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Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2013**

For calendar year 2013, or tax year beginning , 2013, and ending ,

John and Elaine French Family Foundation  
PO Box 4984, 114 Wall Street  
Ketchum, ID 83340**A** Employer identification number  
91-2169139**B** Telephone number (see the instructions)  
208-726-1725

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

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

▶ \$ 4,689,915.

(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	137,417.	137,417.	137,417.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	205,841.			
	<b>b</b> Gross sales price for all assets on line 6a	2,378,267.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		205,841.		
	<b>8</b> Net short-term capital gain			53,385.	
	<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	343,258.	343,258.	190,802.		
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) See St 1	1,487.			
	<b>b</b> Accounting fees (attach sch) See St 2	6,944.			
	<b>c</b> Other prof fees (attach sch) See St 3	30,401.	30,401.		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instrs) See St 4	5,164.	1,604.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	43,996.	32,005.		
<b>25</b> Contributions, gifts, grants paid Part XV	250,000.			250,000.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	293,996.	32,005.	0.	250,000.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	49,262.				
<b>b Net investment income</b> (if negative, enter -0-)		311,253.			
<b>c Adjusted net income</b> (if negative, enter -0-)			190,802.		

4

**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

		Beginning of year	End of year
		(a) Book Value	(b) Book Value (c) Fair Market Value
<b>A S S E T S</b>	1 Cash – non-interest-bearing		
	2 Savings and temporary cash investments	97,574.	127,112. 127,112.
	3 Accounts receivable ▶		
	Less allowance for doubtful accounts ▶		
	4 Pledges receivable ▶		
	Less allowance for doubtful accounts ▶		
	5 Grants receivable		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7 Other notes and loans receivable (attach 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)	2,250,164.	2,825,634. 3,092,785.
	c Investments – corporate bonds (attach schedule)	597,188.	
	11 Investments – land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)	1,015,083.	1,015,083. 1,427,317.	
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ See Statement 5 )	21,803.	42,701. 42,701.	
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,981,812.	4,010,530. 4,689,915.	
<b>L I A B I L I T I E S</b>	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.
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>		
	24 Unrestricted		
	25 Temporarily restricted		
	26 Permanently restricted		
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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	3,981,812.	4,010,530.
	30 <b>Total net assets or fund balances</b> (see instructions)	3,981,812.	4,010,530.
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	3,981,812.	4,010,530.

**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	3,981,812.
2 Enter amount from Part I, line 27a	2	49,262.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	1,140.
4 Add lines 1, 2, and 3	4	4,032,214.
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	21,684.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,010,530.

**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)
1 a 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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	205,841.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">[ ]</span>	3	53,385.

**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.

(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))
2012	218,810.	4,289,234.	0.051014
2011	190,000.	4,436,898.	0.042823
2010	205,000.	4,404,716.	0.046541
2009	200,000.	4,048,359.	0.049403
2008	342,334.	5,354,319.	0.063936
2 Total of line 1, column (d)			2 0.253717
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 0.050743
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,505,516.
5 Multiply line 4 by line 3			5 228,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,113.
7 Add lines 5 and 6			7 231,736.
8 Enter qualifying distributions from Part XII, line 4			8 250,000.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,113.
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	3,113.
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	3,113.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,792.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	8,792.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,679.	
11 Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b>	11	3,879.	
		1,800.	Refunded

**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 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 General Instruction G? <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 2013 or the taxable year beginning in 2013 (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>		X

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**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.			

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

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

	Yes	No
1 a 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 If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
1 b		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		
1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		
2 b		N/A
c 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>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)		
3 b		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		
4 b		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

5 b 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)

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

**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 9		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	
Total. Add lines 1 through 3	0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,308,049.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	229,108.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	3,036,971.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	4,574,128.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,574,128.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	68,612.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,505,516.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	225,276.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	225,276.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	3,113.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	3,113.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	222,163.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	222,163.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	222,163.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	250,000.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	250,000.
<b>5</b> 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)	<b>5</b>	3,113.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	246,887.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				222,163.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			30,181.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 250,000.				
a Applied to 2012, but not more than line 2a			30,181.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				219,819.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,344.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Statement 11				
<b>Total</b>			<b>3 a</b>	250,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</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		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	137,417.	
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	205,841.	
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)				343,258.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	343,258.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



2013

## Federal Statements

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John and Elaine French Family Foundation

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**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	\$ 1,487.			
Total	\$ 1,487.	\$ 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	\$ 6,944.			
Total	\$ 6,944.	\$ 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	\$ 30,401.	\$ 30,401.		
Total	\$ 30,401.	\$ 30,401.	\$ 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	\$ 1,604.	\$ 1,604.		
Franchise Tax Board	10.			
Registry of Charitable Trusts	50.			
US Treasury	3,500.			
Total	\$ 5,164.	\$ 1,604.	\$ 0.	\$ 0.

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**Statement 5**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Dividend Receivable	\$ 11,166.	\$ 11,166.
Rounding	1.	
Stock Receivable	31,534.	31,535.
<b>Total</b>	<b>\$ 42,701.</b>	<b>\$ 42,701.</b>

**Statement 6**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Prior Securities Settling	<b>Total</b>	<b>\$ 1,140.</b>
		<b>\$ 1,140.</b>

**Statement 7**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

Prior Securities Settling	<b>Total</b>	<b>\$ 21,684.</b>
		<b>\$ 21,684.</b>

**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	MS #8 See Statement	Purchased	Various	Various
2	MS #8 See Statement	Purchased	Various	Various
3	MS #7 See Statement	Purchased	Various	Various
4	MS #7 See Statement	Purchased	Various	Various
5	MS #7 See Statement	Purchased	Various	Various
6	MS #6 See Statement	Purchased	Various	Various
7	MS #5 See Statement	Purchased	Various	Various
8	MS #5 See Statement	Purchased	Various	Various
9	MS #4 See Statement	Purchased	Various	Various
10	MS #4 See Statement	Purchased	Various	Various
11	MS #4 See Statement	Purchased	Various	Various
12	MS #3 See Statement	Purchased	Various	Various
13	MS #2 See Statement	Purchased	Various	Various
14	MS #1 See Statement	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	130,670.		124,760.	5,910.				\$ 5,910.
2	404,696.		343,322.	61,374.				61,374.
3	26,406.		20,686.	5,720.				5,720.

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

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
4	2,471.		1,772.	699.				\$ 699.
5	150,319.		118,205.	32,114.				32,114.
6	200,000.		213,818.	-13,818.				-13,818.
7	301,068.		306,483.	-5,415.				-5,415.
8	466,638.		451,022.	15,616.				15,616.
9	178,594.		160,784.	17,810.				17,810.
10	121,513.		106,630.	14,883.				14,883.
11	149,941.		108,882.	41,059.				41,059.
12	150,000.		133,889.	16,111.				16,111.
13	79,246.		64,740.	14,506.				14,506.
14	16,705.		17,433.	-728.				-728.
Total								\$ 205,841.

**Statement 9**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
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.

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**Statement 10**  
**Form 990-PF, Part XV, Line 1a**  
**Foundation Managers - 2% or More Contributors**

Elaine A. French  
 John K. French

**Statement 11**  
**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 of National 434 West 33rd Street New York, NY 10001	N/A	501(c) (3)	Contribution in support of international family planning programs.	\$ 12,000.
Wood River Land Trust 119 E. Bullion Street Hailey, ID 83333	N/A	501(c) (3)	Unrestricted for operational uses.	35,000.
Idaho Conservation League P.O. Box 844 Boise, ID 83701	N/A	501(c) (3)	Unrestricted for operational uses.	20,000.
Advocates for the West P.O. Box 1612 Boise, ID 83701	N/A	501(c) (3)	Contribution in support of protecting various Western United States national resources.	5,000.
The Nature Conservancy Idaho 116 First Avenue North Hailey, ID 83333	N/A	501(c) (3)	Unrestricted for operational uses.	5,000.
Washington Trails Association 2019 Third Ave., Suite 100 Seattle, WA 98121	N/A	501(c) (3)	Trail Restoration.	2,500.
Rocky Mountain Institute 1820 Folsom Street Boulder, CO 80302	N/A	501(c) (3)	Contribution towards fostering the efficient and restorative use of resources to make the world secure, just, prosperous, and life-sustaining.	15,000.

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John and Elaine French Family Foundation

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**Statement 11 (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>
Harvard College Fund Massachusetts Hall Cambridge, MA 02138	N/A	501(c) (3)	Unrestricted college uses.	\$ 10,000.
Wellesley College 106 Central Street Wellesley, MA 02481	N/A	501(c) (3)	Restricted for research on climate change.	10,000.
Trout Unlimited 151 North Ridge Avenue, Suite 120 Idaho Falls, ID 83402	N/A	501(c) (3)	Restoration of fish habitat.	20,000.
Marine Corps Scholarship Foundation 121 S. Saint Asaph St. Alexandria, VA 22314	N/A	501(c) (3)	Provides scholarships to children of marines.	20,000.
Camfed, USA 465 California Street San Francisco, CA 94104	N/A	501(c) (3)	Provides educational assistance for women in Africa.	3,000.
The Nature Conservancy Washington 1917 1st Avenue Seattle, WA 98101	N/A	501(c) (3)	Grant restricted to Washington State nature conservation capital campaign to preserve a salomon habitat on the Washington Pacific Coast.	35,000.
Peninsula Open Space Trust 222 High St Palo Alto, CA 94301	N/A	501(c) (3)	Unrestricted for operational uses.	5,000.
Global Fund for Women 222 Sutter Street, Suite 500 San Francisco, CA 94108	N/A	501(c) (3)	Support women's causes worldwide.	2,500.
The Nature Conservancy Idaho 116 First Avenue North Hailey, ID 83333	N/A	501(c) (3)	Resticted for the purchase of conservation easements in the Pioneer Mountains, Idaho.	50,000.

Total \$ 250,000.

Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN K FRENCH &  
ELAINE A FRENCHMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number: 41

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALSTOM ADR		CUSIP: 021244207	Symbol (Box 1d): ALSMY					
	2,197 000	11/18/13	11/20/13	\$7,829 75	\$7,991 06	\$0 00	(\$161 31)	\$0 00
EURO AERO DEF AND SPACE CO ADR		CUSIP: 29875W100	Symbol (Box 1d):					
	32 000	11/18/13	12/13/13	\$587 19	\$577 60	\$0 00	\$9 59	\$0 00
HITACHI 10 COM NEW ADR		CUSIP: 433578507	Symbol (Box 1d): HTHIY					
	11 000	11/18/13	12/13/13	\$801 57	\$772 09	\$0 00	\$29 48	\$0 00
TELE2 AB B UNSPON ADR		CUSIP: 87952P307	Symbol (Box 1d): TLTZY					
	1,331 000	11/18/13	12/09/13	\$7,486 47	\$8,092 48	\$0 00	(\$606 01)	\$0 00
Total Short Term Covered Securities				\$16,704 98	\$17,433.23	\$0 00	(\$728.25)	\$0 00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$16,704.98				
Total Cost or Other Basis (Box 3)					\$17,433.23			
Total Wash Sale Loss Disallowed (Box 5)						\$0 00		
Total Fed Tax Withheld (Box 4)								\$0 00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN K FRENCH &  
ELAINE A FRENCH - WEDGEWOODMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number:  
Account Number #2

Customer Service: 866-324-6088



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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

## Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO								
	25 000	03/15/13	05/24/13	\$1,860.93	\$1,652.61	\$0.00	\$208.32	\$0.00
APPLE INC								
	6 000	03/15/13	08/20/13	\$3,021.04	\$2,644.62	\$0.00	\$376.42	\$0.00
CHARLES SCHWAB NEW								
	140 000	03/15/13	07/16/13	\$2,918.21	\$2,495.98	\$0.00	\$422.23	\$0.00
	253 000	03/15/13	10/30/13	\$5,749.80	\$4,510.59	\$0.00	\$1,239.21	\$0.00
	102 000	04/04/13	10/30/13	\$2,318.10	\$1,708.32	\$0.00	\$609.78	\$0.00
	100 000	05/02/13	10/30/13	\$2,272.65	\$1,648.00	\$0.00	\$624.65	\$0.00
	20 000	08/02/13	10/30/13	\$454.53	\$453.69	\$0.00	\$0.84	\$0.00
	265 000	08/28/13	10/30/13	\$6,022.53	\$5,583.55	\$0.00	\$438.98	\$0.00
Security Subtotal	880 000			\$19,735.82	\$16,400.13	\$0.00	\$3,335.69	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
	15 000	03/15/13	09/04/13	\$1,135.83	\$1,184.24	\$48.41	(\$48.41)	\$0.00
EXPEDITORS INTL WASH INC								
	47 000	03/15/13	05/10/13	\$1,814.38	\$1,805.16	\$0.00	\$9.22	\$0.00
	33 000	03/15/13	05/13/13	\$1,264.53	\$1,267.45	\$0.00	(\$2.92)	\$0.00
	69 000	03/15/13	05/14/13	\$2,663.00	\$2,650.13	\$0.00	\$12.87	\$0.00
	58 000	03/15/13	05/15/13	\$2,240.00	\$2,227.64	\$0.00	\$12.36	\$0.00
	2 000	03/15/13	05/16/13	\$76.69	\$76.82	\$0.00	(\$0.13)	\$0.00
	56 000	04/04/13	05/16/13	\$2,147.22	\$2,021.60	\$0.00	\$125.62	\$0.00
Security Subtotal	265 000			\$10,205.82	\$10,048.80	\$0.00	\$157.02	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN K FRENCH &  
ELAINE A FRENCH - WEDGEWOODMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number:  
Account Number

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	65 000	03/15/13	11/08/13	\$4,360.98	\$2,937.60	\$0.00	\$1,423.38	\$0.00
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	1 000	03/15/13	05/20/13	\$910.16	\$816.18	\$0.00	\$93.98	\$0.00
MONSTER BEVERAGE CORP COM	CUSIP: 611740101	Symbol (Box 1d): MNST						
	75 000	03/15/13	06/14/13	\$4,493.73	\$3,609.29	\$0.00	\$884.44	\$0.00
PERRIGO CO	CUSIP: 714290103	Symbol (Box 1d):						
	0 000	03/15/13	12/19/13	\$9,320.38	\$7,001.85	\$0.00	\$2,318.53	\$0.00
	60 000	03/15/13	12/19/13	\$0.60	\$0.45	\$0.00	\$0.15	\$0.00
	0 000	04/04/13	12/19/13	\$1,553.40	\$1,181.02	\$0.00	\$372.38	\$0.00
	10 000	04/04/13	12/19/13	\$0.10	\$0.08	\$0.00	\$0.02	\$0.00
	0 000	05/02/13	12/19/13	\$1,553.40	\$1,186.12	\$0.00	\$367.28	\$0.00
	10 000	05/02/13	12/19/13	\$0.10	\$0.08	\$0.00	\$0.02	\$0.00
	0 000	06/04/13	12/19/13	\$3,106.79	\$2,305.45	\$0.00	\$801.34	\$0.00
	20 000	06/04/13	12/19/13	\$0.20	\$0.15	\$0.00	\$0.05	\$0.00
	0 000	07/02/13	12/19/13	\$776.70	\$606.64	\$0.00	\$170.06	\$0.00
	5 000	07/02/13	12/19/13	\$0.05	\$0.04	\$0.00	\$0.01	\$0.00
	0 000	08/02/13	12/19/13	\$2,330.09	\$1,903.23	\$0.00	\$426.86	\$0.00
	15 000	08/02/13	12/19/13	\$0.15	\$0.12	\$0.00	\$0.03	\$0.00
	0 000	08/28/13	12/19/13	\$10,097.07	\$7,648.39	\$0.00	\$2,448.68	\$0.00
	65 000	08/28/13	12/19/13	\$0.65	\$0.49	\$0.00	\$0.16	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN K FRENCH &  
ELAINE A FRENCH - WEDGEWOODMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PERRIGO CO	0.000	09/04/13	12/19/13	\$2,796.11	\$2,230.93	\$0.00	\$565.18	\$0.00
	18.000	09/04/13	12/19/13	\$0.18	\$0.14	\$0.00	\$0.04	\$0.00
Security Subtotal	203.000			\$31,535.97	\$24,065.18	\$0.00	\$7,470.79	\$0.00
PRICELINE COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	2.000	03/15/13	10/09/13	\$1,985.61	\$1,429.14	\$0.00	\$556.47	\$0.00
Total Short Term Covered Securities				\$79,245.89	\$64,787.79	\$48.41	\$14,458.10	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$79,245.89				
Total Cost or Other Basis (Box 3)					\$64,787.79			
Total Wash Sale Loss Disallowed (Box 5)						\$48.41		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
JOHN K & ELAINE A FRENCH  
FIRST EAGLE OVERSEAS

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number  
Account Number

#7

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST EAGLE OVERSEAS I								
	6,102.522	04/05/12	11/11/13	\$150,000.00	\$133,889.33	\$0.00	\$16,110.67	\$0.00
Total Long Term Covered Securities				\$150,000.00	\$133,889.33	\$0.00	\$16,110.67	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$150,000.00				
Total Cost or Other Basis (Box 3)					\$133,889.33			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 8

Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632Taxpayer ID Number  
Account Number

#4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALTISOURCE PORTFOLIO SOLUTIONS		CUSIP: L0175J104	Symbol (Box 1d): ASPS					
	15 000	08/10/12	02/13/13	\$1,377.84	\$1,253.25	\$0.00	\$124.59	\$0.00
	25 000	10/04/12	02/13/13	\$2,296.39	\$2,803.09	\$0.00	(\$506.70)	\$0.00
Security Subtotal	40 000			\$3,674.23	\$4,056.34	\$0.00	(\$382.11)	\$0.00
ATWOOD OCEANICS INC		CUSIP: 050095108	Symbol (Box 1d): ATW					
	90 000	02/13/13	03/04/13	\$4,467.50	\$4,881.50	\$0.00	(\$414.00)	\$0.00
CABOT OIL & GAS CORP A		CUSIP: 127097103	Symbol (Box 1d): COG					
	40 000	09/14/12	01/08/13	\$1,951.99	\$1,829.87	\$0.00	\$122.12	\$0.00
	15 000	09/14/12	03/04/13	\$939.96	\$686.20	\$0.00	\$253.76	\$0.00
	95 000	11/02/12	03/04/13	\$5,953.08	\$4,566.85	\$0.00	\$1,386.23	\$0.00
	75 000	11/19/12	03/04/13	\$4,699.80	\$3,682.88	\$0.00	\$1,016.92	\$0.00
Security Subtotal	225 000			\$13,544.83	\$10,765.80	\$0.00	\$2,779.03	\$0.00
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	30 000	02/01/13	03/04/13	\$3,132.23	\$3,046.72	\$0.00	\$85.51	\$0.00
	25 000	02/12/13	03/04/13	\$2,610.19	\$2,474.39	\$0.00	\$135.80	\$0.00
	25 000	02/20/13	03/04/13	\$2,610.19	\$2,572.03	\$0.00	\$38.16	\$0.00
Security Subtotal	80 000			\$8,352.61	\$8,093.14	\$0.00	\$259.47	\$0.00
CONTINENTAL RESOURCES INC		CUSIP: 212015101	Symbol (Box 1d): CLR					
	35 000	07/19/12	03/04/13	\$2,960.24	\$2,645.87	\$0.00	\$314.37	\$0.00
COVIDIEN PLC NEW		CUSIP: G2554F113	Symbol (Box 1d): COV					
	85 000	07/11/12	02/01/13	\$5,324.06	\$4,495.23	\$0.00	\$828.83	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number:  
Account Number #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC								
	35 000	01/18/13	03/04/13	\$3,951 41	\$3,985 73	\$0 00	(\$34 32)	\$0 00
DISCOVERY COMMUNICATIONS SER A								
	75 000	11/01/12	03/04/13	\$5,643 37	\$4,563 78	\$0 00	\$1,079 59	\$0 00
	45 000	02/26/13	03/04/13	\$3,386 02	\$3,162 89	\$0 00	\$223 13	\$0 00
Security Subtotal	120 000			\$9,029 39	\$7,726 67	\$0 00	\$1,302 72	\$0 00
EBAY INC								
	140 000	07/30/12	03/04/13	\$7,670 42	\$6,408 46	\$0 00	\$1,261 96	\$0 00
	75 000	08/07/12	03/04/13	\$4,109 16	\$3,433 48	\$0 00	\$675 68	\$0 00
	30 000	11/26/12	03/04/13	\$1,643 66	\$1,545 21	\$0 00	\$98 45	\$0 00
Security Subtotal	245 000			\$13,423 24	\$11,387 15	\$0 00	\$2,036 09	\$0 00
EDWARD LIFESCIENCES CORP								
	30 000	07/26/12	03/04/13	\$2,585 64	\$3,069 09	\$0 00	(\$483 45)	\$0 00
	20 000	08/17/12	03/04/13	\$1,723 76	\$2,074 21	\$0 00	(\$350 45)	\$0 00
	40 000	08/28/12	03/04/13	\$3,447 52	\$4,018 15	\$0 00	(\$570 63)	\$0 00
	25 000	10/03/12	03/04/13	\$2,154 70	\$2,720 31	\$0 00	(\$565 61)	\$0 00
Security Subtotal	115 000			\$9,911 62	\$11,881 76	\$0 00	(\$1,970 14)	\$0 00
EVERBANK FINANCIAL								
	235 000	10/26/12	02/21/13	\$3,428 55	\$3,452 86	\$0 00	(\$24 31)	\$0 00
FACEBOOK INC CL-A								
	150 000	11/21/12	03/04/13	\$4,154 41	\$3,634 50	\$0 00	\$519 91	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINANCIAL ENGINES	CUSIP: 317485100		Symbol (Box 1d) FNGN					
	95 000	01/18/13	03/04/13	\$3,224.49	\$2,885.65	\$0.00	\$338.84	\$0.00
	55 000	02/15/13	03/04/13	\$1,866.81	\$1,875.79	\$0.00	(\$8.98)	\$0.00
	85 000	03/01/13	03/04/13	\$2,885.08	\$2,796.69	\$0.00	\$88.39	\$0.00
Security Subtotal	235 000			\$7,976.38	\$7,558.13	\$0.00	\$418.25	\$0.00
FLEETCOR TECHNOLOGIES	CUSIP: 339041105		Symbol (Box 1d) FLT					
	75 000	08/16/12	03/04/13	\$5,332.57	\$3,147.41	\$0.00	\$2,185.16	\$0.00
GILEAD SCIENCE	CUSIP: 375558103		Symbol (Box 1d) GILD					
	90 000	11/15/12	03/04/13	\$3,905.01	\$3,261.77	\$0.00	\$643.24	\$0.00
	50 000	11/23/12	03/04/13	\$2,169.45	\$1,903.25	\$0.00	\$266.20	\$0.00
	65 000	03/01/13	03/04/13	\$2,820.29	\$2,824.25	\$0.00	(\$3.96)	\$0.00
Security Subtotal	205 000			\$8,894.75	\$7,989.27	\$0.00	\$905.48	\$0.00
KANSAS CY SOUTH INDIAN	CUSIP: 485170302		Symbol (Box 1d) KSU					
	30 000	07/19/12	03/04/13	\$3,111.73	\$2,154.88	\$0.00	\$956.85	\$0.00
	45 000	07/27/12	03/04/13	\$4,667.60	\$3,362.57	\$0.00	\$1,305.03	\$0.00
	45 000	08/15/12	03/04/13	\$4,667.60	\$3,434.36	\$0.00	\$1,233.24	\$0.00
	30 000	12/06/12	03/04/13	\$3,111.73	\$2,361.35	\$0.00	\$750.38	\$0.00
Security Subtotal	150 000			\$15,558.66	\$11,313.16	\$0.00	\$4,245.50	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101		Symbol (Box 1d) MON					
	25 000	09/27/12	03/04/13	\$2,524.94	\$2,293.49	\$0.00	\$231.45	\$0.00
	40 000	10/18/12	03/04/13	\$4,039.91	\$3,616.51	\$0.00	\$423.40	\$0.00
Security Subtotal	65 000			\$6,564.85	\$5,910.00	\$0.00	\$654.85	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632Taxpayer ID Number  
Account Number: #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE COM, INC								
		CUSIP: 79466L302		Symbol (Box 1d): CRM				
	15 000	07/19/12	03/04/13	\$2,787.69	\$2,090.07	\$0.00	\$697.62	\$0.00
	20 000	11/21/12	03/04/13	\$3,716.91	\$3,109.91	\$0.00	\$607.00	\$0.00
	15 000	11/29/12	03/04/13	\$2,787.69	\$2,389.46	\$0.00	\$398.23	\$0.00
Security Subtotal	50 000			\$9,292.29	\$7,589.44	\$0.00	\$1,702.85	\$0.00
SOLARWINDS INC								
		CUSIP: 83416B109		Symbol (Box 1d): SWI				
	35 000	07/27/12	03/04/13	\$2,016.14	\$1,845.21	\$0.00	\$170.93	\$0.00
	45 000	09/27/12	03/04/13	\$2,592.18	\$2,526.34	\$0.00	\$65.84	\$0.00
Security Subtotal	80 000			\$4,608.32	\$4,371.55	\$0.00	\$236.77	\$0.00
T ROWE PRICE GROUP INC								
		CUSIP: 74144T108		Symbol (Box 1d): TROW				
	45 000	01/15/13	03/04/13	\$3,232.73	\$3,134.25	\$0.00	\$98.48	\$0.00
TRACTOR SUPPLY CO								
		CUSIP: 892356106		Symbol (Box 1d): TSCO				
	25 000	07/12/12	03/04/13	\$2,582.06	\$2,066.03	\$0.00	\$516.03	\$0.00
TRIMBLE NAV LTD								
		CUSIP: 896239100		Symbol (Box 1d): TRMB				
	35 000	11/09/12	03/04/13	\$2,090.84	\$1,866.68	\$0.00	\$224.16	\$0.00
	45 000	11/16/12	03/04/13	\$2,688.22	\$2,402.63	\$0.00	\$285.59	\$0.00
	80 000	12/06/12	03/04/13	\$4,779.05	\$4,519.30	\$0.00	\$259.75	\$0.00
	50 000	12/11/12	03/04/13	\$2,986.90	\$2,952.17	\$0.00	\$34.73	\$0.00
Security Subtotal	210 000			\$12,545.01	\$11,750.78	\$0.00	\$794.23	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 24

Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number. 26-4310632Taxpayer ID Number:  
Account Number

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ULTIMATE SOFTWARE GP INC								
		CUSIP: 90385D107		Symbol (Box 1d) ULTI				
	30 000	01/09/13	03/04/13	\$3,002.33	\$2,955.15	\$0.00	\$47.18	\$0.00
	25 000	01/29/13	03/04/13	\$2,501.84	\$2,505.95	\$0.00	(\$4.01)	\$0.00
Security Subtotal	55 000			\$5,504.27	\$5,461.10	\$0.00	\$43.17	\$0.00
VALMONT INDUSTRIES								
		CUSIP: 920253101		Symbol (Box 1d) VMI				
	25 000	02/14/13	03/04/13	\$3,958.66	\$3,954.09	\$0.00	\$4.57	\$0.00
	15 000	03/01/13	03/04/13	\$2,375.19	\$2,359.90	\$0.00	\$15.29	\$0.00
Security Subtotal	40 000			\$6,333.85	\$6,313.99	\$0.00	\$19.86	\$0.00
VIRTUS INVT PARTNERS INC COM								
		CUSIP: 92828Q109		Symbol (Box 1d) VRTS				
	20 000	02/25/13	03/04/13	\$3,389.92	\$3,315.33	\$0.00	\$74.59	\$0.00
WORKDAY INC CL A								
		CUSIP: 98138H101		Symbol (Box 1d) WDAY				
	75 000	12/11/12	03/04/13	\$4,556.14	\$3,856.73	\$0.00	\$699.41	\$0.00
Total Short Term Covered Securities				\$178,593.89	\$160,783.72	\$0.00	\$17,810.17	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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Account Number

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 6)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC								
	25 000	03/13/12	01/31/13	\$2,366 34	\$2,218 47	\$0 00	\$147 87	\$0 00
	15 000	03/20/12	02/12/13	\$1,351 06	\$1,346 55	\$0 00	\$4 51	\$0 00
	30 000	05/23/12	02/12/13	\$2,702 13	\$2,716 96	\$0 00	(\$14 83)	\$0 00
Security Subtotal	70 000			\$6,419 53	\$6,281 98	\$0 00	\$137 55	\$0 00
ALLIANCE DATA SYSTEMS CORP								
	15 000	03/20/12	03/04/13	\$2,376 40	\$1,873 05	\$0 00	\$503 35	\$0 00
	10 000	07/02/12	03/04/13	\$1,584 26	\$1,366 83	\$0 00	\$217 43	\$0 00
Security Subtotal	25 000			\$3,960 66	\$3,239 88	\$0 00	\$720 78	\$0 00
AMAZON COM INC								
	30 000	05/10/12	03/04/13	\$8,102 51	\$6,718 05	\$0 00	\$1,384 46	\$0 00
APPLE INC								
	5 000	03/20/12	03/04/13	\$2,115 20	\$2,980 15	\$0 00	(\$864 95)	\$0 00
CATAMARAN CORP COM								
	50 000	03/20/12	03/04/13	\$2,780 11	\$1,792 00	\$0 00	\$988 11	\$0 00
CHIPOTLE MEXICAN GRILL INC COM								
	10 000	03/20/12	03/04/13	\$3,210 02	\$4,108 79	\$0 00	(\$898 77)	\$0 00
CONTINENTAL RESOURCES INC								
	30 000	03/20/12	03/04/13	\$2,537 34	\$2,609 40	\$0 00	(\$72 06)	\$0 00
	65 000	07/05/12	03/04/13	\$5,487 57	\$4,632 75	\$0 00	\$854 82	\$0 00
Security Subtotal	95 000			\$8,034 91	\$7,242 15	\$0 00	\$792 76	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLEETCOR TECHNOLOGIES								
	85 000	06/08/12	03/04/13	\$6,043.57	\$3,102.44	\$0.00	\$2,941.13	\$0.00
FRESH MARKET INC THE								
	25 000	06/05/12	01/07/13	\$1,124.68	\$1,448.41	\$0.00	(\$323.73)	\$0.00
	15 000	06/05/12	03/04/13	\$655.38	\$869.05	\$0.00	(\$213.67)	\$0.00
	75 000	06/11/12	03/04/13	\$3,276.92	\$4,020.55	\$0.00	(\$743.63)	\$0.00
	45 000	06/18/12	03/04/13	\$1,966.16	\$2,400.35	\$0.00	(\$434.19)	\$0.00
Security Subtotal	160 000			\$7,023.14	\$8,738.36	\$0.00	(\$1,715.22)	\$0.00
GARTNER INC								
	150 000	03/27/12	03/04/13	\$7,556.83	\$6,425.23	\$0.00	\$1,131.60	\$0.00
IDEXX LABS								
	20 000	05/08/12	01/18/13	\$1,875.72	\$1,779.31	\$0.00	\$96.41	\$0.00
	20 000	05/08/12	03/04/13	\$1,810.36	\$1,779.31	\$0.00	\$31.05	\$0.00
	25 000	06/14/12	03/04/13	\$2,262.94	\$2,183.89	\$0.00	\$79.05	\$0.00
Security Subtotal	65 000			\$5,949.02	\$5,742.51	\$0.00	\$206.51	\$0.00
INTUITIVE SURGICAL INC								
	5 000	03/20/12	03/04/13	\$2,672.59	\$2,632.75	\$0.00	\$39.84	\$0.00
LINKEDIN CORP-A								
	40 000	05/16/12	03/04/13	\$6,960.24	\$4,516.57	\$0.00	\$2,443.67	\$0.00
MASTERCARD INC CL A								
	5 000	03/20/12	03/04/13	\$2,590.14	\$2,100.30	\$0.00	\$489.84	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number: #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW								
		CUSIP: 61166W101	Symbol (Box 1d): MON					
	25 000	06/29/12	03/04/13	\$2,524.94	\$2,061.19	\$0.00	\$463.75	\$0.00
	25.000	07/02/12	03/04/13	\$2,524.94	\$2,087.18	\$0.00	\$437.76	\$0.00
Security Subtotal	50 000			\$5,049.88	\$4,148.37	\$0.00	\$901.51	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	35 000	03/08/12	03/04/13	\$2,326.40	\$2,222.78	\$0.00	\$103.62	\$0.00
SALESFORCE COM,INC.								
		CUSIP: 79466L302	Symbol (Box 1d): CRM					
	20 000	06/14/12	03/04/13	\$3,716.91	\$2,578.04	\$0.00	\$1,138.87	\$0.00
SBA COMMUNICATIONS CORP								
		CUSIP: 78388J106	Symbol (Box 1d): SBAC					
	50 000	06/13/12	03/04/13	\$3,609.92	\$2,661.33	\$0.00	\$948.59	\$0.00
	115.000	06/26/12	03/04/13	\$8,302.81	\$6,545.59	\$0.00	\$1,757.22	\$0.00
Security Subtotal	165 000			\$11,912.73	\$9,206.92	\$0.00	\$2,705.81	\$0.00
SOLARWINDS INC								
		CUSIP: 83416B109	Symbol (Box 1d): SWI					
	60 000	03/20/12	03/04/13	\$3,456.24	\$2,248.20	\$0.00	\$1,208.04	\$0.00
	50.000	05/17/12	03/04/13	\$2,880.20	\$2,250.20	\$0.00	\$630.00	\$0.00
Security Subtotal	110 000			\$6,336.44	\$4,498.40	\$0.00	\$1,838.04	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	55 000	05/11/12	03/04/13	\$3,045.37	\$3,044.89	\$0.00	\$0.48	\$0.00
	65.000	05/23/12	03/04/13	\$3,599.08	\$3,598.24	\$0.00	\$0.84	\$0.00
Security Subtotal	120.000			\$6,644.45	\$6,643.13	\$0.00	\$1.32	\$0.00
STERICYCLE INC								
		CUSIP: 858912108	Symbol (Box 1d): SRCL					
	15 000	03/20/12	03/04/13	\$1,447.77	\$1,292.70	\$0.00	\$155.07	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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Identification Number 26-4310632

Taxpayer ID Number

Account Number: #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADATA CORP		CUSIP: 88075W103	Symbol (Box 1d): TDC					
	65 000	05/17/12	02/26/13	\$3,947 89	\$4,319 12	\$0 00	(\$371 23)	\$0 00
TRACTOR SUPPLY CO		CUSIP 892356106	Symbol (Box 1d): TSCO					
	20 000	03/20/12	03/04/13	\$2,065 65	\$1,720 00	\$0 00	\$345 65	\$0 00
TRANSDIGM GROUP INC		CUSIP 893641100	Symbol (Box 1d): TDG					
	25 000	03/20/12	03/04/13	\$3,541 17	\$2,805 75	\$0 00	\$735 42	\$0 00
VMWARE INC CLASS A		CUSIP 928563402	Symbol (Box 1d): VMW					
	15 000	03/20/12	02/19/13	\$1,105 18	\$1,573 20	\$0 00	(\$468 02)	\$0 00
Total Short Term Noncovered Securities				\$121,512.94	\$106,629.57	\$0 00	\$14,883.37	\$0 00
Total Short Term Covered and Noncovered Securities				\$300,106.83	\$267,413.29	\$0.00	\$32,693.54	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE DATA SYSTEMS CORP								
		CUSIP: 018581108	Symbol (Box 1d): ADS					
	20.000	12/05/11	03/04/13	\$3,168.53	\$2,138.54	\$0.00	\$1,029.99	\$0.00
	30.000	01/10/12	03/04/13	\$4,752.79	\$3,150.66	\$0.00	\$1,602.13	\$0.00
Security Subtotal	50.000			\$7,921.32	\$5,289.20	\$0.00	\$2,632.12	\$0.00
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	15.000	09/08/11	03/04/13	\$4,051.26	\$3,262.35	\$0.00	\$788.91	\$0.00
	10.000	10/04/11	03/04/13	\$2,700.84	\$2,082.80	\$0.00	\$618.04	\$0.00
Security Subtotal	25.000			\$6,752.10	\$5,345.15	\$0.00	\$1,406.95	\$0.00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	5.000	09/08/11	01/28/13	\$2,258.94	\$1,924.60	\$0.00	\$334.34	\$0.00
	10.000	09/08/11	03/01/13	\$4,329.63	\$3,849.20	\$0.00	\$480.43	\$0.00
	5.000	10/04/11	03/01/13	\$2,164.81	\$1,897.75	\$0.00	\$267.06	\$0.00
	5.000	10/04/11	03/04/13	\$2,115.20	\$1,897.75	\$0.00	\$217.45	\$0.00
Security Subtotal	25.000			\$10,868.58	\$9,569.30	\$0.00	\$1,299.28	\$0.00
CATAMARAN CORP COM								
		CUSIP: 148887102	Symbol (Box 1d): CTRX					
	20.000	08/18/11	01/18/13	\$1,044.72	\$497.72	\$0.00	\$547.00	\$0.00
	25.000	09/08/11	01/18/13	\$1,305.89	\$666.00	\$0.00	\$639.89	\$0.00
	75.000	09/08/11	03/04/13	\$4,170.17	\$1,998.00	\$0.00	\$2,172.17	\$0.00
	80.000	10/04/11	03/04/13	\$4,448.18	\$2,036.00	\$0.00	\$2,412.18	\$0.00
	80.000	03/01/12	03/04/13	\$4,448.18	\$2,899.58	\$0.00	\$1,548.60	\$0.00
Security Subtotal	280.000			\$15,417.14	\$8,097.30	\$0.00	\$7,319.84	\$0.00
CHIPOTLE MEXICAN GRILL INC COM								
		CUSIP: 169656105	Symbol (Box 1d): CMG					
	10.000	09/08/11	01/09/13	\$2,927.40	\$3,113.20	\$0.00	(\$185.80)	\$0.00
	10.000	10/04/11	03/04/13	\$3,210.03	\$2,993.70	\$0.00	\$216.33	\$0.00
Security Subtotal	20.000			\$6,137.43	\$6,106.90	\$0.00	\$30.53	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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Identification Number 26-4310632Taxpayer ID Number  
Account Number #4

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONTINENTAL RESOURCES INC CUSIP: 212015101 Symbol (Box 1d): CLR								
	5 000	09/29/11	02/21/13	\$404.55	\$253.66	\$0.00	\$150.89	\$0.00
	20 000	10/04/11	02/21/13	\$1,618.18	\$897.00	\$0.00	\$721.18	\$0.00
	35 000	10/04/11	03/04/13	\$2,960.23	\$1,569.75	\$0.00	\$1,390.48	\$0.00
Security Subtotal	60 000			\$4,982.96	\$2,720.41	\$0.00	\$2,262.55	\$0.00
FASTENAL CO CUSIP: 311900104 Symbol (Box 1d): FAST								
	5 000	09/08/11	03/04/13	\$256.79	\$163.25	\$0.00	\$93.54	\$0.00
	25 000	10/04/11	03/04/13	\$1,283.97	\$817.25	\$0.00	\$466.72	\$0.00
	65 000	10/06/11	03/04/13	\$3,338.32	\$2,216.11	\$0.00	\$1,122.21	\$0.00
	70 000	10/14/11	03/04/13	\$3,595.12	\$2,338.00	\$0.00	\$1,257.12	\$0.00
	70 000	11/07/11	03/04/13	\$3,595.12	\$2,780.26	\$0.00	\$814.86	\$0.00
Security Subtotal	235 000			\$12,069.32	\$8,314.87	\$0.00	\$3,754.45	\$0.00
INTUITIVE SURGICAL INC CUSIP: 46120E602 Symbol (Box 1d): ISRG								
	10 000	08/18/11	03/04/13	\$5,345.18	\$3,318.90	\$0.00	\$2,026.28	\$0.00
	10 000	09/08/11	03/04/13	\$5,345.18	\$3,835.30	\$0.00	\$1,509.88	\$0.00
	5 000	10/04/11	03/04/13	\$2,672.59	\$1,797.05	\$0.00	\$875.54	\$0.00
Security Subtotal	25 000			\$13,362.95	\$8,951.25	\$0.00	\$4,411.70	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol (Box 1d): MA								
	5 000	09/26/11	01/28/13	\$2,568.33	\$1,677.50	\$0.00	\$890.83	\$0.00
	10 000	09/26/11	03/04/13	\$5,180.28	\$3,355.00	\$0.00	\$1,825.28	\$0.00
	10 000	10/04/11	03/04/13	\$5,180.28	\$3,014.00	\$0.00	\$2,166.28	\$0.00
Security Subtotal	25 000			\$12,928.89	\$8,046.50	\$0.00	\$4,882.39	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH GENEVAMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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Identification Number: 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	10 000	11/28/11	03/04/13	\$664.68	\$536.88	\$0.00	\$127.80	\$0.00
	40 000	01/04/12	03/04/13	\$2,658.74	\$2,243.12	\$0.00	\$415.62	\$0.00
Security Subtotal	50 000			\$3,323.42	\$2,780.00	\$0.00	\$543.42	\$0.00
SALESFORCE COM, INC		CUSIP: 79466L302	Symbol (Box 1d): CRM					
	10 000	09/08/11	02/06/13	\$1,710.46	\$1,244.00	\$0.00	\$466.46	\$0.00
	5 000	10/04/11	02/06/13	\$855.23	\$587.00	\$0.00	\$268.23	\$0.00
	5 000	10/04/11	03/04/13	\$929.23	\$587.00	\$0.00	\$342.23	\$0.00
Security Subtotal	20 000			\$3,494.92	\$2,418.00	\$0.00	\$1,076.92	\$0.00
STERICYCLE INC		CUSIP: 858912108	Symbol (Box 1d): SRCL					
	20 000	08/18/11	03/04/13	\$1,930.36	\$1,579.84	\$0.00	\$350.52	\$0.00
	40 000	09/08/11	03/04/13	\$3,860.71	\$3,338.00	\$0.00	\$522.71	\$0.00
	25 000	09/26/11	03/04/13	\$2,412.94	\$2,061.85	\$0.00	\$351.09	\$0.00
	30 000	10/04/11	03/04/13	\$2,895.53	\$2,373.30	\$0.00	\$522.23	\$0.00
Security Subtotal	115 000			\$11,099.54	\$9,352.99	\$0.00	\$1,746.55	\$0.00
T ROWE PRICE GROUP INC		CUSIP: 74144T108	Symbol (Box 1d): TROW					
	60 000	12/07/11	03/04/13	\$4,310.30	\$3,517.70	\$0.00	\$792.60	\$0.00
	50 000	12/19/11	03/04/13	\$3,591.92	\$2,700.88	\$0.00	\$891.04	\$0.00
Security Subtotal	110 000			\$7,902.22	\$6,218.58	\$0.00	\$1,683.64	\$0.00
TRACTOR SUPPLY CO		CUSIP: 892356106	Symbol (Box 1d): TSCO					
	10 000	09/30/11	03/04/13	\$1,032.83	\$633.58	\$0.00	\$399.25	\$0.00
	10 000	10/04/11	03/04/13	\$1,032.83	\$620.20	\$0.00	\$412.63	\$0.00
	30 000	10/07/11	03/04/13	\$3,098.48	\$1,980.72	\$0.00	\$1,117.76	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked )  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRACTOR SUPPLY CO	35 000	11/29/11	03/04/13	\$3,614.89	\$2,450.00	\$0.00	\$1,164.89	\$0.00
	30,000	01/13/12	03/04/13	\$3,098.48	\$2,414.62	\$0.00	\$683.86	\$0.00
Security Subtotal	115,000			\$11,877.51	\$8,099.12	\$0.00	\$3,778.39	\$0.00
TRANSDIGM GROUP INC		CUSIP: 893641100 Symbol (Box 1d): TDG						
	20 000	09/08/11	01/15/13	\$2,705.62	\$1,805.60	\$0.00	\$900.02	\$0.00
	15,000	10/04/11	03/04/13	\$2,124.70	\$1,158.65	\$0.00	\$965.05	\$0.00
Security Subtotal	35 000			\$4,830.32	\$2,965.25	\$0.00	\$1,865.07	\$0.00
ULTA SALON COS & FRAGR INC		CUSIP: 90384S303 Symbol (Box 1d): ULTA						
	25 000	08/18/11	01/07/13	\$2,404.88	\$1,243.75	\$0.00	\$1,161.13	\$0.00
	10 000	08/18/11	01/18/13	\$940.30	\$497.50	\$0.00	\$442.80	\$0.00
	20 000	09/08/11	01/18/13	\$1,880.60	\$1,177.00	\$0.00	\$703.60	\$0.00
	10 000	09/08/11	02/19/13	\$856.14	\$588.50	\$0.00	\$267.64	\$0.00
	25,000	10/04/11	02/19/13	\$2,140.34	\$1,552.50	\$0.00	\$587.84	\$0.00
Security Subtotal	90 000			\$8,222.26	\$5,059.25	\$0.00	\$3,163.01	\$0.00
UNDER ARMOUR INC CL A		CUSIP: 904311107 Symbol (Box 1d): UA						
	80 000	10/31/11	01/24/13	\$3,592.71	\$3,410.35	\$0.00	\$182.36	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VMWARE INC CLASS A		CUSIP: 928563402	Symbol (Box 1d): VMW					
	5.000	08/29/11	02/19/13	\$368.39	\$435.54	\$0.00	(\$67.15)	\$0.00
	45.000	09/08/11	02/19/13	\$3,315.52	\$4,071.60	\$0.00	(\$756.08)	\$0.00
	20.000	10/04/11	02/19/13	\$1,473.56	\$1,630.40	\$0.00	(\$156.84)	\$0.00
Security Subtotal	70.000			\$5,157.47	\$6,137.54	\$0.00	(\$980.07)	\$0.00
Total Long Term Noncovered Securities				\$149,941.06	\$108,881.96	\$0.00	\$41,059.10	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$450,047.89	\$376,295.25	\$0.00	\$73,752.64	\$0.00

## Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$450,047.89
Total Cost or Other Basis (Box 3)	\$160,783.72
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
SNWMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN INTL GRP 5850 18JA16		CUSIP: 02687QDG0	Symbol (Box 1d):					
	15,000 000	02/06/13	08/27/13	\$16,893 90	\$17,311 19	\$0 00	(\$417 29)	\$0 00
APPLE INC 1000 18MY03		CUSIP: 037833AJ9	Symbol (Box 1d):					
	20,000 000	04/30/13	08/27/13	\$19,127 00	\$19,926 20	\$0 00	(\$799 20)	\$0 00
BANK OF AMERICA 3750 16JL12		CUSIP: 06051GEK1	Symbol (Box 1d):					
	25,000 000	10/31/12	08/27/13	\$26,342 75	\$26,372 54	\$0 00	(\$29 79)	\$0 00
BEAR STEARNS CO 5550 17JA22		CUSIP: 073902PN2	Symbol (Box 1d):					
	20,000 000	05/08/13	08/27/13	\$22,043 40	\$22,532 46	\$0 00	(\$489 06)	\$0 00
BERKSHIRE INC 2200 16AU15		CUSIP: 084670BB3	Symbol (Box 1d):					
	20,000 000	08/21/13	08/27/13	\$20,629 20	\$20,665 73	\$0 00	(\$36 53)	\$0 00
CITIGROUP INC 1750 18MY01		CUSIP: 172967GS4	Symbol (Box 1d):					
	15,000 000	04/24/13	08/27/13	\$14,418 90	\$14,989 35	\$0 00	(\$570 45)	\$0 00
ENERGY NORTHWE BE 2147 18JL01		CUSIP: 29270CYL3	Symbol (Box 1d):					
	25,000 000	09/25/12	08/28/13	\$24,500 00	\$25,499 09	\$0 00	(\$999 09)	\$0 00
EXPRESS SCRIPTS 3125 16MY15		CUSIP: 302182AF7	Symbol (Box 1d):					
	15,000 000	04/10/13	08/27/13	\$15,579 45	\$15,758 78	\$0 00	(\$179 33)	\$0 00
GEN ELEC CAP CORP 5000 16JA08		CUSIP: 36962GU69	Symbol (Box 1d):					
	25,000 000	09/13/12	08/27/13	\$27,152 00	\$27,136 99	\$0 00	\$15 01	\$0 00
MACYS RETAIL HLDG 7875 15JL15		CUSIP: 55616XAE7	Symbol (Box 1d):					
	20,000 000	10/18/12	08/27/13	\$22,460 20	\$22,488 11	\$0 00	(\$27 91)	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
SNWMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number #5

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCDONALD'S CORP 5350 18MH01								
		CUSIP: 58013MEE0	Symbol (Box 1d)					
	20,000 000	05/16/12	04/24/13	\$23,887 20	\$23,479 84	\$0 00	\$407 36	\$0 00
METLIFE INC 5000 15JN15								
		CUSIP: 58156RAN8	Symbol (Box 1d)					
	15,000 000	09/14/12	08/27/13	\$16,090 65	\$16,119 81	\$0 00	(\$29 16)	\$0 00
	10,000 000	08/21/13	08/27/13	\$10,727 10	\$10,739 94	\$0 00	(\$12 84)	\$0 00
Security Subtotal	25,000 000			\$26,817 75	\$26,859 75	\$0 00	(\$42 00)	\$0 00
NATIONAL CITY 6875 19MY15								
		CUSIP: 635405AM5	Symbol (Box 1d)					
	15,000 000	04/10/13	08/27/13	\$17,753 70	\$18,462 73	\$0 00	(\$709 03)	\$0 00
NORTHERN WASCO BE 2201 18DE01								
		CUSIP: 666051BA4	Symbol (Box 1d)					
	25,000 000	06/13/13	08/28/13	\$23,463 00	\$25,000 00	\$0 00	(\$1,537 00)	\$0 00
Total Short Term Noncovered Securities				\$301,068 45	\$306,482.76	\$0 00	(\$5,414 31)	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
SNWMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632Taxpayer ID Number  
Account Number: #5

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS 2750 15SP15		CUSIP: 0258M0DA4	Symbol (Box 1d):					
	25,000 000	09/08/10	08/27/13	\$25,908 75	\$24,854 00	\$0 00	\$1,054 75	\$0 00
AMERICAN EXPRESS 7300 13AU20		CUSIP: 0258M0CY3	Symbol (Box 1d):					
	25,000 000	05/03/10	08/20/13	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
ANAHEIM CALIF BE 3128 16NV01		CUSIP: 03254CFW5	Symbol (Box 1d):					
	35,000 000	11/10/11	08/28/13	\$36,132 95	\$35,000 00	\$0 00	\$1,132.95	\$0 00
BURLINGTON NORTH 3050 *22MH15		CUSIP: 12189LAH4	Symbol (Box 1d):					
	20,000 000	03/20/12	08/27/13	\$18,973 40	\$19,579 72	\$0 00	(\$606 32)	\$0 00
CHELAN PUD-1 BE 1867 15JL01		CUSIP: 163103UB8	Symbol (Box 1d):					
	40,000 000	10/27/11	08/28/13	\$40,284 40	\$40,000 00	\$0 00	\$284 40	\$0 00
CON EDISON 3850 13JN15		CUSIP: 209111EC3	Symbol (Box 1d):					
	30,000 000	05/24/11	06/17/13	\$30,000 00	\$30,000 00	\$0 00	\$0 00	\$0 00
GEORGIA POWER CO 6000 13NV01		CUSIP: 373334JM4	Symbol (Box 1d):					
	10,000 000	12/17/09	02/06/13	\$10,383 50	\$10,262 13	\$0 00	\$121 37	\$0 00
	15,000 000	12/17/09	08/27/13	\$15,127 50	\$15,092 59	\$0 00	\$34 91	\$0 00
Security Subtotal	25,000 000			\$25,511 00	\$25,354 72	\$0 00	\$156 28	\$0 00
JP MORGAN CHASE 1030 14MY02		CUSIP: 46623EJH3	Symbol (Box 1d):					
	15,000 000	04/27/11	05/01/13	\$15,072 72	\$15,000 00	\$0 00	\$72 72	\$0 00
	25,000 000	04/27/11	05/08/13	\$25,136 50	\$25,000 00	\$0 00	\$136 50	\$0 00
Security Subtotal	40,000 000			\$40,209 22	\$40,000 00	\$0 00	\$209 22	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
SNWMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number #5

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCANTILE BANK 4625 13AP15								
		CUSIP: 587405AB7 Symbol (Box 1d):						
	20,000 000	03/26/09	04/15/13	\$20,000 00	\$17,993 80	\$0 00	\$2,006 20	\$0 00
	10,000 000	12/17/09	04/15/13	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Security Subtotal	30,000 000			\$30,000 00	\$27,993 80	\$0 00	\$2,006 20	\$0 00
PROVIDENCE HLTH 5050 14OC01								
		CUSIP: 743755AD2 Symbol (Box 1d):						
	45,000 000	02/08/11	08/29/13	\$46,912.50	\$46,011 42	\$0 00	\$901 08	\$0 00
SAN FRANCISCO BE 4450 18NV01								
		CUSIP: 79765RSR1 Symbol (Box 1d):						
	50,000 000	07/14/10	09/04/13	\$53,503 50	\$50,522.13	\$0 00	\$2,981 37	\$0 00
TJX COS INC 6950 19AP15								
		CUSIP: 872540AM1 Symbol (Box 1d):						
	25,000 000	08/02/10	08/27/13	\$30,151 50	\$29,200 39	\$0 00	\$951 11	\$0 00
WACHOVIA CORP 4875 14FB15								
		CUSIP: 929903AE2 Symbol (Box 1d):						
	20,000 000	04/16/09	08/27/13	\$20,371 20	\$17,505 40	\$0 00	\$2,865 80	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
SNWMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number: #5

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. .

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASHINGTON BIO BE 4881 19JL01								
	40,000 000	12/02/10	09/04/13	\$43,680.00	\$40,000.00	\$0.00	\$3,680.00	\$0.00
Total Long Term Noncovered Securities				\$466,638.42	\$451,021.58	\$0.00	\$15,616.84	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$767,706.87	\$757,504.34	\$0.00	\$10,202.53	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$767,706.87				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

\* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SB ADV TMLTN

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number  
Account Number **#6**

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities <sup>#</sup> (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV								
		CUSIP: 880208400		Symbol (Box 1d): TGBAX				
	14,657.289	09/21/10	08/22/13	\$186,001.00	\$198,752.84	\$0.00	(\$12,751.84)	\$0.00
	70.776	10/20/10	08/22/13	\$898.15	\$975.29	\$0.00	(\$77.14)	\$0.00
	72.117	11/18/10	08/22/13	\$915.16	\$977.19	\$0.00	(\$62.03)	\$0.00
	256.614	12/20/10	08/22/13	\$3,256.43	\$3,433.50	\$0.00	(\$177.07)	\$0.00
	73.755	01/21/11	08/22/13	\$935.95	\$996.43	\$0.00	(\$60.48)	\$0.00
	73.679	02/18/11	08/22/13	\$934.89	\$994.67	\$0.00	(\$59.68)	\$0.00
	75.111	03/18/11	08/22/13	\$953.16	\$1,004.23	\$0.00	(\$51.07)	\$0.00
	72.657	04/20/11	08/22/13	\$922.02	\$1,006.30	\$0.00	(\$84.28)	\$0.00
	408.443	05/04/11	08/22/13	\$5,183.14	\$5,677.36	\$0.00	(\$494.22)	\$0.00
Security Subtotal	15,760.441			\$200,000.00	\$213,817.81	\$0.00	(\$13,817.81)	\$0.00
Total Long Term Noncovered Securities				\$200,000.00	\$213,817.81	\$0.00	(\$13,817.81)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$200,000.00				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

<sup>#</sup> Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SCHARFMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	27 000	05/13/13	08/06/13	\$3,630.29	\$2,536.14	\$0.00	\$1,094.15	\$0.00
CDN PACIFIC RY LTD NEW		CUSIP: 13645T100	Symbol (Box 1d): CP					
	35 000	07/09/12	04/18/13	\$4,205.14	\$2,557.86	\$0.00	\$1,647.28	\$0.00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	179 000	04/03/13	07/30/13	\$9,534.16	\$9,051.42	\$0.00	\$482.74	\$0.00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105	Symbol (Box 1d): DG					
	63 000	12/13/12	10/09/13	\$3,546.41	\$2,847.75	\$0.00	\$698.66	\$0.00
NCR CORPORATION		CUSIP: 62886E108	Symbol (Box 1d): NCR					
	165 000	10/19/12	06/27/13	\$5,490.16	\$3,692.60	\$0.00	\$1,797.56	\$0.00
<b>Total Short Term Covered Securities</b>				<b>\$26,406.16</b>	<b>\$20,685.77</b>	<b>\$0.00</b>	<b>\$5,720.39</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SCHARF

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number:  
Account Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked )

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO								
		CUSIP: 406216101 Symbol (Box 1d): HAL						
	64.000	06/28/12	04/05/13	\$2,470.98	\$1,771.71	\$0.00	\$699.27	\$0.00
Total Short Term Noncovered Securities				\$2,470.98	\$1,771.71	\$0.00	\$699.27	\$0.00
Total Short Term Covered and Noncovered Securities				\$28,877.14	\$22,457.48	\$0.00	\$6,419.66	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SCHARFMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCE AUTO PARTS	CUSIP: 00751Y106	Symbol (Box 1d): AAP						
	26 000	01/04/11	12/20/13	\$2,852.76	\$1,637.39	\$0.00	\$1,215.37	\$0.00
BARRICK GOLD CORP	CUSIP: 067901108	Symbol (Box 1d): ABX						
	49 000	02/14/11	04/12/13	\$1,130.97	\$2,373.93	\$0.00	(\$1,242.96)	\$0.00
	215 000	05/13/11	04/12/13	\$4,962.43	\$9,698.48	\$0.00	(\$4,736.05)	\$0.00
	115 000	03/20/12	04/12/13	\$2,654.33	\$4,960.99	\$0.00	(\$2,306.66)	\$0.00
Security Subtotal	379 000			\$8,747.73	\$17,033.40	\$0.00	(\$8,285.67)	\$0.00
BERKSHIRE HATHAWAY CL-B NEW	CUSIP: 084670702	Symbol (Box 1d): BRK.B						
	19 000	08/11/11	01/11/13	\$1,791.53	\$1,363.45	\$0.00	\$428.08	\$0.00
	18 000	08/11/11	06/13/13	\$2,051.78	\$1,291.69	\$0.00	\$760.09	\$0.00
	47 000	08/11/11	10/10/13	\$5,376.58	\$3,372.75	\$0.00	\$2,003.83	\$0.00
	31 000	03/20/12	10/10/13	\$3,546.25	\$2,523.28	\$0.00	\$1,022.97	\$0.00
Security Subtotal	115 000			\$12,766.14	\$8,551.17	\$0.00	\$4,214.97	\$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	74 000	03/15/11	05/23/13	\$15,312.71	\$11,742.65	\$0.00	\$3,570.06	\$0.00
LIFE TECHNOLOGIES CORP	CUSIP: 53217V109	Symbol (Box 1d): LIFE						
	26 000	06/07/11	01/22/13	\$1,596.03	\$1,323.06	\$0.00	\$272.97	\$0.00
	143 000	06/07/11	02/21/13	\$8,307.65	\$7,276.81	\$0.00	\$1,030.84	\$0.00
Security Subtotal	169 000			\$9,903.68	\$8,599.87	\$0.00	\$1,303.81	\$0.00
LOCKHEED MARTIN CORP	CUSIP: 539830109	Symbol (Box 1d): LMT						
	23 000	05/02/11	09/18/13	\$2,963.33	\$1,816.84	\$0.00	\$1,146.49	\$0.00
	155 000	05/02/11	10/23/13	\$20,289.14	\$12,243.92	\$0.00	\$8,045.22	\$0.00
Security Subtotal	178 000			\$23,252.47	\$14,060.76	\$0.00	\$9,191.71	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SCHARFMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632Taxpayer ID Number  
Account Number

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARKET VECTORS GOLD MINERS		CUSIP: 57060U100	Symbol (Box 1d): GDJ					
	124 000	01/03/12	07/03/13	\$2,977 97	\$6,665 91	\$0 00	(\$3,687 94)	\$0 00
	43 000	03/20/12	07/03/13	\$1,032 68	\$2,113 84	\$0 00	(\$1,081 16)	\$0 00
Security Subtotal	167 000			\$4,010 65	\$8,779 75	\$0 00	(\$4,769 10)	\$0 00
MC DONALDS CORP		CUSIP: 580135101	Symbol (Box 1d): MCD					
	147 000	03/18/11	05/23/13	\$14,891 88	\$10,730 59	\$0 00	\$4,161 29	\$0 00
MCKESSON CORP		CUSIP: 58155Q103	Symbol (Box 1d): MCK					
	33 000	10/01/10	06/12/13	\$3,697 93	\$2,006 62	\$0 00	\$1,691 31	\$0 00
	25 000	10/01/10	10/08/13	\$3,361 90	\$1,520 17	\$0 00	\$1,841 73	\$0 00
Security Subtotal	58 000			\$7,059 83	\$3,526 79	\$0 00	\$3,533 04	\$0 00
SANOI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	46 000	08/11/11	04/17/13	\$2,411 80	\$1,499 97	\$0 00	\$911 83	\$0 00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	57 000	11/03/10	04/03/13	\$4,500 40	\$2,954 36	\$0 00	\$1,546 04	\$0 00
	103 000	11/03/10	04/15/13	\$8,236 15	\$5,338 57	\$0 00	\$2,897 58	\$0 00
	13 000	03/20/12	04/15/13	\$1,039 51	\$744 34	\$0 00	\$295 17	\$0 00
	113 000	03/20/12	12/23/13	\$12,298 25	\$6,470 07	\$0 00	\$5,828 18	\$0 00
Security Subtotal	286 000			\$26,074 31	\$15,507 34	\$0 00	\$10,566 97	\$0 00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	63 000	09/20/10	10/03/13	\$2,260 09	\$1,615 87	\$0 00	\$644 22	\$0 00
	411 000	09/20/10	11/11/13	\$14,927 42	\$10,541 61	\$0 00	\$4,385 81	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement  
Tax Year 2013JOHN&ELAINE FRENCH FOUNDATION  
JOHN K FRENCH  
ELAINE A FRENCH SCHARFMorgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632Taxpayer ID Number  
Account Number #7

Customer Service: 866-324-6088



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## 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	80.000	03/02/12	11/11/13	\$2,905.58	\$2,174.24	\$0.00	\$731.34	\$0.00
	81.000	03/20/12	11/11/13	\$2,941.90	\$2,203.98	\$0.00	\$737.92	\$0.00
Security Subtotal	635.000			\$23,034.99	\$16,535.70	\$0.00	\$6,499.29	\$0.00
Total Long Term Noncovered Securities				\$150,318.95	\$118,205.38	\$0.00	\$32,113.57	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$179,196.09	\$140,662.86	\$0.00	\$38,533.23	\$0.00

## Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$179,196.09
Total Cost or Other Basis (Box 3)	\$20,685.77
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number  
Account Number #J  
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARRICK GOLD CORP CUSIP: 067901108 Symbol (Box 1d): ABX								
	120 000	09/19/12	06/25/13	\$1,944.28	\$5,112.00	\$0.00	(\$3,167.72)	\$0.00
	50 000	09/19/12	09/16/13	\$910.89	\$2,130.00	\$0.00	(\$1,219.11)	\$0.00
	195 000	04/18/13	11/11/13	\$3,547.94	\$3,517.49	\$0.00	\$30.45	\$0.00
	115 000	05/22/13	11/11/13	\$2,092.38	\$2,261.84	\$0.00	(\$169.46)	\$0.00
	235 000	11/08/13	11/11/13	\$4,275.72	\$4,211.45	\$0.00	\$64.26	\$0.00
Security Subtotal	715 000			\$12,771.21	\$17,232.79	\$0.00	(\$4,461.58)	\$0.00
CHARLES SCHWAB NEW CUSIP: 808513105 Symbol (Box 1d): SCHW								
	330 000	09/19/12	03/14/13	\$5,914.65	\$4,491.30	\$0.00	\$1,423.35	\$0.00
	180 000	09/19/12	07/31/13	\$3,982.99	\$2,449.80	\$0.00	\$1,533.19	\$0.00
Security Subtotal	510 000			\$9,897.64	\$6,941.10	\$0.00	\$2,956.54	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol (Box 1d): CSCO								
	140 000	09/19/12	06/20/13	\$3,408.60	\$2,663.22	\$0.00	\$745.38	\$0.00
CVS CAREMARK CORP CUSIP: 126650100 Symbol (Box 1d): CVS								
	85 000	03/12/13	11/11/13	\$5,420.61	\$4,420.23	\$0.00	\$1,000.38	\$0.00
	40 000	10/02/13	11/11/13	\$2,550.88	\$2,280.24	\$0.00	\$270.64	\$0.00
Security Subtotal	125 000			\$7,971.49	\$6,700.47	\$0.00	\$1,271.02	\$0.00
DELL INC CUSIP: 24702R101 Symbol (Box 1d): DELL								
	1,010 000	09/19/12	04/23/13	\$13,238.48	\$10,675.70	\$0.00	\$2,562.78	\$0.00
DEVON ENERGY CORP NEW CUSIP: 25179M103 Symbol (Box 1d): DVN								
	195 000	12/21/12	11/11/13	\$11,811.58	\$10,424.08	\$0.00	\$1,387.50	\$0.00

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number  
Account Number: #P  
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked )  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DR PEPPER SNAPPLE GROUP INC	CUSIP: 26138E109	Symbol (Box 1d): DPS						
	90 000	09/16/13	11/11/13	\$4,311.84	\$4,074.22	\$0.00	\$237.62	\$0.00
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY						
	130 000	09/26/12	01/15/13	\$6,867.30	\$6,250.78	\$0.00	\$616.52	\$0.00
EXELON CORP	CUSIP: 30161N101	Symbol (Box 1d): EXC						
	115 000	11/15/12	11/11/13	\$3,306.61	\$3,363.16	\$0.00	(\$56.55)	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	150 000	06/20/13	11/11/13	\$9,672.73	\$9,209.61	\$0.00	\$463.12	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	20 000	08/14/13	11/11/13	\$1,855.37	\$1,782.21	\$0.00	\$73.16	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	100 000	09/19/12	07/30/13	\$3,185.34	\$3,113.50	\$0.00	\$71.84	\$0.00
NEWMONT MINING CORP (NEW)	CUSIP: 651639106	Symbol (Box 1d): NEM						
	45 000	09/19/12	05/22/13	\$1,450.02	\$2,567.55	\$0.00	(\$1,117.53)	\$0.00
	70 000	09/19/12	09/16/13	\$1,957.62	\$3,993.96	\$0.00	(\$2,026.34)	\$0.00
	75 000	02/27/13	11/08/13	\$2,022.67	\$3,062.89	\$0.00	(\$1,040.22)	\$0.00
	80 000	04/18/13	11/11/13	\$2,196.44	\$2,611.05	\$0.00	(\$414.61)	\$0.00
	75 000	06/25/13	11/11/13	\$2,059.16	\$2,155.59	\$0.00	(\$86.43)	\$0.00
Security Subtotal	345 000			\$9,695.91	\$14,391.04	\$0.00	(\$4,695.13)	\$0.00

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number  
Account Number:

HP

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHROP GRUMMAN CP(HLDG CO)	CUSIP: 666807102	Symbol (Box 1d): NOC						
	40 000	09/19/12	08/15/13	\$3,776 23	\$2,665.24	\$0 00	\$1,110 99	\$0 00
TAIWAN SMCNDCTR MFG CO LTD ADR	CUSIP: 874039100	Symbol (Box 1d): TSM						
	590 000	08/22/13	11/11/13	\$10,507 77	\$9,479 35	\$0 00	\$1,028 42	\$0 00
TORCHMARK CORP	CUSIP: 891027104	Symbol (Box 1d): TMK						
	20 000	09/19/12	07/19/13	\$1,383 12	\$1,042 85	\$0 00	\$340 27	\$0 00
U S BANCORP COM NEW	CUSIP: 902973304	Symbol (Box 1d): USB						
	80 000	01/30/13	11/11/13	\$3,035 44	\$2,651 70	\$0 00	\$383 74	\$0 00
UNILEVER NV NY SH NEW	CUSIP: 904784709	Symbol (Box 1d): UN						
	270 000	09/19/12	04/16/13	\$11,192 97	\$9,817 20	\$0 00	\$1,375 77	\$0 00
WELLS FARGO & CO NEW	CUSIP: 949746101	Symbol (Box 1d): WFC						
	65 000	01/28/13	11/11/13	\$2,780 23	\$2 281 97	\$0 00	\$498 26	\$0 00
Total Short Term Covered Securities				\$130,669 86	\$124,760.19	\$0.00	\$5,909.67	\$0.00

Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number  
Account Number: *HP*

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	180 000	09/19/12	11/11/13	\$14,644.54	\$10,570.68	\$0.00	\$4,073.86	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	130 000	09/19/12	11/11/13	\$2,365.30	\$5,538.00	\$0.00	(\$3,172.70)	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	175 000	09/19/12	11/11/13	\$11,385.81	\$10,694.02	\$0.00	\$691.79	\$0.00
B ECTON DICKINSON & CO		CUSIP: 075887109	Symbol (Box 1d): BDX					
	110 000	09/19/12	11/11/13	\$11,860.08	\$8,723.76	\$0.00	\$3,136.32	\$0.00
C R BARD INC NJ		CUSIP: 067383109	Symbol (Box 1d): BCR					
	105 000	09/19/12	10/01/13	\$12,191.94	\$10,884.84	\$0.00	\$1,307.10	\$0.00
CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol (Box 1d): SCHW					
	430 000	09/19/12	11/11/13	\$10,330.36	\$5,852.30	\$0.00	\$4,478.06	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	55 000	09/19/12	11/11/13	\$6,644.98	\$6,401.16	\$0.00	\$243.82	\$0.00
CHUBB CORP		CUSIP: 171232101	Symbol (Box 1d): CB					
	140 000	09/19/12	11/11/13	\$13,219.57	\$10,635.16	\$0.00	\$2,584.41	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	380 000	09/19/12	11/11/13	\$8,904.53	\$7,228.74	\$0.00	\$1,675.79	\$0.00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol (Box 1d): COP					
	185 000	09/19/12	11/11/13	\$13,576.91	\$10,656.00	\$0.00	\$2,920.91	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

**Corporate Tax Statement  
Tax Year 2013**

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632

Taxpayer ID Number  
Account Number

*HP*

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DR PEPPER SNAPPLE GROUP INC	CUSIP: 26138E109	Symbol (Box 1d) DPS						
	285 000	09/19/12	11/11/13	\$13,654.17	\$12,737.22	\$0.00	\$916.95	\$0.00
EXELON CORP	CUSIP: 30161N101	Symbol (Box 1d) EXC						
	240 000	09/19/12	11/11/13	\$6,900.77	\$8,500.99	\$0.00	(\$1,600.22)	\$0.00
	115 000	10/05/12	11/11/13	\$3,306.62	\$4,139.68	\$0.00	(\$833.06)	\$0.00
Security Subtotal	355 000			\$10,207.39	\$12,640.67	\$0.00	(\$2,433.28)	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d) XOM						
	165 000	09/19/12	11/11/13	\$15,306.78	\$15,072.40	\$0.00	\$234.38	\$0.00
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d) GSK						
	180 000	09/19/12	11/11/13	\$9,517.31	\$8,425.80	\$0.00	\$1,091.51	\$0.00
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d) GOOG						
	14 000	09/19/12	10/18/13	\$13,953.03	\$10,111.48	\$0.00	\$3,841.55	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d) JNJ						
	50 000	09/19/12	10/14/13	\$4,465.42	\$3,437.95	\$0.00	\$1,027.47	\$0.00
	135 000	09/19/12	11/11/13	\$12,703.93	\$9,282.47	\$0.00	\$3,421.46	\$0.00
Security Subtotal	185 000			\$17,169.35	\$12,720.42	\$0.00	\$4,448.93	\$0.00
MEDTRONIC INC	CUSIP: 585055106	Symbol (Box 1d) MDT						
	350 000	09/19/12	11/11/13	\$20,324.18	\$15,016.75	\$0.00	\$5,307.43	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d) MSFT						
	450 000	09/19/12	11/11/13	\$16,961.69	\$14,010.75	\$0.00	\$2,950.94	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number:  
Account Number:

Customer Service: 866-324-6088



This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOLSON COORS BREWING CO CL B	CUSIP: 60871R209	Symbol (Box 1d): TAP						
	420 000	09/19/12	11/11/13	\$22,544.11	\$19,249.94	\$0.00	\$3,294.17	\$0.00
NEWMONT MINING CORP (NEW)	CUSIP: 651639106	Symbol (Box 1d): NEM						
	70 000	09/19/12	11/11/13	\$1,921.89	\$3,993.96	\$0.00	(\$2,072.07)	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)	CUSIP: 666807102	Symbol (Box 1d): NOC						
	135 000	09/19/12	11/11/13	\$14,876.71	\$8,995.19	\$0.00	\$5,881.52	\$0.00
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP						
	120 000	09/19/12	11/11/13	\$10,266.41	\$8,505.60	\$0.00	\$1,760.81	\$0.00
	115 000	09/28/12	11/11/13	\$9,838.64	\$8,121.45	\$0.00	\$1,717.19	\$0.00
Security Subtotal	235 000			\$20,105.05	\$16,627.05	\$0.00	\$3,478.00	\$0.00
PNC FINL SVCS GP	CUSIP: 693475105	Symbol (Box 1d): PNC						
	160 000	09/19/12	11/11/13	\$12,072.77	\$10,582.48	\$0.00	\$1,490.29	\$0.00
	55 000	10/18/12	11/11/13	\$4,150.02	\$3,297.90	\$0.00	\$852.12	\$0.00
Security Subtotal	215 000			\$16,222.79	\$13,880.38	\$0.00	\$2,342.41	\$0.00
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG						
	185 000	10/10/12	11/11/13	\$15,198.39	\$12,601.85	\$0.00	\$2,596.54	\$0.00
SIGMA ALDRICH CORP DEL	CUSIP: 826552101	Symbol (Box 1d): SIAL						
	85 000	09/19/12	11/11/13	\$7,162.82	\$6,267.57	\$0.00	\$895.25	\$0.00
SUNTRUST BKS	CUSIP: 867914103	Symbol (Box 1d): STI						
	220 000	09/19/12	11/11/13	\$7,883.14	\$6,326.69	\$0.00	\$1,556.45	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number  
Account Number *HP*  
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION	CUSIP: 87612E106	Symbol (Box 1d): TGT						
	230 000	09/19/12	11/11/13	\$15,086 24	\$14,885 00	\$0 00	\$201 24	\$0 00
TORCHMARK CORP	CUSIP: 891027104	Symbol (Box 1d): TMK						
	105 000	09/19/12	11/11/13	\$7,754 11	\$5,474 98	\$0 00	\$2,279 13	\$0 00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	125 000	09/19/12	11/11/13	\$10,997 69	\$8,583 14	\$0 00	\$2,414 55	\$0 00
U S BANCORP COM NEW	CUSIP: 902973304	Symbol (Box 1d): USB						
	310 000	09/19/12	11/11/13	\$11,762 34	\$10,674 82	\$0 00	\$1,087 52	\$0 00
WAL MART STORES INC	CUSIP: 931142103	Symbol (Box 1d): WMT						
	230 000	09/19/12	11/11/13	\$18,131 32	\$17,110 64	\$0 00	\$1,020 68	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

JOHN&ELAINE FRENCH FOUNDATION  
C/O JOHN & ELAINE FRENCH  
(EQUITY INVESTMENTS)

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632

Taxpayer ID Number  
Account Number: *AD*

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

**Long Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW								
	300 000	09/19/12	11/11/13	\$12,831.85	\$10,730.67	\$0.00	\$2,101.18	\$0.00
Total Long Term Covered Securities				\$404,696.37	\$343,322.03	\$0.00	\$61,374.34	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$535,366.23	\$468,082.22	\$0.00	\$67,284.01	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$535,366.23				
Total Cost or Other Basis (Box 3)					\$468,082.22			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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## Account Detail

Alternative Investments Advisory Basic Securities Acct

JOHN & ELAINE FRENCH FOUNDATION  
ABS OFFSHORE GLOBAL

#9

Investment Objectives<sup>†</sup> Capital Appreciation, Aggressive Income, Speculation

Investment Advisory Account  
Manager. ABS OFFSHORE LTD GLO

<sup>†</sup> See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

## ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you: 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document. The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have questions, please contact your Financial Advisor.

## HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
ABS OFFSHORE LTD GLO (EST VAL)	\$1,000,000.00	—	\$945,341.19	\$945,341.19	—	11/30/13

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Consulting Group Advisor Active Assets Account #11	JOHN & ELAINE FRENCH FOUNDATION JOHN K FRENCH
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## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

\*Total Purchases vs Market Value\* is provided to assist you in comparing your \*Total Purchases\* excluding reinvested distributions, with the current value of the mutual fund positions in your account

\*Cumulative Cash Distributions\* when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of this information on statements: securities transfers, timing of recent distributions, and certain adjustments made in your account

\*Net Value Increase/ (Decrease)\* reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEMPLETON GLOBAL BD FD ADV (TGBAX)	5/4/11	21,174.291	\$13.900	\$294,322.64	\$277,171.47	\$(17,151.17) LT		
	5/16/11	18,181.818	13.750	250,000.00	238,000.00	(12,000.00) LT		
Purchases		39,356.109		544,322.64	515,171.47	(29,151.17) LT		
Long Term Reinvestments		7,976.625		103,525.25	104,414.02	888.77 LT		
Short Term Reinvestments		2,482.601		32,751.83	32,497.25	(254.58) ST		
Total		49,815.335		680,599.72	652,082.74	(28,262.40) LT (254.58) ST	25,555.00	3.91
Total Purchases vs Market Value				544,322.64	652,082.74			
Net Value Increase/(Decrease)					107,760.10			

Share Price \$13.090, CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	96.6%	\$680,599.72	\$652,082.74	\$(28,262.40) LT \$(254.58) ST	\$25,555.00 \$0.00	3.92%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosure.

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Consulting and Evaluation Services Active Assets Account	JOHN & ELAINE FRENCH FOUNDATION JOHN K FRENCH
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#12

## STOCKS

### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)	1/4/11	158 000	\$62 976	\$9,950 27	\$17,487 44	\$7,537 17 LT		
	7/14/11	40 000	56 667	2,266 66	4,427 20	2,160 54 LT		
Total		198 000		12,216 93	21,914 64	9,697 71 LT	47 52	0 21

Share Price \$110 680, Next Dividend Payable 01/03/14

JOHN & ELAINE FRENCH FOUNDATION  
JOHN K. FRENCH

JOHN K. FRENCH

## COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFLAC INCORPORATED (AFL)	9/20/10	122 000	52 525	6,408 00	8,149 60	1,741 60 LT		
	4/27/12	198 000	44 969	8,903 94	13,226 40	4,322 46 LT		
	Total	320 000		15,311 94	21,376 00	6,064 06 LT	473 60	2 21
Share Price \$66 800, Next Dividend Payable 03/2014								
ALLERGAN INC (AGN)	9/3/13	220 000	89 760	19,747 09	24,437 60	4,690 51 ST	44 00	0 18
Share Price \$111 080, Next Dividend Payable 03/2014								
AMER INTL GP INC NEW (AIG)	9/18/12	248 000	34 418	8,535 71	12,660 40	4,124 69 LT		
	5/2/13	191 000	41 996	8,021 31	9,750 55	1,729 24 ST		
	Total	439 000		16,557 02	22,410 95	4,124 69 LT 1,729 24 ST	175 60	0 78
Share Price \$51 050, Next Dividend Payable 03/2014								
APACHE CORP (APA)	12/19/12	107 000	80 664	8,631 05	9,195 58	564 53 LT		
	5/2/13	143 000	73 617	10,527 22	12,289 42	1,762 20 ST		
	Total	250 000		19,158 27	21,485 00	564 53 LT 1,762 20 ST	200 00	0 93
Share Price \$85 940 Next Dividend Payable 02/2014								
APPLE INC (AAPL)	5/17/11	12 000	334 670	4,016 04	6,732 24	2,716 20 LT		
	7/15/11	22 000	360 897	7,939 74	12,342 44	4,402 70 LT		
	2/12/13	6 000	468 957	2,813 74	3,366 12	552 38 ST		
	Total	40 000		14,769 52	22,440 80	7,118 90 LT 552 38 ST	488 00	2 17
Share Price \$561 020, Next Dividend Payable 02/2014								
BAIDU INC ADS (BIDU)	5/13/13	74 000	93 931	6,950 92	13,163 12	6,212 20 ST	—	—
Share Price \$177 880								
BAXTER INTL INC (BAX)	12/23/13	320 000	68 888	22,044 26	22,256 00	211 74 ST	627 20	2 81
Share Price \$69 550, Next Dividend Payable 01/2014								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	3/20/12	88 000	81 396	7,162 85	10,433 28	3,270 43 LT	—	—
Share Price \$118 560								
CDN PACIFIC RY LTD NEW (CP)	7/9/12	74 000	73 082	5,408 05	11,197 68	5,789 63 LT	98 27	0 87
Share Price \$151 320, Next Dividend Payable 01/27/14								
CHECK POINT SOFTWARE TECH LTD (CHKP)	1/7/13	368 000	47 023	17,304 39	23,735 63	6,431 24 ST	—	—
Share Price \$64 499								
CHEVRON CORP (CVX)	9/20/10	135 000	79 489	10,731 03	16,862 85	6,131 82 LT		
	3/20/12	15 000	109 579	1,643 68	1,873 65	229 97 LT		
	Total	150 000		12,374 71	18,736 50	6,361 79 LT	600 00	3 20
Share Price \$124 910, Next Dividend Payable 03/2014								

JOHN & ELAINE FRENCH FOUNDATION  
JOHN K. FRENCH

#12

## COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CVS CAREMARK CORP (CVS)	9/20/10	379 000	30 127	11,418 14	27,125 03	15,706 89 LT	416 90	1 53
<i>Share Price \$71 570, Next Dividend Payable 02/2014</i>								
DOLLAR GEN CORP NEW COM (DG)	12/13/12	127 000	45 202	5,740 71	7,660 64	1,919 93 LT		
	1/3/13	214 000	42 463	9,087 04	12,908 48	3,821 44 ST		
	Total	341 000		14,827 75	20,569 12	1,919 93 LT 3,821 44 ST	—	—
<i>Share Price \$60 320</i>								
HALLIBURTON CO (HAL)	6/28/12	219 000	27 683	6,062 56	11,114 25	5,051 69 LT		
	11/7/12	245 000	31 700	7,766 43	12,433 75	4,667 32 LT		
	Total	464 000		13,828 99	23,548 00	9,719 01 LT	278 40	1 18
<i>Share Price \$50 750, Next Dividend Payable 03/2014</i>								
INTL BUSINESS MACHINES CORP (IBM)	11/11/13	118 000	182 608	21,547 70	22,133 26	585 56 ST	448 40	2 02
<i>Share Price \$187 570, Next Dividend Payable 03/2014</i>								
MARKEL CORP (HOLDING CO) (MKL)	10/10/13	19 000	518 326	9,848 19	11,026 65	1,178 46 ST	—	—
<i>Share Price \$580 350</i>								
MCKESSON CORP (MCK)	10/1/10	142 000	60 807	8,634 57	22,918 80	14,284 23 LT	136 32	0 59
<i>Share Price \$161 400, Next Dividend Payable 01/02/14</i>								
MICROSOFT CORP (MSFT)	9/20/10	388 000	25 419	9,862 46	14,515 08	4,652 62 LT		
	3/7/11	105 000	25 998	2,729 84	3,928 05	1,198 21 LT		
	3/20/12	85 000	31 962	2 716 73	3 179 85	463 12 LT		
	Total	578 000		15,309 03	21,622 98	6 313 95 LT	647 36	2 99
<i>Share Price \$37 410 Next Dividend Payable 03/2014</i>								
MURPHY USA INC COM (MUSA)	10/14/13	252 000	41 319	10,412 39	10,473 12	60 73 ST	—	—
<i>Share Price \$41 560</i>								
NCR CORPORATION (NCR)	10/19/12	213 000	22 379	4,766 81	7,254 78	2,487 97 LT		
	11/19/12	348 000	22 121	7,698 28	11,852 88	4,154 60 LT		
	12/2/13	73 000	34 402	2,511 36	2,486 38	(24 98) ST		
	Total	634 000		14,976 45	21,594 04	6,642 57 LT (24 98) ST	—	—
<i>Share Price \$34 060</i>								
NOVARTIS AG ADR (NVS)	9/20/10	275 000	56 739	15,603 25	22,104 50	6,501 25 LT	565 68	2 55
<i>Share Price \$80 380, Next Dividend Payable 04/2014</i>								
OIL STATES INTL INC (OIS)	9/9/13	104 000	96 018	9,985 87	10,578 88	593 01 ST	—	—
<i>Share Price \$101 720</i>								

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 8 of 16

Account Detail	Consulting and Evaluation Services Active Assets Account	JOHN & ELAINE FRENCH FOUNDATION JOHN K. FRENCH
	#12	

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)	9/2/11	239 000	26 976	6,447 29	9,144 14	2,696 85 LT		
	4/11/12	50 000	28 320	1,416 00	1,913 00	497 00 LT		
	11/21/12	251 000	30 450	7,643 05	9,603 26	1,960 21 LT		
	Total	540 000		15,506 34	20,660 40	5,154 06 LT	259 20	1 25
Share Price \$38 260 Next Dividend Payable 01/20/14								
SANOFI ADR (SNY)	8/11/11	139 000	32 608	4,532 51	7,454 57	2,922 06 LT		
	11/9/11	204 000	33 595	6,853 42	10,940 52	4,087 10 LT		
	8/28/13	56 000	49 212	2,755 89	3,003 28	247 39 ST		
	Total	399 000		14,141 82	21,398 37	7,009 16 LT 247 39 ST	500 75	2 34
Share Price \$53 630								
TOTAL S A SPON ADR (TOT)	9/20/10	142 000	50 846	7,220 17	8,700 34	1,480 17 LT		
	3/20/12	42 000	55 429	2,328 00	2,573 34	245 34 LT		
	Total	184 000		9,548 17	11,273 68	1,725 51 LT	483 18	4 28
Share Price \$61 270, Next Dividend Payable 01/07/14								
COMMON STOCKS				\$354,594 61	\$500,614 03	\$117,968.30 LT \$28,051 12 ST	\$6,490 38 \$0 00	1 30%

### PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PORSCHE AUTOMOBIL HLDG SE NG (POAHF)	10/22/13	120 000	\$88 949	\$10,673 93	\$12,489 35	\$1,815 42 ST		
	10/31/13	108 000	93 845	10,135 31	11,240 41	1 105 10 ST		
	Total	228 000		20,809 24	23,729 76	2,920 52 ST		
Share Price \$104 078								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS		93 7%	\$375,403 85		\$524,343 79	\$117,968 30 LT \$30,971 64 ST	\$6,490 38 \$0 00	1 24%

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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## Account Detail

Alternative Investments Advisory/Active Assets Account

JOHN & ELAINE FRENCH FOUNDATION  
JOHN K FRENCH

#14

## ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you 1) is included solely as a service to you and certain transactions may not be reported 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values 4) may include invested or distributed amounts in addition to a fair value estimate and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document.

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have questions, please contact your Financial Advisor.

### HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
HPC DISCOVERY PARTNER(EST VAL)	7/6/12	334.787	\$1,045.440	\$350,000.01	\$481,976.10	\$131,976.09	F	11/30/13
Estimated NAV \$1,439.65								

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	\$481,976.10

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$350,000.01	\$481,976.20	\$131,976.09 LT	\$0.00	—

TOTAL VALUE (includes accrued interest)

\$481,976.20

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating "Please Provide" are not included.

## MESSAGES

### FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

# Morgan Stanley

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## Account Detail

Consulting Group Advisor Active/Assets Account

JOHN & ELAINE FRENCH FOUNDATION  
JOHN K. & ELAINE A. FRENCH

#15

Investment Objectives† Capital Appreciation, Aggressive Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIRST EAGLE OVERSEAS I (SGOIX)	4/5/12	734.306	\$21.940	\$16,110.67	\$17,256.19	\$1,145.52 LT		
	11/5/12	6,755.042	22.550	152,326.20	158,743.49	6,417.29 LT		
	Purchases	7,489.348		168,436.87	175,999.68	7,562.81 LT		
	Long Term Reinvestments	749.406		16,486.94	17,611.04	1,124.10 LT		
	Short Term Reinvestments	531.742		12,176.88	12,495.94	319.06 ST		
	Total	8,770.496		197,100.69	206,106.66	8,686.91 LT 319.06 ST		
Total Purchases vs Market Value				168,436.87	206,106.66			
Net Value Increase/(Decrease)					37,669.79			

Share Price \$23.500 CG IAR Status AL, Enrolled In MS Dividend Reinvestment Capital Gains Reinvest

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Consulting Group/Advisor/Active Assets/Account	JOHN & ELAINE FRENCH FOUNDATION
	#15	JOHN & ELAINE FRENCH

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	\$197,100.69	\$206,106.66	\$8,686.91 LT \$319.06 ST	\$0.00 \$0.00	—

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page  
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$197,100.69	\$206,106.66	\$8,686.91 LT \$319.06 ST	\$0.00 \$0.00	—

TOTAL VALUE (includes accrued interest)

\$206,106.66

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Consulting Group Adv	Private Accounts	JOHN&ELAINE FRENCH FOUNDATION C/O JOHN K FRENCH & Nickname: IVY HIGH-YIELD
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Investment Objectives† Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IVY HIGH INCOME I (IVHIX)	9/11/13	73,054.588	\$8.610	\$629,000.00	\$631,191.64	\$2,191.64 ST		
Purchases		73,054.588		629,000.00	631,191.64	2,191.64 ST		
Short Term Reinvestments		2,232.166		19,401.62	19,285.91	(115.71) ST		
Total		75,286.754		648,401.62	650,477.55	2,075.93 ST	48,184.00	7.40
Total Purchases vs Market Value				629,000.00	650,477.55			
Net Value Increase/(Decrease)					21,477.55			

Share Price: \$8.640, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	100.0%	\$648,401.62	\$650,477.55	\$2,075.93 ST	\$48,184.00	7.41%
					\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Fiduciary Services Primary Asset Account	JOHN & ELAINE FRENCH FOUNDATION
	#11	JOHN & ELAINE FRENCH
		Nickname: CAMBIAR INTERNATIONAL

## STOCKS

### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCOR S A UNSPONSORED ADR (ACRFY)	11/18/13	887 000	\$9 018	\$7,998 96	\$8,364 41	\$365 45 ST	\$127 73	1 52
Share Price \$9 430								
AISIN SEIKI CO LTD ADR (ASEKY)	11/20/13	199 000	39 742	7,908 74	8,159 00	250 26 ST	142 68	1 75
Share Price \$41 000								

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Fiduciary Services	Artistic Account	Artistic Account	JOHN & ELAINE FRENCH FOUNDATION C/O JOHN K FRENCH & SONS Nickname: CAMBIAR INTERNATIONAL
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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICA MOVIL SA DE CV ADR L (AMX) Share Price \$23.370	11/18/13	362 000	21 821	7,899 06	8,459 94	560 88 ST	124 89	1 47
ASAHI KAISEI CORP ADR (AHKS) Share Price \$15.790	11/18/13	504 000	15 930	8,028 72	7,958 16	(70 56) ST	107 35	1 34
AXA ADS (AXAHY) Share Price \$27.890	11/18/13	319 000	25 311	8,074 05	8,896 91	822 86 ST	244 35	2 74
BANCO BILBAO VIZ ARG SA ADS (BBVA) Share Price \$12.390	11/18/13	705 000	11 515	8,118 00	8,734 95	616 95 ST	308 79	3 53
BARCLAYS PLC ADR (BCS) Share Price \$18.130	11/18/13	495 000	16 239	8,038 21	8,974.35	936 14 ST	196 02	2 18
BOMBARDIER INC CL B SUB VTG (BDRBF) Share Price \$4.350, Next Dividend Payable 03/2014	11/18/13	2,696 000	4 515	12,173 52	11,727 60	(445 92) ST	261 49	2 22
CAP GEMINI SA ADR (CGEMY) Share Price \$33.870	11/18/13	248 000	32 164	7,976 72	8,399 76	423 04 ST	124 99	1 48
CHECK POINT SOFTWARE TECH LTD (CHKP) Share Price \$64.499	11/18/13	130 000	62 980	8,187 40	8,384 87	197 47 ST	—	—
DAIMLER AG (DDAIF) Share Price \$86.906	11/18/13	155 000	80 810	12,525 55	13,470 41	944 86 ST	—	—
DBS GROUP HOLDINGS LTD SP (DBSDY) Share Price \$54.270	11/18/13	150 000	54 890	8,233 50	8,140 50	(93 00) ST	260 10	3 19
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY) Share Price \$8.250	11/18/13	1,091 000	7 410	8,084 31	9,000.75	916 44 ST	196 38	2 18
EURO AERO DEF AND SPACE CO ADR (EADSY) Share Price \$19.150	11/18/13	424 000	18 050	7,653 20	8,119 60	466 40 ST	65 30	0 80
GEA GROUP AG SPON ADR (GEAGY) Share Price \$48.080	11/18/13	180 000	45 080	8,114 40	8,654.40	540 00 ST	125 82	1 45
HEINEKEN NV SPN ADR (HEINY) Share Price \$33.760	11/18/13	233 000	34 780	8,103 74	7,866 08	(237 66) ST	111 37	1 41
HITACHI 10 COM NEW ADR (HTHIY) Share Price \$76.410	11/18/13	158 000	70 190	11,090 02	12,072 78	982 76 ST	136 20	1 12
ICAP PLC SPON ADR (IAPLY) Share Price \$15.170, Next Dividend Payable 02/18/14	11/18/13	633 000	12 660	8,013 78	9,602 61	1,588 83 ST	408 29	4 25

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Fiduciary/Services	Active Assets/Accounts	Account Name
		#10	JOHN & ELAINE FRENCH FOUNDATION C/O JOHN K FRENCH & ASSOCIATES Nickname: CAMBIAR INTERNATIONAL

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IPSEN S A SPON ADR (IPSEY)	11/18/13	702 000	11 333	7,955 49	8,445.06	489 57 ST	140 40	1 66
Share Price \$12 030								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	11/18/13	877 000	9 160	8,033 32	8,463 05	429 73 ST	—	—
Share Price \$9 650								
KAO CORP SPONS ADR (KCRPY)	11/18/13	232 000	34 110	7,913 52	7,342 80	(570 72) ST	122 73	1 67
Share Price \$31 650								
KOMATSU LTD SPON ADR NEW (KMTUY)	11/18/13	364 000	21 830	7,946 12	7,491.12	(455 00) ST	161 62	2 15
Share Price \$20 580								
KONINKLUKE PHIL EL SP ADR NEW (PHG)	11/18/13	225 000	35 764	8,046 90	8,318 25	271 35 ST	186 53	2 24
Share Price \$36 970								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	11/18/13	212 000	38 527	8,167 70	7,759.17	(408 53) ST	123 17	1 58
Share Price \$36 600								
MITSUBISHI EST ADR (MITEY)	11/18/13	271 000	29 040	7,869 84	8,167 94	298 10 ST	22 21	0 27
Share Price \$30 140								
MITSUMI & CO LTD ADR (MITSY)	11/18/13	28 000	284 080	7,954 24	7,841 68	(112 56) ST	235 48	3 00
Share Price \$280 060								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	11/18/13	301 000	26 680	8,030 68	8,139 04	108 36 ST		
	12/12/13	141 000	26 498	3,736 26	3,812 64	76 38 ST		
	Total	442 000		11,766 94	11,951 68	184 74 ST	322 66	2 69
Share Price \$27 040								
NOVARTIS AG ADR (NVS)	11/18/13	101 000	78 700	7,948 71	8,118 38	169 67 ST	207 76	2 55
Share Price \$80 380, Next Dividend Payable 04/2014								
PORSCHE AUTOMOBIL HLDG SE ADR (POAHY)	11/18/13	826 000	9 820	8,111 32	8,639 96	528 64 ST	144 55	1 67
Share Price \$10 460								
REPSOL ADR OPT DIV RTS	12/20/13	320 000	— Pending Corp Action		N/A	N/A	—	—
Share Price N/A								
REPSOL SA SPON ADR (REPLY)	11/18/13	320 000	25 190	8,060 80	8,092 80	32 00 ST	323 84	4 00
Share Price \$25 290								
ROCHE HOLDINGS ADR (RHHBY)	11/18/13	114 000	70 400	8,025 60	8,002 80	(22 80) ST	185 14	2 31
Share Price \$70 200								
ROYAL DSM NV SPONSORED ADR (RDSMY)	11/18/13	406 000	19 640	7,973 84	8,014 44	40 60 ST	170 93	2 13
Share Price \$19 740								

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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## Account Detail

Fiduciary Services Active Assets Account

#10

JOHN & ELAINE FRENCH FOUNDATION  
C/O JOHN K. FRENCH &  
Nickname: CAMBIAR INTERNATIONAL

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAP AG (SAP)	11/18/13	96 000	82 384	7,908 89	8,365 44	456 55 ST	76 61	0 91
Share Price \$87 140								
SCHLUMBERGER LTD (SLB)	11/18/13	86 000	92 690	7,971 34	7,749 46	(221 88) ST	107 50	1 38
Share Price \$90 110, Next Dividend Payable 01/10/14								
SECOM LTD ADR (SOMLY)	11/18/13	506 000	15 710	7,949 26	7,655 78	(293 48) ST	99 18	1 29
Share Price \$15 130								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	11/18/13	105 000	75 680	7,946 40	8,402.25	455 85 ST	116 66	1 38
Share Price \$80 022								
SONY FIN HLDGS INC (SNFY)	11/18/13	423 000	19 210	8,125 83	7,719.75	(406 08) ST	89 68	1 16
Share Price \$18 250								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	11/18/13	777 000	10 389	8,072 25	8,150 73	78 48 ST	177 16	2 17
Share Price \$10 490								
SUNCOR ENERGY INC NEW COM (SU)	11/18/13	223 000	35 938	8,014 26	7,816 15	(198 11) ST	167 92	2 14
Share Price \$35 050, Next Dividend Payable 03/2014								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	11/18/13	674 000	17 799	11,996 32	11,754 56	(241 76) ST	270 27	2 29
Share Price \$17 440								
TECHNIP-COFLEXIP (TKPPY)	11/18/13	301 000	26 252	7,901 97	7,272 16	(629 81) ST		
	12/13/13	24 000	24 224	581 37	579 84	(1 53) ST		
Total		325 000		8,483 34	7,852.00	(631 34) ST	124 80	1 58
Share Price \$24 160								
TESCO PLC SPONSORED ADR (TSCDY)	11/18/13	464 000	17 400	8,073 60	7,813 76	(259 84) ST	299 28	3 83
Share Price \$16 840								
TORAY INDS ADR (TRYIY)	11/20/13	118 000	70 504	8,319 50	8,230.38	(89 12) ST	97 11	1 17
Share Price \$69 749								
VODAFONE GP PLC ADS NEW (VOD)	11/18/13	214 000	37 423	8,008 59	8,412 34	403 75 ST	340 26	4 04
Share Price \$39 310, Next Dividend Payable 02/05/14								
WPP PLC SPON NEW ADR (WPPGY)	11/18/13	73 000	108 767	7,939 99	8,384 78	444 79 ST	168 12	2 00
Share Price \$114 860, Next Dividend Payable 05/2014								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS		95 6%	\$380,805 79		\$389,943 59	\$9,137 80 ST	\$7,423 52	1 90%
							\$0 00	



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail	Fiduciary Services Active Assets Account: #19	JOHN & ELAINE FRENCH FOUNDATION C/O JOHN K FRENCH II
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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COGNIZANT TECH SOLUTIONS CL A (CTSH)	3/15/13	86 000	78 949	6,789 65	8,684 28	1,894 63 ST		
	3/15/13	15 000	76 419	1,146 29	1,514 70	368 41 ST H		
	4/4/13	24 000	74 950	1,798 80	2,423 52	624 72 ST		
	4/25/13	80 000	63 204	5,056 32	8,078 40	3,022 08 ST		
	5/2/13	35 000	63 293	2,215 26	3,534 30	1,319 04 ST		
	5/29/13	60 000	64 039	3,842 32	6,058 80	2,216 48 ST		
	6/4/13	30 000	65 540	1,966 20	3,029 40	1,063 20 ST		
	7/2/13	45 000	64 232	2,890 45	4,544 10	1,653 65 ST		
	8/2/13	5 000	73 422	367 11	504 90	137 79 ST		
	8/28/13	75 000	73 192	5,489 38	7,573 50	2,084 12 ST		
	Total	455 000		31,561 78	45,945 90	14,384 12 ST		
Share Price \$100 980 Basis Adjustment Due to Wash Sale \$48 41								
CUMMINS INC (CM)	3/15/13	76 000	117 598	8,937 43	10,713 72	1,776 29 ST		
	4/4/13	19 000	113 680	2,159 92	2,678 43	518 51 ST		
	5/2/13	25 000	105 956	2,648 89	3,524 25	875 36 ST		
	7/2/13	30 000	110 743	3,322 28	4,229 10	906 82 ST		
	8/2/13	10 000	122 574	1,225 74	1,409 70	183 96 ST		
	8/28/13	70 000	123 266	8,628 64	9,867 90	1,239 26 ST		
	Total	230 000		26,922 90	32,423 10	5,500 20 ST	575 00	1 77
Share Price \$140 970, Next Dividend Payable 03/2014								
EMC CORP MASS (EMC)	3/15/13	392 000	25 546	10,013 91	9,858 80	(155 11) ST		
	4/4/13	113 000	23 492	2,654 64	2,841 95	187 31 ST		
	4/16/13	10 000	22 913	229 13	251 50	22 37 ST		
	5/2/13	95 000	22 647	2,151 43	2,389 25	237 82 ST		
	5/20/13	120 000	24 102	2,892 22	3,018 00	125 78 ST		
	6/4/13	75 000	24 610	1,845 75	1,886 25	40 50 ST		
	7/2/13	135 000	23 583	3,183 68	3,395 25	211 57 ST		
	8/2/13	40 000	26 310	1,052 40	1,006 00	(46 40) ST		
	8/28/13	465 000	25 886	12,036 76	11,694 75	(342 01) ST		
	10/24/13	225 000	23 704	5,333 36	5,658 75	325 39 ST		
	Total	1,670 000		41,393 28	42,000 50	607 22 ST	668 00	1 59
Share Price \$25 150, Next Dividend Payable 01/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/15/13	183 000	60 008	10,981 46	12,853 92	1,872 46 ST		
	4/4/13	42 000	57 862	2,430 22	2,950 08	519 86 ST		
	5/2/13	25 000	60 596	1,514 89	1,756 00	241 11 ST		
	6/4/13	40 000	62 940	2,517 60	2,809 60	292 00 ST		

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Account Detail	Fiduciary Service Active Assets Account	JOHN & ELAINE FRENCH FOUNDATION C/O JOHN K. FRENCH JR.
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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/2/13	35 000	62 267	2,179 34	2,458 40	279 06 ST		
	8/2/13	40 000	65 120	2,604 80	2,809 60	204 80 ST		
	8/28/13	170 000	64 092	10,895 62	11,940 80	1,045 18 ST		
	Total	535 000		33,123 93	37,578 40	4,454 47 ST	—	—
Share Price \$70 240								
GILEAD SCIENCE (GILD)	3/15/13	68 000	45 194	3,073 19	5,106 80	2,033 61 ST		
	4/4/13	17 000	48 110	817 87	1,276 70	458 83 ST		
	5/2/13	10 000	52 780	527 80	751 00	223 20 ST		
	6/4/13	25 000	53 170	1,329 25	1,877 50	548 25 ST		
	7/2/13	30 000	51 990	1,559 70	2,253 00	693 30 ST		
	8/28/13	95 000	60 263	5,725 01	7,134 50	1,409 49 ST		
	Total	245 000		13,032 82	18,399 50	5,366 68 ST	—	—
Share Price \$75 100								
GOOGLE INC-CL A (GOOG)	3/15/13	11 000	816 178	8,977 95	12,327 81	3,349 86 ST		
	4/4/13	3 000	794 000	2,382 00	3,362 13	980 13 ST		
	5/2/13	2 000	832 970	1,665 94	2,241 42	575 48 ST		
	6/4/13	3 000	865 700	2,597 10	3,362 13	765 03 ST		
	7/2/13	2 000	888 650	1,777 30	2,241 42	464 12 ST		
	8/2/13	3 000	901 740	2,705 22	3,362 13	656 91 ST		
	8/28/13	13 000	852 980	11,088 74	14,569 23	3,480 49 ST		
	Total	37 000		31,194 25	41,466.27	10,272 02 ST	—	—
Share Price \$1,120 710								
M&T BANK CORP (MTB)	7/11/13	45 000	116 693	5,251 17	5,238 90	(12 27) ST		
	7/12/13	37 000	117 313	4,340 58	4,307 54	(33 04) ST		
	8/2/13	9 000	118 873	1,069 86	1,047 78	(22 08) ST		
	8/27/13	59 000	115 031	6,786 82	6,868 78	81 96 ST		
	8/28/13	67 000	114 953	7,701 88	7,800 14	98 26 ST		
	12/11/13	74 000	114 055	8,440 08	8,615 08	175 00 ST		
	12/16/13	7 000	114 806	803 64	814 94	11 30 ST		
	Total	298 000		34,394 03	34,693.16	299 13 ST	834 40	2 40
Share Price \$116 420 Next Dividend Payable 03/2014								
MONSTER BEVERAGE CORP COM (MNST)	3/15/13	71 000	48 124	3,416 80	4,811 67	1,394 87 ST		
	4/4/13	19 000	49 510	940 69	1,287 63	346 94 ST		
	5/2/13	10 000	56 201	562 01	677 70	115 69 ST		
	6/4/13	30 000	56 950	1,708 50	2,033 10	324 60 ST		
	7/2/13	25 000	60 380	1,509 50	1,694 25	184 75 ST		

# Morgan Stanley

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## Account Detail

Fiduciary Services Account

JOHN & ELAINE FRENCH FOUNDATION

JOHN K FRENCH

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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/2/13	15 000	63 030	945 45	1,016 55	71 10 ST		
	8/28/13	100 000	57 891	5,789 06	6,777 00	987 94 ST		
	Total	270 000		14,872 01	18,297 90	3,425 89 ST	—	—
Share Price \$67 770								
NATIONAL OILWELL VARCO INC (NOV)	3/15/13	85 000	70 571	5,998 54	6,760 05	761 51 ST		
	4/4/13	20 000	67 730	1,354 60	1,590 60	236 00 ST		
	5/2/13	20 000	65 660	1,313 20	1,590 60	277 40 ST		
	6/4/13	15 000	70 540	1,058 10	1,192 95	134 85 ST		
	7/2/13	15 000	70 528	1,057 92	1,192 95	135 03 ST		
	8/2/13	25 000	71 617	1,790 42	1,988 25	197 83 ST		
	8/28/13	70 000	74 577	5,220 36	5,567 10	346 74 ST		
	Total	250 000		17,793 14	19,882 50	2,089 36 ST	260 00	1 30
Share Price \$79 530, Next Dividend Payable 03/2014								
PERRIGO CO LTD (PRGO)	—	203 000	—	Please Provide	31,152 38	N/A	—	—
Share Price \$153 460								
PRICELINE COM INC NEW (PCLN)	3/15/13	6 000	714 569	4,287 41	6,974 40	2,686 99 ST		
	4/4/13	2 000	691 350	1,382 70	2,324 80	942 10 ST		
	5/2/13	2 000	708 030	1,416 06	2,324 80	908 74 ST		
	7/2/13	1 000	844 050	844 05	1,162 40	318 35 ST		
	8/2/13	1 000	911 680	911 68	1,162 40	250 72 ST		
	8/28/13	6 000	938 380	5,630 28	6 974 40	1,344 12 ST		
	Total	18 000		14,472 18	20,923 20	6,451 02 ST	—	—
Share Price \$1,162 400								
QUALCOMM INC (QCOM)	3/15/13	198 000	65 759	13,020 26	14,701 50	1,681 24 ST		
	4/4/13	37 000	65 939	2,439 75	2,747 25	307 50 ST		
	5/2/13	50 000	62 635	3,131 77	3,712 50	580 73 ST		
	6/4/13	55 000	63 500	3,492 50	4,083 75	591 25 ST		
	7/2/13	50 000	61 149	3,057 43	3,712 50	655 07 ST		
	8/2/13	35 000	65 936	2,307 75	2,598 75	291 00 ST		
	8/28/13	185 000	66 736	12,346 16	13,736 25	1,390 09 ST		
	Total	610 000		39,795 62	45,292 50	5,496 88 ST	854 00	1 88
Share Price \$74 250, Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)	3/15/13	88 000	79 473	6,993 65	7,929 68	936 03 ST		
	4/4/13	22 000	73 720	1,621 84	1,982 42	360 58 ST		
	5/2/13	20 000	74 260	1,485 20	1,802 20	317 00 ST		
	6/4/13	30 000	73 170	2,195 10	2,703 30	508 20 ST		

# Morgan Stanley

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## Account Detail

Fiduciary Services Active Assets Account

JOHN & ELAINE FRENCH FOUNDATION

C/O JOHN K FRENCH

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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/2/13	15 000	73 160	1,097 40	1,351 65	254 25 ST		
	8/2/13	5 000	83 128	415 64	450 55	34 91 ST		
	8/28/13	80 000	83 217	6,657 34	7,208 80	551 46 ST		
	Total	260 000		20,466 17	23,428 60	2,962 43 ST	325 00	1 38
Share Price \$90 110, Next Dividend Payable 01/10/14								
STERICYCLE INC (SRCL)	3/15/13	89 000	101 162	9,003 40	10,339 13	1,335 73 ST		
	4/4/13	11 000	104 770	1,152 47	1,277 87	125 40 ST		
	5/2/13	15 000	108 094	1,621 41	1,742 55	121 14 ST		
	6/4/13	20 000	109 360	2,187 20	2,323 40	136 20 ST		
	7/2/13	15 000	111 789	1,676 84	1,742 55	65 71 ST		
	8/2/13	15 000	116 503	1,747 54	1,742 55	(4 99) ST		
	8/28/13	85 000	113 195	9,621 61	9,874 45	252 84 ST		
	Total	250 000		27,010 47	29,042 50	2,032 03 ST	—	—
Share Price \$116 170								
VARIAN MEDICAL SYS INC (VAR)	3/15/13	95 000	73 369	6,970 09	7,380 55	410 46 ST		
	4/4/13	20 000	71 380	1,427 60	1,553 80	126 20 ST		
	5/2/13	35 000	64 475	2,256 63	2,719 15	462 52 ST		
	6/4/13	25 000	67 270	1,681 75	1,942 25	260 50 ST		
	7/2/13	15 000	67 437	1,011 56	1,165 35	153 79 ST		
	8/2/13	15 000	72 990	1,094 85	1,165 35	70 50 ST		
	8/28/13	100 000	71 648	7,164 75	7,769 00	604 25 ST		
	Total	305 000		21,607 23	23,695 45	2,088 22 ST	—	—
Share Price \$77 690								
VERISK ANALYTICS CL A (VRSK)	3/15/13	117 000	59 963	7,015 65	7,689 24	673 59 ST		
	4/4/13	23 000	59 900	1,377 70	1,511 56	133 86 ST		
	5/2/13	20 000	60 920	1,218 40	1,314 40	96 00 ST		
	6/4/13	40 000	59 330	2,373 20	2,628 80	255 60 ST		
	7/2/13	10 000	60 832	608 32	657 20	48 88 ST		
	8/2/13	25 000	64 110	1,602 76	1,643 00	40 24 ST		
	8/28/13	115 000	62 141	7,146 23	7,557 80	411 57 ST		
	Total	350 000		21,342 26	23,002 00	1,659 74 ST	—	—
Share Price \$65 720								
VISA INC CL A (V)	3/15/13	43 000	159 541	6,860 28	9,575 24	2,714 96 ST		
	4/4/13	7 000	166 000	1,162 00	1,558 76	396 76 ST		
	5/2/13	5 000	177 920	889 60	1,113 40	223 80 ST		
	6/4/13	10 000	180 570	1,805 70	2,226 80	421 10 ST		

# Morgan Stanley

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Account Detail	Fiduciary Services Active Assets Accounts	JOHN & ELAINE FRENCH FOUNDATION C/O JOHN K FRENCH & ASS
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## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/2/13	5 000	186 210	931 05	1,113 40	182 35 ST		
	8/2/13	10 000	183 550	1,835 50	2,226 80	391 30 ST		
	8/28/13	45 000	174 843	7,867 95	10,020 60	2,152 65 ST		
	Total	125 000		21,352 08	27,835 00	6,482 92 ST	200 00	0 71

Share Price \$222 680, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	94 5%	\$543,322 36	\$669,829 15	\$95,354 41 ST	\$5,989 60 \$0 00	0 89%