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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE FONDA FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
1450 W PEACHTREE STREET NW NO 200

City or town, state, and ZIP code
ATLANTA, GA 30309

A Employer identification number
58-2365665

B Telephone number (see page 10 of the instructions)
(404) 475-6020

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 8,260,567

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80,933	80,933		
	4 Dividends and interest from securities.	95,528	95,528		
	5a Gross rents	1	1		
	b Net rental income or (loss) <u>1</u>				
	6a Net gain or (loss) from sale of assets not on line 10	668,492			
	b Gross sales price for all assets on line 6a <u>2,333,312</u>				
	7 Capital gain net income (from Part IV , line 2)		668,492		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-17,647	-17,647		
	12 Total. Add lines 1 through 11	827,307	827,307		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	29,724	26,752		2,972
	17 Interest	9,572	9,572		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	29,011	0		0
	19 Depreciation (attach schedule) and depletion	13,933	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,036	11		1,025
	24 Total operating and administrative expenses. Add lines 13 through 23	83,276	36,335		3,997
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	233,276	36,335		153,997
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	594,031			
	b Net investment income (if negative, enter -0-)		790,972		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	1,943,992	2,991,667	2,991,667
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	387,913	<input checked="" type="checkbox"/> 310,703	316,754
	b	Investments—corporate stock (attach schedule)	1,631,345	<input checked="" type="checkbox"/> 1,645,346	2,648,175
	c	Investments—corporate bonds (attach schedule).	1,443,039	<input checked="" type="checkbox"/> 1,848,867	1,902,101
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	782,330	<input checked="" type="checkbox"/> 0	0
	14	Land, buildings, and equipment basis ▶ _____ 712,188 Less accumulated depreciation (attach schedule) ▶ _____ 310,318	415,803	401,870	401,870
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,604,422	7,198,453	8,260,567	
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,604,422	7,198,453	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see page 17 of the instructions)	6,604,422	7,198,453		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,604,422	7,198,453		

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	6,604,422
2	Enter amount from Part I, line 27a	2	594,031
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,198,453
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,198,453

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	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
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	668,492
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	205,305	5,744,393	0 035740
2008	342,615	7,302,553	0 046917
2007	336,717	9,320,700	0 036126
2006	691,612	8,910,068	0 077621
2005	568,635	8,780,338	0 064762

2	Total of line 1, column (d).	2	0 261166
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	0 052233
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,579,850
5	Multiply line 4 by line 3.	5	343,685
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,910
7	Add lines 5 and 6.	7	351,595
8	Enter qualifying distributions from Part XII, line 4.	8	153,997

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	15,819
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	15,819
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,819
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,502
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	18,502
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,683
11Enter the amount of line 10 to be Credited to 2011 estimated tax 2,683 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of STEVEN E BENNETT Telephone no (404) 475-6020 Located at 1450 WPEACHTREE STREET NW SUITE 200 ATLANTA GA ZIP+4 30309			
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.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the 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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the 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 page 23 of the 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.				0

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 page 23 of the 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.		0

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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,816,467
b	Average of monthly cash balances.	1b	1,863,584
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,680,051
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,680,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	100,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,579,850
6	Minimum investment return. Enter 5% of line 5.	6	328,993

Part XI

Distributable Amount (see page 25 of the 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	328,993
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	15,819
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,819
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	313,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	313,174
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	313,174

Part XII

Qualifying Distributions (see page 25 of the 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	153,997
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,997
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,997
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				313,174
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	185,870			
b From 2006.	273,284			
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	459,154			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 153,997				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				153,997
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	159,177			159,177
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	299,977			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	26,693			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	273,284			
10 Analysis of line 9				
a Excess from 2006. . . .	273,284			
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the 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))

JANE S FONDA

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c



Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	50,000
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	50,000
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	50,000
Total			 3a	150,000
b <i>Approved for future payment</i> EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	50,000
Total			 3b	50,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-04-14

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

AVALON FINANCIAL ADVISORS LLC

133 LUCKIE STREET

ATLANTA, GA 30303

Check if self-employed

Firm's EIN

Phone no

PTIN

(404) 522-4200

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 58-2365665
Name: THE FONDA FAMILY FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	30000 SH US TREASURY NOTE 2 625% DUE 11/15/2020 @ 100 00	P	2010-12-10	2010-12-20
B	40000 SH BP CAPITAL PLC SR UNS GLOBAL 5 250% DUE 11/07/2013 @ 100 00	P	2009-01-12	2010-06-01
C	40000 SH CINGULAR WIRE SER B SR UNS 6 500% DUE 12/15/2011 @ 100 00	P	2009-01-21	2010-02-17
D	40000 SH CONOCOPHILLIPS SR UNS GLOBAL 4 750% DUE 02/01/2014 @ 100 00	P	2009-02-02	2010-02-17
E	40000 SH HSBC FINANCE CORP 8 000% DUE 07/15/2010 @ 100 00 REDEMPTION	P	2009-01-21	2010-07-15
F	40000 SH HUSKY ENERGY INC 5 900% DUE 06/15/2014 @ 100 00	P	2009-05-07	2010-01-14
G	40000 SH KFW 1 875% CALLABLE 03/08/2011 @ 100 00	P	2010-02-23	2010-12-10
H	40000 SH VIACOM INC 4 375% DUE 09/15/2014 @ 100 00	P	2009-08-20	2010-02-17
I	50000 SH FEDERAL HOME LOAN BANKS 3 375% DUE 09/10/2010 @ 100 00 SGL FHLB 3 3	P	2008-11-04	2010-09-10
J	60000 SH FEDERAL FARM CREDIT BANK 4 800% DUE 04/12/2010 @ 100 00 SGL FFCB 4	P	2009-06-23	2010-04-12
K	60000 SH GOLDMAN SACHS GP SR UNS GLOBA FLOATER DUE 06/28/2010 @ 100 00 RE	P	2008-07-09	2010-06-28
L	60000 SH US TREASURY NOTE 1 000% DUE 03/31/2012 @ 100 00	P	2010-03-24	2010-04-16
M	0 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING JUN 14, 2010	P	2010-06-14	2010-12-17
N	0 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRU	P	2010-06-14	2010-12-27
O	0 SH ESPRIT HLDGS LTD ADR ESPRIT HLDGS LTD SPONSORED ADR CASH IN LIEU FRACTI	P	2009-12-23	2010-01-27
P	0 SH SUMITOMO MITSUI FINL GROUP INC A DR SUMITOMO MITSUI FINL GROUP INC CASH	P	2010-01-13	2010-11-01
Q	1 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-12-23	2010-10-25
R	4 SH ROCHE HOLDING AG BASEL ADR	P	2010-01-13	2010-11-08
S	5 SH BHP BILLITON LTD ADR	P	2009-05-08	2010-08-17
T	5 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2010-01-13	2010-10-25
U	5 SH ESPRIT HLDGS LTD ADR	P	2009-07-17	2010-04-01
V	5 SH GLAXO SMITHKLINE SPONS PLC ADR	P	2008-12-24	2010-04-20
W	5 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2009-07-17	2010-07-06
X	5 SH ROCHE HOLDING AG BASEL ADR	P	2009-11-20	2010-11-08
Y	5 SH BANCO SANTANDER CEN SPON ADR	P	2010-06-11	2010-11-26
Z	5 SH VODAFONE GP PLC ADS NEW	P	2009-02-20	2010-04-27
AA	5 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-11-20	2010-08-19
AB	6 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-12-23	2010-09-21
AC	6 SH SOCIETE GENERALE PARIS ADR	P	2009-11-02	2010-02-18
AD	6 SH SOCIETE GENERALE PARIS ADR	P	2009-11-20	2010-02-18

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AE	6 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-08-19
AF	7 SH ALLIANZ SE ADR	P	2009-12-10	2010-01-14
AG	8 SH SOCIETE GENERALE PARIS ADR	P	2009-12-10	2010-02-18
AH	8 SH VODAFONE GP PLC ADS NEW	P	2009-11-20	2010-04-27
AI	9 SH BARRICK GOLD CORP COM	P	2010-01-13	2010-06-09
AJ	9 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2010-08-17
AK	9 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-12-10	2010-08-19
AL	10 SH BARRICK GOLD CORP COM	P	2009-03-27	2010-06-09
AM	11 SH SOCIETE GENERALE PARIS ADR	P	2010-01-13	2010-02-18
AN	12 SH ESPRIT HLDGS LTD ADR	P	2009-12-10	2010-09-07
AO	12 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-12-10	2010-04-22
AP	13 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-05-11	2010-10-25
AQ	13 SH NOVO NORDISK A/S ADR	P	2009-04-24	2010-07-01
AR	13 SH PRUDENTIAL PLC	P	2009-03-12	2010-03-01
AS	13 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-04-30	2010-08-19
AT	13 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-07-23
AU	13 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-03-19
AV	14 SH MERCK KGAA ADR	P	2009-03-27	2010-02-23
AW	15 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2010-06-11	2010-10-25
AX	15 SH ESPRIT HLDGS LTD ADR	P	2010-04-30	2010-09-07
AY	15 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-07-17	2010-04-22
AZ	15 SH VODAFONE GP PLC ADS NEW	P	2009-03-12	2010-04-27
BA	15 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2010-04-30	2010-08-19
BB	16 SH BP PLC ADRC SPONS ADR	P	2009-03-27	2010-04-30
BC	16 SH NOVO NORDISK A/S ADR	P	2009-04-24	2010-03-19
BD	16 SH SOCIETE GENERALE PARIS ADR	P	2009-12-23	2010-02-18
BE	17 SH BNP PARIBAS PARIS ADR	P	2009-03-16	2010-03-16
BF	17 SH MERCK KGAA ADR	P	2010-01-13	2010-02-23
BG	17 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-08-03
BH	18 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-23

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BI	18 SH ESPRIT HLDGS LTD ADR	P	2009-12-23	2010-09-07
BJ	18 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-01-13	2010-07-06
BK	19 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-03-16
BL	19 SH CRH PLC ADR	P	2010-01-13	2010-11-15
BM	19 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-29
BN	19 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2010-01-13	2010-08-19
BO	21 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-10-25
BP	21 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-11-20	2010-04-22
BQ	22 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2010-01-13	2010-01-27
BR	22 SH NOMURA HOLDINGS INC ADR	P	2010-01-13	2010-06-14
BS	23 SH BNP PARIBAS PARIS ADR	P	2009-03-27	2010-11-30
BT	24 SH BARRICK GOLD CORP COM	P	2009-03-12	2010-06-09
BU	24 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-04-30
BV	25 SH VODAFONE GP PLC ADS NEW	P	2009-07-17	2010-04-27
BW	28 SH NETEASE COM INC COM STK	P	2010-03-19	2010-07-08
BX	28 SH NETEASE COM INC COM STK	P	2010-03-19	2010-07-08
BY	29 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-04-07
BZ	29 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-11-30
CA	29 SH ESPRIT HLDGS LTD ADR	P	2010-05-12	2010-09-07
CB	29 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-03-18	2010-07-06
CC	30 SH CRH PLC ADR	P	2010-02-04	2010-11-15
CD	31 SH BNP PARIBAS PARIS ADR	P	2009-11-05	2010-11-30
CE	31 SH VODAFONE GP PLC ADS NEW	P	2010-01-13	2010-04-27
CF	32 SH ROGERS COMMUNICATIONS INC CAD CL B COM NPV NONVTG	P	2009-11-05	2010-10-27
CG	32 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-09-24	2010-05-28
CH	32 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-02-20	2010-03-19
CI	34 SH ALLIANZ SE ADR	P	2009-03-27	2010-01-14
CJ	36 SH FANUC LTD UNSPONSORED ADR (JAPAN)	P	2009-05-01	2010-01-22
CK	41 SH PETROLEO BRASIL ADR	P	2008-06-30	2010-01-13
CL	41 SH PETROLEO BRASIL ADR	P	2009-01-02	2010-01-13

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CM	42 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2010-01-13	2010-04-22
CN	43 SH BARRICK GOLD CORP COM	P	2009-02-18	2010-06-09
CO	44 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-03-27	2010-09-21
CP	44 SH VODAFONE GP PLC ADS NEW	P	2009-03-27	2010-04-27
CQ	46 SH VODAFONE GP PLC ADS NEW	P	2008-07-28	2010-04-27
CR	48 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-21
CS	49 SH BARRICK GOLD CORP COM	P	2009-02-05	2010-06-09
CT	51 SH GLAXO SMITHKLINE SPONS PLC ADR	P	2008-06-30	2010-04-20
CU	51 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-03-19	2010-07-06
CV	52 SH BANCO SANTANDER CEN SPON ADR	P	2010-06-02	2010-11-26
CW	55 SH NOMURA HOLDINGS INC ADR	P	2010-06-11	2010-06-14
CX	58 SH CANON INC ADR	P	2008-06-30	2010-03-18
CY	60 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-03-27	2010-04-22
CZ	60 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-07-17	2010-08-19
DA	62 SH ESPRIT HLDGS LTD ADR	P	2009-10-19	2010-04-01
DB	64 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-10-13	2010-01-27
DC	64 SH MERCK KGAA ADR	P	2009-02-27	2010-02-23
DD	69 SH LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	P	2009-06-02	2010-01-13
DE	70 SH VODAFONE GP PLC ADS NEW	P	2008-09-26	2010-04-27
DF	71 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-10-06	2010-01-27
DG	72 SH CANON INC ADR	P	2008-06-30	2010-01-13
DH	75 SH NOMURA HOLDINGS INC ADR	P	2010-04-30	2010-06-14
DI	80 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-03-19	2010-04-22
DJ	87 SH ESPRIT HLDGS LTD ADR	P	2010-05-12	2010-11-26
DK	89 SH ESPRIT HLDGS LTD ADR	P	2010-06-11	2010-11-26
DL	92 SH CRH PLC ADR	P	2009-11-20	2010-11-15
DM	98 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2009-05-06	2010-07-06
DN	99 SH HOYA CORP ADR	P	2008-06-30	2010-12-02
DO	102 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-04-29
DP	106 SH PRUDENTIAL PLC	P	2009-02-20	2010-03-01

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DQ	108 SH ALLIANZ SE ADR	P	2009-03-17	2010-01-14
DR	113 SH VODAFONE GP PLC ADS NEW	P	2010-02-05	2010-04-27
DS	114 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-04-24	2010-09-21
DT	116 SH ROCHE HOLDING AG BASEL ADR	P	2008-06-30	2010-11-08
DU	118 SH LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	P	2009-04-27	2010-01-13
DV	118 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-06-30	2010-05-28
DW	123 SH ESPRIT HLDGS LTD ADR	P	2009-10-19	2010-09-07
DX	130 SH TESCO PLC SPONS ADR	P	2008-06-30	2010-07-01
DY	134 SH TESCO PLC SPONS ADR	P	2008-06-30	2010-07-06
DZ	144 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-03-27	2010-08-11
EA	146 SH ALLIANZ SE ADR	P	2009-03-19	2010-01-14
EB	152 SH ESPRIT HLDGS LTD ADR	P	2009-04-28	2010-04-01
EC	160 SH LLOYDS BANKING GROUP PLC ADR	P	2009-11-20	2010-03-19
ED	160 SH SOCIETE GENERALE PARIS ADR	P	2009-11-11	2010-02-18
EE	197 SH LLOYDS BANKING GROUP PLC ADR	P	2009-09-08	2010-03-19
EF	199 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-09-30	2010-01-27
EG	240 SH SOCIETE GENERALE PARIS ADR	P	2009-10-23	2010-02-18
EH	261 SH NOMURA HOLDINGS INC ADR	P	2010-02-02	2010-06-14
EI	265 SH BANCO SANTANDER CEN SPON ADR	P	2010-05-10	2010-11-26
EJ	322 SH BANCO SANTANDER ADR OPTDIV RTS	P	2010-10-15	2010-11-12
EK	330 SH LLOYDS BANKING GROUP PLC ADR	P	2009-09-18	2010-03-19
EL	333 SH TURKIYE GARANTI BANKASI AS ADR	P	2010-05-12	2010-09-23
EM	470 SH LLOYDS BANKING GROUP PLC ADR	P	2009-08-07	2010-03-19
EN	481 SH NOMURA HOLDINGS INC ADR	P	2009-12-04	2010-06-14
EO	2 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-12
EP	2 SH TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	2008-10-22	2010-04-27
EQ	4 SH MAGNA INTL INC	P	2008-07-11	2010-10-15
ER	5 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2008-11-20	2010-02-02
ES	6 SH BP PLC ADRC SPONS ADR	P	2010-04-30	2010-05-21
ET	6 SH MAGNA INTL INC	P	2008-07-01	2010-10-15

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EU	8 SH MAGNA INTL INC	P	2008-07-01	2010-09-27
EV	10 SH MAGNA INTL INC	P	2008-07-01	2010-09-14
EW	14 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-12-10	2010-06-17
EX	16 SH BARRICK GOLD CORP COM	P	2008-07-01	2010-12-06
EY	16 SH ASTRAZENECA PLC SPONS ADR	P	2010-01-11	2010-07-01
EZ	20 SH CAMECO CORP CAD COM	P	2008-09-15	2010-11-29
FA	20 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-20
FB	21 SH MAGNA INTL INC	P	2008-07-11	2010-12-10
FC	21 SH NINTENDO LTD UNSPONSORED ADR	P	2009-08-03	2010-03-25
FD	25 SH MAGNA INTL INC	P	2008-07-01	2010-05-07
FE	25 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-02-17	2010-01-12
FF	25 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-14
FG	27 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-07-15
FH	27 SH SOCIETE GENERALE PARIS ADR	P	2009-01-16	2010-08-10
FI	27 SH SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR (JAPAN)	P	2010-09-09	2010-10-19
FJ	28 SH ROYAL DUTCH SHELL PLC SPON ADR	P	2008-07-01	2010-10-05
FK	29 SH SHISEIDO LTD SPONSORED ADR	P	2008-07-02	2010-03-03
FL	30 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-03
FM	31 SH ANGLO GOLD ASHANTI LIMITED ADR NEW	P	2008-07-01	2010-05-28
FN	31 SH VODAFONE GP PLC ADS NEW	P	2008-07-01	2010-11-02
FO	32 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-05-08	2010-01-20
FP	34 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-10
FQ	34 SH KOREA ELEC PWR CO SPONS ADR	P	2008-10-29	2010-01-21
FR	35 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2008-11-20	2010-02-22
FS	36 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-09
FT	36 SH NEWCREST MINING LTD SPONSORED AD R	P	2008-07-02	2010-10-28
FU	37 SH BARRICK GOLD CORP COM	P	2008-07-01	2010-05-07
FV	37 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-02-17	2010-01-08
FW	41 SH CAMECO CORP CAD COM	P	2008-08-08	2010-11-29
FX	42 SH SOCIETE GENERALE PARIS ADR	P	2008-10-20	2010-08-10

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

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FY	43 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-08-04
FZ	43 SH TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	2008-12-12	2010-04-27
GA	46 SH SWISSCOM AG- SPONSORED ADR	P	2008-07-02	2010-07-21
GB	51 SH EMBRAER-EMPRESA BRASILEIRA DE AD R SEE CUSIP 29082A107	P	2009-10-30	2010-12-03
GC	57 SH REXAM PLC SPONSORED ADR NEW 2001	P	2009-10-28	2010-06-03
GD	57 SH SHISEIDO LTD SPONSORED ADR	P	2008-07-02	2010-07-16
GE	60 SH TOPPAN PRTG LTD ADR	P	2008-07-02	2010-04-14
GF	64 SH FUJI PHOTO FILM CO LTD ADR	P	2008-07-01	2010-03-08
GG	70 SH KINROSS GOLD CORP NEW	P	2009-07-06	2010-09-29
GH	76 SH AEGON N V ADR SHS	P	2008-10-24	2010-05-20
GI	89 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-12-08	2010-06-17
GJ	98 SH TOPPAN PRTG LTD ADR	P	2008-07-02	2010-01-22
GK	99 SH IVANHOE MINES LIMITED COM	P	2008-07-01	2010-07-21
GL	113 SH AEGON N V ADR SHS	P	2008-07-15	2010-05-20
GM	114 SH IVANHOE MINES LIMITED COM	P	2008-07-01	2010-11-05
GN	122 SH BP PLC ADRC SPONS ADR	P	2008-07-01	2010-05-21
GO	127 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-10-22	2010-06-17
GP	167 SH SEGA SAMMY ADR	P	2008-09-17	2010-10-26
GQ	275 SH AEGON N V ADR SHS	P	2009-02-23	2010-05-20
GR	934 SH SEGA SAMMY ADR	P	2008-07-07	2010-10-26
GS	0 SH FRONTIER COMMUNICATIONS CO FRONTIER COMMUNICATIONS CORP CASH IN LIEU FR	P	2010-07-01	2010-07-01
GT	60 SH GENUINE PARTS CO COM	P	2008-06-30	2010-02-17
GU	70 SH KRAFT FOODS INC	P	2008-06-30	2010-12-02
GV	72 SH FRONTIER COMMUNICATIONS CO	P	2008-06-30	2010-07-26
GW	120 SH DU PONT E I DENEMOURS & CO COM	P	2009-12-11	2010-12-02
GX	150 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-06-10
GY	160 SH VODAFONE GP PLC ADS NEW	P	2008-06-30	2010-12-02
GZ	1 SH APPLE INC	P	2008-09-19	2010-06-22
HA	7 SH APPLE INC	P	2008-09-19	2010-05-28
HB	13 SH GOOGLE	P	2009-02-05	2010-07-08

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HC	15 SH CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	P	2009-06-16	2010-08-05
HD	20 SH CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	P	2009-06-16	2010-05-28
HE	20 SH DEERE & CO COM	P	2010-03-23	2010-09-08
HF	25 SH COLGATE PALMOLIVE CO COM	P	2008-06-30	2010-09-08
HG	25 SH MCDONALDS CORP COM	P	2008-06-30	2010-09-08
HH	35 SH INTUIT	P	2010-05-28	2010-09-08
HI	55 SH LOWES COS INC COM	P	2009-10-22	2010-10-18
HJ	55 SH MONSANTO COMPANY COM STK	P	2008-06-30	2010-05-27
HK	59 SH INTERCONTINENTAL EXCHANGE	P	2009-08-03	2010-08-13
HL	60 SH VISA INC CLASS A	P	2009-03-03	2010-08-06
HM	65 SH AMAZON COM INC COM STK	P	2008-08-08	2010-03-22
HN	65 SH APACHE CORP COM	P	2009-03-03	2010-06-07
HO	70 SH TRANSOCEAN LTD	P	2009-09-18	2010-04-29
HP	80 SH NORTHERN TR CORP COM	P	2008-09-08	2010-06-21
HQ	95 SH NUCOR CORP COM	P	2008-06-30	2010-02-25
HR	100 SH QUEST DIAGNOSTICS INC COM	P	2009-08-27	2010-04-16
HS	105 SH HOSPIRA	P	2010-06-22	2010-08-04
HT	110 SH JOHNSON & JOHNSON	P	2008-06-30	2010-06-18
HU	115 SH NIKE INC CL B COM STK	P	2008-06-30	2010-01-21
HV	135 SH GILEAD SCIENCES INC	P	2008-06-30	2010-10-01
HW	145 SH EMERSON ELEC CO COM	P	2008-06-30	2010-05-24
HX	160 SH ECOLAB INC COM	P	2008-06-30	2010-03-24
HY	165 SH EXPEDITORS INTL WASH INC COM STK	P	2008-06-30	2010-01-21
HZ	175 SH MICROSOFT CORP USD 0 01	P	2008-10-22	2010-04-06
IA	180 SH DANAHER CORP	P	2008-06-30	2010-09-14
IB	215 SH LOWES COS INC COM	P	2008-12-11	2010-10-18
IC	265 SH VODAFONE GP PLC ADS NEW	P	2009-10-26	2010-04-16
ID	435 SH APPLIED MATLS INC	P	2010-01-22	2010-09-09
IE	1500 SH AOL INC	P	1998-09-21	2010-12-07
IF	2200 SH TIME WRNR CBL	P	1998-09-21	2010-12-07

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IG	8650 SH TIME WARNER INC	P	1998-09-21	2010-12-07
IH	30000 SH BP CAPITAL PLC SR UNS GLOBAL 5 250% DUE 11/07/2013 @ 100 00	P	2009-01-12	2010-06-01
II	30000 SH CINGULAR WIRE SER B SR UNS 6 500% DUE 12/15/2011 @ 100 00	P	2009-01-21	2010-02-17
IJ	30000 SH CONOCOPHILLIPS SR UNS GLOBAL 4 750% DUE 02/01/2014 @ 100 00	P	2009-02-02	2010-02-17
IK	30000 SH HSBC FINANCE CORP 8 000% DUE 07/15/2010 @ 100 00 REDEMPTION	P	2009-01-21	2010-07-15
IL	30000 SH HUSKY ENERGY INC 5 900% DUE 06/15/2014 @ 100 00	P	2009-05-07	2010-01-14
IM	30000 SH KFW 1 875% CALLABLE 03/08/2011 @ 100 00	P	2010-02-23	2010-12-10
IN	30000 SH US TREASURY NOTE 2 625% DUE 11/15/2020 @ 100 00	P	2010-12-10	2010-12-20
IO	30000 SH VIACOM INC 4 375% DUE 09/15/2014 @ 100 00	P	2009-08-20	2010-02-17
IP	40000 SH FEDERAL HOME LOAN BANKS 3 375% DUE 09/10/2010 @ 100 00 SGL FHLB 3 3	P	2008-11-04	2010-09-10
IQ	50000 SH CONOCOPHILLIPS SR UNS GLOBAL 4 600% DUE 01/15/2015 @ 100 00	P	2009-05-18	2010-02-17
IR	50000 SH GOLDMAN SACHS GP SR UNS GLOBA FLOATER DUE 06/28/2010 @ 100 00 RE	P	2008-07-09	2010-06-28
IS	50000 SH NEWYORK N Y 3 823% DUE 10/01/2016 @ 100 00	P	2009-09-30	2010-06-30
IT	50000 SH US TREASURY NOTE 1 000% DUE 03/31/2012 @ 100 00	P	2010-03-24	2010-04-16
IU	0 SH FRONTIER COMMUNICATIONS CO FRONTIER COMMUNICATIONS CORP CASH IN LIEU FR	P	2010-07-01	2010-07-01
IV	30 SH GENUINE PARTS CO COM	P	2008-06-30	2010-02-17
IW	38 SH FRONTIER COMMUNICATIONS CO	P	2008-06-30	2010-07-26
IX	40 SH KRAFT FOODS INC	P	2008-06-30	2010-12-02
IY	70 SH DU PONT E I DENEMOURS & CO COM	P	2009-12-11	2010-12-02
IZ	80 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-06-10
JA	80 SH VODAFONE GP PLC ADS NEW	P	2008-06-30	2010-12-02
JB	7 SH GOOGLE	P	2009-02-05	2010-07-08
JC	10 SH DEERE & CO COM	P	2010-03-23	2010-09-08
JD	15 SH INTUIT	P	2010-05-28	2010-09-08
JE	20 SH CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD)	P	2009-06-16	2010-08-05
JF	30 SH MONSANTO COMPANY COM STK	P	2008-07-11	2010-05-27
JG	32 SH INTERCONTINENTAL EXCHANGE	P	2009-08-03	2010-08-13
JH	35 SH APACHE CORP COM	P	2009-03-03	2010-06-07
JI	35 SH LOWES COS INC COM	P	2009-10-22	2010-10-18
JJ	35 SH TRANSOCEAN LTD	P	2009-09-18	2010-04-29

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JK	35 SH VISA INC CLASS A	P	2009-03-03	2010-08-06
JL	45 SH NORTHERN TR CORP COM	P	2008-09-08	2010-06-21
JM	50 SH AMAZON COM INC COM STK	P	2008-08-08	2010-03-22
JN	55 SH QUEST DIAGNOSTICS INC COM	P	2009-08-27	2010-04-16
JO	55 SH JOHNSON & JOHNSON	P	2008-07-11	2010-06-18
JP	55 SH NUCOR CORP COM	P	2008-07-11	2010-02-25
JQ	60 SH HOSPIRA	P	2010-06-22	2010-08-04
JR	65 SH NIKE INC CL B COM STK	P	2008-07-11	2010-01-21
JS	70 SH GILEAD SCIENCES INC	P	2008-07-11	2010-10-01
JT	75 SH EMERSON ELEC CO COM	P	2008-07-11	2010-05-24
JU	85 SH ECOLAB INC COM	P	2008-07-11	2010-03-24
JV	85 SH EXPEDITORS INTL WASH INC COM STK	P	2008-07-11	2010-01-21
JW	90 SH DANAHER CORP	P	2008-07-11	2010-09-14
JX	120 SH LOWES COS INC COM	P	2008-12-11	2010-10-18
JY	120 SH MICROSOFT CORP USD 0 01	P	2008-10-20	2010-04-06
JZ	145 SH VODAFONE GP PLC ADS NEW	P	2009-10-26	2010-04-16
KA	240 SH APPLIED MATLS INC	P	2010-01-22	2010-09-09
KB	0 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING JUN 14, 2010	P	2010-06-14	2010-12-17
KC	0 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRU	P	2010-06-14	2010-12-27
KD	0 SH ESPRIT HLDGS LTD ADR ESPRIT HLDGS LTD SPONSORED ADR CASH IN LIEU FRACTI	P	2009-12-23	2010-01-27
KE	0 SH MOBILE TELESYSTEMS SP ADR MOBILE TELESYSTEMS OJSC CASH IN LIEU FRACTIO	P	2010-01-13	2010-04-30
KF	0 SH SUMITOMO MITSUI FINL GROUP INC A DR SUMITOMO MITSUI FINL GROUP INC CASH	P	2010-01-13	2010-11-01
KG	1 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-12-23	2010-10-25
KH	2 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2010-01-13	2010-10-25
KI	2 SH GLAXO SMITHKLINE SPONS PLC ADR	P	2008-12-24	2010-04-20
KJ	2 SH ROCHE HOLDING AG BASEL ADR	P	2010-01-13	2010-11-08
KK	2 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-08-19
KL	3 SH BHP BILLITON LTD ADR	P	2009-05-08	2010-08-17
KM	3 SH ROCHE HOLDING AG BASEL ADR	P	2009-11-20	2010-11-08
KN	3 SH SOCIETE GENERALE PARIS ADR	P	2009-11-02	2010-02-18

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KO	3 SH SOCIETE GENERALE PARIS ADR	P	2009-11-20	2010-02-18
KP	3 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-11-20	2010-08-19
KQ	4 SH BARRICK GOLD CORP COM	P	2010-01-13	2010-06-09
KR	4 SH ALLIANZ SE ADR	P	2009-12-10	2010-01-14
KS	4 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-12-23	2010-09-21
KT	4 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2010-08-17
KU	4 SH SOCIETE GENERALE PARIS ADR	P	2009-12-10	2010-02-18
KV	4 SH VODAFONE GP PLC ADS NEW	P	2009-11-20	2010-04-27
KW	5 SH BARRICK GOLD CORP COM	P	2009-03-27	2010-06-09
KX	5 SH CRH PLC ADR	P	2010-09-24	2010-11-15
KY	5 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2010-06-11	2010-10-25
KZ	5 SH ESPRIT HLDGS LTD ADR	P	2009-07-17	2010-04-01
LA	5 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-07-17	2010-04-22
LB	5 SH PETROLEO BRASIL ADR	P	2008-09-03	2010-01-13
LC	5 SH SOCIETE GENERALE PARIS ADR	P	2010-01-13	2010-02-18
LD	5 SH BANCO SANTANDER CEN SPON ADR	P	2010-06-11	2010-11-26
LE	5 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-09-03	2010-05-28
LF	5 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-12-10	2010-08-19
LG	6 SH ESPRIT HLDGS LTD ADR	P	2009-12-10	2010-09-07
LH	6 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-12-10	2010-04-22
LI	6 SH PRUDENTIAL PLC	P	2009-03-12	2010-03-01
LJ	6 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-04-30	2010-08-19
LK	7 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-05-11	2010-10-25
LL	7 SH NOVO NORDISK A/S ADR	P	2009-04-24	2010-07-01
LM	8 SH BNP PARIBAS PARIS ADR	P	2009-03-16	2010-03-16
LN	8 SH MERCK KGAA ADR	P	2009-03-27	2010-02-23
LO	8 SH MERCK KGAA ADR	P	2010-01-13	2010-02-23
LP	8 SH NOVO NORDISK A/S ADR	P	2009-04-24	2010-03-19
LQ	8 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-03-19
LR	9 SH ESPRIT HLDGS LTD ADR	P	2009-12-23	2010-09-07

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LS	9 SH SOCIETE GENERALE PARIS ADR	P	2009-12-23	2010-02-18
LT	9 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-07-23
LU	9 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-03-12	2010-08-03
LV	10 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-03-16
LW	10 SH BP PLC ADRC SPONS ADR	P	2008-09-03	2010-04-30
LX	10 SH CRH PLC ADR	P	2010-01-13	2010-11-15
LY	10 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-23
LZ	10 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-29
MA	10 SH ESPRIT HLDGS LTD ADR	P	2010-04-30	2010-09-07
MB	10 SH VODAFONE GP PLC ADS NEW	P	2009-03-12	2010-04-27
MC	10 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2010-01-13	2010-08-19
MD	10 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2010-04-30	2010-08-19
ME	11 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-04-30
MF	11 SH NOMURA HOLDINGS INC ADR	P	2010-01-13	2010-06-14
MG	11 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-11-20	2010-04-22
MH	11 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-09-24	2010-05-28
MI	12 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2010-01-13	2010-01-27
MJ	12 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-01-13	2010-07-06
MK	13 SH BARRICK GOLD CORP COM	P	2009-03-12	2010-06-09
ML	13 SH BNP PARIBAS PARIS ADR	P	2009-03-27	2010-11-30
MM	13 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-10-25
MN	13 SH ESPRIT HLDGS LTD ADR	P	2010-05-12	2010-09-07
MO	15 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-04-07
MP	15 SH BNP PARIBAS PARIS ADR	P	2009-03-18	2010-11-30
MQ	15 SH BNP PARIBAS PARIS ADR	P	2009-11-05	2010-11-30
MR	15 SH CRH PLC ADR	P	2010-02-04	2010-11-15
MS	15 SH NETEASE COM INC COM STK	P	2010-03-19	2010-07-08
MT	15 SH NETEASE COM INC COM STK	P	2010-03-19	2010-07-08
MU	15 SH VODAFONE GP PLC ADS NEW	P	2009-07-17	2010-04-27
MV	15 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-02-20	2010-03-19

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MW	16 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-03-18	2010-07-06
MX	16 SH VODAFONE GP PLC ADS NEW	P	2010-01-13	2010-04-27
MY	17 SH ALLIANZ SE ADR	P	2009-03-27	2010-01-14
MZ	17 SH PETROLEO BRASIL ADR	P	2009-01-02	2010-01-13
NA	17 SH ROGERS COMMUNICATIONS INC CAD CL B COM NPV NONVTG	P	2009-11-05	2010-10-27
NB	19 SH FANUC LTD UNSPONSORED ADR (JAPAN)	P	2009-05-01	2010-01-22
NC	19 SH VODAFONE GP PLC ADS NEW	P	2008-07-28	2010-04-27
ND	21 SH PETROLEO BRASIL ADR	P	2008-06-30	2010-01-13
NE	22 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-03-27	2010-09-21
NF	22 SH CREDIT SUISSE GROUP ZUERICH ADR	P	2009-04-23	2010-09-21
NG	22 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2010-01-13	2010-04-22
NH	23 SH BARRICK GOLD CORP COM	P	2009-02-18	2010-06-09
NI	23 SH VODAFONE GP PLC ADS NEW	P	2009-03-27	2010-04-27
NJ	25 SH BARRICK GOLD CORP COM	P	2009-02-05	2010-06-09
NK	26 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2010-03-19	2010-07-06
NL	27 SH BANCO SANTANDER CEN SPON ADR	P	2010-06-02	2010-11-26
NM	28 SH GLAXO SMITHKLINE SPONS PLC ADR	P	2008-06-30	2010-04-20
NN	30 SH CANON INC ADR	P	2008-06-30	2010-03-18
NO	30 SH ESPRIT HLDGS LTD ADR	P	2009-10-19	2010-04-01
NP	30 SH NOMURA HOLDINGS INC ADR	P	2010-06-11	2010-06-14
NQ	30 SH ZURICH FINANCIAL SERVICES ZUE ADR	P	2009-07-17	2010-08-19
NR	32 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-03-27	2010-04-22
NS	33 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-10-13	2010-01-27
NT	33 SH MERCK KGAA ADR	P	2009-02-27	2010-02-23
NU	36 SH LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	P	2009-06-02	2010-01-13
NV	38 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-10-06	2010-01-27
NW	39 SH CANON INC ADR	P	2008-06-30	2010-01-13
NX	40 SH NOMURA HOLDINGS INC ADR	P	2010-04-30	2010-06-14
NY	40 SH VODAFONE GP PLC ADS NEW	P	2008-09-26	2010-04-27
NZ	44 SH NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	P	2009-03-19	2010-04-22

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OA	46 SH ESPRIT HLDGS LTD ADR	P	2010-05-12	2010-11-26
OB	46 SH ESPRIT HLDGS LTD ADR	P	2010-06-11	2010-11-26
OC	48 SH CRH PLC ADR	P	2009-11-20	2010-11-15
OD	51 SH ISRAEL CHEMICALS LTD UNSPON ADR	P	2009-05-06	2010-07-06
OE	52 SH HOYA CORP ADR	P	2008-06-30	2010-12-02
OF	55 SH BP PLC ADRC SPONS ADR	P	2008-06-30	2010-04-29
OG	56 SH ALLIANZ SE ADR	P	2009-03-17	2010-01-14
OH	56 SH PRUDENTIAL PLC	P	2009-02-20	2010-03-01
OI	59 SH VODAFONE GP PLC ADS NEW	P	2010-02-05	2010-04-27
OJ	60 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-04-24	2010-09-21
OK	60 SH ROCHE HOLDING AG BASEL ADR	P	2008-06-30	2010-11-08
OL	61 SH LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	P	2009-04-27	2010-01-13
OM	62 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-06-30	2010-05-28
ON	64 SH ESPRIT HLDGS LTD ADR	P	2009-10-19	2010-09-07
OO	69 SH TESCO PLC SPONS ADR	P	2008-06-30	2010-07-01
OP	70 SH TESCO PLC SPONS ADR	P	2008-06-30	2010-07-06
OQ	75 SH BARCLAYS PLC AMERICAN DEPOSITORY SHARES	P	2009-03-27	2010-08-11
OR	77 SH ALLIANZ SE ADR	P	2009-03-19	2010-01-14
OS	80 SH ESPRIT HLDGS LTD ADR	P	2009-04-28	2010-04-01
OT	83 SH LLOYDS BANKING GROUP PLC ADR	P	2009-11-20	2010-03-19
OU	84 SH SOCIETE GENERALE PARIS ADR	P	2009-11-11	2010-02-18
OV	103 SH BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	P	2009-09-30	2010-01-27
OW	103 SH LLOYDS BANKING GROUP PLC ADR	P	2009-09-08	2010-03-19
OX	125 SH SOCIETE GENERALE PARIS ADR	P	2009-10-23	2010-02-18
OY	137 SH NOMURA HOLDINGS INC ADR	P	2010-02-02	2010-06-14
OZ	138 SH BANCO SANTANDER CEN SPON ADR	P	2010-05-10	2010-11-26
PA	170 SH BANCO SANTANDER ADR OPTDIV RTS	P	2010-10-15	2010-11-12
PB	171 SH TURKIYE GARANTI BANKASI AS ADR	P	2010-05-12	2010-09-23
PC	173 SH LLOYDS BANKING GROUP PLC ADR	P	2009-09-18	2010-03-19
PD	245 SH LLOYDS BANKING GROUP PLC ADR	P	2009-08-07	2010-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PE	251 SH NOMURA HOLDINGS INC ADR	P	2009-12-04	2010-06-14
PF	1 SH TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	2008-10-22	2010-04-27
PG	2 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-12
PH	3 SH BP PLC ADRC SPONS ADR	P	2010-04-30	2010-05-21
PI	3 SH MAGNA INTL INC	P	2008-07-11	2010-10-15
PJ	3 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2008-11-20	2010-02-02
PK	6 SH MAGNA INTL INC	P	2008-07-01	2010-10-15
PL	6 SH MAGNA INTL INC	P	2008-07-01	2010-09-14
PM	7 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-12-10	2010-06-17
PN	8 SH BARRICK GOLD CORP COM	P	2008-07-01	2010-12-06
PO	8 SH ASTRAZENECA PLC SPONS ADR	P	2010-01-11	2010-07-01
PP	10 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-20
PQ	11 SH CAMECO CORP CAD COM	P	2008-09-15	2010-11-29
PR	11 SH MAGNA INTL INC	P	2008-07-11	2010-12-10
PS	11 SH NINTENDO LTD UNSPONSORED ADR	P	2009-08-03	2010-03-25
PT	12 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-02-17	2010-01-12
PU	13 SH MAGNA INTL INC	P	2008-07-01	2010-05-07
PV	13 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-04-14	2010-01-14
PW	14 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-07-15
PX	14 SH SOCIETE GENERALE PARIS ADR	P	2009-01-16	2010-08-10
PY	14 SH SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR (JAPAN)	P	2010-09-09	2010-10-19
PZ	15 SH ROYAL DUTCH SHELL PLC SPON ADR	P	2008-07-01	2010-10-05
QA	16 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-03
QB	16 SH SHISEIDO LTD SPONSORED ADR	P	2008-07-02	2010-03-03
QC	17 SH ANGLOGOLD ASHANTI LIMITED ADR NEW	P	2008-07-01	2010-05-28
QD	17 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-05-08	2010-01-20
QE	17 SH VODAFONE GP PLC ADS NEW	P	2008-07-01	2010-11-02
QF	18 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-10
QG	18 SH KOREA ELEC PWR CO SPONS ADR	P	2008-10-29	2010-01-21
QH	18 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2008-11-20	2010-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
QI	19 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-11-09
QJ	19 SH NEWCREST MINING LTD SPONSORED AD R	P	2008-07-02	2010-10-28
QK	20 SH BARRICK GOLD CORP COM	P	2008-07-01	2010-05-07
QL	20 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-02-17	2010-01-08
QM	21 SH CAMECO CORP CAD COM	P	2008-08-08	2010-11-29
QN	22 SH BP PLC ADRC SPONS ADR	P	2010-06-16	2010-08-04
QO	22 SH SOCIETE GENERALE PARIS ADR	P	2008-10-20	2010-08-10
QP	22 SH TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	P	2008-12-12	2010-04-27
QQ	24 SH SWISSCOM AG- SPONSORED ADR	P	2008-07-02	2010-07-21
QR	27 SH EMBRAER-EMPRESA BRASILEIRA DE AD R SEE CUSIP 29082A107	P	2009-10-30	2010-12-03
QS	30 SH REXAM PLC SPONSORED ADR NEW 2001	P	2009-10-28	2010-06-03
QT	30 SH SHISEIDO LTD SPONSORED ADR	P	2008-07-02	2010-07-16
QU	31 SH TOPPAN PRTG LTD ADR	P	2008-07-02	2010-04-14
QV	34 SH FUJI PHOTO FILM CO LTD ADR	P	2008-07-01	2010-03-08
QW	36 SH KINROSS GOLD CORP NEW	P	2009-07-06	2010-09-29
QX	40 SH AEGON N V ADR SHS	P	2008-10-24	2010-05-20
QY	47 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-12-08	2010-06-17
QZ	52 SH IVANHOE MINES LIMITED COM	P	2008-07-01	2010-07-21
RA	52 SH TOPPAN PRTG LTD ADR	P	2008-07-02	2010-01-22
RB	59 SH AEGON N V ADR SHS	P	2008-07-15	2010-05-20
RC	60 SH IVANHOE MINES LIMITED COM	P	2008-07-01	2010-11-05
RD	64 SH BP PLC ADRC SPONS ADR	P	2008-07-01	2010-05-21
RE	67 SH UNITED UTILITIES PLC WARRINGT ADR	P	2008-10-22	2010-06-17
RF	88 SH SEGA SAMMY ADR	P	2008-09-17	2010-10-26
RG	145 SH AEGON N V ADR SHS	P	2009-02-23	2010-05-20
RH	491 SH SEGA SAMMY ADR	P	2008-07-07	2010-10-26
RI	CHILTON GLOBAL PARTNERS, LP	P	2010-01-01	2010-12-31
RJ	CHILTON GLOBAL PARTNERS, LP	P	2008-01-01	2010-12-31
RK	CHILTON GLOBAL PARTNERS, LP	P	2008-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	28,352		28,300	52
B	41,952		42,298	-346
C	43,628		41,485	2,143
D	43,226		40,474	2,752
E	40,000		40,000	0
F	43,961		40,547	3,414
G	40,040		40,000	40
H	41,640		40,186	1,454
I	50,000		50,000	0
J	60,000		60,000	0
K	60,000		60,000	0
L	60,037		59,936	101
M	94		94	0
N	9			9
O	4			4
P	3			3
Q	42		50	-8
R	148		176	-28
S	352		269	83
T	210		267	-57
U	78		70	8
V	197		179	18
W	53		51	2
X	185		201	-16
Y	50		51	-1
Z	111		89	22
AA	112		110	2
AB	117		105	12
AC	63		86	-23
AD	63		86	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	135		74	61
A F	87		86	1
A G	84		116	-32
A H	177		180	-3
A I	383		366	17
A J	1,262		768	494
A K	202		194	8
A L	426		318	108
A M	116		162	-46
A N	126		165	-39
A O	152		152	0
A P	546		535	11
A Q	1,061		633	428
A R	206		94	112
A S	292		243	49
A T	295		160	135
A U	328		160	168
A V	371		405	-34
A W	630		584	46
A X	158		218	-60
A Y	190		200	-10
A Z	332		245	87
B A	337		337	0
B B	833		654	179
B C	1,246		779	467
B D	169		222	-53
B E	663		346	317
B F	450		535	-85
B G	402		209	193
B H	790		672	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	189		232	-43
BJ	193		263	-70
BK	741		394	347
BL	346		514	-168
BM	841		710	131
BN	427		435	-8
BO	881		784	97
BP	267		280	-13
BQ	347		414	-67
BR	126		183	-57
BS	678		486	192
BT	1,022		676	346
BU	1,249		1,672	-423
BV	554		466	88
BW	941		1,143	-202
BX	941		1,145	-204
BY	1,090		602	488
BZ	855		602	253
CA	305		399	-94
CB	310		403	-93
CC	547		738	-191
CD	914		1,262	-348
CE	687		701	-14
CF	1,158		962	196
CG	432		516	-84
CH	807		438	369
CI	422		296	126
CJ	1,685		1,330	355
CK	1,897		2,915	-1,018
CL	1,897		1,043	854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	533		552	-19
CN	1,830		1,635	195
CO	859		423	436
CP	975		728	247
CQ	1,019		1,196	-177
CR	2,221		1,792	429
CS	2,087		1,894	193
CT	2,007		2,263	-256
CU	546		713	-167
CV	517		511	6
CW	315		319	-4
CX	2,605		2,992	-387
CY	762		704	58
CZ	1,347		1,084	263
DA	970		893	77
DB	1,008		1,158	-150
DC	1,696		1,595	101
DD	1,608		1,213	395
DE	1,551		1,633	-82
DF	1,118		1,261	-143
DG	3,052		3,715	-663
DH	429		520	-91
DI	1,016		964	52
DJ	865		1,198	-333
DK	885		1,019	-134
DL	1,678		2,383	-705
DM	1,048		945	103
DN	2,312		2,312	0
DO	5,478		7,108	-1,630
DP	1,681		865	816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	1,339		852	487
DR	2,504		2,487	17
DS	2,224		1,552	672
DT	4,285		5,214	-929
DU	2,749		1,756	993
DV	1,595		1,730	-135
DW	1,293		1,771	-478
DX	2,201		2,880	-679
DY	2,367		2,968	-601
DZ	2,889		1,383	1,506
EA	1,810		1,335	475
EB	2,378		1,753	625
EC	585		932	-347
ED	1,687		2,414	-727
EE	721		1,431	-710
EF	3,135		3,549	-414
EG	2,530		3,534	-1,004
EH	1,493		2,036	-543
EI	2,636		3,196	-560
EJ				0
EK	1,207		2,376	-1,169
EL	1,847		1,561	286
EM	1,719		3,184	-1,465
EN	2,752		3,815	-1,063
EO	105		74	31
EP	131		69	62
EQ	350		214	136
ER	374		120	254
ES	264		318	-54
ET	525		357	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	636		476	160
EV	791		595	196
EW	222		246	-24
EX	872		741	131
EY	750		762	-12
EZ	739		483	256
FA	1,070		738	332
FB	1,058		563	495
FC	866		713	153
FD	1,766		1,487	279
FE	1,314		1,054	260
FF	1,327		922	405
FG	1,001		820	181
FH	320		228	92
FI	1,497		1,311	186
FJ	1,667		2,200	-533
FK	644		625	19
FL	1,266		911	355
FM	1,303		1,042	261
FN	855		912	-57
FO	1,711		1,222	489
FP	1,462		1,032	430
FQ	610		278	332
FR	2,564		838	1,726
FS	1,549		1,093	456
FT	1,379		1,048	331
FU	1,592		1,714	-122
FV	1,928		1,559	369
FW	1,515		1,326	189
FX	498		476	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	1,694		1,305	389
FZ	2,819		1,431	1,388
GA	1,698		1,507	191
GB	1,518		1,125	393
GC	1,326		1,296	30
GD	1,275		1,228	47
GE	2,738		3,242	-504
GF	2,065		2,167	-102
GG	1,329		1,268	61
GH	450		367	83
GI	1,413		1,572	-159
GJ	4,216		5,295	-1,079
GK	1,669		1,076	593
GL	669		1,342	-673
GM	3,050		1,239	1,811
GN	5,377		8,290	-2,913
GO	2,016		2,585	-569
GP	661		370	291
GQ	1,629		1,147	482
GR	3,694		2,095	1,599
GS				0
GT	2,443		2,387	56
GU	2,145		2,001	144
GV	545		663	-118
GW	5,797		3,865	1,932
GX	4,787		10,441	-5,654
GY	4,116		4,752	-636
GZ	272		139	133
HA	1,805		975	830
HB	5,869		4,468	1,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	988		641	347
HD	1,175		855	320
HE	1,358		1,225	133
HF	1,870		1,710	160
HG	1,900		1,395	505
HH	1,553		1,245	308
HI	1,156		1,150	6
HJ	2,670		7,126	-4,456
HK	5,665		5,632	33
HL	4,294		3,294	1,000
HM	8,412		5,176	3,236
HN	5,742		3,502	2,240
HO	5,521		6,022	-501
HP	3,988		6,562	-2,574
HQ	3,941		7,271	-3,330
HR	5,853		5,515	338
HS	5,407		5,979	-572
HT	6,495		7,005	-510
HU	7,297		6,890	407
HV	4,825		7,120	-2,295
HW	6,627		7,106	-479
HX	6,935		6,973	-38
HY	5,778		7,039	-1,261
HZ	5,160		3,857	1,303
IA	7,266		6,858	408
IB	4,521		4,654	-133
IC	6,217		5,947	270
ID	4,706		5,769	-1,063
IE	38,222		2	38,220
IF	143,669		6	143,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	270,658		18	270,640
IH	31,464		31,723	-259
II	32,721		31,115	1,606
IJ	32,420		30,355	2,065
IK	30,000		30,000	0
IL	32,971		30,411	2,560
IM	30,030		30,000	30
IN	28,352		28,300	52
IO	31,230		30,140	1,090
IP	40,000		40,000	0
IQ	53,577		49,961	3,616
IR	50,000		50,000	0
IS	50,798		50,000	798
IT	50,031		49,947	84
IU	3			3
IV	1,222		1,193	29
IW	288		354	-66
IX	1,226		1,143	83
IY	3,382		2,255	1,127
IZ	2,553		5,569	-3,016
JA	2,059		2,376	-317
JB	3,160		2,406	754
JC	679		613	66
JD	666		534	132
JE	1,317		855	462
JF	1,456		3,549	-2,093
JG	3,073		3,054	19
JH	3,092		1,886	1,206
JI	736		732	4
JJ	2,761		3,011	-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	2,505		1,921	584
JL	2,243		3,691	-1,448
JM	6,471		3,982	2,489
JN	3,219		3,033	186
JO	3,247		3,662	-415
JP	2,282		3,524	-1,242
JQ	3,090		3,417	-327
JR	4,125		3,582	543
JS	2,502		3,837	-1,335
JT	3,428		3,706	-278
JU	3,684		3,662	22
JV	2,977		3,557	-580
JW	3,633		3,382	251
JX	2,523		2,598	-75
JY	3,538		2,824	714
JZ	3,402		3,254	148
KA	2,596		3,183	-587
KB	49		49	0
KC	9			9
KD	4			4
KE	10			10
KF	3			3
KG	42		50	-8
KH	84		107	-23
KI	79		72	7
KJ	74		88	-14
KK	45		25	20
KL	211		161	50
KM	111		120	-9
KN	32		43	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	32		43	-11
KP	67		66	1
KQ	170		163	7
KR	50		49	1
KS	78		71	7
KT	561		341	220
KU	42		58	-16
KV	89		90	-1
KW	213		160	53
KX	91		86	5
KY	210		195	15
KZ	78		70	8
LA	63		67	-4
LB	231		239	-8
LC	53		73	-20
LD	50		52	-2
LE	68		83	-15
LF	112		108	4
LG	63		83	-20
LH	76		76	0
LI	95		43	52
LJ	135		112	23
LK	294		288	6
LL	572		341	231
LM	312		163	149
LN	212		232	-20
LO	212		252	-40
LP	623		390	233
LQ	202		99	103
LR	95		123	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	95		125	-30
LT	204		111	93
LU	213		111	102
LV	390		208	182
LW	520		542	-22
LX	182		271	-89
LY	439		373	66
LZ	443		373	70
MA	105		145	-40
MB	222		164	58
MC	225		229	-4
MD	225		225	0
ME	572		767	-195
MF	63		92	-29
MG	140		146	-6
MH	149		178	-29
MI	189		226	-37
MJ	128		175	-47
MK	554		367	187
ML	383		275	108
MM	546		485	61
MN	137		179	-42
MO	564		311	253
MP	442		311	131
MQ	442		610	-168
MR	274		369	-95
MS	504		613	-109
MT	504		613	-109
MU	332		280	52
MV	378		206	172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
MW	171		222	-51
MX	355		362	-7
MY	211		148	63
MZ	787		432	355
NA	616		511	105
NB	889		702	187
NC	421		494	-73
ND	972		1,493	-521
NE	429		211	218
NF	1,018		822	196
NG	279		289	-10
NH	979		875	104
NI	510		380	130
NJ	1,064		966	98
NK	278		363	-85
NL	269		265	4
NM	1,102		1,242	-140
NN	1,347		1,548	-201
NO	469		432	37
NP	172		174	-2
NQ	674		541	133
NR	406		375	31
NS	520		597	-77
NT	874		823	51
NU	839		633	206
NV	599		675	-76
NW	1,653		2,011	-358
NX	228		277	-49
NY	886		932	-46
NZ	559		530	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
OA	457		633	-176
OB	457		527	-70
OC	875		1,243	-368
OD	546		492	54
OE	1,214		1,214	0
OF	2,954		3,832	-878
OG	694		442	252
OH	888		457	431
OI	1,307		1,299	8
OJ	1,171		817	354
OK	2,217		2,697	-480
OL	1,421		908	513
OM	838		909	-71
ON	673		922	-249
OO	1,168		1,528	-360
OP	1,236		1,551	-315
OQ	1,505		720	785
OR	955		704	251
OS	1,251		918	333
OT	304		484	-180
OU	885		1,267	-382
OV	1,623		1,837	-214
OW	377		748	-371
OX	1,318		1,841	-523
OY	784		1,069	-285
OZ	1,373		1,664	-291
PA				0
PB	948		802	146
PC	633		1,246	-613
PD	896		1,660	-764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
PE	1,436		1,991	-555
PF	66		35	31
PG	105		74	31
PH	132		159	-27
PI	263		161	102
PJ	224		72	152
PK	525		357	168
PL	474		357	117
PM	111		123	-12
PN	436		371	65
PO	375		381	-6
PP	535		369	166
PQ	406		266	140
PR	554		295	259
PS	453		373	80
PT	631		506	125
PU	918		773	145
PV	690		480	210
PW	519		425	94
PX	166		118	48
PY	776		680	96
PZ	893		1,179	-286
QA	675		486	189
QB	356		345	11
QC	714		571	143
QD	909		649	260
QE	469		500	-31
QF	774		546	228
QG	323		147	176
QH	1,319		431	888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
Q I	818		577	241
Q J	728		553	175
Q K	860		926	-66
Q L	1,042		843	199
Q M	776		678	98
Q N	867		668	199
Q O	261		249	12
Q P	1,442		731	711
Q Q	886		786	100
Q R	803		595	208
Q S	698		682	16
Q T	671		647	24
Q U	1,415		1,675	-260
Q V	1,096		1,151	-55
Q W	683		652	31
Q X	237		193	44
Q Y	746		830	-84
Q Z	876		565	311
RA	2,237		2,810	-573
RB	349		701	-352
RC	1,605		652	953
RD	2,821		4,349	-1,528
RE	1,064		1,364	-300
RF	348		195	153
RG	859		605	254
RH	1,942		1,102	840
RI			32,556	-32,556
RJ	280,849			280,849
RK			50,229	-50,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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				52
B				-346
C				2,143
D				2,752
E				0
F				3,414
G				40
H				1,454
I				0
J				0
K				0
L				101
M				0
N				9
O				4
P				3
Q				-8
R				-28
S				83
T				-57
U				8
V				18
W				2
X				-16
Y				-1
Z				22
AA				2
AB				12
AC				-23
AD				-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
AE			61
AF			1
AG			-32
AH			-3
AI			17
AJ			494
AK			8
AL			108
AM			-46
AN			-39
AO			0
AP			11
AQ			428
AR			112
AS			49
AT			135
AU			168
AV			-34
AW			46
AX			-60
AY			-10
AZ			87
BA			0
BB			179
BC			467
BD			-53
BE			317
BF			-85
BG			193
BH			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
BI				-43
BJ				-70
BK				347
BL				-168
BM				131
BN				-8
BO				97
BP				-13
BQ				-67
BR				-57
BS				192
BT				346
BU				-423
BV				88
BW				-202
BX				-204
BY				488
BZ				253
CA				-94
CB				-93
CC				-191
CD				-348
CE				-14
CF				196
CG				-84
CH				369
CI				126
CJ				355
CK				-1,018
CL				854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
CM			-19
CN			195
CO			436
CP			247
CQ			-177
CR			429
CS			193
CT			-256
CU			-167
CV			6
CW			-4
CX			-387
CY			58
CZ			263
DA			77
DB			-150
DC			101
DD			395
DE			-82
DF			-143
DG			-663
DH			-91
DI			52
DJ			-333
DK			-134
DL			-705
DM			103
DN			0
DO			-1,630
DP			816

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
DQ				487
DR				17
DS				672
DT				-929
DU				993
DV				-135
DW				-478
DX				-679
DY				-601
DZ				1,506
EA				475
EB				625
EC				-347
ED				-727
EE				-710
EF				-414
EG				-1,004
EH				-543
EI				-560
EJ				0
EK				-1,169
EL				286
EM				-1,465
EN				-1,063
EO				31
EP				62
EQ				136
ER				254
ES				-54
ET				168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
EU				160
EV				196
EW				-24
EX				131
EY				-12
EZ				256
FA				332
FB				495
FC				153
FD				279
FE				260
FF				405
FG				181
FH				92
FI				186
FJ				-533
FK				19
FL				355
FM				261
FN				-57
FO				489
FP				430
FQ				332
FR				1,726
FS				456
FT				331
FU				-122
FV				369
FW				189
FX				22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
FY				389
FZ				1,388
GA				191
GB				393
GC				30
GD				47
GE				-504
GF				-102
GG				61
GH				83
GI				-159
GJ				-1,079
GK				593
GL				-673
GM				1,811
GN				-2,913
GO				-569
GP				291
GQ				482
GR				1,599
GS				0
GT				56
GU				144
GV				-118
GW				1,932
GX				-5,654
GY				-636
GZ				133
HA				830
HB				1,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
HC				347
HD				320
HE				133
HF				160
HG				505
HH				308
HI				6
HJ				-4,456
HK				33
HL				1,000
HM				3,236
HN				2,240
HO				-501
HP				-2,574
HQ				-3,330
HR				338
HS				-572
HT				-510
HU				407
HV				-2,295
HW				-479
HX				-38
HY				-1,261
HZ				1,303
IA				408
IB				-133
IC				270
ID				-1,063
IE				38,220
IF				143,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) 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	
IG				270,640
IH				-259
II				1,606
IJ				2,065
IK				0
IL				2,560
IM				30
IN				52
IO				1,090
IP				0
IQ				3,616
IR				0
IS				798
IT				84
IU				3
IV				29
IW				-66
IX				83
IY				1,127
IZ				-3,016
JA				-317
JB				754
JC				66
JD				132
JE				462
JF				-2,093
JG				19
JH				1,206
JI				4
JJ				-250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
JK				584
JL				-1,448
JM				2,489
JN				186
JO				-415
JP				-1,242
JQ				-327
JR				543
JS				-1,335
JT				-278
JU				22
JV				-580
JW				251
JX				-75
JY				714
JZ				148
KA				-587
KB				0
KC				9
KD				4
KE				10
KF				3
KG				-8
KH				-23
KI				7
KJ				-14
KK				20
KL				50
KM				-9
KN				-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
KO			-11
KP			1
KQ			7
KR			1
KS			7
KT			220
KU			-16
KV			-1
KW			53
KX			5
KY			15
KZ			8
LA			-4
LB			-8
LC			-20
LD			-2
LE			-15
LF			4
LG			-20
LH			0
LI			52
LJ			23
LK			6
LL			231
LM			149
LN			-20
LO			-40
LP			233
LQ			103
LR			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
LS			-30
LT			93
LU			102
LV			182
LW			-22
LX			-89
LY			66
LZ			70
MA			-40
MB			58
MC			-4
MD			0
ME			-195
MF			-29
MG			-6
MH			-29
MI			-37
MJ			-47
MK			187
ML			108
MM			61
MN			-42
MO			253
MP			131
MQ			-168
MR			-95
MS			-109
MT			-109
MU			52
MV			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
MW			-51
MX			-7
MY			63
MZ			355
NA			105
NB			187
NC			-73
ND			-521
NE			218
NF			196
NG			-10
NH			104
NI			130
NJ			98
NK			-85
NL			4
NM			-140
NN			-201
NO			37
NP			-2
NQ			133
NR			31
NS			-77
NT			51
NU			206
NV			-76
NW			-358
NX			-49
NY			-46
NZ			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
OA			-176
OB			-70
OC			-368
OD			54
OE			0
OF			-878
OG			252
OH			431
OI			8
OJ			354
OK			-480
OL			513
OM			-71
ON			-249
OO			-360
OP			-315
OQ			785
OR			251
OS			333
OT			-180
OU			-382
OV			-214
OW			-371
OX			-523
OY			-285
OZ			-291
PA			0
PB			146
PC			-613
PD			-764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
PE			-555
PF			31
PG			31
PH			-27
PI			102
PJ			152
PK			168
PL			117
PM			-12
PN			65
PO			-6
PP			166
PQ			140
PR			259
PS			80
PT			125
PU			145
PV			210
PW			94
PX			48
PY			96
PZ			-286
QA			189
QB			11
QC			143
QD			260
QE			-31
QF			228
QG			176
QH			888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
Q I				241
Q J				175
Q K				-66
Q L				199
Q M				98
Q N				199
Q O				12
Q P				711
Q Q				100
Q R				208
Q S				16
Q T				24
Q U				-260
Q V				-55
Q W				31
Q X				44
Q Y				-84
Q Z				311
RA				-573
RB				-352
RC				953
RD				-1,528
RE				-300
RF				153
RG				254
RH				840
RI				-32,556
RJ				280,849
RK				-50,229

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
JANE S FONDA	CHAIRMAN OF THE BOARD 10 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				
JANE S FONDA	PRESIDENT 1 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				
JANE S FONDA	DIRECTOR 1 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				
STEVEN E BENNETT	SECRETARY 1 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				
TROY GARITY	DIRECTOR 1 00	0	0	0
2721 N BEACHWOOD DRIVE LOS ANGELES, CA 90068				
NATHALIE VADIM	DIRECTOR 1 00	0	0	0
PO BOX 309 ROWE, NM 87562				
VANESSA VADIM	DIRECTOR 1 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				
MARY WILLIAMS	DIRECTOR 1 00	0	0	0
1348 S AVENIDA POLAR 11 TUSCAN, AZ 85710				
JANE S FONDA	TREASURER 1 00	0	0	0
1450 W PEACHTREE ST NW SUITE 200 ATLANTA, GA 30309				

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

TY 2010 Depreciation Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS		532,922	125,284	SL	39 0000000000000	13,665	0		
LEASEHOLD IMPROVEMENTS		10,454	2,290	SL	39 0000000000000	268	0		
OTHER		168,812	168,811	200DB	5 0000000000000	0	0		

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE FONDA FAMILY FOUNDATION INC
EIN: 58-2365665

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,848,867	1,902,101

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE FONDA FAMILY FOUNDATION INC
EIN: 58-2365665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,645,346	2,648,175

TY 2010 Investments Government Obligations Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

US Government Securities - End of

Year Book Value:

185,299

US Government Securities - End of

Year Fair Market Value:

190,246

**State & Local Government
Securities - End of Year Book**

Value:

125,404

**State & Local Government
Securities - End of Year Fair**

Market Value:

126,508

TY 2010 Investments - Other Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHILTON GLOBAL PARTNERS, LP	FMV	0	0

TY 2010 Other Expenses Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHILTON GLOBAL PARTNERS, LP PORTFOLIO DEDUCTION	281	3		278
MISCELLANEOUS	678	7		671
POSTAGE	77	1		76

TY 2010 Other Income Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INCOME	-17,647	-17,647	-17,647

TY 2010 Other Professional Fees Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	29,724	26,752		2,972

TY 2010 Taxes Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	0		0
FEDERAL TAX	29,000	0		0