



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010**For calendar year 2010, or tax year beginning , and ending**

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

Name of foundation FRENCH FDN TR U/DECL		A Employer identification number 04-6053426
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (617) 722-7353
BNY Mellon, N A - P O BOX 185		
City or town, state, and ZIP code Pittsburgh PA 15230-0185		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,397,254		D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	105,684	105,684		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	60,008			
	b Gross sales price for all assets on line 6a 1,049,116				
	7 Capital gain net income (from Part IV, line 2)		60,008		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	5,033	-774	0		
12 Total. Add lines 1 through 11	170,725	164,918	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	20,574	12,344	0	8,230
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,705	1,508	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,870	15,800	0	70
	24 Total operating and administrative expenses. Add lines 13 through 23	41,149	29,652	0	8,300
	25 Contributions, gifts, grants paid	163,000			163,000
26 Total expenses and disbursements Add lines 24 and 25	204,149	29,652	0	171,300	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-33,424				
b Net investment income (if negative, enter -0-)		135,266			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

SCANNED JUL 22 2011

7

Form 990-PF (2010) FRENCH FDN TR U/DECL

04-6053426 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		87,757	275,353	275,353
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		4,671,420	4,481,369	5,121,901	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,759,177	4,756,722	5,397,254	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		4,759,176	4,756,722	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		4,759,176	4,756,722		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,759,176	4,756,722		

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	4,759,176
2	Enter amount from Part I, line 27a	2	-33,424
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	50,281
4	Add lines 1, 2, and 3	4	4,776,033
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,311
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,756,722

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	60,008
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	6,334

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	70,302	4,320,412	0.016272
2008	324,687	5,220,122	0.062199
2007	342,522	6,104,822	0.056107
2006	307,433	5,719,199	0.053755
2005	285,822	5,436,233	0.052577

2 Total of line 1, column (d)	2	0.240910
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	0.048182
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,907,041
5 Multiply line 4 by line 3	5	236,431
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,353
7 Add lines 5 and 6	7	237,784
8 Enter qualifying distributions from Part XII, line 4 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 on page 18	8	171,300

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,705
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,705
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,705
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,942	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,942	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	237	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 237 Refunded	11	0	

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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 Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N.A.	Telephone no ► (617) 722-7353		
	Located at ► P.O. BOX 185 Pittsburgh PA	ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, 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?		Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Jameson S French 45 Driftwood Lane Portsmouth NH 03801	TRUSTEE 5 00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See page 24 of the instructions		
3	NONE	0
Total. Add lines 1 through 3		NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,855,181
b	Average of monthly cash balances	1b	126,587
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,981,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,981,768
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	74,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,907,041
6	Minimum investment return. Enter 5% of line 5	6	245,352

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	245,352
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,705
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,705
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,647
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	242,647
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	242,647

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	171,300
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,300

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				242,647
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	14,231			
d From 2008	67,039			
e From 2009	NONE			
f Total of lines 3a through e	81,270			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 171,300				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				171,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	71,347			71,347
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,923			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,923			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	9,923			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	163,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue		0		0	0
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	105,684	
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	60,008	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FEDERAL TAX REFUND</u>		0	42	5,807	0
b	<u>OTHER INCOME - PARTNERSHIPS</u>		0	01	-774	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		170,725	0
13	Total. Add line 12, columns (b), (d), and (e)				13	170,725

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

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
										Long Term CG Distributions		29,247	
										Short Term CG Distributions		598	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
1	X	AUTOLIV INC	052800109			6/10/2009		5/19/2010	923	629			294
2	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	3,080	1,572			1,508
3	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	5,546	2,827			2,719
4	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		1/28/2010	33,000	44,722			-11,722
5	X	BNY MELLON SMALL CAP STK	05569M806			10/18/2000		1/28/2010	14,109	18,271			-4,162
6	X	BNY MELLON SMALL CAP STK	05569M806			3/3/2005		1/28/2010	15,264	28,995			-13,731
7	X	BNY MELLON SMALL CAP STK	05569M806			12/6/2006		1/28/2010	18,597	29,188			-10,591
8	X	BNY MELLON SMALL CAP STK	05569M806			12/5/2007		1/28/2010	19,370	27,131			-7,761
9	X	BNY MELLON SMALL CAP STK	05569M806			12/7/2005		1/28/2010	16,732	27,592			-10,860
10	X	BNY MELLON SMALL CAP STK	05569M806			1/24/2003		1/28/2010	1,928	2,185			-257
11	X	BNY MELLON SMALL CAP STK	05569M806			1/24/2003		11/9/2010	50,003	47,815			2,188
12	X	BNY MELLON SMALL CAP STK	05569M806			12/3/2008		11/9/2010	266	184			82
13	X	BNY MELLON SMALL CAP STK	05569M806			3/27/2009		11/9/2010	42	27			15
14	X	BANK OF AMERICA CORP	060505104			5/6/2010		5/19/2010	2,595	2,597			-2
15	X	BLACKROCK INC	09247X101			4/24/2009		5/19/2010	167	150			17
16	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,656	1,654			2
17	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,664	1,654			10
18	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,988	3,909			79
19	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,229	3,157			72
20	X	CIGNA CORP	125509109			6/19/2009		5/19/2010	675	499			176
21	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	5,429	6,631			-1,202
22	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	2,376	2,901			-525
23	X	CVS CAREMARK CORP	126650100			4/24/2007		1/11/2010	3,725	4,040			-315
24	X	CVS CAREMARK CORP	126650100			10/30/2007		1/11/2010	5,079	6,217			-1,138
25	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	1,693	1,829			-136
26	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	1,691	1,829			-138
27	X	CVS CAREMARK CORP	126650100			4/25/2007		5/19/2010	1,396	1,463			-67
28	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,904	2,195			-291
29	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	8,567	9,876			-1,309
30	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	319	366			-47
31	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	4,318	5,487			-1,169
32	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	1,439	1,819			-380
33	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		5/19/2010	855	855			0
34	X	CHUBB CORP	171232101			1/8/2007		5/19/2010	1,023	1,044			-21
35	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/3/2010	6,643	5,944			699
36	X	CISCO SYSTEMS INC	17275R102			2/6/2004		3/3/2010	1,721	1,693			28
37	X	CISCO SYSTEMS INC	17275R102			7/23/2008		3/3/2010	1,475	1,321			154
38	X	CISCO SYSTEMS INC	17275R102			7/23/2008		5/19/2010	1,698	1,541			157
39	X	CISCO SYSTEMS INC	17275R102			3/31/2006		5/19/2010	485	440			45
40	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	1,850	1,980			-130
41	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	3,700	3,957			-257
42	X	CISCO SYSTEMS INC	17275R102			3/31/2006		11/12/2010	3,471	3,737			-266
43	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	3,880	4,113			-233
44	X	COCA COLA ENTERPRISES INC	191219104			6/15/2007		5/6/2010	12,936	11,522			1,414
45	X	COCA COLA ENTERPRISES INC	191219104			6/18/2007		5/6/2010	776	691			85
46	X	CONOCOPHILLIPS	20825C104			6/20/2007		5/6/2010	8,020	7,263			757
47	X	CUMMINS INC	231021106			5/17/2001		5/19/2010	1,617	990			627
48	X	CUMMINS INC	231021106			5/1/2009		5/19/2010	680	342			338
49	X	CUMMINS INC	231021106			5/1/2009		5/19/2010	680	339			339
50	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	4,619	1,946			2,673

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										29,247		1,049,116		989,108		60,008	
										598		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
51	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	810	341				469			
52	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	243	102				141			
53	X	DANAHER CORP	235851102			3/14/2005		5/19/2010	808	548				260			
54	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		5/19/2010	729	536				193			
55	X	E M C CORP MASS	268648102			4/23/2010		5/19/2010	1,815	1,998				-183			
56	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	1,421	1,399				22			
57	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	19,691	15,128				4,563			
58	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	2,639	2,597				42			
59	X	EXELON CORP	30161N101			8/6/2001		5/19/2010	811	576				235			
60	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	17,188	12,317				4,871			
61	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	524	374				150			
62	X	EXELON CORP	30161N101			8/6/2001		8/24/2010	1,166	835				331			
63	X	EXXON MOBIL CORP	30231G102			9/14/2000		5/19/2010	2,499	1,707				792			
64	X	FEDEX CORP	31428X106			10/31/2008		5/19/2010	840	654				186			
65	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	12,626	10,472				2,154			
66	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	3,946	2,956				990			
67	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	789	564				225			
68	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	5,726	4,546				1,180			
69	X	HOME DEPOT INC	437076102			8/28/2009		5/19/2010	2,752	2,218				534			
70	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	2,313	1,941				372			
71	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	7,270	6,038				1,232			
72	X	HOME DEPOT INC	437076102			9/11/2009		5/20/2010	3,965	3,286				679			
73	X	HOME DEPOT INC	437076102			8/28/2009		5/20/2010	3,944	3,327				617			
74	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	3,432	2,729				703			
75	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	2,403	1,904				499			
76	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	5,149	4,067				1,082			
77	X	HOME DEPOT INC	437076102			9/11/2009		5/27/2010	343	274				69			
78	X	HOME DEPOT INC	437076102			11/20/2008		5/27/2010	1,373	768				605			
79	X	HONEYWELL INTL INC	438516106			1/14/2004		5/19/2010	1,310	1,072				238			
80	X	HOSPIRA INC	441060100			6/1/2007		5/19/2010	2,088	1,627				461			
81	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		5/19/2010	1,198	1,450				-252			
82	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		5/19/2010	2,190	1,807				383			
83	X	JPMORGAN CHASE & CO	46625H100			2/6/2009		5/19/2010	2,351	1,640				711			
84	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	9,235	10,209				-974			
85	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435				-420			
86	X	JP MORGAN CHASE & CO	46625HBA7			2/7/2006		11/15/2010	100,000	100,000				0			
87	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,813	1,246				567			
88	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	8,286	4,731				3,555			
89	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,299	890				409			
90	X	KBR INC	48242W106			1/8/2007		9/7/2010	1,334	1,004				330			
91	X	KBR INC	48242W106			1/8/2007		9/8/2010	1,706	1,278				428			
92	X	KBR INC	48242W106			1/8/2007		9/9/2010	980	730				250			
93	X	AOL INC	00184X105			12/4/2008		1/4/2010	1,110	754				356			
94	X	AT & T INC	00206R102			1/8/2007		5/19/2010	1,785	2,379				-594			
95	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		5/19/2010	1,406	1,262				144			
96	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		5/19/2010	819	383				436			
97	X	AMGEN INC	031162100			10/29/2008		2/12/2010	7,326	7,818				-492			
98	X	AMGEN INC	031162100			10/28/2008		2/12/2010	1,127	1,166				-39			
99	X	AMGEN INC	031162100			10/28/2008		5/19/2010	1,107	1,166				-59			
100	X	AMGEN INC	031162100			10/28/2008		8/10/2010	4,461	4,666				-205			
101	X	AMGEN INC	031162100			10/28/2008		8/11/2010	538	583				-45			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										29,247,598		1,049,116		989,108		60,008	
										598		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
102	X	AMGEN INC	031162100			4/24/2009		8/11/2010	10,229	9,412				817			
103	X	AMGEN INC	031162100			4/24/2009		8/11/2010	1,615	1,464				151			
104	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		5/19/2010	331	368				-37			
105	X	APACHE CORP	037411105			1/8/2007		5/19/2010	1,860	1,317				543			
106	X	APPLE INC	037833100			7/8/2008		1/21/2010	18,352	15,573				2,779			
107	X	APPLE INC	037833100			4/23/2010		5/19/2010	3,226	3,518				-292			
108	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,055	808				247			
109	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,878	1,442				436			
110	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	1,511	1,197				314			
111	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	160	127				33			
112	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,885	1,462				423			
113	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	2,358	1,887				471			
114	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,570	1,213				357			
115	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	12	9				3			
116	X	FRANKLIN RES INC	354613101			1/21/2009		5/19/2010	620	307				313			
117	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		2/15/2010	12	12				0			
118	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		3/15/2010	12	12				0			
119	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		4/15/2010	12	12				0			
120	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		5/15/2010	12	12				0			
121	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		6/15/2010	12	12				0			
122	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		7/15/2010	12	12				0			
123	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		8/15/2010	12	12				0			
124	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		9/15/2010	12	12				0			
125	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		10/15/2010	12	12				0			
126	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		11/15/2010	12	12				0			
127	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		12/15/2010	12	12				0			
128	X	GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		1/15/2011	13	13				0			
129	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		2/15/2010	4	5				-1			
130	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		3/15/2010	3	3				0			
131	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		4/15/2010	3	3				0			
132	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		5/15/2010	3	3				0			
133	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		6/15/2010	3	3				0			
134	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		7/15/2010	3	3				0			
135	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		8/15/2010	5	5				0			
136	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		9/15/2010	3	3				0			
137	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		10/15/2010	3	3				0			
138	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		11/15/2010	166	172				-6			
139	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		12/15/2010	2	2				0			
140	X	GNMA POOL # 315923 8% 6/	36223R4G7			3/5/1996		1/15/2011	2	2				0			
141	X	GAP INC	364760108			1/11/2010		5/19/2010	1,116	1,029				87			
142	X	GAP INC	364760108			1/8/2010		7/17/2010	6,037	6,330				-293			
143	X	GAP INC	364760108			1/8/2010		7/17/2010	351	366				-15			
144	X	GAP INC	364760108			1/11/2010		7/17/2010	5,511	5,791				-280			
145	X	GAP INC	364760108			1/11/2010		7/17/2010	584	617				-33			
146	X	GAP INC	364760108			1/12/2010		7/17/2010	5,628	5,782				-154			
147	X	GENERAL ELECTRIC COMPAN	369604103			3/31/2006		5/19/2010	2,064	4,192				-2,128			
148	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/19/2010	3,936	3,714				222			
149	X	HALLIBURTON CO	406216101			1/8/2007		5/19/2010	812	871				-59			
150	X	HESS CORP	42809H107			3/17/2009		5/19/2010	1,847	1,844				-197			
151	X	HEWLETT PACKARD CO	428236103			8/21/2009		5/19/2010	2,348	2,219				129			
152	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,890	5,326				-436			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals							
Short Term CG Distributions				29,247		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
				598		1,049,116		989,108		60,008			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements
153	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	14,700	15,979	-1,279		
154	X	KBR INC	48242W106			1/8/2007		9/9/2010	171	128	43		
155	X	KBR INC	48242W106			1/8/2007		9/10/2010	1,051	785	266		
156	X	KBR INC	48242W106			12/12/2008		9/10/2010	1,564	953	611		
157	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,258	759	499		
158	X	KBR INC	48242W106			12/12/2008		9/13/2010	5,780	3,527	2,253		
159	X	KBR INC	48242W106			12/12/2008		9/13/2010	943	566	377		
160	X	LIMITED BRANDS INC	532716107			10/6/2009		5/19/2010	980	723	257		
161	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	987	542	445		
162	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	2,960	1,625	1,335		
163	X	MCKESSON CORPORATION	58155Q103			1/5/2010		5/19/2010	1,393	1,270	123		
164	X	MEDTRONIC INC	585055106			5/3/2004		5/19/2010	836	1,025	-189		
165	X	MERCK & CO INC	58933Y105			3/13/2009		5/19/2010	1,958	1,647	311		
166	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,609	1,214	395		
167	X	MERCK & CO INC	58933Y105			1/8/2007		9/20/2010	27	18	9		
168	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	7,813	5,901	1,912		
169	X	MICROSOFT CORPORATION	594918104			1/21/2010		5/19/2010	2,256	2,414	-158		
170	X	MORGAN STANLEY	617446448			5/21/2009		5/19/2010	1,075	1,126	-51		
171	X	NEWS CORP INC	65248E203			1/16/2007		5/19/2010	1,883	2,694	-811		
172	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		5/19/2010	557	498	59		
173	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		5/19/2010	796	555	241		
174	X	OMNICOM GROUP INC	681919106			1/8/2007		5/19/2010	1,195	1,546	-351		
175	X	ORACLE CORP	68389X105			1/8/2007		5/19/2010	1,626	1,255	371		
176	X	PARKER HANNIFIN CORP	701094104			12/24/2008		5/19/2010	1,268	787	481		
177	X	PARKER HANNIFIN CORP	701094104			12/24/2008		6/18/2010	1,831	1,181	650		
178	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	4,882	3,113	1,769		
179	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	11,721	7,393	4,328		
180	X	PEPSICO INC	713448108			4/5/1999		5/19/2010	1,981	826	1,155		
181	X	PFIZER INC	717081103			3/5/1999		5/19/2010	2,530	3,902	-1,372		
182	X	PHILIP MORRIS INTERNATIONAL	718172109			1/8/2007		5/19/2010	1,384	1,378	6		
183	X	PRAXAIR INC	74005P104			2/8/2005		5/19/2010	764	447	317		
184	X	PROCTER & GAMBLE CO	742718109			2/1/2002		5/19/2010	1,889	1,235	654		
185	X	PUBLIC SVC ENTERPRISE GROUP	744573106			1/5/2010		5/19/2010	940	1,009	-69		
186	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	14,013	17,781	-3,768		
187	X	QUALCOMM INC	747525103			1/6/2010		5/19/2010	1,092	1,442	-350		
188	X	RAYTHEON CO	755111507			10/7/2008		5/19/2010	550	520	30		
189	X	SCHWAB CHARLES CORP NEW	808513105			11/21/2008		5/19/2010	170	152	18		
190	X	SCHWAB CHARLES CORP NEW	808513105			11/20/2008		5/19/2010	340	304	36		
191	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	932	1,044	-112		
192	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	1,845	1,842	-197		
193	X	SEMPRA ENERGY	816851109			2/26/2007		1/5/2010	4,387	4,915	-528		
194	X	SEMPRA ENERGY	816851109			2/27/2007		1/5/2010	28,678	32,234	-3,556		
195	X	TARGET CORP	87612E106			6/1/2009		5/19/2010	1,618	1,247	371		
196	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	7,456	5,820	1,636		
197	X	TEXTRON INC	883203101			3/17/2006		5/19/2010	838	1,868	-1,030		
198	X	THERMO FISHER SCIENTIFIC	883556102			1/8/2007		5/19/2010	2,079	1,800	279		
199	X	TIME WARNER INC	887317303			1/11/2010		5/19/2010	1,536	1,456	80		
200	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	5,421	5,443	-22		
201	X	TIME WARNER INC	887317303			1/11/2010		7/1/2010	4,280	4,368	-88		
202	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	2,853	1,993	860		
203	X	UNILEVER PLC ADR	904767704			12/14/2009		5/19/2010	816	927	-111		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										29,247		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										598		1,049,116		989,108		60,008	
												0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
204	X	VALE SA-SP ADR	91912E105			5/10/2006		5/19/2010	1,000	576				424			
205	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2008		1/8/2010	3,656	2,517				1,139			
206	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	4,062	2,789				1,273			
207	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	2,033	1,408				625			
208	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	407	280				- 127			
209	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/11/2010	408	279				129			
210	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		1/11/2010	408	273				135			
211	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		5/19/2010	748	546				202			
212	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		6/21/2010	2,201	1,637				564			
213	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	3,249	2,207				1,042			
214	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	6,534	4,693				1,841			
215	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	329	233				96			
216	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	6,698	4,037				2,661			
217	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	947	570				377			
218	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,307	790				517			
219	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	3,414	2,062				1,352			
220	X	WAL MART STORES INC 475	931142CA9			2/7/2006		8/15/2010	100,000	99,139				861			
221	X	WELLS FARGO & COMPANY	949746101			11/18/1999		5/19/2010	1,197	958				239			
222	X	WHIRLPOOL CORP	963320106			8/28/2009		5/19/2010	1,495	989				506			
223	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,272	1,978				294			
224	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	454	394				60			
225	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	3,786	3,242				544			
226	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	7,118	6,133				985			
227	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,906	1,648				258			
228	X	XTO ENERGY INC	98385X106			6/8/2004		5/19/2010	1,760	619				1,141			
229	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	16,349	5,833				10,516			
230	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	14,468	5,142				9,326			
231	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	18,746	16,152				2,594			
232	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	2,969	2,570				399			
233	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		5/19/2010	1,499	1,812				-313			
234	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	3,074	3,285				-211			
235	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	1,153	1,212				-59			
236	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	1,537	1,812				-275			
237	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,153	1,232				-79			
238	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	2,310	2,718				-408			
239	X	SECTION 1231 GAIN FROM PA							3,783					3,783			

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL TAX REFUND	5,807		
2	OTHER INCOME - PARTNERSHIPS	-774	-774	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		5,033	-774	0

Line 16c (990-PF) - Other Fees

		20,574	12,344	0	8,230
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY Mellon, N A - bank fees	28,186	16,911		11,275
2	BNY Mellon, N A - fee reimbursements	-7,612	-4,567		-3,045
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,508	1,508		
2	2009 EXCISE TAX DUE	1,905			
3	FEDERAL ESTIMATED PAYMENTS	1,292			
4					
5					
6					
7					
8					
9					
10					
		4,705	1,508	0	0

Line 23 (990-PF) - Other Expenses

		15,870	15,800	0	70
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	MA STATE FILING FEE	70			70
3	ADR FEES	30	30		
4	OTHER MISC EXPENSES	14	14		
5	PARTNERSHIP EXPENSES	15,756	15,756		
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			4,671,420	4,481,369	5,121,901
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP DISTRIBUTIONS	1	49,399
2	GAIN ON PY SALES SETTLED IN CY	2	6
3	TAX COST ADJUSTMENT	3	876
4	Total	4	50,281

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	356
2	PARTNERSHIP BASIS ADJUSTMENT	2	18,955
3	Total	3	19,311

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	1,650
2 First quarter estimated tax payment	5/10/2010	2	646
3 Second quarter estimated tax payment	6/10/2010	3	646
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,942

FRENCH FDN TR U/DECL

04-6053426 Page 1 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTER FOR NORTHERN WOODLANDS EDUCATION

Street

PO BOX 471, 1776 CENTER ROAD

City

CORINTH

State

VT

Zip Code

05039

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

VERMONT AUDUBON

Street

255 SHERMAN HOLLOW ROAD

City

HUNTINGTON

State

VT

Zip Code

05462

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE SUMMER CAMP

Street

8 CHURCH STREET

City

BRIDGTON

State

ME

Zip Code

04009

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NORTHEAST DISABLED ATHLETIC ASSOCIATION

Street

82 KILLARNEY DRIVE

City

BURLINGTON

State

VT

Zip Code

05408

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

JARRED WILLIAMS FOUNDATION

Street

PO BOX 173

City

RICHMOND

State

VT

Zip Code

05477

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

E B DANIELS FUND

Street

111 CLOCHESTER AVE, SMITH 405

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

FRENCH FDN TR U/DECL

04-6053426 Page 2 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FRIENDS OF BIG ISLAND POND

Street

PO BOX 222

City

HAMPSTEAD

State

NH

Zip Code

03841

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BOSQUE ECOSYSTEM MONITORING PROGRAM

Street

4000 LEARNING ROAD NW

City

ALBUQUERQUE

State

NM

Zip Code

87120

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAINE RIVERS

Street

PO BOX 782

City

YARMOUTH

State

ME

Zip Code

04096

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BLACKSTONE RIVER COALITION

Street

PO BOX 70477

City

WORCESTER

State

MA

Zip Code

01607

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PROJECT LEARNING TREE N H

Street

54 PORTSMOUTH STREET

City

CONCORD

State

NH

Zip Code

03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW ENGLAND FORESTRY FOUNDATION

Street

PO BOX 1346, 32 FOSTER STREET

City

LITTLETON

State

MA

Zip Code

01460

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

FRENCH FDN TR U/DECL

04-6053426 Page 3 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NATIONAL WILDLIFE FEDERATION

Street

11100 WILDLIFE CENTER DR

City

RESTON

State

VA

Zip Code

20190

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

QUEBEC-LABRADOR FOUNDATION

Street

55 SOUTH MAIN STREET

City

IPSWICH

State

MA

Zip Code

01938

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

MUSIC HALL

Street

28 CHESTNUT STREET

City

PORTSMOUTH

State

NH

Zip Code

03801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LAND TRUST ALLIANCE

Street

1660 L ST NW, SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BEAR PAW LAND TRUST

Street

63 NOTTINGHAM RD

City

DEERFIELD

State

NH

Zip Code

03037

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PISCATAQUOG LAND TRUST

Street

5A MILL STREET

City

NEW BOSTON

State

NH

Zip Code

03070

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

FRENCH FDN TR U/DECL

04-6053426 Page 4 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN FARMLAND TRUST

Street

1200 18TH STREET NW, SUITE 800

City

WASHINGTON

State
DCZip Code
20036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST ANDREWS PRESBYTERIAN CHURCH

Street

7 PORTLAND ROAD

City

KENNEBUNK

State
MEZip Code
04043

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HAMPSTEAD FIRE DEPARTMENT

Street

11 MAIN STREET

City

HAMPSTEAD

State
NHZip Code
03841

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNH THOMPSON SCHOOL

Street

291 MAST ROAD

City

DURHAM

State
NHZip Code
03824

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ESSEX COUNTY GREENBELT

Street

82 EASTERN AVENUE

City

ESSEX

State
MAZip Code
01929

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHILD AND FAMILY SERVICES

Street

PO BOX 448, 464 CHESTNUT ST

City

MANCHESTER

State
NHZip Code
03105

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

FRENCH FDN TR U/DECL

04-6053426 Page 5 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HABITAT FOR HUMANITY

Street

PO BOX 4428

City

PORTSMOUTH

State
NHZip Code
03802

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HARTWICK COLLEGE

Street

PO BOX 4020

City

ONEONTA

State
NYZip Code
13820

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TROUT UNLIMITED

Street

50 NORTH GRAFTON STREET

City

GRAFTON

State
MAZip Code
01519

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

HUBBARD BROOK RESEARCH FOUNDATION

Street

16 BUCK ROAD

City

HANOVER

State
NHZip Code
03755

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAINE TREE FOUNDATION

Street

153 HOSPITAL STREET

City

AUGUSTA

State
MEZip Code
04330

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SOCIETY FOR THE PROTECTION OF N H FORESTS

Street

54 PORTSMOUTH STREET

City

CONCORD

State
NHZip Code
03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

FRENCH FDN TR U/DECL

04-6053426 Page 6 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTHEAST N H LAND TRUST

Street

PO BOX 675

City

EXETER

State

NH

Zip Code

03833

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HAMPSTEAD TRAILS ASSOCIATION

Street

PO BOX 160

City

DEERFIELD

State

NH

Zip Code

03070

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

WINTHROP UNIVERSITY HOSPITAL SCHOLARSHIP FUND

Street

259 FIRST STREET

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CONNECT

Street

32 HAZEN DRIVE

City

CONCORD

State

NH

Zip Code

03305

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SEACOAST FAMILY PROMISE

Street

PO BOX 233

City

STRATHAM

State

NH

Zip Code

03885

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BONEFISH AND TARPON TRUST

Street

24 DOCKSIDE LANE, PMB83

City

KEY LARGO

State

FL

Zip Code

33037

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

FRENCH FDN TR U/DECL

04-6053426 Page 7 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

GRANITE STATE WOODLAND INSTITUTE

Street

54 PORTSMOUTH ST

City

CONCORD

State
NHZip Code
03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

DOWNEAST LAND TRUST

Street

PO COX 75

City

GRAND LAKE STREAM

State
MEZip Code
04637

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

N H PRESERVATION ALLIANCE

Street

7 EAGLE SQUARE

City

CONCORD

State
NHZip Code
03301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AIR

Street

1000 THOMAS JEFFERSON STREET NW

City

WASHINGTON

State
DCZip Code
20007

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PIEDMONT ENVIRONMENTAL COUNCIL

Street

45 HORNER ST

City

WARRENTON

State
VAZip Code
20186

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SOUTHERN ENVIRONMENTAL LAW CENTER

Street

201 WEST MAIN STREET, SUITE 14

City

CHARLOTTESVILLE

State
VAZip Code
22902

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

FRENCH FDN TR U/DECL

04-6053426 Page 8 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BLACKSTONE HEADWATERS COALITION

Street

PO BOX 70688

City

QUINSIGAMOND VILLAGE WORCESTER

State

MA

Zip Code

01607

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CAPE COD MUSEUM OF NATURAL HISTORY

Street

869 MAIN STREET

City

BREWSTER

State

MA

Zip Code

02631

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SEABIRD RESTORATION PROGRAM/PROJECT

Street

159 SAPSUCKER WOODS ROAD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SAVING BIRDS THRU HABITAT

Street

5020 N PUTNAM ROAD, PO BOX 288

City

OMENA

State

MI

Zip Code

49674

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CAMP TA-KUM-TA

Street

94 BRIGHAM HILL ROAD

City

ESSEX JUNCTION

State

VT

Zip Code

05452

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SARA HOLBROOK CENTER

Street

66 NORTH AVENUE

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

FRENCH FDN TR U/DECL

04-6053426 Page 9 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

VT RESPITE HOUSE

Street

99 ALLEN BROOK LANE

City

WILLISTON

State

VT

Zip Code

05495

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KEEPING TRACK

Street

PO BOX 444

City

HUNTINGTON

State

VT

Zip Code

05462

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VT ASSOCIATION FOR THE BLIND

Street

60 KIMBALL AVENUE

City

SOUTH BURLINGTON

State

VT

Zip Code

05403

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LAKE CHAMPLAIN COMMITTEE

Street

208 FLYNN AVENUE, BUILDING 3

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LAKE CHAMPLAIN MARITIME MUSEUM

Street

4472 BASIN HARBOR ROAD

City

VERGENNES

State

VT

Zip Code

05491

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BURLINGTON BOYS AND GIRLS CLUB

Street

62 OAK STREET

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

FRENCH FDN TR U/DECL

04-6053426 Page 10 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MAINE CHILDREN'S HOME

Street

93 SILVER STREET

City

WATERVILLE

State
MEZip Code
04901

Foreign Country

Relationship

NONE

Foundation Status
PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOWARD CENTER

Street

208 FLYNN AVE, STE 3J

City

BURLINGTON

State
VTZip Code
05401

Foreign Country

Relationship

NONE

Foundation Status
PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COTTONWOOD GULCH FOUNDATION

Street

PO BOX 25106

City

ALBUQUERQUE

State
NMZip Code
87125

Foreign Country

Relationship

NONE

Foundation Status
PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TUCKERNUCK LAND TRUST

Street

SIX ASH LANE, 2ND FLOOR, PO BOX 1093

City

NANTUCKET

State
MAZip Code
02554

Foreign Country

Relationship

NONE

Foundation Status
PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

STRAWBERRY BANKE

Street

14 HANCOCK STREET

City

PORTSMOUTH

State
NHZip Code
03801

Foreign Country

Relationship

NONE

Foundation Status
PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

10693277006	FRENCH FDN TR U H89128104	TYCO INTERNATIONAL LTD	620.00	25,692.80	15,417.72
10693277006	FRENCH FDN TR U 00206R102	AT & T INC	1,250.00	36,725.00	42,475.00
10693277006	FRENCH FDN TR U 018581108	ALLIANCE DATA SYS CORP	310.00	22,019.30	18,914.00
10693277006	FRENCH FDN TR U 01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	760.00	14,645.20	12,990.52
10693277006	FRENCH FDN TR U 025816109	AMERICAN EXPRESS CO	630.00	27,039.60	26,578.96
10693277006	FRENCH FDN TR U 03076C106	AMERIPRISE FINANCIAL INC	360.00	20,718.00	6,900.40
10693277006	FRENCH FDN TR U 032346108	AMYLIN PHARMACEUTICALS INC	1,130.00	16,622.30	21,362.87
10693277006	FRENCH FDN TR U 032511107	ANADARKO PETROLEUM CORP	220.00	16,755.20	9,357.94
10693277006	FRENCH FDN TR U 037411105	APACHE CORP	370.00	44,115.10	24,364.96
10693277006	FRENCH FDN TR U 037833100	APPLE INC	241.00	77,736.96	42,501.38
10693277006	FRENCH FDN TR U 052800109	AUTOLIV INC	300.00	23,682.00	7,992.13
10693277006	FRENCH FDN TR U 05569M442	BNY MELLON SMALL/MID CAP FUN	8,004.59	115,506.31	84,699.20
10693277006	FRENCH FDN TR U 05569M509	BNY MELLON MID CAP STK FD CL	20,829.78	255,164.81	175,849.86
10693277006	FRENCH FDN TR U 05569M582	BNY MELLON U S CORE EQUITY 1	17,170.40	200,550.32	203,309.35
10693277006	FRENCH FDN TR U 05569M855	BNY MELLON EMERGING MARKETS	38,259.33	452,990.51	359,784.95
10693277006	FRENCH FDN TR U 060505104	BANK OF AMERICA CORP	3,450.00	46,023.00	46,493.80
10693277006	FRENCH FDN TR U 125509109	CIGNA CORP	380.00	13,930.80	9,386.68
10693277006	FRENCH FDN TR U 126650100	CVS CAREMARK CORP	230.00	7,997.10	8,368.57
10693277006	FRENCH FDN TR U 14040H105	CAPITAL ONE FINANCIAL CORP	810.00	34,473.60	33,361.06
10693277006	FRENCH FDN TR U 143658300	CARNIVAL CORP	420.00	19,366.20	13,116.52
10693277006	FRENCH FDN TR U 149123101	CATERPILLAR INC	280.00	26,224.80	18,017.50
10693277006	FRENCH FDN TR U 171232101	CHUBB CORP	380.00	22,663.20	19,813.05
10693277006	FRENCH FDN TR U 17275R102	CISCO SYSTEMS INC	1,020.00	20,634.60	20,711.18
10693277006	FRENCH FDN TR U 200340107	COMERICA INC	550.00	23,232.00	20,192.97
10693277006	FRENCH FDN TR U 20825C104	CONOCOPHILLIPS	560.00	38,136.00	17,083.65
10693277006	FRENCH FDN TR U 231021106	CUMMINS INC	350.00	38,503.50	11,939.25
10693277006	FRENCH FDN TR U 235851102	DANAHER CORP	360.00	16,981.20	9,834.55
10693277006	FRENCH FDN TR U 261986632	DREYFUS DIVERSIFIED INTL-I	55,246.71	575,118.30	466,504.70
10693277006	FRENCH FDN TR U 26200C403	DREYFUS OPPORTUNISTIC SMALL	1,914.92	57,754.02	43,926.68
10693277006	FRENCH FDN TR U 263534109	DU PONT (E I) DE NEMOURS	310.00	15,462.80	8,265.16
10693277006	FRENCH FDN TR U 268648102	E M C CORP MASS	800.00	18,320.00	11,075.44
10693277006	FRENCH FDN TR U 29266R108	ENERGIZER HLDGS INC	220.00	16,038.00	15,517.90
10693277006	FRENCH FDN TR U 30231G102	EXXON MOBIL CORP	870.00	63,614.40	36,995.35
10693277006	FRENCH FDN TR U 345370860	FORD MOTOR CO	1,200.00	20,148.00	19,758.84
10693277006	FRENCH FDN TR U 354613101	FRANKLIN RES INC	144.00	16,014.24	7,361.19
10693277006	FRENCH FDN TR U 36223QTU1	GNMA POOL # 314763 8.5% 9/	2,569.99	3,038.76	2,573.16
10693277006	FRENCH FDN TR U 36223R4G7	GNMA POOL # 315923 8% 6/15	73.09	74.21	75.79
10693277006	FRENCH FDN TR U 369604103	GENERAL ELECTRIC COMPANY	1,990.00	36,397.10	19,074.94
10693277006	FRENCH FDN TR U 38141G0Q4	GOLDMAN SACHS GROUP 5.25%	150,000.00	162,333.00	144,315.00
10693277006	FRENCH FDN TR U 38259P508	GOOGLE INC - CL A	82.00	48,705.54	36,766.50
10693277006	FRENCH FDN TR U 406216101	HALLIBURTON CO	539.00	22,007.37	15,652.56
10693277006	FRENCH FDN TR U 42809H107	HESS CORP	566.00	43,321.64	22,798.05
10693277006	FRENCH FDN TR U 437076102	HOME DEPOT INC	520.00	18,231.20	9,966.18
10693277006	FRENCH FDN TR U 438516106	HONEYWELL INTL INC	540.00	28,706.40	19,296.90
10693277006	FRENCH FDN TR U 441060100	HOSPIRA INC	450.00	25,060.50	18,000.58
10693277006	FRENCH FDN TR U 444903108	HUMAN GENOME SCIENCES INC	840.00	20,067.60	23,991.11
10693277006	FRENCH FDN TR U 45666Q102	INFORMATICA CORP	360.00	15,850.80	10,953.83

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOB1US

10693277006	FRENCH	FDN	TR	U	459200101	INTERNATIONAL BUSINESS MACHI	326.00	47,843.76	37,335.91
10693277006	FRENCH	FDN	TR	U	46428R107	ISHARES S&P GSCI COMMODITY-I	2,200.00	75,020.00	63,033.96
10693277006	FRENCH	FDN	TR	U	46625H100	JPMORGAN CHASE & CO	1,103.00	46,789.26	24,808.02
10693277006	FRENCH	FDN	TR	U	532716107	LIMITED BRANDS INC	1,040.00	31,959.20	18,638.93
10693277006	FRENCH	FDN	TR	U	58155Q103	MCKESSON CORPORATION	490.00	34,486.20	27,478.89
10693277006	FRENCH	FDN	TR	U	58505S106	MEDTRONIC INC	420.00	15,577.80	21,511.36
10693277006	FRENCH	FDN	TR	U	58933Y105	MERCK & CO INC	847.00	30,525.88	19,811.33
10693277006	FRENCH	FDN	TR	U	58933Z1AP2	MERCK & CO INC 4.0%	100,000.00	107,290.00	103,498.00
10693277006	FRENCH	FDN	TR	U	594918104	MICROSOFT CORPORATION	1,612.00	44,990.92	23,567.46
10693277006	FRENCH	FDN	TR	U	617446448	MORGAN STANLEY	710.00	19,319.10	19,171.11
10693277006	FRENCH	FDN	TR	U	620076109	MOTOROLA INC	1,580.00	14,330.60	12,645.60
10693277006	FRENCH	FDN	TR	U	651229106	NEWELL RUBBERMAID INC	1,040.00	18,907.20	18,240.47
10693277006	FRENCH	FDN	TR	U	65248E203	NEWS CORP INC	2,330.00	38,258.60	42,882.33
10693277006	FRENCH	FDN	TR	U	65339F101	NEXTERA ENERGY INC	350.00	18,196.50	19,123.61
10693277006	FRENCH	FDN	TR	U	655664100	NORDSTROM INC	520.00	22,037.60	17,629.74
10693277006	FRENCH	FDN	TR	U	655844108	NORFOLK SOUTHERN CORP	430.00	27,012.60	21,365.01
10693277006	FRENCH	FDN	TR	U	674599105	OCCIDENTAL PETROLEUM CORP	610.00	59,841.00	44,561.78
10693277006	FRENCH	FDN	TR	U	681919106	OMNICOM GROUP INC	480.00	21,984.00	24,736.80
10693277006	FRENCH	FDN	TR	U	68389X105	ORACLE CORP	1,720.00	53,836.00	34,854.69
10693277006	FRENCH	FDN	TR	U	68402LAC8	ORACLE CORP 5.25%	100,000.00	112,428.00	107,226.00
10693277006	FRENCH	FDN	TR	U	713448108	PEPSICO INC	548.00	35,800.84	15,087.46
10693277006	FRENCH	FDN	TR	U	717081103	PFIZER INC	3,057.00	53,528.07	33,334.24
10693277006	FRENCH	FDN	TR	U	718172109	PHILIP MORRIS INTERNAT-W/I	650.00	38,044.50	29,862.54
10693277006	FRENCH	FDN	TR	U	74005P104	PRAXAIR INC	220.00	21,003.40	9,773.70
10693277006	FRENCH	FDN	TR	U	742718109	PROCTER & GAMBLE CO	440.00	28,305.20	18,005.82
10693277006	FRENCH	FDN	TR	U	744573106	PUBLIC SVC ENTERPRISE GROUP	1,270.00	40,398.70	41,077.28
10693277006	FRENCH	FDN	TR	U	747525103	QUALCOMM INC	770.00	38,107.30	32,705.12
10693277006	FRENCH	FDN	TR	U	755111507	RAYTHEON CO	250.00	11,585.00	12,999.47
10693277006	FRENCH	FDN	TR	U	808513105	SCHWAB CHARLES CORP NEW	630.00	10,779.30	9,589.42
10693277006	FRENCH	FDN	TR	U	86271F578	DREYFUS SELECT MGRS S/C GROW	3,446.99	56,530.72	52,164.97
10693277006	FRENCH	FDN	TR	U	86271F677	DREYFUS SELECT MANAGERS S/C	2,779.58	55,647.31	46,059.65
10693277006	FRENCH	FDN	TR	U	87612E106	TARGET CORP	630.00	37,881.90	25,503.89
10693277006	FRENCH	FDN	TR	U	883203101	TEXTRON INC	940.00	22,221.60	29,238.35
10693277006	FRENCH	FDN	TR	U	883556102	THERMO FISHER SCIENTIFIC INC	610.00	33,769.60	27,379.68
10693277006	FRENCH	FDN	TR	U	887317303	TIME WARNER INC	426.00	13,704.42	8,492.04
10693277006	FRENCH	FDN	TR	U	904767704	UNILEVER PLC ADR	1,040.00	32,115.20	30,297.61
10693277006	FRENCH	FDN	TR	U	9128277L0	U.S. TREASURY NOTE 4.875%	200,000.00	210,024.00	211,175.79
10693277006	FRENCH	FDN	TR	U	912828FK1	U.S. TREASURY NOTE 5.125%	150,000.00	153,639.00	152,083.98
10693277006	FRENCH	FDN	TR	U	91912E105	VALE SA-SP ADR	840.00	29,038.80	12,096.90
10693277006	FRENCH	FDN	TR	U	949746101	WELLS FARGO & COMPANY	1,660.00	51,443.40	41,928.04
10693277006	FRENCH	FDN	TR	U	991061052	CRA (BNY MELLON, N.A., MEMBE	260,283.01	260,283.01	260,283.01
10693277006	FRENCH	FDN	TR	U	991061052	CRA (BNY MELLON, N.A., MEMBE	15,070.13	15,070.13	15,070.13
10693277006	FRENCH	FDN	TR	U	999D90717	LIAB-MELLON PRIVATE EQUITY F	50,000.00	0.00	0.00
10693277006	FRENCH	FDN	TR	U	999060015	MELLON PRIVATE EQUITY FUND I	350,000.00	112,490.00	297,199.58
10693277006	FRENCH	FDN	TR	U	999067671	MELLON PRIVATE EQUITY FUND I	250,000.00	130,775.00	243,764.68
10693277006	FRENCH	FDN	TR	U	999137425	MELLON PRIVATE EQUITY FUND V	200,000.00	200,040.00	185,739.43

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

TOTAL FOR ACCT#10693277006

5,397,253.91

4,756,721.66

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	FRENCH FDN TR U/DECL	04-6053426
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O BOX 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY Mellon, N A

Telephone No ► (617) 722-7353

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,755
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,942
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

(HTA)