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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation FRENCH FUND, SAMUEL & KATHERINE T/U/A		A Employer identification number 95-4111082
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 63954 MAC A0348-012	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,209,211	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ 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	235,793	222,386		
	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	346,596			
	b Gross sales price for all assets on line 6a	1,666,627			
	7 Capital gain net income (from Part IV, line 2)		346,596		
	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)	2,410	2,410	0		
12 Total. Add lines 1 through 11	584,799	571,392	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,547	64,910		21,637
	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)	1,668	0	0	1,668
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,489	1,204	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)	10	0	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	94,714	66,114	0	23,315
	25 Contributions, gifts, grants paid	364,400			364,400
26 Total expenses and disbursements. Add lines 24 and 25	459,114	66,114	0	387,715	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	125,685				
b Net investment income (if negative, enter -0-)		505,278			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	858	858
	2	Savings and temporary cash investments	44,791	73,406	73,406
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	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)	3,749,039	0	0
	c	Investments—corporate bonds (attach schedule)	1,892,236	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	853,989	6,571,731	8,134,947
14		Land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	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)	6,540,055	6,645,995	8,209,211
17		Accounts payable and accrued expenses	0	0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue	0	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	
		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	6,540,055	6,645,995		
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 instructions)	6,540,055	6,645,995		
31	Total liabilities and net assets/fund balances (see instructions)	6,540,055	6,645,995		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,540,055
2	Enter amount from Part I, line 27a	2	125,685
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	5,768
4	Add lines 1, 2, and 3	4	6,671,508
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	25,513
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,645,995

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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	346,596
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	362,297	7,862,470	0.046079
2009	342,327	7,171,776	0.047733
2008	439,818	8,580,481	0.051258
2007	372,710	9,749,765	0.038228
2006	362,076	9,344,299	0.038748
2 Total of line 1, column (d)			2 0.222046
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 0.044409
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,213,713
5 Multiply line 4 by line 3			5 364,763
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,053
7 Add lines 5 and 6			7 369,816
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			8 387,715

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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 ☐ and enter "N/A" on line 1				
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,053	
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	5,053	
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	5,053	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,474		
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	4,474		
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	579		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 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 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? 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ► 94163			
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X	No 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 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)? ☐ 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 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
Wells Fargo Bank, N.A. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee	4 00 86,547	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 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		0
		0
		0
		0
		0
		0
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,234,536
b	Average of monthly cash balances	1b	104,259
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,338,795
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	8,338,795
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	125,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,213,713
6	Minimum investment return. Enter 5% of line 5	6	410,686

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

1	Minimum investment return from Part X, line 6	1	410,686
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,053
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,053
3	Distributable amount before adjustments Subtract line 2c from line 1	3	405,633
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	405,633
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	405,633

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	387,715
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	387,715
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	5,053
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	382,662

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				405,633
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	15,146			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	15,146			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 387,715				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				387,715
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	15,146			15,146
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,772
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Form **990-PF** (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	364,400
b Approved for future payment NONE				
Total			▶ 3b	0

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 instructions)
1	Program service revenue					
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	235,793	
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	346,596	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME</u>		0	01	2,410	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		584,799	0
13	Total. Add line 12, columns (b), (d), and (e)				13	584,799

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A. Sulentic

4/25/2012

VP AND TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

Alfred

4/25/2012

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

FRENCH FUND,SAMUEL & KATHERINE T/U/A

802761

95-4111082

FYE 12/31/2011

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	802761	002824100	ABBOTT LABS	101,214	62,575
Invest - Corp Stock	802761	008252108	AFFILIATED MANAGERS GROUP, INC COM	49,894	50,078
Invest - Corp Stock	802761	031162100	AMGEN INC	68,705	61,405
Invest - Corp Stock	802761	037833100	APPLE INC	105,300	85,116
Invest - Corp Stock	802761	110122108	BRISTOL MYERS SQUIBB CO	74,533	61,567
Invest - Corp Stock	802761	17275R102	CISCO SYSTEMS INC	96,547	117,154
Invest - Corp Stock	802761	25243Q205	DIAGEO PLC - ADR	85,147	73,531
Invest - Corp Stock	802761	254687106	WALT DISNEY CO	195,000	5,443
Invest - Corp Stock	802761	260543103	DOW CHEMICAL CO	54,069	66,476
Invest - Corp Stock	802761	278865100	ECOLAB INC	89,027	73,289
Invest - Corp Stock	802761	291011104	EMERSON ELECTRIC CO	116,475	14,259
Invest - Corp Stock	802761	369604103	GENERAL ELECTRIC CO	85,520	186,342
Invest - Corp Stock	802761	423452101	HELMERICH & PAYNE INC	121,972	86,432
Invest - Corp Stock	802761	437076102	HOME DEPOT INC	99,425	95,011
Invest - Corp Stock	802761	458140100	INTEL CORP	111,550	76,044
Invest - Corp Stock	802761	459200101	INTERNATIONAL BUSINESS MACHS CORP	128,716	70,056
Invest - Corp Stock	802761	478160104	JOHNSON & JOHNSON	177,066	7,497
Invest - Corp Stock	802761	580135101	MCDONALDS CORP	250,825	5,900
Invest - Corp Stock	802761	594918104	MICROSOFT CORP	106,436	123,686
Invest - Corp Stock	802761	742718109	PROCTER & GAMBLE CO	200,130	90,330
Invest - Corp Stock	802761	744573106	PUBLIC SVC ENTERPRISE GROUP INC	80,643	77,931
Invest - Corp Stock	802761	747525103	QUALCOMM INC	54,700	39,630
Invest - Corp Stock	802761	882508104	TEXAS INSTRUMENTS INC	66,516	87,724
Invest - Corp Stock	802761	913017109	UNITED TECHNOLOGIES CORP	87,708	52,488
Invest - Corp Stock	802761	931142103	WAL MART STORES INC	113,544	85,465
Invest - Corp Stock	802761	191216100	COCA COLA CO	95,509	88,861
Invest - Corp Stock	802761	060505104	BANK OF AMERICA CORP	27,800	163,710
Invest - Corp Stock	802761	156700106	CENTURYLINK, INC	93,000	90,717
Invest - Corp Stock	802761	30231G102	EXXON MOBIL CORPORATION	220,376	11,200
Invest - Corp Stock	802761	87612E106	TARGET CORP	111,404	59,204
Invest - Corp Stock	802761	25746U109	DOMINION RES INC VA	106,160	77,460
Invest - Corp Stock	802761	91324P102	UNITEDHEALTH GROUP INC	101,360	64,328

Invest - Corp Stock	802761	345370860	FORD MOTOR COMPANY	40,619	50,169
Invest - Corp Stock	802761	46625H100	JPMORGAN CHASE & CO	116,375	12,494
Invest - Corp Stock	802761	30249U101	FMC TECHNOLOGIES INC	36,561	22,736
Invest - Corp Stock	802761	166764100	CHEVRON CORP	212,800	65,900
Invest - Corp Stock	802761	88579Y101	3M CO	87,451	80,130
Invest - Corp Stock	802761	084670702	BERKSHIRE HATHAWAY INC	51,121	50,165
Invest - Corp Stock	802761	20825C104	CONOCOPHILLIPS	29,148	22,703
Invest - Corp Stock	802761	20030N101	COMCAST CORP CLASS A	93,892	86,842
Invest - Other	802761	999708902	TAXABLE INTERMEDIATE TERM BD FD	1,010,379	1,004,886
Invest - Other	802761	991283912	TAXABLE TOTAL RETURN BOND FUND	791,857	702,191
Invest - Other	802761	589509108	MERGER FD SH BEN INT #260	158,655	160,000
Invest - Other	802761	780905840	ROYCE PENNSYLVANIA MUT FD-INV #260	136,734	140,000
Invest - Other	802761	46625H365	JP MORGAN ALERIAN MLP INDEX	80,668	75,158
Invest - Other	802761	464287465	ISHARES MSCI EAFE	210,304	254,898
Invest - Other	802761	464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	187,589	185,123
Invest - Other	802761	72201F516	PIMCO EMERGING LOCAL BOND IS #332	45,849	50,000
Invest - Other	802761	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	147,268	149,969
Invest - Other	802761	277911491	EATON VANCE FLOATING RATE FD-I #924	97,672	100,000
Invest - Other	802761	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	81,740	75,000
Invest - Other	802761	464287234	ISHARES TR MSCI EMERGING MARKETS	88,324	99,868
Invest - Other	802761	464287176	ISHARES BARCLAYS TIPS BOND FUND	116,690	98,474
Invest - Other	802761	464288885	ISHARES MSCI EAFE GROWTH	92,526	99,797
Invest - Other	802761	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	143,489	141,443
Invest - Other	802761	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	163,292	160,000
Invest - Other	802761	123998007	CB RICHARD ELLIS REALTY TRUST	370,348	272,876
Invest - Other	802761	557529104	MADISON HARBOR PRIVATE REIT	67,325	100,000
Savings & Temp Inv	802761	VP0528308	FEDERATED TREAS OBL FD 68	5,088	5,088
Savings & Temp Inv	802761	VP0528308	FEDERATED TREAS OBL FD 68	68,318	68,318
Cash	802761			858	858

Total	8,209,211	6,645,995
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FRENCH FUND,SAMUEL & KATHERINE T/U/A

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

364,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
FRENCH FUND,SAMUEL & KATHERINE T/U/A
Trust Year Ending 12/31/2011

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Account Id:802761

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR ARCS SCHOLAR FUND SUPPORT ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION, INC PER DDR DTD 04/14/2011	0 00	-7,500 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EDUCATIONAL PROGRAMS ALZHEIMER'S ASSOCIATION SAN DIEGO / IMPERIAL CHAPTER PER DDR DTD 04/14/2011	0 00	-10,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CAMP WANA KURA AMERICAN DIABETES ASSOCIATION, SAN DIEGO OFFICE PER DDR DTD 04/14/2011	0 00	-5,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR MENTORING PROGRAM BIG BROTHERS & BIG SISTERS OF SAN DIEGO COUNTY, INC PER DDR DTD 04/14/2011	0 00	-10,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR POWER HOUR BOYS CLUB OF VISTA, INC PER DDR DTD 04/14/2011	0 00	-5,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GRADUATE TEAM SPONSORSHIP CANINE COMPANIONS FOR INDEPENDENCE SOUTHWEST REGIONAL CENTER PER DDR DTD 04/14/2011	0 00	-10,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR 2011 KIDS TO CAMP COMMUNITY CAMPERSHIP COUNCIL, INC PER DDR DTD 04/14/2011	0 00	-3,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GIRLS ONLY FROM THE INSIDE OUT, INC PER DDR DTD 04/14/2011	0 00	-10,000 00
04/19/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT -THE JCC INCLUSION PROGRAM FOR CHILDREN LAWRENCE FAMILY JEWISH COMMUNITY CENTERS OF SAN DIEGO COUNTY PER DDR DTD 04/14/2011	0 00	-5,000 00

Tax Transaction Detail Beneficiary Distributions

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FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id:802761

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/19/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011GRANT FOR HEALTHY LIFESTYLES FOR AT-RISK YOUTH PALOMAR FAMILY YMCA PER DDR DTD 04/14/2011		
04/19/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR TEEN RECOVERY AT PHOENIX HOUSE ACA PHOENIX HOUSE SAN DIEGO, INC PER DDR DTD 04/14/2011		
04/19/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR MUSIC MEMORY & TAKE 5 FOR MUSIC SAN DIEGO CHAMBER ORCHESTRA PER DDR DTD 04/14/2011		
04/19/11		0 Units Reg Code 000	0 00	-3,500 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT CAMP CONNECT SAN DIEGO-FOR FOSTER YOUTH UNITED WAY OF SAN DIEGO COUNTY PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT SAN DIEGO DOWNTOWN YMCA PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EDUCATION OUTREACH 2011-2012 SAN DIEGO HISTORICAL SOCIETY PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EDUCATION PROGRAM SCRIPPS RESEARCH INSTITUTE PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR EDUCATION & COMMUNITY WELLNESS SERV SHAKTI RISING, INC PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-5,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FIT FOR LIFE OPERATING SUPPORT TERI, INC PER DDR DTD 04/14/2011		
04/26/11		0 Units Reg Code 000	0 00	-10,000 00
		DISCRETIONARY DISTRIBUTION 2011 GRANT FOR TOUSSAINT ACADEMY OF ARTS & SCIENCE TOUSSAINT YOUTH VILLAGES, INC PER DDR DTD 04/14/2011		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
FRENCH FUND,SAMUEL & KATHERINE T/U/A
Trust Year Ending 12/31/2011

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Account Id:802761

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/09/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 CAMPERSHIP FUND AND SUMMER CAMPING PROGRAM CAMP STEVENS, EPISCOPAL DIOCESE OF LOS ANGELES AND SAN DIEGO PER DDR APPROVED 08/04/2011	0 00	-5,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR SENIOR NUTRITION PROGRAM SENIOR COMMUNITY CENTERS OF SAN DIEGO PER DDR APPROVED 08/04/2011	0 00	-10,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR PRE-SCHOOL SCHOLARSHIP / FINANCIAL COPLEY FAMILY YMCA PER DDR APPROVED 08/04/2011	0 00	-5,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CONCIERGE CLUB SUPPORT ELDERHELP OF SAN DIEGO PER DDR APPROVED 08/04/2011	0 00	-7,500 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT ELEMENTARY INSTITUTE OF SCIENCE PER DDR APPROVED 08/04/2011	0 00	-10,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011GRANT ENVIRONMENTAL SCIENCE EDUCATION & ACCESS SAN DIEGO NATURAL HISTORY MUSEUM PER DDR APPROVED 08/04/2011	0 00	-10,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FOOD 4 KIDS BACKPACK PROGRAM SAN DIEGO FOOD BANK CORPORATION PER DDR APPROVED 08/04/2011	0 00	-10,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANTS FOR GUARDIAN SCHOLARS PROGRAM PROMISES2KIDS PER DDR APPROVED 08/04/2011	0 00	-10,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR POWER HOUR BOYS & GIRLS CLUBS UNITED PER DDR APPROVED 08/04/2011	0 00	-5,000 00
08/10/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR CHILDREN'S DENTAL HEALTH CENTER CHILDRENS DENTAL HEALTH ASSOCIATION OF SAN DIEGO PER DDR APPROVED 08/04/2011	0 00	-5,000 00

Tax Transaction Detail Beneficiary Distributions

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FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT YMCA OF SAN DIEGO COUNTY PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-10,000 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FLOORING IN 2 OF 6 CLASSROOMS ALL SAINTS PRESCHOOL OF SHADOWRIDGE PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-7,000 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR FOOD-FOR-A-WEEK EMERGENCY FOOD BOX ANGEL'S DEPOT PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-5,000 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR I CAN-CAMP WITH CHILDREN W/ AUTISM AUTISM SOCIETY OF AMERICA - SAN DIEGO COUNTY CHAPTER PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-5,000 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT PAINTING THE OUTSIDE OF THE BUILDINGS ALL SAINTS PRE-SCHOOL - DAY CARE CENTER PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-5,900 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT GIRL SCOUT OUTREACH - SCIENCE GIRL SCOUTS, SAN DIEGO - IMPERIAL COUNCIL, INC PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-5,000 00
08/10/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR OPERATION SCHOOL BELL PROGRAM NATIONAL ASSISTANCE LEAGUE PER DDR APPROVED 08/04/2011	Reg Code 000 0 00	-5,000 00
11/16/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR THERAPEUTIC CHILDREN'S PROGRAM COMMUNITY RESOURCE CENTER PER DDR APPROVED 11/10/2011	Reg Code 000 0 00	-7,500 00
11/16/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT - URBAN CHAPTER DEVELOPMENT INITIATIVE KIDS KORP USA PER DDR APPROVED 11/10/2011	Reg Code 000 0 00	-2,500 00
11/16/11		0 Units DISCRETIONARY DISTRIBUTION 2011 GRANT FOR OZ SHELTER SERVICES YMCA OF SAN DIEGO COUNTY PER DDR APPROVED 11/10/2011 RUNAWAY AND HOMELESS YOUTH SHELTERS	Reg Code 000 0 00	-5,000 00

Tax Transaction Detail Beneficiary Distributions

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FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id:802761

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149		BENEFICIARY DISTRIBUTIONS		
	000000000	No Beny Linked		
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR INFANTS & TODDLERS PROGRAM VOICES FOR CHILDREN PER DDR APPROVED 11/10/2011	0 00	-20,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT CASA DE AMPARO PER DDR APPROVED 11/10/2011	0 00	-10,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT - INTENSIVE READING IMPROVEMENT PROGRAM SAN DIEGO CENTER FOR CHILDREN PER DDR APPROVED 11/10/2011 FOR SPECIAL NEEDS CHILDREN	0 00	-10,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR HOME RESPITE CARE PROGRAM PARKINSON'S DISEASE ASSOCIATION OF SAN DIEGO, INC PER DDR APPROVED 11/10/2011	0 00	-10,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR GENERAL OPERATING SUPPORT OPERATION HOMEFRONT, INC SAN DIEGO CHAPTER PER DDR APPROVED 11/10/2011	0 00	-15,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR UNINSURED AND UNDERINSURED CHILDREN SAN DIEGO HOSPICE FOUNDATION, INC PER DDR APPROVED 11/10/2011 LIVING WITH LIFE-LIMITING ILLNESSES	0 00	-20,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR UNINSURED AND UNDERINSURED CHILDREN SAN DIEGO HOSPICE FOUNDATION, INC PER DDR APPROVED 11/10/2011 LIVING WITH LIFE-LIMITING ILLNESSES	0 00	-5,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR TCCF HOME START INCORPORATED PER DDR APPROVED 11/10/2011 THERAPEUTIC COUNSELING FOR CHILDREN AND FAMILIES	0 00	-10,000 00
11/16/11		0 Units Reg Code 000 DISCRETIONARY DISTRIBUTION 2011 GRANT FOR LODGING AND CARE RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO, INC PER DDR APPROVED 11/10/2011 FOR FAMILIES WITH CRITICALLY ILL CHILDREN	0 00	-10,000 00

Tax Transaction Detail Beneficiary Distributions

4/24/2012 13:55:52

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id:802761

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/16/11		0 Units	Reg Code 000	0 00
				-10,000 00
		DISCRETIONARY DISTRIBUTION		
		2011 GRANT FOR COLLEGE AVENUE OLDER ADULT CENTER		
		JEWISH FAMILY SERVICE OF SAN DIEGO		
		PER DDR APPROVED 11/10/2011		
		Total For:	No Beny	0 00
				-364,400 00
		Total for Taxcode: 149	0 00	-364,400 00
		Total for Distributions:	0 00	-364,400 00
		Total for all Tax Codes:	-5,927 40	7,580,888 93

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions				29,914										
Short Term CG Distributions				18,256										
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
1	X	3M CO	88579Y101			7/29/2005		4/20/2011	24,915	19,845				5,070
2	X	3M CO	88579Y101			7/29/2005		6/24/2011	15,040	12,357				2,683
3	X	UNITED TECHNOLOGIES CORP	913017109			4/20/2004		6/24/2011	10,131	5,249				4,882
4	X	UNITED TECHNOLOGIES CORP	913017109			4/20/2004		11/11/2011	6,397	3,499				2,898
5	X	VISA INC-CLASS A SHRS	92826C839			5/19/2010		6/24/2011	74,209	72,859				1,350
6	X	WAL MART STORES INC	931142103			10/6/2000		11/11/2011	5,920	4,508				1,412
7	X	WESTERN UNION CO/THE	959802109			3/12/2010		6/24/2011	82,657	71,939				10,718
8	X	AT & T INC	00206R102			2/24/2000		8/5/2011	28,810	35,705				-6,895
9	X	AT & T INC	00206R102			4/17/2000		8/5/2011	28,810	41,455				-12,645
10	X	ABBOTT LABS	002824100			11/11/1999		11/11/2011	10,894	6,953				3,941
11	X	CENTURYLINK, INC	156700106			6/24/2011		11/11/2011	7,169	7,533				-364
12	X	EMERSON ELECTRIC CO	291011104			10/15/1985		8/5/2011	16,972	2,154				14,818
13	X	EMERSON ELECTRIC CO	291011104			10/15/1985		11/11/2011	14,909	1,666				13,243
14	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		4/20/2011	20,045	1,012				19,033
15	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		6/24/2011	15,073	840				14,233
16	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		8/5/2011	17,148	991				16,157
17	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		11/11/2011	19,108	1,034				18,074
18	X	GENERAL ELECTRIC CO	369604103			2/10/2000		4/20/2011	25,026	55,285				-30,259
19	X	HELMERICH & PAYNE INC	423452101			10/27/2009		6/24/2011	19,816	13,647				6,169
20	X	HOME DEPOT INC	437076102			1/26/2000		4/20/2011	29,725	44,125				-14,400
21	X	HOME DEPOT INC	437076102			1/26/2000		6/24/2011	7,744	12,445				-4,701
22	X	HOME DEPOT INC	437076102			10/6/2000		6/24/2011	22,352	32,396				-10,044
23	X	INTEL CORP	458140100			6/3/1998		11/11/2011	13,646	9,092				4,554
24	X	INTERNATIONAL BUSINESS M	459200101			4/4/2002		4/20/2011	40,422	24,520				15,902
25	X	INTERNATIONAL BUSINESS M	459200101			4/4/2002		11/11/2011	10,318	5,504				4,814
26	X	JPMORGAN CHASE & CO	46625H100			4/24/2000		6/24/2011	29,708	37,790				-8,082
27	X	JPMORGAN CHASE & CO	46625H100			5/4/2000		6/24/2011	20,201	25,017				-4,816
28	X	JPMORGAN CHASE & CO	46625H100			5/4/2000		11/11/2011	6,700	9,811				-3,111
29	X	PEPSICO INC	713448108			4/29/1999		6/24/2011	88,945	48,666				40,279
30	X	PROCTER & GAMBLE CO	742718109			5/4/2000		6/24/2011	29,739	14,302				15,437
31	X	PROCTER & GAMBLE CO	742718109			5/4/2000		11/11/2011	14,377	6,775				7,602
32	X	TEVA PHARMACEUTICAL IND	881624209			5/4/2010		6/24/2011	38,859	48,691				-9,832
33	X	TEVA PHARMACEUTICAL IND	881624209			8/25/2010		6/24/2011	29,474	31,537				-2,063
34	X	TEXAS INSTRUMENTS INC	882508104			10/6/2000		4/20/2011	17,535	23,380				-5,845
35	X	TEXAS INSTRUMENTS INC	882508104			1/9/2001		4/20/2011	7,540	9,491				-1,951
36	X	THERMO FISHER SCIENTIFIC	883556102			9/4/2007		6/24/2011	54,687	47,644				7,043
37	X	AT & T INC	00206R102			1/10/2000		6/24/2011	50,069	73,607				-23,538
38	X	AT & T INC	00206R102			1/10/2000		8/5/2011	39,182	61,040				-21,858
39	X	CHEVRON CORP	166764100			3/19/2003		4/20/2011	30,195	9,226				20,969
40	X	CHEVRON CORP	166764100			3/19/2003		6/24/2011	25,122	8,402				16,720
41	X	CHEVRON CORP	166764100			3/19/2003		8/5/2011	17,003	5,766				11,237
42	X	CHEVRON CORP	166764100			3/19/2003		11/11/2011	31,038	9,556				21,482
43	X	CISCO SYSTEMS INC	17275R102			2/25/1999		6/24/2011	9,906	16,191				-6,285
44	X	WALT DISNEY CO	254687106			12/14/1983		4/20/2011	9,917	246				9,671
45	X	WALT DISNEY CO	254687106			12/14/1983		11/11/2011	6,097	173				5,924
46	X	EMERSON ELECTRIC CO	291011104			10/15/1985		4/20/2011	20,633	2,039				18,594
47	X	EMERSON ELECTRIC CO	291011104			10/15/1985		6/24/2011	15,013	1,608				13,405
48	X	JOHNSON & JOHNSON	478160104			10/26/1983		11/11/2011	19,611	833				18,778
49	X	JOHNSON CONTROLS INC	478366107			6/3/2011		6/24/2011	30,118	28,880				1,238
50	X	JOHNSON CONTROLS INC	478366107			6/3/2011		8/5/2011	86,999	99,474				-12,475
51	X	MCDONALDS CORP	580135101			5/19/1983		4/20/2011	20,111	614				19,497

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

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		
52	X	MCDONALDS CORP	580135101			5/19/1983		11/11/2011	41,733	1,038		
53	X	MICROSOFT CORP	594918104			4/29/1999		4/20/2011	12,940	20,906		
54	X	MICROSOFT CORP	594918104			5/4/2000		4/20/2011	17,080	23,100		
55	X	MICROSOFT CORP	594918104			5/4/2000		11/11/2011	6,482	8,400		
56	X	MONSANTO CO NEW	61166W101			5/4/2009		6/24/2011	45,953	61,584		
57	X	MONSANTO CO NEW	61166W101			5/19/2010		6/24/2011	19,836	16,805		
58	X	NIKE INC CL B	654106103			3/2/2009		4/20/2011	30,007	15,401		
59	X	NIKE INC CL B	654106103			3/2/2009		6/3/2011	128,391	65,425		
									Expense of Sale and Cost of Improvements			
									Valuation Method			
									Depreciation			
									Net Gain or Loss			
									Totals		346,596	0
									Securities		1,666,627	1,320,031
									Other sales		0	0
									Amount			
									Long Term CG Distributions		29,914	
									Short Term CG Distributions		18,256	

Line 11 (990-PF) - Other Income

		2,410	2,410	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INVESTMENT INCOME	2,410	2,410	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		1,668	0	0	1,668
	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	TAX PREP FEES	1,668			1,668
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		6,489	1,204	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	811			
2	ESTIMATED EXCISE TAX PAID	4,474			
3	FOREIGN TAX WITHHELD	1,204	1,204		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE FEES				
2	ADR FEES				
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		3,749,039			
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

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

1	Mutual Fund & CTF Income Additions	1	5,762
2	Cost Basis Adjustment	2	6
3	Total	3	5,768

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

1	Mutual Fund & CTF Income Subtraction	1	7,814
2	Undistributed CTF Capital Loss	2	2,975
3	PY Return of Capital Adjustment	3	14,724
4	Total	4	25,513

Amount

		Amount		Totals										298,426	
		29,914	18,256			Gross Sales Price	Date Sold	How Acquired	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions									0	1,320,031	298,426	0	0	298,426
	Short Term CG Distributions														
59	Kind(s) of Property Sold														
	NIKE INC CL B	654106103				128,391	6/3/2011	3/2/2009	0	65,423	62,966			0	62,966

4

86,547

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	0
2 First quarter estimated tax payment		2	4,474
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	4,474