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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

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)
\$ 7,941,109

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	68,753	68,753		
	4 Dividends and interest from securities.	114,357	114,357		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	546,070			
	b Gross sales price for all assets on line 6a 1,516,899				
	7 Capital gain net income (from Part IV, line 2)		546,070		
	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)	64	64		
	12 Total. Add lines 1 through 11	729,244	729,244		
	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)	34,711	31,240		3,471
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,200	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).	1,461	15		1,446
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	71,305	31,255		4,917
	25 Contributions, gifts, grants paid	350,000			350,000
	26 Total expenses and disbursements. Add lines 24 and 25	421,305	31,255		354,917
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	307,939			
	b Net investment income (if negative, enter -0-)		697,989		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,991,667	2,532,373	2,532,373
	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)	310,703	<input checked="" type="checkbox"/> 311,280	319,871
	b	Investments—corporate stock (attach schedule)	1,645,346	<input checked="" type="checkbox"/> 2,522,018	2,877,552
	c	Investments—corporate bonds (attach schedule).	1,848,867	<input checked="" type="checkbox"/> 1,752,784	1,823,376
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 712,188 Less accumulated depreciation (attach schedule) ▶ _____ 324,251	401,870	<input checked="" type="checkbox"/> 387,937	387,937
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,198,453	7,506,392	7,941,109

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	7,198,453	7,506,392	
	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)	7,198,453	7,506,392	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,198,453	7,506,392	

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	7,198,453
2	Enter amount from Part I, line 27a	2	307,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,506,392
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	7,506,392

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			(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 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	546,070
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))
2010	153,996	6,579,850	0 023404
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

2 Total of line 1, column (d).	2	0 219808
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 043962
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,683,714
5 Multiply line 4 by line 3.	5	337,791
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,980
7 Add lines 5 and 6.	7	344,771
8 Enter qualifying distributions from Part XII, line 4.	8	354,917

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)








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,980
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	6,980
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,980
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	23,883	
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		
7		Total credits and payments Add lines 6a through 6d.		7	23,883
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	16,903
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 16,903	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	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.		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>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
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?				
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 23 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	5,337,623
b	Average of monthly cash balances.	1b	2,463,102
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	7,800,725
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	7,800,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	117,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,683,714
6	Minimum investment return. Enter 5% of line 5.	6	384,186

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	384,186
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,980
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,980
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	377,206
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	377,206
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	377,206

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	354,917
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	354,917
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	6,980
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	347,937
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				377,206
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	273,284			
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	273,284			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 354,917				
a Applied to 2010, 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 2011 distributable amount.				354,917
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,289			22,289
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,995			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	250,995			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 Paid during the year See Additional Data Table				
Total			3a	350,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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?		Yes	No
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.			

[illegible]

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				
	*****		2012-04-24	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name AVALON FINANCIAL ADVISORS LLC			Firm's EIN 58-1259406		
133 LUCKIE STREET					
	Firm's address ATLANTA, GA 30303			Phone no (404) 522-4200	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

TY 2011 Investments Government Obligations Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

**US Government Securities - End of
Year Book Value:**

255,229

**US Government Securities - End of
Year Fair Market Value:**

263,872

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

56,051

**State & Local Government
Securities - End of Year Fair
Market Value:**

55,999

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)
40000 SH ITT CORP SR UNS GLOBAL 4 9% 4 900% DUE 05/01/2014 @ 100 00	P	2009-05-01	2011-01-12
40000 SH US TREASURY NOTE 0 625% DUE 01/31/2013 @ 100 00	P	2011-02-03	2011-03-15
40000 SH VERIZON PA INC SER A	P	2000-03-15	2011-04-27
30000 SH CALIFORNIA ST	P	2000-11-19	2011-06-28
30000 SH IBM CORP SR UNS GLOBAL	P	2010-08-20	2011-07-28
40000 SH CLARK CNTY NEV	P	2009-06-10	2011-11-01
40000 SH JPMORGAN CHASE & CO	P	2009-01-06	2011-12-01
40000 SH DR PEPPER SNAPPLE GROUP INC	P	2010-07-28	2011-12-21
1 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-04-15	2011-06-10
1 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-01-07	2011-06-10
1 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-01-07
1 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2010-07-12	2011-08-15
1 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-01-28
1 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2009-04-24	2011-01-07
1 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2009-02-27	2011-01-07
1 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-12-23	2011-04-15
1 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-20	2011-01-11
2 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-02-05	2011-02-14
2 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2010-01-13	2011-02-23
2 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-10-20
2 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-04-15	2011-10-20
2 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2008-10-15	2011-01-07
2 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-06-27
2 SH SAP AG, WALLDORF/BADEN ADR LOT METHOD FIRST IN FIRST OUT	P	2009-09-09	2011-01-07
2 SH SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	P	2010-07-23	2011-01-07
2 SH STANDARD BANK GRP LTD UNSP ADR LOT METHOD FIRST IN FIRST OUT	P	2010-11-23	2011-04-15
2 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-11-20	2011-02-17
2 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-02-28	2011-08-04
2 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-09-16
2 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2009-05-06	2011-01-07

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)
3 SH BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR (GERMANY)	P	2011-02-08	2011-09-16
3 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-05	2011-04-15
3 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-04-15
3 SH BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-22	2011-04-15
3 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-04-08
3 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-01-28
3 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-04-15
3 SH VALE S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-02-17	2011-04-15
4 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-09-16
4 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-02-14
4 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-11	2011-03-18
4 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-12-23	2011-08-15
4 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2011-01-12	2011-01-18
4 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-02-28	2011-05-13
4 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-09-24	2011-04-15
4 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-09-27	2011-09-16
4 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-04-15
4 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-01-11
5 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2009-02-20	2011-02-23
5 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2010-06-11	2011-02-23
5 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2011-01-12	2011-02-23
5 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-14	2011-09-07
5 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2011-01-12	2011-02-09
5 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-05-01	2011-05-17
5 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-07-17	2011-04-15
5 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-11	2011-02-11
5 SH TULLOW OIL PLC UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-07	2011-01-07
6 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-04-30	2011-09-16
6 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
6 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2009-03-27	2011-02-23

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6 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2009-01-02	2011-02-09
6 SH MITSUBISHI ESTATE CO LTD TOKYO ADR	P	2009-05-01	2011-01-07
6 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2010-01-13	2011-01-18
6 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-06-27
6 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-02-11
7 SH BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-22	2011-01-07
7 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-03-16
8 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-10-20
8 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-09-16	2011-10-20
8 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-06-27
8 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2011-01-10
8 SH SANOFI-AVENTIS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-23	2011-04-15
8 SH UNILEVER PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
9 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-24	2011-01-07
9 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-02-27	2011-04-08
9 SH ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT	P	2010-04-27	2011-01-07
9 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2011-01-12	2011-02-17
9 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2011-01-12	2011-04-15
9 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-01-07
10 SH ING GROEP NV ADR LOT METHOD FIRST IN FIRST OUT	P	2010-11-10	2011-07-12
10 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2009-03-27	2011-01-18
10 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2008-06-30	2011-01-07
10 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2009-04-24	2011-06-27
10 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-07-19
11 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2010-03-17	2011-02-09
11 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2008-06-30	2011-01-07
11 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-10-03
12 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2010-04-30	2011-06-10
12 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-03-18
12 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-09-16	2011-09-07

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12 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-10-03
12 SH UNILEVER PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-26	2011-01-07
13 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-01-12	2011-06-10
13 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-05-05	2011-01-07
13 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-04-15
14 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-03-27	2011-04-08
14 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2009-04-24	2011-04-27
14 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-04-15
15 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2011-01-12	2011-04-08
15 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-02-28	2011-08-04
15 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-03-12	2011-05-17
16 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2010-01-13	2011-08-15
16 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-09-16
18 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2008-06-30	2011-01-07
19 SH JS GROUP CORP UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-21	2011-10-14
20 SH ING GROEP NV ADR LOT METHOD FIRST IN FIRST OUT	P	2010-10-25	2011-04-15
21 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-01-02	2011-02-14
21 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-09-16	2011-10-20
21 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2011-04-08
21 SH SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	P	2010-07-23	2011-04-15
21 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2011-09-16	2011-10-03
22 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-05-12	2011-02-11
23 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2008-10-15	2011-02-09
23 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
24 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-19	2011-09-07
24 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-04-08
24 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-12-16	2011-04-08
24 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-03-16
25 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-01-02	2011-04-08
25 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2008-06-30	2011-01-07

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(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)
25 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-07-17	2011-02-02
25 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-10-03
27 SH ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT	P	2010-04-27	2011-10-20
27 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2010-01-13	2011-02-17
27 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-09-27	2011-10-21
28 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-11-26	2011-10-20
28 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-10-20
28 SH TOTAL S A ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
28 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-10-03
30 SH AIA GROUP LTD SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2011-04-15	2011-09-14
30 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-10-16	2011-04-08
30 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-04-15
30 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-06-30	2011-01-07
31 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-17	2011-03-16
32 SH FANUC LTD UNSPONSORED ADR (JAPAN)	P	2009-05-01	2011-01-12
32 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-03-27	2011-02-17
32 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2010-01-13	2011-04-15
32 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-02-11
32 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-10-28	2011-10-21
32 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-11-04	2011-02-02
34 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2008-06-30	2011-02-17
35 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-05-13	2011-06-10
35 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-02-20	2011-05-17
36 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-11-20	2011-10-03
41 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-03-18
42 SH CIELO S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-09	2011-09-16
43 SH AIA GROUP LTD SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-09-14
43 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-10-28	2011-08-15
45 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2010-06-14	2011-06-10
47 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-20	2011-01-07

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(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)
47 SH SANOFI-AVENTIS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-23	2011-01-07
48 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-10-03
49 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2008-06-30	2011-02-23
54 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-14	2011-08-03
54 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2009-05-06	2011-01-11
56 SH DANONE-SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-03	2011-08-26
60 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-27	2011-07-19
62 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-10-28	2011-08-05
62 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2008-06-30	2011-01-18
62 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-20	2011-03-16
64 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-01-07
64 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-01-07
65 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-09-27	2011-04-11
68 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-05-05	2011-02-02
70 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-24	2011-07-19
77 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-03-10
78 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-03-27	2011-02-17
81 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2008-06-30	2011-01-07
83 SH TULLOW OIL PLC UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-07	2011-04-11
84 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-07-01
97 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2010-07-12	2011-01-28
100 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-07-01
104 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-09-08	2011-02-02
105 SH SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	P	2010-07-23	2011-10-24
123 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-01-02	2011-05-17
131 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-06-30	2011-04-15
140 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2010-04-14	2011-06-10
156 SH ATLANTIA SPA UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-14	2011-11-11
162 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2008-06-30	2011-05-17
172 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-09-15

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

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184 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-07-01
190 SH DANONE-SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-07-02	2011-08-26
203 SH ING GROEP NV ADR LOT METHOD FIRST IN FIRST OUT	P	2010-10-25	2011-07-12
210 SH AIA GROUP LTD SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2011-03-09	2011-09-14
387 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-01	2011-02-11
811 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-23	2011-07-01
SH CIELO S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-09	2011-05-17
SH ATLANTIA SPA UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-14	2011-06-20
3 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-01
4 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-10-30	2011-01-27
4 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-23
5 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-06-27
5 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-09-30
8 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-02-02
9 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-22
10 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-09-16	2011-08-22
11 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-02-08
13 SH DAIWA HOUSE IND *FLTD JAPANESE ADR	P	2008-07-02	2011-03-28
15 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-07
15 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-09-29
17 SH ASTRAZENECA PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-11	2011-08-23
18 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-03-03
20 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2009-01-28	2011-04-01
20 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-03
22 SH DAIWA HOUSE IND *FLTD JAPANESE ADR	P	2008-07-02	2011-08-17
22 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-08	2011-11-08
22 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2008-08-20	2011-01-21
22 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-06-22
23 SH ANGLOGOLD ASHANTI LIMITED ADR NEW	P	2008-07-01	2011-12-16
24 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-07

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(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)
24 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-02	2011-01-27
25 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-08	2011-05-31
26 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-08-07	2011-04-01
27 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-02-08
29 SH MAGNA INTL INC LOT METHOD FIRST IN FIRST OUT	P	2008-07-11	2011-01-14
30 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2009-03-11	2011-08-23
30 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-09	2011-04-27
30 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-04-07
31 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-01-21
31 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-05-31
35 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-07-21
36 SH OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	2010-10-15	2011-03-08
36 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-07-22
39 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2010-02-02	2011-10-06
40 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-09	2011-10-18
43 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-10-06
46 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-02	2011-08-02
46 SH KINROSS GOLD CORP NEW LOT METHOD FIRST IN FIRST OUT	P	2009-08-17	2011-08-30
49 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-05-07	2011-08-02
52 SH KINROSS GOLD CORP NEW LOT METHOD FIRST IN FIRST OUT	P	2009-07-06	2011-08-30
54 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-04	2011-01-21
57 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-03-04
59 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-10
61 SH TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2010-05-12	2011-05-12
69 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-10	2011-10-18
70 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2009-05-20	2011-08-23
75 SH SK TELECOM CO LTD AD R (SPONSORED) REP 1	P	2008-07-01	2011-05-24
87 SH NIPPON TELEG & TEL CORP SPONS ADR	P	2008-07-01	2011-10-04
97 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-15
97 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-11-07

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129 SH ALUMINA LTD SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-01-18
129 SH EAST JAPAN RY CO LOT METHOD FIRST IN FIRST OUT	P	2011-03-02	2011-03-03
136 SH EAST JAPAN RY CO LOT METHOD FIRST IN FIRST OUT	P	2011-02-23	2011-03-03
142 SH GOLD FIELDS LTD SP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-10-04
206 SH FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	P	2010-05-13	2011-10-12
232 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-15
518 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-03
665 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-24
SH CENTRAIS ELETRICAS BRASILEIRAS ADR	P	2008-07-02	2011-03-04
SH SUMITOMO MITSUI TRUST HOLDINGS	P	2008-07-02	2011-04-01
SH KAZAKHGOLD GROUP LIMITED	P	2011-07-26	2011-07-26
SH TNT EXPRESS NV AMSTERDAM ADR	P	2011-07-19	2011-08-30
40000 SH OJSC POLYUS ADR	P	2011-06-16	2011-07-26
PIMCO COMMODITY REALET STRAT INST	P	2010-01-01	2011-12-07
PIMCO COMMODITY REALET STRAT INST	P	2011-01-01	2011-12-07
10 SH CME GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-11-10
10 SH CME GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-11-10
20 SH CME GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2010-04-07	2011-11-10
25 SH CITRIX SYSTEMS INC COM LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-06-20
25 SH 3 M CO LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-08-22
30 SH CITRIX SYSTEMS INC COM LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-06-20
30 SH 3 M CO LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-08-22
35 SH FREEPORT MCMORAN COPPER & GOLD C OM	P	2011-05-13	2011-09-30
40 SH INTUIT LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-07-05
45 SH FREEPORT MCMORAN COPPER & GOLD C OM	P	2011-05-18	2011-09-30
50 SH JUNIPER NETWORKS INC COM STK US48203R1041	P	2009-05-27	2011-03-10
50 SH OMNICOM GROUP INCCOM LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-09-19
55 SH WALT DISNEY CO (HOLDING COMPANY) LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-08-15
55 SH INTUIT LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-07-05
55 SH OMNICOM GROUP INCCOM LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-09-19

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60 SH JOHNSON CTLS INC COM LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-09-23
65 SH WALT DISNEY CO (HOLDING COMPANY) LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-08-15
65 SH JOHNSON CTLS INC COM LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-09-23
65 SH JPMORGAN CHASE & CO LOT METHOD FIRST IN FIRST OUT	P	2011-05-13	2011-08-15
65 SH JPMORGAN CHASE & CO LOT METHOD FIRST IN FIRST OUT	P	2011-05-18	2011-08-15
65 SH STARBUCKS CORP COM LOT METHOD FIRST IN FIRST OUT	P	2010-06-18	2011-09-28
75 SH 3 M CO LOT METHOD FIRST IN FIRST OUT	P	2010-01-22	2011-08-22
90 SH CELGENE CORP LOT METHOD FIRST IN FIRST OUT	P	2009-11-23	2011-02-11
95 SH COSTCO WHOLESALE CORP COM STK LOT METHOD FIRST IN FIRST OUT	P	2008-10-14	2011-02-01
95 SH CITRIX SYSTEMS INC COM LOT METHOD FIRST IN FIRST OUT	P	2010-09-10	2011-06-20
130 SH FREEPORT MCMORAN COPPER & GOLD C OM	P	2009-10-06	2011-09-30
130 SH GOODRICH CORP LOT METHOD FIRST IN FIRST OUT	P	2011-07-29	2011-11-29
130 SH INTUIT LOT METHOD FIRST IN FIRST OUT	P	2010-05-28	2011-07-05
150 SH JPMORGAN CHASE & CO LOT METHOD FIRST IN FIRST OUT	P	2010-08-16	2011-08-15
150 SH OMNICOM GROUP INCCOM LOT METHOD FIRST IN FIRST OUT	P	2010-10-19	2011-09-19
155 SH DR PEPPER SNAPPLE GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2010-03-04	2011-01-10
160 SH HEWLETT PACKARD CO USD1 LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-03-03
175 SH BROADCOM CORP CLASS A COM STK LOT METHOD FIRST IN FIRST OUT	P	2010-10-04	2011-04-29
180 SH WALT DISNEY CO (HOLDING COMPANY) LOT METHOD FIRST IN FIRST OUT	P	2010-03-26	2011-08-15
195 SH JOHNSON CTLS INC COM LOT METHOD FIRST IN FIRST OUT	P	2010-04-19	2011-09-23
1611 SH AOL INC	P	1998-09-21	2011-12-23
8649 SH TIME WARNER INC	P	1998-09-21	2011-12-23
2170 SH TIME WARNER CABLE	P	1998-09-21	2011-12-23
30000 SH ITT CORP SR UNS GLOBAL 4 9% 4 900% DUE 05/01/2014 @ 100 00	P	2009-05-01	2011-01-12
30000 SH VERIZON PA INC SER A	P	2009-03-03	2011-04-27
25000 SH CALIFORNIA ST	P	2010-11-19	2011-06-28
25000 SH IBM CORP SR UNS	P	2010-08-20	2011-07-28
30000 SH CLARK CNTY NEV	P	2009-06-10	2011-11-01
30000 SH JPMORGAN CHASE & CO	P	2009-01-06	2011-12-01
25000 SH DR PEPPER SNAPPLE GROUP INC	P	2010-07-28	2011-12-21

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PIMCO COMMODITY REALET STRAT INST	P	2010-01-01	2011-12-07
PIMCO COMMODITY REALET STRAT INST	P	2011-01-01	2011-12-07
3 SH APPLE INC LOT METHOD FIRST IN FIRST OUT	P	2008-09-19	2011-09-26
5 SH APPLE INC LOT METHOD FIRST IN FIRST OUT	P	2008-09-19	2011-07-29
11 SH CME GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2010-04-07	2011-11-10
20 SH ACCENTURE PLC LOT METHOD FIRST IN FIRST OUT	P	2008-07-11	2011-03-11
30 SH JUNIPER NETWORKS INC COM STK US48203R1041	P	2009-05-27	2011-03-10
40 SH GOODRICH CORP LOT METHOD FIRST IN FIRST OUT	P	2011-07-29	2011-11-29
40 SH 3 M CO LOT METHOD FIRST IN FIRST OUT	P	2010-01-22	2011-08-22
45 SH CITRIX SYSTEMS INC COM LOT METHOD FIRST IN FIRST OUT	P	2010-09-10	2011-06-20
50 SH CELGENE CORP LOT METHOD FIRST IN FIRST OUT	P	2009-11-23	2011-02-11
50 SH COSTCO WHOLESALE CORP COM STK LOT METHOD FIRST IN FIRST OUT	P	2008-10-14	2011-02-01
70 SH FREEPORT MCMORAN COPPER & GOLD C OM	P	2009-10-06	2011-09-30
75 SH INTUIT LOT METHOD FIRST IN FIRST OUT	P	2010-05-28	2011-07-05
85 SH DR PEPPER SNAPPLE GROUP INC LOT METHOD FIRST IN FIRST OUT	P	2010-03-04	2011-01-10
85 SH JPMORGAN CHASE & CO LOT METHOD FIRST IN FIRST OUT	P	2010-08-16	2011-08-15
85 SH OMNICOM GROUP INCCOM LOT METHOD FIRST IN FIRST OUT	P	2010-10-19	2011-09-19
90 SH HEWLETT PACKARD CO USD1 LOT METHOD FIRST IN FIRST OUT	P	2008-07-11	2011-03-03
100 SH BROADCOM CORP CLASS A COM STK LOT METHOD FIRST IN FIRST OUT	P	2010-10-04	2011-04-29
100 SH WALT DISNEY CO (HOLDING COMPANY) LOT METHOD FIRST IN FIRST OUT	P	2010-03-26	2011-08-15
110 SH JOHNSON CTLS INC COM LOT METHOD FIRST IN FIRST OUT	P	2010-04-19	2011-09-23
1 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-04-30	2011-09-16
1 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-02-05	2011-02-14
1 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
1 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-01-07	2011-06-10
1 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-01-07
1 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-19	2011-10-20
1 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-10-20
1 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2008-10-15	2011-01-07
1 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-12-23	2011-08-15

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1 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-01-28
1 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2011-04-15	2011-06-27
1 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-11-20	2011-02-17
1 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-04-15	2011-08-04
1 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-09-16
1 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2009-05-06	2011-01-07
2 SH BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-22	2011-04-15
2 SH CIELO S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-09	2011-09-16
2 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2011-01-12	2011-02-23
2 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-11	2011-03-18
2 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-04-08
2 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2011-01-12	2011-02-09
2 SH MITSUBISHI ESTATE CO LTD TOKYO ADR	P	2009-05-01	2011-04-15
2 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-01-28
2 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-04-15
2 SH ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT	P	2010-04-27	2011-01-07
2 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-04-15
3 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-05	2011-04-15
3 SH BNP PARIBAS PARIS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-09-16
3 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-09-16	2011-10-20
3 SH MITSUBISHI ESTATE CO LTD TOKYO ADR	P	2009-05-01	2011-01-07
3 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2011-01-12	2011-01-18
3 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-12-23	2011-04-15
3 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-07	2011-02-11
3 SH TULLOW OIL PLC UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-07	2011-01-07
3 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-01-11
3 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-03-16
4 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-02-14
4 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-02-27	2011-04-08
4 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2010-01-13	2011-01-18

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4 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-06-27
4 SH TURKCELL ILETISIM HIZMET SPONS ADR NEW	P	2008-09-24	2011-04-15
5 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-03	2011-02-14
5 SH CANON INC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-01-02	2011-02-14
5 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2009-03-27	2011-02-23
5 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2010-06-11	2011-02-23
5 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-10-20
5 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-03	2011-04-08
5 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2009-03-27	2011-01-18
5 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2008-06-30	2011-01-07
5 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2009-04-24	2011-06-27
5 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2011-01-10
5 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2011-01-12	2011-02-17
5 SH SANOFI-AVENTIS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-23	2011-04-15
5 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2011-01-12	2011-04-15
5 SH UNILEVER PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
5 SH UNILEVER PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-26	2011-01-07
5 SH VALE S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-02-17	2011-04-15
6 SH BG GROUP PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-22	2011-01-07
6 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-24	2011-01-07
6 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-14	2011-09-07
6 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2009-01-02	2011-02-09
6 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2010-03-17	2011-02-09
6 SH NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	P	2008-06-30	2011-01-07
6 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-07-19
6 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-01-07
7 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2011-01-12	2011-06-10
7 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-05-05	2011-01-07
7 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-04-15
7 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-10-03

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)
8 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-03-27	2011-04-08
8 SH JS GROUP CORP UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-21	2011-10-14
8 SH NOVO NORDISK A/S ADR LOT METHOD FIRST IN FIRST OUT	P	2009-04-24	2011-04-27
8 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-10-28	2011-10-21
9 SH LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25	P	2008-10-15	2011-02-09
9 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-07-02	2011-04-08
9 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2011-01-12	2011-04-08
9 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2011-09-16	2011-10-03
10 SH DANONE-SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-03	2011-08-26
10 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-03-18
10 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-10-16	2011-04-08
10 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-02-28	2011-08-04
10 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-09-16
11 SH ING GROEP NV ADR LOT METHOD FIRST IN FIRST OUT	P	2010-10-25	2011-04-15
11 SH XSTRATA PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-10	2011-04-15
12 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2008-06-30	2011-01-07
12 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-19	2011-09-07
12 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-04-08
12 SH POTASH CORP OF SASKATCHEWAN INC CAD NPV	P	2010-12-16	2011-04-08
12 SH TELKOM PT ADRREPRESENTING 20 ORD LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
12 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-03-16
13 SH ROYAL DUTCH SH A LOT METHOD FIRST IN FIRST OUT	P	2010-04-27	2011-10-20
13 SH SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	P	2010-07-23	2011-04-15
13 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2008-06-30	2011-01-07
13 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2010-01-13	2011-10-03
14 SH HOYA CORP ADR LOT METHOD FIRST IN FIRST OUT	P	2009-01-02	2011-04-08
14 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2010-01-13	2011-02-17
14 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-02-20	2011-05-17
14 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-05-12	2011-02-11
14 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-02-11

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)
15 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-11-26	2011-10-20
15 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-07-17	2011-02-02
15 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-10-03
16 SH AIA GROUP LTD SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2011-04-15	2011-09-14
16 SH FANUC LTD UNSPONSORED ADR (JAPAN)	P	2009-05-01	2011-01-12
16 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-04-15
16 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-03-27	2011-02-17
16 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-06-30	2011-01-07
16 SH TOTAL S A ADR LOT METHOD FIRST IN FIRST OUT	P	2008-06-30	2011-01-07
16 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-03-17	2011-03-16
17 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-09-16	2011-10-20
17 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2008-06-30	2011-02-17
17 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2010-01-13	2011-04-15
17 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-11-04	2011-02-02
17 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-10-03
18 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-03-18
18 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-09-27	2011-10-21
18 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-11-20	2011-10-03
23 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-27	2011-07-19
24 SH HONDA MOTOR CO LTD USD ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-14	2011-08-03
24 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-20	2011-01-07
25 SH ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	P	2008-06-30	2011-02-23
27 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-10-28	2011-08-05
27 SH WM MORRISON SUPERMARKETS PLC ADR (UK)	P	2009-10-28	2011-08-15
27 SH SANOFI-AVENTIS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-12-23	2011-01-07
28 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2009-05-06	2011-01-11
30 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2010-06-14	2011-06-10
30 SH TECHNIP (EX-TECHNIP-COFLEXIP) ADR	P	2010-09-27	2011-04-11
32 SH NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD)	P	2008-06-30	2011-01-18
33 SH GRUPO TELEVISA SA ADR LOT METHOD FIRST IN FIRST OUT	P	2010-08-20	2011-03-16

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

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34 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-01-07
34 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-01-07
35 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-05-05	2011-02-02
36 SH PRUDENTIAL PLC LOT METHOD FIRST IN FIRST OUT	P	2009-03-24	2011-07-19
37 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2008-09-03	2011-05-17
42 SH SINGAPORE TELECOMMUNICATIONS L ADR	P	2009-03-27	2011-02-17
42 SH TULLOW OIL PLC UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-07	2011-04-11
43 SH HSBC HOLDINGS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-06-17	2011-03-10
43 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-12	2011-07-01
43 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2008-06-30	2011-01-07
46 SH SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	P	2010-07-23	2011-10-24
46 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2008-06-30	2011-05-17
50 SH NIDEC CORP SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2010-07-12	2011-01-28
52 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-10	2011-07-01
53 SH TAIWAN SEMICONDUCTOR MANUFACTU ADR	P	2009-09-08	2011-02-02
64 SH SUMITOMO MITSUI FINL GROUP INC A DR	P	2009-01-02	2011-05-17
68 SH SUN HUNG KAI PPTYS LTD SPONS ADR	P	2009-06-30	2011-04-15
69 SH ATLANTIA SPA UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-14	2011-11-11
72 SH CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	P	2010-04-14	2011-06-10
78 SH UBS AG-REG LOT METHOD FIRST IN FIRST OUT	P	2009-10-19	2011-09-15
93 SH ING GROEP NV ADR LOT METHOD FIRST IN FIRST OUT	P	2010-10-25	2011-07-12
99 SH DANONE-SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-07-02	2011-08-26
109 SH AIA GROUP LTD SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2011-03-09	2011-09-14
202 SH TURKIYE GARANTI BANKASI AS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-06-01	2011-02-11
423 SH LLOYDS BANKING GROUP PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2009-12-23	2011-07-01
ATLANTIA SPA UNSPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-14	2011-06-20
WEICHAI PWR CO LTD	P	2011-04-12	2011-08-04
2 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-10-30	2011-01-27
2 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-01
3 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-06-27

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4 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-22
5 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-09-16	2011-08-22
5 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2009-03-11	2011-08-15
5 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-02-02
5 SH SIEMENS AG SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-29	2011-02-08
7 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-07
8 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-09-29
9 SH ASTRAZENECA PLC SPONS ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-11	2011-08-23
9 SH DAIWA HOUSE IND *FLTD JAPANESE ADR	P	2008-07-02	2011-03-28
10 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2009-01-28	2011-04-01
10 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-03-03
11 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2008-08-20	2011-01-21
11 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-03
12 SH ANGLOGOLD ASHANTI LIMITED ADR NEW	P	2008-07-01	2011-12-16
12 SH DAIWA HOUSE IND *FLTD JAPANESE ADR	P	2008-07-02	2011-08-17
12 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-02	2011-01-27
12 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-08	2011-11-08
12 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-06-22
13 SH BARRICK GOLD CORP COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-04-07
13 SH GLAXO SMITHKLINE SPONS PLC ADR LOT METHOD FIRST IN FIRST OUT	P	2010-01-08	2011-05-31
14 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-08-07	2011-04-01
14 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-02-08
15 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2009-03-11	2011-08-23
15 SH MAGNA INTL INC LOT METHOD FIRST IN FIRST OUT	P	2008-07-11	2011-01-14
15 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-04-07
16 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2009-03-12	2011-01-21
16 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-09	2011-04-27
17 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-05-31
18 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-07-21
19 SH OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	P	2010-10-15	2011-03-08

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19 SH SUNCOR ENERGY INC LOT METHOD FIRST IN FIRST OUT	P	2010-05-20	2011-07-22
20 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2010-02-02	2011-10-06
20 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-09	2011-10-18
23 SH KINROSS GOLD CORP NEW LOT METHOD FIRST IN FIRST OUT	P	2009-08-17	2011-08-30
23 SH ROYAL DUTCH SHELL PLC SPON ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-10-06
24 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2009-11-02	2011-08-02
26 SH EMBRAER S A ADR LOT METHOD FIRST IN FIRST OUT	P	2010-05-07	2011-08-02
28 SH KINROSS GOLD CORP NEW LOT METHOD FIRST IN FIRST OUT	P	2009-07-06	2011-08-30
29 SH IMPALA PLATINUM SPONADR LOT METHOD FIRST IN FIRST OUT	P	2008-09-04	2011-01-21
29 SH NEXEN INC COM LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-03-04
32 SH TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2010-05-12	2011-05-12
34 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-10
37 SH STATOIL ASA LOT METHOD FIRST IN FIRST OUT	P	2010-11-10	2011-10-18
39 SH SK TELECOM CO LTD AD R (SPONSORED) REP 1	P	2008-07-01	2011-05-24
40 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2009-05-20	2011-08-23
46 SH KAO CRP LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-08-15
46 SH NIPPON TELEG & TEL CORP SPONS ADR	P	2008-07-01	2011-10-04
53 SH SEVEN & I HOLDINGS-UNSPN ADR LOT METHOD FIRST IN FIRST OUT	P	2011-01-06	2011-11-07
64 SH TELECOM ITAL A LOT METHOD FIRST IN FIRST OUT	P	2008-07-02	2011-03-23
67 SH EAST JAPAN RY CO LOT METHOD FIRST IN FIRST OUT	P	2011-03-02	2011-03-03
68 SH ALUMINA LTD SPONSORED ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-01-18
72 SH EAST JAPAN RY CO LOT METHOD FIRST IN FIRST OUT	P	2011-02-23	2011-03-03
75 SH GOLD FIELDS LTD SP ADR LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-10-04
109 SH FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	P	2010-05-13	2011-10-12
122 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-15
272 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-03
350 SH ALCATEL-LUCENT ADS LOT METHOD FIRST IN FIRST OUT	P	2008-07-01	2011-02-24
CENTRAIS ELETRICAS BRASILEIRAS	P	2008-09-10	2011-03-04
SUMITOMO MITSUI TRUST HOLDINGS	P	2008-07-02	2011-04-01
KAZAKHGOLD GROUP LIMITED	P	2011-07-26	2011-07-26

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OJSC POLYUS ADR	P	2011-06-16	2011-07-26
TNT EXPRESS NV	P	2011-07-19	2011-08-30
CHILTON GLOBAL PARTNERS, LP	P	2008-01-01	2011-05-04

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)
42,796		40,274	2,522
40,064		39,942	122
41,148		41,148	0
30,000		30,000	0
30,000		30,000	0
40,000		40,000	0
40,000		40,000	0
40,000		40,000	0
17		19	-2
17		18	-1
53		43	10
23		21	2
23		26	-3
114		49	65
57		37	20
16		15	1
26		21	5
95		55	40
94		106	-12
59		78	-19
59		71	-12
116		85	31
238		229	9
99		99	0
26		24	2
58		59	-1
46		42	4
223		277	-54
67		65	2
51		35	16

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)
78		83	-5
113		122	-9
112		127	-15
366		338	28
60		74	-14
70		79	-9
73		22	51
98		83	15
79		169	-90
191		206	-15
203		208	-5
92		89	3
217		222	-5
532		539	-7
59		65	-6
94		79	15
133		129	4
102		82	20
236		202	34
236		184	52
236		227	9
155		147	8
329		310	19
29		35	-6
81		66	15
23		21	2
52		53	-1
118		209	-91
303		310	-7
283		239	44

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)
395		224	171
1,080		797	283
326		289	37
713		747	-34
27		31	-4
720		789	-69
161		179	-18
237		321	-84
237		252	-15
951		542	409
1,320		683	637
300		253	47
238		228	10
349		323	26
180		165	15
591		555	36
209		217	-8
145		162	-17
41		33	8
106		112	-6
543		329	214
555		454	101
1,189		487	702
215		72	143
724		635	89
628		606	22
121		208	-87
209		208	1
609		674	-65
371		418	-47

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)
132		187	-55
358		338	20
227		244	-17
170		145	25
240		246	-6
279		286	-7
1,758		682	1,076
67		51	16
874		850	24
1,674		2,021	-347
86		84	2
367		390	-23
52		59	-7
796		1,340	-544
819		842	-23
251		228	23
1,002		668	334
621		731	-110
1,223		598	625
333		247	86
231		247	-16
99		103	-4
1,515		976	539
752		744	8
742		795	-53
479		560	-81
1,398		1,108	290
551		494	57
499		440	59
589		670	-81

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)
334		251	83
275		408	-133
1,881		1,665	216
627		578	49
627		531	96
828		1,034	-206
828		1,089	-261
1,495		2,385	-890
308		483	-175
363		383	-20
599		505	94
116		157	-41
526		388	138
712		646	66
832		394	438
743		544	199
516		469	47
145		165	-20
743		661	82
428		309	119
790		911	-121
611		651	-40
202		212	-10
395		575	-180
2,080		1,774	306
1,069		946	123
521		598	-77
987		996	-9
786		629	157
193		274	-81

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)
1,515		1,488	27
527		888	-361
2,310		3,647	-1,337
2,097		1,588	509
1,379		946	433
736		658	78
1,289		564	725
1,459		1,436	23
3,365		2,814	551
1,425		1,183	242
263		334	-71
1,051		1,210	-159
1,802		1,279	523
910		760	150
1,504		727	777
4,084		3,331	753
1,811		1,349	462
561		1,218	-657
997		874	123
268		357	-89
2,276		2,256	20
319		522	-203
1,391		1,148	243
1,411		1,237	174
709		1,046	-337
2,111		1,696	415
2,444		2,460	-16
1,122		1,653	-531
933		2,436	-1,503
1,957		3,251	-1,294

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)
588		651	-63
2,497		2,131	366
2,158		2,312	-154
2,543		2,569	-26
1,749		1,656	93
2,590		2,571	19
2		3	-1
6		6	0
76		119	-43
130		88	42
102		105	-3
661		465	196
285		270	15
1,050		744	306
468		417	51
520		277	243
1,399		1,023	376
1,690		1,201	489
1,110		1,179	-69
855		810	45
796		810	-14
839		514	325
505		298	207
1,387		1,571	-184
2,633		2,033	600
977		905	72
687		598	89
1,199		1,188	11
952		773	179
1,293		1,112	181

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)
777		474	303
1,083		1,028	55
656		784	-128
1,094		771	323
1,702		777	925
768		549	219
849		639	210
1,330		857	473
968		419	549
1,295		885	410
1,455		1,000	455
1,102		772	330
1,490		1,028	462
2,476		2,148	328
997		851	146
2,730		3,378	-648
1,332		909	423
803		839	-36
1,419		1,073	346
908		942	-34
1,686		1,372	314
1,547		2,258	-711
1,543		1,549	-6
1,467		1,314	153
1,721		1,476	245
1,793		1,490	303
1,401		1,561	-160
2,085		2,152	-67
2,529		2,546	-17
5,265		5,238	27

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)
1,272		2,279	-1,007
1,523		1,504	19
1,606		1,567	39
2,117		1,796	321
773		1,242	-469
1,057		1,355	-298
1,730		3,025	-1,295
3,085		3,883	-798
3			3
2		2	0
3		3	0
8		8	0
1,187		1,393	-206
401			401
1,687			1,687
2,619		2,920	-301
2,619		2,964	-345
5,237		6,290	-1,053
1,851		2,092	-241
1,940		2,339	-399
2,222		2,462	-240
2,328		2,876	-548
1,070		1,691	-621
2,102		2,234	-132
1,376		2,193	-817
2,105		1,223	882
1,934		2,404	-470
1,853		2,280	-427
2,891		2,983	-92
2,127		2,631	-504

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)
1,580		2,314	-734
2,189		2,683	-494
1,712		2,515	-803
2,389		2,802	-413
2,389		2,860	-471
2,592		1,829	763
5,820		6,184	-364
4,654		4,979	-325
6,874		5,545	1,329
7,035		6,038	997
3,974		4,552	-578
15,940		12,370	3,570
6,832		4,628	2,204
5,512		5,636	-124
5,801		6,202	-401
5,466		4,957	509
6,944		7,080	-136
6,081		6,091	-10
6,063		6,335	-272
5,136		6,334	-1,198
24,397		3	24,394
308,270		18	308,252
138,282		6	138,276
32,097		30,205	1,892
30,861		30,861	0
25,000		25,000	0
25,000		25,000	0
30,000		30,000	0
30,000		30,000	0
25,000		25,000	0

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)
264			264
1,111			1,111
1,198		418	780
1,938		697	1,241
2,881		3,459	-578
1,026		771	255
1,263		734	529
4,905		3,806	1,099
3,104		3,298	-194
3,332		2,860	472
2,586		2,766	-180
3,618		2,918	700
2,140		2,451	-311
3,942		2,670	1,272
2,998		2,718	280
3,124		3,194	-70
3,287		3,515	-228
3,906		3,716	190
3,475		3,480	-5
3,368		3,520	-152
2,897		3,573	-676
20		35	-15
48		28	20
50		52	-2
17		18	-1
53		43	10
30		33	-3
30		39	-9
58		42	16
23		22	1

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)
23		26	-3
119		127	-8
23		21	2
112		137	-25
34		32	2
25		18	7
244		225	19
51		43	8
94		91	3
101		104	-3
40		49	-9
132		124	8
332		266	66
47		53	-6
48		14	34
131		123	8
66		65	1
112		122	-10
59		127	-68
89		95	-6
540		399	141
163		166	-3
48		44	4
14		16	-2
31		32	-1
77		62	15
69		77	-8
191		206	-15
80		73	7
217		192	25

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)
476		271	205
59		65	-6
239		220	19
239		159	80
236		199	37
236		184	52
148		200	-52
100		98	2
271		165	106
278		227	51
595		244	351
825		427	398
116		120	-4
187		158	29
81		90	-9
149		142	7
149		141	8
163		139	24
617		676	-59
233		215	18
185		176	9
395		224	171
395		346	49
343		331	12
129		43	86
28		22	6
122		131	-9
91		78	13
129		132	-3
77		109	-32

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)
160		164	-4
345		355	-10
1,005		390	615
186		165	21
593		382	211
524		256	268
524		509	15
99		106	-7
131		118	13
507		562	-55
200		168	32
1,116		1,347	-231
32		37	-5
138		125	13
53		40	13
530		893	-363
371		398	-27
240		280	-40
699		554	145
392		388	4
276		247	29
906		801	105
206		153	53
306		348	-42
143		212	-69
279		246	33
325		300	25
81		87	-6
70		65	5
63		72	-9

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)
443		554	-111
201		150	51
165		258	-93
194		204	-10
416		197	219
62		84	-22
372		272	100
281		207	74
854		1,363	-509
368		333	35
503		592	-89
395		456	-61
274		249	25
227		164	63
187		321	-134
913		779	134
418		354	64
198		287	-89
494		216	278
932		706	226
99		140	-41
1,179		1,861	-682
635		626	9
620		626	-6
870		855	15
715		490	225
524		434	90
832		590	242
1,737		1,453	284
758		630	128

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)
140		178	-38
558		643	-85
468		391	77
773		374	399
213		443	-230
975		727	248
505		442	63
2,281		1,860	421
137		183	-46
298		647	-349
618		542	76
265		692	-427
1,173		1,163	10
166		272	-106
709		585	124
369		548	-179
1,096		881	215
496		725	-229
1,257		1,274	-17
887		1,474	-587
989		1,059	-70
1,301		1,110	191
1,320		1,334	-14
913		864	49
1,351		1,341	10
9		9	0
9		14	-5
65		44	21
50		79	-29
396		279	117

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)
208		185	23
260		138	122
130		92	38
656		465	191
636		465	171
518		550	-32
456		432	24
422		429	-7
1,170		832	338
252		149	103
466		286	180
343		299	44
763		864	-101
497		403	94
1,436		1,109	327
389		237	152
533		493	40
654		648	6
700		602	98
563		535	28
353		422	-69
567		400	167
384		275	109
880		402	478
665		428	237
499		216	283
453		341	112
710		486	224
748		514	234
581		407	174

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)
786		543	243
1,270		1,102	168
499		426	73
402		419	-17
1,460		1,807	-347
695		474	221
753		569	184
489		507	-18
905		737	168
787		1,149	-362
770		690	80
889		893	-4
923		791	132
729		812	-83
1,025		852	173
1,199		1,208	-9
1,102		1,138	-36
2,877		2,862	15
838		1,067	-229
791		781	10
671		1,202	-531
850		830	20
1,118		949	169
409		657	-248
556		712	-156
909		1,588	-679
1,624		2,044	-420
2			2
3		4	-1
3		3	0

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)
621		731	-110
9		10	-1
51,361			51,361

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	
			2,522
			122
			0
			0
			0
			0
			0
			0
			0
			-2
			-1
			10
			2
			-3
			65
			20
			1
			5
			40
			-12
			-19
			-12
			31
			9
			0
			2
			-1
			4
			-54
			2
			16

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	
			-5
			-9
			-15
			28
			-14
			-9
			51
			15
			-90
			-15
			-5
			3
			-5
			-7
			-6
			15
			4
			20
			34
			52
			9
			8
			19
			-6
			15
			2
			-1
			-91
			-7
			44

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	
			171
			283
			37
			-34
			-4
			-69
			-18
			-84
			-15
			409
			637
			47
			10
			26
			15
			36
			-8
			-17
			8
			-6
			214
			101
			702
			143
			89
			22
			-87
			1
			-65
			-47

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	
			-55
			20
			-17
			25
			-6
			-7
			1,076
			16
			24
			-347
			2
			-23
			-7
			-544
			-23
			23
			334
			-110
			625
			86
			-16
			-4
			539
			8
			-53
			-81
			290
			57
			59
			-81

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	
			83
			-133
			216
			49
			96
			-206
			-261
			-890
			-175
			-20
			94
			-41
			138
			66
			438
			199
			47
			-20
			82
			119
			-121
			-40
			-10
			-180
			306
			123
			-77
			-9
			157
			-81

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	
			27
			-361
			-1,337
			509
			433
			78
			725
			23
			551
			242
			-71
			-159
			523
			150
			777
			753
			462
			-657
			123
			-89
			20
			-203
			243
			174
			-337
			415
			-16
			-531
			-1,503
			-1,294

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	
			-63
			366
			-154
			-26
			93
			19
			-1
			0
			-43
			42
			-3
			196
			15
			306
			51
			243
			376
			489
			-69
			45
			-14
			325
			207
			-184
			600
			72
			89
			11
			179
			181

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	
			303
			55
			-128
			323
			925
			219
			210
			473
			549
			410
			455
			330
			462
			328
			146
			-648
			423
			-36
			346
			-34
			314
			-711
			-6
			153
			245
			303
			-160
			-67
			-17
			27

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	
			-1,007
			19
			39
			321
			-469
			-298
			-1,295
			-798
			3
			0
			0
			0
			-206
			401
			1,687
			-301
			-345
			-1,053
			-241
			-399
			-240
			-548
			-621
			-132
			-817
			882
			-470
			-427
			-92
			-504

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

[illegible]

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	
			264
			1,111
			780
			1,241
			-578
			255
			529
			1,099
			-194
			472
			-180
			700
			-311
			1,272
			280
			-70
			-228
			190
			-5
			-152
			-676
			-15
			20
			-2
			-1
			10
			-3
			-9
			16
			1

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	
			-3
			-8
			2
			-25
			2
			7
			19
			8
			3
			-3
			-9
			8
			66
			-6
			34
			8
			1
			-10
			-68
			-6
			141
			-3
			4
			-2
			-1
			15
			-8
			-15
			7
			25

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	
			205
			-6
			19
			80
			37
			52
			-52
			2
			106
			51
			351
			398
			-4
			29
			-9
			7
			8
			24
			-59
			18
			9
			171
			49
			12
			86
			6
			-9
			13
			-3
			-32

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	
			-4
			-10
			615
			21
			211
			268
			15
			-7
			13
			-55
			32
			-231
			-5
			13
			13
			-363
			-27
			-40
			145
			4
			29
			105
			53
			-42
			-69
			33
			25
			-6
			5
			-9

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	
			-111
			51
			-93
			-10
			219
			-22
			100
			74
			-509
			35
			-89
			-61
			25
			63
			-134
			134
			64
			-89
			278
			226
			-41
			-682
			9
			-6
			15
			225
			90
			242
			284
			128

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	
			-38
			-85
			77
			399
			-230
			248
			63
			421
			-46
			-349
			76
			-427
			10
			-106
			124
			-179
			215
			-229
			-17
			-587
			-70
			191
			-14
			49
			10
			0
			-5
			21
			-29
			117

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	
			23
			122
			38
			191
			171
			-32
			24
			-7
			338
			103
			180
			44
			-101
			94
			327
			152
			40
			6
			98
			28
			-69
			167
			109
			478
			237
			283
			112
			224
			234
			174

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	
			243
			168
			73
			-17
			-347
			221
			184
			-18
			168
			-362
			80
			-4
			132
			-83
			173
			-9
			-36
			15
			-229
			10
			-531
			20
			169
			-248
			-156
			-679
			-420
			2
			-1
			0


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	
			-110
			-1
			51,361

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				

Form 990PF Part XV Line 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 UNIVERSITY201 DOWMAN DRIVE ATLANTA,GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200,000
G-CAAP1450 W PEACHTREE STREET NW ATLANTA,GA 30309		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	100,000
BIG KIDZ677 ANTONE STREET NW ATLANTA,GA 30318		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
CAPTAIN PLANET FOUNDATION 133 LUCKIE STREET ATLANTA,GA 30303		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
NATIONAL GRANT SCHOLAR MATCH849 VALENCIA STREET SAN FRANCISCO,CA 94110		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
HOMIES UNIDOS1625 W OLYMPIC BLVD SUITE 706 LOS ANGELES,CA 90015		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
HOMIES UNIDOS1625 W OLYMPIC BLVD SUITE 706 LOS ANGELES,CA 90015		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,000
UPPER CHATTAHOOCHEE RIVERKEEPER3 PURITAN MILL 916 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
NATIONAL GRANT SCHOLAR MATCH849 VALENCIA STREET SAN FRANCISCO,CA 94110		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	24,000
Total  3a				350,000

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

TY 2011 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	2000-01-01	532,922	138,948	SL	39 0000000000000	13,665	0		
LEASEHOLD IMPROVEMENTS	2001-01-01	10,454	2,559	SL	39 0000000000000	268	0		
OTHER		168,812	168,811	200DB	5 0000000000000	0	0		

TY 2011 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	1,752,784	1,823,376

TY 2011 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	2,522,018	2,877,552

TY 2011 Land, Etc. Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	532,922	152,613	380,309	0
LEASEHOLD IMPROVEMENTS	10,454	2,827	7,627	0
OTHER	168,812	168,811	1	0

TY 2011 Other Expenses Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	104	1		103
MICELLEANOUS	1,357	14		1,343

TY 2011 Other Income Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	64	64	64

TY 2011 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	34,711	31,240		3,471

TY 2011 Taxes Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	21,200	0		0