

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		Room/suite	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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name 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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,548,772		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
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 (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 ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37,806	37,806		
	4 Dividends and interest from securities	231,257	231,257		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	320,613			
	b Gross sales price for all assets on line 6a _____ 2,234,099				
	7 Capital gain net income (from Part IV, line 2)		320,613		
	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 Total. Add lines 1 through 11	589,676	589,676		
	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)	76,407	76,407		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,128	8,128		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 Total operating and administrative expenses. Add lines 13 through 23	106,503	84,535		0
	25 Contributions, gifts, grants paid	338,822			338,822
	26 Total expenses and disbursements. Add lines 24 and 25	445,325	84,535		338,822
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	144,351			
	b Net investment income (if negative, enter -0-)		505,141		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	200,573	295,635	295,635
	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)	635,677	813,078	812,268
	b	Investments—corporate stock (attach schedule)	4,494,602	4,533,839	5,361,851
	c	Investments—corporate bonds (attach schedule)	760,810	517,644	515,041
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	183,069	269,519	270,271
	14	Land, buildings, and equipment basis ▶ <u>712,188</u> Less accumulated depreciation (attach schedule) ▶ <u>421,782</u>	304,339	290,406	290,406
15	Other assets (describe ▶ _____)	0	3,300	3,300	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,579,070	6,723,421	7,548,772	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,579,070	6,723,421	
	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 instructions)	6,579,070	6,723,421		
31	Total liabilities and net assets/fund balances (see instructions) .	6,579,070	6,723,421		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,579,070
2	Enter amount from Part I, line 27a	2	144,351
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,723,421
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	6,723,421

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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	320,613
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	363,000	7,530,775	0.048202
2016	338,000	7,149,152	0.047278
2015	451,581	7,479,545	0.060375
2014	365,280	7,788,338	0.046901
2013	449,957	7,615,399	0.059085

2 Total of line 1, column (d)	2	0.261841
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052368
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,749,948
5 Multiply line 4 by line 3	5	405,849
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,051
7 Add lines 5 and 6	7	410,900
8 Enter qualifying distributions from Part XII, line 4	8	338,822

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,103
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	10,103
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	10,103
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,597
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	20,597
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	10,494
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 10,494 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE FONDA FAMILY FOUNDATION Telephone no ▶ (404) 475-6026			

Located at **▶** 1718 PEACHTREE STREET NW SUITE 465 ATLANTA GAZIP+4 **▶** 30309

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <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 2018? <input type="checkbox"/>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). <input type="checkbox"/>	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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 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	7,634,530
b	Average of monthly cash balances.	1b	233,438
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,867,968
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	7,867,968
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,749,948
6	Minimum investment return. Enter 5% of line 5.	6	387,497

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	387,497
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,103
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,103
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	377,394
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	377,394
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	377,394

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	338,822
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	338,822
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,822

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				377,394
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	46,419			
b From 2014.				
c From 2015.	80,442			
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	126,861			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 338,822				
a Applied to 2017, 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 2018 distributable amount.				338,822
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	38,572			38,572
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,289			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	7,847			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	80,442			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.	80,442			
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign
Here**

Paid Preparer Use Only	LESTER J KNISPFL			
	Firm's name ► BOULEVARD MANAGEMENT Firm's EIN ► 95-3892328			

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)
1	EUROPEAN INVESTMENT 45K	P	2017-07-31	2018-05-23
1	US TSY NOTE 40K	P	2018-05-23	2018-06-27
	AT&T INC 30K	P	2016-03-21	2018-02-06
	EBAY INC 29K	P	2018-10-29	2018-09-12
	FFCB 50K	P	2016-02-10	2018-02-26
	METLIFE ERLY 25K	P	2015-12-08	2018-05-30
	VERIZON COMMNS 30K	P	2015-12-15	2018-09-12
	AIR LEASE CORP 30K	P	2013-11-13	2018-09-12
	KFW 10K	P	2015-10-20	2018-02-06
	STATE OF FLORIDA 30,000	P	2016-02-23	2018-09-12

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)
44,227		44,658	-431
37,855		37,660	195
30,093		30,000	93
28,844		28,843	1
50,000		49,862	138
25,252		28,200	-2,948
29,838		30,069	-231
30,043		30,001	42
9,937		9,986	-49
29,815		30,000	-185

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	
			-431
			195
			93
			1
			138
			-2,948
			-231
			42
			-49
			-185

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)
MSIF GLOBAL REAL ESTATE 5655 655		P	2011-06-23	2018-12-10
1	US TSY NOTE 40K	P	2018-05-23	2018-06-27
	MORGAN STANLEY #323	P		
	HEALTHCARE REIT 25K	P	2013-01-24	2018-03-15
	JOHN DEERE CAP 25K	P	2016-01-05	2018-09-12
	KFW 10K	P	2015-10-20	2018-09-12
	NEWELL RUBBERMAID 25K	P	2014-11-14	2018-09-12
	TORONTO DOMINION 25K	P	2016-08-30	2018-05-23
	MORGAN STANLEY #746	P		
	MORGAN STANLEY #746	P		

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)
60,000		50,345	9,655
37,855		37,660	195
99,705		100,315	-610
25,000		25,000	0
24,944		24,999	-55
9,980		9,986	-6
24,931		24,972	-41
24,934		24,996	-62
20,440		22,721	-2,281
82,199		56,211	25,988

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,655
			195
			-610
			0
			-55
			-6
			-41
			-62
			-2,281
			25,988

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)
APPLE 10	P	2008-09-19	2018-10-15
1 MORGAN STANLEY #748	P		
MORGAN STANLEY #748	P		
ASTRAZENECA PLC 120	P	2008-07-08	2018-08-16
GENERAL ELECTRIC 220	P	2008-06-30	2018-02-15
INTEL CORP 60	P	2009-11-23	2018-06-22
MICROSOFT CORP 40	P	2010-09-07	2018-01-19
3M COMPANY 20	P	2009-01-06	2018-02-28
MORGAN STANLEY #758	P		
MORGAN STANLEY #758	P		

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)
2,198		199	1,999
1,532		1,457	75
17,842		14,752	3,090
4,562		2,780	1,782
3,267		5,829	-2,562
3,158		1,162	1,996
3,596		940	2,656
4,776		1,187	3,589
93,213		103,687	-10,474
410,745		285,222	125,523

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,999
			75
			3,090
			1,782
			-2,562
			1,996
			2,656
			3,589
			-10,474
			125,523

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)
APPLE 46	P	2008-09-19	2018-10-15
1 MORGAN STANLEY #759	P		
MORGAN STANLEY #759	P		
FERGUSON PLC ADR	P	2013-11-22	2018-06-13
MR PRICE GROUP 90	P	2011-09-07	2018-02-16
PT TELEKOMUNIKASI 20	P	2009-03-27	2018-01-25
MORGAN STANLEY #760	P		
GENERAL ELECTRIC 410	P	2008-06-30	2018-02-15
NEXTERA ENERGY 25	P	2009-02-23	2018-08-27
ASSA ABLOY AB UNSP ADR 40 SHS	P	2017-12-27	2018-12-14

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)
10,001		916	9,085
260,400		242,462	17,938
254,485		213,680	40,805
8		6	2
2,188		937	1,251
600		264	336
187,952		146,218	41,734
6,088		10,864	-4,776
4,275		1,224	3,051
356		416	-60

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,085
			17,938
			40,805
			2
			1,251
			336
			41,734
			-4,776
			3,051
			-60

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)
ASSA ABLOY AB UNSP ADR 2 SHS	P	2018-08-29	2018-12-14
1 ASSA ABLOY AB UNSP ADR 5 SHS	P	2018-11-06	2018-12-14
CONVATEC GROUP PLC ADR 56 SHS	P	2017-06-06	2018-01-19
CONVATEC GROUP PLC ADR 56 SHS	P	2017-06-22	2018-01-19
CONVATEC GROUP PLC ADR 57 SHS	P	2017-12-29	2018-01-19
DBS GROUP HOLDINGS LTD SP 1 SHS	P	2018-08-29	2018-12-14
DEUTSCHE POST AG SPONSORED 69 SHS	P	2017-08-11	2018-06-12
FRESENIUS SE & CO SPN ADR 60 SHS	P	2018-01-31	2018-10-19
FRESENIUS SE & CO SPN ADR 120 SHS	P	2018-01-31	2018-12-11
FRESENIUS SE & CO SPN ADR 70 SHS	P	2018-06-27	2018-12-11

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)
18		20	-2
45		49	-4
578		964	-386
578		963	-385
588		634	-46
68		75	-7
2,401		2,785	-384
1,029		1,319	-290
1,353		2,639	-1,286
789		1,409	-620

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-4
			-386
			-385
			-46
			-7
			-384
			-290
			-1,286
			-620

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)
ICICI BANK LTD 6 SHS	P	2018-08-29	2018-12-14
1 ICICI BANK LTD 3 SHS	P	2018-11-06	2018-12-14
ISHARES MSCI ACWI EX US 353 SHS	P	2018-02-26	2018-12-14
NOVARTIS AG ADR 7 SHS	P	2018-11-21	2018-12-14
PING AN INSURANCE ADR 37 SHS	P	2018-02-15	2018-12-14
PING AN INSURANCE ADR 25 SHS	P	2018-09-21	2018-12-14
RELX PLC SPONSORED ADR 28 998 SHS	P	2018-05-25	2018-12-14
RELX PLC SPONSORED ADR 34 002 SHS	P	2018-05-25	2018-12-14
RELX PLC SPONSORED ADR 2 SHS	P	2018-08-29	2018-12-14
ROGERS COMM INC CL B 12 SHS	P	2018-08-28	2018-12-14

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)
59		58	1
29		29	0
15,176		18,162	-2,986
613		619	-6
704		824	-120
476		508	-32
594		649	-55
696		697	-1
41		45	-4
634		634	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			0
			-2,986
			-6
			-120
			-32
			-55
			-1
			-4
			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)
ROGERS COMM INC CL B 11 SHS		P	2018-08-29	2018-12-14
1	ROGERS COMM INC CL B 3 SHS	P	2018-10-09	2018-12-14
RYOHIN KEIKAKU CO LTD ADR 2 SHS		P	2018-08-29	2018-12-14
SAMPO OYJ UNSPON ADR 1 SHS		P	2018-08-29	2018-12-14
SAMPO OYJ UNSPON ADR 1 SHS		P	2018-11-06	2018-12-14
SUNCOR ENERGY INC 45 SHS		P	2018-10-04	2018-12-14
TENCENT HLDGS LTD UNSPON ADR 32 SHS		P	2018-05-17	2018-12-14
TENCENT HLDGS LTD UNSPON ADR 1 SHS		P	2018-08-29	2018-12-14
TENCENT HLDGS LTD UNSPON ADR 22 SHS		P	2018-11-05	2018-12-14
TENCENT HLDGS LTD UNSPON ADR 1 SHS		P	2018-11-06	2018-12-14

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)
581		583	-2
158		154	4
100		119	-19
22		26	-4
22		23	-1
1,327		1,791	-464
1,262		1,693	-431
39		46	-7
867		834	33
39		38	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			4
			-19
			-4
			-1
			-464
			-431
			-7
			33
			1

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)
TOKYO ELECTRON LTD UNSPON ADR 44 SHS	P	2017-04-03	2018-03-23
1 TOKYO ELECTRON LTD UNSPON ADR 20 SHS	P	2017-12-29	2018-07-05
TOKYO ELECTRON LTD UNSPON ADR 2 SHS	P	2018-01-31	2018-07-05
TURKCELL ILETISM HIZM AS NEW 77 SHS	P	2018-06-21	2018-10-09
VALEO SPONSORED ADR 2 SHS	P	2018-08-29	2018-10-04
VANGUARD FTSE DEVELOPED MKTS E 1227 SHS	P	2017-03-29	2018-02-26
VANGUARD FTSE DEVELOPED MKTS E 138 SHS	P	2017-12-29	2018-02-26
VANGUARD FTSE DEVELOPED MKTS E 16 SHS	P	2018-01-31	2018-02-26
VIVENDI SA UNSPON ADR 52 SHS	P	2018-09-26	2018-12-14
ACCENTURE PLC IRELAND CL A 9 SHS	P	2017-03-08	2018-12-14

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)
2,123		1,228	895
806		909	-103
81		95	-14
339		482	-143
37		47	-10
56,060		48,408	7,652
6,306		6,209	97
731		754	-23
1,245		1,245	0
1,402		1,120	282

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			895
			-103
			-14
			-143
			-10
			7,652
			97
			-23
			0
			282

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)
ACCENTURE PLC IRELAND CL A 1 SHS		P	2017-03-08	2018-12-14
1	AON PLC SHS CL-A 5 SHS	P	2015-07-08	2018-12-14
	AON PLC SHS CL-A 3 SHS	P	2015-08-04	2018-12-14
	AON PLC SHS CL-A 3 SHS	P	2015-08-14	2018-12-14
	AON PLC SHS CL-A 1 SHS	P	2016-05-18	2018-12-14
	ASHTead GROUP PLC ADR 3 SHS	P	2014-07-09	2018-09-06
	ASHTead GROUP PLC ADR 11 SHS	P	2014-07-21	2018-09-06
	ASHTead GROUP PLC ADR 3 SHS	P	2014-09-09	2018-10-11
	ASHTead GROUP PLC ADR 3 SHS	P	2015-02-27	2018-10-11
	ASHTead GROUP PLC ADR 6 SHS	P	2015-03-31	2018-10-11

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)
156		125	31
767		498	269
460		301	159
460		306	154
153		105	48
361		188	173
1,324		694	630
317		201	116
317		225	92
634		393	241

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			269
			159
			154
			48
			173
			630
			116
			92
			241

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)
ASHTEAD GROUP PLC ADR 1 SHS		P	2016-08-31	2018-10-11
1	ASSA ABLOY AB UNSP ADR 17 SHS	P	2013-04-08	2018-12-14
	ASSA ABLOY AB UNSP ADR 36 SHS	P	2014-09-09	2018-12-14
	ASSA ABLOY AB UNSP ADR 36 SHS	P	2015-02-27	2018-12-14
	ASSA ABLOY AB UNSP ADR 7 SHS	P	2016-05-18	2018-12-14
	ASSA ABLOY AB UNSP ADR 8 SHS	P	2016-08-31	2018-12-14
	COMPAGNIE FIN RICHEMONTAG ADR 465 SHS	P	2016-11-11	2018-05-04
	COMPAGNIE FIN RICHEMONTAG ADR 12 SHS	P	2017-01-09	2018-05-04
	COMPAGNIE FIN RICHEMONTAG ADR 35 SHS	P	2017-01-12	2018-05-04
	CONTL AG SPONS ADR 47 SHS	P	2015-01-22	2018-04-19

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)
106		67	39
151		116	35
321		301	20
321		359	-38
62		70	-8
71		81	-10
4,381		3,100	1,281
113		80	33
330		266	64
2,570		2,136	434

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			35
			20
			-38
			-8
			-10
			1,281
			33
			64
			434

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)
CONTL AG SPONS ADR 10 SHS	P	2015-01-22	2018-08-23
1 CONTL AG SPONS ADR 3 SHS	P	2015-02-27	2018-08-23
CONTL AG SPONS ADR 1 SHS	P	2016-05-18	2018-08-23
CONTL AG SPONS ADR 1 SHS	P	2016-08-31	2018-08-23
CONTL AG SPONS ADR 17 SHS	P	2016-10-20	2018-08-23
CONTL AG SPONS ADR 23 SHS	P	2016-10-28	2018-08-23
DAIWA HOUSE IND LTD ADR 14 SHS	P	2013-04-24	2018-03-07
DAIWA HOUSE IND LTD ADR 19 SHS	P	2013-07-17	2018-03-07
DAIWA HOUSE IND LTD ADR 14 SHS	P	2013-07-17	2018-11-26
DAIWA HOUSE IND LTD ADR 16 SHS	P	2015-02-27	2018-11-26

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)
356		454	-98
107		143	-36
36		41	-5
36		42	-6
606		650	-44
820		878	-58
505		306	199
685		352	333
421		260	161
481		316	165

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	
			-98
			-36
			-5
			-6
			-44
			-58
			199
			333
			161
			165

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)
DAIWA HOUSE IND LTD ADR 22 SHS		P	2016-02-09	2018-11-26
1	DAIWA HOUSE IND LTD ADR 4 SHS	P	2016-08-31	2018-11-26
DAIWA HOUSE IND LTD ADR 9 SHS		P	2017-01-05	2018-11-26
DAIWA HOUSE IND LTD ADR 1 SHS		P	2017-03-16	2018-11-26
DAIWA HOUSE IND LTD ADR 27 SHS		P	2013-07-17	2018-12-14
DAIWA HOUSE IND LTD ADR 10 SHS		P	2013-08-29	2018-12-14
DBS GROUP HOLDINGS LTD SP 15 SHS		P	2017-01-27	2018-12-14
DBS GROUP HOLDINGS LTD SP 1 SHS		P	2017-03-13	2018-12-14
FANUC CORPORATION UNSP ADR 31 SHS		P	2016-03-08	2018-01-18
FANUC CORPORATION UNSP ADR 66 SHS		P	2016-03-08	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		597	65
120		103	17
271		259	12
30		29	1
844		500	344
312		182	130
1,024		807	217
68		54	14
889		498	391
1,829		1,060	769

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	
			65
			17
			12
			1
			344
			130
			217
			14
			391
			769

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)
FANUC CORPORATION UNSP ADR 24 SHS	P	2016-05-18	2018-01-25
1 FANUC CORPORATION UNSP ADR 5 SHS	P	2016-08-31	2018-01-25
FERGUSON PLC ADR 0 736 SHS	P	2013-04-08	2018-06-13
ICICI BANK LTD 41 SHS	P	2017-06-27	2018-12-14
ICICI BANK LTD 81 SHS	P	2017-11-17	2018-12-14
KASIKORNBANK PUB CO LTD 32 SHS	P	2013-04-08	2018-04-18
KDDI CORP UNSPON ADR 56 SHS	P	2014-02-24	2018-10-03
KDDI CORP UNSPON ADR 31 SHS	P	2014-09-09	2018-10-03
KDDI CORP UNSPON ADR 38 SHS	P	2014-10-29	2018-10-03
KDDI CORP UNSPON ADR 36 SHS	P	2015-02-27	2018-10-03

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)
665		370	295
139		57	82
6		4	2
403		369	34
796		803	-7
828		893	-65
750		542	208
415		307	108
509		414	95
482		382	100

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			82
			2
			34
			-7
			-65
			208
			108
			95
			100

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)
KDDI CORP UNSPON ADR 27 SHS	P	2015-08-04	2018-10-03
1 KDDI CORP UNSPON ADR 46 SHS	P	2016-02-09	2018-10-03
KDDI CORP UNSPON ADR 19 SHS	P	2016-02-12	2018-10-03
KDDI CORP UNSPON ADR 18 SHS	P	2016-09-23	2018-10-03
MAKITA CORPORATION LTD ADR NEW 53 SHS	P	2013-04-26	2018-04-23
MAKITA CORPORATION LTD ADR NEW 16 SHS	P	2013-04-30	2018-12-14
MAKITA CORPORATION LTD ADR NEW 20 SHS	P	2016-08-31	2018-12-14
MEDTRONIC PLC SHS 19 SHS	P	2017-06-12	2018-12-14
MICHELIN COMPAGNIE GENERALE DE 46 SHS	P	2017-04-21	2018-08-30
MR PRICE GROUP LTD SPON ADR 4 SHS	P	2011-07-21	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		346	15
616		620	-4
254		231	23
241		283	-42
2,342		1,399	943
584		467	117
729		711	18
1,774		1,659	115
1,110		1,132	-22
97		43	54

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	
			15
			-4
			23
			-42
			943
			117
			18
			115
			-22
			54

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)
MR PRICE GROUP LTD SPON ADR 36 SHS		P	2011-08-15	2018-02-16
1	MR PRICE GROUP LTD SPON ADR 16 SHS	P	2011-09-07	2018-02-16
MR PRICE GROUP LTD SPON ADR 2 SHS		P	2011-09-16	2018-02-16
MR PRICE GROUP LTD SPON ADR 4 SHS		P	2011-11-29	2018-02-16
MR PRICE GROUP LTD SPON ADR 2 SHS		P	2013-02-14	2018-02-16
MR PRICE GROUP LTD SPON ADR 4 SHS		P	2013-04-03	2018-02-16
MR PRICE GROUP LTD SPON ADR 15 SHS		P	2013-04-08	2018-02-16
NORDEA BANK ABP SPON ADR 70 SHS		P	2017-07-17	2018-12-14
NOVARTIS AG ADR 6 SHS		P	2014-09-09	2018-12-14
NOVARTIS AG ADR 2 SHS		P	2014-09-09	2018-12-14

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)
875		376	499
389		168	221
49		21	28
97		38	59
49		29	20
97		51	46
365		196	169
602		965	-363
526		538	-12
175		163	12

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			221
			28
			59
			20
			46
			169
			-363
			-12
			12

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 6 SHS	P	2015-02-27	2018-12-14
1 NOVARTIS AG ADR 2 SHS	P	2015-02-27	2018-12-14
PRUDENTIAL PLC ADR 15 SHS	P	2014-09-09	2018-12-14
PRUDENTIAL PLC ADR 10 SHS	P	2015-02-27	2018-12-14
PRUDENTIAL PLC ADR 4 SHS	P	2015-08-04	2018-12-14
PRUDENTIAL PLC ADR 7 SHS	P	2016-05-18	2018-12-14
PRUDENTIAL PLC ADR 2 SHS	P	2016-08-12	2018-12-14
PRUDENTIAL PLC ADR 26 SHS	P	2016-08-31	2018-12-14
PT TELEKOMUNIKASI INDONESIA 44 SHS	P	2008-06-30	2018-01-26
PT TELEKOMUNIKASI INDONESIA 14 SHS	P	2009-03-24	2018-01-26

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)
526		593	-67
175		197	-22
528		692	-164
352		504	-152
141		189	-48
247		266	-19
70		74	-4
916		939	-23
1,356		711	645
431		184	247

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
			-22
			-164
			-152
			-48
			-19
			-4
			-23
			645
			247

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 26 SHS	P	2009-03-27	2018-01-26
1 PT TELEKOMUNIKASI INDONESIA 1 SHS	P	2011-01-12	2018-01-26
PT TELEKOMUNIKASI INDONESIA 15 SHS	P	2011-01-12	2018-04-09
PT TELEKOMUNIKASI INDONESIA 6 SHS	P	2012-06-06	2018-04-09
PT TELEKOMUNIKASI INDONESIA 4 SHS	P	2013-02-14	2018-04-09
PT TELEKOMUNIKASI INDONESIA 8 SHS	P	2013-04-03	2018-04-09
PT TELEKOMUNIKASI INDONESIA 26 SHS	P	2013-04-08	2018-04-09
RED ELECTRICA CORPORACION 14 SHS	P	2014-09-09	2018-12-14
RED ELECTRICA CORPORACION 14 SHS	P	2015-02-27	2018-12-14
RED ELECTRICA CORPORACION 22 SHS	P	2015-03-23	2018-12-14

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)
801		343	458
31		17	14
404		253	151
162		95	67
108		80	28
216		179	37
701		563	138
160		153	7
160		153	7
252		227	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			14
			151
			67
			28
			37
			138
			7
			7
			25

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)
RED ELECTRICA CORPORACION 39 SHS		P	2015-08-04	2018-12-14
1	RED ELECTRICA CORPORACION 33 SHS	P	2017-11-17	2018-12-14
	X PLC SPONSORED ADR 91 SHS	P	2015-09-29	2018-01-25
	X PLC SPONSORED ADR 50 SHS	P	2015-09-29	2018-01-30
	X PLC SPONSORED ADR 98 SHS	P	2015-12-14	2018-01-30
	X PLC SPONSORED ADR 22 SHS	P	2016-02-09	2018-01-30
	X PLC SPONSORED ADR 3 SHS	P	2016-05-18	2018-01-30
	X PLC SPONSORED ADR 3 SHS	P	2016-08-31	2018-01-30
	RYOHIN KEIKAKU CO LTD ADR 6 SHS	P	2015-08-04	2018-12-14
	RYOHIN KEIKAKU CO LTD ADR 1 SHS	P	2016-05-18	2018-12-14

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)
446		403	43
377		351	26
2,038		1,527	511
1,106		839	267
2,167		1,720	447
486		371	115
66		54	12
66		58	8
301		266	35
50		46	4

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	
			43
			26
			511
			267
			447
			115
			12
			8
			35
			4

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)
RYOHIN KEIKAKU CO LTD ADR 8 SHS		P	2016-07-05	2018-12-14
1	RYOHIN KEIKAKU CO LTD ADR 12 SHS	P	2017-08-17	2018-12-14
	SAMPO OYJ UNSPON ADR 13 SHS	P	2014-09-09	2018-12-14
	SAMPO OYJ UNSPON ADR 12 SHS	P	2015-02-27	2018-12-14
	SAMPO OYJ UNSPON ADR 3 SHS	P	2016-05-18	2018-12-14
	SAMPO OYJ UNSPON ADR 10 SHS	P	2016-08-31	2018-12-14
	SAMPO OYJ UNSPON ADR 17 SHS	P	2016-12-01	2018-12-14
	SANLAM LTD ADR 120 SHS	P	2015-03-18	2018-12-14
	SAP AG 10 SHS	P	2016-09-22	2018-12-14
	SAP AG 7 SHS	P	2017-10-19	2018-12-14

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)
402		365	37
603		677	-74
286		314	-28
264		303	-39
66		66	0
220		214	6
374		377	-3
1,244		1,539	-295
1,012		919	93
708		794	-86

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	
			37
			-74
			-28
			-39
			0
			6
			-3
			-295
			93
			-86

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)
SHIRE PLC ADR 7 SHS	P	2014-10-15	2018-09-06
1 SHIRE PLC ADR 3 SHS	P	2014-10-24	2018-11-29
SHIRE PLC ADR 1 SHS	P	2015-02-13	2018-11-29
SHIRE PLC ADR 4 SHS	P	2015-08-04	2018-11-29
SHIRE PLC ADR 2 SHS	P	2014-10-15	2018-12-14
SHIRE PLC ADR 5 SHS	P	2014-10-24	2018-12-14
SHIRE PLC ADR 4 SHS	P	2014-10-15	2018-12-17
SHIRE PLC ADR 3 SHS	P	2016-02-09	2018-12-17
SHIRE PLC ADR 2 SHS	P	2016-02-12	2018-12-17
SHIRE PLC ADR 3 SHS	P	2016-05-18	2018-12-17

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)
1,173		1,346	-173
515		584	-69
172		238	-66
687		1,005	-318
350		385	-35
875		973	-98
679		769	-90
509		453	56
340		309	31
509		536	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-173
			-69
			-66
			-318
			-35
			-98
			-90
			56
			31
			-27

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)
SHIRE PLC ADR 1 SHS	P	2016-08-31	2018-12-17
1 SHIRE PLC ADR 1 SHS	P	2017-01-05	2018-12-17
SHIRE PLC ADR 5 SHS	P	2017-01-25	2018-12-17
SHIRE PLC ADR 1 SHS	P	2017-03-08	2018-12-17
SHIRE PLC ADR 5 SHS	P	2017-04-20	2018-12-17
SONY CORP ADR 14 SHS	P	2015-02-12	2018-01-29
SONY CORP ADR 7 SHS	P	2015-02-27	2018-01-29
SONY CORP ADR 5 SHS	P	2015-07-13	2018-01-29
SONY CORP ADR 3 SHS	P	2015-07-13	2018-01-30
SONY CORP ADR 5 SHS	P	2015-08-04	2018-01-30

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)
170		187	-17
170		182	-12
849		837	12
170		178	-8
849		862	-13
670		374	296
335		198	137
239		145	94
142		87	55
237		137	100

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-12
			12
			-8
			-13
			296
			137
			94
			55
			100

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)
SONY CORP ADR 15 SHS	P	2015-08-04	2018-09-21
1 SONY CORP ADR 24 SHS	P	2015-12-15	2018-09-21
SONY CORP ADR 19 SHS	P	2016-02-09	2018-09-21
SONY CORP ADR 8 SHS	P	2016-08-31	2018-09-21
SUMITOMO MITSUI FINL 163 SHS	P	2013-04-08	2018-12-14
TAIWAN SMCNDCTR MFG CO 74 SHS	P	2013-04-08	2018-03-21
TAIWAN SMCNDCTR MFG CO 12 SHS	P	2014-09-09	2018-10-05
TAIWAN SMCNDCTR MFG CO 25 SHS	P	2015-02-27	2018-10-05
TAIWAN SMCNDCTR MFG CO 6 SHS	P	2016-08-31	2018-10-05
TAIWAN SMCNDCTR MFG CO 19 SHS	P	2014-02-21	2018-12-14

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)
856		410	446
1,369		587	782
1,084		394	690
456		257	199
1,111		1,472	-361
3,283		1,241	2,042
497		253	244
1,035		613	422
248		173	75
698		338	360

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			446
			782
			690
			199
			-361
			2,042
			244
			422
			75
			360

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)
TAIWAN SMCNDCTR MFG CO 14 SHS		P	2014-09-09	2018-12-14
1	TELENOR ASA ADS 7 SHS	P	2015-05-07	2018-12-14
	TELENOR ASA ADS 51 SHS	P	2015-05-07	2018-12-14
	TENCENT HLDGS LTD UNSPON ADR 5 SHS	P	2017-03-09	2018-12-14
	TOKYO ELECTRON LTD UNSPON ADR 53 SHS	P	2017-04-03	2018-07-05
	TURKCELL ILETISM HIZM 55 SHS	P	2012-07-12	2018-04-05
	TURKCELL ILETISM HIZM 40 SHS	P	2012-07-27	2018-04-05
	TURKCELL ILETISM HIZM 3 SHS	P	2013-02-14	2018-04-05
	TURKCELL ILETISM HIZM 7 SHS	P	2013-04-03	2018-04-05
	TURKCELL ILETISM HIZM 57 SHS	P	2013-04-08	2018-04-05

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)
514		295	219
138		166	-28
1,005		1,004	1
197		135	62
2,135		1,479	656
516		686	-170
375		567	-192
28		47	-19
66		117	-51
535		964	-429

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	
			219
			-28
			1
			62
			656
			-170
			-192
			-19
			-51
			-429

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)
TURKCELL ILETISM HIZM 56 SHS	P	2013-04-08	2018-09-11
1 TURKCELL ILETISM HIZM 53 SHS	P	2013-05-16	2018-09-11
TURKCELL ILETISM HIZM 16 SHS	P	2014-09-09	2018-09-11
TURKCELL ILETISM HIZM 47 SHS	P	2014-12-01	2018-09-11
TURKCELL ILETISM HIZM 62 SHS	P	2014-12-01	2018-10-09
TURKCELL ILETISM HIZM 21 SHS	P	2015-02-27	2018-10-09
TURKCELL ILETISM HIZM 13 SHS	P	2015-11-03	2018-10-09
TURKCELL ILETISM HIZM 56 SHS	P	2016-02-09	2018-10-09
TURKCELL ILETISM HIZM 6 SHS	P	2016-05-18	2018-10-09
TURKCELL ILETISM HIZM 102 SHS	P	2017-01-19	2018-10-09

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)
229		948	-719
217		858	-641
66		232	-166
192		751	-559
273		990	-717
92		277	-185
57		136	-79
246		505	-259
26		53	-27
449		724	-275

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	
			-719
			-641
			-166
			-559
			-717
			-185
			-79
			-259
			-27
			-275

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)
TURKCELL ILETISM HIZM 5 SHS	P	2017-03-13	2018-10-09
1 TURKCELL ILETISM HIZM 1 SHS	P	2017-03-15	2018-10-09
TURKCELL ILETISM HIZM 70 SHS	P	2017-08-16	2018-10-09
UNILEVER PLC 36 SHS	P	2013-04-08	2018-05-17
UNILEVER PLC 7 SHS	P	2014-09-09	2018-12-14
UNILEVER PLC 5 SHS	P	2015-02-27	2018-12-14
UNILEVER PLC 5 SHS	P	2015-08-04	2018-12-14
UNILEVER PLC 1 SHS	P	2016-08-31	2018-12-14
UNILEVER PLC 1 SHS	P	2017-03-13	2018-12-14
UNILEVER PLC 1 SHS	P	2017-03-15	2018-12-14

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)
22		41	-19
4		8	-4
308		644	-336
1,983		1,509	474
378		305	73
270		221	49
270		229	41
54		46	8
54		49	5
54		50	4

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-4
			-336
			474
			73
			49
			41
			8
			5
			4

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)
VALEO SPONSORED ADR 7 SHS		P	2015-02-27	2018-10-04
1	VALEO SPONSORED ADR 34 SHS	P	2016-11-22	2018-10-04
VALEO SPONSORED ADR 6 SHS		P	2017-01-09	2018-10-04
VALEO SPONSORED ADR 64 SHS		P	2013-04-04	2018-11-05
VALEO SPONSORED ADR 2 SHS		P	2013-04-08	2018-11-05
VALEO SPONSORED ADR 34 SHS		P	2013-04-08	2018-11-06
VALEO SPONSORED ADR 9 SHS		P	2014-09-09	2018-11-06
VALEO SPONSORED ADR 27 SHS		P	2014-10-29	2018-11-06
VALEO SPONSORED ADR 2 SHS		P	2015-02-27	2018-11-06
VALEO SPONSORED ADR 9 SHS		P	2016-02-12	2018-11-06

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)
130		174	-44
633		970	-337
112		173	-61
995		584	411
31		18	13
516		306	210
137		184	-47
410		498	-88
30		50	-20
137		177	-40

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-337
			-61
			411
			13
			210
			-47
			-88
			-20
			-40

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)
VALEO SPONSORED ADR 3 SHS	P	2016-05-18	2018-11-06
1 VINCI SA ADR 74 SHS	P	2015-02-17	2018-09-06
WOLTERS KLUWER NV SPON 3 SHS	P	2015-01-20	2018-11-06
WOLTERS KLUWER NV SPON 6 SHS	P	2015-02-27	2018-11-06
WOLTERS KLUWER NV SPON 1 SHS	P	2015-08-04	2018-11-06
WOLTERS KLUWER NV SPON 5 SHS	P	2015-08-04	2018-11-07
WOLTERS KLUWER NV SPON 1 SHS	P	2016-05-18	2018-11-07
WOLTERS KLUWER NV SPON 12 SHS	P	2017-01-20	2018-11-07
WOLTERS KLUWER NV SPON 5 SHS	P	2015-01-09	2018-12-14
WOLTERS KLUWER NV SPON 19 SHS	P	2015-01-20	2018-12-14

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)
46		74	-28
1,725		1,108	617
171		91	80
342		195	147
57		34	23
288		168	120
58		38	20
692		449	243
299		152	147
1,137		577	560

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			617
			80
			147
			23
			120
			20
			243
			147
			560

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)
CAPITAL GAINS DIVIDENDS	P		

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)
38,152			38,152

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38,152

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 5 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				
JANE S FONDA	SECRETARY 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 ATLANTA, GA 30309				
TROY GARITY	DIRECTOR 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 ATLANTA, GA 30309				
NATHALIE VADIM	DIRECTOR 1 00	0	0	0
1718 PEACHTREE ST NW SUITE 465 ATLANTA, GA 30309				
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
1718 PEACHTREE ST NW SUITE 465 ATLANTA, GA 30309				
CLAUDINE PALM	TREASURER 5 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>				
ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,500
BELLOWS FALLS HISTORICAL SOCIETY PO BOX 176 BELLOWS FALLS, VT 05101		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
COMMON DREAMSPO BOX 443 PORTLAND, ME 04112		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	250
Total ▶ 3a				338,822

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA, GA 30322		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	200,000
ESPERANZA SHELTER3130 RUFINA ST SANTA FE, NM 87507		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
GCAPP 1718 PEACHTREE STREET NW SUITE 465 ATLANTA, GA 30309		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
Total ▶ 3a				338,822

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>				
GIRLS INC301 HILLSIDE AVENUE SANTA FE, NM 87501		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	11,000
GREENPEACE FUND 702 H STREET NW SUITE 300 WASHINGTON, DC 20001		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
HOMEBOY INDUSTRIES 130 WEST BRONO STREET LOS ANGELES, CA 90012		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	500
Total ▶ 3a				338,822

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>				
HOMIES UNIDOS 2105 BEVERLY BLVD SUITE 219 LOS ANGELES, CA 90057		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
LOS ANGELES DRAMA CLUB 1210 S SYCAMORE AVE LOS ANGELES, CA 90019		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
MY FRIEND'S PLACEPO BOX 3867 HOLLYWOOD, CA 90078		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,000
Total ► 3a				338,822

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>				
NEW MEXICO STATE UNIVERSITY FOUNDATION PO BOX 3590 LAS CRUCES, NM 88003		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	3,000
NRDC COUNCIL OF 1000 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,000
OCEANA 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20036		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	10,000
Total ▶ 3a				338,822

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>				
PICO YOUTH & FAMILY CENTER 715 PICO BOULEVARD SANTA MONICA, CA 90405		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	500
PUTNEY FOODSHELFPO BOX 337 PUTNEY, VT 05346		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	400
Total ▶ 3a				338,822

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>				
ROCKINGHAM ARTS AND MUSEUM PROJECT 7 CANAL STREET SUITE 115 BELLOWS FALLS, VT 05101		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	6,350
SCHOLARMATCH849 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	16,700
THOUSAND CURRENTS 1330 BROADWAY SUITE 301 OAKLAND, CA 94612		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	5,000
Total ► 3a				338,822

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>				
WOMEN'S FREEDOM CENTER PO BOX 933 BRATTLEBORO, VT 05302		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	2,000
WOMEN'S MEDIA CENTER PO BOX 70967 WASHINGTON, DC 20024		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	4,622
WORKING AMERICA EDUCATION FUND 815 16TH ST NW WASHINGTON, DC 20006		PC	FURTHER ORGANIZATION'S EXEMPT PURPOSE	30,000
Total ▶ 3a				338,822

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TY 2018 Depreciation Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Depreciation Schedule

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	234,603	SL	39 0000000000000	13,665	0		
LEASEHOLD IMPROVEMENTS	2001-01-01	10,454	4,435	SL	39 0000000000000	268	0		
OTHER	2001-01-01	168,812	168,811	200DB	5 0000000000000	0	0		

TY 2018 Investments Corporate Bonds Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	517,644	515,041

TY 2018 Investments Corporate Stock Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,533,839	5,361,851

TY 2018 Investments Government Obligations Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665**US Government Securities - End
of Year Book Value:**

593,438

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

594,183

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

219,640

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

218,085

TY 2018 Investments - Other Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	FMV	269,519	270,271

**TY 2018 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	248,268	284,654	
LEASEHOLD IMPROVEMENTS	10,454	4,703	5,751	
OTHER	168,812	168,811	1	

TY 2018 Other Assets Schedule

Name: THE FONDA FAMILY FOUNDATION INC

EIN: 58-2365665

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM OTHERS		3,300	3,300

TY 2018 Other Expenses Schedule**Name:** THE FONDA FAMILY FOUNDATION INC**EIN:** 58-2365665**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	5	0		0
ANNUAL REGISTRATION	30	0		0

TY 2018 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	76,407	76,407		0

TY 2018 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	8,128	8,128		0
EXCISE TAX	8,000	0		0