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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation 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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 7,604,212		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	49,196	49,196		
	4 Dividends and interest from securities . . . . .	127,844	127,556		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	32,009			
	b Gross sales price for all assets on line 6a 2,456,420				
	7 Capital gain net income (from Part IV, line 2) . . . . .		32,009		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	209,049	208,761		
	13 Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	61,212	61,212		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,622	5,622		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). . . . .	35	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	80,802	66,834		0
	25 Contributions, gifts, grants paid . . . . .	453,000			453,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	533,802	66,834		453,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-324,753			
	b <b>Net investment income</b> (if negative, enter -0-)		141,927		
	c <b>Adjusted net income</b> (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 . . . . .	424,333	363,321	363,321
	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)	125,145	255,234	253,813
	b	Investments—corporate stock (attach schedule) . . . . .	4,357,817	4,302,347	5,060,169
	c	Investments—corporate bonds (attach schedule) . . . . .	1,363,015	1,329,048	1,309,285
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	659,959	369,499	285,419
	14	Land, buildings, and equipment basis ▶ _____ 712,188 Less accumulated depreciation (attach schedule) ▶ 379,983	346,138	332,205	332,205
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,276,407	6,951,654	7,604,212

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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	

Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	7,276,407	6,951,654	
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,276,407	6,951,654	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . .	7,276,407	6,951,654	

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	7,276,407
2	Enter amount from Part I, line 27a . . . . .	2	-324,753
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	6,951,654
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	6,951,654

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	32,009
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	365,280	7,788,338	0 046901
2013	449,957	7,615,399	0 059085
2012	384,640	7,576,871	0 050765
2011	347,937	7,683,714	0 045282
2010	153,996	6,579,850	0 023404

2	Total of line 1, column (d). . . . .	2	0 225437
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 045087
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	7,479,545
5	Multiply line 4 by line 3. . . . .	5	337,230
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,419
7	Add lines 5 and 6. . . . .	7	338,649
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	453,000

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

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 . . . . .

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

1,419

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

1,419

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,280

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

2,000

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

3,280

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

2

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

1,859

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 1,859 Refunded

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
GA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

Form 990-PF (2015)

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CLAUDINE PALM Located at ▶1718 PEACHTREE STREET NW SUITE 465 ATLANTA GA Telephone no ▶(404) 475-6026 ZIP+4 ▶30309			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015?. . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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. <div></div>		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 instructions.	
3	
Total. Add lines 1 through 3. <div></div>	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	7,073,962
b	Average of monthly cash balances. . . . .	1b	519,485
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,593,447
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	7,593,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	113,902
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,479,545
6	Minimum investment return.Enter 5% of line 5. . . . .	6	373,977

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	373,977
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,419
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,419
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	372,558
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	372,558
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	372,558

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	453,000
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	453,000
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	1,419
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	451,581

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				372,558
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				881
d From 2013.				71,273
e From 2014.				
f Total of lines 3a through e.	72,154			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				372,558
e Remaining amount distributed out of corpus	80,442			
5 Excess distributions carryover applied to 2015 (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	152,596			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	152,596			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				881
c Excess from 2013.				71,273
d Excess from 2014.				
e Excess from 2015.				80,442

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

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

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

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

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

### 1 Information Regarding Foundation Managers:

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

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 or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	453,000
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** (2015)



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
MORGAN STANLEY 017	P	2015-01-01	2015-12-31
ADOBE SYSTEMS INC 15000	P	2010-01-25	2015-02-02
ADOBE SYSTEMS INC 20000	P	2010-01-25	2015-02-02
AIR LEASE CORP 17000	P	2013-11-13	2015-09-29
AIR LEASE CORP 20000	P	2013-11-13	2015-09-29
AIR LEASE CORP 8000	P	2013-11-13	2015-09-29
ALTRIA GROUP INC 10000	P	2010-06-08	2015-09-11
ALTRIA GROUP INC 30000	P	2010-06-08	2015-09-11
AT&T INC 10000	P	2010-08-20	2015-06-02
AT&T INC 10000	P	2010-08-20	2015-06-02

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)
157,743		160,392	-2,649
15,000		15,000	0
20,000		20,000	0
17,301		17,011	290
20,354		20,012	342
8,142		8,004	138
10,000		9,958	42
30,000		29,872	128
10,033		10,004	29
10,033		10,004	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,649
			0
			0
			290
			342
			138
			42
			128
			29
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
DIRECTV HOLDINGS 30000	P	2011-02-03	2015-06-02
FLORIDA PWR CORP 65000	P	2012-11-15	2015-11-16
GEN ELEC CAP CORP 40000	P	2012-07-25	2015-07-02
HEWLETT-PACKARD 10000	P	2011-09-14	2015-03-10
HEWLETT-PACKARD 15000	P	2011-09-14	2015-03-10
HEWLETT-PACKARD 15000	P	2011-09-14	2015-03-10
HSBC USA INC 75000	P	2012-02-13	2015-02-13
LIFE TECHNOLOGIES 40000	P	2010-03-10	2015-03-02
MANITOBA (PROV) 30000	P	2010-05-19	2015-07-15
METHANEX CORP 45000	P	2012-12-18	2015-10-14

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)
30,437		29,537	506
65,000		64,942	58
40,000		40,000	0
10,000		10,000	0
15,000		15,000	0
15,000		14,997	3
75,000		75,000	0
40,000		40,000	0
30,000		30,000	0
44,955		45,122	-167

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	
			506
			58
			0
			0
			0
			3
			0
			0
			0
			-167



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
METHANEX CORP 25000	P	2012-12-18	2015-10-19
NOVA SCOTIA PROV 40000	P	2010-07-13	2015-07-21
TEVA PHARMA FIN 40000	P	2010-06-16	2015-06-02
TLEFONICA EMISIO 50000	P	2012-10-12	2015-06-25
VIACOM INC 20000	P	2009-09-24	2015-09-15
FPL GROUP CAPITAL 40000	P	2010-08-26	2015-09-01
MORGAN STANELY 323	P	2015-01-01	2015-12-31
AIR LEASE CORP 25000	P	2014-01-08	2015-09-29
ADOBE SYSTEMS INC 20000	P	2010-01-25	2015-02-02
AIRGAS INC 25000	P	2011-02-03	2015-05-07

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)
25,000		25,067	-67
40,000		39,811	189
40,027		39,950	77
50,865		50,151	714
20,000		19,963	37
40,000		40,000	0
65,605		65,314	291
25,443		25,047	396
20,000		20,000	0
25,200		24,862	338

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	
			-67
			189
			77
			714
			37
			0
			291
			396
			0
			338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ALTRIA GROUP INC 10000	P	2010-06-08	2015-09-11
ALTRIA GROUP INC 20000	P	2010-06-08	2015-09-11
AT&T INC 9000	P	2010-08-20	2015-08-17
AT&T INC 8000	P	2010-08-20	2015-08-17
BANK OF AMERICA 50000	P	2013-03-20	2015-12-08
CELGENE CORP 25000	P	2010-10-04	2015-10-15
DIRECTV HOLDINGS 25000	P	2011-02-03	2015-06-02
FPL GROUP CAPITAL 30000	P	2010-08-26	2015-09-01
GEN ELEC CAP CORP 30000	P	2012-07-25	2015-07-02
HEWLETT-PACKARD 10000	P	2011-09-14	2015-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		9,958	42
20,000		19,915	85
9,000		9,000	0
8,000		8,000	0
50,055		50,000	55
25,000		24,976	24
25,364		24,614	422
30,000		30,000	0
30,000		30,000	0
10,000		10,000	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			85
			0
			0
			55
			24
			422
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
HEWLETT-PACKARD 10000	P	2011-09-14	2015-03-16
HEWLETT-PACKARD 10000	P	2011-09-14	2015-03-16
HSBC USA INC 50000	P	2012-02-13	2015-02-13
JP MORGAN CHASE 30000	P	2012-03-02	2015-12-04
LIFE TECHNOLOGIES 30000	P	2010-03-10	2015-03-02
LONG BEACH CAL 60000	P	2012-11-29	2015-05-06
MANITOBA (PROV) 25000	P	2010-05-19	2015-07-15
METHANEX CORP 30000	P	2013-01-29	2015-10-14
NOVA SCOTIA PROV 30000	P	2010-07-13	2015-07-21
TEVA PHARMA FIN 30000	P	2010-06-16	2015-06-15

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)
10,000		10,000	0
10,000		10,000	0
50,000		50,000	0
30,054		30,013	41
30,000		30,000	0
60,084		60,000	84
25,000		25,000	0
29,970		30,111	-141
30,000		29,858	142
30,000		29,963	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	
			0
			0
			0
			41
			0
			84
			0
			-141
			142
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
TLEFONICA EMISIO 50000	P	2012-10-12	2015-06-25
VIACOM INC 10000	P	2009-09-24	2015-09-15
MORGAN STANELY 746	P	2015-01-01	2015-12-31
MORGAN STANLEY 746	P	2014-01-01	2015-12-31
GOOGLE INC CL C 016	P	2011-02-02	2015-05-04
PRAXAIR INC 40	P	2008-07-11	2015-09-14
SCHLUMBERGER LTD 35	P	2008-07-11	2015-12-10
MORGAN STANLEY 747	P	2015-01-01	2015-12-31
CREDIT SUISEE GROUP	P	2015-12-21	2015-12-21
MEDICLININC INTL LTD UNISPON ADR	P	2015-09-18	2015-09-18

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)
50,865		50,151	714
10,000		9,981	19
6,578		8,522	-1,944
57,318		47,802	9,516
9		5	4
4,176		3,663	513
2,527		3,461	-934
21,083		28,731	-7,648
48			48
57			57

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	
			714
			19
			-1,944
			9,516
			4
			513
			-934
			-7,648
			48
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
MORGAN STANLEY 747	P	2014-01-01	2015-12-31
ASSA ABLOY AB UNSP ADR 33	P	2010-09-07	2015-08-04
BG GROUP PLC 35	P	2008-07-22	2015-04-09
BG GROUP PLC 25	P	2008-09-24	2015-04-09
BG GROUP PLC 25	P	2009-03-27	2015-04-09
BHP BILLITON LTD 12	P	2010-06-09	2015-08-04
BNP PARIBAS SP ADR REPSTG 4	P	2010-04-30	2015-03-03
BNP PARIBAS SP ADR REPSTG 12	P	2010-05-10	2015-03-03
BNP PARIBAS SP ADR REPSTG 12	P	2010-06-02	2015-03-03
BNP PARIBAS SP ADR REPSTG 5	P	2010-06-11	2015-03-03

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)
60,113		53,213	6,900
334		119	215
593		789	-196
423		534	-111
423		377	46
461		743	-282
115		139	-24
346		404	-58
346		339	7
144		138	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	
			6,900
			215
			-196
			-111
			46
			-282
			-24
			-58
			7
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
CIELO SA SPONSORED AD 4	P	2011-01-12	2015-02-24
CIELO SA SPONSORED AD 10	P	2011-04-15	2015-02-24
INFORMA PLC 48	P	2011-01-31	2015-02-05
INFORMA PLC 28	P	2011-02-02	2015-02-05
INFORMA PLC 34	P	2011-02-28	2015-02-05
MOBILE TELESYSTEMS PJSC 27	P	2009-01-02	2015-08-04
MR PRICE GROUP LTD SPON ADR 10	P	2011-07-21	2015-08-04
NOVARTIS AG ADR 3	P	2008-06-30	2015-08-04
NOVARTIS AG ADR 9	P	2009-02-27	2015-08-04
NOVARTIS AG ADR 2	P	2009-03-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		32	29
151		18	133
756		665	91
441		397	44
536		482	54
213		330	-117
205		108	97
311		165	146
934		329	605
208		74	134

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	
			29
			133
			91
			44
			54
			-117
			97
			146
			605
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
PT TELEKOMUNIKASI INDONESIA 7	P	2008-06-30	2015-08-04
REXAM PLC 17	P	2011-02-17	2015-02-24
REXAM PLC 20	P	2011-02-25	2015-02-24
ROYAL DUTCH SHELL PLC 21	P	2010-04-27	2015-01-14
RYANAIR HLDGS PLC ADR	P	2013-04-03	2015-10-27
SAMPO OYJ UNSPON ADR 13	P	2010-07-23	2015-08-04
SUMITOMO MITSUI FINL GROUP INC 2	P	2009-02-20	2015-08-04
SUMITOMO MITSUI FINL GROUP INC 8	P	2009-03-12	2015-08-04
SUMITOMO MITSUI FINL GROUP INC 62	P	2009-05-01	2015-08-04
SUMITOMO MITSUI FINL GROUP INC 22	P	2009-11-20	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		226	73
721		690	31
849		678	171
1,291		1,295	-4
67			67
327		153	174
18		12	6
71		47	24
554		433	121
196		138	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	
			73
			31
			171
			-4
			67
			174
			6
			24
			121
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MORGAN STANLEY 748	P	2014-01-01	2015-12-31
CHEMOURS CO COM 10	P	2009-12-11	2015-09-02
CHEMOURS CO COM 6	P	2009-12-31	2015-09-02
ELI LILLY & CO 75	P	2008-06-30	2015-06-16
HALYARD HEALTH INC 6	P	2008-06-30	2015-03-17
INTEL CORP 70	P	2009-11-23	2015-12-07
MORGAN STANLEY 758	P	2015-01-01	2015-12-31
MORGAN STANLEY 758	P	2014-01-01	2015-12-31
GOOGLE INC CL C 058	P	2011-02-02	2015-05-04
PRAXAIR INC 70	P	2008-06-30	2015-09-14

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)
5,374		10,147	-4,773
89		82	7
53		52	1
6,322		3,472	2,850
282		120	162
2,442		1,355	1,087
26,906		34,679	-7,773
238,913		210,241	28,672
32		18	14
7,308		6,662	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,773
			7
			1
			2,850
			162
			1,087
			-7,773
			28,672
			14
			646



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
SCHLUMBERGER LTD 65	P	2008-06-30	2015-12-10
MORGAN STANLEY 759	P	2015-01-01	2015-12-31
CREDIT SUISEE GROUP	P	2015-12-21	2015-12-21
MEDICLININC INTL LTD UNISPON ADR	P	2015-09-18	2015-09-18
MORGAN STANLEY 759	P	2014-01-01	2015-12-31
ASSA ABLOY AB UNSP ADR 21	P	2010-09-07	2015-08-19
ASSA ABLOY AB UNSP ADR 42	P	2010-12-13	2015-08-19
BG GROUP PLC 75	P	2008-07-22	2015-04-09
BG GROUP PLC 50	P	2008-09-24	2015-04-09
BG GROUP PLC 45	P	2009-01-02	2015-04-09

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)
4,692		6,982	-2,290
64,553		86,540	-21,987
145			145
157			157
221,617		205,381	16,236
206		76	130
412		194	218
1,270		1,690	-420
847		1,068	-221
762		655	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,290
			-21,987
			145
			157
			16,236
			130
			218
			-420
			-221
			107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BHP BILLITON LTD 17	P	2010-06-09	2015-08-19
BNP PARIBAS SP ADR REPSTG 4	P	2010-04-30	2015-03-03
BNP PARIBAS SP ADR REPSTG 24	P	2010-05-10	2015-03-03
BNP PARIBAS SP ADR REPSTG 22	P	2010-06-02	2015-03-03
BNP PARIBAS SP ADR REPSTG 10	P	2010-06-11	2015-03-03
INFORMA PLC 93	P	2011-01-31	2015-02-05
INFORMA PLC 53	P	2011-02-02	2015-02-05
INFORMA PLC 93	P	2011-02-28	2015-02-05
INFORMA PLC 13	P	2011-04-15	2015-02-05
INFORMA PLC 53	P	2011-05-13	2015-02-05

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)
616		1,053	-437
115		139	-24
692		808	-116
634		621	13
288		276	12
1,465		1,287	178
835		750	85
1,465		1,316	149
205		178	27
835		763	72

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	
			-437
			-24
			-116
			13
			12
			178
			85
			149
			27
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
INFORMA PLC 50	P	2011-08-05	2015-02-05
INFORMA PLC 17	P	2011-09-16	2015-02-05
INFORMA PLC 25	P	2011-09-16	2015-08-19
INFORMA PLC 10	P	2013-02-14	2015-08-19
INFORMA PLC 19	P	2013-04-03	2015-08-19
MOBILE TELESYSTEMS PJSC 65	P	2009-01-02	2015-08-19
MOBILE TELESYSTEMS PJSC 20	P	2010-01-13	2015-08-19
MOBILE TELESYSTEMS PJSC 29	P	2010-11-24	2015-08-19
MR PRICE GROUP LTD SPON ADR 32	P	2011-07-21	2015-08-19
MR PRICE GROUP LTD SPON ADR 44	P	2011-08-15	2015-08-19

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)
788		588	200
268		194	74
465		285	180
186		151	35
353		304	49
503		771	-268
155		410	-255
224		621	-397
592		345	247
814		459	355

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	
			200
			74
			180
			35
			49
			-268
			-255
			-397
			247
			355

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
NOVARTIS AG ADR 18	P	2009-02-27	2015-08-19
NOVARTIS AG ADR 6	P	2009-03-12	2015-08-19
NOVARTIS AG ADR 15	P	2009-03-27	2015-08-19
NOVARTIS AG ADR 5	P	2010-01-13	2015-08-19
NOVARTIS AG ADR 57	P	2010-01-28	2015-08-19
PT TELEKOMUNIKASI INDONESIA 60	P	2008-06-30	2015-08-19
PT TELEKOMUNIKASI INDONESIA 9	P	2009-03-24	2015-08-19
REXAM PLC 35	P	2011-02-17	2015-02-24
REXAM PLC 36	P	2011-02-25	2015-02-24
REXAM PLC 3	P	2011-04-15	2015-02-24

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)
1,855		659	1,196
618		209	409
1,545		556	989
515		265	250
5,873		3,080	2,793
2,491		1,940	551
374		237	137
1,485		1,337	148
1,528		1,310	218
127		155	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,196
			409
			989
			250
			2,793
			551
			137
			148
			218
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
REXAM PLC 15	P	2011-05-13	2015-02-24
REXAM PLC 11	P	2011-06-22	2015-02-24
REXAM PLC 10	P	2011-09-16	2015-02-24
REXAM PLC 9	P	2011-10-07	2015-02-24
REXAM PLC 9	P	2012-06-06	2015-02-24
ROYAL DUTCH SHELL PLC 27	P	2010-04-27	2015-01-14
ROYAL DUTCH SHELL PLC 5	P	2010-06-11	2015-01-14
RYANAIR HLDGS PLC ADR	P	2013-04-08	2015-10-27
SAMPO OYJ UNSPON ADR 66	P	2010-07-23	2015-08-19
SAMPO OYJ UNSPON ADR 56	P	2010-08-19	2015-08-19

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)
637		614	23
467		452	15
424		345	79
382		303	79
382		380	2
1,660		1,665	-5
307		258	49
32			32
1,675		777	898
1,421		697	724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			15
			79
			79
			2
			-5
			49
			32
			898
			724

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SUMITOMO MITSUI FINL GROUP INC 110	P	2009-05-01	2015-08-19
SUMITOMO MITSUI FINL GROUP INC 276	P	2009-11-20	2015-08-19
SUMITOMO MITSUI FINL GROUP INC 73	P	2010-01-13	2015-08-19
WOLSELEY PLC JERSEY SPNSRD ADR 261	P	2011-10-20	2015-08-19
MORGAN STANLEY 760	P	2014-01-01	2015-12-31
CHEMOURS CO COM 22	P	2009-12-31	2015-09-02
CHEMOURS CO COM 10	P	2009-12-31	2015-09-02
ELI LILLY & CO 240	P	2008-06-30	2015-06-16
HALYARD HEALTH INC 12	P	2008-06-30	2015-03-17
INTEL CORP 250	P	2009-11-23	2015-12-07

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)
966		765	201
2,423		1,725	698
641		425	216
1,775		796	979
35,010		53,921	-18,911
195		180	15
89		86	3
20,230		11,109	9,121
564		237	327
8,720		4,841	3,879

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	
			201
			698
			216
			979
			-18,911
			15
			3
			9,121
			327
			3,879

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
TRAVELERS COMPANIES INC COM 45	P	2009-03-24	2015-09-23
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)
4,445		1,821	2,624
851			851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,624
			851

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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)				
<b>a</b> <i>Paid during the year</i>				
BLACK MESA TRUST PO BOX 33 KYKOTSMOVI,AZ 86039		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
CAPTAIN PLANET FOUNDATION 133 LUCKIE STREET ATLANTA,GA 30303		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,000
COMMON DREAMS PO BOX 443 PORTLAND,ME 04112		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	500
CREATE NOW INC 1611 S HOPE STREET E LOS ANGELES,CA 90015		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA,GA 30322		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200,000
ESPERANZA SHELTER FOR BATTERED FAMILIES PO BOX 5701 SANTA FE,NM 87502		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	12,000
FEDERATION OF SOUTHERN COOPERATIVES 2769 CHURCH ST EAST POINT,GA 30344		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200
GCAPP 8 PEACHTREE STREET NW SUITE 465 ATLANTA,GA 30309		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	100,000
GLOBAL WITNESS FOUNDATION 855 EL CAMINO REAL SUITE 13A 410 PALO ALTO,CA 94301		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	400
HILLTOP MONTESSORI SCHOOL INC 99 STAFFORD FARM HILL BRATTLEBORO,VT 05301		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,000
HOMIES UNIDOS 2105 BEVERLY BLVD SUITE 219 LOS ANGELES,CA 90057		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,500
LOS ANGELES DRAMA CLUB 1210 S SYCAMORE AVE LOS ANGELES,CA 90019		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	6,450
NEW MEXICO STATE UNIVERSITY PO BOX 3003 LAS CRUCES,NM 88003		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	11,000
NEXT STAGE 15 KIMBALL HILL-PO BOX 251 PUTNEY,VT 05346		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	18,000
PICO YOUTH & FAMILY CENTER 715 PICO BOULEVARD SANTA MONICA,CA 90405		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
<b>Total . . . . .</b>			<b>3a</b>	453,000

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)				
<b>a</b> <i>Paid during the year</i>				
PUTNEY CARES PO BOX 108 PUTNEY,VT 05346		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	100
PUTNEY FAMILY SERVICES 54 KIMBALL HILL PO BOX 463 PUTNEY,VT 05346		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	100
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO,CA 94110		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	23,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS,CA 91302		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	1,550
THE GRAMMAR SCHOOL 69 HICKORY RIDGE ROAD SOUTH PUTNEY,VT 05346		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	800
THE PUTNEY SCHOOL 418 HOUGHTON BROOK ROAD PUTNEY,VT 05346		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200
TRULY LIVING WELL PO BOX 90841 EAST POINT,GA 30364		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200
WOMEN'S MEDIA CENTER 1825 K STREET NW SUITE 400 WASHINGTON,DC 20006		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	50,000
WONDERROOT PO BOX 89018 ATLANTA,GA 30312		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	500
YOUNG STORYTELLERS FOUNDATION 923 EAST 3RD STREET STE 307 LOS ANGELES,CA 90013		501 (C) (3) PUBLIC C	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,500
<b>Total . . . . .</b>			<b>3a</b>	453,000

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

TY 2015 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	193,608	SL	39 0000000000000	13,665	0		
LEASEHOLD IMPROVEMENTS	2001-01-01	10,454	3,631	SL	39 0000000000000	268	0		
OTHER	2001-01-01	168,812	168,811	200DB	5 0000000000000	0	0		

**TY 2015 General Explanation Attachment****Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665

Identifier	Return Reference	Explanation
FEDERAL ELECTION TO AMORTIZE BOND PREMIUM	FEDERAL ELECTION	THE TAXPAYER HEREBY ELECTS, UNDER IRC SECTION 171(C), TO AMORTIZE BOND PREMIUMS DURING THE TAXABLE YEAR AND FOR ALL SUBSEQUENT TAXABLE YEARS. THE FIRST TAXABLE YEAR TO WHICH THIS ELECTION APPLIES IS THE TAXPAYER'S CALENDAR YEAR ENDING DECEMBER 31, 2015.

TY 2015 Investments Corporate Bonds Schedule

**Name:** THE FONDA FAMILY FOUNDATION INC

**EIN:** 58-2365665

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,329,048	1,309,285

TY 2015 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	4,302,347	5,060,169

# TY 2015 Investments Government Obligations Schedule

**Name:** THE FONDA FAMILY FOUNDATION INC

**EIN:** 58-2365665

<b>US Government Securities - End of</b>	
<b>Year Book Value:</b>	130,505

<b>US Government Securities - End of</b>	
<b>Year Fair Market Value:</b>	129,791

<b>State &amp; Local Government</b>	
<b>Securities - End of Year Book</b>	
<b>Value:</b>	124,729

<b>State &amp; Local Government</b>	
<b>Securities - End of Year Fair</b>	
<b>Market Value:</b>	124,022

TY 2015 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	369,499	285,419



**TY 2015 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	207,273	325,649	
LEASEHOLD IMPROVEMENTS	10,454	3,899	6,555	
OTHER	168,812	168,811	1	

## TY 2015 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	5	0		0
CORPORATE REGISTRATION	30	0		0

TY 2015 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	61,212	61,212		0

# TY 2015 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	5,622	5,622		0