CL A | 2/17/2015 | 3/6/2015 | \$111 | \$114 | (\$3.08) |
| Core High Yield I | 10/2/2014 | 5/11/2015 | \$98,034 | \$100,088 | (\$2,054.62) |
| CVS Health Corp | 2/17/2015 | 11/24/2015 | \$547 | \$615 | (\$67.85) |
| CVS Health Corp | 3/16/2015 | 11/24/2015 | \$2,097 | \$2,396 | (\$299.73) |
| CVS Health Corp | 4/29/2015 | 11/24/2015 | \$365 | \$403 | (\$38.44) |
| CVS Health Corp | 7/13/2015 | 11/24/2015 | \$4,011 | \$4,778 | (\$766.78) |
| CVS Health Corp | 7/14/2015 | 11/24/2015 | \$3,464 | \$4,174 | (\$709.76) |
| Delaware Emerging Mkts Funds Institutional Class | 9/30/2014 | 4/27/2015 | \$6,116 | \$6,521 | (\$405.63) |
| Delaware Emerging Mkts Funds Institutional Class | 10/2/2014 | 4/27/2015 | \$75,489 | \$79,003 | (\$3,514.47) |
| Delaware Emerging Mkts Funds Institutional Class | 10/2/2014 | 5/11/2015 | \$47,186 | \$51,010 | (\$3,823.41) |
| 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 Value Fund Institutional Class I | 4/28/2015 | 5/11/2015 | \$34,530 | \$34,530 | \$0.00 |
| Delaware Value Fund Institutional Class I | 4/28/2015 | 10/5/2015 | \$4,392 | \$4,540 | (\$148.90) |
| Delta Air Lines DELA NEW | 6/18/2014 | 2/12/2015 | \$134 | \$118 | \$16.34 |
| Delta Air Lines DELA NEW | 6/18/2014 | 5/11/2015 | \$1,031 | \$866 | \$165.42 |
| Delta Air Lines DELA NEW | 12/5/2014 | 11/24/2015 | \$2,615 | \$2,590 | \$25.20 |
| Delta Air Lines DELA NEW | 12/8/2014 | 11/24/2015 | \$5,991 | \$5,948 | \$42.78 |
| Delta Air Lines DELA NEW | 2/17/2015 | 11/24/2015 | \$618 | \$582 | \$36.58 |
| Delta Air Lines DELA NEW | 3/16/2015 | 11/24/2015 | \$2,615 | \$2,534 | \$81.35 |
| Delta Air Lines DELA NEW | 4/29/2015 | 11/24/2015 | \$475 | \$453 | \$22.83 |
| Dollare Tree Inc | 1/30/2015 | 2/12/2015 | \$152 | \$143 | \$8.28 |
| Dollare Tree Inc | 1/30/2015 | 5/11/2015 | \$1,581 | \$1,433 | \$147.86 |
| Dollare Tree Inc | 1/30/2015 | 11/24/2015 | \$4,202 | \$4,371 | (\$168.78) |
| Dollare Tree Inc | 2/3/2015 | 11/24/2015 | \$2,687 | \$2,851 | (\$164.16) |
| Dollare Tree Inc | 2/4/2015 | 11/24/2015 | \$2,549 | \$2,783 | (\$234.24) |
| Dollare Tree Inc | 2/17/2015 | 11/24/2015 | \$551 | \$614 | (\$63.37) |
| Dollare Tree Inc | 3/6/2015 | 11/24/2015 | \$1,033 | \$1,199 | (\$165.63) |
| Dollare Tree Inc | 3/10/2015 | 11/24/2015 | \$1,309 | \$1,508 | (\$198.79) |
| Dollare Tree Inc | 3/13/2015 | 11/24/2015 | \$2,136 | \$2,539 | (\$403.65) |
| Dollare Tree Inc | 3/16/2015 | 11/24/2015 | \$3,238 | \$3,926 | (\$688.61) |
| Dollare Tree Inc | 4/29/2015 | 11/24/2015 | \$689 | \$780 | (\$91.27) |
| Electronic Arts | 2/17/2015 | 5/11/2015 | \$688 | \$624 | \$64.69 |
| Electronic Arts | 2/17/2015 | 11/24/2015 | \$3,079 | \$2,551 | \$528.30 |
| Electronic Arts | 2/24/2015 | 11/24/2015 | \$1,848 | \$1,553 | \$294.70 |

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|---------------------------|------------|------------|---------|---------|--------------|
| Electronic Arts | 3/10/2015 | 11/24/2015 | \$2,190 | \$1,764 | \$426.19 |
| Electronic Arts | 3/16/2015 | 11/24/2015 | \$1,642 | \$1,350 | \$292.53 |
| Electronic Arts | 3/17/2015 | 11/24/2015 | \$1,505 | \$1,192 | \$313.54 |
| Electronic Arts | 4/29/2015 | 11/24/2015 | \$342 | \$295 | \$47.44 |
| Electronic Arts | 6/19/2015 | 11/24/2015 | \$5,680 | \$5,469 | \$210.34 |
| Electronic Arts | 6/22/2015 | 11/24/2015 | \$2,942 | \$2,867 | \$75.69 |
| Facebook Inc CL A | 2/17/2015 | 11/24/2015 | \$1,908 | \$1,372 | \$536.00 |
| Facebook Inc CL A | 3/6/2015 | 11/24/2015 | \$3,392 | \$2,563 | \$828.78 |
| Facebook Inc CL A | 3/16/2015 | 11/24/2015 | \$9,116 | \$6,676 | \$2,439.65 |
| Facebook Inc CL A | 4/29/2015 | 11/24/2015 | \$1,802 | \$1,380 | \$422.08 |
| Facebook Inc CL A | 7/17/2015 | 11/24/2015 | \$4,240 | \$3,787 | \$453.36 |
| Fleetcor Technologies Inc | 2/6/2015 | 11/24/2015 | \$2,745 | \$2,719 | \$25.86 |
| Fleetcor Technologies Inc | 2/17/2015 | 11/24/2015 | \$458 | \$454 | \$3.84 |
| Fleetcor Technologies Inc | 3/6/2015 | 11/24/2015 | \$1,677 | \$1,689 | (\$11.40) |
| Fleetcor Technologies Inc | 3/16/2015 | 11/24/2015 | \$2,287 | \$2,244 | \$43.75 |
| Fleetcor Technologies Inc | 4/21/2015 | 11/24/2015 | \$1,372 | \$1,432 | (\$59.21) |
| Fleetcor Technologies Inc | 4/29/2015 | 11/24/2015 | \$457 | \$491 | (\$33.94) |
| Genl Dynamics Corp | 3/4/2014 | 1/7/2015 | \$2,301 | \$1,923 | \$378.42 |
| Genl Dynamics Corp | 3/4/2014 | 1/7/2015 | \$677 | \$564 | \$112.71 |
| Genl Dynamics Corp | 3/4/2014 | 1/9/2015 | \$5,841 | \$4,739 | \$1,101.39 |
| Genl Dynamics Corp | 3/4/2014 | 1/12/2015 | \$1,517 | \$1,241 | \$276.24 |
| Genl Dynamics Corp | 7/30/2014 | 1/12/2015 | \$1,379 | \$1,193 | \$186.97 |
| Gilead Sciences Inc | 10/17/2014 | 4/15/2015 | \$312 | \$300 | \$12.49 |
| Gilead Sciences Inc | 2/17/2015 | 4/15/2015 | \$1,456 | \$1,449 | \$6.75 |
| Gilead Sciences Inc | 3/16/2015 | 4/15/2015 | \$624 | \$607 | \$17.51 |
| HCA Holdings Inc | 8/1/2014 | 3/18/2015 | \$2,240 | \$1,973 | \$266.59 |
| HCA Holdings Inc | 8/1/2014 | 3/23/2015 | \$1,787 | \$1,513 | \$274.52 |
| HCA Holdings Inc | 8/4/2014 | 3/23/2015 | \$699 | \$591 | \$108.58 |
| HCA Holdings Inc | 8/4/2014 | 5/11/2015 | \$1,323 | \$1,116 | \$206.77 |
| HCA Holdings Inc | 8/5/2014 | 5/11/2015 | \$389 | \$335 | \$53.88 |
| HCA Holdings Inc | 8/5/2014 | 7/17/2015 | \$2,041 | \$1,475 | \$565.84 |
| HCA Holdings Inc | 8/6/2014 | 7/17/2015 | \$2,133 | \$1,558 | \$574.96 |
| HCA Holdings Inc | 2/17/2015 | 11/24/2015 | \$939 | \$966 | (\$26.48) |
| HCA Holdings Inc | 3/6/2015 | 11/24/2015 | \$872 | \$952 | (\$80.20) |
| HCA Holdings Inc | 3/16/2015 | 11/24/2015 | \$4,160 | \$4,531 | (\$371.46) |
| HCA Holdings Inc | 4/29/2015 | 11/24/2015 | \$738 | \$838 | (\$99.67) |
| HCA Holdings Inc | 7/31/2014 | 2/12/2015 | \$277 | \$261 | \$16.58 |
| Illumina Inc | 3/19/2015 | 5/11/2015 | \$394 | \$394 | \$0.00 |
| Illumina Inc | 3/19/2015 | 9/30/2015 | \$1,399 | \$1,599 | (\$200.37) |
| Illumina Inc | 3/20/2015 | 9/30/2015 | \$1,749 | \$1,959 | (\$210.76) |
| Illumina Inc | 3/27/2015 | 9/30/2015 | \$175 | \$187 | (\$12.07) |
| Illumina Inc | 3/27/2015 | 10/6/2015 | \$1,251 | \$1,682 | (\$431.17) |
| Illumina Inc | 4/13/2015 | 10/6/2015 | \$278 | \$386 | (\$108.15) |
| Illumina Inc | 4/13/2015 | 10/6/2015 | \$1,112 | \$1,524 | (\$411.39) |
| Illumina Inc | 4/29/2015 | 10/6/2015 | \$139 | \$186 | (\$47.12) |
| Illumina Inc | 6/3/2015 | 10/6/2015 | \$1,251 | \$1,875 | (\$624.02) |
| Illumina Inc | 6/3/2015 | 10/6/2015 | \$721 | \$1,042 | (\$320.35) |
| Illumina Inc | 6/5/2015 | 10/6/2015 | \$1,299 | \$1,899 | (\$600.36) |
| Illumina Inc | 6/15/2015 | 10/6/2015 | \$2,020 | \$3,010 | (\$989.76) |
| Illumina Inc | 6/16/2015 | 10/6/2015 | \$3,752 | \$5,596 | (\$1,844.55) |
| Illumina Inc | 7/22/2015 | 10/6/2015 | \$1,731 | \$2,607 | (\$875.74) |
| Incyte Corp | 3/19/2015 | 5/11/2015 | \$523 | \$484 | \$39.53 |
| Incyte Corp | 3/19/2015 | 11/24/2015 | \$1,682 | \$1,451 | \$230.78 |
| Incyte Corp | 3/23/2015 | 11/24/2015 | \$2,467 | \$2,054 | \$412.65 |
| Incyte Corp | 4/13/2015 | 11/24/2015 | \$3,812 | \$3,448 | \$364.32 |
| Incyte Corp | 4/29/2015 | 11/24/2015 | \$336 | \$304 | \$32.81 |
| JPMorgan Chase & Co | 12/29/2014 | 1/15/2015 | \$1,340 | \$1,511 | (\$171.49) |
| JPMorgan Chase & Co | 12/31/2014 | 1/15/2015 | \$1,284 | \$1,454 | (\$170.34) |
| JPMorgan Chase & Co | 12/31/2014 | 1/15/2015 | \$2,680 | \$3,015 | (\$335.09) |
| Lilly Eli & Co | 9/17/2015 | 11/24/2015 | \$5,083 | \$5,592 | (\$509.35) |
| Lilly Eli & Co | 9/18/2015 | 11/24/2015 | \$5,000 | \$5,375 | (\$375.51) |
| Lilly Eli & Co | 10/12/2015 | 11/24/2015 | \$3,333 | \$3,175 | \$157.67 |
| LinkedIn Corp CL A | 8/27/2014 | 5/11/2015 | \$1,004 | \$1,004 | \$0.00 |
| LinkedIn Corp CL A | 8/27/2014 | 8/4/2015 | \$1,566 | \$1,792 | (\$226.18) |
| LinkedIn Corp CL A | 11/4/2014 | 8/4/2015 | \$1,175 | \$1,429 | (\$253.98) |
| LinkedIn Corp CL A | 2/3/2015 | 8/4/2015 | \$1,175 | \$1,393 | (\$218.78) |
| LinkedIn Corp CL A | 2/17/2015 | 8/4/2015 | \$392 | \$538 | (\$146.52) |
| LinkedIn Corp CL A | 2/18/2015 | 8/4/2015 | \$587 | \$799 | (\$211.15) |
| LinkedIn Corp CL A | 3/16/2015 | 8/4/2015 | \$1,370 | \$1,813 | (\$442.60) |
| LinkedIn Corp CL A | 3/16/2015 | 8/4/2015 | \$1,370 | \$1,821 | (\$450.69) |
| LinkedIn Corp CL A | 4/13/2015 | 8/4/2015 | \$4,699 | \$6,333 | (\$1,633.86) |
| LinkedIn Corp CL A | 4/29/2015 | 8/4/2015 | \$392 | \$518 | (\$126.01) |
| Lockheed Martin Corp | 1/7/2015 | 2/12/2015 | \$198 | \$191 | \$7.40 |
| Lockheed Martin Corp | 1/7/2015 | 4/13/2015 | \$2,770 | \$2,668 | \$102.32 |
| Lockheed Martin Corp | 1/9/2015 | 4/13/2015 | \$4,551 | \$4,497 | \$54.54 |
| Lockheed Martin Corp | 1/9/2015 | 4/15/2015 | \$1,385 | \$1,369 | \$16.38 |
| Lockheed Martin Corp | 1/12/2015 | 4/15/2015 | \$2,968 | \$2,912 | \$55.56 |

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|------------------------------------|------------|------------|----------|----------|--------------|
| Lockheed Martin Corp | 2/17/2015 | 4/15/2015 | \$594 | \$593 | \$0.42 |
| Lockheed Martin Corp | 3/16/2015 | 4/15/2015 | \$2,572 | \$2,613 | (\$40.81) |
| Lululemon Athletica Inc | 3/26/2015 | 5/11/2015 | \$658 | \$646 | \$12.19 |
| Lululemon Athletica Inc | 3/26/2015 | 9/11/2015 | \$2,710 | \$3,228 | (\$517.72) |
| Lululemon Athletica Inc | 3/27/2015 | 9/11/2015 | \$1,084 | \$1,280 | (\$195.81) |
| Lululemon Athletica Inc | 3/27/2015 | 9/11/2015 | \$433 | \$512 | (\$79.35) |
| Lululemon Athletica Inc | 4/17/2015 | 9/11/2015 | \$1,352 | \$1,664 | (\$312.36) |
| Lululemon Athletica Inc | 4/20/2015 | 9/11/2015 | \$1,514 | \$1,843 | (\$329.12) |
| Lululemon Athletica Inc | 4/29/2015 | 9/11/2015 | \$270 | \$324 | (\$53.42) |
| Merck & Co New Com | 1/8/2015 | 2/12/2015 | \$118 | \$118 | \$0.00 |
| Merck & Co New Com | 1/8/2015 | 4/13/2015 | \$2,573 | \$2,628 | (\$55.25) |
| Merck & Co New Com | 1/9/2015 | 4/13/2015 | \$2,745 | \$3,023 | (\$278.45) |
| Merck & Co New Com | 1/12/2015 | 4/13/2015 | \$686 | \$751 | (\$65.21) |
| Merck & Co New Com | 1/12/2015 | 4/14/2015 | \$520 | \$564 | (\$43.51) |
| Merck & Co New Com | 1/14/2015 | 4/14/2015 | \$116 | \$132 | (\$16.84) |
| Merck & Co New Com | 1/14/2015 | 4/14/2015 | \$2,600 | \$2,806 | (\$205.65) |
| Merck & Co New Com | 2/17/2015 | 4/14/2015 | \$520 | \$529 | (\$9.19) |
| Merck & Co New Com | 3/16/2015 | 4/14/2015 | \$2,022 | \$2,190 | (\$168.19) |
| Monsanto Co NEW | 7/17/2014 | 3/25/2015 | \$1,018 | \$1,018 | \$0.00 |
| Monsanto Co NEW | 7/17/2014 | 4/8/2015 | \$351 | \$361 | (\$9.87) |
| Monsanto Co NEW | 10/17/2014 | 4/8/2015 | \$1,171 | \$1,111 | \$60.04 |
| Monsanto Co NEW | 2/17/2015 | 4/8/2015 | \$937 | \$997 | (\$59.83) |
| Monsanto Co NEW | 3/16/2015 | 4/8/2015 | \$1,054 | \$1,123 | (\$69.08) |
| Monsanto Co NEW | 3/16/2015 | 4/8/2015 | \$469 | \$470 | (\$1.48) |
| Nike Inc CL B | 9/5/2014 | 1/7/2015 | \$2,279 | \$1,941 | \$338.27 |
| Nike Inc CL B | 9/5/2014 | 1/12/2015 | \$1,147 | \$970 | \$176.32 |
| Nike Inc CL B | 9/5/2014 | 2/12/2015 | \$185 | \$162 | \$23.34 |
| Nike Inc CL B | 9/5/2014 | 3/25/2015 | \$1,991 | \$1,617 | \$374.01 |
| Nike Inc CL B | 9/9/2014 | 3/25/2015 | \$299 | \$245 | \$53.20 |
| Nike Inc CL B | 9/9/2014 | 3/26/2015 | \$1,097 | \$900 | \$197.39 |
| Nike Inc CL B | 9/9/2014 | 4/8/2015 | \$905 | \$736 | \$168.66 |
| Nike Inc CL B | 9/9/2014 | 4/8/2015 | \$1,609 | \$1,309 | \$300.29 |
| Nike Inc CL B | 9/9/2014 | 5/11/2015 | \$309 | \$245 | \$63.31 |
| Nike Inc CL B | 9/10/2014 | 5/11/2015 | \$1,235 | \$988 | \$246.37 |
| Nike Inc CL B | 2/13/2015 | 11/24/2015 | \$3,159 | \$2,213 | \$946.28 |
| Nike Inc CL B | 3/6/2015 | 11/24/2015 | \$921 | \$679 | \$242.11 |
| Nike Inc CL B | 3/16/2015 | 11/24/2015 | \$6,187 | \$4,528 | \$1,658.05 |
| Nike Inc CL B | 4/29/2015 | 11/24/2015 | \$1,053 | \$803 | \$249.74 |
| Nike Inc CL B | 7/30/2015 | 11/24/2015 | \$2,633 | \$2,298 | \$334.79 |
| NXP Semiconductors N C Com EUR | 3/13/2015 | 5/11/2015 | \$1,141 | \$1,145 | (\$4.10) |
| NXP Semiconductors N C Com EUR | 3/13/2015 | 7/16/2015 | \$1,727 | \$1,727 | \$0.00 |
| NXP Semiconductors N C Com EUR | 3/16/2015 | 7/16/2015 | \$2,727 | \$3,093 | (\$366.13) |
| NXP Semiconductors N C Com EUR | 3/16/2015 | 7/17/2015 | \$1,096 | \$1,242 | (\$145.99) |
| NXP Semiconductors N C Com EUR | 3/17/2015 | 7/17/2015 | \$2,375 | \$2,690 | (\$314.40) |
| NXP Semiconductors N C Com EUR | 3/17/2015 | 11/24/2015 | \$960 | \$1,241 | (\$281.45) |
| NXP Semiconductors N C Com EUR | 3/18/2015 | 11/24/2015 | \$1,440 | \$1,871 | (\$431.49) |
| NXP Semiconductors N C Com EUR | 3/19/2015 | 11/24/2015 | \$1,440 | \$1,896 | (\$455.88) |
| NXP Semiconductors N C Com EUR | 3/26/2015 | 11/24/2015 | \$800 | \$970 | (\$170.36) |
| NXP Semiconductors N C Com EUR | 4/29/2015 | 11/24/2015 | \$480 | \$579 | (\$98.95) |
| NXP Semiconductors N C Com EUR | 6/19/2015 | 11/24/2015 | \$1,520 | \$2,234 | (\$714.27) |
| NXP Semiconductors N C Com EUR | 6/19/2015 | 11/24/2015 | \$80 | \$117 | (\$36.55) |
| NXP Semiconductors N C Com EUR | 10/8/2015 | 11/24/2015 | \$3,040 | \$3,181 | (\$141.26) |
| NXP Semiconductors N C Com EUR | 10/8/2015 | 11/24/2015 | \$3,360 | \$3,630 | (\$270.36) |
| Pacira Pharmaceuticals Inc | 8/12/2014 | 2/12/2015 | \$115 | \$102 | \$12.90 |
| Pacira Pharmaceuticals Inc | 8/12/2014 | 5/11/2015 | \$225 | \$225 | \$0.00 |
| Pacira Pharmaceuticals Inc | 8/29/2014 | 5/11/2015 | \$375 | \$508 | (\$132.86) |
| Pacira Pharmaceuticals Inc | 10/30/2014 | 10/15/2015 | \$264 | \$638 | (\$373.60) |
| Pacira Pharmaceuticals Inc | 1/12/2015 | 10/15/2015 | \$415 | \$1,023 | (\$607.62) |
| Pacira Pharmaceuticals Inc | 2/17/2015 | 10/15/2015 | \$151 | \$467 | (\$315.69) |
| Pacira Pharmaceuticals Inc | 3/16/2015 | 10/15/2015 | \$642 | \$1,627 | (\$985.49) |
| Pacira Pharmaceuticals Inc | 3/24/2015 | 10/15/2015 | \$906 | \$2,254 | (\$1,347.56) |
| Pacira Pharmaceuticals Inc | 6/30/2015 | 10/15/2015 | \$566 | \$1,058 | (\$492.15) |
| Pacira Pharmaceuticals Inc | 7/2/2015 | 10/15/2015 | \$944 | \$1,754 | (\$809.88) |
| Pacira Pharmaceuticals Inc | 7/30/2015 | 10/15/2015 | \$1,095 | \$1,766 | (\$671.67) |
| Palo Alto Networks Inc | 4/21/2015 | 5/11/2015 | \$455 | \$455 | \$0.68 |
| Palo Alto Networks Inc | 4/21/2015 | 11/24/2015 | \$4,138 | \$3,487 | \$650.82 |
| Palo Alto Networks Inc | 4/21/2015 | 11/24/2015 | \$3,058 | \$2,618 | \$440.28 |
| Palo Alto Networks Inc | 4/22/2015 | 11/24/2015 | \$1,079 | \$922 | \$156.98 |
| Palo Alto Networks Inc | 4/29/2015 | 11/24/2015 | \$360 | \$305 | \$54.61 |
| Palo Alto Networks Inc | 6/19/2015 | 11/24/2015 | \$2,339 | \$2,372 | (\$33.35) |
| Pimco Commoditiesplus Fund Class P | 9/30/2014 | 4/27/2015 | \$4,327 | \$5,597 | (\$1,269.84) |
| Pimco Commoditiesplus Fund Class P | 10/2/2014 | 4/27/2015 | \$15,000 | \$19,228 | (\$4,227.78) |
| Pimco Commoditiesplus Fund Class P | 10/2/2014 | 5/11/2015 | \$31,062 | \$39,462 | (\$8,399.51) |
| Priceline Group Inc NEW | 3/25/2014 | 1/5/2015 | \$2,202 | \$2,449 | (\$247.27) |
| Priceline Group Inc NEW | 4/2/2014 | 1/5/2015 | \$1,101 | \$1,261 | (\$159.71) |
| Priceline Group Inc NEW | 4/4/2014 | 1/5/2015 | \$2,202 | \$2,452 | (\$250.51) |
| Priceline Group Inc NEW | 4/9/2014 | 1/22/2015 | \$1,050 | \$1,200 | (\$149.90) |

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|---|------------|------------|-----------|-----------|--------------|
| Priceline Group Inc NEW | 5/8/2014 | 1/22/2015 | \$2,100 | \$2,256 | (\$156.41) |
| Priceline Group Inc NEW | 10/17/2014 | 1/22/2015 | \$1,050 | \$1,198 | (\$148.32) |
| Priceline Group Inc NEW | 10/17/2014 | 1/22/2015 | \$1,050 | \$1,076 | (\$25.70) |
| Priceline Group Inc NEW | 5/5/2015 | 11/24/2015 | \$11,199 | \$11,340 | (\$141.27) |
| Priceline Group Inc NEW | 8/4/2015 | 11/24/2015 | \$3,733 | \$3,826 | (\$92.92) |
| Regeneron Pharmaceuticals Inc | 8/21/2015 | 11/24/2015 | \$3,969 | \$3,854 | \$115.55 |
| Regeneron Pharmaceuticals Inc | 8/21/2015 | 11/24/2015 | \$3,402 | \$3,187 | \$215.40 |
| Regeneron Pharmaceuticals Inc | 11/2/2015 | 11/24/2015 | \$3,402 | \$3,449 | (\$47.09) |
| Royal Caribbean Cruises Ltd Liberia Ord | 3/3/2015 | 5/11/2015 | \$509 | \$536 | (\$27.23) |
| Royal Caribbean Cruises Ltd Liberia Ord | 3/3/2015 | 11/24/2015 | \$6,881 | \$5,886 | \$994.32 |
| Royal Caribbean Cruises Ltd Liberia Ord | 3/16/2015 | 11/24/2015 | \$1,581 | \$1,339 | \$241.27 |
| Royal Caribbean Cruises Ltd Liberia Ord | 4/29/2015 | 11/24/2015 | \$279 | \$226 | \$52.55 |
| Salesforce.Com Inc | 2/5/2015 | 5/11/2015 | \$855 | \$711 | \$144.24 |
| Salesforce.Com Inc | 2/5/2015 | 11/24/2015 | \$1,044 | \$770 | \$273.66 |
| Salesforce.Com Inc | 2/6/2015 | 11/24/2015 | \$2,007 | \$1,475 | \$532.59 |
| Salesforce.Com Inc | 2/17/2015 | 11/24/2015 | \$161 | \$124 | \$36.52 |
| Salesforce.Com Inc | 2/18/2015 | 11/24/2015 | \$1,847 | \$1,446 | \$400.67 |
| Salesforce.Com Inc | 3/2/2015 | 11/24/2015 | \$1,445 | \$1,230 | \$214.88 |
| Salesforce.Com Inc | 3/16/2015 | 11/24/2015 | \$1,526 | \$1,252 | \$273.28 |
| Salesforce.Com Inc | 4/21/2015 | 11/24/2015 | \$4,657 | \$3,911 | \$745.91 |
| Salesforce.Com Inc | 4/29/2015 | 11/24/2015 | \$482 | \$466 | \$15.38 |
| Salesforce.Com Inc | 6/16/2015 | 11/24/2015 | \$8,993 | \$8,145 | \$848.05 |
| Salesforce.Com Inc | 7/21/2015 | 11/24/2015 | \$3,212 | \$2,945 | \$267.38 |
| Salesforce.Com Inc | 10/8/2015 | 11/24/2015 | \$4,176 | \$3,871 | \$304.50 |
| Salesforce.Com Inc | 10/9/2015 | 11/24/2015 | \$3,533 | \$3,310 | \$223.46 |
| Schlumberger Ltd Netherlands Antilles | 9/9/2015 | 11/24/2015 | \$3,565 | \$3,507 | \$58.34 |
| Schlumberger Ltd Netherlands Antilles | 10/8/2015 | 11/24/2015 | \$6,976 | \$6,725 | \$251.02 |
| Schlumberger Ltd Netherlands Antilles | 10/9/2015 | 11/24/2015 | \$3,410 | \$3,393 | \$17.78 |
| Schwab Charles Corp NEW | 3/21/2014 | 2/12/2015 | \$149 | \$145 | \$4.41 |
| Schwab Charles Corp NEW | 12/3/2014 | 11/24/2015 | \$1,481 | \$1,307 | \$173.88 |
| Schwab Charles Corp NEW | 1/7/2015 | 11/24/2015 | \$2,369 | \$2,063 | \$306.47 |
| Schwab Charles Corp NEW | 2/17/2015 | 11/24/2015 | \$757 | \$674 | \$83.25 |
| Schwab Charles Corp NEW | 3/16/2015 | 11/24/2015 | \$3,192 | \$2,980 | \$212.37 |
| Schwab Charles Corp NEW | 4/29/2015 | 11/24/2015 | \$658 | \$617 | \$40.99 |
| Schwab Charles Corp NEW | 6/19/2015 | 11/24/2015 | \$3,192 | \$3,175 | \$17.69 |
| Schwab Charles Corp NEW | 8/25/2015 | 11/24/2015 | \$658 | \$607 | \$51.32 |
| Sherwin Williams Co | 2/17/2015 | 11/24/2015 | \$1,090 | \$1,144 | (\$53.82) |
| Sherwin Williams Co | 3/16/2015 | 11/24/2015 | \$4,361 | \$4,591 | (\$230.00) |
| Sherwin Williams Co | 4/29/2015 | 11/24/2015 | \$818 | \$835 | (\$17.57) |
| Sherwin Williams Co | 6/16/2015 | 11/24/2015 | \$3,271 | \$3,169 | \$101.43 |
| Signet Jewelers Ltd | 4/21/2015 | 5/11/2015 | \$680 | \$674 | \$5.91 |
| Signet Jewelers Ltd | 4/21/2015 | 11/24/2015 | \$3,118 | \$3,102 | \$15.44 |
| Signet Jewelers Ltd | 4/27/2015 | 11/24/2015 | \$3,795 | \$3,835 | (\$39.35) |
| Signet Jewelers Ltd | 4/29/2015 | 11/24/2015 | \$271 | \$272 | (\$0.70) |
| Starbucks Corp | 2/17/2015 | 11/24/2015 | \$991 | \$736 | \$254.86 |
| Starbucks Corp | 3/16/2015 | 11/24/2015 | \$3,841 | \$2,913 | \$928.38 |
| Starbucks Corp | 4/29/2015 | 11/24/2015 | \$805 | \$659 | \$146.56 |
| Starbucks Corp | 6/30/2015 | 11/24/2015 | \$1,735 | \$1,499 | \$236.09 |
| Starbucks Corp | 7/30/2015 | 11/24/2015 | \$4,647 | \$4,348 | \$298.82 |
| Starwood Hotels & Resorts Worldwide Inc NEW | 7/17/2014 | 3/19/2015 | \$2,004 | \$1,981 | \$23.51 |
| Starwood Hotels & Resorts Worldwide Inc NEW | 2/17/2015 | 3/19/2015 | \$668 | \$648 | \$19.64 |
| Starwood Hotels & Resorts Worldwide Inc NEW | 3/16/2015 | 3/19/2015 | \$334 | \$325 | \$9.46 |
| Synchrony Finl | 11/12/2015 | 11/24/2015 | \$3,620 | \$3,605 | \$15.44 |
| Tencent Hldgs Ltd ADR | 2/24/2015 | 8/21/2015 | \$985 | \$1,027 | (\$41.16) |
| Tencent Hldgs Ltd ADR | 2/24/2015 | 5/11/2015 | \$326 | \$278 | \$47.75 |
| Tencent Hldgs Ltd ADR | 2/25/2015 | 8/21/2015 | \$284 | \$297 | (\$12.86) |
| Tencent Hldgs Ltd ADR | 2/25/2015 | 8/21/2015 | \$1,503 | \$1,575 | (\$71.43) |
| Tencent Hldgs Ltd ADR | 3/16/2015 | 8/21/2015 | \$635 | \$667 | (\$32.78) |
| Tencent Hldgs Ltd ADR | 4/29/2015 | 8/21/2015 | \$134 | \$169 | (\$35.26) |
| Tesla Mtrs Inc COM | 8/27/2014 | 2/12/2015 | \$200 | \$200 | \$0.00 |
| Tesla Mtrs Inc COM | 8/28/2014 | 3/10/2015 | \$2,680 | \$3,040 | (\$359.68) |
| Tesla Mtrs Inc COM | 8/29/2014 | 3/10/2015 | \$2,297 | \$3,217 | (\$919.79) |
| Tesla Mtrs Inc COM | 8/29/2014 | 4/6/2015 | \$204 | \$204 | \$0.00 |
| Tesla Mtrs Inc COM | 9/2/2014 | 4/6/2015 | \$613 | \$801 | (\$187.93) |
| Tesla Mtrs Inc COM | 9/2/2014 | 5/11/2015 | \$719 | \$895 | (\$175.28) |
| Teton Westwood Mighty Mites Class I | 11/25/2014 | 11/24/2015 | \$5,593 | \$5,738 | (\$145.78) |
| Teton Westwood Mighty Mites Class I | 2/12/2015 | 11/24/2015 | \$8,166 | \$8,372 | (\$205.91) |
| Teton Westwood Mighty Mites Class I | 3/16/2015 | 11/24/2015 | \$115,702 | \$121,042 | (\$5,340.11) |
| Teton Westwood Mighty Mites Class I | 3/17/2015 | 11/24/2015 | \$7,958 | \$8,335 | (\$377.48) |
| Teton Westwood Mighty Mites Class I | 4/29/2015 | 11/24/2015 | \$7,688 | \$8,122 | (\$433.68) |
| Union Pacific Corp | 10/17/2014 | 7/17/2015 | \$583 | \$637 | (\$54.18) |
| Union Pacific Corp | 2/17/2015 | 7/17/2015 | \$1,069 | \$1,343 | (\$274.24) |
| Union Pacific Corp | 3/16/2015 | 7/17/2015 | \$583 | \$698 | (\$115.38) |
| Union Pacific Corp | 3/16/2015 | 7/20/2015 | \$3,832 | \$4,539 | (\$706.74) |
| Unitedhealth Group Inc | 11/5/2014 | 2/12/2015 | \$109 | \$96 | \$13.75 |
| Unitedhealth Group Inc | 11/5/2014 | 5/11/2015 | \$1,379 | \$1,147 | \$231.74 |
| Unitedhealth Group Inc | 11/5/2014 | 10/22/2015 | \$333 | \$287 | \$46.29 |

| | | | | | |
|---|------------|------------|-------------|-------------|--------------|
| Unitedhealth Group Inc | 2/17/2015 | 11/24/2015 | \$780 | \$766 | \$13.49 |
| Unitedhealth Group Inc | 3/6/2015 | 11/24/2015 | \$1,002 | \$1,018 | (\$15.32) |
| Unitedhealth Group Inc | 3/16/2015 | 11/24/2015 | \$3,564 | \$3,765 | (\$201.03) |
| Unitedhealth Group Inc | 4/29/2015 | 11/24/2015 | \$557 | \$569 | (\$11.71) |
| Unitedhealth Group Inc | 7/13/2015 | 11/24/2015 | \$1,782 | \$1,960 | (\$178.25) |
| Valeant Pharmaceuticals Intl I | 3/10/2015 | 5/11/2015 | \$1,568 | \$1,429 | \$138.92 |
| Valeant Pharmaceuticals Intl I | 3/10/2015 | 7/17/2015 | \$1,886 | \$1,633 | \$253.46 |
| Valeant Pharmaceuticals Intl I | 3/16/2015 | 7/17/2015 | \$707 | \$605 | \$101.92 |
| Valeant Pharmaceuticals Intl I | 3/18/2015 | 7/17/2015 | \$3,301 | \$2,816 | \$485.48 |
| Valeant Pharmaceuticals Intl I | 3/18/2015 | 7/20/2015 | \$1,438 | \$1,207 | \$231.64 |
| Valeant Pharmaceuticals Intl I | 3/26/2015 | 7/20/2015 | \$2,158 | \$1,799 | \$358.75 |
| Valeant Pharmaceuticals Intl I | 4/13/2015 | 7/20/2015 | \$479 | \$421 | \$58.59 |
| Valeant Pharmaceuticals Intl I | 4/13/2015 | 8/21/2015 | \$3,563 | \$3,367 | \$195.72 |
| Valeant Pharmaceuticals Intl I | 4/13/2015 | 8/21/2015 | \$2,001 | \$1,894 | \$106.83 |
| Valeant Pharmaceuticals Intl I | 4/14/2015 | 8/25/2015 | \$1,334 | \$1,253 | \$80.80 |
| Valeant Pharmaceuticals Intl I | 4/14/2015 | 8/25/2015 | \$6,519 | \$6,057 | \$462.54 |
| Valeant Pharmaceuticals Intl I | 4/29/2015 | 8/25/2015 | \$674 | \$631 | \$43.55 |
| Vertex Pharmaceutical Inc | 3/16/2015 | 5/11/2015 | \$1,615 | \$1,643 | (\$28.12) |
| Vertex Pharmaceutical Inc | 3/16/2015 | 10/8/2015 | \$1,804 | \$2,180 | (\$376.00) |
| Vertex Pharmaceutical Inc | 3/17/2015 | 10/8/2015 | \$1,486 | \$1,794 | (\$307.79) |
| Vertex Pharmaceutical Inc | 3/18/2015 | 10/8/2015 | \$1,592 | \$1,937 | (\$344.60) |
| Vertex Pharmaceutical Inc | 3/19/2015 | 10/8/2015 | \$531 | \$659 | (\$128.04) |
| Vertex Pharmaceutical Inc | 3/19/2015 | 11/24/2015 | \$3,143 | \$3,162 | (\$19.18) |
| Vertex Pharmaceutical Inc | 3/20/2015 | 11/24/2015 | \$3,797 | \$3,813 | (\$15.44) |
| Vertex Pharmaceutical Inc | 3/23/2015 | 11/24/2015 | \$3,012 | \$2,889 | \$122.91 |
| Vertex Pharmaceutical Inc | 3/24/2015 | 11/24/2015 | \$5,631 | \$5,461 | \$169.80 |
| Vertex Pharmaceutical Inc | 4/29/2015 | 11/24/2015 | \$786 | \$774 | \$11.53 |
| VISA Inc CL A | 2/17/2015 | 11/24/2015 | \$1,586 | \$1,357 | \$229.02 |
| VISA Inc CL A | 3/16/2015 | 11/24/2015 | \$6,977 | \$5,926 | \$1,050.15 |
| VISA Inc CL A | 4/29/2015 | 11/24/2015 | \$951 | \$811 | \$140.02 |
| Walt Disney Co (Holding Co) Disney Com | 2/17/2015 | 11/24/2015 | \$1,416 | \$1,246 | \$170.30 |
| Walt Disney Co (Holding Co) Disney Com | 3/16/2015 | 11/24/2015 | \$5,545 | \$5,050 | \$495.75 |
| Walt Disney Co (Holding Co) Disney Com | 4/29/2015 | 11/24/2015 | \$1,062 | \$991 | \$71.26 |
| Walt Disney Co (Holding Co) Disney Com | 6/19/2015 | 11/24/2015 | \$3,658 | \$3,500 | \$157.64 |
| Wynn Resorts Ltd | 5/1/2014 | 4/13/2015 | \$2,543 | \$3,928 | (\$1,385.75) |
| Wynn Resorts Ltd | 7/17/2014 | 4/13/2015 | \$1,606 | \$2,420 | (\$814.07) |
| Wynn Resorts Ltd | 10/17/2014 | 4/13/2015 | \$535 | \$727 | (\$191.76) |
| Wynn Resorts Ltd | 3/16/2015 | 4/13/2015 | \$2,141 | \$2,003 | \$138.57 |
| Zoetis Inc | 6/15/2015 | 11/24/2015 | \$3,445 | \$3,644 | (\$199.07) |
| Zoetis Inc | 6/17/2015 | 11/24/2015 | \$1,676 | \$1,800 | (\$124.03) |
| Zoetis Inc | 6/18/2015 | 11/24/2015 | \$1,676 | \$1,814 | (\$137.47) |
| Zoetis Inc | 6/19/2015 | 11/24/2015 | \$1,769 | \$1,916 | (\$146.65) |
| Zoetis Inc | 6/23/2015 | 11/24/2015 | \$5,261 | \$5,706 | (\$444.69) |
| | | | \$1,513,344 | \$1,541,433 | (\$28,088) |

Line 1(c)
LT Gain (Loss) - Dividend
(Acct 04247 33)

| | | | | | |
|---|-----|------------|----------|-----|----------|
| Teton Westwood Mighty Mites | N/A | 11/25/2015 | \$8,372 | \$0 | \$8,372 |
| JP Morgan Mid Cap Value Fund Class S | N/A | 12/14/2015 | \$18,202 | \$0 | \$18,202 |
| T Rowe Price New Horizons Fund | N/A | 12/16/2015 | \$22,964 | \$0 | \$22,964 |
| First Eagle Overseas Fund | N/A | 12/18/2015 | \$3,970 | \$0 | \$3,970 |
| Delaware Value Fund Institutional Class I | N/A | 12/23/2015 | \$7,632 | \$0 | \$7,632 |
| Amer Funds Europacific Growth Fund Class F2 | N/A | 12/24/2015 | \$4,464 | \$0 | \$4,464 |
| | | | \$65,604 | \$0 | \$65,604 |

Line 1(d)
ST Gain (Loss) - Dividend
(Acct 04247 33)

| | | | | | |
|--------------------------------------|-----|------------|---------|-----|---------|
| JP Morgan Mid Cap Value Fund Class S | N/A | 12/14/2015 | \$337 | \$0 | \$337 |
| First Eagle Overseas Fund | N/A | 12/17/2015 | \$1,388 | \$0 | \$1,388 |
| | | | \$1,725 | \$0 | \$1,725 |

| | | | | | |
|----------------|--|--|--------------------|--------------------|------------------|
| Total proceeds | | | \$3,201,177 | \$2,824,398 | \$376,779 |
|----------------|--|--|--------------------|--------------------|------------------|

Wolverine World Wide Foundation
Form 990-PF, Part VIII

List of Officers, Directors and Trustees
Year Ending December 31, 2015

STATEMENT 2

| Name and Address | Title and Time Devoted to Position | Compensation | Contributions to | | Expense Account & Other Allowances |
|---|---------------------------------------|--------------|------------------------|--|---------------------------------------|
| | | | Employee Benefit Plans | | |
| Blake W. Kreuger 9341 Courtland Drive, NE Rockford, MI 49351 | President Part-Time | None | None | | None |
| Christopher E. Hufnagel 9341 Courtland Drive, NE Rockford, MI 49351 | Vice President Part-Time | None | None | | None |
| Michael D. Stornant 9341 Courtland Drive, NE Rockford, MI 49351 | Treasurer Part-Time | None | None | | None |
| Brendan M. Gibbons 9341 Courtland Drive, NE Rockford, MI 49351 | Secretary Part-Time | None | None | | None |

**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 2015

| <u>Description</u> | <u>Aid & Human Services</u> | <u>Art & Cultural</u> | <u>Education</u> | <u>Environmental</u> | <u>Health</u> | <u>Other</u> | <u>Two Ten</u> | <u>United Way</u> | <u>Youth & Family</u> |
|--|-------------------------------------|-------------------------------|------------------|----------------------|---------------|--------------|----------------|-------------------|-------------------------------|
| Grand Rapids Community Foundation | \$ 5,000 00 | | | | | | | | |
| Honzons for the Homeless | \$ 5,000 00 | | | | | | | | |
| The Andrew Elliott Rusticus Foundation | \$ 500 00 | | | | | | | | |
| D A Blodgett - St John's | \$ 5,000 00 | | | | | | | | |
| Dwelling Place | \$ 1,250 00 | | | | | | | | |
| Amercan Red Cross of Greater Grand Rapids | \$ 15,000 00 | | | | | | | | |
| Habitat For Humanity of Kent County | \$ 10,000 00 | | | | | | | | |
| North Kent Community Services | \$ 15,000 00 | | | | | | | | |
| Northside Church of Chnst | \$ 2,500 00 | | | | | | | | |
| Global Fund For Women | \$ 1,000 00 | | | | | | | | |
| | 60,250 00 | | | | | | | | |
| Howard City Harvest Festival | \$ 350 00 | | | | | | | | |
| Artprze | \$ 71,000 00 | | | | | | | | |
| Arts Rockford | \$ 500 00 | | | | | | | | |
| Opera Grand Rapids | \$ 3,000 00 | | | | | | | | |
| Grand Rapids Symphony | \$ 20,000 00 | | | | | | | | |
| Grand Rapids Art Museum | \$ 10,000 00 | | | | | | | | |
| | 104,850 00 | | | | | | | | |
| Butler University | | \$ 500 00 | | | | | | | |
| Valparaiso University | | \$ 500 00 | | | | | | | |
| Grand Rapids Economic Club Chantable Foundation | | \$ 500 00 | | | | | | | |
| West Catholic 3 Point Club | | \$ 500 00 | | | | | | | |
| Calvin College | | \$ 8,000 00 | | | | | | | |
| Central Michigan University | | \$ 25 00 | | | | | | | |
| Hope College - The Hope Fund | | \$ 125 00 | | | | | | | |
| Rockford Education Foundation | | \$ 10,000 00 | | | | | | | |
| WGVU | | \$ 100 00 | | | | | | | |
| Flames Baseball | | \$ 250 00 | | | | | | | |
| Kent Distnct Library | | \$ 3,000 00 | | | | | | | |
| WBUR Radio (Boston University) | | \$ 125 00 | | | | | | | |
| Rivertown Races | | \$ 500 00 | | | | | | | |
| Bucknell University | | \$ 500 00 | | | | | | | |
| Babson College | | \$ 500 00 | | | | | | | |
| Providence College | | \$ 260 00 | | | | | | | |
| Grand Valley State University | | \$ 40 00 | | | | | | | |
| GVSU - Seidman School of Business | | \$ 500 00 | | | | | | | |
| Amherst College | | \$ 250 00 | | | | | | | |
| Yale University | | \$ 200 00 | | | | | | | |
| WGVU Scholarship Endowment (GVSU) | | \$ 100 00 | | | | | | | |
| Seminole Boosters, Inc | | \$ 500 00 | | | | | | | |
| Michigan Colleges Foundation | | \$ 8,000 00 | | | | | | | |
| Aquinas College | | \$ 5,000 00 | | | | | | | |
| Davenport University | | \$ 50,000 00 | | | | | | | |
| Grand Valley State University | | \$ 20,000 00 | | | | | | | |
| University of Rhode Island | | \$ 500 00 | | | | | | | |
| Aquinas College | | \$ 450 00 | | | | | | | |
| Amherst College | | \$ 250 00 | | | | | | | |
| Georgia Tech Foundation, Inc | | \$ 500 00 | | | | | | | |
| Independent University Alumni Association at Lowell, Inc | | \$ 125 00 | | | | | | | |
| University of Massachusetts Lowell | | \$ 125 00 | | | | | | | |
| | | 111,925 00 | | | | | | | |
| 1% For The Planet | | \$ 21,791 70 | | | | | | | |
| The Conservation Alliance | | \$ 50,000 00 | | | | | | | |
| Land Conservancy of West Michigan | | \$ 6,000 00 | | | | | | | |
| Land Conservancy of West Michigan | | \$ 2,500 00 | | | | | | | |
| MDNR Parks and Recreation Division | | \$ 10,000 00 | | | | | | | |
| Wayne County Cardinal Greenway | | \$ 500 00 | | | | | | | |
| Blandford Nature Center | | \$ 20,000 00 | | | | | | | |
| OUTDOOR DISCOVERY | | \$ 5,000 00 | | | | | | | |
| TROUT UNLIMITED | | \$ 25,000 00 | | | | | | | |
| South Carolina Aquarium | | \$ 1,000 00 | | | | | | | |
| | | 141,791 70 | | | | | | | |
| Spectrum Foundation United & Kelsey Hospitals | | \$ 3,000 00 | | | | | | | |
| Avon Foundation for Women | | \$ 1,800 00 | | | | | | | |
| Avon Foundation for Women | | \$ 1,800 00 | | | | | | | |
| MSU College of Human Medicine | | \$ 5,000 00 | | | | | | | |
| Cherry Street Health Services | | \$ 10,000 00 | | | | | | | |
| DeVos Children's Hospital Foundation | | \$ 2,500 00 | | | | | | | |
| Parent Project for Duchenne Muscular Dystorhy | | \$ 5,000 00 | | | | | | | |
| Juvenile Diabetes Research Foundation | | \$ 5,000 00 | | | | | | | |
| Amercan Cancer Society | | \$ 10,000 00 | | | | | | | |
| Dana-Farber Cancer Institute | | \$ 3,590 00 | | | | | | | |
| | | 47,690 00 | | | | | | | |
| The Right Place Foundation | | | | | | \$ 30,000 00 | | | |
| Capital Region Community Foundation | | | | | | \$ 2,500 00 | | | |
| GVSU - World Trade Week | | | | | | \$ 500 00 | | | |
| Help The Animals, Inc | | | | | | \$ 2,500 00 | | | |
| Grand Action | | | | | | \$ 16,000 00 | | | |
| Expenience Grand Rapids - Chnstmaz Tree Fund | | | | | | \$ 1,000 00 | | | |
| | | | | | | 52,500 00 | | | |
| Two Ten Footwear Foundation | | | | | | | \$ 116,780 00 | | |
| | | | | | | | \$ 116,780 00 | | |

Wolverine World Wide Foundation
Statement 4
Form 990 PF, Part XV Line 3A Grants and Contributions Paid During the Year 2015

Heart of West Michigan United Way
United Way of Mecosta Osceola

\$ 15,587 00
\$ 8,000 00
23,587 00

| | |
|---|---------------------|
| Rockford Little League | \$ 750 00 |
| Camp Roger | \$ 500 00 |
| Junior Achievement | \$ 20,000 00 |
| Big Brothers and Big Sisters of Atlanta | \$ 5,000 00 |
| Communities in Schools | \$ 5,000 00 |
| Boys & Girls Club of Assabet Valley | \$ 500 00 |
| Boys & Girls Club of Assabet Valley | \$ 1,000 00 |
| Girl Scouts of Michigan Shore to Shore | \$ 1,000 00 |
| Indian Trails Camp | \$ 10,000 00 |
| Special Olympics Michigan | \$ 30,000 00 |
| Junior Achievement | \$ 20,000 00 |
| Kid's Food Basket | <u>\$ 12,500 00</u> |
| | 106,250 00 |

| | | | | | | | | | | | | | | | | | | | |
|-----------|--------------------|-----------|-------------------------------------|-----------|-------------------------------|-----------|------------------|-----------|----------------------|-----------|---------------|-----------|--------------|-----------|----------------|-----------|-------------------|-----------|-------------------------------|
| \$ | 765,623 70 | \$ | 60,250 00 | \$ | 104,850 00 | \$ | 111,925 00 | \$ | 141,791 70 | \$ | 47,690 00 | \$ | 52,500 00 | \$ | 116,780 00 | \$ | 23,587 00 | \$ | 106,250 00 |
| | Grand Total | | Aid & Human Services | | Art & Cultural | | Education | | Environmental | | Health | | Other | | Two Ten | | United Way | | Youth & Family |