



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE FONDA FAMILY FOUNDATION INC		A Employer identification number 58-2365665	
Number and street (or P O box number if mail is not delivered to street address) 1718 PEACHTREE STREET NW SUITE 465		B Telephone number (see instructions) (404) 475-6026	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30309		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 8,222,546	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	78,429	75,624		
	4 Dividends and interest from securities.	77,645	77,645		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-44,799			
	b Gross sales price for all assets on line 6a 1,504,811				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	☒ 1,872	1,872		
	12 Total. Add lines 1 through 11	113,147	155,141		
	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).	☒ 5,500	0		0
	c Other professional fees (attach schedule)	☒ 42,728	42,728		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 4,877	4,877		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).	☒ 3,261	3,202		0
	24 Total operating and administrative expenses. Add lines 13 through 23	70,299	50,807		0
	25 Contributions, gifts, grants paid	451,000			451,000
	26 Total expenses and disbursements. Add lines 24 and 25	521,299	50,807		451,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-408,152			
	b Net investment income (if negative, enter -0-)		104,334		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,599,382	643,505	643,505
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	274,310	 185,517	181,564
	b	Investments—corporate stock (attach schedule)	2,687,712	 4,007,600	4,839,682
	c	Investments—corporate bonds (attach schedule).	1,660,546	 2,073,866	2,150,153
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	194,598	 111,841	47,571
	14	Land, buildings, and equipment basis ▶ _____ 712,188 Less accumulated depreciation (attach schedule) ▶ _____ 352,117	374,004	 360,071	360,071
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,790,552	7,382,400	8,222,546	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,790,552	7,382,400	
	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)	7,790,552	7,382,400	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,790,552	7,382,400	

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	7,790,552
2	Enter amount from Part I, line 27a	2	-408,152
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,382,400
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	7,382,400

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	-44,799
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012	384,640	7,576,871	0 050765
2011	347,937	7,683,714	0 045282
2010	153,996	6,579,850	0 023404
2009	205,305	5,744,393	0 035740
2008	342,615	7,302,553	0 046917

2	Total of line 1, column (d).	2	0 202108
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 040422
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,615,399
5	Multiply line 4 by line 3.	5	307,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,043
7	Add lines 5 and 6.	7	308,873
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	451,000

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,043
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	1,043
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	1,043
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,012	
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	10,012
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	8,969
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 4,000 Refunded ☐		11	4,969

Part VII-A

Statements 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?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CLAUDINE PALM Telephone no (404) 475-6026 Located at 1718 PEACHTREE STREET NW SUITE 465 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 2013, 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 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

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

0

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 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 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	5,725,562
b	Average of monthly cash balances.	1b	2,005,808
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,731,370
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	7,731,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,615,399
6	Minimum investment return. Enter 5% of line 5.	6	380,770

Part XI

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

1	Minimum investment return from Part X, line 6.	1	380,770
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,043
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,043
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	379,727
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	379,727
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	379,727

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	451,000
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	451,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,043
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	449,957
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				379,727
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				19,578
f Total of lines 3a through e.	19,578			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 451,000				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				379,727
e Remaining amount distributed out of corpus	71,273			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,851			
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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	90,851			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				19,578
e Excess from 2013. . . .				71,273

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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

Form 990-PF (2013)

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	451,000
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** (2013)

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)
BED BATH & BEYOND INC 55	P	2012-08-16	2013-05-15
FASTENAL CO 90	P	2013-01-31	2013-08-21
HENRY SCHEIN INC 55	P	2012-12-28	2013-05-23
MICROSOFT CORP 145	P	2012-11-02	2013-06-21
ACCENTURE PLC IRELAND CL A75	P	2008-07-11	2013-07-19
AMERICAN TOWER REIT COM 50	P	2011-10-03	2013-07-18
BB & T CORP 140	P	2012-02-09	2013-05-14
CAPITAL ONE FINANCIAL CORP 65	P	2011-03-10	2013-03-05
COACH INC 65	P	2011-09-19	2013-01-30
COCA COLA CO 90	P	2010-09-08	2013-09-20
EMC CORP MASS 145	P	2009-10-06	2013-07-11
INTL BUSINESS MACHINES CORP 25	P	2009-05-18	2013-08-09
INTUITIVE SURGICAL INC 10	P	2010-08-31	2013-05-24
KRAFT FOODS GROUP INC COM 38	P	2008-08-19	2013-05-13
NATIONAL OILWELL VARCO INC 60	P	2011-01-10	2013-05-20
PERRIGO CO 35	P	2012-10-09	2013-12-19
ROPER IND INC 45	P	2012-03-19	2013-05-23
UNITED PARCEL SERVICE INC CL-B 50	P	2010-08-05	2013-05-20
V F CORPORATION 29	P	2012-02-27	2013-08-26
AB ELECTROLOX SPON ADR 65	P	2013-08-01	2013-10-08
AGEAS SPONSORED ADR 33	P	2012-04-10	2013-04-08
AGEAS SPONSORED ADR 11	P	2012-05-03	2013-04-08
AGEAS SPONSORED ADR 23	P	2012-05-03	2013-04-08
AGEAS SPONSORED ADR 7	P	2012-05-04	2013-04-08
ALSTOM ADR 104	P	2012-10-02	2013-04-08
ALUMINA LTD 36	P	2012-05-02	2013-04-08
ANGLOGOLD ASHANTI LIMITED 16	P	2012-11-14	2013-04-08
ANGLOGOLD ASHANTI LIMITED 8	P	2012-12-14	2013-04-08
BAIDU INC ADS 7	P	2013-05-20	2013-10-28
BAIDU INC ADS 4	P	2013-05-20	2013-11-05

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)
BANCO SANTANDER BRASIL SA ADS 92	P	2012-10-12	2013-04-08
BANCO SANTANDER BRASIL SA ADS 50	P	2012-10-17	2013-04-08
BANCO SANTANDER BRASIL SA ADS 49	P	2012-11-05	2013-04-08
BANCO SANTANDER BRASIL SA ADS 45	P	2013-01-15	2013-04-08
BARRICK GOLD CORP 16	P	2012-07-26	2013-04-08
BARRICK GOLD CORP 16	P	2012-07-26	2013-04-08
BARRICK GOLD CORP 19	P	2012-12-21	2013-04-08
BARRICK GOLD CORP 15	P	2013-03-21	2013-04-08
BRITISH SKY BRDCSTG GRP PLC 3	P	2012-06-06	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 1	P	2013-02-14	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 2	P	2013-04-03	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 28	P	2013-04-08	2013-05-13
CAMECO CORP 65	P	2012-11-09	2013-04-08
CANON INC ADR NEW 1	P	2013-02-14	2013-05-01
CANON INC ADR NEW 3	P	2013-04-03	2013-05-01
CANON INC ADR NEW 44	P	2013-04-08	2013-05-01
CARREFOUR SA SPONSORED ADR 175	P	2012-07-24	2013-04-08
CENTRAIS ELEC BRAS SP ADR CM 455	P	2013-03-27	2013-04-08
CIELO SA SPONSORED ADR NEW 80	P	2013-04-08	2013-05-09
DAITO TR CONSTR CO LTD ADR 2	P	2013-02-14	2013-03-06
ELECTRICITE DE FRANCE ADR 154	P	2013-01-07	2013-04-08
ERICSSON LM TEL ADR CL B NEW 32	P	2012-09-07	2013-04-08
ERICSSON LM TEL ADR CL B NEW 36	P	2012-09-21	2013-04-08
ERICSSON LM TEL ADR CL B NEW 56	P	2012-10-26	2013-04-08
FANUC CORPORATION UNSP ADR 1	P	2013-02-14	2013-05-17
FANUC CORPORATION UNSP ADR 3	P	2013-04-03	2013-05-17
FANUC CORPORATION UNSP ADR 39	P	2013-04-08	2013-05-17
FINMECCANICA SPA ROMA 77	P	2013-02-28	2013-08-08
GAZPROM O A O SPON ADR 77	P	2012-05-21	2013-04-08
GETINGE AB UNSPONS ADR 10	P	2012-10-12	2013-10-11

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)
GETINGE AB UNSPONS ADR 1	P	2013-02-14	2013-10-11
GETINGE AB UNSPONS ADR 3	P	2013-04-03	2013-10-11
GETINGE AB UNSPONS ADR 46	P	2013-04-08	2013-10-11
HOME RETAIL GROUP ADR 30	P	2012-05-14	2013-04-08
ING GROEP NV ADR 15	P	2012-06-06	2013-03-26
ING GROEP NV ADR 6	P	2013-02-14	2013-03-26
ING GROEP NV ADR 48	P	2012-05-09	2013-04-08
ING GROEP NV ADR 109	P	2012-06-27	2013-04-08
ING GROEP NV ADR 83	P	2013-02-13	2013-04-08
ING GROEP NV ADR 99	P	2013-02-22	2013-04-08
ING GROEP NV ADR 55	P	2013-03-26	2013-04-08
KB FINANCIAL GRP INC SONS ADR 19	P	2012-12-20	2013-04-08
KB FINANCIAL GRP INC SONS ADR 20	P	2013-01-11	2013-04-08
KB FINANCIAL GRP INC SONS ADR 10	P	2013-01-16	2013-04-08
KINROSS GOLD CORP NEW 54	P	2012-05-21	2013-04-08
KINROSS GOLD CORP NEW 55	P	2012-11-07	2013-04-08
MANPOWERGROUP INC COM 6	P	2012-07-20	2013-04-08
MANPOWERGROUP INC COM 19	P	2012-07-23	2013-04-08
MERCK KGAA UNSPON ADR 1	P	2013-02-14	2013-07-17
MERCK KGAA UNSPON ADR 2	P	2013-04-03	2013-07-17
MERCK KGAA UNSPON ADR 40	P	2013-04-08	2013-07-17
MS&AD INS GROUP HLDGS ADR 54	P	2012-07-23	2013-04-08
NEWCREST MINING LTD SPONS ADR 15	P	2012-04-26	2013-04-08
NEWCREST MINING LTD SPONS ADR 21	P	2012-06-29	2013-04-08
NEWCREST MINING LTD SPONS ADR 22	P	2013-01-14	2013-04-08
NINTENDO CO LTD ADR NEW 49	P	2012-12-28	2013-04-08
NINTENDO CO LTD ADR NEW 42	P	2013-01-31	2013-04-08
ORICA LTD UNSPON ADR 3	P	2012-03-30	2013-03-15
ORICA LTD UNSPON ADR 15	P	2012-04-10	2013-03-15
ORICA LTD UNSPON ADR 4	P	2012-06-06	2013-03-15

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)
ORICA LTD UNSPON ADR 2	P	2013-02-14	2013-03-15
PANASONIC CORP - SPON ADR 112	P	2012-09-25	2013-04-08
PETROFAC LTD LONDON UNSPON ADR 7	P	2013-04-03	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 123	P	2013-04-08	2013-12-13
POTASH CP OF SASKATCHEWAN INC 3	P	2012-06-06	2013-05-01
POTASH CP OF SASKATCHEWAN INC 1	P	2013-02-14	2013-05-01
POTASH CP OF SASKATCHEWAN INC 2	P	2013-04-03	2013-05-01
POTASH CP OF SASKATCHEWAN INC 33	P	2013-04-08	2013-05-01
PT BK MANDIRI PERSERO TBK UNSP 8	P	2013-02-14	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 16	P	2013-04-03	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 205	P	2013-04-08	2013-10-16
ROHM CO LTD UNSPONS ADR 11	P	2012-06-08	2013-04-08
ROHM CO LTD UNSPONS ADR 18	P	2012-12-12	2013-04-08
ROYAL DUTCH SHELL PLC CL B 20	P	2013-01-15	2013-04-08
ROYAL DUTCH SHELL PLC CL B 10	P	2013-02-05	2013-04-08
ROYAL DUTCH SHELL PLC CL B 12	P	2013-02-20	2013-04-08
SANDVIK AB SPONS ADR 95	P	2012-06-11	2013-04-22
SANDVIK AB SPONS ADR 3	P	2013-02-14	2013-04-22
SANDVIK AB SPONS ADR 6	P	2013-04-03	2013-04-22
SANDVIK AB SPONS ADR 95	P	2013-04-08	2013-04-22
SBERBANK RUSSIA SPONSORED ADR 8	P	2013-02-14	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 8	P	2013-04-03	2013-07-26
SIGNET JEWELERS LIMITED 17	P	2013-04-19	2013-12-04
SOFTBANK CORP UNSPONS ADR 51	P	2012-07-13	2013-04-16
SOFTBANK CORP UNSPONS ADR 17	P	2012-07-18	2013-04-16
SOFTBANK CORP UNSPONS ADR 11	P	2012-08-02	2013-04-16
SOFTBANK CORP UNSPONS ADR 2	P	2013-02-14	2013-04-16
SOFTBANK CORP UNSPONS ADR 51	P	2013-04-03	2013-04-16
SOFTBANK CORP UNSPONS ADR 80	P	2013-04-08	2013-04-16
STANDARD BANK GROUP LTD SPON 3	P	2013-02-14	2013-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANDARD BANK GROUP LTD SPON 6	P	2013-04-03	2013-04-19
STANDARD BANK GROUP LTD SPON 71	P	2013-04-08	2013-04-19
SUMITOMO MITSUI TR HLDGS INC 36	P	2012-06-13	2013-04-08
SUMITOMO MITSUI TR HLDGS INC 141	P	2012-09-12	2013-04-08
SUMITOMO MITSUI TR HLDGS INC 91	P	2012-09-24	2013-04-08
TALISMAN ENERGY INC 34	P	2012-11-05	2013-04-08
TALISMAN ENERGY INC 34	P	2012-11-07	2013-04-08
TECHNIP-COFLEXIP 2	P	2013-02-14	2013-11-05
TECHNIP-COFLEXIP 4	P	2013-04-03	2013-11-05
TECHNIP-COFLEXIP 56	P	2013-04-08	2013-11-05
TELECOM ITALIA SPA(NEW)SVGS SH 68	P	2012-04-13	2013-04-08
TELECOM ITALIA SPA(NEW)SVGS SH 155	P	2013-03-11	2013-04-08
TEVA PHARMACEUTICALS ADR 33	P	2012-09-10	2013-04-08
TEVA PHARMACEUTICALS ADR 10	P	2012-09-18	2013-04-08
TEVA PHARMACEUTICALS ADR 9	P	2012-09-20	2013-04-08
TEVA PHARMACEUTICALS ADR 9	P	2012-09-24	2013-04-08
TEVA PHARMACEUTICALS ADR 7	P	2012-10-10	2013-04-08
TEVA PHARMACEUTICALS ADR 9	P	2012-12-12	2013-04-08
TEVA PHARMACEUTICALS ADR 17	P	2013-01-15	2013-04-08
TNT EXPRESS NV 194	P	2013-01-22	2013-04-08
TNT EXPRESS NV 94	P	2013-02-13	2013-04-08
TURKIYE HALK BANKASI A S ADR 75	P	2013-01-17	2013-09-26
TURKIYE HALK BANKASI A S ADR 1	P	2013-01-18	2013-09-26
TURKIYE HALK BANKASI A S ADR 2	P	2013-02-14	2013-09-26
TURKIYE HALK BANKASI A S ADR 5	P	2013-04-03	2013-09-26
TURKIYE HALK BANKASI A S ADR 59	P	2013-04-08	2013-09-26
UBS AG NEW 33	P	2012-07-13	2013-04-08
UBS AG NEW 41	P	2012-07-31	2013-04-08
VALE S A 3	P	2013-02-14	2013-11-18
VALE S A 3	P	2013-04-03	2013-11-18

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)
VALE S A 3	P	2013-04-08	2013-11-18
VALLOUREC SA NEW SPON ADR 68	P	2013-01-10	2013-04-08
VALLOUREC SA NEW SPON ADR 63	P	2013-03-01	2013-04-08
VALLOUREC SA NEW SPON ADR 91	P	2013-03-27	2013-04-08
VIVENDI SA UNSPON ADR 41	P	2012-04-10	2013-04-08
VODAFONE GP PLC ADS NEW 30	P	2012-12-20	2013-04-08
VOLVO AB ADR B 78	P	2013-03-15	2013-09-27
VOLVO AB ADR B 5	P	2013-04-03	2013-09-27
VOLVO AB ADR B 80	P	2013-04-08	2013-09-27
WACOAL CP ADR 5	P	2013-03-11	2013-04-08
WEATHERFORD INTERNATIONAL LTD 104	P	2012-08-23	2013-04-08
WEATHERFORD INTERNATIONAL LTD 33	P	2012-09-25	2013-04-08
WEATHERFORD INTERNATIONAL LTD 38	P	2012-11-13	2013-04-08
WOLSELEY PLC JERSEY SPNSRD ADR 064	P	2013-12-03	2013-12-03
PETROFAC LTD LONDON UNSPON ADR 5	P	2011-04-11	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 5	P	2011-04-11	2013-02-21
PETROFAC LTD LONDON UNSPON ADR 52	P	2011-04-11	2013-02-21
PETROFAC LTD LONDON UNSPON ADR 56	P	2011-04-11	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 4	P	2011-04-15	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 30	P	2011-07-21	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 9	P	2011-09-16	2013-12-13
PETROFAC LTD LONDON UNSPON ADR 15	P	2012-06-06	2013-12-13
ALLIANZ SE ADS 87	P	2010-05-21	2013-04-08
ALLIANZ SE ADS 70	P	2011-08-09	2013-04-08
ALSTOM ADR 327	P	2011-08-18	2013-04-08
ALSTOM ADR 71	P	2011-10-03	2013-04-08
ALUMINA LTD 118	P	2008-07-01	2013-04-08
ALUMINA LTD 37	P	2010-05-19	2013-04-08
ALUMINA LTD 84	P	2011-09-26	2013-04-08
ANGLOGOLD ASHANTI LIMITED 19	P	2008-07-01	2013-04-08

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)
ANGLO GOLD ASHANTI LIMITED 28	P	2008-07-23	2013-04-08
ANGLO GOLD ASHANTI LIMITED 5	P	2008-07-24	2013-04-08
ANGLO GOLD ASHANTI LIMITED 13	P	2010-01-21	2013-04-08
ANGLO GOLD ASHANTI LIMITED 12	P	2011-02-08	2013-04-08
ASSA ABLOY AB UNSP ADR 72	P	2010-02-08	2013-07-25
ASSA ABLOY AB UNSP ADR 44	P	2010-09-07	2013-07-25
AXIS CAPITAL HOLDINGS LTD 46	P	2009-10-22	2013-04-08
AXIS CAPITAL HOLDINGS LTD 27	P	2010-01-22	2013-04-08
BARRICK GOLD CORP 1	P	2008-09-16	2013-04-08
BARRICK GOLD CORP 12	P	2009-04-09	2013-04-08
BARRICK GOLD CORP 30	P	2009-08-18	2013-04-08
BARRICK GOLD CORP 17	P	2009-12-17	2013-04-08
BARRICK GOLD CORP 17	P	2011-01-20	2013-04-08
BARRICK GOLD CORP 2	P	2011-09-27	2013-04-08
BARRICK GOLD CORP 4	P	2011-12-15	2013-04-08
BHP BILLITON LTD 8	P	2009-06-02	2013-01-16
BHP BILLITON LTD 2	P	2010-06-09	2013-01-16
BRITISH SKY BRDCSTG GRP PLC 4	P	2011-10-20	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 10	P	2012-04-10	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 12	P	2012-05-11	2013-05-13
CAMECO CORP 12	P	2010-05-24	2013-04-08
CAMECO CORP 31	P	2011-03-15	2013-04-08
CAMECO CORP 4	P	2011-06-02	2013-04-08
CAMECO CORP 8	P	2011-06-27	2013-04-08
CAMECO CORP 32	P	2011-08-08	2013-04-08
CAMECO CORP 16	P	2011-08-26	2013-04-08
CAMECO CORP 30	P	2011-12-19	2013-04-08
CANON INC ADR NEW 19	P	2009-02-05	2013-05-01
CANON INC ADR NEW 10	P	2009-02-20	2013-05-01
CANON INC ADR NEW 6	P	2010-01-13	2013-05-01

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)
CANON INC ADR NEW 5	P	2011-01-12	2013-05-01
CANON INC ADR NEW 4	P	2011-04-15	2013-05-01
CANON INC ADR NEW 1	P	2011-09-16	2013-05-01
CARREFOUR SA SPONSORED ADR 16	P	2009-10-22	2013-04-08
CARREFOUR SA SPONSORED ADR 83	P	2009-10-28	2013-04-08
CARREFOUR SA SPONSORED ADR 83	P	2010-12-02	2013-04-08
CARREFOUR SA SPONSORED ADR 202	P	2011-10-04	2013-04-08
CARREFOUR SA SPONSORED ADR 197	P	2011-12-19	2013-04-08
DAI NIPPON PRGT LTD JAPAN 103	P	2008-07-02	2013-04-08
DAI NIPPON PRGT LTD JAPAN 111	P	2010-01-20	2013-04-08
DAIICHI SANKYO CO LTD SPON ADR 40	P	2011-03-29	2013-04-08
DAIICHI SANKYO CO LTD SPON ADR 44	P	2011-04-27	2013-04-08
DAITO TR CONSTR CO LTD ADR 4	P	2010-06-22	2013-02-04
DAITO TR CONSTR CO LTD ADR 16	P	2010-09-07	2013-02-04
DAITO TR CONSTR CO LTD ADR 8	P	2010-09-07	2013-03-06
DAITO TR CONSTR CO LTD ADR 28	P	2010-10-05	2013-03-06
DAITO TR CONSTR CO LTD ADR 12	P	2011-01-12	2013-03-06
DAITO TR CONSTR CO LTD ADR 8	P	2011-03-18	2013-03-06
DAITO TR CONSTR CO LTD ADR 8	P	2011-04-15	2013-03-06
DAITO TR CONSTR CO LTD ADR 3	P	2011-09-16	2013-03-06
EAST JAPAN RY CO ADR 130	P	2011-11-16	2013-04-08
ELECTRICITE DE FRANCE ADR 137	P	2010-03-25	2013-04-08
ELECTRICITE DE FRANCE ADR 130	P	2010-11-09	2013-04-08
ELECTRICITE DE FRANCE ADR 30	P	2011-04-07	2013-04-08
ELECTRICITE DE FRANCE ADR123	P	2011-12-16	2013-04-08
ERICSSON LM TEL ADR CL B NEW 47	P	2012-02-10	2013-04-08
FANUC CORPORATION UNSP ADR 20	P	2010-06-03	2013-05-17
FANUC CORPORATION UNSP ADR 15	P	2010-09-22	2013-05-17
FANUC CORPORATION UNSP ADR 2	P	2011-01-07	2013-05-17
FANUC CORPORATION UNSP ADR 4	P	2011-01-12	2013-05-17

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)
FANUC CORPORATION UNSP ADR 15	P	2011-04-15	2013-05-17
FANUC CORPORATION UNSP ADR 4	P	2011-09-16	2013-05-17
FINMECCANICA SPA ROMA 3	P	2010-05-13	2013-08-08
FINMECCANICA SPA ROMA 123	P	2010-05-18	2013-08-08
FINMECCANICA SPA ROMA 289	P	2010-11-22	2013-08-08
FINMECCANICA SPA ROMA 355	P	2011-08-03	2013-08-08
FINMECCANICA SPA ROMA 129	P	2012-01-25	2013-08-08
FINMECCANICA SPA ROMA 183	P	2012-06-04	2013-08-08
FUJIFILM HLDGS CORP ADR 87	P	2008-07-01	2013-04-08
GAZPROM O A O SPON ADR 59	P	2010-10-15	2013-04-08
GAZPROM O A O SPON ADR 95	P	2011-08-11	2013-04-08
GAZPROM O A O SPON ADR 73	P	2011-09-30	2013-04-08
GETINGE AB UNSPONS ADR 36	P	2012-10-02	2013-10-11
GLAXOSMITHKLINE PLC ADS 11	P	2010-01-14	2013-04-08
GLAXOSMITHKLINE PLC ADS 21	P	2010-04-22	2013-04-08
GLAXOSMITHKLINE PLC ADS 30	P	2011-02-08	2013-04-08
HOME RETAIL GROUP ADR 7	P	2011-06-09	2013-04-08
HOME RETAIL GROUP ADR 49	P	2011-09-06	2013-04-08
HOME RETAIL GROUP ADR 82	P	2011-12-19	2013-04-08
ING GROEP NV ADR 12	P	2010-10-25	2013-03-26
ING GROEP NV ADR 78	P	2010-11-10	2013-03-26
ING GROEP NV ADR 18	P	2011-01-12	2013-03-26
ING GROEP NV ADR 41	P	2011-05-27	2013-03-26
ING GROEP NV ADR 20	P	2011-09-16	2013-03-26
ING GROEP NV ADR 8	P	2011-10-13	2013-03-26
KASIKORNBANK PUB CO LTD UNSPON 22	P	2011-12-14	2013-06-07
KASIKORNBANK PUB CO LTD UNSPON 36	P	2012-01-13	2013-06-07
KASIKORNBANK PUB CO LTD UNSPON 28	P	2012-01-23	2013-06-07
KINROSS GOLD CORP NEW 38	P	2009-10-30	2013-04-08
KINROSS GOLD CORP NEW 24	P	2010-02-04	2013-04-08

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)
KINROSS GOLD CORP NEW 23	P	2010-08-18	2013-04-08
KINROSS GOLD CORP NEW 36	P	2011-01-21	2013-04-08
KINROSS GOLD CORP NEW 25	P	2011-02-24	2013-04-08
KINROSS GOLD CORP NEW 12	P	2011-09-27	2013-04-08
KINROSS GOLD CORP NEW 27	P	2011-10-14	2013-04-08
KINROSS GOLD CORP NEW 5	P	2011-11-23	2013-04-08
KINROSS GOLD CORP NEW 66	P	2012-01-17	2013-04-08
MERCK KGAA UNSPON ADR 29	P	2011-04-27	2013-01-16
MERCK KGAA UNSPON ADR 13	P	2011-04-27	2013-07-17
MERCK KGAA UNSPON ADR 5	P	2011-09-16	2013-07-17
MERCK KGAA UNSPON ADR 14	P	2012-06-01	2013-07-17
MERCK KGAA UNSPON ADR 7	P	2012-06-06	2013-07-17
MS&AD INS GROUP HLDGS ADR 102	P	2008-07-02	2013-04-08
MS&AD INS GROUP HLDGS ADR 10	P	2009-08-27	2013-04-08
MS&AD INS GROUP HLDGS ADR 17	P	2010-02-24	2013-04-08
MS&AD INS GROUP HLDGS ADR 26	P	2010-08-04	2013-04-08
MS&AD INS GROUP HLDGS ADR 59	P	2010-08-11	2013-04-08
MS&AD INS GROUP HLDGS ADR 119	P	2011-04-08	2013-04-08
NEWCREST MINING LTD SPONS ADR 6	P	2008-08-13	2013-04-08
NEWCREST MINING LTD SPONS ADR 28	P	2009-08-03	2013-04-08
NEWCREST MINING LTD SPONS ADR 17	P	2010-05-28	2013-04-08
NEWCREST MINING LTD SPONS ADR 8	P	2011-02-08	2013-04-08
NEWCREST MINING LTD SPONS ADR 21	P	2011-12-16	2013-04-08
NINTENDO CO LTD ADR NEW 8	P	2009-08-03	2013-04-08
NINTENDO CO LTD ADR NEW 20	P	2009-08-20	2013-04-08
NINTENDO CO LTD ADR NEW 23	P	2009-08-27	2013-04-08
NINTENDO CO LTD ADR NEW 19	P	2010-10-04	2013-04-08
NINTENDO CO LTD ADR NEW 13	P	2011-05-24	2013-04-08
NINTENDO CO LTD ADR NEW 31	P	2011-08-01	2013-04-08
NIPPON TELEGRAPH&TELEPHONE ADS 124	P	2008-07-01	2013-04-08

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)
NIPPON TELEGRAPH&TELEPHONE ADS 23	P	2009-04-13	2013-04-08
NIPPON TELEGRAPH&TELEPHONE ADS 48	P	2010-12-14	2013-04-08
ORICA LTD UNSPON ADR 32	P	2012-02-24	2013-03-15
PANASONIC CORP - SPON ADR 105	P	2008-07-01	2013-04-08
PANASONIC CORP - SPON ADR 61	P	2010-09-27	2013-04-08
PANASONIC CORP - SPON ADR 34	P	2011-03-17	2013-04-08
POTASH CP OF SASKATCHEWAN INC 28	P	2012-01-24	2013-05-01
POTASH CP OF SASKATCHEWAN INC 9	P	2012-04-17	2013-05-01
PT BK MANDIRI PERSERO TBK UNSP 190	P	2012-06-04	2013-06-07
PT BK MANDIRI PERSERO TBK UNSP 35	P	2012-06-04	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 33	P	2012-06-06	2013-10-16
REXAM PLC SPONSADR COMNOPA 70	P	2011-02-25	2013-01-29
ROHM CO LTD UNSPONS ADR 34	P	2009-01-07	2013-04-08
ROHM CO LTD UNSPONS ADR 38	P	2010-10-26	2013-04-08
ROHM CO LTD UNSPONS ADR 16	P	2011-12-16	2013-04-08
SANOFI ADR 31	P	2008-12-23	2013-02-08
SANOFI ADR 27	P	2009-01-14	2013-02-08
SANOFI ADR 29	P	2008-07-01	2013-07-01
SANOFI ADR 8	P	2008-07-01	2013-08-07
SANOFI ADR 23	P	2009-01-14	2013-08-07
SANOFI ADR 13	P	2009-02-11	2013-08-07
SBERBANK RUSSIA SPONSORED ADR 97	P	2011-06-27	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 45	P	2011-06-28	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 35	P	2011-08-12	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 27	P	2011-09-16	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 10	P	2011-10-13	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 20	P	2012-06-06	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 27	P	2012-06-08	2013-07-26
SEKISUI HOUSE LTD ADR 136	P	2008-07-02	2013-04-08
SEKISUI HOUSE LTD ADR 74	P	2011-06-22	2013-04-08

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)
SHISEIDO LTD SPON ADR 56	P	2008-07-02	2013-04-08
SHISEIDO LTD SPON ADR 37	P	2008-12-17	2013-04-08
SHISEIDO LTD SPON ADR 30	P	2009-03-31	2013-04-08
SHISEIDO LTD SPON ADR 32	P	2011-05-27	2013-04-08
SHISEIDO LTD SPON ADR 30	P	2011-05-31	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 3	P	2008-09-29	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 13	P	2008-10-24	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 5	P	2011-09-27	2013-04-08
SK TELECOM CO LTD 89	P	2008-07-01	2013-04-08
SK TELECOM CO LTD 34	P	2009-08-19	2013-04-08
SK TELECOM CO LTD 34	P	2011-02-24	2013-04-08
STANDARD BANK GROUP LTD SPON 84	P	2010-11-23	2013-04-19
STANDARD BANK GROUP LTD SPON 2	P	2011-01-07	2013-04-19
STANDARD BANK GROUP LTD SPON 4	P	2011-01-12	2013-04-19
SUMITOMO MITSUI TR HLDGS INC 552	P	2011-04-01	2013-04-08
SWISSCOM AG ADR 63	P	2008-07-02	2013-04-08
TALISMAN ENERGY INC 100	P	2011-10-25	2013-04-08
TALISMAN ENERGY INC 46	P	2012-01-19	2013-04-08
TECHNIP-COFLEXIP 16	P	2010-10-28	2013-11-05
TECHNIP-COFLEXIP 24	P	2010-12-17	2013-11-05
TECHNIP-COFLEXIP 8	P	2011-01-12	2013-11-05
TECHNIP-COFLEXIP 4	P	2011-04-15	2013-11-05
TECHNIP-COFLEXIP 4	P	2012-06-06	2013-11-05
TECHNIP-COFLEXIP 4	P	2012-10-08	2013-11-05
TELECOM ITALIA SPA(NEW)SVGS SH 199	P	2008-07-02	2013-04-08
TELECOM ITALIA SPA(NEW)SVGS SH 101	P	2010-12-10	2013-04-08
TOYOTA MOTOR CP ADR NEW 8	P	2010-09-08	2013-04-08
TOYOTA MOTOR CP ADR NEW 5	P	2010-09-13	2013-04-08
TOYOTA MOTOR CP ADR NEW 11	P	2010-10-21	2013-04-08
UBS AG NEW 20	P	2008-07-01	2013-04-08

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)
UBS AG NEW 30	P	2010-01-22	2013-04-08
UBS AG NEW 8	P	2011-06-28	2013-04-08
UBS AG NEW 16	P	2011-08-03	2013-04-08
UBS AG NEW 53	P	2012-02-08	2013-04-08
UNILEVER PLC (NEW) ADS 55	P	2008-09-26	2013-07-29
UNILEVER PLC (NEW) ADS 18	P	2009-03-27	2013-07-29
UNILEVER PLC (NEW) ADS 7	P	2010-01-13	2013-07-29
UNILEVER PLC (NEW) ADS 5	P	2011-01-12	2013-07-29
UNILEVER PLC (NEW) ADS 18	P	2011-04-15	2013-07-29
UNILEVER PLC (NEW) ADS 14	P	2011-08-12	2013-07-29
VALE S A 37	P	2010-02-17	2013-11-18
VALE S A 43	P	2010-09-24	2013-11-18
VALE S A 3	P	2011-01-07	2013-11-18
VALE S A 10	P	2011-01-12	2013-11-18
VALEO SPONSORED ADR 9	P	2011-05-31	2013-06-26
VALEO SPONSORED ADR 22	P	2011-09-08	2013-06-26
VALEO SPONSORED ADR 4	P	2011-09-16	2013-06-26
VIVENDI SA UNSPON ADR 25	P	2012-03-08	2013-04-08
VODAFONE GP PLC ADS NEW 24	P	2008-07-22	2013-04-08
VODAFONE GP PLC ADS NEW 31	P	2008-09-24	2013-04-08
VODAFONE GP PLC ADS NEW 52	P	2008-11-10	2013-04-08
WACOAL CP ADR 36	P	2008-07-02	2013-04-08
WOLTERS KLUWER NV SPON ADR 28	P	2009-02-02	2013-04-08
WOLTERS KLUWER NV SPON ADR 7	P	2009-04-29	2013-04-08
WOLTERS KLUWER NV SPON ADR 33	P	2009-05-05	2013-04-08
WOLTERS KLUWER NV SPON ADR 29	P	2009-05-11	2013-04-08
WOLTERS KLUWER NV SPON ADR 11	P	2009-06-11	2013-04-08
WOLTERS KLUWER NV SPON ADR26	P	2011-08-05	2013-04-08
YAHOO! JAPAN CP UNSPON ADR CASH IN LIEU	P	2010-01-26	2013-10-15
ERICSSON LM TEL ADR CL B NEW 25	P	2012-02-08	2013-01-31

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)
IMPALA PLATINUM HLDGS LTD ADR 26	P	2012-03-06	2013-01-08
IMPALA PLATINUM HLDGS LTD ADR 6	P	2012-03-06	2013-02-06
IMPALA PLATINUM HLDGS LTD ADR 30	P	2012-08-23	2013-02-06
KIRIN BREWERY CO LTD SPONS ADR 60	P	2013-01-24	2013-02-21
MANPOWERGROUP INC COM 7	P	2012-07-20	2013-01-15
MANPOWERGROUP INC COM 5	P	2012-07-20	2013-03-14
ORKLA ADR A SHS 89	P	2012-08-24	2013-03-04
SIBANYE GOLD LTD SPON ADR	P	2013-02-26	2013-02-26
THE MOSAIC CO (HLDG CO) NEW 13	P	2012-11-14	2013-01-11
CAMECO CORP 20	P	2010-04-06	2013-01-15
CAMECO CORP 13	P	2010-05-24	2013-01-15
ERICSSON LM TEL ADR CL B NEW 26	P	2012-02-08	2013-03-13
ERICSSON LM TEL ADR CL B NEW 22	P	2012-02-08	2013-03-19
ERICSSON LM TEL ADR CL B NEW 30	P	2012-02-10	2013-03-19
GLAXOSMITHKLINE PLC ADS 1	P	2010-01-08	2013-02-12
GLAXOSMITHKLINE PLC ADS 7	P	2010-01-14	2013-02-12
GOLD FIELDS LTD SP ADR 94	P	2008-07-01	2013-03-01
GOLD FIELDS LTD SP ADR 36	P	2008-07-01	2013-03-06
GOLD FIELDS LTD SP ADR 47	P	2010-02-04	2013-03-06
MARINE HARVEST ASA ADR 2	P	2011-08-24	2013-01-18
MARINE HARVEST ASA ADR 64	P	2011-09-08	2013-01-18
POLYUS GOLD INTL LTD SPON GDR 24	P	2011-07-26	2013-01-15
POLYUS GOLD INTL LTD SPON GDR 148	P	2011-08-03	2013-01-15
POLYUS GOLD INTL LTD SPON GDR 39	P	2011-09-15	2013-01-15
SANOFI ADR 11	P	2008-07-01	2013-01-15
SANOFI ADR 7	P	2008-07-01	2013-02-12
SIBANYE GOLD LTD SPON ADR 25	P	2008-07-01	2013-03-01
SIBANYE GOLD LTD SPON ADR 7	P	2008-07-01	2013-03-04
SIBANYE GOLD LTD SPON ADR 12	P	2010-02-04	2013-03-04
SK TELECOM CO LTD 34	P	2008-07-01	2013-01-15

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)
SK TELECOM CO LTD 32	P	2008-07-01	2013-02-07
SWISSCOM AG ADR 9	P	2008-07-02	2013-02-20
WOLTERS KLUWER NV SPON ADR 32	P	2009-02-02	2013-03-14
GENERAL MILLS INC 180	P	2008-06-30	2013-05-15
H J HEINZ CO 90	P	2008-06-30	2013-06-10
KIMBERLY CLARK CORP 15	P	2008-06-30	2013-06-21
MONDELEZ INTL INC COM 160	P	2008-06-30	2013-03-22
UNITED PARCEL SERVICE INC CL-B 60	P	2012-04-23	2013-05-15
VERIZON COMMUNICATIONS 110	P	2008-06-30	2013-02-20
BED BATH & BEYOND INC 165	P	2012-08-16	2013-05-15
FASTENAL CO 275	P	2013-01-31	2013-08-21
HENRY SCHEIN INC 160	P	2012-12-28	2013-05-23
MICROSOFT CORP 445	P	2012-11-02	2013-06-21
ACCENTURE PLC IRELAND CL A 170	P	2008-06-30	2013-07-19
ACCENTURE PLC IRELAND CL A 25	P	2011-05-13	2013-07-19
ACCENTURE PLC IRELAND CL A 20	P	2011-05-18	2013-07-19
AMERICAN TOWER REIT COM 155	P	2011-10-03	2013-07-18
BB & T CORP 430	P	2012-02-09	2013-05-14
CAPITAL ONE FINANCIAL CORP 115	P	2011-03-10	2013-03-05
CAPITAL ONE FINANCIAL CORP 35	P	2011-05-13	2013-03-05
CAPITAL ONE FINANCIAL CORP 30	P	2011-05-18	2013-03-05
COACH INC 195	P	2011-09-19	2013-01-30
COCA COLA CO 200	P	2010-09-08	2013-09-20
COCA COLA CO 70	P	2011-05-13	2013-09-20
COCA COLA CO 90	P	2011-05-18	2013-09-20
EMC CORP MASS 270	P	2009-10-06	2013-07-11
EMC CORP MASS 40	P	2011-05-13	2013-07-11
EMC CORP MASS 40	P	2011-05-18	2013-07-11
INTL BUSINESS MACHINES CORP 46	P	2009-05-18	2013-08-09
INTL BUSINESS MACHINES CORP 10	P	2011-05-13	2013-08-09

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)
INTL BUSINESS MACHINES CORP 10	P	2011-05-18	2013-08-09
INTUITIVE SURGICAL INC 15	P	2010-08-31	2013-05-24
INTUITIVE SURGICAL INC 7	P	2011-05-13	2013-05-24
INTUITIVE SURGICAL INC 5	P	2011-05-18	2013-05-24
KRAFT FOODS GROUP INC COM 70	P	2008-08-19	2013-05-13
KRAFT FOODS GROUP INC COM 23	P	2011-05-13	2013-05-13
KRAFT FOODS GROUP INC COM 23	P	2011-05-18	2013-05-13
NATIONAL OILWELL VARCO INC 105	P	2011-01-10	2013-05-20
NATIONAL OILWELL VARCO INC 35	P	2011-05-13	2013-05-20
NATIONAL OILWELL VARCO INC 40	P	2011-05-18	2013-05-20
PERRIGO CO 115	P	2012-10-09	2013-12-19
PERRIGO CO 0	P	2012-10-09	2013-12-19
ROPER IND INC 135	P	2012-03-16	2013-05-23
UNITED PARCEL SERVICE INC CL-B 80	P	2010-08-05	2013-05-20
UNITED PARCEL SERVICE INC CL-B 45	P	2011-05-13	2013-05-20
UNITED PARCEL SERVICE INC CL-B 40	P	2011-05-18	2013-05-20
V F CORPORATION 88	P	2012-02-27	2013-08-23
AB ELECTROLOX SPON ADR 135	P	2013-08-06	2013-10-08
AB ELECTROLOX SPON ADR 1	P	2013-08-07	2013-10-08
AGEAS SPONSORED ADR 65	P	2012-04-11	2013-04-08
AGEAS SPONSORED ADR 20	P	2012-05-03	2013-04-08
AGEAS SPONSORED ADR 45	P	2012-05-03	2013-04-08
AGEAS SPONSORED ADR 11	P	2012-05-04	2013-04-08
ALSTOM ADR 197	P	2012-10-02	2013-04-08
ALUMINA LTD 68	P	2012-05-02	2013-04-08
ANGLOGOLD ASHANTI LIMITED 30	P	2012-11-14	2013-04-08
ANGLOGOLD ASHANTI LIMITED 15	P	2012-12-14	2013-04-08
BAIDU INC ADS 14	P	2013-05-20	2013-10-28
BAIDU INC ADS 8	P	2013-05-20	2013-11-05
BANCO SANTANDER BRASIL SA ADS 175	P	2012-10-12	2013-04-08

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)
BANCO SANTANDER BRASIL SA ADS 94	P	2012-10-17	2013-04-08
BANCO SANTANDER BRASIL SA ADS 93	P	2012-11-05	2013-04-08
BANCO SANTANDER BRASIL SA ADS 87	P	2013-01-15	2013-04-08
BARRICK GOLD CORP 32	P	2012-07-26	2013-04-08
BARRICK GOLD CORP 29	P	2012-07-26	2013-04-08
BARRICK GOLD CORP 36	P	2012-12-21	2013-04-08
BARRICK GOLD CORP 28	P	2013-03-21	2013-04-08
BRITISH SKY BRDCSTG GRP PLC 7	P	2012-06-06	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 2	P	2013-02-14	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 3	P	2013-04-03	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 55	P	2013-04-08	2013-05-13
CAMECO CORP 124	P	2012-11-09	2013-04-08
CANON INC ADR NEW 3	P	2013-02-14	2013-05-01
CANON INC ADR NEW 5	P	2013-04-03	2013-05-01
CANON INC ADR NEW 84	P	2013-04-08	2013-05-01
CARREFOUR SA SPONSORED ADR 326	P	2012-07-24	2013-04-08
CENTRAIS ELEC BRAS SP ADR CM 731	P	2013-03-26	2013-04-08
DAITO TR CONSTR CO LTD ADR 8	P	2012-06-06	2013-03-06
DAITO TR CONSTR CO LTD ADR 4	P	2013-02-14	2013-03-06
ELECTRICITE DE FRANCE ADR 292	P	2013-01-07	2013-04-08
ERICSSON LM TEL ADR CL B NEW 61	P	2012-09-07	2013-04-08
ERICSSON LM TEL ADR CL B NEW 69	P	2012-09-21	2013-04-08
ERICSSON LM TEL ADR CL B NEW 106	P	2012-10-26	2013-04-08
FANUC CORPORATION UNSP ADR 9	P	2012-06-06	2013-05-17
FANUC CORPORATION UNSP ADR 3	P	2013-02-14	2013-05-17
FANUC CORPORATION UNSP ADR 6	P	2013-04-03	2013-05-17
FANUC CORPORATION UNSP ADR 63	P	2013-04-08	2013-05-17
FINMECCANICA SPA ROMA 148	P	2013-02-28	2013-08-08
GAZPROM O A O SPON ADR 144	P	2012-05-21	2013-04-08
GETINGE AB UNSPONS ADR 23	P	2012-10-12	2013-10-09

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)
GETINGE AB UNSPONS ADR 3	P	2013-02-14	2013-10-09
GETINGE AB UNSPONS ADR 5	P	2013-04-03	2013-10-09
GETINGE AB UNSPONS ADR 88	P	2013-04-08	2013-10-09
HOME RETAIL GROUP ADR 61	P	2012-05-15	2013-04-08
ING GROEP NV ADR 34	P	2012-06-06	2013-03-26
ING GROEP NV ADR 11	P	2013-02-14	2013-03-26
ING GROEP NV ADR 90	P	2012-05-09	2013-04-08
ING GROEP NV ADR 207	P	2012-06-27	2013-04-08
ING GROEP NV ADR 160	P	2013-02-14	2013-04-08
ING GROEP NV ADR 187	P	2013-02-22	2013-04-08
ING GROEP NV ADR 104	P	2013-03-26	2013-04-08
KB FINANCIAL GRP INC SONS ADR 37	P	2012-12-20	2013-04-08
KB FINANCIAL GRP INC SONS ADR 38	P	2013-01-11	2013-04-08
KB FINANCIAL GRP INC SONS ADR 18	P	2013-01-16	2013-04-08
KINROSS GOLD CORP NEW 102	P	2012-05-21	2013-04-08
KINROSS GOLD CORP NEW 92	P	2012-11-07	2013-04-08
MANPOWERGROUP INC COM 11	P	2012-07-20	2013-04-08
MANPOWERGROUP INC COM 37	P	2012-07-23	2013-04-08
MERCK KGAA UNSPON ADR 2	P	2013-02-14	2013-07-18
MERCK KGAA UNSPON ADR 4	P	2013-04-03	2013-07-18
MERCK KGAA UNSPON ADR 77	P	2013-04-08	2013-07-18
MS&AD INS GROUP HLDGS ADR 102	P	2012-07-23	2013-04-08
NEWCREST MINING LTD SPONS ADR 28	P	2012-04-26	2013-04-08
NEWCREST MINING LTD SPONS ADR 41	P	2012-06-29	2013-04-08
NEWCREST MINING LTD SPONS ADR 40	P	2013-01-14	2013-04-08
NINTENDO CO LTD ADR NEW 92	P	2012-12-28	2013-04-08
NINTENDO CO LTD ADR NEW 80	P	2013-01-31	2013-04-08
ORICA LTD UNSPON ADR 7	P	2012-03-30	2013-03-15
ORICA LTD UNSPON ADR 33	P	2012-04-10	2013-03-15
ORICA LTD UNSPON ADR 9	P	2012-06-06	2013-03-15

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)
ORICA LTD UNSPON ADR 3	P	2013-02-14	2013-03-15
PANASONIC CORP - SPON ADR 211	P	2012-09-25	2013-04-08
PETROFAC LTD LONDON UNSPON ADR 13	P	2013-04-03	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 237	P	2013-04-08	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 271	P	2013-11-22	2013-12-16
POTASH CP OF SASKATCHEWAN INC 7	P	2012-06-06	2013-05-01
POTASH CP OF SASKATCHEWAN INC 2	P	2013-02-14	2013-05-01
POTASH CP OF SASKATCHEWAN INC 5	P	2013-04-03	2013-05-01
POTASH CP OF SASKATCHEWAN INC 61	P	2013-04-08	2013-05-01
PT BK MANDIRI PERSERO TBK UNSP 15	P	2013-02-14	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 30	P	2013-04-03	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 387	P	2013-04-08	2013-10-16
ROHM CO LTD UNSPONS ADR 23	P	2012-06-06	2013-04-08
ROHM CO LTD UNSPONS ADR 33	P	2012-12-12	2013-04-08
ROYAL DUTCH SHELL PLC CL B 38	P	2013-01-15	2013-04-08
ROYAL DUTCH SHELL PLC CL B 20	P	2013-02-05	2013-04-08
ROYAL DUTCH SHELL PLC CL B 21	P	2013-02-20	2013-04-08
SANDVIK AB SPONS ADR 218	P	2012-06-11	2013-04-22
SANDVIK AB SPONS ADR 6	P	2013-02-14	2013-04-22
SANDVIK AB SPONS ADR 11	P	2013-04-03	2013-04-22
SANDVIK AB SPONS ADR 181	P	2013-04-08	2013-04-22
SIGNET JEWELERS LIMITED 62	P	2013-04-22	2013-12-16
SOFTBANK CORP UNSPONS ADR 115	P	2012-07-13	2013-04-16
SOFTBANK CORP UNSPONS ADR 39	P	2012-07-18	2013-04-16
SOFTBANK CORP UNSPONS ADR 27	P	2012-08-02	2013-04-16
SOFTBANK CORP UNSPONS ADR 5	P	2013-02-14	2013-04-16
SOFTBANK CORP UNSPONS ADR 9	P	2013-04-03	2013-04-16
SOFTBANK CORP UNSPONS ADR 152	P	2013-04-08	2013-04-16
STANDARD BANK GROUP LTD SPON 5	P	2013-02-14	2013-04-19
STANDARD BANK GROUP LTD SPON 11	P	2013-04-03	2013-04-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANDARD BANK GROUP LTD SPON 131	P	2013-04-08	2013-04-19
SUMITOMO MITSUI TR HLDGS INC 65	P	2012-06-13	2013-04-08
SUMITOMO MITSUI TR HLDGS INC 268	P	2012-09-12	2013-04-08
SUMITOMO MITSUI TR HLDGS INC 173	P	2012-09-24	2013-04-08
TALISMAN ENERGY INC 65	P	2012-11-05	2013-04-08
TALISMAN ENERGY INC 63	P	2012-11-07	2013-04-08
TECHNIP-COFLEXIP 4	P	2013-02-14	2013-11-04
TECHNIP-COFLEXIP 7	P	2013-04-03	2013-11-04
TECHNIP-COFLEXIP 109	P	2013-04-08	2013-11-04
TELECOM ITALIA SPA(NEW)SVGS SH 321	P	2013-03-12	2013-04-08
TEVA PHARMACEUTICALS ADR 63	P	2012-09-10	2013-04-08
TEVA PHARMACEUTICALS ADR 19	P	2012-09-18	2013-04-08
TEVA PHARMACEUTICALS ADR 17	P	2012-09-20	2013-04-08
TEVA PHARMACEUTICALS ADR 16	P	2012-09-24	2013-04-08
TEVA PHARMACEUTICALS ADR 14	P	2012-10-10	2013-04-08
TEVA PHARMACEUTICALS ADR 18	P	2012-12-12	2013-04-08
TEVA PHARMACEUTICALS ADR 31	P	2013-01-15	2013-04-08
TNT EXPRESS NV 369	P	2013-01-22	2013-04-08
TNT EXPRESS NV 177	P	2013-02-13	2013-04-08
TURKIYE HALK BANKASI A S ADR 171	P	2013-01-17	2013-09-26
TURKIYE HALK BANKASI A S ADR 2	P	2013-01-18	2013-09-26
TURKIYE HALK BANKASI A S ADR 4	P	2013-02-14	2013-09-26
TURKIYE HALK BANKASI A S ADR 9	P	2013-04-03	2013-09-26
TURKIYE HALK BANKASI A S ADR 113	P	2013-04-08	2013-09-26
UBS AG NEW 62	P	2012-07-13	2013-04-08
UBS AG NEW 78	P	2012-07-31	2013-04-08
VALE S A 5	P	2013-02-14	2013-11-18
VALE S A 11	P	2013-04-03	2013-11-18
VALE S A 140	P	2013-04-08	2013-11-18
VALLOUREC SA NEW SPON ADR 129	P	2013-01-10	2013-04-08

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)
VALLOUREC SA NEW SPON ADR 120	P	2013-03-01	2013-04-08
VALLOUREC SA NEW SPON ADR 172	P	2013-03-27	2013-04-08
VIVENDI SA UNSPON ADR 78	P	2012-04-10	2013-04-08
VODAFONE GP PLC ADS NEW 57	P	2012-12-20	2013-04-08
VOLVO AB ADR B 178	P	2013-03-15	2013-09-27
VOLVO AB ADR B 9	P	2013-04-03	2013-09-27
VOLVO AB ADR B 155	P	2013-04-08	2013-09-27
WACOAL CP ADR 7	P	2013-03-11	2013-04-08
WEATHERFORD INTERNATIONAL LTD 197	P	2012-08-23	2013-04-08
WEATHERFORD INTERNATIONAL LTD 63	P	2012-09-25	2013-04-08
WEATHERFORD INTERNATIONAL LTD 71	P	2012-11-13	2013-04-08
WOLSELEY PLC JERSEY SPNSRD ADR 0 419	P	2013-11-22	2013-12-03
PETROFAC LTD LONDON UNSPON ADR 10	P	2011-04-11	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 10	P	2011-04-11	2013-02-21
PETROFAC LTD LONDON UNSPON ADR 118	P	2011-04-11	2013-02-21
PETROFAC LTD LONDON UNSPON ADR 89	P	2011-04-11	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 8	P	2011-04-15	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 53	P	2011-05-13	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 59	P	2011-07-21	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 19	P	2011-09-16	2013-12-16
PETROFAC LTD LONDON UNSPON ADR 34	P	2012-06-06	2013-12-16
ALLIANZ SE ADS 166	P	2010-05-21	2013-04-08
ALLIANZ SE ADS 132	P	2011-08-09	2013-04-08
ALSTOM ADR 622	P	2011-08-18	2013-04-08
ALSTOM ADR 134	P	2011-10-03	2013-04-08
ALUMINA LTD 224	P	2008-07-01	2013-04-08
ALUMINA LTD 71	P	2010-05-19	2013-04-08
ALUMINA LTD 159	P	2011-09-26	2013-04-08
ANGLOGOLD ASHANTI LIMITED 37	P	2008-07-01	2013-04-08
ANGLOGOLD ASHANTI LIMITED 53	P	2008-07-23	2013-04-08

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)
ANGLO GOLD ASHANTI LIMITED 10	P	2008-07-24	2013-04-08
ANGLO GOLD ASHANTI LIMITED 24	P	2010-01-21	2013-04-08
ANGLO GOLD ASHANTI LIMITED 23	P	2011-02-08	2013-04-08
ASSA ABLOY AB UNSP ADR 117	P	2010-02-08	2013-07-26
ASSA ABLOY AB UNSP ADR 125	P	2010-09-07	2013-07-26
ASSA ABLOY AB UNSP ADR 2	P	2010-09-07	2013-07-29
AXIS CAPITAL HOLDINGS LTD 88	P	2009-10-22	2013-04-08
AXIS CAPITAL HOLDINGS LTD 52	P	2010-01-22	2013-04-08
BARRICK GOLD CORP 3	P	2008-09-16	2013-04-08
BARRICK GOLD CORP 22	P	2009-04-09	2013-04-08
BARRICK GOLD CORP 56	P	2009-08-18	2013-04-08
BARRICK GOLD CORP 33	P	2009-12-17	2013-04-08
BARRICK GOLD CORP 32	P	2011-01-20	2013-04-08
BARRICK GOLD CORP 5	P	2011-09-27	2013-04-08
BARRICK GOLD CORP 7	P	2011-12-15	2013-04-08
BHP BILLITON LTD 10	P	2009-06-02	2013-01-16
BHP BILLITON LTD 13	P	2010-06-09	2013-01-16
BRITISH SKY BRDCSTG GRP PLC 8	P	2011-10-20	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 24	P	2012-04-10	2013-05-13
BRITISH SKY BRDCSTG GRP PLC 27	P	2012-05-11	2013-05-13
CAMECO CORP 26	P	2010-05-24	2013-04-08
CAMECO CORP 58	P	2011-03-15	2013-04-08
CAMECO CORP 8	P	2011-06-02	2013-04-08
CAMECO CORP 16	P	2011-06-27	2013-04-08
CAMECO CORP 61	P	2011-08-08	2013-04-08
CAMECO CORP 30	P	2011-08-26	2013-04-08
CAMECO CORP 56	P	2011-12-19	2013-04-08
CANON INC ADR NEW 31	P	2009-02-05	2013-05-01
CANON INC ADR NEW 15	P	2009-02-20	2013-05-01
CANON INC ADR NEW 12	P	2010-01-13	2013-05-01

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)
CANON INC ADR NEW 5	P	2010-06-11	2013-05-01
CANON INC ADR NEW 8	P	2011-01-12	2013-05-01
CANON INC ADR NEW 7	P	2011-04-15	2013-05-01
CANON INC ADR NEW 23	P	2011-05-13	2013-05-01
CANON INC ADR NEW 23	P	2011-09-16	2013-05-01
CARREFOUR SA SPONSORED ADR 33	P	2009-10-22	2013-04-08
CARREFOUR SA SPONSORED ADR 160	P	2009-10-28	2013-04-08
CARREFOUR SA SPONSORED ADR 158	P	2010-12-02	2013-04-08
CARREFOUR SA SPONSORED ADR 383	P	2011-10-04	2013-04-08
CARREFOUR SA SPONSORED ADR 373	P	2011-12-19	2013-04-08
DAI NIPPPN PRGT LTD JAPAN 196	P	2008-07-02	2013-04-08
DAI NIPPPN PRGT LTD JAPAN 211	P	2010-01-20	2013-04-08
DAIICHI SANKYO CO LTD SPON ADR 76	P	2011-03-29	2013-04-08
DAIICHI SANKYO CO LTD SPON ADR 85	P	2011-04-27	2013-04-08
DAITO TR CONSTR CO LTD ADR 1	P	2010-06-22	2013-02-04
DAITO TR CONSTR CO LTD ADR 40	P	2010-09-07	2013-02-04
DAITO TR CONSTR CO LTD ADR 14	P	2010-10-05	2013-02-04
DAITO TR CONSTR CO LTD ADR 42	P	2010-10-05	2013-03-06
DAITO TR CONSTR CO LTD ADR 8	P	2011-01-07	2013-03-06
DAITO TR CONSTR CO LTD ADR 20	P	2011-01-12	2013-03-06
DAITO TR CONSTR CO LTD ADR 16	P	2011-03-18	2013-03-06
DAITO TR CONSTR CO LTD ADR 12	P	2011-04-15	2013-03-06
DAITO TR CONSTR CO LTD ADR 44	P	2011-05-13	2013-03-06
DAITO TR CONSTR CO LTD ADR 3	P	2011-09-16	2013-03-06
EAST JAPAN RY CO ADR 248	P	2011-11-16	2013-04-08
ELECTRICITE DE FRANCE ADR 260	P	2010-03-25	2013-04-08
ELECTRICITE DE FRANCE ADR 248	P	2010-11-09	2013-04-08
ELECTRICITE DE FRANCE ADR 56	P	2011-04-07	2013-04-08
ELECTRICITE DE FRANCE ADR 233	P	2011-12-16	2013-04-08
ERICSSON LM TEL ADR CL B NEW 89	P	2012-02-10	2013-04-08

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)
FANUC CORPORATION UNSP ADR 13	P	2010-06-03	2013-05-17
FANUC CORPORATION UNSP ADR 27	P	2010-09-22	2013-05-17
FANUC CORPORATION UNSP ADR 4	P	2011-01-07	2013-05-17
FANUC CORPORATION UNSP ADR 9	P	2011-01-12	2013-05-17
FANUC CORPORATION UNSP ADR 2	P	2011-04-15	2013-05-17
FANUC CORPORATION UNSP ADR 41	P	2011-05-13	2013-05-17
FANUC CORPORATION UNSP ADR 8	P	2011-09-16	2013-05-17
FINMECCANICA SPA ROMA 7	P	2010-05-13	2013-08-08
FINMECCANICA SPA ROMA 233	P	2010-05-18	2013-08-08
FINMECCANICA SPA ROMA 550	P	2010-11-22	2013-08-08
FINMECCANICA SPA ROMA 672	P	2011-08-03	2013-08-08
FINMECCANICA SPA ROMA 244	P	2012-01-25	2013-08-08
FINMECCANICA SPA ROMA 345	P	2012-06-04	2013-08-08
FUJIFILM HLDGS CORP ADR 166	P	2008-07-01	2013-04-08
GAZPROM O A O SPON ADR 113	P	2010-10-15	2013-04-08
GAZPROM O A O SPON ADR 179	P	2011-08-11	2013-04-08
GAZPROM O A O SPON ADR 140	P	2011-09-30	2013-04-08
GETINGE AB UNSPONS ADR 83	P	2012-10-02	2013-10-09
GLAXOSMITHKLINE PLC ADS 22	P	2010-01-14	2013-04-08
GLAXOSMITHKLINE PLC ADS 41	P	2010-04-22	2013-04-08
GLAXOSMITHKLINE PLC ADS 56	P	2011-02-08	2013-04-08
HOME RETAIL GROUP ADR 9	P	2011-06-09	2013-04-08
HOME RETAIL GROUP ADR 92	P	2011-09-06	2013-04-08
HOME RETAIL GROUP ADR 157	P	2011-12-20	2013-04-08
ING GROEP NV ADR 138	P	2010-11-10	2013-03-26
ING GROEP NV ADR 36	P	2011-01-12	2013-03-26
ING GROEP NV ADR 73	P	2011-05-13	2013-03-26
ING GROEP NV ADR 93	P	2011-05-27	2013-03-26
ING GROEP NV ADR 47	P	2011-09-16	2013-03-26
ING GROEP NV ADR 18	P	2011-10-13	2013-03-26

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)
KASIKORNBANK PUB CO LTD UNSPON 50	P	2011-12-15	2013-06-07
KASIKORNBANK PUB CO LTD UNSPON 81	P	2012-01-13	2013-06-07
KASIKORNBANK PUB CO LTD UNSPON 50	P	2012-01-23	2013-06-07
KINROSS GOLD CORP NEW 83	P	2009-10-30	2013-04-08
KINROSS GOLD CORP NEW 46	P	2010-02-04	2013-04-08
KINROSS GOLD CORP NEW 44	P	2010-08-18	2013-04-08
KINROSS GOLD CORP NEW 69	P	2011-01-21	2013-04-08
KINROSS GOLD CORP NEW 48	P	2011-02-24	2013-04-08
KINROSS GOLD CORP NEW 22	P	2011-09-27	2013-04-08
KINROSS GOLD CORP NEW 53	P	2011-10-14	2013-04-08
KINROSS GOLD CORP NEW 8	P	2011-11-23	2013-04-08
KINROSS GOLD CORP NEW 125	P	2012-01-17	2013-04-08
MERCK KGAA UNSPON ADR 67	P	2011-04-27	2013-01-16
MERCK KGAA UNSPON ADR 14	P	2011-04-27	2013-07-18
MERCK KGAA UNSPON ADR 23	P	2011-05-13	2013-07-18
MERCK KGAA UNSPON ADR 3	P	2011-09-16	2013-07-18
MERCK KGAA UNSPON ADR 34	P	2012-06-01	2013-07-18
MERCK KGAA UNSPON ADR 15	P	2012-06-06	2013-07-18
MS&AD INS GROUP HLDGS ADR 194	P	2008-07-02	2013-04-08
MS&AD INS GROUP HLDGS ADR 20	P	2009-08-27	2013-04-08
MS&AD INS GROUP HLDGS ADR 32	P	2010-02-24	2013-04-08
MS&AD INS GROUP HLDGS ADR 49	P	2010-08-04	2013-04-08
MS&AD INS GROUP HLDGS ADR 112	P	2010-08-11	2013-04-08
MS&AD INS GROUP HLDGS ADR 226	P	2011-04-08	2013-04-08
NEWCREST MINING LTD SPONS ADR 12	P	2008-08-13	2013-04-08
NEWCREST MINING LTD SPONS ADR 53	P	2009-08-03	2013-04-08
NEWCREST MINING LTD SPONS ADR 34	P	2010-05-28	2013-04-08
NEWCREST MINING LTD SPONS ADR 14	P	2011-02-08	2013-04-08
NEWCREST MINING LTD SPONS ADR 39	P	2011-12-16	2013-04-08
NINTENDO CO LTD ADR NEW 15	P	2009-08-03	2013-04-08

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)
NINTENDO CO LTD ADR NEW 39	P	2009-08-20	2013-04-08
NINTENDO CO LTD ADR NEW 44	P	2009-08-27	2013-04-08
NINTENDO CO LTD ADR NEW 36	P	2010-10-04	2013-04-08
NINTENDO CO LTD ADR NEW 24	P	2011-05-24	2013-04-08
NINTENDO CO LTD ADR NEW 60	P	2011-08-01	2013-04-08
NIPPON TELEGRAPH&TELEPHONE ADS 236	P	2008-07-01	2013-04-08
NIPPON TELEGRAPH&TELEPHONE ADS 43	P	2009-04-13	2013-04-08
NIPPON TELEGRAPH&TELEPHONE ADS 92	P	2010-12-14	2013-04-08
ORICA LTD UNSPON ADR 75	P	2012-02-24	2013-03-15
PANASONIC CORP - SPON ADR 199	P	2008-07-01	2013-04-08
PANASONIC CORP - SPON ADR 116	P	2010-09-27	2013-04-08
PANASONIC CORP - SPON ADR 66	P	2011-03-17	2013-04-08
POTASH CP OF SASKATCHEWAN INC 64	P	2012-01-24	2013-05-01
POTASH CP OF SASKATCHEWAN INC 20	P	2012-04-17	2013-05-01
PT BK MANDIRI PERSERO TBK UNSP 399	P	2012-06-04	2013-06-07
PT BK MANDIRI PERSERO TBK UNSP114	P	2012-06-04	2013-10-16
PT BK MANDIRI PERSERO TBK UNSP 76	P	2012-06-06	2013-10-16
REXAM PLC SPONSADR COMNOPA 0 4	P	2011-02-17	2013-01-29
ROHM CO LTD UNSPONS ADR 65	P	2009-01-07	2013-04-08
ROHM CO LTD UNSPONS ADR 73	P	2010-10-26	2013-04-08
ROHM CO LTD UNSPONS ADR 29	P	2011-12-16	2013-04-08
SANOFI ADR 66	P	2008-12-23	2013-02-08
SANOFI ADR 67	P	2009-01-14	2013-02-08
SANOFI ADR 63	P	2008-07-01	2013-07-01
SANOFI ADR 7	P	2008-07-01	2013-08-07
SANOFI ADR 28	P	2009-01-14	2013-08-07
SANOFI ADR 41	P	2009-02-11	2013-08-07
SANOFI ADR 13	P	2009-03-27	2013-08-07
SANOFI ADR 4	P	2009-07-01	2013-08-07
SBERBANK RUSSIA SPONSORED ADR 221	P	2011-06-27	2013-07-26

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)
SBERBANK RUSSIA SPONSORED ADR 104	P	2011-06-28	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 79	P	2011-08-12	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 61	P	2011-09-16	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 23	P	2011-10-13	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 45	P	2012-06-06	2013-07-26
SBERBANK RUSSIA SPONSORED ADR 49	P	2012-06-08	2013-07-26
SEKISUI HOUSE LTD ADR 258	P	2008-07-02	2013-04-08
SEKISUI HOUSE LTD ADR 140	P	2011-06-22	2013-04-08
SHISEIDO LTD SPON ADR 109	P	2008-07-02	2013-04-08
SHISEIDO LTD SPON ADR 70	P	2008-12-17	2013-04-08
SHISEIDO LTD SPON ADR 56	P	2009-03-31	2013-04-08
SHISEIDO LTD SPON ADR 61	P	2011-05-27	2013-04-08
SHISEIDO LTD SPON ADR 56	P	2011-05-31	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 5	P	2008-09-29	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 26	P	2008-10-24	2013-04-08
SIEMENS AKTIENGESELLSCHAFT 9	P	2011-09-27	2013-04-08
SK TELECOM CO LTD 169	P	2008-07-01	2013-04-08
SK TELECOM CO LTD 65	P	2009-08-19	2013-04-08
SK TELECOM CO LTD 65	P	2011-02-24	2013-04-08
STANDARD BANK GROUP LTD SPON 158	P	2010-11-23	2013-04-19
STANDARD BANK GROUP LTD SPON 4	P	2011-01-07	2013-04-19
STANDARD BANK GROUP LTD SPON 10	P	2011-01-12	2013-04-19
STANDARD BANK GROUP LTD SPON 36	P	2011-05-13	2013-04-19
SUMITOMO MITSUI TR HLDGS INC 1050	P	2011-04-01	2013-04-08
SWISSCOM AG ADR 119	P	2008-07-02	2013-04-08
TALISMAN ENERGY INC 194	P	2011-10-26	2013-04-08
TALISMAN ENERGY INC 83	P	2012-01-19	2013-04-08
TECHNIP-COFLEXIP 12	P	2010-10-28	2013-11-04
TECHNIP-COFLEXIP 4	P	2010-10-29	2013-11-04
TECHNIP-COFLEXIP 44	P	2010-12-17	2013-11-04

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)
TECHNIP-COFLEXIP 20	P	2011-01-12	2013-11-04
TECHNIP-COFLEXIP 8	P	2011-04-15	2013-11-04
TECHNIP-COFLEXIP 31	P	2011-05-13	2013-11-04
TECHNIP-COFLEXIP 109	P	2012-06-06	2013-11-04
TECHNIP-COFLEXIP 7	P	2012-10-08	2013-11-04
TELECOM ITALIA SPA(NEW)SVGS SH 500	P	2008-07-02	2013-04-08
TELECOM ITALIA SPA(NEW)SVGS SH 193	P	2010-12-10	2013-04-08
TOYOTA MOTOR CP ADR NEW 16	P	2010-09-08	2013-04-08
TOYOTA MOTOR CP ADR NEW 9	P	2010-09-13	2013-04-08
TOYOTA MOTOR CP ADR NEW 22	P	2010-10-21	2013-04-08
UBS AG NEW 39	P	2008-07-01	2013-04-08
UBS AG NEW 57	P	2010-01-22	2013-04-08
UBS AG NEW 45	P	2011-08-03	2013-04-08
UBS AG NEW 100	P	2012-02-08	2013-04-08
UNILEVER PLC (NEW) ADS 98	P	2008-09-26	2013-07-26
UNILEVER PLC (NEW) ADS 42	P	2009-03-27	2013-07-26
UNILEVER PLC (NEW) ADS 13	P	2010-01-13	2013-07-26
UNILEVER PLC (NEW) ADS 10	P	2011-01-12	2013-07-26
UNILEVER PLC (NEW) ADS 2	P	2011-04-15	2013-07-26
UNILEVER PLC (NEW) ADS 28	P	2011-05-13	2013-07-26
UNILEVER PLC (NEW) ADS 9	P	2011-08-12	2013-07-26
UNILEVER PLC (NEW) ADS 7	P	2011-08-12	2013-07-29
VALE S A 78	P	2010-02-17	2013-11-18
VALE S A 82	P	2010-09-24	2013-11-18
VALE S A 7	P	2011-01-07	2013-11-18
VALE S A 12	P	2011-01-12	2013-11-18
VALE S A 30	P	2011-05-13	2013-11-18
VALE S A 5	P	2011-09-16	2013-11-18
VALEO SPONSORED ADR 22	P	2011-05-31	2013-06-26
VALEO SPONSORED ADR 49	P	2011-09-08	2013-06-26

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)
VALEO SPONSORED ADR 3	P	2011-09-16	2013-06-26
VIVENDI SA UNSPON ADR 47	P	2012-03-08	2013-04-08
VODAFONE GP PLC ADS NEW 45	P	2008-07-22	2013-04-08
VODAFONE GP PLC ADS NEW 59	P	2008-09-24	2013-04-08
VODAFONE GP PLC ADS NEW 99	P	2008-11-10	2013-04-08
WACOAL CP ADR 70	P	2008-07-02	2013-04-08
WOLTERS KLUWER NV SPON ADR 54	P	2009-02-02	2013-04-08
WOLTERS KLUWER NV SPON ADR 13	P	2009-04-29	2013-04-08
WOLTERS KLUWER NV SPON ADR 63	P	2009-05-05	2013-04-08
WOLTERS KLUWER NV SPON ADR 56	P	2009-05-11	2013-04-08
WOLTERS KLUWER NV SPON ADR 21	P	2009-06-11	2013-04-08
WOLTERS KLUWER NV SPON ADR 49	P	2011-08-05	2013-04-08
YAHOO! JAPAN CP UNSPON ADR CASH IN LIEU	P	2010-03-04	2013-10-15
ERICSSON LM TEL ADR CL B NEW 48	P	2012-02-08	2013-01-31
IMPALA PLATINUM HLDGS LTD ADR 48	P	2012-03-08	2013-01-08
IMPALA PLATINUM HLDGS LTD ADR 15	P	2012-03-08	2013-02-06
IMPALA PLATINUM HLDGS LTD ADR 54	P	2012-08-23	2013-02-06
KIRIN BREWERY CO LTD SPONS ADR 114	P	2013-01-24	2013-02-22
MANPOWERGROUP INC COM 13	P	2012-07-20	2013-01-15
MANPOWERGROUP INC COM 10	P	2012-07-20	2013-03-14
ORKLA ADR A SHS 169	P	2012-08-24	2013-03-06
SIBANYE GOLD LTD SPON ADR CASH IN LIEU	P	2013-02-26	2013-02-26
THE MOSAIC CO (HLDG CO) NEW 25	P	2012-11-14	2013-01-11
CAMECO CORP 38	P	2010-04-06	2013-01-16
CAMECO CORP 22	P	2010-05-24	2013-01-16
ERICSSON LM TEL ADR CL B NEW 48	P	2012-02-08	2013-03-13
ERICSSON LM TEL ADR CL B NEW 42	P	2012-02-08	2013-03-19
ERICSSON LM TEL ADR CL B NEW 57	P	2012-02-10	2013-03-19
GLAXOSMITHKLINE PLC ADS 4	P	2010-01-08	2013-02-12
GLAXOSMITHKLINE PLC ADS 11	P	2010-01-14	2013-02-12

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)
GOLD FIELDS LTD SP ADR 178	P	2008-07-01	2013-02-28
GOLD FIELDS LTD SP ADR 70	P	2008-07-01	2013-03-05
GOLD FIELDS LTD SP ADR 89	P	2010-02-04	2013-03-05
KOREA ELECTRIC POWER CORP ADS 145	P	2008-10-29	2013-01-02
KOREA ELECTRIC POWER CORP ADS 40	P	2010-11-23	2013-01-02
MARINE HARVEST ASA ADR 22	P	2011-08-24	2013-01-18
MARINE HARVEST ASA ADR 122	P	2011-09-08	2013-01-18
POLYUS GOLD INTL LTD SPON GDR 48	P	2011-07-26	2013-01-15
POLYUS GOLD INTL LTD SPON GDR 280	P	2011-08-03	2013-01-15
POLYUS GOLD INTL LTD SPON GDR 73	P	2011-09-15	2013-01-15
SANOFI ADR 20	P	2008-07-01	2013-01-15
SANOFI ADR 14	P	2008-07-01	2013-02-12
SIBANYE GOLD LTD SPON ADR 62	P	2008-07-01	2013-03-01
SIBANYE GOLD LTD SPON ADR 22	P	2010-02-04	2013-03-01
SK TELECOM CO LTD 66	P	2008-07-01	2013-01-15
SK TELECOM CO LTD 59	P	2008-07-01	2013-02-07
SWISSCOM AG ADR 18	P	2008-07-02	2013-02-20
WOLTERS KLUWER NV SPON ADR 60	P	2009-02-02	2013-03-14
UNITED PARCEL SERVICE INC CL-B 115	P	2012-04-23	2013-05-15
GENERAL MILLS INC 360	P	2008-06-30	2013-05-15
H J HEINZ CO 175	P	2008-06-30	2013-06-10
KIMBERLY CLARK CORP 25	P	2008-06-30	2013-06-21
MONDELEZ INTL INC COM 30	P	2008-06-30	2013-03-22
VERIZON COMMUNICATIONS 210	P	2008-06-30	2013-02-20
GEORGIA MUN GA BE 50000	P	2011-06-10	2013-10-01
PETROSBRAS INTL CO 65000	P	2012-02-12	2013-09-24
PIMCO COMM REAL RET STRAT INST 40 635	P	2012-12-27	2013-12-16
PIMCO COMM REAL RET STRAT INST 66 43	P	2013-03-21	2013-12-16
PIMCO COMM REAL RET STRAT INST 96 15	P	2013-06-20	2013-12-16
PIMCO COMM REAL RET STRAT INST 28 923	P	2013-09-19	2013-12-16

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)
PIMCO COMM REAL RET STRAT INST 229 78	P	2013-12-11	2013-12-16
PIMCO COMM REAL RET STRAT INST 4610 869	P	2008-06-26	2013-12-16
PIMCO COMM REAL RET STRAT INST 166 357	P	2008-09-22	2013-12-16
PIMCO COMM REAL RET STRAT INST 471 175	P	2008-12-10	2013-12-16
PIMCO COMM REAL RET STRAT INST 2845 307	P	2008-12-10	2013-12-16
PIMCO COMM REAL RET STRAT INST 199 408	P	2008-12-30	2013-12-16
PIMCO COMM REAL RET STRAT INST 155 641	P	2009-03-19	2013-12-16
PIMCO COMM REAL RET STRAT INST 164 333	P	2009-06-18	2013-12-16
PIMCO COMM REAL RET STRAT INST 212 871	P	2009-09-17	2013-12-16
PIMCO COMM REAL RET STRAT INST 164 702	P	2009-12-09	2013-12-16
PIMCO COMM REAL RET STRAT INST 218 197	P	2009-12-30	2013-12-16
PIMCO COMM REAL RET STRAT INST 228 142	P	2010-03-18	2013-12-16
PIMCO COMM REAL RET STRAT INST 256 279	P	2010-06-17	2013-12-16
PIMCO COMM REAL RET STRAT INST 279 79	P	2010-09-16	2013-12-16
PIMCO COMM REAL RET STRAT INST 215 102	P	2010-12-31	2013-12-16
PIMCO COMM REAL RET STRAT INST 278 517	P	2011-03-17	2013-12-16
PIMCO COMM REAL RET STRAT INST 557 967	P	2011-06-16	2013-12-16
PIMCO COMM REAL RET STRAT INST 554 729	P	2011-09-15	2013-12-16
PIMCO COMM REAL RET STRAT INST 222 296	P	2011-12-07	2013-12-16
PIMCO COMM REAL RET STRAT INST 52 893	P	2011-12-07	2013-12-16
PIMCO COMM REAL RET STRAT INST 1523 286	P	2011-12-28	2013-12-16
PIMCO COMM REAL RET STRAT INST 117 494	P	2012-03-22	2013-12-16
PIMCO COMM REAL RET STRAT INST 92 285	P	2012-06-21	2013-12-16
PIMCO COMM REAL RET STRAT INST 108 248	P	2012-09-20	2013-12-16
PIMCO COMM REAL RET STRAT INST 40 462	P	2012-12-12	2013-12-16
PIMCO COMM REAL RET STRAT INST 99 67	P	2012-12-12	2013-12-16
WELLS FARGO 5 85-Q FIXD-TO-FLT 2500	P	2013-07-15	2013-12-11
ENTERGY LA LLC 2500	P	2013-05-15	2013-12-11
QWEST CORPORATION 2500	P	2013-05-14	2013-12-11
GEORGIA MUN GA BE 40000	P	2011-06-10	2013-10-01

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)
PETROBRAS INTL CO 30000	P	2012-02-02	2013-09-25
CAPITAL GAINS DIVIDENDS	P		

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)
3,757		3,604	153
4,021		4,468	-447
5,260		4,430	830
4,867		4,303	564
5,622		2,891	2,731
3,730		2,698	1,032
4,493		4,127	366
3,512		3,140	372
3,356		3,847	-491
3,510		2,609	901
3,557		2,530	1,027
4,681		2,586	2,095
4,967		2,669	2,298
2,071		1,307	764
4,120		3,849	271
5,437		4,124	1,313
5,527		4,457	1,070
4,429		3,366	1,063
5,512		4,263	1,249
3,320		3,782	-462
1,109		667	442
370		214	156
773		435	338
235		89	146
406		358	48
150		172	-22
349		507	-158
175		239	-64
1,084		695	389
612		397	215

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)
643		673	-30
349		364	-15
343		340	3
315		343	-28
420		521	-101
420		505	-85
499		637	-138
394		436	-42
149		125	24
50		52	-2
99		108	-9
1,391		1,502	-111
1,261		1,125	136
35		35	0
106		104	2
1,550		1,547	3
929		545	384
1,415		1,426	-11
21		21	0
45		45	0
613		567	46
392		293	99
441		344	97
685		485	200
26		27	-1
79		76	3
1,027		1,004	23
190		187	3
635		692	-57
310		288	22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	0
93		93	0
1,427		1,432	-5
272		153	119
110		93	17
44		54	-10
350		316	34
795		656	139
606		743	-137
722		831	-109
401		405	-4
596		669	-73
627		719	-92
314		366	-52
379		436	-57
386		516	-130
324		205	119
1,027		613	414
51		45	6
103		103	0
2,059		2,019	40
634		430	204
300		406	-106
420		481	-61
440		510	-70
670		636	34
574		513	61
79		88	-9
396		415	-19
106		97	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)
53		56	-3
732		768	-36
65		75	-10
1,145		1,314	-169
126		118	8
42		42	0
84		79	5
1,381		1,306	75
60		76	-16
119		162	-43
1,528		2,109	-581
182		196	-14
298		263	35
1,309		1,430	-121
655		714	-59
786		815	-29
1,336		1,230	106
42		51	-9
84		92	-8
1,336		1,433	-97
93		116	-23
93		100	-7
1,282		1,122	160
1,131		971	160
377		324	53
244		221	23
44		37	7
111		119	-8
1,774		1,941	-167
35		41	-6

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)
71		77	-6
840		924	-84
199		93	106
778		410	368
502		280	222
399		379	20
399		369	30
52		53	-1
104		109	-5
1,456		1,540	-84
440		608	-168
1,003		1,060	-57
1,283		1,344	-61
389		399	-10
350		361	-11
350		361	-11
272		277	-5
350		353	-3
661		646	15
1,438		1,421	17
697		699	-2
1,137		1,683	-546
15		22	-7
30		38	-8
76		107	-31
894		1,287	-393
502		352	150
624		436	188
48		59	-11
96		102	-6

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)
1,187		1,279	-92
649		719	-70
602		666	-64
869		889	-20
868		661	207
854		762	92
1,173		1,229	-56
75		72	3
1,203		1,102	101
258		265	-7
1,298		1,324	-26
412		417	-5
474		356	118
			0
47		67	-20
60		63	-3
621		659	-38
521		710	-189
37		51	-14
279		364	-85
84		103	-19
140		181	-41
1,190		884	306
958		774	184
1,275		1,438	-163
277		226	51
492		2,085	-1,593
154		205	-51
350		446	-96
414		638	-224

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)
611		941	-330
109		165	-56
284		507	-223
262		547	-285
1,609		639	970
983		475	508
1,948		1,404	544
1,143		770	373
26		28	-2
315		346	-31
788		1,004	-216
446		654	-208
446		798	-352
53		97	-44
105		179	-74
611		481	130
153		124	29
199		183	16
497		414	83
596		537	59
233		288	-55
601		1,000	-399
78		113	-35
155		198	-43
621		723	-102
310		355	-45
582		513	69
669		523	146
352		238	114
211		254	-43

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)
176		253	-77
141		176	-35
35		44	-9
85		144	-59
441		721	-280
441		710	-269
1,073		886	187
1,046		825	221
964		1,473	-509
1,039		1,506	-467
730		772	-42
803		850	-47
95		54	41
379		247	132
178		124	54
624		422	202
267		206	61
178		154	24
178		150	28
67		70	-3
1,924		1,338	586
545		1,415	-870
517		1,137	-620
119		236	-117
490		573	-83
575		446	129
527		351	176
395		310	85
53		52	1
105		105	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)
26		27	-1
105		100	5
7		18	-11
304		704	-400
714		1,698	-984
877		1,260	-383
319		290	29
452		307	145
1,705		2,946	-1,241
487		633	-146
784		1,023	-239
602		707	-105
1,117		1,108	9
517		461	56
987		816	171
1,410		1,166	244
64		83	-19
445		371	74
745		408	337
88		137	-49
572		877	-305
132		180	-48
301		490	-189
147		147	0
59		68	-9
558		347	211
912		537	375
710		454	256
267		694	-427
168		396	-228

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)
161		356	-195
253		617	-364
176		391	-215
84		185	-101
190		386	-196
35		65	-30
463		693	-230
1,297		978	319
669		439	230
257		137	120
721		429	292
360		218	142
1,197		1,631	-434
117		138	-21
200		210	-10
305		296	9
693		670	23
1,397		1,296	101
120		127	-7
560		704	-144
340		465	-125
160		306	-146
420		655	-235
109		272	-163
273		647	-374
314		747	-433
260		603	-343
178		364	-186
424		614	-190
2,737		3,067	-330

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)
508		432	76
1,059		1,086	-27
844		916	-72
686		2,282	-1,596
399		840	-441
222		403	-181
1,172		1,242	-70
377		392	-15
1,762		1,328	434
261		245	16
246		243	3
25		21	4
562		940	-378
628		1,201	-573
264		353	-89
1,409		981	428
1,227		866	361
1,511		954	557
418		263	155
1,201		738	463
679		396	283
1,131		1,328	-197
525		634	-109
408		418	-10
315		311	4
117		97	20
233		201	32
315		275	40
2,059		1,229	830
1,120		664	456

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)
790		1,207	-417
522		759	-237
423		444	-21
452		545	-93
423		509	-86
318		279	39
1,378		657	721
530		474	56
1,606		1,852	-246
613		534	79
613		596	17
993		1,244	-251
24		32	-8
47		64	-17
3,047		1,932	1,115
2,786		2,063	723
1,173		1,361	-188
540		542	-2
416		330	86
624		543	81
208		197	11
104		106	-2
104		96	8
104		115	-11
1,288		3,317	-2,029
654		1,075	-421
865		552	313
541		354	187
1,190		787	403
304		402	-98

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)
456		429	27
122		141	-19
243		252	-9
806		765	41
2,226		1,551	675
729		335	394
283		221	62
202		150	52
40		32	8
567		445	122
593		1,028	-435
690		1,279	-589
48		105	-57
160		365	-205
275		284	-9
673		525	148
122		101	21
529		463	66
683		615	68
883		693	190
1,480		875	605
1,858		2,081	-223
629		500	129
157		116	41
741		573	168
652		543	109
247		195	52
584		477	107
7			7
290		240	50

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)
497		546	-49
110		126	-16
551		492	59
815		718	97
326		240	86
284		171	113
727		656	71
1			1
770		639	131
430		542	-112
279		312	-33
336		250	86
279		212	67
381		285	96
45		41	4
317		293	24
764		1,021	-257
292		391	-99
381		449	-68
232		133	99
1,236		713	523
73		83	-10
451		534	-83
119		136	-17
526		362	164
335		230	105
147		182	-35
40		51	-11
69		74	-5
577		708	-131

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)
581		666	-85
409		295	114
678		571	107
9,120		5,488	3,632
6,525		4,336	2,189
1,428		901	527
4,771		2,969	1,802
5,300		4,731	569
4,950		3,609	1,341
11,268		10,815	453
12,286		13,652	-1,366
15,303		12,886	2,417
14,936		13,205	1,731
12,743		6,923	5,820
1,874		1,405	469
1,499		1,132	367
11,563		8,365	3,198
13,801		12,674	1,127
6,214		5,555	659
1,891		1,834	57
1,621		1,642	-21
10,067		11,542	-1,475
7,800		5,797	2,003
2,730		2,391	339
3,510		3,069	441
6,624		4,711	1,913
981		1,109	-128
981		1,109	-128
8,612		4,758	3,854
1,872		1,696	176

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)
1,872		1,703	169
7,450		4,003	3,447
3,477		2,489	988
2,483		1,761	722
3,816		2,385	1,431
1,254		854	400
1,254		854	400
7,210		6,736	474
2,403		2,389	14
2,747		2,742	5
1		1	0
17,864		13,549	4,315
16,582		13,397	3,185
7,086		5,386	1,700
3,986		3,328	658
3,543		2,947	596
16,813		12,940	3,873
6,892		7,945	-1,053
51		58	-7
2,185		1,319	866
672		376	296
1,512		825	687
370		167	203
768		679	89
284		324	-40
654		952	-298
327		449	-122
2,167		1,390	777
1,224		794	430
1,223		1,281	-58

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)
657		684	-27
650		645	5
608		663	-55
840		1,042	-202
762		915	-153
945		1,208	-263
735		813	-78
348		292	56
99		105	-6
149		162	-13
2,732		2,951	-219
2,405		2,145	260
106		106	0
176		174	2
2,958		2,953	5
1,731		1,034	697
2,273		2,355	-82
178		170	8
89		89	0
1,162		1,075	87
747		559	188
845		660	185
1,297		917	380
237		258	-21
79		80	-1
158		152	6
1,660		1,622	38
366		359	7
1,188		1,294	-106
711		661	50

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)
93		92	1
154		156	-2
2,719		2,740	-21
554		317	237
249		210	39
81		98	-17
657		593	64
1,510		1,245	265
1,167		1,418	-251
1,364		1,569	-205
759		766	-7
1,160		1,303	-143
1,192		1,367	-175
564		658	-94
716		823	-107
646		863	-217
595		377	218
2,001		1,194	807
104		91	13
208		205	3
3,994		3,886	108
1,197		812	385
560		757	-197
820		940	-120
800		928	-128
1,258		1,194	64
1,094		978	116
185		204	-19
871		913	-42
237		218	19

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)
79		84	-5
1,378		1,447	-69
121		139	-18
2,212		2,531	-319
2,530		2,615	-85
293		275	18
84		84	0
209		197	12
2,553		2,415	138
112		142	-30
224		303	-79
2,885		3,982	-1,097
380		415	-35
545		483	62
2,488		2,717	-229
1,309		1,428	-119
1,375		1,426	-51
3,065		2,822	243
84		102	-18
155		169	-14
2,545		2,729	-184
4,721		4,095	626
2,550		2,189	361
865		744	121
599		543	56
111		93	18
200		215	-15
3,371		3,688	-317
59		68	-9
130		141	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		1,706	-157
359		168	191
1,479		780	699
955		531	424
763		724	39
739		683	56
103		106	-3
181		190	-9
2,818		2,998	-180
2,077		2,194	-117
2,450		2,567	-117
739		758	-19
661		681	-20
622		642	-20
544		555	-11
700		706	-6
1,206		1,179	27
2,734		2,702	32
1,312		1,316	-4
2,592		3,838	-1,246
30		45	-15
61		77	-16
136		193	-57
1,713		2,466	-753
943		661	282
1,186		830	356
80		99	-19
176		187	-11
2,245		2,419	-174
1,232		1,363	-131

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)
1,146		1,268	-122
1,643		1,680	-37
1,651		1,288	363
1,623		1,448	175
2,678		2,805	-127
135		130	5
2,332		2,136	196
361		370	-9
2,459		2,508	-49
786		796	-10
886		665	221
2		2	0
93		133	-40
119		127	-8
1,409		1,495	-86
831		1,128	-297
75		102	-27
495		663	-168
551		715	-164
177		218	-41
317		410	-93
2,271		1,686	585
1,806		1,459	347
2,426		2,736	-310
523		426	97
934		3,958	-3,024
296		393	-97
663		844	-181
807		1,243	-436
1,156		1,782	-626

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)
218		330	-112
524		936	-412
502		1,049	-547
2,614		1,038	1,576
2,792		1,349	1,443
45		22	23
3,726		2,686	1,040
2,202		1,483	719
79		83	-4
578		634	-56
1,471		1,875	-404
867		1,270	-403
840		1,502	-662
131		242	-111
184		313	-129
764		601	163
994		805	189
397		366	31
1,192		995	197
1,341		1,209	132
504		625	-121
1,125		1,872	-747
155		227	-72
310		396	-86
1,183		1,379	-196
582		666	-84
1,086		957	129
1,092		854	238
528		357	171
423		507	-84

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)
176		200	-24
282		404	-122
247		309	-62
810		1,071	-261
70		88	-18
175		296	-121
850		1,380	-530
839		1,343	-504
2,034		1,678	356
1,981		1,560	421
1,835		2,803	-968
1,975		2,863	-888
1,387		1,467	-80
1,551		1,641	-90
24		14	10
946		619	327
331		211	120
935		632	303
178		135	43
445		344	101
356		309	47
267		226	41
980		918	62
67		70	-3
3,670		2,552	1,118
1,035		2,685	-1,650
987		2,169	-1,182
223		441	-218
927		1,085	-158
1,089		845	244

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)
342		228	114
711		558	153
105		105	0
237		235	2
53		53	0
1,080		1,101	-21
211		199	12
17		42	-25
576		1,333	-757
1,358		3,232	-1,874
1,660		2,385	-725
603		549	54
852		578	274
3,254		5,621	-2,367
932		1,212	-280
1,477		1,927	-450
1,155		1,357	-202
2,564		2,556	8
1,034		922	112
1,927		1,592	335
2,632		2,176	456
82		107	-25
835		697	138
1,426		801	625
1,012		1,551	-539
264		360	-96
535		901	-366
682		1,111	-429
345		346	-1
132		154	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,267		764	503
2,053		1,208	845
1,267		812	455
583		1,516	-933
323		760	-437
309		681	-372
484		1,182	-698
337		750	-413
154		338	-184
372		757	-385
56		104	-48
877		1,313	-436
2,996		2,261	735
726		472	254
1,193		852	341
156		82	74
1,764		1,043	721
778		468	310
2,278		3,101	-823
235		276	-41
376		395	-19
575		557	18
1,315		1,272	43
2,653		2,462	191
240		254	-14
1,061		1,333	-272
680		931	-251
280		535	-255
780		1,216	-436
205		509	-304

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)
533		1,262	-729
601		1,429	-828
492		1,142	-650
328		673	-345
820		1,189	-369
5,209		5,836	-627
949		808	141
2,031		2,082	-51
1,979		2,146	-167
1,300		4,326	-3,026
758		1,597	-839
431		782	-351
2,679		2,839	-160
837		871	-34
3,701		2,789	912
850		797	53
567		560	7
14		13	1
1,074		1,797	-723
1,207		2,308	-1,101
479		639	-160
3,000		2,089	911
3,045		2,150	895
3,282		2,073	1,209
365		230	135
1,462		899	563
2,140		1,248	892
679		357	322
209		121	88
2,577		3,026	-449

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)
1,213		1,466	-253
921		943	-22
711		703	8
268		223	45
525		451	74
571		499	72
3,906		2,332	1,574
2,120		1,257	863
1,538		2,349	-811
988		1,437	-449
790		828	-38
861		1,038	-177
790		950	-160
530		465	65
2,755		1,315	1,440
954		852	102
3,049		3,517	-468
1,173		1,021	152
1,173		1,140	33
1,868		2,340	-472
47		64	-17
118		160	-42
426		516	-90
5,796		3,675	2,121
5,263		3,897	1,366
2,276		2,647	-371
974		977	-3
310		248	62
103		84	19
1,138		996	142

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)
517		491	26
207		213	-6
802		777	25
259		239	20
181		201	-20
3,236		8,335	-5,099
1,249		2,053	-804
1,731		1,105	626
973		637	336
2,380		1,575	805
593		785	-192
867		814	53
684		708	-24
1,521		1,443	78
3,940		2,763	1,177
1,689		782	907
523		411	112
402		300	102
80		64	16
1,126		909	217
362		286	76
283		223	60
1,251		2,167	-916
1,315		2,438	-1,123
112		244	-132
192		439	-247
481		897	-416
80		137	-57
673		695	-22
1,498		1,168	330

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)
92		76	16
995		849	146
1,281		1,153	128
1,680		1,319	361
2,818		1,666	1,152
3,612		4,046	-434
1,213		964	249
292		216	76
1,416		1,094	322
1,258		1,048	210
472		372	100
1,101		899	202
7			7
556		462	94
917		999	-82
275		312	-37
992		885	107
1,597		1,364	233
606		445	161
569		342	227
1,400		1,246	154
1			1
1,481		1,229	252
807		1,030	-223
467		529	-62
620		462	158
533		404	129
723		541	182
181		164	17
498		461	37

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)
1,478		1,933	-455
571		760	-189
725		850	-125
2,133		1,184	949
588		493	95
425		243	182
2,357		1,359	998
146		167	-21
854		1,011	-157
223		255	-32
957		658	299
671		461	210
378		444	-66
134		140	-6
1,121		1,373	-252
1,071		1,228	-157
817		590	227
1,272		1,071	201
10,157		9,067	1,090
18,241		10,976	7,265
12,688		8,432	4,256
2,380		1,502	878
8,946		5,566	3,380
9,450		6,890	2,560
50,000		50,000	0
66,132		65,279	853
226		270	-44
369		437	-68
533		550	-17
161		168	-7

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)
1,275		1,282	-7
25,590		95,399	-69,809
923		2,392	-1,469
2,615		2,775	-160
15,791		16,759	-968
1,107		1,236	-129
864		988	-124
912		1,200	-288
1,181		1,648	-467
914		1,328	-414
1,211		1,813	-602
1,266		1,809	-543
1,422		1,927	-505
1,553		2,227	-674
1,194		1,998	-804
1,546		2,601	-1,055
3,097		4,949	-1,852
3,079		4,686	-1,607
1,235		1,686	-451
295		401	-106
8,455		9,947	-1,492
653		790	-137
512		559	-47
602		760	-158
226		274	-48
553		676	-123
58,050		62,500	-4,450
45,733		62,500	-16,767
47,364		62,500	-15,136
40,000		40,000	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)
30,524		30,202	322
114			114

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	
			153
			-447
			830
			564
			2,731
			1,032
			366
			372
			-491
			901
			1,027
			2,095
			2,298
			764
			271
			1,313
			1,070
			1,063
			1,249
			-462
			442
			156
			338
			146
			48
			-22
			-158
			-64
			389
			215

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	
			-30
			-15
			3
			-28
			-101
			-85
			-138
			-42
			24
			-2
			-9
			-111
			136
			0
			2
			3
			384
			-11
			0
			0
			46
			99
			97
			200
			-1
			3
			23
			3
			-57
			22

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	
			0
			0
			-5
			119
			17
			-10
			34
			139
			-137
			-109
			-4
			-73
			-92
			-52
			-57
			-130
			119
			414
			6
			0
			40
			204
			-106
			-61
			-70
			34
			61
			-9
			-19
			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	
			-3
			-36
			-10
			-169
			8
			0
			5
			75
			-16
			-43
			-581
			-14
			35
			-121
			-59
			-29
			106
			-9
			-8
			-97
			-23
			-7
			160
			160
			53
			23
			7
			-8
			-167
			-6

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	
			-6
			-84
			106
			368
			222
			20
			30
			-1
			-5
			-84
			-168
			-57
			-61
			-10
			-11
			-11
			-5
			-3
			15
			17
			-2
			-546
			-7
			-8
			-31
			-393
			150
			188
			-11
			-6

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	
			-92
			-70
			-64
			-20
			207
			92
			-56
			3
			101
			-7
			-26
			-5
			118
			0
			-20
			-3
			-38
			-189
			-14
			-85
			-19
			-41
			306
			184
			-163
			51
			-1,593
			-51
			-96
			-224

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	
			-330
			-56
			-223
			-285
			970
			508
			544
			373
			-2
			-31
			-216
			-208
			-352
			-44
			-74
			130
			29
			16
			83
			59
			-55
			-399
			-35
			-43
			-102
			-45
			69
			146
			114
			-43

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	
			-77
			-35
			-9
			-59
			-280
			-269
			187
			221
			-509
			-467
			-42
			-47
			41
			132
			54
			202
			61
			24
			28
			-3
			586
			-870
			-620
			-117
			-83
			129
			176
			85
			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	
			-1
			5
			-11
			-400
			-984
			-383
			29
			145
			-1,241
			-146
			-239
			-105
			9
			56
			171
			244
			-19
			74
			337
			-49
			-305
			-48
			-189
			0
			-9
			211
			375
			256
			-427
			-228

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	
			-195
			-364
			-215
			-101
			-196
			-30
			-230
			319
			230
			120
			292
			142
			-434
			-21
			-10
			9
			23
			101
			-7
			-144
			-125
			-146
			-235
			-163
			-374
			-433
			-343
			-186
			-190
			-330

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	
			76
			-27
			-72
			-1,596
			-441
			-181
			-70
			-15
			434
			16
			3
			4
			-378
			-573
			-89
			428
			361
			557
			155
			463
			283
			-197
			-109
			-10
			4
			20
			32
			40
			830
			456

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	
			-417
			-237
			-21
			-93
			-86
			39
			721
			56
			-246
			79
			17
			-251
			-8
			-17
			1,115
			723
			-188
			-2
			86
			81
			11
			-2
			8
			-11
			-2,029
			-421
			313
			187
			403
			-98

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
			-19
			-9
			41
			675
			394
			62
			52
			8
			122
			-435
			-589
			-57
			-205
			-9
			148
			21
			66
			68
			190
			605
			-223
			129
			41
			168
			109
			52
			107
			7
			50

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	
			-49
			-16
			59
			97
			86
			113
			71
			1
			131
			-112
			-33
			86
			67
			96
			4
			24
			-257
			-99
			-68
			99
			523
			-10
			-83
			-17
			164
			105
			-35
			-11
			-5
			-131

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	
			-85
			114
			107
			3,632
			2,189
			527
			1,802
			569
			1,341
			453
			-1,366
			2,417
			1,731
			5,820
			469
			367
			3,198
			1,127
			659
			57
			-21
			-1,475
			2,003
			339
			441
			1,913
			-128
			-128
			3,854
			176

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	
			169
			3,447
			988
			722
			1,431
			400
			400
			474
			14
			5
			0
			4,315
			3,185
			1,700
			658
			596
			3,873
			-1,053
			-7
			866
			296
			687
			203
			89
			-40
			-298
			-122
			777
			430
			-58

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
			5
			-55
			-202
			-153
			-263
			-78
			56
			-6
			-13
			-219
			260
			0
			2
			5
			697
			-82
			8
			0
			87
			188
			185
			380
			-21
			-1
			6
			38
			7
			-106
			50

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
			-2
			-21
			237
			39
			-17
			64
			265
			-251
			-205
			-7
			-143
			-175
			-94
			-107
			-217
			218
			807
			13
			3
			108
			385
			-197
			-120
			-128
			64
			116
			-19
			-42
			19

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
			-69
			-18
			-319
			-85
			18
			0
			12
			138
			-30
			-79
			-1,097
			-35
			62
			-229
			-119
			-51
			243
			-18
			-14
			-184
			626
			361
			121
			56
			18
			-15
			-317
			-9
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			191
			699
			424
			39
			56
			-3
			-9
			-180
			-117
			-117
			-19
			-20
			-20
			-11
			-6
			27
			32
			-4
			-1,246
			-15
			-16
			-57
			-753
			282
			356
			-19
			-11
			-174
			-131

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	
			-122
			-37
			363
			175
			-127
			5
			196
			-9
			-49
			-10
			221
			0
			-40
			-8
			-86
			-297
			-27
			-168
			-164
			-41
			-93
			585
			347
			-310
			97
			-3,024
			-97
			-181
			-436
			-626

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	
			-112
			-412
			-547
			1,576
			1,443
			23
			1,040
			719
			-4
			-56
			-404
			-403
			-662
			-111
			-129
			163
			189
			31
			197
			132
			-121
			-747
			-72
			-86
			-196
			-84
			129
			238
			171
			-84

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	
			-24
			-122
			-62
			-261
			-18
			-121
			-530
			-504
			356
			421
			-968
			-888
			-80
			-90
			10
			327
			120
			303
			43
			101
			47
			41
			62
			-3
			1,118
			-1,650
			-1,182
			-218
			-158
			244

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	
			114
			153
			0
			2
			0
			-21
			12
			-25
			-757
			-1,874
			-725
			54
			274
			-2,367
			-280
			-450
			-202
			8
			112
			335
			456
			-25
			138
			625
			-539
			-96
			-366
			-429
			-1
			-22

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	
			503
			845
			455
			-933
			-437
			-372
			-698
			-413
			-184
			-385
			-48
			-436
			735
			254
			341
			74
			721
			310
			-823
			-41
			-19
			18
			43
			191
			-14
			-272
			-251
			-255
			-436
			-304

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	
			-729
			-828
			-650
			-345
			-369
			-627
			141
			-51
			-167
			-3,026
			-839
			-351
			-160
			-34
			912
			53
			7
			1
			-723
			-1,101
			-160
			911
			895
			1,209
			135
			563
			892
			322
			88
			-449

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	
			-253
			-22
			8
			45
			74
			72
			1,574
			863
			-811
			-449
			-38
			-177
			-160
			65
			1,440
			102
			-468
			152
			33
			-472
			-17
			-42
			-90
			2,121
			1,366
			-371
			-3
			62
			19
			142

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	
			26
			-6
			25
			20
			-20
			-5,099
			-804
			626
			336
			805
			-192
			53
			-24
			78
			1,177
			907
			112
			102
			16
			217
			76
			60
			-916
			-1,123
			-132
			-247
			-416
			-57
			-22
			330

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	
			16
			146
			128
			361
			1,152
			-434
			249
			76
			322
			210
			100
			202
			7
			94
			-82
			-37
			107
			233
			161
			227
			154
			1
			252
			-223
			-62
			158
			129
			182
			17
			37

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	
			-455
			-189
			-125
			949
			95
			182
			998
			-21
			-157
			-32
			299
			210
			-66
			-6
			-252
			-157
			227
			201
			1,090
			7,265
			4,256
			878
			3,380
			2,560
			0
			853
			-44
			-68
			-17
			-7

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	
			-7
			-69,809
			-1,469
			-160
			-968
			-129
			-124
			-288
			-467
			-414
			-602
			-543
			-505
			-674
			-804
			-1,055
			-1,852
			-1,607
			-451
			-106
			-1,492
			-137
			-47
			-158
			-48
			-123
			-4,450
			-16,767
			-15,136
			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	
			322
			114

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
1718 PEACHTREE ST NW SUITE 465 ATLANTA,GA 30309				
JANE S FONDA	PRESIDENT 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 ATLANTA,GA 30309				
JANE S FONDA	DIRECTOR 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 ATLANTA,GA 30309				
STEVEN E BENNETT	SECRETARY 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 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
1718 PEACHTREE ST NW SUITE 465 ATLANTA,GA 30309				
MARY WILLIAMS	DIRECTOR 1 00	0	0	0
1348 S AVENIDA POLAR BLDG K 111 TUSCAN,AZ 85710				
CLAUDINE PALM	TREASURER 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 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>				
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO,CA 94110		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	36,500
CAPTAIN PLANET FOUNDATION 133 LUCKIE STREET ATLANTA,GA 30303		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
CITY CHARTER ELEMENTARY SCHOOL 2925 VIRGINIA ROAD LOS ANGELES,CA 90016		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	15,000
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA,GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200,000
HOMIES UNIDOS 2105 BEVERLY BLVD SUITE 219 LOS ANGELES,CA 90057		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,500
NEW MEXICO TECH 801 LEROY PLACE SOCORRO,NM 87801		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	28,000
NEW MEXICO STATE UNIVERSITY PO BOX 3590 LAS CRUCES,NM 88003		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	9,500
PICO YOUTH & FAMILY CENTER 715 PICO BOULEVARD SANTA MONICA,CA 90405		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
WONDERROOT PO BOX 89018 ATLANTA,GA 30312		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,000
SUITED FOR CHANGE 1000 VERMONT AVE NW SUITE 420 WASHINGTON,DC 20005		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
CREATE NOW 1611 S HOPE STREET SUITE E LOS ANGELES,CA 90015		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
YOUNG STORYTELLERS 923 EAST 3RD STREET STE 307 LOS ANGELES,CA 90013		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
METRO ATLANTA TASK FORCE FOR THE HOMELESS 477 PEACHTREE STREET ATLANTA,GA 30308		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,200
CREATE YOUR DREAMS 887 WEST MARIETTA STREET STUDIO T-108 ATLANTA,GA 30318		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
ONE LOVE GENERATION 1200 FOSTER STREET NW 10 ATLANTA,GA 30318		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	6,000
Total  3a				451,000

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>				
9 TO 5 NATIONAL ASSOCIATION 501 PULLIAM STREET SW 344 ATLANTA,GA 30312		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
KASHI ATLANTA 1681 MCLENDON AVENUE ATLANTA,GA 30307		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	300
EARTH POLICY INSTITUTE 1350 CONNECTICUT AVE NW SUITE 403 WASHINGTON,DC 20036		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
PARK PRIDE 233 PEACHTREE STREET NE SUITE 1600 ATLANTA,GA 30303		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW SUITE 100 WASHINGTON,DC 20009		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
GREENLAW 104 MARIETTA STREET SUITE 430 ATLANTA,GA 30303		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
LINK TV 901 BATTERY STREET SUITE 308 SAN FRANCISCO,CA 94111		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,000
GCAPP 8 PEACHTREE STREET NW SUITE 465 ATLANTA,GA 30309		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	100,000
Total  3a				451,000

TY 2013 Accounting Fees Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,500	0		0

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

TY 2013 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	166,278	SL	39 0000000000000	13,665	0		
LEASEHOLD IMPROVEMENTS	2001-01-01	10,454	3,095	SL	39 0000000000000	268	0		
OTHER	2001-01-01	168,812	168,811	200DB	5 0000000000000	0	0		

**TY 2013 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	2,073,866	2,150,153

TY 2013 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	4,007,600	4,839,682

TY 2013 Investments Government Obligations Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

US Government Securities - End of

Year Book Value:

125,517

US Government Securities - End of

Year Fair Market Value:

121,389

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

Value:

60,000

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

Market Value:

60,175

TY 2013 Investments - Other Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	FMV	111,841	47,571

TY 2013 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	179,943	352,979	
LEASEHOLD IMPROVEMENTS	10,454	3,363	7,091	
OTHER	168,812	168,811	1	

TY 2013 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	29	0		0
CUSTODIAN/AGENT FEES	1,229	1,229		0
CORPORATE REGISTRATION	30	0		0
INVESTMENT FEES	1,973	1,973		0

TY 2013 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	1,872	1,872	1,872

TY 2013 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
ADVISORY FEES	42,728	42,728		0

TY 2013 Taxes Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,877	4,877		0