Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE JENRON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
RR1, BOX 76

City or town, state, and ZIP code
BLUE, AZ 85922

A Employer identification number
86-0938810

B Telephone number
480-657-2311

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,501,409.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,177.	38,177.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<217,003.>			
	b Gross sales price for all assets on line 6a 1,149,314.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	821.	821.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	<178,005.>	38,998.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,650.	0.		0.
	c Other professional fees STMT 4	6,806.	6,806.		0.
	17 Interest				
	18 Taxes STMT 5	<3,567.>	35.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,889.	6,841.		0.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,889.	6,841.		0.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<183,894.>			
	b **Net investment income** (if negative, enter -0-)		32,157.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,704,381.	1,520,487.	1,501,409.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,704,381.	1,520,487.	1,501,409.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,704,381.	1,520,487.	
	30 **Total net assets or fund balances**	1,704,381.	1,520,487.	
	31 **Total liabilities and net assets/fund balances**	1,704,381.	1,520,487.	

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	1,704,381.
2 Enter amount from Part I, line 27a	2	<183,894.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,520,487.
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	1,520,487.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,149,314.		1,366,317.	<217,003.>

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<217,003.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** — <217,003.>

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). If (loss), enter -0- in Part I, line 8 — **3** — N/A

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))
2008	69,452.	1,662,059.	.041787
2007	51,000.	1,717,997.	.029686
2006	149,046.	1,682,347.	.088594
2005	42,348.	1,617,055.	.026188
2004	15,711.	1,584,658.	.009914

2	**Total** of line 1, column (d)	2	.196169
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	.039234
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,453,079.
5	Multiply line 4 by line 3	5	57,010.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	322.
7	Add lines 5 and 6	7	57,332.
8	Enter qualifying distributions from Part XII, line 4	8	0.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	643.
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	643.
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	643.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	560.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	800.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,360.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	717.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		717. **Refunded** ▶	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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM HANSEN, CPA Telephone no. ▶ 480-556-0555

Located at ▶ 2151 EAST BROADWAY RD., #203, TEMPE, AZ ZIP+4 ▶ 85282

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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: X

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? N/A | 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.

(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
RONALD W. CRONKHITE RR1, BOX 76 BLUE, AZ 85922	PRESIDENT & DIRECTOR 5.00	0.	0.	0.
JENNIE L. CRONKHITE RR1, BOX 76 BLUE, AZ 85922	VP,SEC.,TREAS. & DIRECTOR 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	1,475,207.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,475,207.
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	1,475,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	22,128.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,453,079.
6	**Minimum investment return.** Enter 5% of line 5		6	72,654.

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	72,654.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 643.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	643.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	72,011.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	72,011.
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	72,011.

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	0.
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	0.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				72,011.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 8,172.				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	8,172.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 0.				
a Applied to 2008, 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 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,172.			8,172.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				63,839.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 7

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,177.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	821.	
8 Gain or (loss) from sales of assets other than inventory			18	<217,003.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<178,005.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <178,005.>

(See worksheet in line 13 instructions to verify calculations.)

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 3-23-10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 5-17-10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: W.D. HANSEN, CPA, P.C. 2151 E. BROADWAY RD., #203 TEMPE, AZ 85282	EIN ▶	Phone no. 480-556-0555

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	MORGAN STANLEY #4422-SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #4422-SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY #4508-SEE ATTACHED	P	02/19/09	02/19/09
d	MORGAN STANLEY #3232-SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #3232-SEE ATTACHED	P	VARIOUS	VARIOUS
f	MORGAN STANLEY #3236-SEE ATTACHED	P	VARIOUS	VARIOUS
g	MORGAN STANLEY #3236-SEE ATTACHED	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

	(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	27,695.		37,571.	<9,876.>
b	44,554.		78,534.	<33,980.>
c	3,684.			3,684.
d	7,285.		12,465.	<5,180.>
e	51,893.		76,571.	<24,678.>
f	712,460.		735,484.	<23,024.>
g	301,743.		425,692.	<123,949.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<9,876.>
b				<33,980.>
c				3,684.
d				<5,180.>
e				<24,678.>
f				<23,024.>
g				<123,949.>
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2 — <217,003.>

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).
If (loss), enter "-0-" in Part I, line 8 — 3 — N/A

JENRON FOUNDATION
ATTENTION: RONALD CRONKHITE

Account Number
250-074422-521

Realized Gain/(Loss)

Short Term

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
AEGON NV ADR	32	10-24-08	02-20-09	154.47	135.36	(19.11)	Short Term
ANGLOGOLD ASHANTI LIMITED	16	03-03-08	02-20-09	583.87	516.00	(67.87)	Short Term
ANGLOGOLD ASHANTI LIMITED	19	03-18-08	02-20-09	645.92	612.75	(33.17)	Short Term
ANGLOGOLD ASHANTI LIMITED	28	07-25-08	02-20-09	689.25	902.99	213.74	Short Term
BARRICK GOLD CORP	9	03-20-08	02-20-09	388.75	332.64	(56.11)	Short Term
BARRICK GOLD CORP	19	04-30-08	02-20-09	727.31	702.23	(25.08)	Short Term
BARRICK GOLD CORP	17	09-16-08	02-20-09	470.58	628.32	157.74	Short Term
CAMECO CORP	15	08-08-08	02-20-09	484.99	208.20	(276.79)	Short Term
CAMECO CORP	24	09-16-08	02-20-09	568.30	333.11	(235.19)	Short Term
CENTRAIS ELEC BRAS ADR PREF	67	10-22-08	02-20-09	576.72	678.97	102.25	Short Term
DAIWA HOUSE IND LTD ADR	5	03-05-08	02-20-09	482.05	360.00	(122.05)	Short Term
DAIWA HOUSE IND LTD ADR	4	09-08-08	02-20-09	358.13	288.00	(70.13)	Short Term
ERICSSON LM TEL ADR CL B NEW	60	03-19-08	01-30-09	526.19	476.43	(49.76)	Short Term
FUJIFILM HLDGS CORP ADR	15	03-05-08	02-20-09	551.56	279.30	(272.26)	Short Term
GOLD FIELDS LTD SP ADR	15	04-07-08	02-20-09	207.80	169.65	(38.15)	Short Term
GOLD FIELDS LTD SP ADR	47	05-21-08	02-20-09	664.86	531.57	(133.29)	Short Term
HACHIJUNI BANK LTD ADR	8	06-12-08	02-20-09	521.76	437.68	(84.08)	Short Term
HACHIJUNI BANK LTD ADR	9	08-07-08	02-20-09	541.18	492.38	(48.80)	Short Term
IMPALA PLATINUM HLDGS LTD ADR	18	08-20-08	02-20-09	489.09	256.32	(232.77)	Short Term
IMPALA PLATINUM HLDGS LTD ADR	21	09-04-08	02-20-09	533.59	299.03	(234.56)	Short Term
IVANHOE MINES LTD	7	03-19-08	02-20-09	70.69	30.04	(40.65)	Short Term
KOREA ELECTRIC POWER CORP ADS	28	03-17-08	02-20-09	392.03	214.25	(177.78)	Short Term
KT CORP SPON ADR	13	05-16-08	02-20-09	296.97	152.38	(144.59)	Short Term
LIHIR GOLD LTD ADR	6	04-29-08	02-20-09	167.78	138.36	(29.42)	Short Term
LIHIR GOLD LTD ADR	17	07-25-08	02-20-09	470.11	392.02	(78.09)	Short Term
LONMIN PLC SPONS ADR NEW	8	08-04-08	02-20-09	357.79	114.00	(243.79)	Short Term
LONMIN PLC SPONS ADR NEW	9	09-24-08	02-20-09	438.20	128.25	(309.95)	Short Term
MAGNA INTL A COM	7	04-14-08	02-20-09	488.68	184.66	(304.02)	Short Term
MAGNA INTL A COM	9	06-05-08	02-20-09	625.68	237.42	(388.26)	Short Term
MAGNA INTL A COM	8	06-20-08	02-20-09	532.44	211.04	(321.40)	Short Term
MAGNA INTL A COM	14	07-14-08	02-20-09	775.47	369.32	(406.15)	Short Term
NEWCREST MINING LTD SPONS ADR	15	08-13-08	02-20-09	316.97	321.15	4.18	Short Term
NEXEN INC	11	08-07-08	02-20-09	331.86	136.62	(195.24)	Short Term
NEXEN INC	29	01-28-09	02-20-09	432.14	360.18	(71.96)	Short Term
NOKIA CP ADR	80	01-30-09	02-20-09	978.78	821.75	(157.03)	Short Term
NOKIA CP ADR	24	02-19-09	02-20-09	255.71	246.53	(9.18)	Short Term

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JENRON FOUNDATION
ATTENTION: RONALD CRONKHITE

Account Number
250-074422-521

Realized Gain/(Loss)

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original/ Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
NOVAGOLD RES INC NEW	7	03-07-08	02-20-09	70.47	22.33	(48.14)	Short Term
NOVARTIS AG ADR	36	02-17-09	02-20-09	1,517.13	1,472.39	(44.74)	Short Term
PETRO CANADA COMMON	13	02-12-08	02-02-09	575.70	280.53	(295.17)	Short Term
PROMISE CO ADR	47	08-14-08	02-20-09	536.18	355.79	(180.39)	Short Term
ROHM CO LTD UNSPONS ADR	30	01-07-09	02-20-09	829.19	697.49	(131.70)	Short Term
SANOFI AVENTIS ADS	8	04-08-08	02-20-09	307.36	227.20	(80.16)	Short Term
SANOFI AVENTIS ADS	8	04-14-08	02-20-09	305.02	227.20	(77.82)	Short Term
SANOFI AVENTIS ADS	21	05-22-08	02-20-09	787.38	596.39	(190.99)	Short Term
SANOFI AVENTIS ADS	11	08-01-08	02-20-09	389.72	312.40	(77.32)	Short Term
SEKISUI HOUSE LTD ADR	79	03-07-08	02-20-09	705.54	575.91	(129.63)	Short Term
SEVEN & I HLDGS CO LTD ADR	3	12-24-08	02-20-09	189.13	134.70	(54.43)	Short Term
SEVEN & I HLDGS CO LTD ADR	7	01-07-09	02-20-09	413.12	314.30	(98.82)	Short Term
SEVEN & I HLDGS CO LTD ADR	12	01-08-09	02-20-09	710.03	538.80	(171.23)	Short Term
SEVEN & I HLDGS CO LTD ADR	8	02-18-09	02-20-09	402.94	359.20	(43.74)	Short Term
SHISEIDO LTD SPON ADR	13	12-17-08	02-20-09	266.81	192.79	(74.02)	Short Term
SIEMENS AKTIENGESELLSCHAFT	15	09-29-08	02-20-09	1,394.53	803.99	(590.54)	Short Term
SIEMENS AKTIENGESELLSCHAFT	9	10-24-08	02-20-09	455.11	482.40	27.29	Short Term
SILVER STANDARD RESOURCES INC	18	07-30-08	02-11-09	503.95	369.17	(134.78)	Short Term
SK TELECOM CO LTD	14	04-28-08	02-20-09	315.28	195.58	(119.70)	Short Term
SK TELECOM CO LTD	16	06-11-08	02-20-09	331.50	223.52	(107.98)	Short Term
SOCIETE GENERALE SP ADR	45	10-20-08	02-20-09	509.49	256.95	(252.54)	Short Term
SOCIETE GENERALE SP ADR	45	01-16-09	02-20-09	380.72	256.95	(123.77)	Short Term
STORA ENSO SP ADR SER R	60	06-04-08	02-20-09	723.43	286.20	(437.23)	Short Term
SUMITOMO TR & BK CO SPON ADR	79	03-14-08	02-20-09	520.77	292.30	(228.47)	Short Term
SUNCOR ENERGY INC	9	07-23-08	02-20-09	484.40	162.27	(322.13)	Short Term
SUNCOR ENERGY INC	29	01-29-09	02-20-09	584.02	522.87	(61.15)	Short Term
TDK CP ADR NEW	8	07-02-08	01-16-09	486.17	300.77	(185.40)	Short Term
TDK CP ADR NEW	9	07-25-08	02-20-09	557.18	317.79	(239.39)	Short Term
TDK CP ADR NEW	15	10-22-08	02-20-09	521.14	529.65	8.51	Short Term
TDK CP ADR NEW	16	12-12-08	02-20-09	532.50	564.96	32.46	Short Term
TECHNIP-COFLEXIP	8	09-05-08	02-20-09	567.59	251.60	(315.99)	Short Term
TECHNIP-COFLEXIP	20	11-20-08	02-20-09	478.76	628.99	150.23	Short Term
TELECOM ITALIA SPA(NEW)SVGS SH	35	05-02-08	02-20-09	581.20	328.44	(252.76)	Short Term
UBS AG NEW	16	02-29-08	02-20-09	523.86	149.76	(374.10)	Short Term
UBS AG NEW	2	05-20-08	02-20-09	0.00 P	18.72	18.72	Short Term ADJUSTED 05/19/08
UBS AG NEW	14	06-19-08	02-20-09	282.10	131.04	(151.06)	Short Term
UNITED UTILITIES GROUP PLC	35	12-09-08	02-20-09	613.85	532.00	(81.85)	Short Term

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JENRON FOUNDATION
ATTENTION: RONALD CRONKHITE

Account Number
250-074422-521

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
VODAFONE GP PLC ADS NEW	22	09-24-08	02-20-09	491.98	397.14	(94.84)	Short Term
VODAFONE GP PLC ADS NEW	38	10-27-08	02-20-09	628.71	685.97	57.26	Short Term
Sub Total Short Term				$37,571.63	$27,695.35	($9,876.28)	
Long Term							
AEGON NV ADR	38	02-15-08	02-20-09	523.09	160.73	(362.36)	Long Term
ALCATEL-LUCENT ADS	63	03-27-07	02-20-09	745.04	95.25	(649.79)	Long Term
ALCATEL-LUCENT ADS	59	04-17-07	02-20-09	745.17	89.21	(655.96)	Long Term
ALCATEL-LUCENT ADS	47	05-02-07	02-20-09	627.35	71.06	(556.29)	Long Term
ALCATEL-LUCENT ADS	82	07-24-07	02-20-09	1,125.17	123.98	(1,001.19)	Long Term
ALCATEL-LUCENT ADS	52	09-13-07	02-20-09	477.79	78.62	(399.17)	Long Term
ALCATEL-LUCENT ADS	66	09-19-07	02-20-09	591.00	99.79	(491.21)	Long Term
ALUMINA LTD	74	04-12-06	02-20-09	1,686.66	227.62	(1,459.04)	Long Term
ALUMINA LTD	19	08-04-06	02-20-09	366.85	58.44	(308.41)	Long Term
ALUMINA LTD	12	11-19-07	02-20-09	293.28	36.91	(256.37)	Long Term
ANGLOGOLD ASHANTI LIMITED	6	10-23-06	02-17-09	239.47	188.53	(50.94)	Long Term
ANGLOGOLD ASHANTI LIMITED	4	10-02-07	02-17-09	174.64	125.68	(48.96)	Long Term
ANGLOGOLD ASHANTI LIMITED	8	10-02-07	02-20-09	349.29	258.00	(91.29)	Long Term
ANGLOGOLD ASHANTI LIMITED	13	02-13-08	02-20-09	450.44	419.25	(31.19)	Long Term
BARRICK GOLD CORP	5	11-14-06	02-20-09	146.05	184.80	38.75	Long Term
BARRICK GOLD CORP	20	02-16-07	02-20-09	626.00	739.19	113.19	Long Term
BP PLC ADS	8	02-23-07	02-20-09	503.67	321.20	(182.47)	Long Term
BP PLC ADS	24	02-26-07	02-20-09	1,544.29	963.59	(580.70)	Long Term
BP PLC ADS	17	06-05-07	02-20-09	1,162.32	682.54	(479.78)	Long Term
CENTRAIS ELEC BRAS ADR PREF	7	02-07-07	02-20-09	77.73	70.94	(6.79)	Long Term
CENTRAIS ELEC BRAS ADR PREF	32	05-24-07	02-20-09	400.43	324.28	(76.15)	Long Term
CENTRAIS ELEC BRAS SP ADR CM	25	04-02-07	02-20-09	273.93	277.49	3.56	Long Term
CENTRAIS ELEC BRAS SP ADR CM	19	05-29-07	02-20-09	251.25	210.90	(40.35)	Long Term
DAIWA HOUSE IND LTD ADR	4	10-23-07	02-03-09	497.80	373.14	(124.66)	Long Term
DAIWA HOUSE IND LTD ADR	1	11-21-07	02-03-09	124.50	93.28	(31.22)	Long Term
DAIWA HOUSE IND LTD ADR	4	11-21-07	02-20-09	497.98	288.00	(209.98)	Long Term
DAIWA HOUSE IND LTD ADR	3	02-13-08	02-20-09	314.86	216.00	(98.86)	Long Term
ERICSSON LM TEL ADR CL B NEW	6	11-20-07	01-30-09	76.00	47.64	(28.36)	Long Term
ERICSSON LM TEL ADR CL B NEW	52	11-21-07	01-30-09	626.59	412.91	(213.68)	Long Term
FUJIFILM HLDGS CORP ADR	74	04-12-06	02-20-09	2,502.97	1,377.88	(1,125.09)	Long Term
GOLD FIELDS LTD SP ADR	20	03-05-07	01-30-09	328.49	214.48	(114.01)	Long Term

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JENRON FOUNDATION
ATTENTION: RONALD CRONKRITE

Account Number
250-074422 521

Realized Gain/(Loss)

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
GOLD FIELDS LTD. SP. ADR	7	05-09-07	01-30-09	124.70	75.07	(49.63)	Long Term
GOLD FIELDS LTD. SP. ADR	15	05-09-07	02-20-09	267.21	169.65	(97.56)	Long Term
GOLD FIELDS LTD. SP. ADR	47	05-18-07	02-20-09	807.09	531.57	(275.52)	Long Term
GOLD FIELDS LTD. SP. ADR	7	11-07-07	02-20-09	127.35	79.17	(48.18)	Long Term
GOLD FIELDS LTD. SP. ADR	33	02-01-08	02-20-09	480.93	373.23	(107.70)	Long Term
GOLD FIELDS LTD. SP. ADR	56	02-05-08	02-20-09	760.66	633.35	(127.31)	Long Term
IVANHOE MINES LTD	84	05-30-06	02-20-09	581.56	360.52	(221.04)	Long Term
IVANHOE MINES LTD	15	02-16-07	02-20-09	152.13	64.38	(87.75)	Long Term
KIRIN BREWERY CO LTD SPONS ADR	111	04-12-06	02-20-09	1,546.83	1,083.35	(463.48)	Long Term
KIRIN BREWERY CO LTD SPONS ADR	46	11-13-06	02-20-09	610.34	448.96	(161.38)	Long Term
KOREA ELECTRIC POWER CORP ADS	57	04-11-06	02-20-09	1,320.51	436.16	(884.35)	Long Term
KOREA ELECTRIC POWER CORP ADS	34	11-07-06	02-20-09	676.46	260.17	(416.29)	Long Term
KOREA ELECTRIC POWER CORP ADS	9	02-16-07	02-20-09	197.82	68.87	(128.95)	Long Term
KT CORP SPON ADR	124	04-12-06	02-20-09	2,713.84	1,453.52	(1,260.32)	Long Term
KT CORP SPON ADR	16	10-16-07	02-20-09	384.64	187.55	(197.09)	Long Term
KT CORP SPON ADR	10	01-23-08	02-20-09	240.50	117.22	(123.28)	Long Term
LIHIR GOLD LTD ADR	6	04-12-06	02-20-09	129.23	138.36	9.13	Long Term
LIHIR GOLD LTD ADR	8	12-21-07	02-20-09	226.70	184.48	(42.22)	Long Term
LONMIN PLC SPONS ADR NEW	9	04-12-06	02-20-09	423.50	128.25	(295.25)	Long Term
LONMIN PLC SPONS ADR NEW	3	09-26-07	02-20-09	198.10	42.75	(155.35)	Long Term
MITSUI SUMITOMO UNSPON ADR	30	11-09-07	02-20-09	544.02	346.50	(197.52)	Long Term
MITSUI SUMITOMO UNSPON ADR	30	11-28-07	02-20-09	561.94	346.50	(215.44)	Long Term
MITSUI SUMITOMO UNSPON ADR	30	12-11-07	02-20-09	559.45	346.50	(212.95)	Long Term
NEWCREST MINING LTD SPONS ADR	12	09-12-06	01-27-09	184.74	263.31	78.57	Long Term
NEWCREST MINING LTD SPONS ADR	3	09-12-06	02-20-09	46.19	64.23	18.04	Long Term
NEWCREST MINING LTD SPONS ADR	17	02-21-07	02-20-09	289.81	363.97	74.16	Long Term
NEWMONT MINING CORP (NEW)	13	05-24-07	02-06-09	513.11	534.19	21.08	Long Term
NEWMONT MINING CORP (NEW)	15	05-24-07	02-20-09	592.05	658.19	66.14	Long Term
NEWMONT MINING CORP (NEW)	41	06-05-07	02-20-09	1,687.54	1,799.07	111.53	Long Term
NEXEN INC	2	09-26-07	02-20-09	60.01	24.84	(35.17)	Long Term
NEXEN INC	19	10-01-07	02-20-09	586.89	235.98	(350.91)	Long Term
NEXEN INC	18	10-09-07	02-20-09	556.60	223.56	(333.04)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	11	04-12-06	02-20-09	235.14	244.66	9.52	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	14	05-15-07	02-20-09	339.99	311.39	(28.60)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	41	05-30-07	02-20-09	937.46	911.92	(25.54)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	6	06-06-07	02-20-09	137.10	133.45	(3.65)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	21	06-15-07	02-20-09	470.65	467.08	(3.57)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	27	09-28-07	02-20-09	628.19	600.53	(27.66)	Long Term

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JENRON FOUNDATION
ATTENTION: RONALD CRONKHITE

Account Number
250 074422 521

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
NOVAGOLD RES INC NEW	20	01-09-07	02-20-09	319.12	63.80	(255.32)	Long Term
NOVAGOLD RES INC NEW	27	04-20-07	02-20-09	439.29	86.13	(353.16)	Long Term
PANASONIC CORP - SPON ADR	64	08-17-07	02-20-09	1,127.39	718.07	(409.32)	Long Term
PANASONIC CORP - SPON ADR	30	09-11-07	02-20-09	514.78	336.60	(178.18)	Long Term
PETRO CANADA COMMON	4	12-14-07	02-02-09	202.20	86.32	(115.88)	Long Term
PETRO CANADA COMMON	12	01-18-08	02-02-09	580.79	258.95	(321.84)	Long Term
PROMISE CO ADR	11	09-20-06	02-20-09	233.55	83.27	(150.28)	Long Term
PROMISE CO ADR	23	11-07-06	02-20-09	434.22	174.11	(260.11)	Long Term
PROMISE CO ADR	52	02-21-07	02-20-09	884.04	393.64	(490.40)	Long Term
ROYAL DUTCH SHELL PLC CL B	32	04-11-06	02-20-09	2,226.02	1,492.79	(733.23)	Long Term
ROYAL DUTCH SHELL PLC CL B	12	02-16-07	02-20-09	793.23	559.79	(233.44)	Long Term
ROYAL DUTCH SHELL PLC CL B	3	02-13-08	02-20-09	209.38	139.95	(69.43)	Long Term
SANOFI AVENTIS ADS	16	09-24-07	01-21-09	680.33	495.36	(184.97)	Long Term
SANOFI AVENTIS ADS	3	09-24-07	02-20-09	127.56	85.20	(42.36)	Long Term
SANOFI AVENTIS ADS	22	10-02-07	02-20-09	933.89	624.79	(309.10)	Long Term
SEGA SAMMY HOLDINGS SPONS ADR	101	12-19-06	02-20-09	657.89	250.48	(407.41)	Long Term
SEGA SAMMY HOLDINGS SPONS ADR	96	01-19-07	02-20-09	641.86	238.08	(403.78)	Long Term
SEGA SAMMY HOLDINGS SPONS ADR	148	03-07-07	02-20-09	943.34	367.04	(576.30)	Long Term
SEGA SAMMY HOLDINGS SPONS ADR	115	03-14-07	02-20-09	710.79	285.20	(425.59)	Long Term
SEKISUI HOUSE LTD ADR	46	07-27-07	02-20-09	577.74	335.34	(242.40)	Long Term
SEKISUI HOUSE LTD ADR	20	09-05-07	02-20-09	244.06	145.80	(98.26)	Long Term
SEKISUI HOUSE LTD ADR	24	09-12-07	02-20-09	289.60	174.96	(114.64)	Long Term
SEKISUI HOUSE LTD ADR	47	09-27-07	02-20-09	579.63	342.63	(237.00)	Long Term
SHISEIDO LTD SPON ADR	86	04-12-06	02-20-09	1,714.71	1,275.37	(439.34)	Long Term
SK TELECOM CO LTD	23	02-14-08	02-20-09	520.08	321.31	(198.77)	Long Term
STORA ENSO SP ADR SER R	167	04-12-06	02-20-09	2,474.59	796.58	(1,678.01)	Long Term
STORA ENSO SP ADR SER R	8	02-21-07	02-20-09	134.30	38.16	(96.14)	Long Term
SUMITOMO TR & BK CO SPON ADR	88	01-17-08	02-20-09	561.38	325.59	(235.79)	Long Term
SUNCOR ENERGY INC	2	04-11-06	02-20-09	81.56	36.06	(45.50)	Long Term
SUNCOR ENERGY INC	14	02-16-07	02-20-09	523.85	252.42	(271.43)	Long Term
SUNCOR ENERGY INC	4	01-17-08	02-20-09	182.29	72.12	(110.17)	Long Term
SWISSCOM AG ADR	68	04-12-06	02-20-09	2,208.70	2,044.74	(163.96)	Long Term
TECHNIP COFLEXIP	2	08-08-06	02-09-09	108.08	75.02	(33.06)	Long Term
TECHNIP COFLEXIP	4	10-19-06	02-09-09	227.23	150.04	(77.19)	Long Term
TECHNIP COFLEXIP	5	10-19-06	02-20-09	284.04	157.25	(126.79)	Long Term
TELECOM ITALIA SPA(NEW)SVGS SH	130	04-12-06	02-20-09	3,409.68	1,219.90	(2,189.78)	Long Term
TELECOM ITALIA SPA(NEW)SVGS SH	15	05-10-06	02-20-09	402.26	140.76	(261.50)	Long Term
TELECOM ITALIA SPA(NEW)SVGS SH	21	02-21-07	02-20-09	545.67	197.06	(348.61)	Long Term

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JENRON FOUNDATION
ATTENTION: RONALD CRONKHITE

Account Number
250 074422 521

Realized Gain/(Loss)

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
TOMKINS PLC ADS	39	04-12-06	02-20-09	922.58	238.29	(684.29)	Long Term
TOMKINS PLC ADS	50	09-08-06	02-20-09	922.14	305.49	(616.65)	Long Term
TOPPAN PRTG LTD ADR	33	04-12-06	02-20-09	2,159.49	940.49	(1,219.00)	Long Term
TOPPAN PRTG LTD ADR	17	12-05-06	02-20-09	908.10	484.49	(423.61)	Long Term
TOPPAN PRTG LTD ADR	13	02-21-07	02-20-09	659.69	370.50	(289.19)	Long Term
UBS AG NEW	13	01-18-08	02-20-09	531.78	121.68	(410.10)	Long Term
UBS AG NEW	14	01-22-08	02-20-09	546.82	131.04	(415.78)	Long Term
UNITED UTILITIES GROUP PLC	50	04-12-06	02-20-09	1,559.22	759.99	(799.23)	Long Term
VODAFONE GP PLC ADS NEW	21	05-26-06	02-20-09	533.55	379.09	(154.46)	Long Term
VODAFONE GP PLC ADS NEW	21	08-04-06	02-20-09	469.01	379.09	(89.92)	Long Term
VODAFONE GP PLC ADS NEW	19	02-16-07	02-20-09	554.13	342.98	(211.15)	Long Term
WACOAL CP ADR	9	04-17-06	02-20-09	604.94	551.79	(53.15)	Long Term
WACOAL CP ADR	4	02-21-07	02-20-09	265.17	245.24	(19.93)	Long Term
WACOAL CP ADR	8	05-29-07	02-20-09	491.52	490.48	(1.04)	Long Term
WACOAL CP ADR	7	11-05-07	02-20-09	425.94	429.17	3.23	Long Term
Sub Total Long Term				$78,534.28	$44,554.27	($33,980.01)	
Totals for closing transactions with cost data available				$116,105.91	$72,249.62	($43,856.29)	
Total Proceeds					$72,249.62		

P - You have provided the trade history for this transaction; it was not available through Morgan Stanley records.

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$0.00	$0.00
Unrealized (loss)	$0.00	$0.00	$0.00
Realized gain YTD	$772.38	$546.90	$1,319.28
Realized (loss) YTD	($10,648.66)	($34,526.91)	($45,175.57)

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JENRON FOUNDATION
ATTENTION: RON & JENNIE CRONKHITE

Account Number
250 074508 521

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
DELTA AIR LINES INC NEW		02-19-09	02-19-09	0.00	3.04	3.04	Cash in Lieu
DELTA AIR LINES INC NEW	575	02-19-09	05-19-09	pend corp act	3,680.62		
Sub Total Short Term					$3.04	$3.04	
Totals for closing transactions with cost data available				$0.00	$3.04	$3.04	
Total Proceeds					$3,683.66		

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$0.00	$0.00
Unrealized (loss)	$0.00	$0.00	$0.00
Realized gain YTD	$3.04	$0.00	$3.04
Realized (loss) YTD	$0.00	$0.00	$0.00

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

JENRON FOUNDATION
ATTENTION: R & J CRONKHITE

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMCOR LIMITED ADR NEW	08/28/02	02/20/09	1.000	$11.58	$19.49	$(7.91)	2
	06/03/03	02/20/09	39.000	451.61	855.66	(404.05)	2
	02/16/07	02/20/09	4.000	46.32	91 92	(45.60)	
BANCO SANTANDER S.A	11/19/04	02/20/09	130.000	806 25	1,489 15	(682.90)	
	02/16/07	02/20/09	32.000	198.46	609.92	(411.46)	
BAYER AG SPON ADR	09/15/05	02/20/09	11 000	569.24	406.65	162 59	
	02/16/07	02/20/09	7 000	362.25	409.50	(47 25)	
BG GROUP PLC	06/07/03	02/20/09	14.000	987.83	297 15	690.68	2
	02/16/07	02/20/09	7 000	493 92	486 99	6.93	
BNP PARIBAS SP ADR REPSTG	07/07/05	02/20/09	6 000	88 80	200 95	(112 15)	
	12/13/05	02/20/09	1.000	14.80	40 55	(25 75)	
	02/01/06	02/20/09	19.000	281.19	863.72	(582.53)	
	02/16/07	02/20/09	5.000	74 00	274 25	(200 25)	
BP PLC ADS	01/26/05	02/20/09	27 000	1,083 50	1,616.24	(532 74)	
	02/16/07	02/20/09	4 000	160.52	250 72	(90.20)	
	03/14/07	02/20/09	13 000	521.69	776.01	(254.32)	
	12/17/07	02/20/09	10.000	401.30	736.14	(334.84)	
CANON INC ADR NEW	06/03/03	02/20/09	41.000	983.17	1,225.46	(242.29)	2
	08/09/05	02/20/09	25 000	599.49	744 99	(145 50)	
	02/16/07	02/20/09	10.000	239.80	547 30	(307.50)	
CARREFOUR SA UNPSON ADR	02/17/09	02/20/09	45.000	301.49	304.23	(2.74)	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	10/23/06	02/20/09	16 000	191.68	258 20	(66.52)	
	02/16/07	02/20/09	7.000	83 86	125.37	(41.51)	
	03/14/07	02/20/09	47.000	563.06	764.85	(201.79)	
	04/13/07	02/20/09	42 000	503.16	735.78	(232.62)	
	05/08/07	02/20/09	47 000	563.06	804.50	(241.44)	
	07/09/07	02/20/09	34 000	407.32	636 95	(229 63)	
FORTIS NL SPONS ADR NEW	07/12/04	02/20/09	45 000	58 49	1,009 97	(951 48)	
	04/11/05	02/20/09	27.000	35 10	783.71	(748 61)	
	02/16/07	02/20/09	12.000	15.60	542 40	(526 80)	
FOSTERS BREWING GRP SP ADR NEW	06/03/03	02/20/09	237.000	820.01	164 49	655 52	2
	04/07/05	02/20/09	10 000	34 60	41.66	(7 06)	
	02/16/07	02/20/09	39.000	134.94	220.35	(85.41)	
GLAXOSMITHKLINE PLC ADS	09/12/03	02/20/09	4 000	131.00	165 52	(34 52)	
	06/04/04	02/20/09	42 000	1,375.49	1,781 04	(405 55)	
	10/12/06	02/20/09	12 000	393 00	661.30	(268 30)	
	01/31/07	02/20/09	8 000	262.00	430.92	(168.92)	
	02/16/07	02/20/09	11.000	360.25	634.04	(273.79)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/07	02/20/09	13 000	425.75	679.08	(253.33)	
HBOS PLC SPONS ADR	01/26/06	01/22/09	48.000	42.95	834.58	(791.63)	
	06/16/06	01/22/09	40.000	35.79	692.57	(656.78)	
	09/25/06	01/22/09	33.000	29.53	666 89	(637.36)	
	11/22/06	01/22/09	32.000	28.63	668.80	(640.17)	
	02/16/07	01/22/09	12.000	10.74	273.60	(262.86)	
	07/06/07	01/22/09	33.000	29.53	618.80	(589.27)	
	12/30/08	01/22/09	18.000	16.11	18.31	(2.20)	
HONG KONG ELECTRIC HLDG SP ADR	08/28/02	02/20/09	38.000	222.30	154.66	67.64	2
	06/03/03	02/20/09	144 000	842.39	583.20	259.19	2
	02/16/07	02/20/09	46.000	269 10	234.60	34 50	
IBERDROLA SA SPON ADR	09/15/08	02/20/09	11.000	304.70	453.18	(148.48)	
	09/26/08	02/20/09	11.000	304.70	481.29	(176.59)	
	10/23/08	02/20/09	14.000	387.80	390.12	(2.32)	
	02/02/09	02/20/09	12.000	332.40	366.32	(33.92)	
ING GROEP NV ADR	06/04/04	02/20/09	73.000	376.09	1,643.27	(1,267.18)	
	06/07/04	02/20/09	10.000	51.52	141.63	(90.11)	
	02/16/07	02/20/09	13.000	66.97	581.49	(514.52)	
	02/29/08	02/20/09	21.000	108.19	710 96	(602.77)	
KAO CORP SPONS ADR	05/11/06	02/20/09	1.000	201.62	285.12	(83.50)	
	05/22/06	02/20/09	6.000	1,209.71	1,566.03	(356.32)	
	10/30/06	02/20/09	3.000	604 86	775.99	(171.13)	
	07/03/07	02/20/09	2.000	403.24	521.09	(117.85)	
LLOYDS BANKING GROUP PLC	06/03/03	02/20/09	11.000	35.44	321.01	(285.57)	2
	11/08/04	02/20/09	56 000	180.43	1,813.30	(1,632.87)	
	02/16/07	02/20/09	9.000	29.00	428 58	(399.58)	
	01/23/09	02/20/09	32.000	103.10	193.28	(90.18)	
LLOYDS TSB GROUP PLC	06/03/03	01/22/09	0 670	1.84	19 55	(17 71)	2
NATL AUST BK LTD SPNS ADR	06/03/03	02/20/09	5.000	56.90	109.97	(53 07)	2
	11/05/04	02/20/09	105.000	1,194 89	2,241.71	(1,046.82)	
	02/16/07	02/20/09	20.000	227.60	636.00	(408.40)	
NATL GRID TRANSCO PLC ADS	10/31/05	02/20/09	17.000	773.15	783.70	(10.55)	
	02/16/07	02/20/09	4.000	181.92	309.20	(127 28)	
NIPPON TELEGRAPH&TELEPHONE ADS	12/01/04	02/06/09	10.000	237.14	221.98	15.16	
	12/01/04	02/20/09	13.000	288.42	288.57	(0.15)	
	03/09/06	02/20/09	72.000	1,597.38	1,554.17	43.21	
	02/16/07	02/20/09	17.000	377.16	459.17	(82.01)	
NOVARTIS AG ADR	04/25/07	02/20/09	3.000	122.82	174.63	(51.81)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/27/07	02/20/09	13.000	532.22	766.62	(234.40)	
	05/16/07	02/20/09	14.000	573 16	802.83	(229 67)	
	06/18/07	02/20/09	20 000	818 79	1,115.81	(297.02)	
	07/06/07	02/20/09	12 000	491.28	662 92	(171 64)	
	10/23/07	02/20/09	11.000	450.34	573 85	(123.51)	
REED ELSEVIER NV-SPONS ADR	06/07/03	02/20/09	24.000	553 68	755 16	(201 48)	2
	02/02/06	02/20/09	32.000	738.24	1,089.35	(351.11)	
	02/16/07	02/20/09	10.000	230 70	415 69	(184 99)	
ROYAL BK SCOTLAND GROUP SP ADR	06/11/08	02/09/09	6 000	44.38	521 72	(477.34)	
	06/19/08	02/09/09	5.000	36 99	512.24	(475.25)	
	09/11/08	02/09/09	7.000	51.78	514 44	(462.66)	
ROYAL DUTCH SHELL PLC	08/28/02	02/20/09	10.000	474.50	459 70	14 80	2
	06/03/03	02/20/09	21 000	996.44	958 44	38 00	2
	02/16/07	02/20/09	5 000	237.25	332.95	(95 70)	
	08/14/07	02/20/09	8.000	379 60	590.64	(211 04)	
RWE AG SPONSORED ADR	06/03/03	02/03/09	3.000	235 60	87 90	147.70	2
	06/03/03	02/20/09	16 000	1,098 07	468 80	629 27	2
	09/12/03	02/20/09	14.000	960.81	394.10	566.71	
	02/16/07	02/20/09	6.000	411.78	651.90	(240 12)	
SASOL LTD SPON ADR	06/03/03	02/20/09	25.000	646.24	294.75	351 49	2
	11/11/04	02/20/09	5 000	129 25	105.45	23.80	
	02/16/07	02/20/09	5.000	129.25	174.15	(44 90)	
SEVEN & I HLDGS CO LTD ADR	02/17/09	02/20/09	6 000	269.39	300 74	(31.35)	
SIEMENS AKTIENGESELLSCHAFT	09/15/08	02/20/09	5.000	267.65	480.48	(212 83)	
	09/22/08	02/20/09	5.000	267.65	501.43	(233.78)	
	09/29/08	02/20/09	5 000	267.65	465.69	(198.04)	
SINGAPORE TELECOM LTD ADR NEW	06/05/08	02/20/09	20 000	310 80	530 84	(220 04)	
	08/05/08	02/20/09	21 000	326 34	536 18	(209.84)	
	08/18/08	02/20/09	20 000	310.80	492.11	(181 31)	
	11/18/08	02/20/09	23 000	357.42	367.67	(10 25)	
SOCIETE GENERALE SP ADR	06/07/02	02/20/09	19 000	108.49	249 85	(141.36)	2
	08/28/02	02/20/09	21.000	119.91	261 45	(141.54)	2
	06/03/03	02/20/09	74 000	422 54	925 00	(502 46)	2
	02/16/07	02/20/09	18 000	102.78	641.70	(538 92)	
	05/06/08	02/20/09	29 000	165 59	685 79	(520 20)	
STORA ENSO SP ADR SER R	08/18/05	02/20/09	60 000	284.99	803 49	(518.50)	
	02/16/07	02/20/09	57.000	270.75	955 32	(684 57)	
TAIWAN SMCNDCTR MFG CO LTD ADR	12/13/07	02/20/09	61 000	453 96	597.77	(143 81)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/08/08	02/20/09	64 000	476.28	566 05	(89.77)	
	05/02/08	02/20/09	50 000	372.10	560.41	(188 31)	
TAKEDA PHARMACEUTICAL CO LTD	06/05/08	02/20/09	19.000	392.35	541.83	(149.48)	
	06/10/08	02/20/09	20.000	413 00	549 56	(136 56)	
	06/30/08	02/20/09	20.000	413.00	505.71	(92.71)	
	07/18/08	02/20/09	21.000	433.65	508.27	(74.62)	
	09/30/08	02/20/09	18.000	371.70	457.67	(85.97)	
TELECOM CP NZ LTD ADS	08/07/06	02/20/09	48.000	288.47	695.68	(407.21)	
	02/16/07	02/20/09	11.000	66.11	195.02	(128.91)	
TELEFONICA SA ADR	04/07/05	02/20/09	3.000	157.08	141.62	15.46	
	01/30/06	02/20/09	44.000	2,303.82	2,008.79	295.03	
	02/16/07	02/20/09	9.000	471.24	607.77	(136.53)	
TELSTRA CP LTD GDR	08/18/05	02/20/09	11.000	130 02	199.88	(69 86)	
	10/24/05	02/20/09	62.000	732.83	959.68	(226 85)	
	02/16/07	02/20/09	18 000	212.76	315.18	(102.42)	
TOKI MARINE HOLDING INS ADR	06/03/03	02/20/09	33.000	707.85	483 25	224.60	2
	01/29/07	02/20/09	19.000	407.55	675.40	(267.85)	
	02/16/07	02/20/09	4.000	85.80	149.56	(63.76)	
	03/12/07	02/20/09	27.000	579.15	960.45	(381.30)	
TOTAL FINA ELF SA	06/03/03	02/04/09	5.000	262.87	182 77	80 10	2
	06/03/03	02/20/09	21.000	1,014.29	767.62	246.67	2
	03/02/06	02/20/09	16.000	772 79	1,001.76	(228 97)	
	01/17/07	02/20/09	15 000	724 49	995.26	(270 77)	
	02/16/07	02/20/09	7.000	338.10	491.26	(153.16)	
TOYOTA MOTOR CP ADR NEW	11/17/04	02/20/09	17.000	1,084.76	1,342.11	(257.35)	
	04/07/05	02/20/09	11.000	701.90	843.70	(141.80)	
	02/16/07	02/20/09	4.000	255.24	545.48	(290.24)	
UNILEVER PLC (NEW) ADS	08/29/05	02/20/09	5.000	97.91	113.55	(15 64)	
	01/24/06	02/20/09	37.000	724.53	869.27	(144.74)	
	03/01/06	02/20/09	44.000	861.60	1,059.23	(197.63)	
	05/10/06	02/20/09	40.000	783.27	886.72	(103.45)	
	07/14/06	02/20/09	1.000	19.58	22.02	(2.44)	
	02/16/07	02/20/09	20.000	391.64	546.00	(154.36)	
UPM KYMMENE CORP ADR	06/07/02	02/20/09	12.000	96.60	236.70	(140.10)	2
	08/28/02	02/20/09	12.000	96.60	194.52	(97.92)	2
	06/03/03	02/20/09	47.000	378.34	685.73	(307.39)	2
	02/16/07	02/20/09	10.000	80.50	263.80	(183.30)	
UTD OVERSEAS BK LTD SPON ADR	10/11/06	02/20/09	21 000	275.31	442 85	(167.54)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/16/07	02/20/09	7.000	91.77	193.20	(101.43)	
	11/13/08	02/20/09	20.000	262.20	321.07	(58.87)	
Net Realized Gain/(Loss) This Period				$0.00	$0.00	$0.00	
Net Realized Gain/(Loss) Year to Date				$59,177.75	$89,035.76	$(29,858.01)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

2 - You, or a third party, have provided the transaction details for this position.

CLIENT STATEMENT | For the Period December 1-31, 2009

MorganStanley SmithBarney

Activity

JENRON FOUNDATION
ATTENTION: R & J CRONKHITE

CASH FLOW ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/4	12/4	Interest Income-Adj	BUCKHEAD CMNTY BK 3950 10JA15 INTEREST PAYMENT				$216.44
12/9	12/9	Interest Income	NATIONAL REP CD 1000 09DE09				102 74
12/9	12/9	Redemption	NATIONAL REP CD 1000 09DE09	REDEMPTION OF MATURED BOND	125,000 000		125,000 00
12/9	12/9	Redemption	BUCKHEAD CMNTY BK 3950 10JA15	REDEMPTION OF CALLED BOND	100,000.000		100,000.00
12/11	12/11	Interest Income	WEST COAST BK CD 2050 10SP10				168 49
12/11	12/11	Interest Income	DELAWARE PL BK CD 1500 10MH11				123 29
12/12	12/12	Interest Income	MACOMB CMNTY CD 1000 09DE14				109.59
12/14	12/14	Redemption	MACOMB CMNTY CD 1000 09DE14	REDEMPTION OF MATURED BOND	125,000 000		125,000 00
12/28	12/28	Interest Income	UNITED AMERS CD 4000 10AP28				131.51
12/29	12/29	Interest Income	JPMC (WAMU NV) CD 5300 10JN29				797 18
12/30	12/30	Interest Income	MORGAN STANLEY BANK N A (Period 11/28-12/30)				29 14
12/30	12/30	Interest Income	MORGAN STANLEY TRUST (Period 06/30-12/30)				10 69
NET INFLOWS/(OUTFLOWS)							$351,689.07

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	$1,871.29
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	225,319 18
12/14	Automatic Investment	BANK DEPOSIT PROGRAM	291.78
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	125,109.59
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	131 51
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	797 18
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	29 14
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	10 69
NET ACTIVITY FOR PERIOD			$353,560.36

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
1ST CENTENNIAL CD 4.350 8-05-10	07/25/08	02/05/09	100,000 000	$100,000.00	$99,600 00	$400 00	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	03/15/06	02/20/09	161.000	8,679.78	7,199 92	1,479.86	
ADOBE SYSTEMS	07/15/08	02/20/09	188.000	3,405.04	7,513.08	(4,108.04)	
ALCOA INC	01/24/07	02/20/09	215.000	1,301.17	6,856.93	(5,555.76)	
ALTRIA GROUP INC	03/15/06	02/20/09	108.000	1,661.24	1,848 41	(187.17)	
	06/07/06	02/20/09	78.000	1,199.79	1,298.46	(98.67)	
AMERICA MOVIL SA DE CV ADR L	06/11/08	02/20/09	151.000	4,125.89	8,399.34	(4,273.45)	
AMERICAN TOWER CP CLASS A	03/15/06	02/20/09	206.000	5,420.23	6,313.90	(893.67)	
ARCHER DANIELS MIDLAND	01/31/08	01/29/09	92 000	2,511.18	4,008.23	(1,497.05)	
AT&T INC	07/26/07	02/20/09	179.000	4,217.22	7,338 95	(3,121.73)	
	10/28/08	02/20/09	42.000	989.51	1,059.63	(70.12)	
AUTOMATIC DATA PROCESSING INC	03/15/06	02/20/09	180.000	6,404.72	7,624.03	(1,219.31)	
BANK OF NEW YORK MELLON CORP	09/27/06	02/20/09	208.000	4,759.43	7,866.03	(3,106.60)	
BAXTER INTL INC	03/15/06	02/20/09	42 000	2,423.64	1,603 98	819.66	
	07/24/06	02/20/09	116.000	6,693.85	4,842.50	1,851.35	
BECTON DICKINSON & CO	09/21/07	02/20/09	93.000	6,498.24	7,642 21	(1,143.97)	
	01/29/09	02/20/09	35.000	2,445.57	2,495 68	(50.11)	
BUCKHEAD CMNTY BK 3.950 1-15-10	08/12/08	12/09/09	100,000.000	100,000.00	99,760.00	240 00	
CALAMOS GROWTH A	02/23/07	02/20/09	315.211	8,580 04	17,645 53	(9,065.49)	
	11/16/07	02/20/09	41.849	1,139.13	2,384.55	(1,245.42)	
CISCO SYS INC	02/03/05	02/20/09	112.000	1,689.17	1,967.84	(278.67)	
	04/17/07	02/20/09	222.000	3,348.19	5,939.94	(2,591.75)	
COCA COLA CO	05/04/07	02/20/09	160.000	6,872.60	8,515.89	(1,643 29)	
CONOCOPHILLIPS	03/15/06	02/20/09	117.000	4,639.25	7,147 53	(2,508.28)	
	05/06/08	02/20/09	55.000	2,180.85	4,868.08	(2,687.23)	
	05/06/08	02/20/09	35.000	1,387.81	3,100.64	(1,712 83)	
CVS CAREMARK CORP	03/15/06	02/20/09	195.000	5,544.95	5,814.90	(269.95)	
	07/24/06	02/20/09	149.000	4,236.91	4,854.42	(617.51)	
DENTSPLY INTERNATIONAL INC	12/14/07	02/20/09	173.000	4,508.70	7,946 98	(3,438 28)	
DEVON ENERGY CORP NEW	12/20/07	02/20/09	108.000	5,206 22	9,551.62	(4,345.40)	
EXXON MOBIL CORP	09/30/03	02/20/09	108.000	7,656 29	3,965.76	3,690.53	
	10/28/08	02/20/09	32.000	2,268.53	2,226.91	41.62	
FIRSTCITY BK CD 3 900 8-20-09	08/06/08	03/30/09	100,000.000	100,000.00	99,975.00	25.00	
FRANKLIN SMALL MIDCAP GRW A	02/23/07	02/20/09	426.651	8,033.84	17,501.22	(9,467.38)	
	12/14/07	02/20/09	78.805	1,483.90	2,770.80	(1,286.90)	
	12/14/07	02/20/09	2.740	51.59	96.34	(44.75)	
	12/15/08	02/20/09	1.652	31.11	31.51	(0.40)	
GENENTECH INC	10/10/08	02/20/09	40.000	3,400 38	2,954.98	445.40	
GENERAL ELECTRIC CO	09/30/03	02/20/09	62.000	573.62	1,850 08	(1,276.46)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/08/04	02/20/09	40.000	370.08	1,253 97	(883.89)	
	03/15/06	02/20/09	134 000	1,239 76	4,558.68	(3,318.92)	
GENL DYNAMICS CORP	03/15/06	01/29/09	112 000	6,499 67	7,174 16	(674 49)	
GILEAD SCIENCE	04/12/06	02/20/09	220.000	10,778 17	6,776.55	4,001 62	
HEWLETT PACKARD	09/14/07	02/20/09	188.000	5,817.06	9,070.59	(3,253.53)	
ITT CORP	02/14/08	02/20/09	108.000	4,304.42	6,337.33	(2,032.91)	
JOHNSON & JOHNSON	09/16/08	02/20/09	80 000	4,400.77	5,599.16	(1,198 39)	
JPMORGAN CHASE & CO	09/30/03	02/20/09	143 000	2,767.32	4,906 33	(2,139 01)	
	02/03/05	02/20/09	32.000	619 26	1,197.44	(578.18)	
KRAFT FOODS INC CL A	03/15/06	02/20/09	85.000	2,003.61	2,172.85	(169 24)	
	06/07/06	02/20/09	54.000	1,272 88	1,340 23	(67 35)	
LOCKHEED MARTIN CORP	01/29/09	02/20/09	78 000	5,948.24	6,484.43	(536 19)	
LOWES COMPANIES INC	08/08/08	02/20/09	140.000	2,238.86	3,156 97	(918 11)	
MACOMB CMNTY CD 1.000 12-14-09	03/04/09	12/14/09	125,000.000	125,000 00	124,843.75	156 25	
NATIONAL REP CD 1 000 12-09-09	03/03/09	12/09/09	125,000 000	125,000.00	124,812.50	187 50	
NATIONSBANK CORP 6 600 5-15-10	03/18/99	05/08/09	50,000 000	49,923.25	50,199.44	(276.19)	2
NEXITY BK CD 2 000 3-18-09	12/05/08	03/18/09	100,000.000	100,000 00	100,000.00	0 00	
NORFOLK SOUTHERN CORP	07/09/07	01/12/09	180 000	7,862.03	9,907.22	(2,045.19)	
NUVEEN TRADEWINDS VAL OPPORT A	02/23/07	02/20/09	1,115.631	21,241.60	34,863 47	(13,621 87)	
	12/17/07	02/20/09	38 791	738 58	1,176.54	(437.96)	
	12/17/07	02/20/09	14.971	285.05	454 06	(169.01)	
	12/28/07	02/20/09	22.390	426 31	690.29	(263.98)	
	12/15/08	02/20/09	34 814	662.86	640 23	22 63	
	12/15/08	02/20/09	33 278	633.61	611 98	21 63	
	12/30/08	02/20/09	3 049	58.06	58 96	(0 90)	
ORACLE CORP	08/08/08	02/20/09	345 000	5,727.65	8,097.15	(2,369 50)	
PATRIOT COAL CORP	12/01/06	02/20/09	26 000	87.87	397 55	(309 68)	
	02/14/07	02/20/09	6.000	20 28	76.34	(56 06)	
PENNEY J C CO	02/23/07	02/20/09	135.000	2,023.90	11,311.07	(9,287 17)	
PEPSICO INC NC	03/15/06	02/20/09	194 000	10,032 07	11,595.38	(1,563 31)	
PHILIP MORRIS INTL INC	03/15/06	02/20/09	108 000	3,847 15	4,246 52	(399 37)	
	06/07/06	02/20/09	78 000	2,778 50	2,983.06	(204 56)	
PNC FINL SVCS GP	02/14/07	02/20/09	120 000	2,712 46	9,090 00	(6,377.54)	
POWERSHARES QQQ TR	10/12/06	02/20/09	188 000	5,394 06	7,864.04	(2,469 98)	
PROCTER & GAMBLE	05/15/06	02/20/09	143.000	7,220.31	7,897.24	(676.93)	
PRUDENTIAL FINANCIAL INC	02/14/07	02/20/09	88.000	1,531.54	8,141.76	(6,610.22)	
	08/08/08	02/20/09	53.000	922.40	3,990.04	(3,067 64)	
ST JUDE MEDICAL INC	01/24/07	02/20/09	197.000	7,214.48	7,745.21	(530.73)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/14/07	02/20/09	10 000	366.22	419.70	(53.48)	
SUNCOR ENERGY INC	03/15/06	02/20/09	206.000	3,663 06	7,852.72	(4,189 66)	
UNITED TECHNOLOGIES CORP	03/24/06	02/20/09	83.000	3,624.09	4,946.52	(1,322.43)	
	09/07/06	02/20/09	109.000	4,759.35	6,827.76	(2,068.41)	
UTILITIES SEL SECT SPDR FUND	12/17/08	02/20/09	175.000	4,594.07	5,033.00	(438.93)	
VANGUARD EMRG MKTS ETF	04/10/06	02/20/09	660.000	13,478.18	22,948 20	(9,470.02)	
WAL MART STORES INC	03/11/08	02/20/09	146.000	7,311.93	7,295 08	16 85	
	01/12/09	02/20/09	151.000	7,562.33	7,828.72	(266.39)	
WEATHERFORD INTL INC BERMUDA	09/14/07	02/20/09	342.000	3,355.68	10,996.04	(7,640.36)	
WELLS FARGO & CO NEW	11/11/08	02/20/09	32.000	314 87	923.81	(608.94)	
Net Realized Gain/(Loss) This Period				**$350,000.00**	**$349,416.25**	**$583.75**	
Net Realized Gain/(Loss) Year to Date				**$1,014,203.48**	**$1,161,175.84**	**$(146,972.36)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

2 - You, or a third party, have provided the transaction details for this position.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY-3232	332.	0.	332.
MORGAN STANLEY-3236	19,561.	0.	19,561.
MORGAN STANLEY-3238	16,530.	0.	16,530.
MORGAN STANLEY-4422	361.	0.	361.
MORGAN STANLEY-4508	1,393.	0.	1,393.
TOTAL TO FM 990-PF, PART I, LN 4	38,177.	0.	38,177.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	821.	821.	
TOTAL TO FORM 990-PF, PART I, LINE 11	821.	821.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,650.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	6,806.	6,806.		0.
TO FORM 990-PF, PG 1, LN 16C	6,806.	6,806.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		0.
FEDERAL EXCISE TAX	<3,612.>	0.		0.
FOREIGN TAXES WITHHELD	35.	35.		0.
TO FORM 990-PF, PG 1, LN 18	<3,567.>	35.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	COST	1,520,487.	1,501,409.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,520,487.	1,501,409.

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

RONALD W. CRONKHITE
JENNIE L. CRONKHITE

THE RECORD REPORTER

~ SINCE 1914 ~

1505 N CENTRAL AVE #200, PHOENIX, AZ 85004-1725
Telephone (602) 417-9900 / Fax (602) 417-9910

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WILLIAM D. HANSEN
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RR# 1836072

NOTICE OF ANNUAL RETURN OF PRIVATE FOUNDATION
Pursuant to Section 6104 (d) of the Internal Revenue Code, notice is hereby given that the 2009 annual return for The Jenron Foundation is available at the foundation's principal office for inspection during regular business hours by any citizen who so requests within 180 days after the date of this publication notice
The foundation's principal office is located at RR1, Box 76 Blue, AZ 85922, (480) 556-0555
The principal managers are Ronald W Cronkhite and Jennie L Cronkhite
4/7/10

RR-1836072#

AFFIDAVIT OF PUBLICATION

Reference #:

Notice Type: AN - ANNUAL REPORT NOTICE

Ad Description: THE JENRON FOUNDATION

I, Heather Gibson, am authorized by the publisher as agent to make this affidavit. Under oath, I state that the following is true and correct.

THE RECORD REPORTER is a newspaper of general circulation published Monday, Wednesday and Friday except legal holidays, in the County of Maricopa (also publishing for Pima County), State of Arizona The copy hereto attached is a true copy of the advertisement as published on the following dates:

04/07/2010

State Of Arizona)
)ss.
County Of Maricopa)

Subscribed and sworn to before me on the 7th day of April, 2010

MARCIA NOHAVA
Notary Public—Arizona
Maricopa County
Expires 04/30/2010

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