Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
FOUNDATION FOR WORLD EDUCATION INC

A Employer identification number
13-6169404

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O JERRY SCHWARTZ 841 BISHOP ST

B Telephone number (see instructions)
(808) 531-5665

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 96813

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☑ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,674,982

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,933			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	35,464	35,464	35,464	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	268,749			
	b	Gross sales price for all assets on line 6a 1,455,333				
	7	Capital gain net income (from Part IV, line 2)		28,718		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	307,150	64,186	35,468	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,925	963		962
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,753			2,753
	22	Printing and publications	422			422
	23	Other expenses (attach schedule)	7,557	5,225		2,332
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,657	6,188		6,469
	25	Contributions, gifts, grants paid	68,857			68,857
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,514	6,188		75,326
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	225,636			
	b	**Net investment income** (if negative, enter -0-)		57,998		
	c	**Adjusted net income** (if negative, enter -0-)			35,468	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,587	2,423	2,423
	2	Savings and temporary cash investments	35,090	89,832	89,832
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,291,063	1,107,544	1,107,544
	c	Investments—corporate bonds (attach schedule)	420,035	475,183	475,183
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,769,775	1,674,982	1,674,982
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,488,395	1,345,158	
	25	Temporarily restricted	281,380	329,824	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	1,769,775	1,674,982	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,769,775	1,674,982	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,769,775
2	Enter amount from Part I, line 27a	2	225,636
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,995,411
5	Decreases not included in line 2 (itemize) ▶	5	320,429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,674,982

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	28,718
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,160
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,160
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,160
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	27
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	687
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JERRY SCHWARTZ Telephone no ▶(808) 531-5665

Located at ▶841 BISHOP ST SUITE 1607 HONOLULU HI ZIP+4 ▶96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,650,882
b	Average of monthly cash balances		1b	85,810
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,736,692
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,736,692
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,710,642
6	**Minimum investment return.** Enter 5% of line 5		6	85,532

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6			1	85,532
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,160		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,160
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,372
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,372
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	84,372

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	75,326
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,326
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,326

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				84,372
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.				
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 75,326				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2015 distributable amount.				75,326
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				9,046
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

STEPHANIE COGAN
PO BOX 11135
LOUDONVILLE,NY 12211
(203) 952-3304
FWE@AUROBINDO ORG

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

LETTER TO FOUNDATION STATING PURPOSE AND AMOUNT OF REQUEST

c Any submission deadlines

NONE

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

THE AWARD TO GRANTEES ARE LIMITED TO INCORPORATED NONPROFIT ORGANIZATIONS THAT SUPPORT THE VISION OF A TRANSFORMED WORLD ESPOUSED BY SRI AUROBINDO AND THE MOTHER

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				68,857
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					4
4 Dividends and interest from securities. . .					35,464
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					268,749
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					304,217

13 Total. Add line 12, columns (b), (d), and (e). **13** 304,217

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	EARNINGS OF INTEREST, DIVIDENDS & CAPITAL GAINS ARE A
4	PRIMARY MEANS OF SUPPORTING THE DISBURSEMENTS OF GRANTS TO
8	TAX EXEMPT ORGANIZATIONS RELATING FWE'S MISSION

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-09-26 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS FUCITO CPA		2016-10-10		P00587536

Firm's name ▶ ACCOUNTING OFFICES OF TOM FUCITO CPA PC

Firm's EIN ▶ 47-1943623

Firm's address ▶ PO BOX 897 CAIRO, NY 124130897

Phone no (518) 622-2844

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BHUVANA NANDAKUMAR 6965 LAKE HARRISON CIRCLE CHANHASSEN, MN 55317	PRESIDENT 1 00	0	0	0
MARGO MACLEOD 22210 STOW CIRCLE BRIARCLIFF, TX 78669	SECRETARY 1 00	0	0	0
JERRY SCHWARTZ 841 BISHOP STREET SUITE 1607 HONOLULU, HI 96831	TREASURER 1 00	0	0	0
JOHN SCHLORHOLTZ 91 NORCROSS STREET LOWELL, MA 01851	TRUSTEE 1 00	0	0	0
DAKSHINA VANZETTI 2621 WEST HWY 12 LODI, CA 95242	TRUSTEE 1 00	0	0	0
HEIDI WATTS 68 MOUNT GILBOA RD WESTMORLAND, NH 03467	TRUSTEE 1 00	0	0	0
JEAN EISELE 19511 86TH AVE W EDMONDS, WA 98026	TRUSTEE 1 00	0	0	0
MATEO NEEDHAM 1006 BROOKSIDE DR FELTON, CA 95018	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SRI AUROBINDO ASSOCIATION 2715 W KETTLEMAN LANE SU LODI, CA 95242			EDUCATIONAL PURPOSES	1,500
MATAGIRI SRI AUROBINDO CENTER 1218 WITTENBERG RD MT TREMPER, NY 12457			ORGANIZING THE AII USA MEETING AUM	3,000
AUROVILLE VISTOR CENTER AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			SUPPORT AN EXHIBITION	5,148
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			A MUSICAL ADVENTURE	2,500
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			MANAGEMENT, TRAINING & DEVELOPMENT S	5,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			AUROVILLE SCHOLARSHIP FUND TRAINING	3,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			ECOLOGICAL RESTORATION AND GREENBELT	3,600
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			LEARNING TO GROW AND COOK ORGANIC FO	1,833
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			REPLACEMENT OF ROOF	3,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			LANDSCAPING AND EQUIPMENT FOR STUDIO	1,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			EDUCATIONAL OUTREACH	2,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			FILM EDITING AND 3D CLASS	2,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			BUILD A TEMPORARY KITCHEN, WORKSHOP-	5,000
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			MAINTENANCE OF TOWN FACILITIES	2,893
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE, TAMIL NADU IN			DONATION FROM MICKEY'S FUND	441
Total . . . . ▶ **3a**				68,857

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUROVILLE UNITY FUND AUROVILLE MAIN RD AUROVILLE,TAMIL NADU IN			PARTNERSHIP TEACHER EXCHANGE PROGRAM	3,000
SRI AUROBINDO SADHANA PEETHAM 2621 W HWY 12 LODI,CA 95242			COMPOSITION AND PRODUCTION	2,500
FUNDACION AUROMIRA CARRERA 16A NO 86A-15 50 BOGOTA CO			PUBLICATION OF A BOOKLET ON EDUCATIO	5,000
CALIFORNIA INSTITUTE OF INTEGRAL ST 1453 MISSION ST SAN FRANCISCO,CA 94103			DISTANCE LEARNING DOCTORAL PROGRAM	1,500
EAST WEST CULTURAL CENTER 12329 MARSHALL ST CULVER CITY,CA 90230			RESEARCH OF NEWS PUBLICATIONS	1,500
MATAGIRI SRI AUROBINDO CENTER 1218 WITTENBERG RD MT TREMPER,NY 12457			EDUCATIONAL PURPOSES	292
SRI AUROBINDO ASSOCIATION 2715 W KETTLEMAN LANE SU LODI,CA 95242			EDUCATIONAL PURPOSES	150
MATAGIRI SRI AUROBINDO CENTER 1218 WITTENBERG RD MT TREMPER,NY 12457			INTEGRAL EDUCATION	2,340
VANAVER CARAVAN 10 MAIN ST SUITE 322 NEW PALTZ,NY 12561			CREATING WORLD DANCE & MUSIC	3,500
PALAYAM SCHOOL AUROVILLE MAIN RD AUROVILLE,PUDUCHERRY IN			INTEGRATING HORTICULTURE INTO THE SC	1,700
SRI AUROBINDO DELHI BRANCH BEGUMPUR RD KALU SARAI,NEW DELHI IN			INTEGRAL ART PROJECT	3,460
AUROMIRA SERVICE SOCIETY BEGUMPUR RD KALU SARAI,NEW DELHI IN			STUDENT EXPENSES	2,000
Total . . . . ▶ **3a**				68,857

TY 2015 Accounting Fees Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC

EIN: 13-6169404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,925	963		962

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC

EIN: 13-6169404

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1992 774 AMERICAN FD CAPITAL	2005-01	PURCHASE	2015-03		96,155	66,000			30,155	
8 282 AMERICAN FD CAPITAL	2005-03	PURCHASE	2015-03		400	285			115	
11 653 AMERICAN FD CAPITAL	2005-06	PURCHASE	2015-03		562	389			173	
8 178 AMERICAN FD CAPITAL	2005-09	PURCHASE	2015-03		395	295			100	
16 519 AMERICAN FD CAPITAL	2005-12	PURCHASE	2015-03		797	600			197	
80 089 AMERICAN FD CAPITAL	2005-12	PURCHASE	2015-03		3,864	2,908			956	
8 109 AMERICAN FD CAPITAL	2006-03	PURCHASE	2015-03		391	314			77	
17 177 AMERICAN FD CAPITAL	2006-06	PURCHASE	2015-03		829	633			196	
10 622 AMERICAN FD CAPITAL	2006-09	PURCHASE	2015-03		513	422			91	
12 809 AMERICAN FD CAPITAL	2006-12	PURCHASE	2015-03		618	533			85	
93 214 AMERICAN FD CAPITAL	2006-12	PURCHASE	2015-03		4,498	3,880			618	
10 929 AMERICAN FD CAPITAL	2007-03	PURCHASE	2015-03		527	449			78	
19 599 AMERICAN FD CAPITAL	2007-06	PURCHASE	2015-03		946	906			40	
11 944 AMERICAN FD CAPITAL	2007-09	PURCHASE	2015-03		576	566			10	
3 625 AMERICAN FD CAPITAL	2007-12	PURCHASE	2015-03		175	161			14	
15 866 AMERICAN FD CAPITAL	2007-12	PURCHASE	2015-03		766	686			80	
174 227 AMERICAN FD CAPITAL	2007-12	PURCHASE	2015-03		8,407	7,536			871	
12 384 AMERICAN FD CAPITAL	2008-03	PURCHASE	2015-03		598	496			102	
26 742 AMERICAN FD CAPITAL	2008-06	PURCHASE	2015-03		1,290	1,076			214	
18 257 AMERICAN FD CAPITAL	2008-09	PURCHASE	2015-03		881	629			252	
29 005 AMERICAN FD CAPITAL	2008-12	PURCHASE	2015-03		1,400	773			627	
16 748 AMERICAN FD CAPITAL	2009-03	PURCHASE	2015-03		808	390			418	
37 706 AMERICAN FD CAPITAL	2009-06	PURCHASE	2015-03		1,819	1,045			774	
13 674 AMERICAN FD CAPITAL	2009-09	PURCHASE	2015-03		660	444			216	
15 564 AMERICAN FD CAPITAL	2009-12	PURCHASE	2015-03		751	530			221	
13 601 AMERICAN FD CAPITAL	2010-03	PURCHASE	2015-03		656	459			197	
35 921 AMERICAN FD CAPITAL	2010-06	PURCHASE	2015-03		1,733	1,125			608	
13 943 AMERICAN FD CAPITAL	2010-09	PURCHASE	2015-03		673	464			209	
17 146 AMERICAN FD CAPITAL	2010-12	PURCHASE	2015-03		827	604			223	
13 234 AMERICAN FD CAPITAL	2011-03	PURCHASE	2015-03		639	471			168	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
32 446 AMERICAN FD CAPITAL	2011-06	PURCHASE	2015-03		1,566	1,165			401	
14 884 AMERICAN FD CAPITAL	2011-09	PURCHASE	2015-03		718	479			239	
24 520 AMERICAN FD CAPITAL	2011-12	PURCHASE	2015-03		1,183	764			419	
13 646 AMERICAN FD CAPITAL	2012-03	PURCHASE	2015-03		658	488			170	
37 689 AMERICAN FD CAPITAL	2012-06	PURCHASE	2015-03		1,819	1,244			575	
14 469 AMERICAN FD CAPITAL	2012-09	PURCHASE	2015-03		698	529			169	
23 389 AMERICAN FD CAPITAL	2012-12	PURCHASE	2015-03		1,129	863			266	
14 558 AMERICAN FD CAPITAL	2013-03	PURCHASE	2015-03		702	573			129	
32 891 AMERICAN FD CAPITAL	2013-06	PURCHASE	2015-03		1,587	1,317			270	
13 701 AMERICAN FD CAPITAL	2013-09	PURCHASE	2015-03		661	587			74	
18 891 AMERICAN FD CAPITAL	2013-12	PURCHASE	2015-03		912	822			90	
13 272 AMERICAN FD CAPITAL	2014-03	PURCHASE	2015-03		640	596			44	
28 660 AMERICAN FD CAPITAL	2014-06	PURCHASE	2015-03		1,383	1,355			28	
12 739 AMERICAN FD CAPITAL	2014-09	PURCHASE	2015-03		615	604			11	
21 400 AMERICAN FD CAPITAL	2014-12	PURCHASE	2015-03		1,033	976			57	
5622 592 AMERICAN FD GROWTH FUND	2005-01	PURCHASE	2015-03		251,875	150,000			101,875	
36 326 AMERICAN FD GROWTH FUND	2005-12	PURCHASE	2015-03		1,627	1,115			512	
41 262 AMERICAN FD GROWTH FUND	2005-12	PURCHASE	2015-03		1,848	1,275			573	
50 614 AMERICAN FD GROWTH FUND	2006-12	PURCHASE	2015-03		2,267	1,676			591	
190 866 AMERICAN FD GROWTH FUND	2006-12	PURCHASE	2015-03		8,550	6,319			2,231	
66 163 AMERICAN FD GROWTH FUND	2007-12	PURCHASE	2015-03		2,964	2,213			751	
368 227 AMERIAN FD GROWTH FUND	2007-12	PURCHASE	2015-03		16,495	12,318			4,177	
78 006 AMERICAN FD GROWTH FUND	2008-12	PURCHASE	2015-03		3,494	1,548			1,946	
69 871 AMERICAN FD GROWTH FUND	2009-12	PURCHASE	2015-03		3,130	1,895			1,235	
68 876 AMERICAN FD GROWTH FUND	2010-12	PURCHASE	2015-03		3,085	2,088			997	
69 151 AMERICAN FD GROWTH FUND	2011-12	PURCHASE	2015-03		3,098	1,966			1,132	
74 662 AMERICAN FD GROWTH FUND	2012-12	PURCHASE	2015-03		3,345	2,573			772	
39 101 AMERICAN FD GROWTH FUND	2013-12	PURCHASE	2015-03		1,752	1,638			114	
441 819 AMERICAN FD GROWTH FUND	2013-12	PURCHASE	2015-03		19,792	18,512			1,280	
50 629 AMERICAN FD GROWTH FUND	2014-12	PURCHASE	2015-03		2,268	2,110			158	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
702 701 AMERICAN FD GROWTH FUND	2014-12	PURCHASE	2015-03		31,479	29,282			2,197	
1717 371 BROWN ADVISORY WINSLOW	2006-11	PURCHASE	2015-03		26,636	25,000			1,636	
1 655 BROWN ADVISORY WINSLOW	2006-12	PURCHASE	2015-03		26	25			1	
79 951 BROWN ADVISORT WINSLOW	2007-12	PURCHASE	2015-03		1,240	1,307			-67	
1 476 BROWN ADVISORY WINSLOW	2008-12	PURCHASE	2015-03		23	10			13	
20 892 BROWN ADVISORY WINSLOW	2008-12	PURCHASE	2015-03		324	136			188	
1 064 BROWN ADVISORY WINSLOW	2012-12	PURCHASE	2015-03		17	11			6	
19 572 BROWN ADVISORY WINSLOW	2013-12	PURCHASE	2015-03		304	262			42	
38 578 BROWN ADVISORY WINSLOW	2014-12	PURCHASE	2015-03		598	562			36	
865 922 DODGE & COX INTL STOCK	2006-11	PURCHASE	2015-03		38,195	37,103			1,092	
5 458 DODGE & COX INLT STOCK	2008-12	PURCHASE	2015-03		241	114			127	
85 501 DODGE & COX INTL STOCK	2008-12	PURCHASE	2015-03		3,771	1,792			1,979	
138 439 DODGE & COS INTL STOCK	2008-12	PURCHASE	2015-03		6,106	2,902			3,204	
29 781 DODGE & COX INTL STOCK	2009-12	PURCHASE	2015-03		1,314	931			383	
20 206 DODGE & COX INTL STOCK	2010-12	PURCHASE	2015-03		891	715			176	
24 770 DODGE & COX INTL STOCK	2012-12	PURCHASE	2015-03		1,093	856			237	
19 441 DODGE & COX INTL STOCK	2013-12	PURCHASE	2015-03		858	813			45	
27 207 DODGE & COX INTL STOCK	2014-12	PURCHASE	2015-03		1,200	1,154			46	
1468 590 EATON VANCE FLOATING RATE A	2015-03	PURCHASE	2015-12		14,818	16,066			-1,248	
75 310 EATON VANCE FLOATING RATE ADV	2015-04	PURCHASE	2015-12		760	827			-67	
578 369 FAM VALUE FUND	2006-11	PURCHASE	2015-03		39,861	30,000			9,861	
3 620 FAM VALUE FUND	2006-12	PURCHASE	2015-03		249	181			68	
5 720 FAM VALUE FUND	2006-12	PURCHASE	2015-03		394	285			109	
20 227 FAM VALUE FUND	2006-12	PURCHASE	2015-03		1,394	1,009			385	
3 374 FAM VALUE FUND	2007-12	PURCHASE	2015-03		233	153			80	
5 752 FAM VALUE FUND	2007-12	PURCHASE	2015-03		396	260			136	
42 231 FAM VALUE FUND	2007-12	PURCHASE	2015-03		2,911	1,912			999	
3 580 FAM VALUE FUND	2008-12	PURCHASE	2015-03		247	114			133	
0 806 FAM VALUE FUND	2009-12	PURCHASE	2015-03		56	32			24	
1 262 FAM VALUE FUND	2010-12	PURCHASE	2015-03		87	58			29	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 594 FAM VALUE FUND	2010-12	PURCHASE	2015-03		592	392			200	
0 019 FAM VALUE FUND	2011-12	PURCHASE	2015-03		1	1				
0 030 FAM VALUE FUND	2011-12	PURCHASE	2015-03		2	1			1	
1 005 FAM VALUE FUND	2012-12	PURCHASE	2015-03		69	49			20	
18 448 FAM VALUE FUND	2012-12	PURCHASE	2015-03		1,271	891			380	
35 686 FAM VALUE FUND	2013-12	PURCHASE	2015-03		2,459	2,196			263	
38 519 FAM VALUE FUND	2014-12	PURCHASE	2015-03		2,655	2,583			72	
24213 080 FRANKLIN INCM FD C1 A	2001-10	PURCHASE	2015-03		58,838	52,326			6,512	
133 945 FRANKLIN INCM FD C1 A	2004-05	PURCHASE	2015-03		325	315			10	
136 427 FRANKLIN INCM FD C1 A	2004-06	PURCHASE	2015-03		332	317			15	
135 438 FRANKLIN INCM FD C1 A	2004-07	PURCHASE	2015-03		329	318			11	
136 191 FANKLIN INCM FD C1 A	2004-08	PURCHASE	2015-03		331	320			11	
134 653 FRANKLIN INCM FD C1 A	2004-09	PURCHASE	2015-03		327	322			5	
133 707 FRANKLIN INCM FD C1 A	2004-10	PURCHASE	2015-03		325	324			1	
134 421 FRANKLIN INCM FD C1 A	2004-11	PURCHASE	2015-03		327	325			2	
131 927 FRANKLIN INCM FD C1 A	2004-12	PURCHASE	2015-03		321	325			-4	
132 947 FRANKLIN INCM FD C1 A	2004-12	PURCHASE	2015-03		323	327			-4	
133 266 FRANKLIN INCM FD C1 A	2005-01	PURCHASE	2015-03		324	331			-7	
129 858 FRANKLIN INCM FD C1 A	2005-02	PURCHASE	2015-03		316	319			-3	
128 428 FRANKLIN INCM FD C1 A	2005-03	PURCHASE	2015-03		312	321			-9	
132 790 FRANKLIN INCM FD C1 A	2005-04	PURCHASE	2015-03		323	323				
135 707 FRANKLIN INCM FD C1 A	2005-05	PURCHASE	2015-03		330	324			6	
133 619 FRANKLIN INCM FD C1 A	2005-06	PURCHASE	2015-03		325	326			-1	
131 084 FRANKLIN INCM FD C1 A	2005-07	PURCHASE	2015-03		319	328			-9	
130 690 FRANKLIN INCM FD C1 A	2005-08	PURCHASE	2015-03		318	329			-11	
131 865 FRANKLIN INCM FD C1 A	2005-09	PURCHASE	2015-03		320	331			-11	
133 586 FRANKLIN INCM FD C1 A	2005-10	PURCHASE	2015-03		325	333			-8	
139 874 FRANKLIN INCM FD C1 A	2005-11	PURCHASE	2015-03		340	334			6	
62 126 FRANKLIN INCM FD C1 A	2005-12	PURCHASE	2015-03		151	148			3	
101 660 FRANKLIN INCM FD C1 A	2005-12	PURCHASE	2015-03		247	242			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
141 193 FRANKLIN INCM FD C1 A	2005-12	PURCHASE	2015-03		343	336			7	
140 438 FRANKLIN INCM FD C1 A	2006-01	PURCHASE	2015-03		341	340			1	
133 857 FRANKLIN INCM FD C1 A	2006-02	PURCHASE	2015-03		325	328			-3	
133 963 FRANKLIN INCM FD C1 A	2006-03	PURCHASE	2015-03		326	330			-4	
134 618 FRANKLIN INCM FD C1 A	2006-04	PURCHASE	2015-03		327	331			-4	
134 729 FRANKLIN INCM FD C1 A	2006-05	PURCHASE	2015-03		327	333			-6	
135 381 FRANKLIN INCM FD C1 A	2006-06	PURCHASE	2015-03		329	334			-5	
136 040 FRANKLIN INCM FD C1 A	2006-07	PURCHASE	2015-03		331	336			-5	
133 988 FRANKLIN INCM FD C1 A	2006-08	PURCHASE	2015-03		326	338			-12	
132 523 FRANKLIN INCM FD C1 A	2006-09	PURCHASE	2015-03		322	339			-17	
133 145 FRANKLIN INCM FD C1 A	2006-10	PURCHASE	2015-03		324	341			-17	
131 207 FRANKLIN INCM FD C1 A	2006-11	PURCHASE	2015-03		319	342			-23	
130 311 FRANKLIN INCM FD C1 A	2006-12	PURCHASE	2015-03		317	344			-27	
208 496 FRANKLIN INCM FD C1 A	2006-12	PURCHASE	2015-03		507	550			-43	
213 928 FRANKLIN INCM FD C1 A	2006-12	PURCHASE	2015-03		520	565			-45	
132 321 FRANKLIN INCM FD C1 A	2007-01	PURCHASE	2015-03		322	351			-29	
131 925 FRANKLIN INCM FD C1 A	2007-02	PURCHASE	2015-03		321	352			-31	
132 022 FRANKLIN INCM FD C1 A	2007-03	PURCHASE	2015-03		321	354			-33	
131 148 FRANKLIN INCM FD C1 A	2007-04	PURCHASE	2015-03		319	355			-36	
128 874 FRANKLIN INCM FD C1 A	2007-05	PURCHASE	2015-03		313	357			-44	
128 046 FRANKLIN INCM FD C1 A	2007-06	PURCHASE	2015-03		311	359			-48	
130 935 FRANKLIN INCM FD C1 A	2007-07	PURCHASE	2015-03		318	360			-42	
136 468 FRANKLIN INCM FD C1 A	2007-08	PURCHASE	2015-03		332	362			-30	
135 549 FRANKLIN INCM FD C1 A	2007-09	PURCHASE	2015-03		329	363			-34	
133 175 FRANKLIN INCM FD C1 A	2007-10	PURCHASE	2015-03		324	365			-41	
135 240 FRANKLIN INCM FD C1 A	2007-11	PURCHASE	2015-03		329	367			-38	
203 722 FRANKLIN INCM FD C1 A	2007-12	PURCHASE	2015-03		495	528			-33	
207 274 FRANKLIN INCM FD C1 A	2007-12	PURCHASE	2015-03		504	537			-33	
517 598 FRANKLIN INCM FD C1 A	2007-12	PURCHASE	2015-03		1,258	1,341			-83	
148 148 FRANKLIN INCM FD C1 A	2008-01	PURCHASE	2015-03		360	379			-19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
156 885 FRANKLIN INCM FD C1 A	2008-02	PURCHASE	2015-03		381	397			-16	
164 148 FRANKLIN INCM FD C1 A	2008-03	PURCHASE	2015-03		399	399				
164 992 FRANKLIN INCM FD C1 A	2008-04	PURCHASE	2015-03		401	401				
158 657 FRANKLIN INCM FD C1 A	2008-05	PURCHASE	2015-03		386	403			-17	
161 992 FRANKLIN INCM FD C1 A	2008-06	PURCHASE	2015-03		394	405			-11	
172 458 FRANKLIN INCM FD C1 A	2008-07	PURCHASE	2015-03		419	407			12	
178 672 FRANKLIN INCM FD C1 A	2008-08	PURCHASE	2015-03		434	409			25	
179 646 FRANKLIN INCM FD C1 A	2008-09	PURCHASE	2015-03		437	411			26	
211 041 FRANKLIN INCM FD C1 A	2008-10	PURCHASE	2015-03		513	414			99	
242 023 FRANKLIN INCM FD C1 A	2008-11	PURCHASE	2015-03		588	416			172	
26 656 FRANKLIN INCM FD C1 A	2008-12	PURCHASE	2015-03		65	40			25	
488 722 FRANKLIN INCM FD C1 A	2008-12	PURCHASE	2015-03		1,188	738			450	
251 917 FRANKLIN INCM FD C1 A	2009-01	PURCHASE	2015-03		612	426			186	
266 391 FRANKLIN INCM FD C1 A	2009-02	PURCHASE	2015-03		647	429			218	
302 252 FRANKLIN INCM FD C1 A	2009-03	PURCHASE	2015-03		734	432			302	
283 117 FRANKLIN INCM FD C1 A	2009-04	PURCHASE	2015-03		688	436			252	
264 783 FRANKLIN INCM FD C1 A	2009-05	PURCHASE	2015-03		643	440			203	
251 619 FRANKLIN INCM FD C1 A	2009-06	PURCHASE	2015-03		611	443			168	
249 156 FRANKLIN INCM FD C1 A	2009-07	PURCHASE	2015-03		605	446			159	
235 136 FRANKLIN INCM FD C1 A	2009-08	PURCHASE	2015-03		571	449			122	
237 921 FRANKLIN INCM FD C1 A	2009-09	PURCHASE	2015-03		578	452			126	
232 153 FRANKLIN INCM FD C1 A	2009-10	PURCHASE	2015-03		564	455			109	
233 633 FRANKLIN INCM FD C1 A	2009-11	PURCHASE	2015-03		568	458			110	
229 274 FRANKLIN INCM FD C1 A	2009-12	PURCHASE	2015-03		557	461			96	
221 871 FRANKLIN INCM FD C1 A	2010-01	PURCHASE	2015-03		539	463			76	
219 520 FRANKLIN INCM FD C1 A	2010-02	PURCHASE	2015-03		533	448			85	
221 901 FRANKLIN INCM FD C1 A	2010-03	PURCHASE	2015-03		539	450			89	
215 771 FRANKLIN INCM FD C1 A	2010-04	PURCHASE	2015-03		524	453			71	
212 949 FRANKLIN INCM FD C1 A	2010-05	PURCHASE	2015-03		517	456			61	
231 449 FRANKLIN INCM FD C1 A	2010-06	PURCHASE	2015-03		562	458			104	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
232 848 FRANKLIN INCM FD C1 A	2010-07	PURCHASE	2015-03		566	461			105	
223 000 FRANKLIN INCM FD C1 A	2010-08	PURCHASE	2015-03		542	464			78	
227 566 FRANKLIN INCM FD C1 A	2010-09	PURCHASE	2015-03		553	467			86	
222 389 FRANKLIN INCM FD C1 A	2010-10	PURCHASE	2015-03		540	469			71	
221 554 FRANKLIN INCM FD C1 A	2010-11	PURCHASE	2015-03		538	472			66	
224 915 FRANKLIN INCM FD C1 A	2010-12	PURCHASE	2015-03		547	475			72	
217 932 FRANKLIN INCM FD C1 A	2011-01	PURCHASE	2015-03		530	477			53	
206 229 FRANKLIN INCM FD C1 A	2011-02	PURCHASE	2015-03		501	460			41	
206 366 FRANKLIN INCM FD C1 A	2011-03	PURCHASE	2015-03		501	462			39	
205 593 FRANKLIN INCM FD C1 A	2011-04	PURCHASE	2015-03		500	465			35	
203 930 FRANKLIN INCM FD C1 A	2011-05	PURCHASE	2015-03		496	467			29	
207 673 FRANKLIN INCM FD C1 A	2011-06	PURCHASE	2015-03		505	469			36	
210 594 FRANKLIN INCM FD C1 A	2011-07	PURCHASE	2015-03		512	472			40	
216 507 FRANKLIN INCM FD C1 A	2011-08	PURCHASE	2015-03		526	474			52	
229 154 FRANKLIN INCM FD C1 A	2011-09	PURCHASE	2015-03		557	477			80	
247 052 FRANKLIN INCM FD C1 A	2011-10	PURCHASE	2015-03		600	479			121	
232 908 FRANKLIN INCM FD C1 A	2011-11	PURCHASE	2015-03		566	482			84	
298 180 FRANKLIN INCM FD C1 A	2011-12	PURCHASE	2015-03		725	611			114	
231 389 FRANKLIN INCM FD C1 A	2012-01	PURCHASE	2015-03		562	488			74	
229 388 FRANKLIN INCM FD C1 A	2012-02	PURCHASE	2015-03		557	491			66	
227 433 FRANKLIN INCM FD C1 A	2012-03	PURCHASE	2015-03		553	494			59	
228 636 FRANKLIN INCM FD C1 A	2012-04	PURCHASE	2015-03		556	496			60	
229 848 FRANKLIN INCM FD C1 A	2012-05	PURCHASE	2015-03		559	499			60	
244 595 FRANKLIN INCM FD C1 A	2012-06	PURCHASE	2015-03		594	501			93	
234 526 FRANKLIN INCM FD C1 A	2012-07	PURCHASE	2015-03		570	504			66	
232 537 FRANKLIN INCM FD C1 A	2012-08	PURCHASE	2015-03		565	507			58	
233 761 FRANKLIN INCM FD C1 A	2012-09	PURCHASE	2015-03		568	510			58	
230 761 FRANKLIN INCM FD C1 A	2012-10	PURCHASE	2015-03		561	512			49	
231 955 FRANKLIN INCM FD C1 A	2012-11	PURCHASE	2015-03		564	515			49	
236 352 FRANKLIN INCM FD C1 A	2012-12	PURCHASE	2015-03		574	518			56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
230 235 FRANKLIN INCM FD C1 A	2013-01	PURCHASE	2015-03		559	520			39	
219 470 FRANKLIN INCM FD C1 A	2013-02	PURCHASE	2015-03		533	505			28	
223 445 FRANKLIN INCM FD C1 A	2013-03	PURCHASE	2015-03		543	507			36	
220 649 FRANKLIN INCM FD C1 A	2013-04	PURCHASE	2015-03		536	510			26	
217 936 FRANKLIN INCM FD C1 A	2013-05	PURCHASE	2015-03		530	512			18	
208 013 FRANKLIN INCM FD C1 A	2013-06	PURCHASE	2015-03		505	487			18	
216 345 FRANKLIN INCM FD C1 A	2013-07	PURCHASE	2015-03		526	489			37	
209 919 FRANKLIN INCM FD C1 A	2013-08	PURCHASE	2015-03		510	491			19	
215 463 FRANKLIN INCM FD C1 A	2013-09	PURCHASE	2015-03		524	493			31	
213 655 FRANKLIN INCM FD C1 A	2013-10	PURCHASE	2015-03		519	496			23	
209 210 FRANKLIN INCM FD C1 A	2013-11	PURCHASE	2015-03		508	498			10	
210 134 FRANKLIN INCM FD C1 A	2013-12	PURCHASE	2015-03		511	500			11	
209 300 FRANKLIN INCM FD C1 A	2014-01	PURCHASE	2015-03		509	502			7	
203 602 FRANKLIN INCM FD C1 A	2014-02	PURCHASE	2015-03		495	481			14	
196 951 FRANKLIN INCM FD C1 A	2014-03	PURCHASE	2015-03		479	483			-4	
195 363 FRANKLIN INCM FD C1 A	2014-04	PURCHASE	2015-03		475	485			-10	
193 040 FRANKLIN INCM FD C1 A	2014-05	PURCHASE	2015-03		469	486			-17	
193 040 FRANKLIN INCM FD C1 A	2014-06	PURCHASE	2015-03		469	488			-19	
190 047 FRANKLIN INCM FD C1 A	2014-07	PURCHASE	2015-03		462	490			-28	
196 888 FRANKLIN INCM FD C1 A	2014-08	PURCHASE	2015-03		478	492			-14	
193 800 FRANKLIN INCM FD C1 A	2014-09	PURCHASE	2015-03		471	494			-23	
202 498 FRANKLIN INCM FD C1 A	2014-10	PURCHASE	2015-03		492	496			-4	
203 327 FRANKLIN INCM FD C1 A	2014-11	PURCHASE	2015-03		494	498			-4	
206 686 FRANKLIN INCM FD C1 A	2014-12	PURCHASE	2015-03		502	500			2	
4 382 FRANKLIN INCM FD C1 A	2015-01	PURCHASE	2015-03		11	10			1	
211 924 FRANKLIN INCM FD C1 A	2015-02	PURCHASE	2015-03		515	504			11	
208 436 FRANKLIN INCM FD C1 A	2015-03	PURCHASE	2015-03		507	507				
208 436 FRANKLIN INCM FD C1 A	2015-01	PURCHASE	2015-03		504	492			12	
47881 356 FRANKLIN INCOME FD ADV	2004-06	PURCHASE	2015-03		115,382	113,099			2,283	
272 145 FRANKLIN INCOME FD ADV	2004-07	PURCHASE	2015-03		656	637			19	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
273 692 FRANKLIN INCOME FD ADV	2004-08	PURCHASE	2015-03		660	640			20	
270 622 FRANKLIN INCOME FD ADV	2004-09	PURCHASE	2015-03		652	644			8	
268 747 FRANKLIN INCOME FD ADV	2004-10	PURCHASE	2015-03		648	648				
270 232 FRANKLIN INCOME FD ADV	2004-11	PURCHASE	2015-03		651	651				
259 245 FRANKLIN INCOME FD ADV	2004-12	PURCHASE	2015-03		625	635			-10	
267 286 FRANKLIN INCOME FD ADV	2004-12	PURCHASE	2015-03		644	655			-11	
267 955 FRANKLIN INCOME FD ADV	2005-01	PURCHASE	2015-03		646	662			-16	
261 388 FRANKLIN INCOME FD ADV	2005-02	PURCHASE	2015-03		630	640			-10	
258 534 FRANKLIN INCOME FD ADV	2005-03	PURCHASE	2015-03		623	644			-21	
267 380 FRANKLIN INCOME FD ADV	2005-04	PURCHASE	2015-03		644	647			-3	
273 311 FRANKLIN INCOME FD ADV	2005-05	PURCHASE	2015-03		659	650			9	
269 128 FRANKLIN INCOME FD ADV	2005-06	PURCHASE	2015-03		649	654			-5	
264 024 FRANKLIN INCOME FD ADV	2005-07	PURCHASE	2015-03		636	657			-21	
263 267 FRANKLIN INCOME FD ADV	2005-08	PURCHASE	2015-03		634	661			-27	
265 668 FRANKLIN INCOME FD ADV	2005-09	PURCHASE	2015-03		640	664			-24	
269 181 FRANKLIN INCOME FD ADV	2005-10	PURCHASE	2015-03		649	668			-19	
281 941 FRANKLIN INCOME FD ADV	2005-11	PURCHASE	2015-03		679	671			8	
122 312 FRANKLIN INCOME FD ADV	2005-12	PURCHASE	2015-03		295	290			5	
200 148 FRANKLIN INCOME FD ADV	2005-12	PURCHASE	2015-03		482	474			8	
284 654 FRANKLIN INCOME FD ADV	2005-12	PURCHASE	2015-03		686	675			11	
283 154 FRANKLIN INCOME FD ADV	2006-01	PURCHASE	2015-03		682	682				
270 172 FRANKLIN INCOME FD ADV	2006-02	PURCHASE	2015-03		651	659			-8	
270 429 FRANKLIN INCOME FD ADV	2006-03	PURCHASE	2015-03		652	663			-11	
271 784 FRANKLIN INCOME FD ADV	2006-04	PURCHASE	2015-03		655	666			-11	
272 041 FRANKLIN INCOME FD ADV	2006-05	PURCHASE	2015-03		656	669			-13	
274 514 FRANKLIN INCOME FD ADV	2006-06	PURCHASE	2015-03		662	673			-11	
274 772 FRANKLIN INCOME FD ADV	2006-07	PURCHASE	2015-03		662	676			-14	
270 645 FRANKLIN INCOME FD ADV	2006-08	PURCHASE	2015-03		652	679			-27	
268 760 FRANKLIN INCOME FD ADV	2006-09	PURCHASE	2015-03		648	683			-35	
269 000 FRANKLIN INCOME FD ADV	2006-10	PURCHASE	2015-03		648	686			-38	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
265 100 FRANKLIN INCOME FD ADV	2006-11	PURCHASE	2015-03		639	689			-50	
264 321 FRANKLIN INCOME FD ADV	2006-12	PURCHASE	2015-03		637	693			-56	
412 599 FRANKLIN INCOME FD ADV	2006-12	PURCHASE	2015-03		994	1,081			-87	
423 344 FRANKLIN INCOME FD ADV	2006-12	PURCHASE	2015-03		1,020	1,109			-89	
267 447 FRANKLIN INCOME FD ADV	2007-01	PURCHASE	2015-03		644	706			-62	
266 669 FRANKLIN INCOME FD ADV	2007-02	PURCHASE	2015-03		643	709			-66	
267 902 FRANKLIN INCOME FD ADV	2007-03	PURCHASE	2015-03		646	713			-67	
265 156 FRANKLIN INCOME FD ADV	2007-04	PURCHASE	2015-03		639	716			-77	
260 572 FRANKLIN INCOME FD ADV	2007-05	PURCHASE	2015-03		628	719			-91	
258 921 FRANKLIN INCOME FD ADV	2007-06	PURCHASE	2015-03		624	722			-98	
265 777 FRANKLIN INCOME FD ADV	2007-07	PURCHASE	2015-03		640	726			-86	
276 076 FRANKLIN INCOME FD ADV	2007-08	PURCHASE	2015-03		665	729			-64	
276 476 FRANKLIN INCOME FD ADV	2007-09	PURCHASE	2015-03		666	738			-72	
271 656 FRANKLIN INCOME FD ADV	2007-10	PURCHASE	2015-03		655	742			-87	
276 948 FRANKLIN INCOME FD ADV	2007-11	PURCHASE	2015-03		667	745			-78	
402 376FRANKLIN INCOME FD ADV	2007-12	PURCHASE	2015-03		970	1,038			-68	
416 411 FRANKLIN INCOME FD ADV	2007-12	PURCHASE	2015-03		1,003	1,074			-71	
1022 318 FRANKLIN INCOME FD ADV	2004-12	PURCHASE	2015-03		2,464	2,638			-174	
300 012 FRANKLIN INCOME FD ADV	2008-01	PURCHASE	2015-03		723	765			-42	
317 448 FRANKLIN INCOME FD ADV	2008-02	PURCHASE	2015-03		765	800			-35	
332 244 FRANKLIN INCOME FD ADV	2008-03	PURCHASE	2015-03		801	804			-3	
334 000 FRANKLIN INCOME FD ADV	2008-04	PURCHASE	2015-03		805	808			-3	
321 170 FRANKLIN INCOME FD ADV	2008-05	PURCHASE	2015-03		774	813			-39	
327 980 FRANKLIN INCOME FD ADV	2008-06	PURCHASE	2015-03		790	817			-27	
349 306 FRANKLIN INCOME FD ADV	2008-07	PURCHASE	2015-03		842	821			21	
361 991 FRANKLIN INCOME FD ADV	2008-08	PURCHASE	2015-03		872	825			47	
361 180 FRANKLIN INCOME FD ADV	2008-09	PURCHASE	2015-03		870	823			47	
424 656 FRANKLIN INCOME FD ADV	2008-10	PURCHASE	2015-03		1,023	828			195	
484 576 FRANKLIN INCOME FD ADV	2008-11	PURCHASE	2015-03		1,168	833			335	
52 887 FRANKLIN INCOME FD ADV	2008-12	PURCHASE	2015-03		127	79			48	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
982 867 FRANKLIN INCOME FD ADV	2008-12	PURCHASE	2015-03		2,368	1,474			894	
511 601 FRANKLIN INCOME FD ADV	2009-01	PURCHASE	2015-03		1,233	859			374	
541 275 FRANKLIN INCOME FD ADV	2009-02	PURCHASE	2015-03		1,304	866			438	
605 699 FRANKLIN INCOME FD ADV	2009-03	PURCHASE	2015-03		1,460	866			594	
571 137 FRANKLIN INCOME FD ADV	2009-04	PURCHASE	2015-03		1,376	874			502	
534 000 FRANKLIN INCOME FD ADV	2009-05	PURCHASE	2015-03		1,287	881			406	
507 360 FRANKLIN INCOME FD ADV	2009-06	PURCHASE	2015-03		1,223	888			335	
502 427 FRANKLIN INCOME FD ADV	2009-07	PURCHASE	2015-03		1,211	894			317	
474 053 FRANKLIN INCOME FD ADV	2009-08	PURCHASE	2015-03		1,142	901			241	
479 746 FRANKLIN INCOME FD ADV	2009-09	PURCHASE	2015-03		1,156	907			249	
468 108 FRANKLIN INCOME FD ADV	2009-10	PURCHASE	2015-03		1,128	913			215	
471 159 FRANKLIN INCOME FD ADV	2009-11	PURCHASE	2015-03		1,135	919			216	
466 010 FRANKLIN INCOME FD ADV	2009-12	PURCHASE	2015-03		1,123	932			191	
453 135 FRANKLIN INCOME FD ADV	2010-01	PURCHASE	2015-03		1,092	938			154	
446 759 FRANKLIN INCOME FD ADV	2010-02	PURCHASE	2015-03		1,077	907			170	
451 693 FRANKLIN INCOME FD ADV	2010-03	PURCHASE	2015-03		1,088	912			176	
439 220 FRANKLIN INCOME FD ADV	2010-04	PURCHASE	2015-03		1,058	918			140	
435 557 FRANKLIN INCOME FD ADV	2010-05	PURCHASE	2015-03		1,050	923			127	
467 604 FRANKLIN INCOME FD ADV	2010-06	PURCHASE	2015-03		1,127	921			206	
472 903 FRANKLIN INCOME FD ADV	2010-07	PURCHASE	2015-03		1,140	927			213	
450 560 FRANKLIN INCOME FD ADV	2010-08	PURCHASE	2015-03		1,086	933			153	
459 877 FRANKLIN INCOME FD ADV	2010-09	PURCHASE	2015-03		1,108	938			170	
449 410 FRANKLIN INCOME FD ADV	2010-10	PURCHASE	2015-03		1,083	944			139	
447 759 FRANKLIN INCOME FD ADV	2010-11	PURCHASE	2015-03		1,079	949			130	
458 352 FRANKLIN INCOME FD ADV	2010-12	PURCHASE	2015-03		1,105	963			142	
444 115 FRANKLIN INCOME FD ADV	2011-01	PURCHASE	2015-03		1,070	968			102	
420 748 FRANKLIN INCOME FD ADV	2011-02	PURCHASE	2015-03		1,014	934			80	
421 085 FRANKLIN INCOME FD ADV	2011-03	PURCHASE	2015-03		1,015	939			76	
419 551 FRANKLIN INCOME FD ADV	2011-04	PURCHASE	2015-03		1,011	944			67	
418 035 FRANKLIN INCOME FD ADV	2011-05	PURCHASE	2015-03		1,007	949			58	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
422 228 FRANKLIN INCOME FD ADV	2011-06	PURCHASE	2015-03		1,017	946			71	
428 257 FRANKLIN INCOME FD ADV	2011-07	PURCHASE	2015-03		1,032	951			81	
438 413 FRANKLIN INCOME FD ADV	2011-08	PURCHASE	2015-03		1,056	956			100	
468 155 FRANKLIN INCOME FD ADV	2011-09	PURCHASE	2015-03		1,128	969			159	
507 609 FRANKLIN INCOME FD ADV	2011-10	PURCHASE	2015-03		1,223	975			248	
476 019 FRANKLIN INCOME FD ADV	2011-11	PURCHASE	2015-03		1,147	981			166	
606 348 FRANKLIN INCOME FD ADV	2011-12	PURCHASE	2015-03		1,461	1,237			224	
475 297 FRANKLIN INCOME FD ADV	2012-01	PURCHASE	2015-03		1,145	993			152	
471 217 FRANKLIN INCOME FD ADV	2012-02	PURCHASE	2015-03		1,136	999			137	
461 125 FRANKLIN INCOME FD ADV	2012-03	PURCHASE	2015-03		1,111	996			115	
463 620 FRANKLIN INCOME FD ADV	2012-04	PURCHASE	2015-03		1,117	1,001			116	
468 298 FRANKLIN INCOME FD ADV	2012-05	PURCHASE	2015-03		1,128	1,007			121	
500 480 FRANKLIN INCOME FD ADV	2012-06	PURCHASE	2015-03		1,206	1,021			185	
479 850 FRANKLIN INCOME FD ADV	2012-07	PURCHASE	2015-03		1,159	1,027			132	
478 028 FRANKLIN INCOME FD ADV	2012-08	PURCHASE	2015-03		1,152	1,033			119	
478 424 FRANKLIN INCOME FD ADV	2012-09	PURCHASE	2015-03		1,153	1,038			115	
472 321 FRANKLIN INCOME FD ADV	2012-10	PURCHASE	2015-03		1,138	1,044			94	
474 842 FRANKLIN INCOME FD ADV	2012-11	PURCHASE	2015-03		1,144	1,049			95	
486 180 FRANKLIN INCOME FD ADV	2012-12	PURCHASE	2015-03		1,172	1,055			117	
471 440 FRANKLIN INCOME FD ADV	2013-01	PURCHASE	2015-03		1,136	1,061			75	
451 825 FRANKLIN INCOME FD ADV	2013-02	PURCHASE	2015-03		1,089	1,030			59	
454 084 FRANKLIN INCOME FD ADV	2013-03	PURCHASE	2015-03		1,094	1,026			68	
450 376 FRANKLIN INCOME FD ADV	2013-04	PURCHASE	2015-03		1,085	1,031			54	
444 943 FRANKLIN INCOME FD ADV	2013-05	PURCHASE	2015-03		1,072	1,036			36	
433 022 FRANKLIN INCOME FD ADV	2013-06	PURCHASE	2015-03		1,043	1,005			38	
448 591 FRANKLIN INCOME FD ADV	2013-07	PURCHASE	2015-03		1,081	1,009			72	
437 164 FRANKLIN INCOME FD ADV	2013-08	PURCHASE	2015-03		1,053	1,014			39	
444 775 FRANKLIN INCOME FD ADV	2013-09	PURCHASE	2015-03		1,072	1,010			62	
441 061 FRANKLIN INCOME FD ADV	2013-10	PURCHASE	2015-03		1,063	1,014			49	
431 864 FRANKLIN INCOME FD ADV	2013-11	PURCHASE	2015-03		1,041	1,019			22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
433 843 FRANKLIN INCOME FD ADV	2013-12	PURCHASE	2015-03		1,045	1,024			21	
432 164FRANKLIN INCOME FD ADV	2014-01	PURCHASE	2015-03		1,041	1,029			12	
419 315 FRANKLIN INCOME FD ADV	2014-02	PURCHASE	2015-03		1,010	985			25	
405 619 FRANKLIN INCOME FD ADV	2014-03	PURCHASE	2015-03		977	990			-13	
402 381 FRANKLIN INCOME FD ADV	2014-04	PURCHASE	2015-03		970	994			-24	
399 212 FRANKLIN INCOME FD ADV	2014-05	PURCHASE	2015-03		962	998			-36	
399 259 FRANKLIN INCOME FD ADV	2014-06	PURCHASE	2015-03		962	1,002			-40	
393 066 FRANKLIN INCOME FD ADV	2014-07	PURCHASE	2015-03		947	1,006			-59	
405 743 FRANKLIN INCOME FD ADV	2014-08	PURCHASE	2015-03		978	1,010			-32	
400 980 FRANKLIN INCOME FD ADV	2014-09	PURCHASE	2015-03		966	1,014			-48	
419 181 FRANKLIN INCOME FD ADV	2014-10	PURCHASE	2015-03		1,010	1,019			-9	
420 959 FRANKLIN INCOME FD ADV	2014-11	PURCHASE	2015-03		1,014	1,023			-9	
428 025 FRANKLIN INCOME FD ADV	2014-12	PURCHASE	2015-03		1,031	1,027			4	
9 043 FRANKLIN INCOME FD ADV	2015-01	PURCHASE	2015-03		22	21			1	
439 072 FRANKLIN INCOME FD ADV	2015-02	PURCHASE	2015-03		1,058	1,036			22	
431 842 FRANKLIN INCOME FD ADV	2015-03	PURCHASE	2015-03		1,041	1,041				
431 842 FRANKLIN INCOME FD ADV	2015-01	PURCHASE	2015-03		1,019	1,011			8	
2429 814 FRANKLIN INTL SMALL CAP	2010-03	PURCHASE	2015-03		46,445	35,000			11,445	
1244 666 FRANKLIN INTL SMALL CAP	2010-06	PURCHASE	2015-03		23,791	17,520			6,271	
64 353 FRANKLIN INTL SMALL CAP	2010-12	PURCHASE	2015-03		1,230	1,064			166	
54 551 FRANKLIN INTL SMALL CAP	2011-12	PURCHASE	2015-03		1,043	719			324	
67 146 FRANKLIN INTL SMALL CAP	2011-12	PURCHASE	2015-03		1,283	885			398	
87 372 FRANKLIN INTL SMALL CAP	2011-12	PURCHASE	2015-03		1,670	1,152			518	
4 863 FRANKLIN INTL SMALL CAP	2012-12	PURCHASE	2015-03		93	80			13	
55 463 FRANKLIN INTL SMALL CAP	2012-12	PURCHASE	2015-03		1,060	910			150	
142 991 FRANKLIN INTL SMALL CAP	2012-12	PURCHASE	2015-03		2,733	2,345			388	
15 158 FRANKLIN INTL SMALL CAP	2013-12	PURCHASE	2015-03		290	330			-40	
23 270 FRANKLIN INTL SMALL CAP	2013-12	PURCHASE	2015-03		445	507			-62	
30 049 FRANKLIN INTL SMALL CAP	2013-12	PURCHASE	2015-03		574	655			-81	
3 182 FRANKLIN INTL SMALL CAP	2013-12	PURCHASE	2015-03		61	72			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
53 744 FRANKLIN INTL SMALL CAP	2014-12	PURCHASE	2015-03		1,027	954			73	
78 914 FRANKLIN INTL SMALL CAP	2014-12	PURCHASE	2015-03		1,508	1,401			107	
357 196FRANKLIN INTL SMALL CAP	2014-12	PURCHASE	2015-03		6,828	6,340			488	
3823 328 HARBOR INTERNATIONAL	2006-11	PURCHASE	2015-03		49,818	49,436			382	
56 407 HARBOR INTERNATIONAL	2007-12	PURCHASE	2015-03		735	878			-143	
33 468 HARBOR INTERNATIONAL	2008-12	PURCHASE	2015-03		436	264			172	
41 068 HARBOR INTERNATIONAL	2009-12	PURCHASE	2015-03		535	444			91	
60 363 HARBOR INTERNATIONAL	2010-12	PURCHASE	2015-03		787	730			57	
233 182 HARBOR INTERNATIONAL	2012-12	PURCHASE	2015-03		3,038	2,640			398	
47 017 HARBOR INTERNATIONAL	2013-12	PURCHASE	2015-03		613	583			30	
48 672 HARBOR INTERNATIONAL	2014-12	PURCHASE	2015-03		634	597			37	
100 000 ISHARES MSCI AUS IDX FD PAR0	2010-06	PURCHASE	2015-03		2,366	2,156			210	
100 000 ISHARES MSCI AUS IDX FD PAR0	2010-06	PURCHASE	2015-03		2,366	2,156			210	
100 000 ISHARES MSCI AUS IDX FD PAR0	2010-06	PURCHASE	2015-03		2,366	2,156			210	
200 000 ISHARES MSCI AUS IDX FD PAR0	2010-06	PURCHASE	2015-03		4,732	4,313			419	
5 299 ISHARES MSCI AUS IDX FD PAR0 0	2010-06	PURCHASE	2015-03		125	102			23	
12 556 ISHARES MSCI AUS IDX FD PAR0	2010-12	PURCHASE	2015-03		297	317			-20	
8 891 ISHARES MSCI AUS IDX FD PAR0 0	2011-06	PURCHASE	2015-03		210	225			-15	
16 057 ISHARES MSCI AUS IDX FD PAR0	2011-12	PURCHASE	2015-03		380	343			37	
11 340 ISHARES MSCI AUS IDX FD PAR0	2012-06	PURCHASE	2015-03		268	247			21	
19 992 ISHARES MSCI AUS IDX FD PAR0	2012-12	PURCHASE	2015-03		473	496			-23	
13 751 ISHARES MSCI AUS IDX FD PAR0	2013-07	PURCHASE	2015-03		325	311			14	
13 871 ISHARES MSCI AUS IDX FD PAR0	2013-12	PURCHASE	2015-03		328	338			-10	
8 942 ISHARES MSCI AUS IDX FD PAR0 0	2014-07	PURCHASE	2015-03		212	236			-24	
18 302 ISHARES MSCI AUS IDX FD PAR0	2014-12	PURCHASE	2015-03		433	407			26	
0 833 ISHARES MSCI AUS IDX FD PAR0 0	2014-12	PURCHASE	2015-03		20	19			1	
120 094 ISHARES MSCI CDA IDX FD PAR	2010-06	PURCHASE	2015-03		3,358	3,331			27	
5 181 ISHARES MSCI CDA IDX FD PAR 0	2010-12	PURCHASE	2015-03		145	160			-15	
3 366 ISHARES MSCI CDA IDX FD PAR 0	2011-06	PURCHASE	2015-03		94	105			-11	
7 006 ISHARES MSCI CDA IDX FD PAR 0	2012-12	PURCHASE	2015-03		196	197			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 137 ISHARES MSCI CDA IDX FD PAR 0	2013-12	PURCHASE	2015-03		200	208			-8	
3 935 ISHARES MSCI CDA IDX FD PAR 0	2014-07	PURCHASE	2015-03		110	128			-18	
7 281 ISHARES MSCI CDA IDX FD PAR 0	2014-12	PURCHASE	2015-03		204	211			-7	
79 906 ISHARES MSCI CDA IDX FD PAR 0	2010-06	PURCHASE	2015-03		2,235	2,216			19	
120 094 ISHARES MSCI CDA IDX FD PAR	2010-06	PURCHASE	2015-03		3,358	3,331			27	
0 802 ISHARES MSCI CDA IDX FD PAR 0	2010-06	PURCHASE	2015-03		22	22				
79 104 ISHARES MSCI CDA IDX FD PAR 0	2010-06	PURCHASE	2015-03		2,212	2,194			18	
100 000 ISHARES MSCI CDA IDX FD PAR	2010-06	PURCHASE	2015-03		2,796	2,773			23	
3 592 ISHARES MSCI CDA IDX FD PAR 0	2010-06	PURCHASE	2015-03		100	90			10	
6 838 ISHARES MSCI CDA IDX FD PAR 0	2011-12	PURCHASE	2015-03		191	181			10	
4 335 ISHARES MSCI CDA IDX FD PAR 0	2012-06	PURCHASE	2015-03		121	112			9	
6 131 ISHARES MSCI CDA IDX FD PAR 0	2013-07	PURCHASE	2015-03		171	161			10	
1155 001 OPPENHEIMER DEVELOPING	2006-11	PURCHASE	2015-03		41,361	50,000			-8,639	
14 548 OPPENHEIMER DEVELOPING	2006-12	PURCHASE	2015-03		521	583			-62	
24 379 OPPENHEIMER DEVELOPING	2006-12	PURCHASE	2015-03		873	977			-104	
80 752 OPPENHEIMER DEVELOPING	2006-12	PURCHASE	2015-03		2,892	3,237			-345	
11 476 OPPENHEIMER DEVELOPING	2007-12	PURCHASE	2015-03		411	572			-161	
28 433 OPPENHEIMER DEVELOPING	2007-12	PURCHASE	2015-03		1,018	1,418			-400	
130 724 OPPENHEIMER DEVELOPING	2007-12	PURCHASE	2015-03		4,681	6,521			-1,840	
29 708 OPPENHEIMER DEVELOPING	2008-12	PURCHASE	2015-03		1,064	446			618	
53 725 OPPENHEIMER DEVELOPING	2008-12	PURCHASE	2015-03		1,924	807			1,117	
771 041 OPPENHEIMER DEVELOPING	2008-12	PURCHASE	2015-03		27,611	11,581			16,030	
9 368 OPPENHEIMER DEVELOPING	2009-12	PURCHASE	2015-03		335	267			68	
3 187 OPPENHEIMER DEVELOPING	2010-12	PURCHASE	2015-03		114	113			1	
43 349 OPPENHEIMER DEVELOPING	2012-12	PURCHASE	2015-03		1,552	1,297			255	
9 526 OPPENHEIMER DEVELOPING	2012-12	PURCHASE	2015-03		341	326			15	
2 295 OPPENHEIMER DEVELOPING	2013-12	PURCHASE	2015-03		82	86			-4	
11 295 OPPENHEIMER DEVELOPING	2013-12	PURCHASE	2015-03		404	424			-20	
6 565 OPPENHEIMER DEVELOPING	2014-12	PURCHASE	2015-03		235	247			-12	
38 497 OPPENHEIMER DEVELOPING	2014-12	PURCHASE	2015-03		1,379	1,422			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1527 495 PARNASSUS SMALL CAP FUND	2010-03	PURCHASE	2015-03		35,988	30,000			5,988	
12 436 PARNASSUS SMALL CAP FUND	2010-11	PURCHASE	2015-03		293	272			21	
30 044 PARNASSUS SMALL CAP FUND	2010-12	PURCHASE	2015-03		708	723			-15	
53 730 PARNASSUS SMALL CAP FUND	2011-11	PURCHASE	2015-03		1,266	1,072			194	
0 090 PARNASSUS SMALL CAP FUND	2011-12	PURCHASE	2015-03		2	2				
0 326 PARNASSUS SMALL CAP FUND	2012-11	PURCHASE	2015-03		8	7			1	
76 588 PARNASSUS SMALL CAP FUND	2013-11	PURCHASE	2015-03		1,804	2,125			-321	
24 325 PARNASSUS SMALL CAP FUND	2013-12	PURCHASE	2015-03		573	696			-123	
74 239 PARNASSUS SMALL CAP FUND	2014-04	PURCHASE	2015-03		1,749	2,000			-251	
395 855 PARNASSUS SMALL CAP FUND	2014-11	PURCHASE	2015-03		9,326	9,465			-139	
0 128 PARNASSUS SMALL CAP FUND	2014-12	PURCHASE	2015-02		3	3				
89 412 PIONEER FUND C1 A	2008-11	PURCHASE	2015-02		3,370	2,493			877	
16 539 PIONEER FUND C1 A	2008-12	PURCHASE	2015-02		623	471			152	
13 610 PIONEER FUND C1 A	2009-03	PURCHASE	2015-02		513	363			150	
12 367 PIONEER FUND C1 A	2009-06	PURCHASE	2015-02		466	364			102	
578 310 PIONEER FUND C1 A	2012-11	PURCHASE	2015-02		21,797	18,460			3,337	
2 766 PIONEER FUND C1 A	2013-11	PURCHASE	2015-02		104	106			-2	
127 584 PIONEER FUND C1 A	2013-11	PURCHASE	2015-02		4,809	4,885			-76	
146 102 PIONEER FUND C1 A	2014-11	PURCHASE	2015-02		5,507	5,397			110	
2 528 PIONEER FUND C1 A	2014-12	PURCHASE	2015-02		95	94			1	
1520 913 APPLESEED FD INVESTOR C1	2013-01	PURCHASE	2015-04		19,665	20,000			-335	
0 320 APPLESEED FD INVESTOR C1	2013-12	PURCHASE	2015-04		4	4				
33 522 APPLESEED FD INVESTOR C1	2013-12	PURCHASE	2015-04		433	458			-25	
103 563 APPLESEED FD INVESTOR C1	2013-12	PURCHASE	2015-04		1,339	1,416			-77	
17 601 APPLESEED FD INVESTOR C1	2014-12	PURCHASE	2015-04		228	212			16	
174 157 APPLESEED FD INVESTOR C1	2014-12	PURCHASE	2015-04		2,252	2,102			150	
18 485 PARNASSUS MID CAP FUND	2013-01	PURCHASE	2015-09		477	386			91	
678 245 PARNASSUS MID CAP FUND	2013-01	PURCHASE	2015-09		17,492	20,000			-2,508	
30 082 PARNASSUS MID CAP FUND	2013-11	PURCHASE	2015-09		776	739			37	
31 984 PARNASSUS MID CAP FUND	2013-11	PURCHASE	2015-09		826	1,074			-248	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 159 PARNASSUS MID CAP FUND	2013-12	PURCHASE	2015-09		262	353			-91	
12 807 PARNASSUS MID CAP FUND	2013-12	PURCHASE	2015-09		330	320			10	
14 583 PARNASSUS MID CAP FUND	2014-11	PURCHASE	2015-09		376	401			-25	
158 491 PARNASSUS MID CAP FUND	2014-11	PURCHASE	2015-09		4,087	4,583			-496	
0 051 PARNASSUS MID CAP FUND	2014-12	PURCHASE	2015-09		1				1	
8 961 PARNASSUS MID CAP FUND	2014-12	PURCHASE	2015-09		231	248			-17	
1 178 PARNASSUS MID CAP FUND	2015-04	PURCHASE	2015-09		30	33			-3	

TY 2015 Investments Corporate Bonds Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC

EIN: 13-6169404

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FRANKLIN INCM FD ADV CL		
FRANKLIN INCM FD CL A		
CALVERT SHORT DURATION	20,280	20,280
CREDIT SUISSE FLOATING	10,674	10,674
EATON VANCE FLOATING	10,322	10,322
EATON VANCE FLOATING	19,443	19,443
CREDIT SUISSE FLOATING	218,385	218,385
EATON VANCE FLOATING	196,079	196,079

TY 2015 Investments Corporate Stock Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC
EIN: 13-6169404

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FD CAP WORLD		
AMERICAN FD GROWTH FD OF		
ARIEL APPRECIATION FUND	57,207	57,207
BROWN ADVISORY		
DODGE & COX INTL STOCK		
FAM VALUE FUND		
FRANKLING INTL SMALL CAP		
HARBOR INTERNATIONAL		
NEUBERGER BERMAN	108,838	108,838
OPPENHEIMER DEVELOPING		
PARNASSUS SMALL CAP FUND		
PIONEER FUND CL A		
ISHARES MSCI CDA ETF		
ISHARES MSCI ETF		
APPLESEED FD INVESTOR CL		
GABELLI SRI FUND AAA	37,966	37,966
PARNASSUS CORE EQTY FD	44,210	44,210
PARNASSUS MID CAP FUND	31,989	31,989
PARNASSUS SMALL CAP FUND		
PAX WLD GBL ENVIRONMENTL	18,542	18,542
CALVERT GLOBAL WATER FD	35,385	35,385
EVENTIDE GILEAD INSTL CL	83,678	83,678
MATTHEWS INDIA FD INV	44,796	44,796
PARNASSUS CORE EQTY FD	148,224	148,224
PAX ELLEVATE GBL WOMENS	39,005	39,005
PAX MSCI INTL ESG INDEX	146,295	146,295
PAX WLD GBL ENVIRONMENTL	24,107	24,107
PAX WORLD SMALL CAP INST	144,848	144,848
ISHARES MSCI US ESG	95,887	95,887
EVENTIDE GILEAD INSTL CL	21,762	21,762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAX WORLD SMALL CAP INST	24,805	24,805

TY 2015 Other Decreases Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC

EIN: 13-6169404

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	320,429

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491284000066

TY 2015 Other Expenses Schedule

Name: FOUNDATION FOR WORLD EDUCATION INC

EIN: 13-6169404

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOARD DEVELOPMENT	593			593
BANK FEES	225			225
INVESTMENT FEES	5,225	5,225		
OFFICE EXPENSES	1,514			1,514