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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

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 instructions) (617) 722-7353
City or town, state, and ZIP code Pittsburgh PA 15230-0185		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,239,439	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

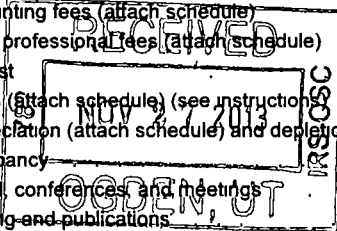
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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				
	4 Dividends and interest from securities	110,123	98,889		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	137,383			
	b Gross sales price for all assets on line 6a	826,023			
	7 Capital gain net income (from Part IV, line 2)		137,383		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	474	474			
12 Total. Add lines 1 through 11	247,980	236,746	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,565	8,739		5,826
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,519	3,220		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,479	16,444		35
	24 Total operating and administrative expenses. Add lines 13 through 23	39,563	28,403	0	5,861
	25 Contributions, gifts, grants paid	289,000			289,000
26 Total expenses and disbursements. Add lines 24 and 25	328,563	28,403	0	294,861	
27 Subtract line 26 from line 12	-80,583				
a Excess of revenue over expenses and disbursements		208,343			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	273,555	174,414	174,414
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,091,062	4,104,378	5,065,025
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	4,364,617	4,278,792	5,239,439
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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	4,364,617	4,278,792	
	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)	4,364,617	4,278,792	
	31 Total liabilities and net assets/fund balances (see instructions)	4,364,617	4,278,792	

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	4,364,617
2 Enter amount from Part I, line 27a	2	-80,583
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	76,097
4 Add lines 1, 2, and 3	4	4,360,131
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	81,339
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,278,792

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			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
b			0
c			0
d			0
e			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	137,383
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))
2011	276,168	5,198,623	0.053123
2010	171,300	4,907,041	0.034909
2009	70,302	4,320,412	0.016272
2008	324,687	5,220,122	0.062199
2007	342,522	6,104,822	0.056107

2 Total of line 1, column (d)	2	0.222610
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	0.044522
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,065,891
5 Multiply line 4 by line 3	5	225,544
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,083
7 Add lines 5 and 6	7	227,627
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	294,861

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments.

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1,031 Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see 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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 ► 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 2012, 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	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jameson S. French 45 Driftwood Lane Portsmouth, NH 03801	Trustee 5 00	0	None	None

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☒ 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **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 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	
Total. Add lines 1 through 3	NONE

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	4,928,884
b	Average of monthly cash balances	1b	214,153
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,143,037
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	5,143,037
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	77,146
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,065,891
6	Minimum investment return. Enter 5% of line 5	6	253,295

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	253,295
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,167
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,167
3	Distributable amount before adjustments Subtract line 2c from line 1	3	249,128
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	249,128
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	249,128

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	294,861
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,861
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,861

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				249,128
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	9,923			
c From 2009				
d From 2010				
e From 2011	24,045			
f Total of lines 3a through e	33,968			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 294,861				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				249,128
e Remaining amount distributed out of corpus	45,733			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,701			
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	79,701			
10 Analysis of line 9				
a Excess from 2008	9,923			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	24,045			
e Excess from 2012	45,733			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines?

NOT APPLICABLE

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

NOT APPLICABLE

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	289,000
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 instructions)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	110,123		
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	137,383		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>MPEF PARTNERSHIP INCOME</u>			41	474		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		247,980		0
13 Total. Add line 12, columns (b), (d), and (e)				13	247,980	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
FRENCH FDN TR U G2554F113		COVIDIEN PLC	370.00	21,363.80	17,479.31
FRENCH FDN TR U G29183103		EATON CORP PLC	461.00	24,976.98	23,812.93
FRENCH FDN TR U G3157S106		ENSCO PLC-CL A	370.00	21,933.60	21,289.68
FRENCH FDN TR U H89128104		TYCO INTERNATIONAL LTD	330.00	9,652.50	4,705.38
FRENCH FDN TR U N5374S100		LYONDELLBASELL INDU -CL A	420.00	23,977.80	18,715.37
FRENCH FDN TR U 00101J106		A D T CORP-W/I	154.00	7,159.46	2,876.91
FRENCH FDN TR U 00206R102		AT&T INC	550.00	18,540.50	18,689.00
FRENCH FDN TR U 018581108		ALLIANCE DATA SYS CORP	210.00	30,399.60	12,605.32
FRENCH FDN TR U 01988P108		ALLSCRIPTS HEALTHCARE SOLUTI	530.00	4,992.60	9,016.19
FRENCH FDN TR U 02313S106		AMAZON.COM INC	84.00	21,073.08	16,885.85
FRENCH FDN TR U 025816109		AMERICAN EXPRESS CO	430.00	24,716.40	18,082.48
FRENCH FDN TR U 026874784		AMERICAN INTERNATIONAL GROUP	500.00	17,650.00	16,900.65
FRENCH FDN TR U 03027X100		AMERICAN TOWER CORP	100.00	7,727.00	7,116.51
FRENCH FDN TR U 03076C106		AMERIPRISE FINANCIAL INC	320.00	20,041.60	6,133.69
FRENCH FDN TR U 032511107		ANADARKO PETROLEUM CORP	240.00	17,834.40	13,529.54
FRENCH FDN TR U 037411105		APACHE CORP	253.00	19,860.50	16,660.36
FRENCH FDN TR U 037833100		APPLE INC	163.00	86,744.20	26,919.06
FRENCH FDN TR U 052800109		AUTOLIV INC	230.00	15,499.70	9,713.02
FRENCH FDN TR U 05569M301		BNY MELLON INCOME STOCK-M	29,761.90	215,476.20	200,000.00
FRENCH FDN TR U 05569M442		BNY MELLON SN/MID CAP-M	9,139.44	117,898.79	101,699.20
FRENCH FDN TR U 05569M475		BNY MELLON FOC EQ OPP-M	23,620.79	310,377.26	300,598.59
FRENCH FDN TR U 05569M509		BNY MELLON M/C MULTI-STRATEG	28,471.77	318,883.87	267,450.57
FRENCH FDN TR U 05569M855		BNY MELLON EMERGING MKTS-M	52,332.56	536,408.74	488,564.06
FRENCH FDN TR U 06050S104		BANK OF AMERICA CORP	2,320.00	26,935.20	27,378.15
FRENCH FDN TR U 073730103		BEAM INC	270.00	16,494.30	15,994.35
FRENCH FDN TR U 124857202		C B S CORP-CLASS B W/I	620.00	23,591.00	16,907.99
FRENCH FDN TR U 12504L109		C B R E GROUP INC	840.00	16,716.00	15,557.32
FRENCH FDN TR U 125509109		CIGNA CORP	260.00	13,899.60	6,391.97
FRENCH FDN TR U 14040H105		CAPITAL ONE FINANCIAL CORP	270.00	15,641.10	11,835.21
FRENCH FDN TR U 143658300		CARNIVAL CORP	280.00	10,295.60	8,744.35
FRENCH FDN TR U 171232101		CHUBB CORP	200.00	15,064.00	10,418.51
FRENCH FDN TR U 19122T109		COCA-COLA ENTERPRISES INC	570.00	18,086.10	16,403.57
FRENCH FDN TR U 192446102		COGNIZANT TECHNOLOGY SOLUTIO	250.00	18,470.58	17,799.09
FRENCH FDN TR U 205887102		CONAGRA FOODS INC	400.00	11,800.00	11,861.47
FRENCH FDN TR U 20825C104		CONOCOPHILLIPS	240.00	13,917.60	5,204.08
FRENCH FDN TR U 235851102		DANAHER CORP	240.00	13,416.00	6,549.08
FRENCH FDN TR U 254887106		WALT DISNEY CO/THE	560.00	27,882.40	25,707.46
FRENCH FDN TR U 261986632		DREYFUS DIVERSIFIED INTL-I	50,935.71	521,072.38	428,559.54
FRENCH FDN TR U 26200C403		DREYFUS OPPORTUNISTIC S/C	3,203.20	87,863.94	80,432.60
FRENCH FDN TR U 268648102		E M C CORP MASS	930.00	23,529.00	17,825.74
FRENCH FDN TR U 26875P101		E O G RES INC	99.00	11,958.21	10,216.65
FRENCH FDN TR U 30231G102		EXXON MOBIL CORP	460.00	39,813.00	19,497.08
FRENCH FDN TR U 31428X106		FEDEX CORP	290.00	26,598.80	26,724.71
FRENCH FDN TR U 343412102		FLUOR CORP NEW	240.00	14,097.60	13,701.59
FRENCH FDN TR U 345370860		FORD MOTOR CO	1,240.00	16,058.00	20,484.69
FRENCH FDN TR U 36223QTU1		GNMA POOL # 314763 8.5% 9/	2,241.98	2,331.35	2,244.67
FRENCH FDN TR U 36223R4G7		GNMA POOL # 315923 8% 6/15	20.33	20.39	21.09
FRENCH FDN TR U 369604103		GENERAL ELECTRIC COMPANY	1,470.00	30,855.30	11,040.78
FRENCH FDN TR U 38141GDQ4		GOLDMAN SACHS GROUP 5.25%	150,000.00	155,251.50	144,315.00
FRENCH FDN TR U 45666Q102		INFORMATICA CORP	250.00	7,580.00	7,490.05
FRENCH FDN TR U 45865V100		INTERCONTINENTALEXCHANGE INC	89.00	11,019.09	11,031.45
FRENCH FDN TR U 459200101		INTERNATIONAL BUSINESS MACHI	119.00	22,794.45	12,646.13
FRENCH FDN TR U 461202103		INTUIT	210.00	12,489.83	10,876.01
FRENCH FDN TR U 46428R107		ISHARES S&P GSCI COMMODITY-I	1,680.00	55,087.20	48,135.02

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
FRENCH FDN TR U 46625H100		JP MORGAN CHASE & CO	743.00	32,669.04	16,209.11
FRENCH FDN TR U 478160104		JOHNSON & JOHNSON	340.00	23,834.00	22,329.68
FRENCH FDN TR U 48121A670		HIGHBRIDGE DYNAMIC COMM STRA	3,047.35	42,571.49	65,000.00
FRENCH FDN TR U 532457108		LILLY ELI & CO	480.00	23,673.60	23,729.81
FRENCH FDN TR U 58155Q103		MCKESSON CORPORATION	170.00	16,483.20	7,746.82
FRENCH FDN TR U 58933Y105		MERCK & CO INC	447.00	18,300.18	10,455.33
FRENCH FDN TR U 589331A2		MERCK & CO INC 4.0%	100,000.00	108,533.00	103,498.00
FRENCH FDN TR U 615369105		MOODYS CORP	540.00	27,172.80	23,995.82
FRENCH FDN TR U 637071101		NATIONAL OILWELL VARCO INC.	370.00	25,289.50	26,055.04
FRENCH FDN TR U 65248E203		NEWS CORP INC	1,190.00	31,225.60	21,206.89
FRENCH FDN TR U 65339F101		NEXTERA ENERGY INC	510.00	35,286.90	28,290.55
FRENCH FDN TR U 674599105		OCCIDENTAL PETROLEUM CORP	260.00	19,918.60	15,006.38
FRENCH FDN TR U 68389X105		ORACLE CORP	740.00	24,656.80	13,268.20
FRENCH FDN TR U 68402LAC8		ORACLE CORP 5.25%	100,000.00	113,161.00	107,226.00
FRENCH FDN TR U 693656100		P V H CORP	180.00	19,981.80	13,337.55
FRENCH FDN TR U 713448108		PEPSICO INC	528.00	36,131.04	21,419.99
FRENCH FDN TR U 717081103		PFIZER INC	2,287.00	57,356.36	26,136.37
FRENCH FDN TR U 718172109		PHILIP MORRIS INTERNAT-W/I	390.00	32,619.60	20,684.66
FRENCH FDN TR U 74005P104		PRAXAIR INC	150.00	16,417.50	6,641.65
FRENCH FDN TR U 74144T108		T ROWE PRICE GROUP INC	230.00	14,976.93	13,811.45
FRENCH FDN TR U 747525103		QUALCOMM INC	520.00	32,166.99	20,691.00
FRENCH FDN TR U 751028101		RALCORP HLDGS INC NEW	130.00	11,654.50	9,583.44
FRENCH FDN TR U 770323103		ROBERT HALF INTL INC	350.00	11,137.00	9,539.56
FRENCH FDN TR U 80105N105		SANOFI	870.00	41,220.60	32,497.33
FRENCH FDN TR U 83088M102		SKYWORKS SOLUTIONS INC	500.00	10,150.00	11,708.05
FRENCH FDN TR U 86271F578		DREYFUS SELECT MGR S/C GR-I	5,148.87	97,468.17	81,164.97
FRENCH FDN TR U 86271F677		DREYFUS SELECT MGR S/C VL-I	4,865.56	94,586.58	87,510.34
FRENCH FDN TR U 86271F727		DREYFUS US EQUITY FUND-I	21,994.13	342,228.73	300,000.00
FRENCH FDN TR U 87612E106		TARGET CORP	260.00	15,384.20	13,809.88
FRENCH FDN TR U 88076W103		TERADATA CORPORATION	160.00	9,902.40	7,768.02
FRENCH FDN TR U 89353D107		TRANSCANADA CORP	300.00	14,196.00	12,823.52
FRENCH FDN TR U 904767704		UNILEVER PLC ADR	930.00	36,009.60	27,156.71
FRENCH FDN TR U 928563402		VMWARE INC-CLASS A	180.00	16,945.20	16,211.10
FRENCH FDN TR U 949746101		WELLS FARGO & COMPANY	1,270.00	43,408.60	31,931.74
FRENCH FDN TR U 99VVAGM00		BNY MELLON PRIVATE EQUITY FU	37,500.00	33,165.00	37,500.00
FRENCH FDN TR U 991061052		CRA (BNY MELLON, N.A., MEMBE	158,768.74	158,768.74	158,768.74
FRENCH FDN TR U 991061052		CRA (BNY MELLON, N.A., MEMBE	15,645.40	15,645.40	15,645.40
FRENCH FDN TR U 999D90717		LIAB-MELLON PRIVATE EQUITY F	31,250.00	0.00	0.00
FRENCH FDN TR U 999G31839		LIAB-BNY MELLON PRIV EQUITY	212,500.00	0.00	0.00
FRENCH FDN TR U 999060015		MELLON PRIVATE EQUITY FUND I	350,000.00	63,140.00	0.00
FRENCH FDN TR U 999067671		MELLON PRIVATE EQUITY FUND I	250,000.00	63,050.00	1.00
FRENCH FDN TR U 999137425		MELLON PRIVATE EQUITY FUND V	218,750.00	235,134.38	136,992.91
TOTAL					4,278,792.08

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

As Trustee, BNY Mellon, N.A. 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.

FRENCH FDN TR U/DECL

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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

FRIENDS OF BIG ISLAND POND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name

CENTER FOR WOODLANDS EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

VERMONT AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

NORTHEAST DISABLED ATHLETIC ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

LAKE CHAMPLAIN MARITIME MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

UPPER VALLEY LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 8,000

FRENCH FDN TR U/DECL

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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

PIEDMONT ENVIRONMENTAL COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 8,000

Name

MASS EYE AND EAR INFIRMARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

OHIO VALLEY ENVIRONMENTAL COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

GREAT BAY TROUT UNLIMITED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

UNION COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

BONEFISH AND TARPOON TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

FRENCH FDN TR U/DECL

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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

UNH THOMPSON SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

QUEBEC-LABRADOR FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NORTHERN FOREST CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NEW HAMPSHIRE AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

FRIENDS FOREVER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

SOUTHERN ENVIRONMENTAL LAW CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 8,000

FRENCH FDN TR U/DECL

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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

HAMPSTEAD FIRE DEPARTMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

MAINE TREE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

NEW HAMPSHIRE PROJECT LEARNING TREE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

LAND TRUST ALLIANCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

TNC VIRGINIA CHAPTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

Name

TNC NEW HAMPSHIRE CHAPTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

FRENCH FDN TR U/DECL

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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

CAMP TA KUM TA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

THE SUMMER CAMP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

E B DANIELS FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

SARA HOLBROOK CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

VERMONT ASSOCIATION FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

BURLINGTON BOYS AND GIRLS CLUB

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

FRENCH FDN TR U/DECL

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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

MAINE CHILDREN'S HOME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

KEEPING TRACK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

BLACKSTONE HEADWATERS COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

HEART

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

AUDUBON (SEABIRD RESTORATION)

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,500

Name

HELPING BIRDS THRU HABITAT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

FRENCH FDN TR U/DECL

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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

REGIONAL ENVIRONMENTAL COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

Name

VERMONT WOODLANDS ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

WOUNDED WARRIORS PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

AMERICAN BLUEFIN TUNA ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

CAPT. DOUG DICENZO CAMP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

NEW HAMPSHIRE LAKES ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

FRENCH FDN TR U/DECL

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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

NATIONAL WILDLIFE FEDERATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 6,000

Name

STRAWBERRY BANKE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

FRIENDS OF THE MUSIC HALL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

GUNDALOW COMPANY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

Name

CLEAN AIR COOL PLANET

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,500

Name

MARITIME GLOUCESTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

FRENCH FDN TR U/DECL

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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

HOWARD CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

TAHOE MARITIME MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

VERMONT RESPITE HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

HARTWICK COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

LAKE CHAMPLAIN COMMITTEE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

CHILD AND FAMILY SERVICES OF SOUTHERN NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

FRENCH FDN TR U/DECL

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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

NAMI NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

THE NATURE CONSERVANCY NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

VERMONT LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

BLACKSTONE RIVER COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

COLBY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

MASSACHUSETTS AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

FRENCH FDN TR U/DECL

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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

NATIVE FISH SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NEW ENGLAND FORESTRY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

RESOURCES FIRST FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

SOUTHEAST LAND TRUST OF NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

TRCP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

TUCKERNUCK LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

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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

GRANITE STATE WOODLAND INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 6,000

Name

COTTONWOOD GULCH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,500

Name

SOCIETY FOR THE PROTECTION OF NEW HAMPSHIRE FORESTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,500

Name

NHLA INSPECTOR TRAINING SCHOOL EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										21,673						
										0						
Check "X" to include in Part IV	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	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
											Gross Sales	Net Gain or Loss				
1	X	PROCTER & GAMBLE CO	742718109		2/1/2002		3/22/2012	4,049	2,464		826,023	0		688,640	137,383	0
2	X	PROCTER & GAMBLE CO	742718109		2/1/2002		3/22/2012	7,387	4,517						2,870	0
3	X	PROCTER & GAMBLE CO	742718109		1/31/2002		3/22/2012	1,142	689						453	0
4	X	PROCTER & GAMBLE CO	742718109		2/1/2002		3/22/2012	671	411						260	0
5	X	PROCTER & GAMBLE CO	742718109		1/31/2002		3/28/2012	671	405						266	0
6	X	PROCTER & GAMBLE CO	742718109		1/31/2002		3/28/2012	6,229	3,770						2,459	0
7	X	RALCORP HLDGS INC NEW	751028101		3/30/2012		11/27/2012	5,327	4,441						886	0
8	X	RALCORP HLDGS INC NEW	751028101		3/30/2012		11/27/2012	1,776	1,480						296	0
9	X	ST JUDE MEDICAL INC	790849103		3/22/2011		7/18/2012	375	518						143	0
10	X	ST JUDE MEDICAL INC	790849103		3/22/2011		7/18/2012	7,883	10,809						-2,926	0
11	X	ST JUDE MEDICAL INC	790849103		4/26/2011		7/18/2012	1,464	2,031						567	0
12	X	ST JUDE MEDICAL INC	790849103		4/27/2011		7/18/2012	5,781	8,147						-2,366	0
13	X	ST JUDE MEDICAL INC	790849103		4/27/2011		7/18/2012	261	370						109	0
14	X	TERADATA CORPORATION	88076W103		3/3/2011		7/6/2012	1,955	1,500						455	0
15	X	TERADATA CORPORATION	88076W103		3/3/2011		7/6/2012	2,228	1,700						528	0
16	X	TERADATA CORPORATION	88076W103		3/3/2011		7/9/2012	3,014	2,297						717	0
17	X	U.S. TREASURY NOTE 4.875	912827710		6/9/2008		2/15/2012	100,000	105,953						-5,953	0
18	X	U.S. TREASURY NOTE 4.875	912827710		6/18/2008		2/15/2012	100,000	105,223						-5,223	0
19	X	VALE SA-SPADR	91912E105		5/10/2006		12/4/2012	1,765	1,484						281	0
20	X	VALE SA-SPADR	91912E105		5/10/2006		12/4/2012	7,532	6,153						1,379	0
21	X	VALE SA-SPADR	91912E105		1/8/2007		12/5/2012	706	569						137	0
22	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/12/2012	1,245	1,384						139	0
23	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/12/2012	2,241	2,491						250	0
24	X	ZIMMER HOLDINGS INC	98956P102		5/11/2011		10/15/2012	4,642	5,119						44	0
25	X	ZIMMER HOLDINGS INC	98956P102		5/10/2011		10/15/2012	439	483						44	0
26	X	ZIMMER HOLDINGS INC	98956P102		5/8/2011		10/16/2012	1,916	2,041						125	0
27	X	ZIMMER HOLDINGS INC	98956P102		5/10/2011		10/16/2012	3,365	3,659						274	0
28	X	COOPER PLC CORP ACTION	G24140108		1/1/2012		12/3/2012	27,710	22,323						5,387	0
29	X	EATON CORP PLC	G29183103		1/1/2012		12/14/2012	9	15						30	0
30	X	PENTAIR LTD	H6169Q108		3/16/2009		11/2/2012	45	15						0	0
31	X	PENTAIR LTD	H6169Q108		3/16/2009		12/21/2012	2,846	904						1,942	0
32	X	TYCO INTERNATIONAL LTD	H89128104		3/16/2009		3/29/2012	9,508	3,310						6,198	0
33	X	DREYFUS DIVERSIFIED INTL	261966632		12/31/2009		1/31/2012	12,984	13,573						521	-68
34	X	DREYFUS DIVERSIFIED INTL	261966632		12/31/2010		1/31/2012	7,820	8,791						0	-971
35	X	DREYFUS DIVERSIFIED INTL	261966632		1/3/2010		1/31/2012	11,480	10,773						707	0
36	X	DREYFUS DIVERSIFIED INTL	261966632		5/29/2009		1/31/2012	27,716	25,082						2,634	0
37	X	DU PONT (E.I.) DE NEMOURS	263534109		4/14/2009		3/29/2012	5,776	2,926						2,850	0
38	X	DU PONT (E.I.) DE NEMOURS	263534109		4/14/2009		3/29/2012	2,626	1,333						1,293	0
39	X	DU PONT (E.I.) DE NEMOURS	263534109		4/14/2009		3/29/2012	2,626	1,330						1,296	0
40	X	NETAPP INC	64110D104		8/22/2011		6/21/2012	333	392						59	0
41	X	NORFOLK SOUTHERN CORP	655844108		11/3/2009		2/16/2012	4,367	3,145						1,242	0
42	X	NORFOLK SOUTHERN CORP	655844108		11/3/2009		2/16/2012	2,398	1,720						679	0
43	X	NORFOLK SOUTHERN CORP	655844108		11/4/2009		2/16/2012	69	50						19	0
44	X	NORFOLK SOUTHERN CORP	655844108		11/4/2009		2/16/2012	13,015	9,471						3,544	0
45	X	OMNICOM GROUP INC	681919106		12/28/2006		1/20/2012	845	963						118	0
46	X	OMNICOM GROUP INC	681919106		12/27/2006		1/20/2012	2,809	3,205						396	0
47	X	OMNICOM GROUP INC	681919106		12/28/2006		1/20/2012	94	107						13	0
48	X	OMNICOM GROUP INC	681919106		12/28/2006		1/20/2012	1,217	1,379						162	0
49	X	OMNICOM GROUP INC	681919106		12/28/2006		1/23/2012	5,724	6,578						854	0
50	X	OMNICOM GROUP INC	681919106		1/8/2007		1/23/2012	185	206						21	0
51	X	OMNICOM GROUP INC	681919106		1/8/2007		1/24/2012	6,958	7,782						824	0
52	X	OMNICOM GROUP INC	681919106		1/8/2007		1/25/2012	4,367	4,896						509	0
53	X	ORACLE CORP	68389X105		1/8/2007		3/30/2012	12,536	4,896						0	4,826
54	X	PPL CORP	69351T106		4/4/2011		1/20/2012	10,174	9,569						605	0
55	X	PPL CORP	69351T106		4/5/2011		1/20/2012	2,750	2,577						173	0
56	X	NETAPP INC	64110D104		8/22/2011		6/21/2012	4,250	5,059						809	0
57	X	PHILLIPS 66-WI	718546104		9/4/2003		5/3/2012	3,476	1,504						1,972	0
58	X	PHILLIPS 66-WI	718546104		9/4/2003		5/3/2012	314	137						177	0
59	X	EATON CORP ACTION	278058102		1/1/2012		12/5/2012	9,814	9,312						502	0
60	X	ELECTRONIC ARTS INC	285512109		8/14/2011		6/14/2012	1,857	2,980						1,123	0
61	X	ELECTRONIC ARTS INC	285512109		8/12/2011		6/15/2012	98	158						60	0
62	X	ELECTRONIC ARTS INC	285512109		8/12/2011		6/15/2012	333	533						0	200
63	X	ELECTRONIC ARTS INC	285512109		8/12/2011		6/15/2012	408	651						243	0
64	X	ELECTRONIC ARTS INC	285512109		8/12/2011		6/15/2012	5,945	9,494						3,549	0
65	X	ENERGIZER HLDGS INC	29266R108		11/15/2010		6/7/2012	1,092	1,064						28	0
66	X	ENERGIZER HLDGS INC	29266R108		11/15/2010		6/8/2012	2,937	2,779						158	0
67	X	ENERGIZER HLDGS INC	29266R108		11/15/2010		6/8/2012	440	414						26	0
68	X	ENERGIZER HLDGS INC	29266R108		11/15/2010		6/8/2012	5,873	5,656						217	0

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

Check "x" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		21,673		0		21,673		Capital Gains/Losses		826,023		688,640		137,383	
		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	Adjustments	Net Gain or Loss
69	X	ENERGIZER H.D.G.S. INC	29266R108			11/15/2010		6/8/2012	661	638				0	23
70	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		2/15/2012	14	14				0	0
71	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		3/15/2012	14	14				0	0
72	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		4/15/2012	14	14				0	0
73	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		5/15/2012	14	14				0	0
74	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		6/15/2012	14	14				0	0
75	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		7/15/2012	14	14				0	0
76	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		8/15/2012	14	14				0	0
77	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		9/15/2012	15	15				0	-1
78	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		10/15/2012	15	15				0	0
79	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		11/15/2012	15	15				0	0
80	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		12/15/2012	15	15				0	0
81	X	GNMA POOL 314763 8.5% 9	36223QTU1			9/9/1991		1/15/2012	50	50				0	0
82	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		2/15/2012	1	1				0	0
83	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		3/15/2012	1	1				0	0
84	X	DIRECTV - CLASS A	25490A101			1/20/2012		7/24/2012	6,146	5,643				0	503
85	X	DR PEPPER SNAPPLE GROUP	26138E109			6/15/2012		12/6/2012	1,953	1,851				0	102
86	X	DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		12/7/2012	1,500	1,416				0	84
87	X	DR PEPPER SNAPPLE GROUP	26138E109			6/15/2012		12/7/2012	955	904				0	51
88	X	DR PEPPER SNAPPLE GROUP	26138E108			6/15/2012		12/7/2012	2,318	2,191				0	127
89	X	DR PEPPER SNAPPLE GROUP	26138E109			6/15/2012		12/7/2012	773	730				0	-43
90	X	DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		12/7/2012	138	128				0	8
91	X	DR PEPPER SNAPPLE GROUP	26138E109			6/14/2012		12/10/2012	1,008	942				0	66
92	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		11/15/2012	1	1				0	0
93	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		12/15/2012	1	1				0	0
94	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		12/31/2012	1	1				0	0
95	X	GENERAL ELECTRIC COMPAN	36960A103			3/1/2004		12/26/2012	1,245	2,071				0	-826
96	X	GENERAL ELECTRIC COMPAN	36960A103			4/10/2006		12/26/2012	1,660	2,932				0	-1,272
97	X	GENERAL ELECTRIC COMPAN	36960A103			11/13/2004		12/26/2012	1,867	3,244				0	-1,377
98	X	GENERAL ELECTRIC COMPAN	36960A103			1/28/2011		12/26/2012	1,452	1,419				0	-33
99	X	GENERAL ELECTRIC COMPAN	36960A103			1/28/2011		12/27/2012	2,467	2,432				0	35
100	X	GENERAL ELECTRIC COMPAN	36960A103			4/30/1992		12/27/2012	4,524	1,403				0	3,121
101	X	GOOGLE INC - CL A	38259P508			6/5/2009		3/22/2012	8,382	5,753				0	2,629
102	X	HESS CORP	42809H107			9/29/2004		1/26/2012	5,111	2,730				0	2,381
103	X	HESS CORP	42809H107			9/29/2004		1/27/2012	718	382				0	336
104	X	HESS CORP	42809H107			9/29/2004		1/27/2012	5,625	2,995				0	2,630
105	X	HESS CORP	42809H107			9/29/2004		1/27/2012	2,091	1,116				0	975
106	X	HONEYWELL INTL INC	438516106			1/14/2004		3/13/2012	21,680	12,865				0	8,815
107	X	LIMITED BRANDS INC	532716107			10/6/2009		7/20/2012	370	144				0	226
108	X	LIMITED BRANDS INC	532716107			10/6/2009		7/23/2012	5,330	2,113				0	3,217
109	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	3,291	1,276				0	2,015
110	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	3,142	1,213				0	1,929
111	X	LIMITED BRANDS INC	532716107			10/6/2009		7/24/2012	224	90				0	134
112	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	1,616	621				0	995
113	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/26/2012	1,632	1,778				0	-146
114	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/27/2012	6,590	7,088				0	-488
115	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/30/2012	4,307	4,636				0	-329
116	X	LORILLARD INC	544147101			2/16/2012		9/12/2012	3,131	3,411				0	-280
117	X	LORILLARD INC	544147101			8/22/2011		9/12/2012	1,855	1,742				0	113
118	X	LORILLARD INC	544147101			8/22/2011		9/13/2012	583	543				0	40
119	X	LORILLARD INC	544147101			8/22/2011		9/13/2012	10,722	10,015				0	707
120	X	MCKESSON CORPORATION	58155Q103			1/4/2010		4/27/2012	2,738	1,895				0	843
121	X	MCKESSON CORPORATION	58155Q103			10/7/2009		4/27/2012	1,826	1,182				0	644
122	X	MCKESSON CORPORATION	58155Q103			10/7/2009		4/30/2012	2,745	1,770				0	975
123	X	MCKESSON CORPORATION	58155Q103			10/7/2009		4/30/2012	7,319	4,730				0	2,589
124	X	MERCK & CO INC	58933Y105			5/14/2007		12/21/2012	10,178	9,401				0	777
125	X	MERCK & CO INC	58933Y105			1/8/2007		12/21/2012	5,400	3,041				0	2,359
126	X	MERCK & CO INC	58933Y105			5/14/2012		12/21/2012	7,707	7,099				0	608
127	X	NETAPP INC	64110D104			8/19/2011		6/20/2012	557	649				0	-92
128	X	NETAPP INC	64110D104			8/23/2011		6/20/2012	804	959				0	-155
129	X	NETAPP INC	64110D104			8/22/2011		6/20/2012	217	249				0	-32
130	X	NETAPP INC	64110D104			10/18/2011		6/20/2012	2,779	3,560				0	-781
131	X	NETAPP INC	64110D104			10/19/2011		6/20/2012	926	1,172				0	-246
132	X	NETAPP INC	64110D104			8/23/2011		6/20/2012	1,050	1,254				0	-204
133	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		4/15/2012	2	2				0	0
134	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		4/15/2012	1	1				0	0
135	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		6/15/2012	1	1				0	0
136	X	GNMA POOL 315923 8% 6/1	36223R4G7			3/5/1996		7/15/2012	1	1				0	0

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Net Gain or Loss	
		Short Term CG Distributions		21,673		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
								Other sales		826,023		688,640		137,383			
										0		0		0			

Part I, Line 11 (990-PF) - Other Income

		474	474	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUNDS INCOME	474	474	

Part I, Line 16c (990-PF) - Other Professional Fees

		14,565	8,739	0	5,826
Description		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	29,521	17,713		11,808
2	BNY MELLON, N A - FEE REIMBURSEMENT	-14,956	-8,974		-5,982

Part I, Line 18 (990-PF) - Taxes

		8,519	3,220	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,220	3,220		
2	PY EXCISE TAX DUE	1,100			
3	ESTIMATED EXCISE PAYMENTS	4,199			

Part I, Line 23 (990-PF) - Other Expenses

		16,479	16,444	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA FILING FEE	35			35
2	ADR FEES	17	17		
3	INVESTMENT FEES - INTEREST	13	13		
4	PARTNERSHIP PORTFOLIO DEDUCTIONS	16,414	16,414		

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

		4,091,062		4,104,378		5,065,025
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	OTHER INVESTMENTS - SEE ATTACHED	4,091,062		4,104,378		5,065,025

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MELLON PRIVATE EQUITY FUNDS PARTNERSHIP DISTRIBUTIONS	1	75,654
2	ISHARES INCOME ADJUSTMENT	2	443
3	Total	3	76,097

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	3,156
2	MELLON PRIVATE EQUITY FUNDS BASIS ADJUSTMENT	2	13,604
3	WASH SALE ADJUSTMENT	3	521
4	MELLON PRIVATE EQUITY FUNDS INCOME ADJUSTMENT	4	42,274
5	CORPORATE ACTION ADJUSTMENT	5	21,290
6	COST BASIS ADJUSTMENT	6	494
7	Total	7	81,339

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Amount

[illegible]

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	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	9/11/2012	3,000
5 Fourth quarter estimated tax payment	12/10/2012	1,100
6 Other payments	6	
7 Total	7	4,100

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	FRENCH FDN TR U/DECL		04-6053426
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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. ► 412-234-8833 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 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2012 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	\$	5,198
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	\$	4,100
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	\$	1,098

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	FRENCH FDN TR U/DECL	04-6053426
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	BNY Mellon, N.A. - P.O. BOX 185	
File by the due date for filing your return. See instructions	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BNY MELLON, N.A.
Telephone No. 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.

- 4 I request an additional 3-month extension of time until
- 5 For calendar year , or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a 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.	8a	\$	4,167
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 and any amount paid previously with Form 8868.	8b	\$	5,198
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date