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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ 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.

For	calen	dar year 2016 or tax year beginning	, 2016	6, and end	ing		, 20
Na	me of fo	undation		Α	Employe	er identification numb	
		NE WORLD WIDE FOUNDATION		32	-0140	0361	
Nu	mber an	d street (or P O box number if mail is not delivered to street address)	Room	/suite B	Telepho	ne number (see instruct	ions)
93	41 CC	DURTLAND DRIVE	1	61	6-866	6-5500	
Cit	y or tow	n, state or province, country, and ZIP or foreign postal code				tion application is pend	ıng, check here ▶
RO	CKFOR	RD, MI 49351		}	•		
G	Check	all that apply Initial return Initial return	of a former public	charity D	1. Foreig	n organizations, check	here ▶ □
		☐ Final return ☐ Amended		- 1	_	-	
		Address change Name character	nge		_	n organizations meeting here and attach compu	·
н	Check	type of organization. X Section 501(c)(3) exempt p	rivate foundation		lf private	foundation status was	terminated under
	Section	on 4947(a)(1) nonexempt charitable trust Other tax	kable private found	lation	section :	507(b)(1)(A), check here	▶∟
ī	Fair m	narket value of all assets at J Accounting method	: 🛛 Cash 🗌 Ad	crual	If the fou	indation is in a 60-mont	h termination
	end o	f year (from Part II, col (c), Other (specify)			under se	ction 507(b)(1)(B), chec	k here
	line 16	5) ► \$ 5,311,974 (Part I, column (d) must be	on cash basis)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inver		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
2017	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ☐ if the foundation is not required to attach Sch. B	\$ `	à (4 - 1, 4 - 1			
ಟ್	3	interest on savings and temporary cash investments					
ئئ	4	Dividends and interest from securities	102,124	102	,124		
70 ×	5a	Gross rents					
7	b	Net rental income or (loss)			-4 -		
6	6a	Net gain or (loss) from sale of assets not on line 10	(236,566			FARIARD	
E.	b	Gross sales price for all assets on line 6a 6, 104, 644			' () [8
Š	7	Capital gain net income (from Part IV, line 2) .			1 0	017	Q N
SCRevenue	_ 8 _	_Net_short-term.capital gain			S I	NA 1-4 - 701, -	\$
Ĭ	9	Income modifications				DODEN LIT	7 ()
	10a	Gross sales less returns and allowances			1 3.3	Denta' D	
	b	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	0				
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	(134,442)	102	,124	0	
ģ	13	Compensation of officers, directors, trustees, etc.				ļ	
enses	14	Other employee salaries and wages					
e e	15	Pension plans, employee benefits		i -			
Exp	16a	Legal fees (attach schedule)					
ē	b	Accounting fees (attach schedule)	24 605	- 			
Ę	4-7	Other professional fees (attach schedule)	34,625	34	, 625		
ř	17	Interest	11 (50		CEO		
nis Tis	18	Taxes (attach schedule) (see instructions)	11,659		,659	 	\$ \$ a 2 \$ 6.5 ***** !
Ē	19	Depreciation (attach schedule) and depletion Occupancy		· · · · · · · · · · · · · · · · · · ·			33 3 W C
Ad	20 21	Occupancy					
5	21	Printing and publications			<u> </u>	 	
<u> </u>	23	Other expenses (attach schedule)					
<u>.</u>	24	Total operating and administrative expenses.					
Tat		Add lines 13 through 23	46,284	16	,284		^
Operating and Administrative	25	Contributions, gifts, grants paid	1,010,801				1,010,801
O	26	Total expenses and disbursements. Add lines 24 and 25	1,057,085		,284	0	1,010,801
	27	Subtract line 26 from line 12	1,037,003				1,010,001
	a	Excess of revenue over expenses and disbursements	(1,191,527)				
	b	Net investment income (if negative, enter -0-)	(1,191,327				
	l	Adjusted net income (if negative, enter -0-)				0	
			1	~ was / 10/60	···· · · · · · · · · · · · · · · · · ·	1	v 2000 - 2 - 1 - 1

1 Cash—non-interest-bearing 13,336 221,735 221,735 3 Accounts receivable ► Less allowance for doubtful accounts ► 1 Pledges receivable ► Less allowance for doubtful accounts ► 2 Pledges receivable ► Less allowance for doubtful accounts ► 3 Accounts receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 4 Pledges receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 10 Investments—Us and state government obligations (attach schedule) 10 Investments—Us and state government obligations (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Corporate stock (attach schedule) 14 Land, butdings, and equipment basis ► 15 Less accumulated depreciation (attach schedule) 16 Total assets (deschore) 17 Corporate stock (attach schedule) 18 Grants payable 19 Deferred revenue 20 Less from officers, directors, trustees, and other disqualified persons 18 Grants payable and accrued expenses 19 Total labilities (and lines 17 through 22) 20 Less from officers, directors, trustees, and other disqualified persons 10 Total ret assets (fe-bord) 21 Corporate that follow SFAS 117, check here 22 Other labilities (describe) 23 Total labilities (and lines 27 through 31. 24 Carporations 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here 28 Pad-in or capital surplus, or land, bidg, and equipment fund 29 Received earnings, accumulated income, endowment, or other funds 29 Received earnings, accumulated income, endowment, or other funds 20 Learne accumulated income, endowment, or other funds 21 Total labilities (and lines 27 through 31. 22 Chiter amount from Part I, t	Da	et 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		End	nd of year		
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16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 6,246,302 5,052,475 5,311,974 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons———————————————————————————————————								
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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 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 4 Total net assets or fund balances (see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 5 Tenter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOND COST BASIS CHANGE 5 2, 300				6,246,302	5,052,475	5,311,974		
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 ▶)		l	· · · · · · · · · · · · · · · · · · ·					
Total liabilities (describe → 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S	•	· ·					
Total liabilities (describe → 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ij	l						
Total liabilities (describe → 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- ق		·	· <u> · - ·</u>				
Total liabilities (describe → 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>.e</u>	i	• • •					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Variable Variable	_	1						
and complete lines 24 through 26 and lines 30 and 31. 24		23	Total liabilities (add lines 17 through 22)	0	0			
Total liabilities and net assets/fund balances (see instructions). 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). Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ BOND COST BASIS CHANGE Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31. Capital stock, trust principal, or current funds. Part III Analysis, accumulated income, endowment, or other funds 6, 246, 302 5, 052, 475 6, 246, 302 5, 052, 475 1 Total liabilities and net assets/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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ BOND COST BASIS CHANGE 5 2, 300	Ģ							
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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)	5	26	· · · · · · · · · · · · · · · · · · ·					
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)	Ę		Foundations that do not follow SFAS 117, check here ▶ □					
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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)	0	ł						
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)	e it	1	, , , , , , , , , , , , , , , , , , , ,					
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)	SS	29	· · · · · · · · · · · · · · · · · · ·			-1. 25 * * * * * * * * * * * * * * * * * * *		
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)	4	1	· · · · · · · · · · · · · · · · · · ·	6,246,302	5,052,475			
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)	Š	31		}				
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)					5,052,475			
end-of-year figure reported on prior year's return)	Pa							
2 Enter amount from Part I, line 27a	1			ımn (a), line 30 (mus	t agree with			
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3		end-	of-year figure reported on prior year's return)		· · <u>1</u>	6,246,302		
4 Add lines 1, 2, and 3	2	Ente	er amount from Part I, line 27a			(1,191,527		
4 Add lines 1, 2, and 3	3	Othe	er increases not included in line 2 (itemize) ▶		3			
5 Decreases not included in line 2 (itemize) ► BOND COST BASIS CHANGE 5 2,300 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 5,052,475	4		lines 1, 2, and 3			5,054,775		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . 6 5,052,475	5	Dec	reases not included in line 2 (itemize) ► BOND COST BASIS	CHANGE		2,300		
	6	Tota	al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lii	ne 30 . 6			

Part	V Capital Gains and L	osses for Tax on Investment	t Income			
	(a) List and describe the ki	nd(s) of property sold (e.g., real estate, 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 SECU	RITIES (SEE STATEMENT)		P	VARIOUS	VARIOUS
	PUBLICLY TRADED SECU			P	VARIOUS	VARIOUS
	PUBLICLY TRADED SECU			P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECU	RITIES (SEE STATEMENT)		P	VARIOUS	VARIOUS
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			n or (loss) (f) minus (g)
a	4,454,724	NONE		4,723,691		(268,96
<u> </u>	1,629,367	NONE		1,617,519		11,848
<u>c</u>	8,165	NONE		NONE		8,165
d	12,388	NONE		NONE		12,38
е	Constitution of the control of the c			12/24/60		
	Complete only for assets snowing	ng gain in column (h) and owned by th				l (h) gain minus t less than -0-) or
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col (j),			from col (h))
a			***			
b						
С						
d						
е						
2	Capital gain net income or (r		enter in Part I			
			ter -0- ın Part I	i, line /	2	(236,56)
3		or (loss) as defined in sections 122				
		line 8, column (c) (see instructior	ns). If (loss), e	enter -0- in		
	Part I, line 8	<u> </u>	<u> </u>	<u> </u>	3	
Par	V Qualification Under	Section 4940(e) for Reduce	<u>d Tax on Net</u>	<u>t Investment I</u>	ncome	
(For c	optional use by domestic priva	te foundations subject to the sect	tion 4940(a) tax	x on net investm	ient income)	
lf coo	tıon 4940(d)(2) āppliēs, leavē t	hie nart blank				
11 300	tion 4940(0)(2) applies, leave to	nis part blank				
		ction 4942 tax on the distributable lalify under section 4940(e). Do no			ise period?	☐ Yes ☒ No
1	Enter the appropriate amour	nt in each column for each year; s	ee the instruct	tions before mak	ing any entries.	
	(a)	(b)		(c)	D	(d)
Cal	Base period years lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of no	oncharitable-use assi		tribution ratio divided by col (c))
	2015	765,624	4	6,126,6	02	0.1250
	2014	956,268		5,282,1		0.1810
	2013	793,359	9	4,863,4		0.1631
	2012	770,059		4,228,5		0.1821
	2011	796,537		4,162,3		0.1914
			<u> </u>			
2	Total of line 1, column (d)				. 2	0.8426
3		the 5-year base period—divide t		e 2 by 5, or by th		
		ion has been in existence if less t			3	0.1685
4	Enter the net value of nonch	aritable-use assets for 2016 from	Part X, line 5		4	5,453,804
5	Multiply line 4 by line 3 .				. 5	918,966
6		income (1% of Part I, line 27b)			. 6	
U	Litter 170 Of Het investillent				. 0	655
7	Add lines 5 and 6				7	919,621
8	Enter qualifying distributions				8	1,010,801
	If line 8 is equal to or greate Part VI instructions	r than line 7, check the box in Pa	art VI, line 1b, a	and complete the	at part using a 1	% tax rate See the

Part \		e instruc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1,1	17
	here ▶ ☐ and enter 1% of Part I, line 27b		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	LAA.	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	1,1	17
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	1,1	17
6	Credits/Payments		
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 3,047		
	Exempt foreign organizations—tax withheld at source 6b		
	Tax paid with application for extension of time to file (Form 8868) 6c 10,000		. Tagaran (m. 1
d	Backup withholding erroneously withheld 6d	i Mili	
7	Total credits and payments Add lines 6a through 6d	13,0	47
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ▶ 9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10	11,9	30
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 11, 930 Refunded ▶ 11		0
	VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		es No
	participate or intervene in any political campaign?	1a	X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (se Instructions for the definition)?	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material published or distributed by the foundation in connection with the activities	ls	
	Did the foundation file Form 1120-POL for this year?	1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ NONE. (2) On foundation managers▶ \$ NONE.	E-	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ NONE		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .	2	X
	If "Yes," attach a detailed description of the activities	L. L.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	of 3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions the conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	/ 7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
b	MICHIGAN If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	al	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		Х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes, complete Part XIV	,"	
40	complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	1 1	
	Harres and addresses	10 Form 990-	PE (2010)
		ecom sistle	<u> </u>

rait	Statements (Vegarding 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)			3,7
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	11		X
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WOLVERINE WORLD WIDE, INC. Telephone no ► 616-86	6-55	00	
4-	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			▶ □
16	and enter the amount of tax-exempt interest received or accrued during the year	,	Yes	N/A No
10	over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	2 3		A
	the foreign country ►	iv [®]		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No		·	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person? □ Yes ☑ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	· ,		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			gw vy
	foundation agreed to make a grant to or to employ the official for a period after			
h	termination of government service, if terminating within 90 days)			301
J	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	4 6	24	ŮÜ
	Organizations relying on a current notice regarding disaster assistance check here	_1b_		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2016?	1c	* /	X X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
	be, Part XIII) for tax year(s) beginning before 2016?			×
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			. 4
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	19		
	all years listed, answer "No" and attach statement—see instructions).	2b	- March as	·
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	9.4	3	. 49
0 -	▶ 20 , 20 , 20 , 20 Ded the foundation to 10 200			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			4.3
j.				
b	If "Yes," did it have excess business holdings in 2016 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		- `	ja J
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		ر الأدي	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		1. 4	
	foundation had excess business holdings in 2016.)	3b	2000a o 500a o	
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			<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Χ

	n.	_	_	1
۱	۲a	q	е	τ

			4/20	Way Be R	equire	a (conti	nuea)		
(1) Carry on propaganda, or otherwise attempt to(2) Influence the outcome of any specific public	o influe election	nce legislation							
(3) Provide a grant to an individual for travel, stud(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)	dy, or on a chai	rıtable, etc , i	organız 	ation descr		☐ Yes	⊠ No		
				ary, or educ	ational	∐Yes	⊠ No		
If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?								5b	
If the answer is "Yes" to question 5a(4), does to	he four	ndation claim	exem	ption from		☐Yes			
If "Yes," attach the statement required by Regulations section 53.4945–5(d) 5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums									
	ns, dire	ctly or indire	ctly, on	a personal	benefit	t contract	?	6b	X
At any time during the tax year, was the foundation a						☐ Yes	_	34-5883-4 .	
	tors, 1	rustees, F	ounda	tion Mana	gers,	Highly I	Paid E	mploy	ees,
	n mana	gare and th	oir con	apaneation	/soo i	netructio	lan.		
List an officers, directors, trustees, roundation		<u> </u>		<u> </u>	<u> </u>				
(a) Name and address	hou	rs per week	(If r	not paid,	emplo	yee benefit	plans		nse account, allowances
STATEMENT 2				0			0		0
					<u></u>				
								! 	
Comparestion of five highest-paid employee	e (oth	er than the	eo incl	udad an li	no 1	soo instr	uetion	s) If no	ana anto-
"NONE."		er triali trio:	SE 111C1	uded on ii				·	————
(a) Name and address of each employee paid more than \$50,00	00	hours per v	veek	(c) Comper	isation	employee plans and	benefit deferred	(e) Exper	nse account, allowances
					NONE		NONE		NONE
number of other employees paid over \$50,000 .	<u>.</u>		<u> </u>				. ▶		D. DE (2040)
	During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration dr (3) Provide a grant to an individual for travel, stu (4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to off any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice regardle the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility if "Yes," attach the statement required by Regulation apersonal benefit contract? Did the foundation, during the year, pay premium if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation of the foundation About Officers, Direct and Contractors List all officers, directors, trustees, foundation (a) Name and address STATEMENT 2 Compensation of five highest-paid employed "NONE."	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influe (2) Influence the outcome of any specific public electic directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or or (4) Provide a grant to an organization other than a chall section 4945(d)(4)(A)(?) (see instructions). (5) Provide for any purpose other than religious, chanter purposes, or for the prevention of cruelty to children purposes, or for the prevention of cruelty to children for any answer is "Yes" to 5a(1)–(5), did any of the transaction section 53.4945 or in a current notice regarding disal if the answer is "Yes" to question 5a(4), does the four because it maintained expenditure responsibility for the lif "Yes," attach the statement required by Regulations so Did the foundation, during the year, receive any funds, on a personal benefit contract? Did the foundation, during the year, pay premiums, dire if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party if "Yes," did the foundation receive any proceeds or have the foundation of the foundation receive any proceeds or have the foundation of five highest-paid employees (oth "NONE." (a) Name and address Compensation of five highest-paid employees (oth "NONE." (a) Name and address of each employee paid more than \$50,000	During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislatic (2) Influence the outcome of any specific public election (see section directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar (4) Provide a grant to an organization other than a charitable, etc., section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientification purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to Regulations section 53.4945 or in a current notice regarding disaster assistant if the answer is "Yes" to question 5a(4), does the foundation claim because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.49. Did the foundation, during the year, receive any funds, directly or indired if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited if "Yes," did the foundation receive any proceeds or have any net individual formation About Officers, Directors, Trustees, Foundation About Officers, Directors, Trustees, Foundation and Contractors List all officers, directors, trustees, foundation managers and the hours per week devoted to position. **VIII** Information About Officers, Directors, Trustees, Foundation and Address of each employee paid more than \$50,000 (b) Title, and a hours per week devoted to position.	During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (sect (2) Influence the outcome of any specific public election (see section 495 directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purpose, section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, etc., organization as charitable, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify Regulations section 53.4945 or in a current notice regarding disaster assistance of Cranizations relying on a current notice regarding disaster assistance of the fitness it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shif "Yes," did the foundation receive any proceeds or have any net income a Information About Officers, Directors, Trustees, Foundal and Contractors List all officers, directors, trustees, foundation managers and their control information About Officers, Directors, Trustees, Foundal Contractors (a) Name and address (b) Title, and everage hours everage hou	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) (2) Influence the outcome of any specific public election (see section 4955), or to ce directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described as grant to an experimental purposes of the prevention of cruelity to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or eduction purposes, or for the prevention of cruelity to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions) and the companient of the companient of the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d) and the foundation, during the year, receive any funds, directly or indirectly, to pay prevail the foundation, during the year, pay premiums, directly or indirectly, to pay prevail the foundation, during the year, pay premiums, directly or indirectly, on a personal if "Yes," to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transact if "Yes," did the foundation receive any proceeds or have any net income attributable if "Yes," did the foundation was pay proceeds or have any net income attributable in "Yes," did the foundation foundation and party to a prohibited tax shelter transact if "Yes," did the foundation receive any proceeds or have any net income attributable in "Yes," did the foundation foundation did not the foundation of the pay proceeds or have any net income attributable in "Yes," did the foundation foundation did not be pay to the pay	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(g)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fall to qualify under the except 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 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit or thract? If "Yes," to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transactions. (a) Name and address (b) Title and swrange (c) Compensation (see in the foundation of the file of the foundation and contractors. Compensation of five highest-paid employees (other than those included on line 1—"NONE." (c) Compensation (e) Compensa	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 (2) Influence the outcome of any specific public election (see section 4955), or to carry on directly or indirectly, any voter registration drive? Yes (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes (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 (3) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes (3) Provide for any purpose of the than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes (3) Provide for any purpose of the than religious, charitable, scientific, literary, or educations elections described for any purpose of the than religious, charitable, scientific, literary, or educations described for animals of the scientific charitable, scientific, literary, or educations described for animals of the scientific charitable, scientific, literary, or educations described for animals of scientific charitable, scientific, literary, or educations described for animals of the scientific charitable, scientific, literary, or educations described for animals of the scientific charitable animals and carried for formals of the scientific charitable animals and carried for formals of the scientific charitable, scientific, literary, or educations for the scientific charitable, scientific, literary, or education for formals for forma	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a chantable, etc. organization described in section 4945(6)(4)(A))? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (7) If any answer is "Yes" to 54(1)–(5), did any of the transactions fall 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to a current notice regarding disaster assistance (see instructions)? Organizations relying to the formation assistance state in the second properties of the second pro	During the year did the foundation pay or incur any amount to: (1) Catry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes

	nformation About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Em	iployees,
3 Five hig	hest-paid independent contractors for professional services (see ins	tructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IONE			
			,
Cotal number of	of others receiving over \$50,000 for professional convers		
otal number o	of others receiving over \$50,000 for professional services	<u> </u>	<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	tion's four largest direct charitable activities during the tax year. Include relevant statistic and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 N/A			
1 53/13/500000			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see instructions		<u> </u>
	o largest program-related investments made by the foundation during the tax year on lines		Amount
1 NONE	- targett program reactor modern to the reactor and the reactor modern to the reactor and the	7 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	
• 110111			
2 NONE			
All other progra	m-related investments. See instructions		
3 NONE			
Takal Add Car	of the control 2		
Total. Add line	s i tilrough 3		Earm 990 - PE /2016

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foui	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	N 4	
	purposes		
а	Average monthly fair market value of securities	1a	5,279,974
b	Average of monthly cash balances	1b	256,882
c	Fair market value of all other assets (see instructions)	1c	<u>-</u>
d	Total (add lines 1a, b, and c)	1d	5,536,856
е	Reduction claimed for blockage or other factors reported on lines 1a and	. 3. 3.	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,536,856
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	83,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,453,803
6	Minimum investment return. Enter 5% of line 5.	6	272,690
Part		oundat	
1	Minimum investment return from Part X, line 6	1	272,690
2a	Tax on investment income for 2016 from Part VI, line 5 . 2a 1, 117		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	1,117
3	Distributable amount before adjustments Subtract line 2c from line 1	3	271,573
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	271,573
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	271,573
Doet	XII Qualifying Distributions (see instructions)		
ı arı	Qualitying Distributions (see instructions)		
1_	Amounts_paid (including administrative expenses) to accomplish-charitable, etc ,-purposes:		= = =
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,010,801
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.,	1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	1,010,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,010,801
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	er the foundation
			Form 990-PF (2016)

- 416	VIII Undistributed income (See instruction	J110,	r		
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7				271,573
2	Undistributed income, if any, as of the end of 2016.				YAYA WA
а	Enter amount for 2015 only				
b	Total for prior years 20 ,20 ,20	Market M			111 2 11 11 21
3	Excess distributions carryover, if any, to 2016		1100 1000 1000		18 18 18 18 18 18 18 18 18 18 18 18 18 1
a	From 2011 592,985				
h	From 2012 . 560,583				
•	From 2013				
ن	——————————————————————————————————————				
a	From 2014				
e	From 2015	white the second second second second second			
f	Total of lines 3a through e	2,878,176			
4	Qualifying distributions for 2016 from Part XII,				
	line 4 ▶ \$ 1,010,801				
а	Applied to 2015, but not more than line 2a				**************************************
b	Applied to undistributed income of prior years				
	(Election required—see instructions) .				
С	Treated as distributions out of corpus (Election		11.5 11 - 11 - 14 - 14 - 14 - 14 - 14 - 14		
	required—see instructions)				
d	Applied to 2016 distributable amount .			*	271,573
е	Remaining amount distributed out of corpus	739,437			
5	Excess distributions carryover applied to 2016				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,617,613			
b	Prior years' undistributed income Subtract		***************************************		
	line 4b from line 2b		0		
С	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		n		
е	Undistributed income for 2015 Subtract line			<u> </u>	
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2016. Subtract lines			18: A : 1 (6)	* **
	4d and 5 from line 1 This amount must be				
	distributed in 2017				0
7	Amounts treated as distributions out of corpus	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1. U 4 7 7 7 V
	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 2011 not				
	applied on line 5 or line 7 (see instructions) .	592 , 985			
9	Excess distributions carryover to 2017.	332,303			
-	Subtract lines 7 and 8 from line 6a	3,024,628			
10	Analysis of line 9	3,024,020			
a	Excess from 2012				
b	Excess from 2013 553, 906				
C	Excess from 2014				
d	Excess from 2015 468,093				
u	Excess from 2016				
	757,457	r (9% -32%) % (%).	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	

	00-PF (2016) XIV Private Operating Founda	tions (see instru	ctions and Part \	/II A question 9		Page 10
Part	If the foundation has received a ruling				<u>'</u>	
	foundation, and the ruling is effective fo				N/A	
b	Check box to indicate whether the four	ndation is a private	operating foundati	on described in se	ction) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(d) 2013	0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed		!			0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities					
3	Subtract line 2d from line 2c Complete 3a, b, or c for the	0	0	0	0	0
	alternative test relied upon				,	
а	"Assets" alternative test—enter (1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(3)(B)(III)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Part	Supplementary Information any time during the year-	•	•	e foundation ha	d \$5,000 or mo	re in assets at
1	Information Regarding Foundation					
а	List any managers of the foundation before the close of any tax year (but of	who have contribu				y the foundation
N/A			· · · · · · · · · · · · · · · · · · ·	 		
b	List any managers of the foundation					e portion of the
NI / 7\	ownership of a partnership or other e	nuty) of which the	iounuation nas a i	0% or greater little	rest	
$\frac{N/A}{2}$	Information Regarding Contribution	Grant Gift Loa	n Scholarshin et	c Programs:		
~	Check here ▶ ☐ If the foundation unsolicited requests for funds If the other conditions, complete items 2a,	only makes controundation makes	butions to presele	ected charitable o		
а	The name, address, and telephone nu		dress of the perso	n to whom applica	tions should be ad	dressed:
SEE	STATEMENT 3					
b b	The form in which applications should	be submitted and	information and r	naterials they shou	ıld ınclude:	
		. Do oublimitou din	omation and i	nationale tries shot	ii iiioiaao	
	STATEMENT 3					
C NONE	Any submission deadlines					

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

factors:

NONE

Pa 3	rt XV Supplementary Information (con Grants and Contributions Paid During	tinued)	od for Eur	ture Daymont	- Faye I
		If recipient is an individual	T	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
	a Paid during the year		i		
SEE	STATEMENT 4				
			i		
					1,010,801
		}			
			ĺ		
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		· ·			
		_			_
	Total		L		a 1,010,801
_	Approved for future payment				2,27010,7001
					Ì
					Î
					1
	Total			▶ 31	L 0

Ente	r gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	ion 512, 513, or 514	(e)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
	a				 	
	b					
	d	 				
	<u> </u>					
	•	 		<u> </u>		
					·	
_	g Fees and contracts from government agencies					
2	Membership dues and assessments			<u> </u>		
3	Interest on savings and temporary cash investments			1.4	100 104	
4	Dividends and interest from securities	\$ 10 S 10 S 10 S	r, <u>gr er ,</u> g.	14	102,124	.sk .aa b 🛊
5	Net rental income or (loss) from real estate:					
	a Debt-financed property				<u> </u>	
	b Not debt-financed property			<u> </u>		
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	(236,566)	
9	Net income or (loss) from special events .					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a					
	b					
	С					
	d					
	e					
		39 4 5 5 2 9 9		. 6. 3. 4		
12	Subtotal Add columns (b), (d), and (e)		0	1. 16 186 1	(134,442)	C
13	Total. Add line 12, columns (b), (d), and (e) .				13	(134,442
13 (See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	 s)			13	
13 (See Pai	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)_ Accomplishm	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)_ Accomplishm	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)_ Accomplishm	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)_ Accomplishm	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns)_ Accomplishm	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Pal Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Pal Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Pal Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Pal Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Pal Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442
13 (See Par Lin	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	ns) Accomplishm Income is report Income is report that	ent of Exemp	t Purposes	13	(134,442

		Exempt Or	ganizations					_	
1	ın sec			engage in any of the follow section 501(c)(3) organizati				Yes	S No
а	(1) C	fers from the repash sh Sther assets	oorting foundation to	o a noncharitable exempt o	rganization of		<u> </u>	a(1) a(2)	XX
h		transactions.			•			4(2)	
U			a noncharitable exe	empt organization				-** * - o(1)	
				able exempt organization		•	<u> </u>	o(2)	X
				er assets				0(3)	X
		eimbursement ai	• •				<u> </u>	0(4)	X
		oans or loan gua	_				<u> </u>	o(5)	X
		_		ip or fundraising solicitation	ne .	• •	⊢	o(6)	$\frac{1}{X}$
С				sts, other assets, or paid e		•	<u> </u>	lc	$\frac{1}{x}$
d				s," complete the following		. . umn (h) should al			
u				ces given by the reporting					
				ement, show in column (d)					
(a) Line		b) Amount involved		haritable exempt organization		on of transfers, transact			
N/A	,		N/A	, , , , , , , , , , , , , , , , , , ,	N/A				
.,, 1-					127,52	-			
	-+								
				· · · · · · · · · · · · · · · · · · ·					
									
									
	descr	ibed in section 5		filiated with, or related to, other than section 501(c)(3)				Yes ⊠	No
		(a) Name of organ	ization	(b) Type of organization	on	(c) Descript	on of relationshi	р	
		·							
	, -			<u> </u>					
c:				ed this return, including accompanying an taxpayer) is based on all information			of my knowledge	and belief, i	t is true
Sign	1	1000			• •	nas any knomeage	May the IRS		
Here		VVVVX)// V		REASURER		with the preparation (see instruction	arer shown ns)? [□ Yes	Delow No.
	Sign	ature of officer or trus			tle		<u> </u>		
Paid Prep	arer	Print/Type preparer	r's name	Preparer's signature		Che self	ck if PTINemployed		
Use		Firm's name ▶				Firm's EIN	<u> </u>		
	J	Firm's address >				Phone no			

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

PART I, LINE 16c, OTHER PROFESSIONAL FEES

UBS Administrative Fees Oppenheimer Administrative Fees Stifel Administrative Fees Other	21,132 5,319 8,174		
	<u>\$34,625</u>		
PART I, LINE 18, TAXES			
Federal Tax Deposit - Estimate Foreign Tax Withheld	10,000 1,659		
	\$11,659		
PART II, LINE 13, INVESTMENTS-OTHER Stfel - G352 5725-4558 AllianceBerstein Global BD FD Europacific Growth FD		Cost Basis \$207,747 \$850,860	Market \$204,788 \$892,940
MFS Value FD CL I Metropolitan West FDS New World FD Inc New		\$394,129 \$886,966 \$257,392	\$419,904 \$854,118 \$266,820
Vanguard Small Cap Value Index Admiral Fund Vanguard Mid-Cap Value Index Admiral Vanguard Small Cap Growth Index Vanguard Mid-Cap Growth Index		\$279,542 \$253,805 \$148,266	\$328,387 \$283,433 \$163,363
Vanguard 500 Index FD Admiral SHS Ishares TR Tips BD ETF Ishares TR Core S&P MCP ETF		\$159,012 \$692,820 \$114,830 \$202,893	\$169,062 \$760,412 \$112,052 \$228,355
Ishares TR RUS 1000 GRW ETF		\$382,455	\$406,580

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

	Column c	Column d	Column e	Column g	Column h
	Date Acquired	Date Sold	Selling Price	Cost	Gain (Loss)
Line 1(a)					
LT Gain (Loss)					
(Acct 63528 33)					
AT&T Inc NTS	1/28/2010	6/6/2016	\$53,575	\$50,922	\$2,653
Conophillips B/E	10/8/2009	6/6/2016	\$24,26 9	\$23,413	\$856
		_	\$77,844	\$74,334	\$3,509
(UBS Acct 04247 33)			477,011	Ψ/ 4,00 (\$3,309
_Thomspon-Bond Fund	3/14/2011 ⁻	- 1/22/2016	— - _{\$802} -	" \$901	(\$99)
JP Morgan Mid Cap Value Fund Class S	3/14/2011	3/3/2016	\$15,000	\$10,753	\$4,247
T Rowe Price New Horizons Fund	8/25/2012	3/3/2016	\$13,000	\$12,029	\$971
Delaware Emerging Mkts Fund Institutional Class	10/2/2014	4/22/2016	\$22,300	\$26,967	(\$4,667)
First Eagle Overseas Fund Class I	3/14/2011	4/22/2016	\$7,200	\$6,916	\$284
Pimco CommoditiesPlus Fund Class P	10/2/2014	4/22/2016	\$6,000	\$10,448	(\$4,443)
Thomspon Bond Fund	3/14/2011	4/22/2016	\$9,109	\$9,821	(\$712)
Thomspon Bond Fund	3/29/2011	4/22/2016	\$1,358	\$1,448	(\$90)
Thomspon Bond Fund	6/28/2011	4/22/2016	\$1,655	\$1,781	(\$126)
Amer Fund Europacific Growth Fund Class F2	3/14/2011	6/6/2016	\$179,288	\$163,599	\$15,689
Amer Fund Europacific Growth Fund Class F2	7/5/2011	6/6/2016	\$6,218	\$5,975	\$243
Amer Fund Europacific Growth Fund Class F2	9/8/2011	6/6/2016	\$41,456	\$33,735	\$7,722
Amer Fund Europacific Growth Fund Class F2	12/28/2011	6/6/2016	\$7,049	\$5,460	\$1,589
Amer Fund Europacific Growth Fund Class F2	9/25/2012	6/6/2016	\$12,811	\$11,253	\$1,558
Amer Fund Europacific Growth Fund Class F2	12/26/2012	6/6/2016	\$7,622	\$6,870	\$751
Amer Fund Europacific Growth Fund Class F2	12/26/2013	6/6/2016	\$4,055	\$4,321	(\$266)
Amer Fund Europacific Growth Fund Class F2	12/26/2014	6/6/2016	\$4,851	\$5,074	(\$222)
Amer Fund Europacific Growth Fund Class F2	2/12/2015	6/6/2016	\$9,149	\$9,745	(\$596)
Amer Fund Europacific Growth Fund Class F2	2/13/2016	6/6/2016	\$49,438	\$52,813	(\$3 375)
Amer Fund Europacific Growth Fund Class F2	3/16/2015	6/6/2016	\$21,662	\$23,499	(\$1,837)
Core High Yield I	10/2/2014	6/6/2016	\$691,798	\$806,490	(\$114,692)
Core High Yield I	10/31/2014	6/6/2016	\$3,626	\$4,216	(\$564)
Core High Yield I	11/28/2014	6/6/2016	\$4,128	\$4,737	(\$609)
Core High Yield I	12/31/2014	6/6/2016	\$5,810	\$6,435	(\$625)
Core High Yield I	1/30/2015	6/6/2016	\$4,311	\$4,719	(\$408)
Core High Yield I	2/12/2015	6/6/2016	\$25,407	\$28,141	(\$2,734)
Core High Yield I	2/13/2015	6/6/2016	\$124,441	\$137,964	(\$13 524)
Core High Yield I	2/27/2015	6/6/2016	\$4,581	\$5,148	(\$567)
Core High Yield I	3/16/2015	6/6/2016	\$102,855	\$114,477	(\$11,621)
Core High Yield I	3/17/2015	6/6/2016	\$11,499	\$12,761	(\$1,762)
Core High Yield I	3/31/2015	6/6/2016	\$5,353	\$5,963	(\$611)
Core High Yield I	4/29/2015	6/6/2016	\$24,144	\$28,095	(\$3,951)
Core High Yield I	4/30/2015	6/6/2016	\$5,624	\$6,545	(\$920)
Core High Yield I	5/29/2015	6/6/2016	\$5,508	\$6,421	(\$913)
Delaware Emerging Mkts Fund Institutional Class	10/2/2014	6/6/2016	\$364,625	\$450,583	(\$85,958)
Delaware Emerging Mkts Fund Institutional Class	12/22/2014	6/6/2016	\$3,650	\$4,032	(\$382)
Delaware Emerging Mkts Fund Institutional Class	12/22/2014	6/6/2016	\$2,170	\$2,396	(\$227)
Delaware Emerging Mkts Fund Institutional Class	12/22/2014	6/6/2016	\$9,815	\$10,841	(\$1,025)
Delaware Emerging Mkts Fund Institutional Class	2/12/2015	6/6/2016	\$16,763	\$18,414	(\$1,651)
Delaware Emerging Mkts Fund Institutional Class	2/13/2015	6/6/2016	\$87,165	\$97,130	(\$9,965)
Delaware Emerging Mkts Fund Institutional Class	3/16/2015	6/6/2016	\$155,067	\$159,697	(\$4,630)
Delaware Emerging Mkts Fund Institutional Class	3/17/2015	6/6/2016	\$10,186	\$10,605	(\$419)
Delaware Value Fund Institutional Class I	4/29/2015	6/6/2016	\$35,492	\$35,289	\$204
Delaware Value Fund Institutional Class I	4/29/2016	6/6/2016	\$507,326	\$498,068	\$9,258
Delaware Value Fund Institutional Class I	9/22/2015	6/6/2016	\$3.012	\$2,890	\$7,236 \$123
Delaware Value Fund Institutional Class I	3/22/2016	6/6/2016	\$2,577	\$2,583	(\$5)
First Eagle Overseas Fund Class I	3/14/2011	6/6/2016	\$243,541	\$232,851	\$10,690
First Eagle Overseas Fund Class I	12/14/2011	6/6/2016	\$8,176	\$7,087	\$10,690 \$1,090
	,- ,	-, -,	70,2.0	4.,00.	¥1,030

\$4,830,717

\$5,090,216

First Eagle Overseas Fund Class I	12/14/2011	6/6/2016	\$13,535	\$11,731	\$1,804
First Eagle Overseas Fund Class I	12/14/2011	6/6/2016	\$21	\$18	
First Eagle Overseas Fund Class I	9/25/2012	6/6/2016	\$36,023	\$34,642	\$3 *1 201
First Eagle Overseas Fund Class I	12/13/2012	6/6/2016	\$5,915		\$1,381
First Eagle Overseas Fund Class I	12/13/2012	6/6/2016		\$5,478	\$437
			\$2,339	\$2,166	\$173
First Eagle Overseas Fund Class I	12/13/2012	6/6/2016	\$15,337	\$14,205	\$1,132
First Eagle Overseas Fund Class I	12/13/2012	6/6/2016	\$2,654	\$2,458	\$196
First Eagle Overseas Fund Class I	12/17/2013	6/6/2016	\$10,508	\$10,118	\$389
First Eagle Overseas Fund Class I	12/17/2013	6/6/2016	\$4,7 56	\$4,579	\$176
First Eagle Overseas Fund Class I	12/17/2013	6/6/2016	\$16,917	\$16,290	\$627
First Eagle Overseas Fund Class I	12/16/2014	6/6/2016	\$4,778	\$4,377	\$401
First Eagle Overseas Fund Class I	12/16/2014	6/6/2016	\$2,284	\$2,093	\$192
First Eagle Overseas Fund Class I	12/16/2014	6/6/2016	\$14,163	\$12,974	\$1,189
First Eagle Overseas Fund Class I	2/12/2015	6/6/2016	\$13,125	\$12,828	\$298
First Eagle Overseas Fund Class I	2/13/2015	6/6/2016	\$35,962	\$35,207	
First Eagle Overseas Fund Class I	3/16/2015	6/6/2016	\$74,656	\$72,744	\$755
First Eagle Overseas Fund Class I	3/17/2015	6/6/2016			\$1,912
JP Morgan Mid Cap Value Fund Class S	3/14/2011		\$4,787	\$4,671	\$117
		6/6/2016	\$156,211	\$104,752	\$51,459
JP Morgan Mid Cap Value Fund Class S	7/5/2011	6/6/2016	\$3,365	\$2,381	\$984
JP Morgan Mid Cap Value Fund Class S	9/8/2011	6/6/2016	\$21,906	\$13,478	\$8,428
JP Morgan Mid Cap Value Fund Class S	12/21/2011	6/6/2016	\$1,928	\$1,250	\$677
JP Morgan Mid Cap Value Fund Class 5	9/26/2012	6/6/2016	\$1,735	\$1,328	\$407
JP Morgan Mid Cap Value Fund Class S	12/13/2012	6/6/2016	\$2,010	\$1,564	\$ 44 7
JP Morgan Mid Cap Value Fund Class S	12/18/2012	6/6/2016	\$2,667	\$2,091	\$576
JP Morgan Mid Cap Value Fund Class S	12/12/2013	6/6/2016	\$2,504	\$2,356	\$148
JP Morgan Mid Cap Value Fund Class S	12/12/2013	6/6/2016	\$8,675	\$8,162	\$512
JP Morgan Mid Cap Value Fund Class S	12/20/2013	6/6/2016	\$1,169	\$1,122	
JP Morgan Mid Cap Value Fund Class S	10/2/2014	6/6/2016	\$15,180	\$15,515	\$47
JP Morgan Mid Cap Value Fund Class S	12/12/2014	6/6/2016			(\$335)
JP Morgan Mid Cap Value Fund Class S			\$2,141	\$2,148	(\$7)
	12/12/2014	6/6/2016	\$19,794 #2,421	\$19,855	(\$01)
JP Morgan Mid Cap Value Fund Class S	12/19/2014	6/6/2016	\$2,421	\$2,486	(\$65)
JP Morgan Mid Cap Value Fund Class S	2/12/2015	6/6/2016	\$11,215	\$11,820	(\$605)
JP Morgan Mid Cap Value Fund Class S	2/13/2015	6/6/2016	\$63,102	\$66,647	(\$3,545)
JP Morgan Mid Cap Value Fund Class S	4/29/2015	6/6/2016	\$7,361	\$7,772	(\$411)
Pimco CommoditiesPlus Fund Class P	10/2/2014	6/6/2016	\$114,758	\$187,375	(\$72,617)
Pimco CommoditiesPlus Fund Class P	12/10/2014	6/6/2016	\$236	\$326	(\$90)
Pimco CommoditiesPlus Fund Class P	12/29/2014	6/6/2016	\$4,684	\$5,921	
Pimco CommoditiesPlus Fund Class P	2/12/2015	6/6/2016	\$6,445	\$8,040	(\$1,236)
Pimco CommoditiesPlus Fund Class P	2/13/2015	6/6/2016			(\$1,595)
Pimco CommoditiesPlus Fund Class P			\$66,833	\$85,130	(\$18 297)
Pimco CommoditiesPlus Fund Class P	3/16/2015	6/6/2016	\$48,304	\$55,985	(\$7,681)
	3/17/2015	6/6/2016	\$5,647	\$6,499	(\$852)
T Rowe Price New Horizons Fund	9/25/2012	6/6/2016	\$86,385	\$72,518	\$13,866
T Rowe Price New Horizons Fund	9/26/2012	6/6/2016	\$47,825	\$39,805	\$8,021
T Rowe Price New Horizons Fund	12/17/2012	6/6/2016	\$2,454	\$1,878	\$577
T Rowe Price New Horizons Fund	12/17/2012	6/6/2016	\$17 , 670	\$13,518	\$4,152
T Rowe Price New Horizons Fund	12/16/2013	6/6/2016	\$2,629	\$2,707	(579)
T Rowe Price New Horizons Fund	12/16/2013	6/6/2016	\$14,485	\$14,918	(\$433)
T Rowe Price New Horizons Fund	12/15/2014	6/6/2016	\$867	\$846	\$22
T Rowe Price New Horizons Fund	12/15/2014	6/6/2016	\$28,618	\$27,907	\$710
T Rowe Price New Horizons Fund	2/12/2015	6/6/2016	\$10,459	\$10,934	
T Rowe Price New Horizons Fund	2/13/2015	6/6/2016	\$71,565		(\$476)
	2, 10, 2010			\$75,333	(\$3,768)
T Rowe Price New Horizons Fund	4/29/2015				
T Rowe Price New Horizons Fund Templeton Glbal Rond Adv	4/29/2015	6/6/2016	\$4,538	\$4,917	(\$379)
Templeton Glbal Bond Adv	1/28/2010	6/6/2016 6/6/2016	\$4,538 \$23,516	\$4,917 \$26,318	(\$2,801)
Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010	6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154	\$4,917 \$26,318 \$175	(\$2,801) (\$\forall \text{\color=1}
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151	\$4,917 \$26,318 \$175 \$176	(\$2,801) (\$71) — — — — (\$25) —
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv -Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 	\$4,538 \$23,516 \$154 \$151 \$147	\$4,917 \$26,318 \$175 \$176 \$176	(\$2,801) (\$\forall \text{\color=1}
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv —Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168	\$4,917 \$26,318 \$175 \$176 \$176 \$197	(\$2,801) (\$71) — — — — (\$25) —
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv ————————————————————————————————————	1/28/2010 2/18/2010 3/17/2010 - 4/19/2010 5/19/2010 6/17/2010	6/6/2016 6/6/2016 6/6/2016 	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$197	(\$2,801) (\$71)
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv —Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 - 4/19/2010 5/19/2010 6/17/2010 7/19/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198	(\$2,801) (\$21)
Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 - 4/19/2010 5/19/2010 6/17/2010	6/6/2016 6/6/2016 6/6/2016 	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$197	(\$2,801) (\$71) (\$71) (\$25) (\$24) (\$26) (\$26) (\$26)
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv —Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 - 4/19/2010 5/19/2010 6/17/2010 7/19/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199	(\$2,801) (\$71) (\$25) - (\$25) (\$26) (\$26) (\$26) (\$20)
Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010	6/6/2016 6/6/2016 6/6/2016 	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$197 \$198 \$199 \$200	(\$2,801) (\$71) (\$25) - (\$25) (\$26) (\$26) (\$26) (\$20) (\$32)
Templeton Glbal Bond Adv Templeton Glbal Bond Adv Templeton Glbal Bond Adv —Templeton Glbal Bond Adv Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 9/17/2010 10/19/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$197 \$198 \$199 \$200 \$200	(\$2,801) (\$71) (\$71) (\$25) (\$25) (\$26) (\$26) (\$26) (\$20) (\$32) (\$56)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 9/17/2010 11/17/2010 11/17/2010	6/6/2016 6/6/2016 6/6/2016 	\$4,538 \$23,516 \$154 \$151 — \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168	\$4,917 \$26,318 \$1.75 	(\$2,801) (\$71) (\$71) (\$25) (\$26) (\$26) (\$26) (\$26) (\$30) (\$32) (\$532) (\$533)
Templeton Glbal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 _ \$154 _ \$167 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734	(\$2,801) (\$71) (\$25) (\$25) (\$26) (\$26) (\$26) (\$30) (\$32) (\$53) (\$33) (\$114)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 7/19/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$201 \$734 \$205	(\$2,801) (\$71) (\$71) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$73) (\$714) (\$73)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 1/20/2011 2/17/2011	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172	\$4,917 \$26,318 \$175 - \$176 - \$176 - \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$25) (\$26) (\$26) (\$20) (\$32) (\$53) (\$114) (\$33) (\$33)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 - 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 _ \$154 _ \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071	(\$2,801) (\$71) (\$71) (\$72) (\$29) (\$26) (\$26) (\$20) (\$20) (\$32) (\$52) (\$53) (\$114) (\$33) (\$134) (\$33) (\$135)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/11/2011	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$13,071 \$652	(\$2,801) (\$71) (\$71) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$7114) (\$77) (\$772) (\$780)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 5/19/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/14/2011 4/19/2011	6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625	(\$2,801) (\$71) (\$71) (\$72) (\$29) (\$26) (\$26) (\$20) (\$20) (\$32) (\$52) (\$53) (\$114) (\$33) (\$134) (\$33) (\$135)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 6/17/2010 8/20/2010 9/17/2010 11/17/2010 12/17/2010 12/17/2011 3/14/2011 3/17/2011 4/19/2011 5/16/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$625	(\$2,801) (\$71) (\$71) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$7114) (\$77) (\$772) (\$780)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$515	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$13,071 \$622 \$625 \$627 \$629	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$25) (\$26) (\$26) (\$20) (\$32) (\$53) (\$114) (\$33) (\$114) (\$33) (\$33) (\$18,728) (\$991
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 12/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 6/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 - \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748	(\$2,801) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73) (\$73)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/17/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$13,071 \$622 \$625 \$627 \$629	(\$2,801) (\$71) (\$71) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$114) (\$73) (\$714) (\$73) (\$717,728) (\$711) (\$711) (\$711)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 8/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 - \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$26) (\$26) (\$26) (\$32) (\$53) (\$114) (\$33) (\$114) (\$33) (\$18,728) (\$96) (\$113) (\$131) (\$131) (\$131) (\$131) (\$131)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/17/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748	(\$2,801) (\$71) (\$71) (\$71) (\$71) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$72) (\$73) (\$114) (\$73) (\$718,728) (\$96) (\$115) (\$111) (\$113) (\$888) (\$119) (\$117)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 8/15/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - 1511	\$4,917 \$26,318 \$175 \$176 — \$176 = \$197 \$197 \$198 \$199 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$629 \$4,748 \$648 \$651 \$653	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$26) (\$26) (\$26) (\$20) (\$32) (\$33) (\$114) (\$33) (\$33) (\$18,728) (\$961 (\$115) (\$111) (\$113) (\$898) (\$119) (\$117) (\$97)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/14/2011 5/15/2011 6/15/2011 7/5/2011 8/15/2011 9/15/2011 10/19/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$53,850 \$537 \$537	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$653	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$26) (\$26) (\$26) (\$20) (\$32) (\$52) (\$53) (\$114) (\$33) (\$118,728) (\$96) (\$115) (\$111) (\$113) (\$888) (\$119) (\$117) (\$97) (\$821
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 8/15/2011 9/15/2011 10/19/2011 11/17/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$556 \$573 \$5573 \$5573	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$648 \$651 \$655 \$655 \$655	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$22) (\$23) (\$26) (\$26) (\$26) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 12/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/15/2011 8/15/2011 9/15/2011 10/19/2011 11/17/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - 1517 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$516 \$3,850 \$537 \$556 \$573 \$581 \$3,010	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$629 \$4,748 \$648 \$653 \$653 \$655 \$657 \$3,261	(\$2,801) (\$71) (\$71) (\$72) (\$22) (\$23) (\$26) (\$26) (\$26) (\$20) (\$32) (\$33) (\$114) (\$33) (\$18,728) (\$986) (\$115) (\$111) (\$113) (\$1998) (\$117) (\$97) (\$821)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 12/17/2010 1/20/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 8/15/2011 9/15/2011 10/19/2011 11/17/2011 11/17/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$556 \$573 \$581 \$3,010 \$962	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$655 \$657 \$3,261 \$1,042	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$25) (\$26) (\$26) (\$20) (\$21) (\$33) (\$33) (\$114) (\$33) (\$33) (\$114) (\$33) (\$33) (\$117) (\$33) (\$18,728) (\$96) (\$115) (\$111) (\$113) (\$488) (\$111) (\$113) (\$488) (\$111) (\$113) (\$697) (\$251) (\$251) (\$251)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 8/15/2011 9/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 12/19/2011 12/19/2011 12/19/2011 11/17/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$556 \$573 \$573 \$581 \$3,010 \$962 \$608	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$648 \$651 \$655 \$657 \$3,261 \$1,042 \$677	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$7
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 12/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 10/19/2011 11/17/2011 11/17/2011 12/19/2011 12/19/2011 11/17/2011 11/17/2011	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$515 \$516 \$3,850 \$530 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$653 \$655 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680	(\$2,801) (\$71) (\$71) (\$72) (\$22) (\$23) (\$26) (\$26) (\$20) (\$22) (\$30) (\$33) (\$114) (\$33) (\$18,728) (\$581) (\$113) (\$113) (\$113) (\$113) (\$119) (\$117) (\$97) (\$821 (\$77) (\$251) (\$80) (\$69)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 9/17/2010 11/17/2010 12/17/2010 12/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 8/15/2011 10/19/2011 11/17/2011 11/17/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$537 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$586	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683	(\$2,801) (\$7/1) (\$25) - (\$25) - (\$25) - (\$25) (\$26) (\$26) (\$26) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 7/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2015 3/15/2012 4/16/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$586 \$586	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$655 \$657 \$3,261 \$1,042 \$680 \$683 \$685	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$7
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$537 \$556 \$573 \$586 \$608 \$608 \$608 \$600 \$618	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$688 \$688 \$688	(\$2,801) (\$7/1) (\$25) - (\$25) - (\$25) - (\$25) (\$26) (\$26) (\$26) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 9/17/2010 11/17/2010 12/17/2010 12/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 5/16/2011 6/15/2011 7/15/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 12/19/2011 12/19/2011 15/15/2012 4/16/2012 5/15/2012 4/16/2012 5/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$151 \$147 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$537 \$537 \$538 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$600 \$618 \$624	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$655 \$657 \$3,261 \$1,042 \$683 \$683 \$688 \$688 \$691	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$7
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/55/2011 7/55/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 6/15/2012 5/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$172 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$516 \$3,850 \$537 \$537 \$537 \$538 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$586 \$586 \$586 \$600 \$618 \$624 \$609	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$201 \$201 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$683 \$685 \$688 \$685 \$688 \$689 \$694	(\$2,801) (\$71) (\$71) (\$72) (\$29) (\$28) (\$28) (\$28) (\$28) (\$28) (\$30) (\$32) (\$53) (\$114) (\$33) (\$114) (\$33) (\$18,728) (\$580) (\$113) (\$130) (\$113) (\$13
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 12/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/5/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 12/19/2011 12/19/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 6/15/2012 6/15/2012 6/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$537 \$538 \$539 \$539 \$539 \$539 \$539 \$539 \$539 \$539	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$655 \$657 \$3,261 \$1,042 \$683 \$683 \$688 \$688 \$691	(\$2,801) (\$71) (\$71) (\$71) (\$72)
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Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 12/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/5/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 12/19/2011 12/19/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 6/15/2012 6/15/2012 6/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$537 \$538 \$539 \$539 \$539 \$539 \$539 \$539 \$539 \$539	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$683 \$683 \$683 \$688 \$689 \$691 \$696 \$559	(\$2,801) (\$7/1) (\$25) — (\$25) — (\$25) — (\$25) — (\$25) — (\$26) — (\$26) — (\$27)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 11/17/2010 11/17/2010 11/17/2010 11/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/5/2011 11/17/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2012 4/16/2012 5/15/2012 4/16/2012 5/15/2012 7/16/2012 8/15/2012 7/16/2012 8/15/2012 8/15/2012 7/16/2012 8/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$516 \$3,850 \$537 \$537 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$586 \$586 \$586 \$586 \$586 \$624 \$609 \$598 \$474 \$5,855	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$199 \$199 \$200 \$200 \$201 \$201 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$651 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$685 \$683 \$684 \$694 \$694 \$694 \$695 \$6,892	(\$2,801) (\$71) (\$71) (\$72) (\$22) (\$23) (\$26) (\$26) (\$27) (\$2
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Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 11/17/2010 11/17/2010 11/17/2010 11/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/5/2011 11/17/2010 11/17/2010 11/17/2010 11/17/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2012 4/16/2012 5/15/2012 4/16/2012 5/15/2012 7/16/2012 8/15/2012 9/15/2012 9/15/2012 9/15/2012 9/15/2012 10/15/2012 10/15/2012 10/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$516 \$3,850 \$537 \$556 \$537 \$556 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$600 \$618 \$624 \$609 \$598 \$474 \$5,855 \$489 \$11	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$683 \$683 \$683 \$685 \$686 \$691 \$696 \$559 \$6,892 \$580 \$2	(\$2,801) (\$7/1) (\$25) - (\$25) - (\$25) (\$24) (\$25) (\$26) (\$26) (\$27
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 10/19/2010 11/17/2010 12/17/2011 2/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 1/5/16/2011 6/15/2011 7/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2012 3/15/2012 6/15/2012 5/15/2012 6/15/2012 8/15/2012 9/17/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$168 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$536 \$537 \$538 \$539 \$539 \$539 \$539 \$539 \$539 \$539 \$539	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$685 \$688 \$688 \$689 \$691 \$694 \$694 \$696 \$559 \$6,892 \$580 \$2583	(\$2,801) (\$7/1) (\$7/1) (\$7/1) (\$7/2) (\$25) (\$26) (\$27)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 7/5/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 6/15/2012 5/15/2012 6/15/2012 5/15/2012 5/15/2012 9/25/2012 10/15/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$154 - \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$556 \$537 \$556 \$573 \$586 \$620 \$608 \$688 \$600 \$618 \$624 \$609 \$598 \$474 \$5,855 \$489 \$493 \$3,183	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$201 \$734 \$205 \$201 \$734 \$205 \$625 \$627 \$622 \$625 \$627 \$623 \$655 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$688 \$691 \$694 \$696 \$599 \$580 \$258 \$692 \$4,748 \$683 \$683 \$683 \$683 \$685 \$686 \$686 \$686 \$687 \$688 \$688 \$689 \$688 \$689 \$688 \$689 \$688 \$688	(\$2,801) (\$21) (\$21) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$23) (\$22) (\$23) (\$22) (\$23) (\$214) (\$23) (\$214) (\$23) (\$214) (\$23) (\$214) (\$23) (\$214) (\$23) (\$2114) (\$23) (\$2114) (\$23) (\$2114) (\$23) (\$23) (\$2114) (\$23) (\$23) (\$2114) (\$23) (\$23) (\$2114) (\$23) (\$23) (\$2114) (\$23) (\$24) (\$23) (\$211) (\$22) (\$22) (\$23) (\$24) (\$23) (\$24) (\$23) (\$24) (\$23) (\$24) (\$23) (\$24) (\$23) (\$24) (\$25) (\$26) (\$26) (\$27) (\$26) (\$27) (\$26) (\$27) (\$26) (\$27) (\$26) (\$27) (\$26) (\$27) (\$27) (\$28) (\$28) (\$29) (\$20) (\$29) (\$20) (
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 5/19/2010 8/20/2010 8/20/2010 11/17/2010 11/17/2010 11/17/2010 11/17/2010 11/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 11/17/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2012 4/16/2012 5/15/2012 4/16/2012 5/15/2012 5/15/2012 9/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$556 \$537 \$556 \$537 \$556 \$537 \$556 \$586 \$600 \$618 \$624 \$609 \$598 \$474 \$5,855 \$489 \$1 \$493 \$3,183 \$3,183 \$3,183 \$21	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$683 \$688 \$688 \$688 \$691 \$696 \$559 \$6,892 \$580 \$2583 \$3,718 \$2583 \$3,718 \$2583 \$2583 \$3,718 \$2583 \$2583 \$3,718 \$2583 \$2583 \$3,718 \$2583	(\$2,801) (\$7/1) (\$25) (\$25) (\$25) (\$26) (\$26) (\$26) (\$27) (\$
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 1/19/2011 1/15/2011 1/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 11/15/2012 5/15/2012 5/15/2012 6/15/2012 5/15/2012 11/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$536 \$538 \$539 \$539 \$539 \$539 \$539 \$539 \$539 \$539	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$685 \$688 \$688 \$689 \$691 \$694 \$694 \$696 \$559 \$6,892 \$580 \$2,265 \$583 \$691 \$694 \$694 \$694 \$695 \$695 \$696 \$559 \$6,892 \$583 \$2	(\$2,801) (\$71) (\$71) (\$72) (\$22) (\$23) (\$23) (\$22) (\$26) (\$20) (\$22) (\$25) (\$22) (\$25) (\$23) (\$22) (\$25) (\$23) (\$23) (\$214) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$24) (\$29) (\$21) (\$
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/5/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 6/15/2012 6/15/2012 5/15/2012 6/15/2012 5/15/2012 1/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 11/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$536 \$537 \$556 \$573 \$586 \$620 \$171 \$172 \$94,344 \$5,850 \$518 \$518 \$519 \$519 \$519 \$519 \$519 \$519 \$519 \$519	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$688 \$691 \$694 \$696 \$559 \$6,892 \$580 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$205 \$205	(\$2,801) (\$21) (\$21) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$23) (\$22) (\$23) (\$22) (\$23) (\$21) (\$23) (\$114) (\$33) (\$114) (\$33) (\$11728) (\$290) (\$113) (\$113) (\$211) (\$113) (\$211) (\$113) (\$211) (\$211) (\$221) (\$
Templeton Gibal Bond Adv Templeton Gibal Bond	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 11/17/2010 11/20/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 8/15/2011 10/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012 1/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/15/2013 2/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$556 \$530 \$537 \$556 \$530 \$537 \$556 \$530 \$537 \$556 \$530 \$537 \$556 \$530 \$537 \$556 \$573 \$581 \$493 \$494 \$5,855 \$489 \$474 \$5,855 \$489 \$1 \$493 \$21 \$21,127 \$509 \$509 \$509 \$509 \$509 \$509 \$509 \$509	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$648 \$651 \$653 \$655 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$688 \$688 \$688 \$688 \$689 \$689 \$559 \$5,892 \$5,892 \$5,892 \$5,892 \$5,892 \$5,892 \$5,892 \$5,892 \$6,892 \$5,892 \$6,89	(\$2,801) (\$7/1) (\$7/1) (\$7/1) (\$25) (\$22) (\$28) (\$28) (\$28) (\$28) (\$28) (\$28) (\$30) (\$32) (\$53) (\$114) (\$33) (\$114) (\$33) (\$18,728) (\$98) (\$115) (\$111) (\$113) (\$98) (\$119) (\$117) (\$119) (\$117) (\$97) (\$251) (\$291)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 10/19/2010 11/17/2010 12/17/2011 2/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 1/5/16/2011 6/15/2011 7/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 6/15/2012 6/15/2012 1/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/15/2013 2/15/2013 3/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$168 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$536 \$538 \$530 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$586 \$586 \$586 \$586 \$586 \$586 \$58	\$4,917 \$26,318 \$175 \$176 — \$176 — \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$688 \$685 \$688 \$688 \$688 \$689 \$691 \$694 \$696 \$599 \$1,718 \$205 \$1,042 \$677 \$680 \$683 \$685 \$683 \$685 \$683 \$685 \$683 \$685 \$686 \$686 \$686 \$686 \$687 \$688 \$688 \$688	(\$2,801) (\$71) (\$71) (\$72) (\$25) (\$22) (\$23) (\$26) (\$26) (\$20) (\$22) (\$30) (\$32) (\$314) (\$314) (\$314) (\$315) (\$311) (\$115) (\$111) (\$113) (\$388) (\$119) (\$119) (\$179) (\$521)
Templeton Gibal Bond Adv	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 6/17/2010 8/20/2010 8/20/2010 10/19/2010 11/17/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/15/2011 7/15/2011 7/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 6/15/2012 6/15/2012 5/15/2012 6/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 2/15/2013 2/15/2013 3/15/2013 3/15/2013 3/15/2013 3/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$151 \$147 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$536 \$537 \$556 \$573 \$586 \$620 \$171 \$172 \$94,344 \$5,850 \$518 \$519 \$519 \$519 \$519 \$519 \$519 \$519 \$519	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$653 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$688 \$691 \$694 \$696 \$599 \$6,892 \$580 \$25 \$692 \$4,748 \$683 \$683 \$683 \$683 \$683 \$683 \$685 \$686 \$686 \$686 \$686 \$687 \$688 \$688 \$691 \$694 \$696 \$696 \$696 \$696 \$696 \$696 \$696	(\$2,801) (\$21) (\$21) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$22) (\$23) (\$22) (\$23) (\$22) (\$23) (\$21) (\$23) (\$114) (\$33) (\$114) (\$33) (\$11728) (\$290) (\$113) (\$113) (\$211) (\$113) (\$211) (\$113) (\$211) (\$211) (\$211) (\$221) (\$
Templeton Gibal Bond Adv Templeton Gibal Bond	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 9/17/2010 10/19/2010 11/17/2010 11/17/2010 11/20/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 5/16/2011 6/15/2011 7/15/2011 8/15/2011 10/19/2011 11/17/2012 2/15/2015 3/15/2012 4/16/2012 5/15/2012 5/15/2012 5/15/2012 5/15/2012 1/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2013 3/15/2013 3/15/2013 3/15/2013 3/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 \$154 \$154 \$154 \$168 \$172 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$556 \$537 \$556 \$530 \$537 \$556 \$530 \$537 \$556 \$586 \$600 \$618 \$624 \$609 \$586 \$624 \$609 \$598 \$474 \$5,855 \$489 \$598 \$474 \$5,855 \$489 \$598 \$474 \$5,855 \$489 \$598 \$599 \$598 \$599 \$598 \$599 \$598 \$599 \$598 \$599 \$598 \$599 \$598 \$599 \$599	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$197 \$198 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$648 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$683 \$688 \$688 \$688 \$689 \$696 \$559 \$6,892 \$580 \$2,892 \$580 \$696 \$559 \$6,892 \$580 \$696 \$696 \$696 \$696 \$696 \$696 \$696 \$69	(\$2,801) (\$7/1) (\$7/1) (\$25) (\$25) (\$26) (\$26) (\$27) (
Templeton Gibal Bond Adv Templeton Gibal Bond	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 10/19/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 1/5/2011 1/5/2011 1/5/2011 1/5/2011 1/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2011 1/17/2012 2/15/2012 6/15/2012 6/15/2012 6/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 - \$154 - \$151 - \$168 \$172 \$172 \$169 \$167 \$168 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$536 \$538 \$530 \$537 \$556 \$573 \$581 \$3,010 \$962 \$608 \$586 \$600 \$181 \$3,010 \$962 \$608 \$586 \$586 \$586 \$586 \$586 \$586 \$586 \$58	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$199 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$688 \$688 \$688 \$688 \$688 \$689 \$589 \$580 \$580 \$580 \$580 \$681 \$694 \$696 \$580 \$696 \$580 \$696 \$696 \$696 \$696 \$696 \$696 \$696 \$69	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$22) (\$23) (\$24) (\$24) (\$24) (\$24) (\$28) (\$28) (\$28) (\$28) (\$28) (\$28) (\$21) (\$22) (\$22) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$3
Templeton Gibal Bond Adv Templeton Gibal Bond	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 6/17/2010 6/17/2010 10/19/2010 10/19/2010 11/17/2010 11/17/2010 11/17/2011 12/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 17/15/2011 6/15/2011 7/15/2011 11/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2012 6/15/2012 6/15/2012 6/15/2012 6/15/2012 11/15/2012 10/15/2012 10/15/2012 10/15/2012 11/15/2012 11/15/2012 11/15/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2012 12/17/2013 2/15/2013 3/15/2013 3/15/2013 5/15/2013 5/15/2013 5/15/2013 5/15/2013 5/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 \$154 - \$154 - \$157 \$168 \$172 \$169 \$167 \$164 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$530 \$537 \$556 \$537 \$556 \$573 \$586 \$608 \$608 \$608 \$609 \$608 \$609 \$171 \$172 \$962 \$609 \$171 \$172 \$962 \$609 \$171 \$172 \$172 \$172 \$172 \$172 \$172 \$172	\$4,917 \$26,318 \$175 \$176 — \$176 6 \$197 \$199 \$200 \$200 \$201 \$734 \$205 \$205 \$113,071 \$622 \$625 \$627 \$627 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$680 \$683 \$688 \$691 \$694 \$696 \$599 \$6,892 \$2,485 \$604 \$604 \$606 \$606 \$606 \$606 \$606 \$606	(\$2,801) (\$21) (\$21) (\$22) (\$22) (\$22) (\$22) (\$22) (\$23) (\$22) (\$26) (\$22) (\$26) (\$22) (\$27) (\$21) (\$33) (\$114) (\$33) (\$18,728) (\$155) (\$113) (\$888) (\$119) (\$113) (\$888) (\$119) (\$113) (\$97) (\$251) (\$251) (\$26) (\$57) (\$251) (\$69)
Templeton Gibal Bond Adv Templeton Gibal Bond	1/28/2010 2/18/2010 2/18/2010 3/17/2010 4/19/2010 5/19/2010 6/17/2010 7/19/2010 8/20/2010 10/19/2010 10/19/2010 11/17/2010 12/17/2011 2/17/2011 3/14/2011 3/14/2011 3/14/2011 3/14/2011 1/5/2011 1/5/2011 1/5/2011 1/5/2011 1/17/2011 12/19/2011 11/17/2011 12/19/2011 11/17/2012 2/15/2015 3/15/2011 1/17/2012 2/15/2012 6/15/2012 6/15/2012 6/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2012 1/15/2013	6/6/2016 6/6/2016	\$4,538 \$23,516 - \$154 - \$151 - \$168 \$172 \$172 \$169 \$167 \$168 \$168 \$620 \$171 \$172 \$94,344 \$526 \$510 \$515 \$516 \$3,850 \$537 \$537 \$536 \$538 \$539 \$539 \$539 \$539 \$539 \$539 \$539 \$539	\$4,917 \$26,318 \$175 \$176 \$176 \$197 \$199 \$199 \$200 \$200 \$201 \$734 \$205 \$113,071 \$622 \$625 \$627 \$629 \$4,748 \$651 \$653 \$655 \$657 \$3,261 \$1,042 \$677 \$688 \$688 \$688 \$688 \$688 \$689 \$589 \$580 \$580 \$580 \$580 \$681 \$694 \$696 \$580 \$696 \$580 \$696 \$696 \$696 \$696 \$696 \$696 \$696 \$69	(\$2,801) (\$71) (\$71) (\$71) (\$72) (\$22) (\$23) (\$24) (\$24) (\$24) (\$24) (\$28) (\$28) (\$28) (\$28) (\$28) (\$28) (\$21) (\$22) (\$22) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$23) (\$3

Templeton Gibal Bond Adv	9/16/2013	6/6/2016	\$535	\$613	(\$76)
Templeton Glbal Bond Adv	10/15/2013	6/6/2016	\$530	\$615	(\$65)
Templeton Glbai Bond Adv	11/15/2013	6/6/2016	\$535	\$616	(1921)
Templeton Glbal Bond Adv	12/16/2013	6/6/2016	\$1,176	\$1,352	(\$177)
Templeton Glbal Bond Adv	12/16/2013	6/6/2016	\$42	\$48	(\$6)
Templeton Gibal Bond Adv	1/15/2014	6/6/2016	\$540	\$623	(\$63)
Templeton Glbal Bond Adv	2/18/2014	6/6/2016	\$546	\$620	(574)
Templeton Glbal Bond Adv	3/17/2014	6/6/2016	\$549	\$622	(\$73)
Templeton Gibal Bond Adv	4/15/2014	6/6/2016	\$407	\$468	(\$62)
Templeton Glbal Bond Adv	5/15/2014	6/6/2016	\$403	\$469	(565)
Templeton Gibal Bond Adv	6/16/2014	6/6/2016	\$400	\$470	(\$70)
Templeton Glbal Bond Adv	7/15/2014	6/6/2016	\$400	\$471	(\$71)
Templeton Glbal Bond Adv	8/15/2014	6/6/2016	\$400	\$470	(\$70)
Templeton Gibal Bond Adv	9/15/2014	6/6/2016	\$443	\$520	(\$77)
Templeton Glbal Bond Adv	10/15/2014	6/6/2016	\$445	\$513	(\$69)
Templeton Gibal Bond Adv	11/17/2014	6/6/2016	\$442	\$515	(\$03) (\$72)
Templeton Glbal Bond Adv	12/15/2014	6/6/2016	\$7,200	\$7,824	(\$624)
Templeton Glbal Bond Adv	12/15/2014	6/6/2016	\$408	\$443	(5024) (53 ⁵)
Templeton Glbal Bond Adv	1/15/2015	6/6/2016	\$492	\$538	(\$46)
Templeton Glbal Bond Adv	2/12/2015	6/6/2016	\$5,780	\$6, 34 3	
Templeton Gibal Bond Adv	2/17/2015	6/6/2016	\$502	\$551	(\$563)
Templeton Glbal Bond Adv	3/16/2015	6/6/2016	\$49,771	\$54,130	(\$48) (\$ 4,359)
Templeton Glbal Bond Adv	3/16/2015	6/6/2016	\$511	\$555	
Templeton Glbai Bond Adv	3/17/2015	6/6/2016	\$4,278	\$4,649	(\$45)
Templeton Glbal Bond Adv	4/15/2015	6/6/2016	\$647	\$4,043 \$713	(\$371)
Templeton Gibal Bond Adv	4/29/2015	6/6/2016	\$3,040	\$3,369	(\$65)
Templeton Glbal Bond Adv	5/15/2015	6/6/2016			(\$324)
Thomspon Bond Fund	6/28/2011	6/6/2016	\$618 *293	\$678 *200	(\$60)
Thomspon Bond Fund	7/5/2011	6/6/2016	\$283	\$299	(\$16)
Thomspon Bond Fund	9/27/2011	6/6/2016	\$13,646	\$14,432	(\$786)
Thomspon Bond Fund	12/20/2011	6/6/2016	\$2,154	\$2,223	(ちゃ9)
Thomspon Bond Fund	12/20/2011		\$547	\$561	(\$14)
Thomspon Bond Fund		6/6/2016	\$3,193	\$3,275	(\$82)
Thomspon Bond Fund	12/20/2011 3/27/2012	6/6/2016	\$44	\$45	(\$1)
Thomspon Bond Fund		6/6/2016	\$1,727	\$1,822	(\$95)
Thomspon Bond Fund	6/26/2012	6/6/2016	\$2,176	\$2,293	(\$117)
Thomspon Bond Fund	9/25/2012	6/6/2016	\$2,145	\$2,313	(\$1691
	12/20/2012	6/6/2016	\$2,514	\$2,719	(\$2.05)
Thomspon Bond Fund	12/20/2012	6/6/2016	\$451	\$488	(5½°)
Thomspon Bond Fund	3/26/2013	6/6/2016	\$1,720	\$1,880	(\$160)
Thomspon Bond Fund	6/25/2013	6/6/2016	\$1,998	\$2,130	(\$132)
Thomspon Bond Fund	9/24/2013	6/6/2016	\$2,430	\$2,607	(\$178)
Thomspon Bond Fund	12/19/2013	6/6/2016	\$3,102	\$3,326	(\$224)
Thomspon Bond Fund	12/19/2013	6/6/2016	\$663	\$711	(\$48)
Thomspon Bond Fund	3/25/2014	6/6/2016	\$2,015	\$2,184	(\$169)
Thomspon Bond Fund	6/24/2014	6/6/2016	\$2,453	\$2,670	(\$217)
Thomspon Bond Fund	9/23/2014	6/6/2016	\$2,503	\$2,695	(\$192)
Thomspon Bond Fund	12/19/2014	6/6/2016	\$3,158	\$3,282	(\$124)
Thomspon Bond Fund	2/12/2015	6/6/2016	\$7,642	\$8,019	(\$377)
Thomspon Bond Fund	2/13/2015	6/6/2016	\$23,963	\$25,145	(\$1,163)
Thomspon Bond Fund	3/16/2015	6/6/2016	\$42,223	\$44,268	(\$2,046)
Thomspon Bond Fund	3/17/2015	6/6/2016	\$3,898	\$4,083	(\$185)
Thomspon Bond Fund	3/24/2015	6/6/2016	\$2,553	\$2,665	(\$112)
Thomspon Bond Fund	4/29/2015	6/6/2016	<u>\$7,697</u>	\$8,112	(\$415)
			\$4,376,880 47	\$4,649,356 76	(\$272,476)

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	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)					
(UBS Acct 04247 33)					
Delaware Value Fund Institutional Class I	4/28/2015	3/3/2016	\$24,000	\$25,786	(\$1,78-6)
Glenmede Large Cap Growth Fund Class NL	11/30/2015	3/3/2016	\$32,000	\$33,319	(\$1 319)
Vanguard Small Cap Index Fund Admiral	11/30/2015	3/3/2016	\$16,000	\$17,205	(\$1,205)
Delaware Value Fund Institutional Class I	4/28/2015	4/22/2016	\$11,737	\$11,971	(\$234)
Delaware Value Fund Institutional Class I	4/29/2015	4/22/2016	\$14,863	\$15,104	(\$241)
Glenmede Large Cap Growth Fund Class NL	11/30/2015	4/22/2016	\$37,900	\$37,885	\$15
Amer Funds Europacific Growth Fund Class F2	12/23/2015	6/6/2016	\$6,953	\$6,990	(\$37)
Amer Funds Europacific Growth Fund Class F2	12/23/2015	6/6/2016	\$4,441	\$4,464	(\$23)
Core High Yield I	6/30/2015	6/6/2016	\$5,428	\$6,018	(\$590)
Core High Yield I	7/31/2015	6/6/2016	\$5,547	\$6,024	(\$477)
Core High Yield I	8/31/2015	6/6/2016	\$5,879	\$6,175	(\$297)
Core High Yield I	9/30/2015	6/6/2016	\$6,098	\$6,202	(\$104)
Core High Yield I	10/6/2015	6/6/2016	\$10,781	\$11,023	(\$104)
Core High Yield I	10/30/2015	6/6/2016	\$6,163	\$6,375	(\$212)
Core High Yield I	11/30/2015	6/6/2016	\$6,477	\$6,483	
Core High Yield I	12/31/2015	6/6/2016	\$11,698	\$11,218	(\$6)
Core High Yield I	1/29/2016	6/6/2016	\$7,382	\$6,816	\$481
Core High Yield I	2/29/2016	6/6/2016	\$7,382 \$7,487	\$6,792	\$566
Core High Yield I	3/31/2016	6/6/2016	\$7,487 \$7,240		\$695
Core High Yield I	4/29/2016	6/6/2016		\$6,935 \$3,934	\$305
Core High Yield I	5/31/2016	6/6/2016	\$7,059	\$7,024	\$35
Delaware Emerging Mkts Funds Institutional Class	12/22/2015		\$6,567	\$6,556	\$12
Delaware Value Fund Institutional Class I	6/22/2015	6/6/2016	\$2,034	\$1,924	\$110
Delaware Value Fund Institutional Class I		6/6/2016	\$2,676	\$2,603	\$73
Delaware Value Fund Institutional Class I	12/22/2015	6/6/2016	\$3,120	\$2,858	\$262
	12/22/2015	6/6/2016	\$8,331	\$7,632	\$699
First Eagle Overseas Fund Class I	12/17/2015	6/6/2016	\$2,477	\$2,299	\$178
First Eagle Overseas Fund Class I	12/17/2015	6/6/2016	\$1,496	\$1,388	\$107
First Eagle Overseas Fund Class I	12/17/2015	6/6/2016	\$4,277	\$3,970	\$307
Glenmede Large Cap Growth Fund Class NL	11/30/2015	6/6/2016	\$677,426	\$678 , 797	(\$1,371)
Glenmede Large Cap Growth Fund Class NL	12/11/2015	6/6/2016	\$1,465	\$1,42 4	\$41
Glenmede Large Cap Growth Fund Class NL	4/6/2016	6/6/2016	\$926	\$928	(\$2)
JP Morgan Mid Cap Value Dund Class S	12/11/2015	6/6/2016	\$361	\$337	\$24
JP Morgan Mid Cap Value Dund Class S	12/11/2015	6/6/2016	\$19,522	\$18,202	\$1,320
JP Morgan Mid Cap Value Dund Class S	12/21/2015	6/6/2016	\$2,491	\$2,305	\$186
Pimco CommoditiePlus Fund Class P	6/18/2015	6/6/2016	\$1,218	\$1,516	(\$298)
Pimco CommoditiePlus Fund Class P	9/17/2015	6/6/2016	\$2,249	\$2,326	(\$77)
Pimco CommoditiePlus Fund Class P	12/29/2015	6/6/2016	\$536	\$477	\$59
T Rowe Price New Horizons Fund	12/15/2015	6/6/2016	\$23,376	\$22,964	\$412
Templeton Glbal Bond Adv	6/15/2015	6/6/2016	\$628	\$677	(\$50)
Templeton Glbal Bond Adv	7/15/2015	6/6/2016	\$629	\$681	(\$52)
Templeton Glbal Bond Adv	8/17/2015	6/6/2016	\$658	\$683	(\$25)
Templeton Gibal Bond Adv	9/15/2015	6/6/2016	\$666	\$678	(\$12)

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			40,104,044	≱0,341,∠1 0	(\$236,566)
Total proceeds			\$6,104,644	\$6,341,210	(4020 FGC)
			\$12,388	\$0 \$0	\$10,797 Reinvested \$12,388
(Stifel Acct G352 5725–4558) AB Global Bond Advisor CL Metropolitan West Total Return Bond CL I	N/A N/A	12/12/2016 12/13/2016	\$1,591 \$10,797	\$0 \$0	\$1,591 Reinvested
Line 1(d) ST Gain (Loss) - Dividend					
			\$0,104	Þυ	\$8,165
MFS Value CL I	N/A N/A	12/13/2016 12/14/2016	\$1,255 \$6,909 \$8,164	\$0 \$0 \$0	\$1,255 Reinvested \$6,910 Reinvested
Line 1(c) LT Gain (Loss) - Dividend (Stifel Acct G352 5725-4558) Metropolitan West Total Return Bond Cl I	N/A	12/12/2016	e1 255	**	
			\$1,629,367	\$1,617,519	\$11,848
Vanguard 500 Index	6/24/2016	10/13/2016	\$35,000	<u>\$3</u> 3,377	\$1,622
Vanguard Mid Cap Growth Index	6/24/2016	10/13/2016	\$7,500 \$7,500	\$7,067 \$7,202	\$433 \$298
Vanguard Mid Cap Value Index Vanguard Small Cap Growth Index	6/24/2016 6/24/2016	10/13/2016 10/13/2016	\$12,500	\$11,887	\$613
Vanguard Small Cap Value Index	6/24/2016	10/13/2016	\$12,500	\$11,868	\$632
New World CL F2	6/24/2016	10/13/2016	\$12,500	\$11,547	\$953
Metropolitan West Total Return Bond	6/24/2016	10/13/2016	\$42,500	\$42,384	\$116
MFS Value CL I	6/24/2016	10/13/2016	\$20,000	\$19,405	\$3,518 \$595
Europacific Growth CL F2	6/24/2016	10/13/2016	\$10,000 \$45,000	\$9,906 \$41,482	\$94
AB Global Bond	6/24/2016 6/24/2016	10/13/2016 10/13/2016	\$5,088 #10,000	\$5,102	(\$151
Ishares Russell 1000 Growth ETF Ishares Tips Bonds ETF	6/24/2016	10/13/2016	\$20,007	\$19,225	\$781
(Stifel Acct G352 5725-4558) Ishares Core S&P Mid Cap ETF	6/24/2016	10/13/2016	\$10,025	\$9,685	\$340
Vanguard Small Cap Index Fund Admiral	3/14/2016	6/6/2016	\$1,052	\$1,045	\$6
Vanguard Small Cap Index Fund Admiral	12/22/2015	6/6/2016	\$2,201	\$2,064	\$137
Vanguard Small Cap Index Fund Admiral	11/30/2015	6/6/2016	\$371,747	\$367,197	\$4,550
Thompson Bond Fund	3/24/2016	6/6/2016	\$1,657	\$1,592	\$65
Thompson Bond Fund	12/18/2015	6/6/2016	\$2,353	\$2,280	(\$25) \$73
Thompson Bond Fund	9/22/2015	6/6/2016	\$3,418	\$3,447 \$3,443	(\$132) (\$25)
Templeton Glbal Bond Adv Thompson Bond Fund	5/16/2016 6/23/2015	6/6/2016 6/6/2016	\$483 \$3,276	\$488 \$3,407	(\$5)
Templeton Gibal Bond Adv	4/15/2016	6/6/2016	\$689	\$700	(\$10)
Templeton Glbal Bond Adv	3/15/2016	6/6/2016	\$696	\$698	(\$2)
Templeton Glbal Bond Adv	2/16/2016	6/6/2016	\$714	\$689	\$25
Templeton Gibal Bond Adv	1/15/2016	6/6/2016	\$707	\$690	\$17
Templeton Glbai Bond Adv	12/15/2015	6/6/2016	\$675	\$688	(\$25) (\$13)
Templeton Gibal Bond Adv Templeton Gibal Bond Adv	10/15/2015 11/16/2015	6/6/2016 6/6/2016	\$663 \$658	\$684 \$684	(\$21) (\$25)

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STATEMENT 2	
Wolverine World Wide Foundation	List of Officers, Directors and Trustees
Form 990-PF, Part VIII	Year Ending December 31, 2016

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

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

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

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

Attention: Michael Stornant

Line 2b - Form and Contents of Submitted Application:

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

Wolverine World Wide Foundation Statement 4 Form 990 PF, Part XV Line 3A Grants and Contributions Paid During the Year 2016

Description Special Olympics of Michigan Massachusetts Association For The Blind And Visually Impac Guiding Light Mission Habitat For Humanity Sanior Neighbors, Inc North Kent Community Services	ired	Aid & Human Services \$ 15,000 00 \$ 2,620 00 \$ 1,000 00 \$ 10,000 00 \$ 1,000 00 \$ 15,000 00	Art & Cultural	Education	Environmental	Health	<u>Other</u>	Iwo Ien.	United Way	Youth & Family
Creative Marry Michigan Opera Grand Rapids Grand Rapids Art Museum ArtPrize Grand Rapids Symphorry West Michigan Youth Ballet		\$ 44,620.00								
Skidmore College Parents Fund Cader Springs Education Foundation UCSD School of Medicine - Joyce Felder Scholarship Fund UCLA Anderson School of Management Office of Developm UCLA Office of Scholarships Georgia Tech Foundation, inc Grand Valley State University Central Michigan University WGVU Public Media Fredonia College Foundation FACE Alma College Foundation FACE Alma College Model UN Program Michigan Radio - University of Michigan GVSU/WGVU Valparaiso University Hope College Cabin College Cabin College Cabin College Norther Michigan State University MSU College of Human Medicine Junior Achievement Michigan State University - University Advancement Michigan State University Humor Achievement Hampshire College Northern Michigan University Michigan College Northern Michigan State University Michigan College Northern Michigan University Michigan College Foundation Valparaiso University Aquinas College University of Messachusetts Lowell Fredoma College Foundation Valparaiso University Valparaiso University Valparaiso University Valparaiso University Valparaiso University Valparaiso University Valparaiso University Valparaiso University	rent			\$ 100 00 \$ 100 00 \$ 100 00 \$ 100 00 \$ 100 00 \$ 37,150 00 \$ 825 00 \$ 500 00 \$ 125 00 \$ 100 00 \$ 5,000 00 \$ 5,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 1,000 00 \$ 1,000 00 \$ 5,000 00 \$ 1,000 00 \$ 1,						
Blandford Nature Center Lend Conservancy Of West Michigan The Comservation Alliance Trout Unlimited Blandford Nature Center Outdoor Discovery					\$ 25,000 00 \$ 6,000 00 \$ 50,000 00 \$ 25,000 00 \$ 24,700 00 \$ 7,500 00 \$ 138,200 00					
Avon 39 The Welk To End Breest Cancer Michigan State University Grand Rapids Biomedical Research Mitchell's Run Thru Rockford JDRF American Cencer Society Dans Farber Cancer Institute Boston Children's Hospital	n Ctr					\$ 5,000,00 \$ 50,000,00 \$ 5,000,00 \$ 5,000,00 \$ 10,000,00 \$ 4,110,00 \$ 500,00 \$ 79,610,00				
Grand Rapids Economics Club Chantable Foundation FACE World Affaurs Council Boys & Gris Clubs Of Greater Milwaukee The Right Place Foundation Grand Action						\$ \$ \$ \$ \$ \$ \$	500 00 7,500 00 20,000 00 5,000 00 50,000 00 100,000 00			
Two Ten							<u>.</u> ;	180,530 00 180,530 00		
Heart Of West Michigan United Way									\$ 71 066 00 \$ 71,066 00	
Crossroads Council Boy Scouts of American Grand Repids Children's Museum Kidz Have Rights Boys & Gurs Club of Wayne County									\$ \$ \$ \$	1,500 00 5,000 00 2,000 00 2,500 00 11,000 00
<u>s</u>		o ot numan	\$ 148,700 00 Art & Cultural		\$ 138,200 00 Environmental	\$ 78,610.00 \$	183,000 00 1	180,530 00 Two Ten	\$ 71,088 00 \$ United Way	