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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2009, or tax year beginning , 2009, 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.	John and Elaine French Family Foundation PO Box 4984, 114 Wall Street Ketchum, ID 83340		<b>A</b> Employer identification number 91-2169139
			<b>B</b> Telephone number (see the instructions) 208-726-1725
			<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
			<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,357,707.		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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 the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	1,292.		
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	59,205.	59,205.	59,205.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	-910,343.		
b Gross sales price for all assets on line 6a	2,309,658.		
7 Capital gain net income (from Part IV, line 2)	0.		
8 Net short-term capital gain		0.	
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	-849,846.	59,205.	59,205.
13 Compensation of officers, directors, trustees, etc	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) See St 1	2,219.		
b Accounting fees (attach sch) See St 2	6,276.		
c Other prof fees (attach sch) See St 3	30,253.	30,253.	
17 Interest			
18 Taxes (attach schedule)(see instr) See Stm 4	2,967.		
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	41,715.	30,253.	
25 Contributions, gifts, grants paid Part XV	200,000.		200,000.
26 Total expenses and disbursements. Add lines 24 and 25	241,715.	30,253.	0.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-1,091,561.		
b Net investment income (if negative, enter -0-)		28,952.	
c Adjusted net income (if negative, enter -0-)		59,205.	

P3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		315,983.	224,456.	224,456.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)				
	b	Investments — corporate stock (attach schedule) Statement 5	3,937,128.	1,940,665.	1,932,697.	
	c	Investments — corporate bonds (attach schedule) Statement 6		1,068,095.	1,094,281.	
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	1,027,226.	1,000,000.	1,106,273.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	5,280,337.	4,233,216.	4,357,707.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,280,337.	4,233,216.		
	30	<b>Total net assets or fund balances</b> (see the instructions)	5,280,337.	4,233,216.		
	31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	5,280,337.	4,233,216.		

## 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	5,280,337.
2	Enter amount from Part I, line 27a	2	-1,091,561.
3	Other increases not included in line 2 (itemize) <u>See Statement 7</u>	3	44,440.
4	Add lines 1, 2, and 3	4	4,233,216.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,233,216.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1a See Statement 8

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			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	-910,343.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-            in Part I, line 8         </div>	3	-364,256.

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	342,334.	5,354,319.	0.063936
2007	237,500.	6,475,025.	0.036679
2006	204,975.	4,369,998.	0.046905
2005	254,153.	4,448,508.	0.057132
2004	196,415.	4,328,609.	0.045376

2 Total of line 1, column (d)	2	0.250028
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050006
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,048,359.
5 Multiply line 4 by line 3	5	202,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	290.
7 Add lines 5 and 6	7	202,732.
8 Enter qualifying distributions from Part XII, line 4	8	200,000.

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

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

1 a 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 instr.)		1	579.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	579.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	579.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,053.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,053.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,474.	
11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> 1,000. <b>Refunded</b>	11	1,474.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> See Statement 9	X	

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Form 990-PF (2009)

**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		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 <u>N/A</u>				
14	The books are in care of <u>Elaine A. French</u> Telephone no <u>208-726-1725</u>			
Located at <u>PO Box 4984, 114 Wall Street Ketchum ID</u> ZIP + 4 <u>83340</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</u>		

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
<b>c</b> 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
<b>2</b> 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)).		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
<b>3a</b> 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>b</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)	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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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Form 990-PF (2009)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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 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?

7b N/A

**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 Statement 10		0.	0.	0.

**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

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Form 990-PF (2009)



**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	2,652,396.
b	Average of monthly cash balances	1b	409,090.
c	Fair market value of all other assets (see instructions)	1c	1,048,523.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,110,009.
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	4,110,009.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	61,650.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,048,359.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	202,418.

**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	202,418.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	579.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	579.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,839.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,839.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	201,839.

**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	200,000.
b	Program-related investments — total from Part IX-B	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	200,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	200,000.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				201,839.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				5,693.
f Total of lines 3a through e	5,693.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 200,000.				
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				200,000.
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))	1,839.			1,839.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	3,854.			
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,854.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				3,854.
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

**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
<b>a</b> Paid during the year See Statement 12				
<b>Total</b>			<b>3a</b>	200,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	59,205.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-910,343.	
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)				-851,138.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-851,138.

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

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

[illegible]

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

	Yes	No
<b>1</b> 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?		
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:		
<b>(1)</b> Cash		X
<b>(2)</b> Other assets		X
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization		X
<b>(2)</b> Purchases of assets from a noncharitable exempt organization		X
<b>(3)</b> Rental of facilities, equipment, or other assets		X
<b>(4)</b> Reimbursement arrangements		X
<b>(5)</b> Loans or loan guarantees		X
<b>(6)</b> Performance of services or membership or fundraising solicitations		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

**b** If 'Yes,' complete the following schedule.

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

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.

<p>Signature of officer or trustee</p> <p><i>[Signature]</i></p>		<p>Date</p> <p>5-24-10</p>	<p>Title</p> <p>Chief Financial Officer</p>
<p>Paid Preparer's Use Only</p>	<p>Preparer's signature</p> <p><i>[Signature]</i></p>	<p>Date</p> <p>5/13/10</p>	<p>Check if self-employed <input type="checkbox"/></p> <p>Preparer's identifying number (See Signature in the insts)</p> <p>N/A</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p> <p>McCabe &amp; Totah, LLP</p> <p>1760 The Alameda #300</p> <p>San Jose, CA 95126</p>	<p>EIN</p> <p>N/A</p>	<p>Phone no</p> <p>(408) 977-7090</p>

BAA Form 990-PF (2009)

2009

## Federal Statements

Page 1

Client M0005

John and Elaine French Family Foundation

91-2169139

4/26/10

09.43AM

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 2,219.			
Total	\$ 2,219.	\$ 0.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees	\$ 6,276.			
Total	\$ 6,276.	\$ 0.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Portfolio Management Fees	\$ 30,253.	\$ 30,253.		
Total	\$ 30,253.	\$ 30,253.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Withholding Taxes	\$ 2,882.			
Franchise Tax Board	10.			
Registry of Charitable Trusts	75.			
Total	\$ 2,967.	\$ 0.	\$ 0.	\$ 0.

Client M0005

John and Elaine French Family Foundation

91-2169139

4/26/10

09:43AM

**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Securities-SB Acct X013	Cost	\$ 1,011,808.	\$ 926,085.
Securities-SB Acct YE50	Cost	928,857.	1,006,612.
	Total	<u>\$ 1,940,665.</u>	<u>\$ 1,932,697.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Securities-SB Acct 299H	Cost	\$ 1,068,095.	\$ 1,094,281.
	Total	<u>\$ 1,068,095.</u>	<u>\$ 1,094,281.</u>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Prior Securities - Sold Settling		\$ 44,440.
	Total	<u>\$ 44,440.</u>

**Statement 8**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	Smith Barney X013 - See Stmt Attached	Purchased	Various	Various
2	Smith Barney X013 - See Stmt Attached	Purchased	Various	Various
3	Smith Barney YE50 - See Stmt Attached	Purchased	Various	Various
4	Smith Barney YE50 - See Stmt Attached	Purchased	Various	Various
5	Smith Barney 218G - See Stmt Attached	Purchased	Various	Various
6	Smith Barney 299H - See Stmt Attached	Purchased	Various	Various

  

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	191,887.		198,308.	-6,421.				\$ -6,421.
2	515,235.		688,027.	-172,792.				-172,792.
3	50,784.		70,624.	-19,840.				-19,840.
4	584,497.		957,792.	-373,295.				-373,295.
5	641,458.		997,519.	-356,061.				-356,061.
6	325,797.		307,731.	18,066.				18,066.
							Total	<u>\$ -910,343.</u>



Client M0005

John and Elaine French Family Foundation

91-2169139

4/26/10

09.43AM

**Statement 9**  
**Form 990-PF, Part VII-A, Line 10**  
**Substantial Contributors During the Tax Year**

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
John and Elaine French	P.O. Box 9320, 114 Wall St. Ketchum, ID 83340

**Statement 10**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Elaine A. French P.O. Box 4984 Ketchum, ID 83340	President 10.00	\$ 0.	\$ 0.	\$ 0.
John K. French P.O. Box 4984 Ketchum, ID 83340	Secretary, CFO 10.00	0.	0.	0.
Eric R. French P.O. Box 4984 Ketchum, ID 83340	Director 1.00	0.	0.	0.
Duncan A. French P.O. Box 4984 Ketchum, ID 83340	Director 1.00	0.	0.	0.
Charles H. French P.O. Box 4984 Ketchum, ID 83340	Director 1.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 11**  
**Form 990-PF, Part XV, Line 1a**  
**Foundation Managers - 2% or More Contributors**

Elaine A. French  
 John K. French

Client M0005

John and Elaine French Family Foundation

91-2169139

4/26/10

09.43AM

**Statement 12**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Planned Parenthood Federation of America 434 West 33rd Street New York, NY 10001	N/A	501c3	Contribution in support of national family planning programs.	\$ 10,000.
Wood River Land Trust 119 E. Bullion Street Hailey, ID 83333	N/A	501c3	Unrestricted for operational uses.	35,000.
Idaho Conservation League P.O. Box 844 Boise, ID 83701	N/A	501c3	Unrestricted for operational uses.	15,000.
Pacific Forest Trust The Presidio - 1001-A O'Reilly Ave San Francisco, CA 94129	N/A	501c3	Unrestricted for operational uses.	15,000.
The Nature Conservancy of IDA 116 First Avenue North Hailey, ID 83333	N/A	501c3	Unrestricted for operational uses.	10,000.
Washington Trails Association 2019 Third Ave., Suite 100 Seattle, WA 98121	N/A	501c3	Trail Restoration.	2,500.
Rocky Mountain Institute 1820 Folsom Street Boulder, CO 80302	N/A	501c3	Contribution towards fostering the efficient and restorative use of resources to make the world secure, just, prosperous, and life-sustaining.	10,000.
Harvard College Fund Massachusetts Hall Cambridge, MA 02138	N/A	501c3	Unrestricted College uses.	10,000.
Wellesley College 106 Central Street Wellesley, MA 02481	N/A	501c3	Restricted for research on climate change.	10,000.
Sustainable Northwest 813 SW Alder, Suite 500 Portland, OR 97205	N/A	501c3	Community Development.	2,500.

Client M0005

John and Elaine French Family Foundation

91-2169139

4/26/10

09.43AM

Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Trout Unlimited 151 North Ridge Avenue, Suite 120 Idaho Falls, ID 83402	N/A	501c3	Restoration of fish habitat.	\$ 5,000.
The Nature Conservancy of IDA 116 First Avenue North Hailey, ID 83333	N/A	501c3	Restricted to pioneer landscape.	50,000.
Marine Corps Scholarship Foundation 121 S. Saint Asaph St. Alexandria, VA 22314	N/A	501c3	Provides scholarships to children of marines.	20,000.
Nature Bridge 28 Geary Street - Suite 650 San Francisco, CA 94108	None	501c3	Unrestricted use for environmental education.	5,000.
Total				\$ <u>200,000.</u>

Ref: 00001806 00022411

JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Short-Term Gain (Loss)-2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	500	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	06/02/08	01/13/09	\$ 9,021.60	\$ 21,375.80	(\$ 12,354.20)	
125000240	900	ALASKA COMM SYSTEMS GROUP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	01/23/09	12/10/09	7,146.71	7,121.37		25.34
125000280	1,500	DELTA PETROLEUM CORP NEW	11/10/08	09/22/09	3,111.67	8,742.90	(5,631.23)	
	100	Morgan Stanley Smith Barney LLC acted as principal in this transaction	11/11/08		207.44	564.00	(356.56)	
	4,500		05/08/09		9,335.01	7,349.40		1,985.61
125000290	300	DELTA PETROLEUM CORP NEW	11/07/08	09/22/09	569.02	1,382.34	(813.32)	
	700	Morgan Stanley Smith Barney LLC acted as principal in this transaction	11/10/08		1,327.77	4,080.02	(2,752.25)	
125000300	3,050	DELTA PETROLEUM CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/08/09	09/24/09	5,521.27	4,981.26		540.01
125000310	4,600	DELTA PETROLEUM CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/08/09	09/30/09	8,009.77	7,512.72		497.05
125000320	4,600	DELTA PETROLEUM CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	05/08/09	10/29/09	6,531.83	7,512.72	(980.89)	
125000380	0206	DIRECTV CL A	06/16/09	11/25/09	66	43		23
	0412	MERGER 11/25/09 53045T 102000	08/07/09		1.31	1.02		29
Total					\$ 50,784.06	\$ 70,623.98	(\$ 22,888.45)	\$ 3,048.53

2009  
YEAR  
END  
SUMMARY

Ref 00001806 00022412

JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	150	BUNGE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	11/06/06	07/01/09	\$ 9,196 01	\$ 9,712 50	(\$ 516 49) C	
125000020	50	BUNGE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/06/06	10/28/09	2,956 14	3,237 50	(281 36) C	
125000030	50	BUNGE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/06/06	11/05/09	2,912 90	3,237 50	(324 60) C	
125000040	700	INGERSOLL RAND CO LTD CLASS A (BERMUDA)	11/12/07	01/13/09	12,630 23	33,882 24	(21,252 01)	
125000050	100	INGERSOLL-RAND PUBLIC LTD CO SBX = H1 SBX CONNECTIVITY BUSINESS	06/09/08	07/24/09	2,710 93	3,984 16 R	(1 273 23)	
125000060	200 150	INGERSOLL-RAND PUBLIC LTD CO SBX = H1 SBX CONNECTIVITY BUSINESS	06/09/08 06/09/08	10/15/09	6,870 37 5,152 77	7,968 32 R 5,934 78 R	(1,097 95) (782 01)	
125000070	150 200	INGERSOLL-RAND PUBLIC LTD CO SBX = H1 SBX CONNECTIVITY BUSINESS	06/09/08 06/09/08	11/05/09	5,021 93 6,695 90	5,934 78 R 7,977 86 R	(912 85) (1 281 96)	
125000080	100 100 100	GOLAR LNG LTD, BERMUDA-USD SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	07/19/06 07/20/06 07/24/06	10/08/09	1,309 50 1 309 50 1,309 51	1,332 75 1,367 71 1,364 30	(23 25) (58 21) (54 79)	
125000090	300 100 100	GOLAR LNG LTD, BERMUDA-USD SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	07/25/06 07/26/06 07/27/06	12/04/09	3,815 03 1,271 68 1,271 68	4,009 95 1,319 90 1,344 34	(194 92) (48 22) (72 66)	

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JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	200		08/23/06		\$ 2,543.35	\$ 2,806.24	(\$ 262.89)	
	100		08/24/06		1,271.67	1,426.10	(154.43)	
125000100	250	WILLIS GROUP HOLDINGS LTD SBX = H1 SBX CONNECTIVITY BUSINESS	09/01/05	04/15/09	5,757.85	8,841.12	(3,083.27)	
125000110	50	WILLIS GROUP HOLDINGS LTD	09/01/05	12/10/09	1,331.47	1,768.23	(436.76)	
	100	SBX = H1	09/08/05		2,662.95	.01		2,662.94
	100	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/31/06		2,662.95	3,478.00	(815.05)	
125000120	9,900	MARINE HARVEST ASA NOK	11/06/06	04/01/09	3,216.49	7,722.00	(4,505.51) <sup>C</sup>	
	11,000		01/12/07		3,573.88	10,492.90	(6,919.02)	
	3,100		01/16/07		1,007.18	3,058.77	(2,051.59)	
125000130	5,400	MARINE HARVEST ASA-NOK	01/16/07	05/06/09	2,544.41	5,328.18	(2,783.77)	
	12,300		05/09/07		5,795.61	12,675.15	(6,879.54)	
	8,300		02/19/08		3,910.86	4,190.67	(279.81)	
125000140	8,000	MARINE HARVEST ASA-NOK Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/19/08	06/05/09	4,928.67	4,039.20		889.47
125000150	16,000	MARINE HARVEST ASA-NOK MorganStanley SmithBarney LLC acted as your agent in this transaction	02/19/08	12/01/09	12,102.08	8,078.40		4,023.68
125000160	100	WILHEMSEN	03/23/06	07/01/09	1,710.16	3,385.16	(1,675.00)	
	100	ORD SER A	03/24/06		1,710.16	3,459.25	(1,749.09)	
	100	Morgan Stanley Smi	03/27/06		1,710.16	3,412.35	(1,702.19)	
	200	th Barney LLC acted as pr	11/06/06		3,420.31	6,893.40	(3,473.09) <sup>C</sup>	
	200		02/22/07		3,420.31	7,820.26	(4,399.95)	
	100		03/05/07		1,710.14	3,770.42	(2,060.28)	
125000170	400	AEGEAN MARINE PETROLEUM NETWORK-USD SBX = H1 SBX CONNECTIVITY BUSINESS	08/06/07	07/01/09	6,245.83	8,133.04	(1,887.21)	
125000180	150	AEGEAN MARINE PETROLEUM NETWORK USD SBX = H1 SBX CONNECTIVITY BUSINESS	08/06/07	10/08/09	3,148.49	3,049.89		98.60
125000190	100	ABBOTT LABORATORIES	10/23/07	01/26/09	5,405.72	5,165.76		239.96

2009  
YEAR  
END  
SUMMARY

Ref 00001806 00022414

JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	200	ABBOTT LABORATORIES	10/23/07	01/27/09	\$ 10,848 45	\$ 10,331 52		\$ 516 93
125000210	200	ABBOTT LABORATORIES	10/23/07	10/15/09	10,314 49	10,331 52	(17 03)	
	350	SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/07		18,050 37	18,991 66	(941 29)	
125000220	100	ABBOTT LABORATORIES SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/07	11/30/09	5,440 86	5,426 19		14 67
125000230	50	ABBOTT LABORATORIES SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/26/07	12/10/09	2,705 93	2,713 10	(7 17)	
125000250	50	CALPINE CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/14/08	06/01/09	727 33	816 15	(88 82)	
125000260	1,150	CALPINE CORP NEW	02/14/08	07/01/09	13,121 16	18,771 45	(5,650 29)	
	700	SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	05/30/08		7,986 79	16,065 00	(8,078 21)	
125000270	50	DELTA PETROLEUM CORP NEW	02/22/06	09/11/09	191 75	999 07	(807 32)	
	600	SBX = H1	06/16/06		2,301 06	8,845 02	(6,543 96)	
	300	SBX CONNECTIVITY BUSINESS	06/19/06		1,150 53	4,361 76	(3,211 23)	
	200	Morgan Stanley Smi	06/20/06		767 02	2,870 40	(2,103 38)	
	200		06/21/06		767 02	2,934 58	(2,167 56)	
	1,250		11/06/06		4,793 87	33,062 50	(28,268 63) <sup>c</sup>	
	300		12/21/06		1,150 53	7,105 50	(5,954 97)	
	50		12/22/06		191 76	1,169 71	(977 95)	
125000290	50	DELTA PETROLEUM CORP NEW	12/22/06	09/22/09	94 84	1,169 71	(1,074 87)	
	100	Morgan Stanley Smi	12/22/06		189 67	2,339 42	(2,149 75)	
	100	th Barney LLC acted as pr	12/26/06		189 67	2,314 48	(2,124 81)	
	300	incipal in this transac	12/29/06		569 02	6,966 30	(6,397 28)	
	400		01/03/07		758 70	8,910 00	(8,151 30)	
	300		01/04/07		569 02	6,506 85	(5,937 83)	
	200		01/22/07		379 35	4 207 76	(3,828 41)	
	300		01/25/07		569 02	6,352 74	(5,783 72)	
	300		02/09/07		569 02	6,469 95	(5,900 93)	
	200		02/22/07		379 35	4,165 74	(3,786 39)	
	200		02/23/07		379 35	4,264 46	(3,885 11)	

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JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	200		04/20/07		\$ 379 35	\$ 4,171 68	(\$ 3,792 33)	
	300		04/24/07		569 02	6,259 11	(5,690 09)	
	1,100		08/13/08		2,086 42	19 069 16	(16 982 74)	
	300		09/09/08		569 02	4,191 42	(3,622 40)	
125000330	100	DENISON MINES CORP CAD	04/24/07	10/15/09	172 00	1,201 02	(1,029 02)	
	200	SBX = H1	06/11/07		343 99	2,622 32	(2,278 33)	
	100	SBX CONNECTIVITY BUSINESS	06/13/07		171 99	1,311 69	(1,139 70)	
	1,000	Morgan Stanley Smith Barney LLC	06/12/07		1,719 95	13 135 60	(11,415 65)	
125000340	500	DENISON MINES CORP CAD	06/13/07	10/27/09	774 63	6,558 45	(5,783 82)	
	700	SBX = H1	06/25/07		1,084 48	8,913 10	(7,828 62)	
	2,100	SBX CONNECTIVITY BUSINESS	01/17/08		3,253 45	15,758 19	(12,504 74)	
	2 800	Morgan Stanley Smith Barney LLC	01/18/08		4,337 93	20 964 72	(16,626 79)	
	1,400		08/05/08		2,168 96	8,218 70	(6,049 74)	
	200		08/06/08		309 85	1,110 74	(800 89)	
125000350	50	DISCOVERY COMMUNICATIONS INC	10/27/05	09/15/09	1 441 74	673 45		768 29
		SER A						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000360	300	DISCOVERY COMMUNICATIONS INC	10/27/05	11/30/09	9,520 85	4,040 67		5,480 18
	100	SER A	11/06/06		3,173 62	1,431 80		1,741 82 C
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000370	200	DISCOVERY COMMUNICATIONS INC	11/06/06	12/10/09	6,340 53	2,863 59		3,476 94 C
		SER A						
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000380	0099	DIRECTV CL A	12/13/05	11/25/09	32	12		20
	0082	MERGER 11/25/09 53045T 102000	11/06/06		26	13		13 C
125000390	200	HORIZON LINES INC	09/12/06	01/20/09	531 68	3,059 54	(2,527 86)	
	100		09/13/06		265 84	1,538 14	(1,272 30)	
	300		10/02/06		797 51	4,996 14	(4 198 63)	
	200		10/03/06		531 68	3,360 14	(2,828 46)	
	100		11/06/06		265 83	2,403 00	(2,137 17) C	
125000400	300	HORIZON LINES INC	11/06/06	01/21/09	801 95	7,209 00	(6,407 05) C	
125000410	100	HOSPIRA INC	08/11/06	12/10/09	4,805 89	3,421 76		1,384 13
	250	SBX = H1	11/06/06		12,014 74	9,185 00		2,829 74 C
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smith Barney LLC						

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	200	INTL FLAVORS & FRAGRANCES INC	08/23/05	02/05/09	\$ 6,437.54	\$ 7,354.50	(\$ 916.96)	
	100		09/09/05		3,218.77	3,552.64	(333.87)	
	100		11/06/06		3,218.77	4,550.00	(1,331.23) C	
125000430	200	INTL FLAVORS & FRAGRANCES INC SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	04/28/09	6,461.67	9,100.00	(2,638.33) C	
125000440	100	INTL FLAVORS & FRAGRANCES INC	11/06/06	12/10/09	4,144.64	4,550.00	(405.36) C	
	200	SBX = H1	03/22/07		8,289.29	9,556.96	(1,267.67)	
	100	SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	04/23/07		4,144.64	4,844.48	(699.84)	
125000450	500	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/10/05	05/28/09	4,999.87	3,424.62		1,575.25
125000460	100	KEPPEL LTD SPONSORED ADR	11/10/05	07/28/09	1,110.08	684.93		425.15
	400	-USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/30/05		4,440.32	2,790.98		1,649.34
125000470	200	KEPPEL LTD SPONSORED ADR	12/13/05	08/13/09	2,233.40	1,358.03		875.37
	400	-USD- Morgan Stanley Smi	12/15/05		4,466.80	2,719.34		1,747.46
	400	th Barney LLC acted as pr	07/06/06		4,466.80	3,688.06		778.74
	150		11/06/06		1,675.06	1,503.75		171.31 C
125000480	550	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	09/16/09	6,407.72	5,513.75		893.97 C
125000490	350	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	09/30/09	4,041.90	3,508.75		533.15 C
125000500	50	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	10/01/09	569.98	501.25		68.73 C
125000510	600	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	10/19/09	7,259.81	6,015.00		1,244.81 C

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JOHN &amp; LAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	800	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	10/27/09	\$ 6,968 64	\$ 6,015 00		\$ 953 64 <sup>C</sup>
125000530	300	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	11/30/09	3,533 90	3,007 50		526 40 <sup>C</sup>
125000540	200	KEPPEL LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	12/10/09	2,383 93	2,005 00		378 93 <sup>C</sup>
125000550	30 25	LIBERTY MEDIA HLDG CORP CAP SER A	12/13/05 11/06/06	04/01/09	213 05 177 55	310 79 337 54	(97 74) (159 99) <sup>C</sup>	
125000560	1,000 900 550	LIONS GATE ENTERTAINMENT CORP SBX = H1 SBX CONNECTIVITY BUSINESS	12/06/05 12/07/05 12/12/05	07/01/09	5,638 76 5,074 88 3,101 31	8,151 60 7,281 18 4,454 28	(2,512 84) (2,206 30) (1,352 97)	
125000570	50 300 900	LIONS GATE ENTERTAINMENT CORP Morgan Stanley Smi th Barney LLC acted as yo	12/12/05 10/25/06 11/06/06	08/05/09	293 82 1,762 91 5,288 71	404 94 3,061 80 9,207 00	(111 12) (1,298 89) (3,918 29) <sup>C</sup>	
125000580	1,100 50	LIONS GATE ENTERTAINMENT CORP SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06 11/10/06	09/22/09	7,283 57 331 07	11,253 00 513 82	(3,969 43) <sup>C</sup> (182 75)	
125000590	350 300 200 400 950	LIONS GATE ENTERTAINMENT CORP SBX = H1 SBX CONNECTIVITY BUSINESS	11/10/06 01/30/07 02/05/07 06/19/07 07/10/07	09/23/09	2,319 39 1,988 05 1,325 37 2,650 73 6,295 48	3,596 74 3,231 33 2,129 80 4,424 60 10 501 39	(1,277 35) (1,243 28) (804 43) (1,773 87) (4,205 91)	
125000600	350 750	LIONS GATE ENTERTAINMENT CORP SBX = H1 SBX CONNECTIVITY BUSINESS	07/10/07 07/11/07	11/11/09	1,833 95 3,929 90	3,868 94 8,355 45	(2,034 99) (4,425 55)	

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JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	50	MIRANT CORP NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	02/08/06	06/25/09	\$ 719 48	\$ 1,309 95	(\$ 590 47)	
125000620	350	MIRANT CORP NEW	02/08/06	07/01/09	5,617 35	9,169 61	(3,552 26)	
	200	SBX = H1	02/14/06		3,209 92	4,887 26	(1,677 34)	
	100	SBX CONNECTIVITY BUSINESS	06/08/06		1,604 96	2,374 95	(769 99)	
	500	Morgan Stanley Smi	11/06/06		8,024 79	14,755 00	(6,730 21) C	
125000630	200	NEUSTAR INC CL A	05/22/08	07/01/09	4,493 88	4,532 32	(38 44)	
	200	SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	05/30/08		4,493 88	4,581 20	(87 32)	
125000640	300	NEWARK RESOURCES INC-NEW	10/18/05	07/01/09	888 75	2,097 69	(1,228 94)	
	1,600	SBX = H1	10/19/05		4,633 32	11,104 00	(6,470 68)	
	500	SBX CONNECTIVITY BUSINESS	10/20/05		1,447 91	3,580 55	(2,132 64)	
	100	Morgan Stanley Smi	11/15/05		289 58	718 28	(428 70)	
	2 400		11/06/06		6,949 98	14,520 00	(7 570 02) C	
125000650	400	NEWS CORP CLASS A NEW	05/05/06	07/01/09	3,728 50	7,120 36	(3,391 86)	
	200	SBX = H1	05/08/06		1,864 25	3,529 76	(1,665 51)	
	100	SBX CONNECTIVITY BUSINESS	07/07/06		932 13	1,898 86	(966 73)	
	100	Morgan Stanley Smi	07/10/06		932 13	1,907 69	(975 56)	
	100		07/12/06		932 13	1,932 68	(1,000 55)	
	200		07/13/06		1,864 25	3,849 26	(1 985 01)	
	700		11/06/06		6,524 87	14,630 00	(8,105 13) C	
125000660	100	NEWS CORP CLASS A NEW	11/06/06	09/25/09	1,152 97	2,090 00	(937 03) C	
	100	SBX = H1	03/05/07		1,152 97	2,185 00	(1,032 03)	
	300	SBX CONNECTIVITY BUSINESS	05/01/07		3,458 91	6,440 49	(2,981 58)	
	500	Morgan Stanley Smith Barney LLC	05/02/07		5,764 85	10,856 45	(5,091 60)	
	100		05/04/07		1,152 97	2,190 29	(1,037 32)	
	100		05/07/07		1,152 97	2,220 46	(1,067 49)	
	50		05/08/07		576 48	1,088 12	(511 64)	
125000670	50	NEWS CORP CLASS A NEW	05/08/07	12/10/09	627 15	1,088 12	(460 97)	
	100	SBX = H1	05/09/07		1,254 31	2,141 00	(886 69)	
	300	SBX CONNECTIVITY BUSINESS	05/10/07		3,762 92	6,415 71	(2,652 79)	
	700	Morgan Stanley Smith Barney LLC	08/09/07		8 780 15	14,760 48	(5,980 33)	
	50		08/01/08		627 15	691 68	(64 52)	

2009  
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SUMMARY

Ref: 00001806 00022419

JOHN&ELAINE FRENCH FOUNDATION

Account Number 449-5YE50-13 764

Details of Long Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	200	NEWS CORP CLASS A NEW SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	08/01/08	12/18/09	\$ 2,665 95	\$ 2,766 74	(\$ 100 79)	
125000690	300	ROWAN COMPANIES INC	03/02/07	07/01/09	5,854 04	9,089 43	(3,235 39)	
	100	SBX = H1	03/05/07		1,951 35	3,010 94	(1,059 59)	
	100	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/06/07		1,951 35	3,034 32	(1,082 97)	
125000700	300	THERMO FISHER SCIENTIFIC INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	12/22/05	06/11/09	12,656 67	9,345 96		3,310 71
125000710	100	THERMO FISHER SCIENTIFIC INC	05/10/06	07/28/09	4,402 63	3,858 64		543 99
	200	SBX = H1	06/26/06		8,805 25	6,809 88		1,995 37
	200	SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/06		8,805 25	6,810 10		1,995 15
125000720	50	THERMO FISHER SCIENTIFIC INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	11/06/06	09/15/09	2,297 39	2,167 00		130 39 <sup>C</sup>
125000730	200	THERMO FISHER SCIENTIFIC INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/06/06	11/30/09	9,435 75	8,668 00		767 75 <sup>C</sup>
125000740	150	THERMO FISHER SCIENTIFIC INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	11/06/06	12/10/09	7,279 34	6,501 00		778 34 <sup>C</sup>
Total					\$ 584,497 06	\$ 957,791 98	(\$ 418,766 55)	\$ 45,471 63

<sup>C</sup> Based on information supplied by Client or other financial institution, not verified by us

<sup>R</sup> The basis for this tax lot has been adjusted due to a reclassification of income

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Earnings 2009 - continued

## Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004500	*** TNT N V SPONSORED ADR-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 10 51				
160004600	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		181 45				
160004700	*** TELECOM ITALIA S P A ADR (NEW) REPSTG SVG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		328 98				
160005000	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		25 16				
160005100	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		33 74				
Totals		\$ 1,185 10	\$ 2,744 84				

## Details of Short-Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	75	AXIS CAPITAL HOLDINGS LTD-USD Morgan Stanley Smith Barney LLC acted as your agent	10/15/09	12/10/09	\$ 2,155 91	\$ 2,279 43	(\$ 123 52)	

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Ref: 00001805 00022391

JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	80	ANGLOGOLD ASHANTI LTD ADR	03/05/08	02/20/09	\$ 2,601 59	\$ 2,920 66	(\$ 319 07)	
125000080	84	ANGLOGOLD ASHANTI LTD ADR	03/19/08	03/13/09	2,858 82	2 809 20		59 62
125000130	54	BARRICK GOLD CORP CAD	03/20/08	02/20/09	1,990 00	2,325 15	(335 15)	
125000190	494	CARREFOUR SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/25/09	11/30/09	4,712 78	4,475 15		237 63
125000250	106	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/09	12/10/09	2,166 70	2,334 31	(167 61)	
125000260	102	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/02/09	793 10	889 34	(96 24)	
125000270	772	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/19/08	02/03/09	5,991 61	6,731 07	(739 46)	
125000310	354	GEMALTO NV-EUR	03/12/09	04/21/09	5,438 93	4,125 41		1,313 52
125000370	115	HACHIJUNI BANK LTD JPY ADR	06/24/08	02/20/09	6 376 71	7,284 66	(907 95)	
125000480	24	KAO CORP-JPY SPONS ADR WITH DUE BILL SPLT MorganStanley SmithBarney LLC	03/16/09	12/10/09	5,881 57	4,645 59		1,235 98
125000490	308	KINROSS GOLD CORP-CAD (NEW) MorganStanley SmithBarney LLC acted as your agent	07/08/09	11/30/09	6,157 13	5,531 93		625 20
125000500	104	KINROSS GOLD CORP-CAD (NEW) MorganStanley SmithBarney LLC acted as your agent	07/08/09	12/10/09	2,054 42	1,867 92		186 50
125000540	79	LIHIR GOLD LTD SPONS ADR -USD-	07/29/08	05/20/09	1,813 01	2,190 63	(377 62)	
125000550	219	LIHIR GOLD LTD SPONS ADR USD-	07/29/08	05/29/09	5,690 46	6,072 76	(382 30)	

2009  
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SUMMARY

Ref 00001805 00022392

JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-SX013-15 764

## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	20	LONMIN PUB LTD CO SPON ADR NEW	08/04/08	03/11/09	\$ 353 18	\$ 894 47	(\$ 541 29)	
125000570	47 188	LONMIN PUB LTD CO SPON ADR NEW	08/04/08 09/23/08	04/03/09	1,046 18 4,184 73	2 102 00 8,908 17	(1,055 82) (4,723 44)	
125000690	65	NINTENDO CO LTD ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/03/09	12/10/09	1,973 02	2,206 73	(233 71)	
125000720	463	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	6,904 08	5,595 08		1,309 00
125000730	219 48	NOKIA CORP SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/02/09 02/03/09	12/10/09	2,755 51 603 95	2,646 48 580 57		109 03 23 38
125000740	230	NOVARTIS AG ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/13/09	11/30/09	12,746 62	9,866 79		2,879 83
125000750	36	NOVARTIS AG ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/13/09	12/10/09	1,951 69	1,544 37		407 32
125000770	218	PETRO-CANADA-CAD	02/13/08	02/02/09	4,704 35	9,787 26	(5,082 91)	
125000780	1	PETRO CANADA-CAD	02/13/08	02/03/09	21 76	44 90	(23 14)	
125000790	603	PROMISE CO LTD-UNSPON ADR	08/28/08	06/11/09	4,131 59	6,829 28	(2,697 69)	
125000800	774	PROMISE CO LTD-UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/28/08	08/17/09	3,658 52	8,765 94	(5,107 42)	
125000810	97	ROHM CO LTD-JPY Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/16/09	07/02/09	3,413 50	2,410 97		1,002 53
125000910	51 26	SEVEN & I HLDGS CO LTD-JPY Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/26/08 01/07/09	12/10/09	2,252 11 1,148 13	3,215 17 1,534 46	(963 06) (386 33)	

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Short-Term Gain/(Loss) 2009 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	308	SILVER STANDARD RESOURCES INC -CAD	06/23/08	02/20/09	\$ 5,784.82	\$ 8,531.51	(\$ 2,746.69)	
125000960	463	SOCIETE GENERALE SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/20/08	10/02/09	7,112.93	5,242.09		1,870.84
125000970	777	SOCIETE GENERALE SPON ADR SALE OF RTS ON 777 0000 SHS	10/07/09	10/07/09	617.30	01		617.29
125000980	349	STORA ENSO OYJ ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/05/08	08/03/09	2,272.22	3,198.27	(926.05)	
125001020	118	SUNCOR ENERGY INC NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/28/09	08/20/09	3,755.23	2,420.26		1,334.97
125001030	179	SUNCOR ENERGY INC NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/28/09	10/01/09	6,027.41	3,671.42		2,355.99
125001050	91	SUNCOR ENERGY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/23/08	07/15/09	2,665.99	4,898.30	(2,232.31)	
125001070	141 73	TDK CORP AMER DEPOSIT SHS	07/07/08 07/29/08	01/16/09	5,301.15 2,744.56	8,427.73 4,454.97	(3,126.58) (1,710.41)	
125001080	62 36	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/29/08 10/23/08	07/01/09	2,908.20 1,688.63	3,783.68 1,187.84	(875.48)	500.79
125001090	130	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/23/08	08/03/09	6,874.83	4,289.44		2,585.39
125001100	117 3	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/23/08 12/12/08	08/20/09	6,544.93 167.82	3,860.50 99.84		2,684.43 67.98

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	37	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction	12/12/08	12/10/09	\$ 2,098 48	\$ 1,231 40		\$ 867 08
125001120	75	TNT N V SPONSORED ADR-USD CASH IN LIEU OF 75000 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	13 81	12 32		1 49
125001130	276	TNT N V SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09	10/12/09	7,649 22	4,534 43		3,114 79
125001150	87	TECHNIP ADR	09/08/08	05/07/09	3,914 71	6,204 22	(2,289 51)	
125001160	24	TECHNIP ADR	09/08/08	07/24/09	1,431 23	1,711 51	(280 28)	
	138	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/21/08		8,229 57	2,993 74		5,235 83
125001240	178	WOLTERS KLUWER N V SP ADR	02/24/09	11/30/09	3,853 37	2,898 87		954 50
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/09		1,688 55	1,240 18		448 37
Total					\$ 191,886 62	\$ 198,308 38	(\$ 38,451 04)	\$ 32,029 28

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	640	AEGON N V-ADR AMER REG-ADR	02/15/08	11/30/09	\$ 4,576 33	\$ 8,809 92	(\$ 4,233 59)	
	224	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/08		1,601 71	987 71		614 00

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JOHN & ELAINE FRENCH FOUNDATION  
Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	534	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/07	12/10/09	\$ 1,776 51	\$ 6,371 21	(\$ 4,594 70)	
125000040	954	ALUMINA LTD SPONSORED ADR	07/13/05	11/30/09	5,307 15	16,422 73	(11,115 58)	
	34	MorganStanley SmithBarney LLC	08/07/06		189 14	667 39	(478 25)	
	85	acted as your agent	08/08/06		472 86	1,667 53	(1,194 67)	
	472	in this transaction	11/06/06		2,625 76	9,572 16	(6,946 40) C	
	127		11/20/07		706 51	2,993 45	(2,286 94)	
	229		11/21/07		1,273 94	5,388 83	(4,114 89)	
125000050	143	ANGLOGOLD ASHANTI LTD	10/03/07	02/17/09	4,492 76	6,244 14	(1,751 38)	
	67	ADR	02/13/08		2,105 00	2,320 99	(215 99)	
125000060	70	ANGLOGOLD ASHANTI LTD	02/13/08	02/20/09	2,276 40	2,424 91	(148 51)	
		ADR						
125000070	97	ANGLOGOLD ASHANTI LTD	03/05/08	03/11/09	3,073 72	3,541 31	(467 59)	
		ADR						
125000080	48	ANGLOGOLD ASHANTI LTD	03/05/08	03/13/09	1,639 33	1,752 40	(113 07)	
		ADR						
125000090	157	ANGLOGOLD ASHANTI LTD	03/19/08	11/30/09	6,904 99	5,250 54		1,654 45
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000100	193	BP PLC SPONS ADR	02/23/07	02/20/09	7,694 86	12,150 99	(4,456 13)	
125000110	112	BP PLC SPONS ADR	02/23/07	10/28/09	6,440 14	7,051 35	(611 21)	
	35	MorganStanley SmithBarney LLC	02/26/07		2,012 55	2,252 09	(239 54)	
		acted as your agent						
		in this transaction						
125000120	80	BP PLC SPONS ADR	02/26/07	12/10/09	4,505 02	5,147 64	(642 62)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000130	227	BARRICK GOLD CORP CAD	11/15/06	02/20/09	8,365 35	6,626 38		1,738 97
125000140	65	BARRICK GOLD CORP CAD	03/20/08	10/20/09	2,463 15	2,798 79	(335 64)	
	31	MorganStanley SmithBarney LLC	04/30/08		1,174 74	1,186 66	(11 92)	
		acted as your agent						
		in this transaction						

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JOHN & ELAINE FRENCH FOUNDATION  
Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	181	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/08	11/18/09	\$ 7,934 65	\$ 6 928 55		\$ 1,006 10
125000160	91	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/08	11/30/09	3,893 05	3,483 42		409 63
125000170	8 35	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/08 09/16/08	12/10/09	327 75 1,433 91	306 23 968 84		21 52 465 07
125000180	247	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/08	11/30/09	7,149 25	7,862 56	(713 31)	
125000200	158 122 61 23 65 139 161 95 278	CENTRAIS ELETRICAS BRASILEIRAS SP ADR SA REP PFD MorganStanley SmithBarney LLC acted as your agent	01/26/07 01/29/07 01/30/07 01/31/07 06/07/07 06/08/07 06/12/07 01/03/08 01/04/08	11/30/09	2,384 16 1,840 93 920 47 347 06 980 82 2,097 46 2,429 43 1,433 51 4,194 91	1,752 08 1,343 45 674 05 255 34 817 40 1,717 60 2,063 65 1,248 62 3,538 94		632 08 497 48 246 42 91 72 163 42 379 86 365 78 184 89 655 97
125000210	184 95	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	03/13/07 06/12/07	02/20/09	2,027 69 1,057 92	1,929 79 1,264 61		97 90
125000220	20 13 25	DARWA HOUSE INDUSTRIES ADR -USD-	01/07/08 01/08/08 02/13/08	04/09/09	1,712 27 1,112 98 2,140 34	2,559 86 1,661 36 2,623 83	(847 59) (548 38) (483 49)	
125000230	26	DARWA HOUSE INDUSTRIES ADR -USD- Morgan Stanley Smi th Barney LLC acted as yo	02/13/08	06/17/09	2,639 09	2,728 78	(89 69)	
125000240	2 24	DARWA HOUSE INDUSTRIES ADR -USD MorganStanley SmithBarney LLC acted as your agent	02/13/08 03/07/08	12/10/09	214 24 2,570 84	209 91 2,293 98		4 33 276 86

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	138	ERICSSON L M TEL CO CL B	11/20/07	02/02/09	\$ 1,073 01	\$ 1,748 43	(\$ 675 42)	
	916	ADR NEW USD-	11/21/07		7,122 31	10,884 32	(3,762 01)	
125000280	180	FUJIFILM HLDGS CORP JPY	07/08/05	07/21/09	5,453 33	5,882 91	(429 58)	
	115	Morgan Stanley Smi	12/13/05		3,484 07	3,800 67	(316 60)	
	170	th Barney LLC acted as yo ur agent in this transa	03/24/06		5,150 38	5,532 67	(382 29)	
125000290	236	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/06	11/30/09	6,384 62	7,680 64	(1,296 02)	
125000300	64	FUJIFILM HLDGS CORP-JPY	03/24/06	12/10/09	1,831 74	2,082 89	(251 15)	
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/06		1 488 28	2,011 88	(523 60) C	
125000320	8	GOLD FIELDS LTD SPONS ADR	02/08/07	01/30/09	85 80	134 08	(48 28)	
	214		02/14/07		2,295 05	3,731 90	(1,436 85)	
	265		03/05/07		2,842 00	4,352 49	(1,510 49)	
	308		05/10/07		3,303 16	5,445 93	(2,142 77)	
	321		05/23/07		3,442 57	5,640 81	(2,198 24)	
125000330	244	GOLD FIELDS LTD SPONS ADR	05/23/07	02/20/09	2,792 32	4,287 71	(1,495 39)	
	291		11/12/07		3,330 18	5,244 58	(1,914 40)	
	272		02/01/08		3,112 75	3,828 40	(715 65)	
125000340	120	GOLD FIELDS LTD SPONS ADR	02/01/08	03/12/09	1,471 67	1,689 00	(217 33)	
125000350	178	GOLD FIELDS LTD SPONS ADR	02/01/08	03/18/09	2,184 17	2,505 35	(321 18)	
	32		02/06/08		392 66	444 46	(51 80)	
125000360	323	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/08	11/30/09	4,755 11	4,486 28		268 83
125000380	20	HACHIJUNI BANK LTD-JPY	06/24/08	12/10/09	1,266 37	1,266 90	( 53)	
	55	ADR MorganStanley SmithBarney LLC acted as your agent	07/08/08		3,482 50	3,423 62		58 88
125000390	135	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	09/02/08	09/11/09	3,330 82	3,426 34	(95 52)	

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	79	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	09/02/08	12/10/09	\$ 1,882.72	\$ 2,005.05	(\$ 122.33)	
125000410	397	IVANHOE MINES LIMITED-CAD	05/16/06	04/01/09	2,698.79	2,775.58	(76.79)	
	79		05/19/06		537.04	539.32	(2.28)	
125000420	46	IVANHOE MINES LIMITED-CAD	05/19/06	09/17/09	568.55	314.03		254.52
	279	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/06/06		3,448.37	3,021.57		426.80 <sup>C</sup>
125000430	304	IVANHOE MINES LIMITED-CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/06/06	11/30/09	3,559.95	3,292.32		267.63 <sup>C</sup>
125000440	322	KT CORP SPONSORED ADR	07/08/05	02/20/09	3,719.88	6,579.36	(2,859.48)	
125000450	476	KT CORP SPONSORED ADR	07/08/05	04/14/09	6,949.18	9,726.02	(2,776.84)	
	118		03/23/06		1,722.69	2,466.16	(743.47)	
125000460	317	KT CORP SPONSORED ADR	03/23/06	05/21/09	4,544.33	6,625.21	(2,080.88)	
	281		11/06/06		4,028.25	6,564.16	(2,535.91) <sup>C</sup>	
125000470	435	KT CORP SPONSORED ADR	11/06/06	11/30/09	7,195.80	10,161.60	(2,965.80) <sup>C</sup>	
	102	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/23/08		1,687.29	2,453.10	(765.81)	
	188		05/16/08		3,109.91	4,294.60	(1,184.69)	
125000510	324	KOREA ELEC PWR CORP SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/08/05	11/30/09	4,426.04	4,936.59	(510.55)	
125000520	148	KOREA ELEC PWR CORP SP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/08/05	12/10/09	2,081.19	2,254.99	(173.80)	
125000530	233	LIHIR GOLD LTD SPONS ADR -USD-	11/06/06	02/20/09	5,315.31	5,056.10		259.21 <sup>C</sup>
125000540	91	LIHIR GOLD LTD SPONS ADR -USD-	04/29/08	05/20/09	2,088.40	2,553.21	(464.81)	
125000560	176	LONMIN PUB LTD CO SPON ADR	11/06/06	03/11/09	3,107.93	10,049.60	(6,941.67) <sup>C</sup>	
	19	NEW	01/17/07		335.51	1,049.91	(714.40)	
	43		09/26/07		759.32	2,839.48	(2,080.16)	

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SUMMARY

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	134	MAGNA INTERNATIONAL CL A	06/03/08	11/06/09	\$ 6,750 36	\$ 9,396 08	(\$ 2,645 72)	
	125	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/05/08		6,296 97	8,689 95	(2,392 98)	
125000590	8	MAGNA INTERNATIONAL CL A	06/05/08	12/10/09	391 16	556 16	(165 00)	
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/08		2,542 54	3,393 40	(850 86)	
125000600	396	MITSUMI SUMITOMO INS GROUP HLDGS INC ADR	10/25/07	02/20/09	4,573 77	7,299 68	(2,725 91)	
125000610	117	NEWCREST MINING LTD SPON ADR	11/06/06	02/20/09	2,538 88	2,135 25		403 63 C
125000620	120	NEWCREST MINING LTD SPON ADR	11/06/06	11/30/09	4 001 89	2,190 00		1,811 89 C
	91	MorganStanley SmithBarney LLC acted as your agent	08/13/08		3,034 77	1,922 96		1,111 81
125000630	89	NEWMONT MINING CORP	06/15/07	02/20/09	3,883 22	3,584 48		298 74
	86		06/18/07		3,752 33	3,465 43		286 90
	30		06/25/07		1,308 95	1,174 09		134 86
125000640	60	NEWMONT MINING CORP	06/25/07	07/08/09	2,309 87	2,348 18	(38 31)	
	12	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/26/07		461 98	464 01	(2 03)	
125000650	172	NEWMONT MINING CORP	06/26/07	07/13/09	6,423 70	6,650 83	(227 13)	
	85	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/18/07		3,174 51	3,313 65	(139 14)	
125000660	281	NEWMONT MINING CORP	08/16/07	10/29/09	11,972 31	10,954 53		1,017 78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000670	310	NEXEN INC	10/02/07	06/02/09	7,896 70	9,434 97	(1,538 27)	
	22	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/10/07		560 41	676 38	(115 97)	

2009 YEAR END SUMMARY

Ref: 00001805 00022400

JOHN & ELAINE FRENCH FOUNDATION  
Account Number 449-5X013-15 764

## Details of Long Term Gain-(Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	189	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/10/07	12/10/09	\$ 4,245 78	\$ 5,810 71	(\$ 1,564 93)	
125000700	200	NIPPON TEL & TEL SPON ADR	05/15/07	02/20/09	4,460 35	4,856 96	(396 61)	
125000710	16	NIPPON TEL & TEL SPON ADR	05/15/07	12/10/09	339 77	388 56	(48 79)	
	142	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/31/07		3,015 46	3,302 55	(287 09)	
125000760	464	PANASONIC CORP ADR	07/08/05	02/20/09	5,215 38	7,098 93	(1,883 55)	
125000770	83	PETRO-CANADA-CAD	12/05/07	02/02/09	1,791 10	4,034 52	(2,243 42)	
	185		01/18/08		3,992 22	8,936 04	(4,943 82)	
125000820	87	ROYAL DUTCH SHELL PLC ADR CL B	07/08/05	02/20/09	4 039 38	5,910 22	(1,870 84)	
125000830	55	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	07/08/05	12/10/09	3,147 42	3,736 35	(588 93)	
125000840	388	SK TELECOM LTD SPON ADR	02/19/08	12/10/09	6,521 87	8,783 93	(2,262 06)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/08		117 66	153 72	(36 06)	
125000850	83	SANOFI-AVENTIS SPONS ADR	10/03/07	01/21/09	2,565 00	3,527 57	(962 57)	
125000860	142	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/03/07	11/30/09	5,371 93	6,035 11	(663 18)	
125000870	96	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/03/07	12/10/09	3,737 44	4,080 06	(342 64)	
125000880	1,186	SEGA SAMMY HLDGS INC-USD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/06	12/10/09	3,788 10	7,735 56	(3,947 46)	
125000890	194	SEKISUI HOUSE UNSPONS ADR	07/27/07	02/03/09	1,658 95	2,436 56	(777 61)	
	21		09/06/07		179 58	254 49	(74 91)	

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	237 505 18	SEKISUI HOUSE UNSPONS ADR	09/06/07 09/13/07 10/09/07	02/20/09	\$ 1,734 83 3,696 57 131 76	\$ 2,872 13 5,930 52 217 88	(\$ 1,137 30) (2,233 95) (86 12)	
125000920	310 60	SHISEIDO LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/05 11/06/06	12/10/09	6,354 83 1,229 97	3,998 07 1,128 00		2,356 76 101 97 C
125000930	69	SIEMENS A G SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/29/08	10/29/09	6,602 07	6,437 07		165 00
125000940	28	SIEMENS A G SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/29/08	12/10/09	2,519 79	2,612 15	(92 36)	
125000980	656 1 000 367	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/08/05 11/06/06 04/17/08	08/03/09	4,270 97 6,510 63 2,389 40	8,242 97 15,457 70 4,302 90	(3,972 00) (8,947 07) C (1,913 50)	
125000990	956	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	08/19/09	6,304 65	8,760 88	(2,456 23)	
125001000	870	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08	09/11/09	6,487 07	7,972 76	(1,485 69)	
125001010	442	SUMITOMO TRUST & BANKING CO LT JPY SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	01/11/08	12/10/09	2,262 98	3,040 87	(777 89)	
125001020	64	SUNCOR ENERGY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08	08/20/09	2,036 73	3,444 95	(1,408 22)	
125001040	78 186	SUNCOR ENERGY INC	07/08/05 11/06/06	03/12/09	1,884 40 4,493 56	1,991 73 7,309 80	(107 33) (2,816 24) C	

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JOHN & ELAINE FRENCH FOUNDATION  
Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	28	SUNCOR ENERGY INC	11/06/06	07/15/09	\$ 820 30	\$ 1,100 40	(\$ 280 10) C	
	36	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/17/08		1,054 67	1,640 64	(585 97)	
125001060	215	SWISSCOM AG SPONS ADR	07/13/05	11/30/09	8,309 54	7,157 91		1,151 63
	156	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/01/06		6,029 24	4,784 44		1,244 80
125001140	17	TECHNIP ADR	09/12/06	02/09/09	625 99	948 26	(322 27)	
	63		09/13/06		2,319 84	3,534 95	(1,215 11)	
	129		11/06/06		4,750 15	7,791 60	(3,041 45) C	
125001150	6	TECHNIP ADR	11/06/06	05/07/09	269 98	362 40	(92 42) C	
125001170	41	TECHNIP ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/21/08	12/10/09	2,806 83	889 45		1 917 38
125001180	415	TELECOM ITALIA S P A ADR (NEW) REPSTG SVG SHS Morgan Stanley Smith Barney LLC acted as your agent	07/13/05	11/30/09	4,635 43	10,737 34	(6,101 91)	
125001190	214	TELECOM ITALIA S P A ADR (NEW) REPSTG SVG SHS Morgan Stanley Smith Barney LLC acted as your agent	07/13/05	12/10/09	2,369 53	5 536 84	(3 167 31)	
125001200	518	TOPPAN PRTG LTD ADR	02/05/07	02/20/09	14,633 41	28,358 43	(13 725 02)	
	46		05/22/07		1,299 49	2,483 53	(1,184 04)	
	336		05/23/07		9 491 95	18,252 02	(8 760 07)	
125001210	42	VODAFONE GROUP PLC SPONS ADR NEW	06/23/06	02/20/09	756 46	1,007 21	(250 75)	
	208		08/02/06		3,746 26	4,509 61	(763 35)	
	55		11/06/06		990 60	1,405 80	(415 20) C	
125001220	272	VODAFONE GROUP PLC SPONS ADR NEW Morgan Stanley Smith Barney LLC acted as your agent	11/06/06	11/30/09	6,136 43	6,952 32	(815 89) C	

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JOHN &amp; ELAINE FRENCH FOUNDATION

Account Number 449-5X013-15 764

## Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	124	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/06/06	12/10/09	\$ 2,855 08	\$ 3,169 44	(\$ 314 36) <sup>c</sup>	
Total					\$ 515,235 07	\$ 688,027 05	(\$ 195,837 45)	\$ 23,045 47

<sup>c</sup>Based on information supplied by Client or other financial institution, not verified by us

## Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

## Deposits

Reference number	Date	Description	Amount
210000100	03/31/09	CONSULTING & ADVISORY SERVICES FROM 03/03/09 TO 03/31/09	\$ 87 39
210000300	12/31/09	CONSULTING & ADVISORY SERVICES FROM 12/15/09 TO 12/31/09	128 09
Total			\$ 220 70

Reference number	Date	Description	Amount
210000200	06/22/09	WOLTERS KLUWER N V SP ADR REV ADR FEE OF 02000/SHR RECORD 04/21/09 PAY 05/11/09	\$ 5.22

## Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 3,063 45
220000300	02/11/09	UNITED UTILS GROUP PLC-GBP ADR FEE OF 02000 PER SHR RECORD 12/19/08 PAY 02/11/09		15 44
220000500	03/23/09	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR ADR FEE OF 01200 PER SHR RECORD 03/13/09 PAY 03/23/09		7 58

Reference number	Date	Description	Referral number	Amount
220000200	02/04/09	SIEMENS A G SPONS ADR ADR FEE OF 02000 PER SHR RECORD 01/27/09 PAY 02/04/09		\$ 6 36
220000400	03/03/09	FROM 449-5X013-01 TO 449-3T265-01 NWQ TO MAIN		100,000 00
220000600	03/27/09	KT CORP SPONSORED ADR ADR FEE OF 00350 PER SHR RECORD 12/31/08 PAY 03/27/09		9 29

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JOHN &amp; ELAINE FRENCH FOUNDATIO

Account Number 449-1218G-18 764

## Details of Earnings-2009- continued-

## Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002100	VALERO ENERGY CORP NEW	\$ 212 25	\$ 212 25					
160002200	WAL-MART STORES INC	96 19	96 19					
Totals		\$ 2,084 69	\$ 2,074 17					\$ 1 89

\*This amount is the portion of "Ordinary dividends" that is subject to the Alternative Minimum Tax

## Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000300	*** CANADIAN NATURAL RES LTD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 4 21				
160001000	*** GOLDCORP INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		2 52				
160001900	*** PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		67 61				
Totals			\$ 74 34				

## Details of Short Term Gain (Loss): 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	910	AES CORP	08/25/08	02/23/09	\$ 6,226 18	\$ 13,984 88	(\$ 7,758 70)	
125000020	215	AGNICO EAGLE MINES LTD	08/25/08	02/06/09	11,837 29	12,266 85	(429 56)	
125000030	25	AGNICO EAGLE MINES LTD	08/25/08	02/19/09	1,326 94	1,426 38	(99 44)	

JOHN & ELAINE FRENCH FOUNDATIO  
Account Number 449-1218G-18 764

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	170	AGNICO EAGLE MINES LTD	08/25/08	02/23/09	\$ 9,350 80	\$ 9,699 36	(\$ 348 56)	
	80		11/19/08		4,400 38	2,358 78		2 041 60
	55		12/26/08		3,025 25	2 660 71		364 54
125000050	45	ALNYLAM PHARMACEUTICALS INC	08/25/08	01/05/09	1,143 44	1,324 58	(181 14)	
125000060	250	ALNYLAM PHARMACEUTICALS INC	08/25/08	02/23/09	4 860 00	7,358 78	(2 498 78)	
125000070	740	AMERICAN EXPRESS CO	08/25/08	02/23/09	9,377 22	28,030 46	(18,653 24)	
	735		02/19/09		9,313 87	9,634 31	(320 44)	
125000080	665	BANK OF AMERICA CORP	01/07/09	02/23/09	2,796 31	9,315 05	(6,518 74)	
	565		02/10/09		2,375 81	3,285 08	(909 27)	
125000090	440	BARNES & NOBLE INC	01/07/09	02/23/09	7,431 68	7,471 29	(39 61)	
125000100	195	BARRICK GOLD CORP CAD	12/26/08	02/23/09	6,992 66	6,963 00		29 66
125000110	245	BRISTOL MYERS SQUIBB CO	08/27/08	02/23/09	4,968 82	5,268 21	(299 39)	
125000120	20	CME GROUP INC	10/09/08	02/23/09	3,568 58	7,789 71	(4,221 13)	
	10	CLASS A	02/20/09		1,784 29	1,821 97	(37 68)	
125000130	230	CANADIAN NATURAL RES LTD	08/25/08	02/23/09	7,112 13	18,861 61	(11,749 48)	
	110		08/27/08		3,401 46	9 407 90	(6,006 44)	
125000140	25	CATERPILLAR INC	08/25/08	01/07/09	1,112 49	1,715 18	(602 69)	
125000150	50	CATERPILLAR INC	08/25/08	01/09/09	2,163 50	3,430 36	(1,266 86)	
125000160	45	CATERPILLAR INC	08/25/08	02/06/09	1,510 19	3,087 33	(1,577 14)	
125000170	275	CATERPILLAR INC	08/25/08	02/23/09	7,191 75	18,867 01	(11,675 26)	
125000180	465	CHESAPEAKE ENERGY CORP	08/25/08	01/09/09	7,842 92	22,323 26	(14,480 34)	
125000190	25	COCA-COLA CO	08/25/08	01/05/09	1,140 99	1,341 20	(200 21)	
125000200	35	COCA-COLA CO	08/25/08	01/07/09	1,567 36	1,877 68	(310 32)	
125000210	50	COCA-COLA CO	08/25/08	01/12/09	2 206 98	2,682 40	(475 42)	
125000220	10	COCA-COLA CO	08/25/08	01/26/09	427 70	536 48	(108 78)	
125000230	600	COCA-COLA CO	08/25/08	02/23/09	25,811 85	32,188 80	(6,376 95)	
125000240	135	DEERE & CO	08/25/08	02/06/09	5,668 69	8,928 77	(3,260 08)	
125000250	220	DEERE & CO	08/25/08	02/23/09	6,169 20	14,550 58	(8,381 38)	
125000260	225	DELL INC	08/25/08	02/20/09	1,874 68	5,636 09	(3,761 41)	
125000270	620	DELL INC	08/25/08	02/23/09	5,109 33	15,530 57	(10,421 24)	
125000280	775	DELTA PETROLEUM CORP NEW	08/25/08	02/23/09	1,868 97	13,909 86	(12,040 89)	
125000290	35	DEVON ENERGY CORP NEW	08/25/08	01/26/09	2,203 12	3,568 44	(1,365 32)	
125000300	30	DEVON ENERGY CORP NEW	08/25/08	02/20/09	1,449 63	3,058 67	(1,609 04)	
125000310	160	DEVON ENERGY CORP NEW	08/25/08	02/23/09	7 602 27	16,312 88	(8,710 61)	

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JOHN & ELAINE FRENCH FOUNDATIO  
Account Number 449-1218G-18 764

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	75	EMERSON ELECTRIC CO	08/25/08	01/09/09	\$ 2,697.66	\$ 3,536.92	(\$ 839.26)	
125000330	255	EMERSON ELECTRIC CO	08/25/08	02/23/09	7,382.58	12,025.55	(4,642.97)	
125000340	10	FLUOR CORP NEW	10/06/08	01/26/09	408.88	416.78	(8.10)	
125000350	155	FLUOR CORP NEW	10/06/08	02/23/09	5,580.58	6,460.04	(879.46)	
125000360	320	GENERAL CABLE CORP	08/25/08	02/23/09	5,087.97	16,289.92	(11,201.95)	
125000370	615	GENERAL ELECTRIC CO	08/25/08	01/06/09	10,407.28	17,441.40	(7,034.12)	
125000380	560	GOLDCORP INC NEW	08/25/08	02/23/09	17,506.62	18,748.80	(1,242.18)	
125000390	155	HESS CORP	01/09/09	02/23/09	8,130.40	8,669.43	(539.03)	
	40		01/26/09		2,098.17	2,430.19	(332.02)	
125000400	35	INTL BUSINESS MACHINES CORP	08/25/08	01/09/09	2,973.07	4,299.66	(1,326.59)	
125000410	45	INTL BUSINESS MACHINES CORP	08/25/08	02/06/09	4,251.42	5,528.14	(1,276.72)	
125000420	150	INTL BUSINESS MACHINES CORP	08/25/08	02/23/09	13,104.67	18,427.13	(5,322.46)	
125000430	975	ISHARES SILVER TRUST	02/19/09	02/23/09	13,893.67	13,449.05		444.62
125000440	150	JOHNSON & JOHNSON	01/09/09	02/23/09	8,206.61	8,900.54	(693.93)	
	35		02/06/09		1,914.87	2,049.19	(134.32)	
125000450	445	L-1 IDENTITY SOLUTIONS INC (HOLDING COMPANY)	08/25/08	02/23/09	2,069.27	7,115.55	(5,046.28)	
125000460	1,105	MGM MIRAGE	08/25/08	02/23/09	4,687.38	32,894.41	(28,207.03)	
	80		08/27/08		339.36	2,483.42	(2,144.06)	
125000470	600	MACYS INC	08/25/08	02/19/09	4,783.47	11,728.20	(6,944.73)	
125000480	70	MARKET VECTORS GOLD MINERS ETF TR	02/06/09	02/19/09	2,539.63	2,444.80		94.83
125000490	300	MARKET VECTORS GOLD MINERS ETF TR	02/06/09	02/23/09	11,010.53	10,477.71		532.82
125000500	170	MCDONALDS CORP	08/25/08	02/23/09	9,323.00	10,559.94	(1,236.94)	
	45		02/06/09		2,467.85	2,646.36	(178.51)	
125000510	195	MEDTRONIC INC	08/25/08	02/23/09	6,776.60	10,812.36	(4,035.76)	
125000520	70	MONSANTO CO NEW	10/20/08	02/23/09	5,522.96	5,887.00	(364.04)	
125000530	220	MOSAIC COMPANY	12/08/08	02/23/09	9,434.09	6,637.27		2,796.82
125000540	390	MURPHY OIL CORP	08/25/08	02/23/09	16,018.38	30,606.81	(14,588.43)	
125000550	265	NASDAQ OMX GROUP INC	08/25/08	02/23/09	5,361.98	8,238.85	(2,876.87)	
	80		02/20/09		1,618.71	1,663.50	(44.79)	
125000560	190	NEWMONT MINING CORP	08/25/08	02/19/09	7,949.49	8,325.42	(375.93)	
125000570	10	NEWMONT MINING CORP	08/25/08	02/20/09	439.52	438.18		1.34

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JOHN & ELAINE FRENCH FOUNDATIO  
Account Number 449-1218G-18 764

Details of Short-Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	600	NEWMONT MINING CORP	08/25/08	02/23/09	\$ 26,239 05	\$ 26,290 80	( \$ 51 75)	
	110		10/20/08		4,810 49	3,147 46		1,663 03
	145		10/21/08		6,341 10	4,403 65		1,937 45
	55		11/19/08		2,405 25	1,280 26		1,124 99
125000590	355	NORDSTROM INC	08/25/08	02/19/09	4 284 29	10,333 70	(6,049 41)	
125000600	1,415	NOVAGOLD RESOURCES INC-CAD	08/25/08	02/23/09	4,389 30	9,227 92	(4,838 62)	
	1,125		01/26/09		3,489 73	2,930 85		558 88
125000610	5,110	OILSANDS QUEST INC	08/25/08	02/23/09	3,940 80	20,694 99	(16,754 19)	
125000620	545	PETROBRAS	08/25/08	02/23/09	14,302 62	27,974 80	(13,672 18)	
	35		02/10/09		918 52	1,037 59	(119 07)	
125000630	25	PROCTER & GAMBLE CO	08/25/08	01/07/09	1,520 03	1,755 97	(235 94)	
125000640	20	PROCTER & GAMBLE CO	08/25/08	01/26/09	1,120 68	1,404 78	(284 10)	
125000650	130	PROCTER & GAMBLE CO	08/25/08	02/23/09	6,501 26	9,131 07	(2,629 81)	
125000660	15	SPDR GOLD TR GOLD SHS	08/25/08	01/09/09	1,261 18	1,213 61		47 57
125000670	25	SPDR GOLD TR GOLD SHS	08/25/08	01/27/09	2 211 23	2,022 69		188 54
125000680	10	SPDR GOLD TR GOLD SHS	08/25/08	02/19/09	957 73	808 79		148 94
125000690	210	SPDR GOLD TR GOLD SHS	08/25/08	02/23/09	20,448 21	16,984 50		3,463 71
	50		11/19/08		4,868 62	3,628 49		1,240 13
	30		12/26/08		2 921 18	2,559 51		361 67
125000700	545	SEPRACOR INC	11/19/08	02/23/09	8,492 14	7,361 53		1,130 61
125000710	810	SILVER WHEATON CORP-CAD	08/25/08	02/23/09	5,880 56	9,176 57	(3,296 01)	
125000720	25	STERICYCLE INC	08/25/08	01/07/09	1,268 24	1,485 75	(217 51)	
125000730	170	STERICYCLE INC	08/25/08	02/23/09	8 109 97	10,103 08	(1,993 11)	
125000740	710	SUNCOR ENERGY INC	08/25/08	02/23/09	12,645 10	40,105 77	(27,460 67)	
	190		10/21/08		3,383 90	4,685 13	(1,301 23)	
125000750	15	SUNPOWER CORP CL A	08/25/08	01/09/09	580 83	1,392 11	(811 28)	
125000760	125	SUNPOWER CORP CL A	08/25/08	02/19/09	4,153 06	11,600 93	(7,447 87)	
125000770	10	SUNPOWER CORP CL A	08/25/08	02/23/09	311 70	928 07	(616 37)	
	95		10/28/08		2,961 14	3,013 43	(52 29)	
	195		11/19/08		6,078 13	4,768 71		1,309 42
125000780	200	SUNTECH POWER HLDGS LTD ADR	08/25/08	02/23/09	1,440 99	9,169 50	(7,728 51)	
125000790	150	TITANIUM METALS CORP(NEW)	08/25/08	01/07/09	1,304 84	1,934 47	(629 63)	
125000800	925	TITANIUM METALS CORP(NEW)	08/25/08	01/09/09	7,480 06	11 929 26	(4 449 20)	
125000810	1,130	TITANIUM METALS CORP(NEW)	08/25/08	02/23/09	7,346 08	14,573 05	(7,226 97)	

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JOHN & ELAINE FRENCH FOUNDATIO  
Account Number 449-1218G-18 764

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	185	VALEANT PHARMACEUTICALS INTL	02/06/09	02/23/09	\$ 3,689 43	\$ 4,330 30	(\$ 640 87)	
125000830	1,415	VALERO ENERGY CORP NEW	10/31/08	02/23/09	26,917 39	29,359 98	(2,442 59)	
125000840	405	WAL-MART STORES INC	08/25/08	02/23/09	20,125 18	23,712 14	(3,586 96)	
	80		02/19/09		3,975 35	4,039 99	(64 64)	
125000850	60	WEBMD HEALTH CORP CL A	08/25/08	01/07/09	1,317 48	1,843 73	(526 25)	
125000860	210	WEBMD HEALTH CORP CL A	08/25/08	02/06/09	4,749 67	6,453 07	(1,703 40)	
125000870	860	WHOLE FOODS MKT INC	01/09/09	02/23/09	10,831 63	11,053 41	(221 78)	
	300		02/19/09		3,778 48	3,845 40	(66 92)	
125000880	150	WYNN RESORTS LTD	08/25/08	02/23/09	3 504 10	13,714 82	(10 210 72)	
Total					\$ 641,457 92	\$ 997,518 62	(\$ 375,541 87)	\$ 19,481 17

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year

Deposits

Reference number	Date	Description	Amount
210000100	03/09/09	CONSULTING & ADVISORY SERVICES FROM 03/05/09 TO 03/31/09	\$ 282 44
Total			\$ 282 44

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 941 48
220000300	03/03/09	FROM 449-1218G-01 TO 449-3T265-01 TERM ALETHEIA TO MAIN		527,844 23
220000500	03/12/09	FROM 449-1218G-01 TO 449-3T265-01 TERM ALETHEIA RESID TO MAIN		761 44

Reference number	Date	Description	Referral number	Amount
220000200	02/18/09	ATE 1ST QTR FEE FROM 01/01/2009 TO 03/31/2009		\$ 1,107 64
220000400	03/05/09	FROM 449-1218G-01 TO 449-3T265-01 TERM ALETHEIA RESID TO MAIN		4 68
220000600	05/29/09	FROM 449-1218G-01 TO 449-3T265-01 TERM ALETHEIA RESID TO MAIN		166 46

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JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-3299H-15 764

**Details of Short-Term Gain (Loss) 2009**

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	40,000	CATERPILLAR FIN SERV CORP NTS BOOK/ENTRY DD 1/14/05 DUE 01/15/2010 RATE 4.150 YTM .604	03/26/09	10/01/09	\$ 40,388.80	\$ 40,660.00 \$ 40,230.00	(\$ 271.20) \$ 158.80	\$ 0.00 \$ 158.80
125000020	40,000	CATERPILLAR FINANCIAL SE BOOK/ENTRY DTD 02/12/2009 DUE 02/17/2014 RATE 6.125	04/08/09	04/24/09	39,814.80	38,627.20 38,627.20	1,187.60 1,187.60	9.20 1,178.40
125000030	40,000	CREDIT SUISSE FB USA DTD 08/16/2006 GLOBAL DUE 08/16/2011	03/31/09	06/24/09	39,010.00	36,732.00 36,732.00	2,278.00 2,278.00	316.80 1,961.20
125000040	40,000	JOHN DEERE CAPITAL CORP BK/ENTRY DTD 3/22/02 DUE 03/15/2012 RATE 7.000 YTM 2.153	04/16/09	09/16/09	44,664.00	42,979.20 42,574.40	1,684.80 2,089.60	0.00 2,089.60
125000050	40,000	GOLDMAN SACHS GROUP DTD 03/22/2006 GLOBAL DUE 03/22/2016	03/31/09	08/07/09	36,851.20	27,520.00 27,520.00	9,331.20 9,331.20	534.00 8,797.20
125000060	40,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 02/26/2009 DUE 02/24/2012 RATE 4.250	04/24/09	10/30/09	42,240.00	41,804.00 41,484.40	436.00 755.60	0.00 755.60
125000070	40,000	NATIONAL RURAL UTILS COOP FIN CORP-BK/ENTRY-DTD 09/30/2003 DUE 10/01/2010 RATE 4.375 YTM 1.288	04/15/09	09/09/09	41,280.00	40,912.00 40,663.20	368.00 616.80	0.00 616.80

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JOHN&amp;ELAINE FRENCH FOUNDATION

Account Number 449-3299H-15 764

## Details of Short Term Gain/(Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	40,000	PACCAR FINANCIAL CORP BOOK/ENTRY DTD 01/12/2009 DUE 01/12/2011 RATE 4 010	04/09/09	09/15/09	\$ 41,548 00	\$ 39,900 00 \$ 39,900 00	\$ 1,648 00 \$ 1,648 00	\$ 23 20 \$ 1,624 80
Total					\$ 325,796 80	\$ 309,134 40 \$ 307,731 20	\$ 16,662 40 \$ 18,065 60	\$ 883 20 \$ 17,182 40

## Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	A T & T CORP MULTI CPN 11/21/2001 DUE 11/15/2011 RATE 7 300	05/04/09	\$ 871 94	
120000200	A T & T CORP MULTI CPN 07/31/2002 DUE 11/15/2011 RATE 7 300	12/17/09	187 57	
120000300	CATERPILLAR FIN SERV CORP NTS BOOK/ENTRY DD 1/14/05 DUE 01/15/2010 RATE 4 150	03/26/09	350 44	
120000400	CATERPILLAR FIN SERV CORP NTS BOOK/ENTRY DD 1/14/05 DUE 01/15/2010 RATE 4 150	10/01/09		373 50
120000500	CATERPILLAR FINANCIAL SE BOOK/ENTRY DTD 02/12/2009 DUE 02/17/2014 RATE 6 125	04/08/09	421 94	
120000600	CATERPILLAR FINANCIAL SE BOOK/ENTRY DTD 02/12/2009 DUE 02/17/2014 RATE 6 125	04/24/09		524 03

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