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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 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) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 101N Independence Mall E MACY1372-06		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 10,589,232	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)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,876,418			
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	289,588	267,037		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	458,885			
b Gross sales price for all assets on line 6a 2,287,505				
7 Capital gain net income (from Part IV, line 2)		458,885		
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)	8,290	8,290		
12 Total. Add lines 1 through 11	2,633,181	734,212	0	
13 Compensation of officers, directors, trustees, etc	100,132	75,099		25,033
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,577			1,577
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,680	2,048		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	552			552
24 Total operating and administrative expenses. Add lines 13 through 23	109,941	77,147	0	27,162
25 Contributions, gifts, grants paid	419,000			419,000
26 Total expenses and disbursements. Add lines 24 and 25	528,941	77,147	0	446,162
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,104,240			
b Net investment income (if negative, enter -0-)		657,065		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Form 990-PF (2012) FRENCH FUND,SAMUEL & KATHERINE T/U/A

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	858	678	678
	2 Savings and temporary cash investments	73,406	49,608	49,608
	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)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,571,731	8,555,824	10,538,949
	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)	6,645,995	8,606,110	10,589,235
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,645,995	8,606,110	
	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)	6,645,995	8,606,110	
	31 Total liabilities and net assets/fund balances (see instructions)	6,645,995	8,606,110	

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	6,645,995
2 Enter amount from Part I, line 27a	2	2,104,240
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,320
4 Add lines 1, 2, and 3	4	8,758,555
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	152,445
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,606,110

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

(i) F.M.V. 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
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	458,885
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	382,662	8,213,713	0.046588
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

2 Total of line 1, column (d)	2	0.229886
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	0.045977
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,282,102
5 Multiply line 4 by line 3	5	472,740
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,571
7 Add lines 5 and 6	7	479,311
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	446,162

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	13,141	
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	13,141	
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	13,141	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,053		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	5,053		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,088		
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 2013 estimated tax ☐ 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 Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file 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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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)? ☐ 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

5b	N/A	
6b		X
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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee	4.00	100,132	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

**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



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	10,334,597
b	Average of monthly cash balances	1b	104,085
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,438,682
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	10,438,682
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	156,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,282,102
6	Minimum investment return. Enter 5% of line 5	6	514,105

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	514,105
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,141
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,141
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	500,964
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	500,964
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	500,964

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	446,162
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	446,162
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	446,162

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				500,964
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,772	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>446,162</u>				
a Applied to 2011, but not more than line 2a			2,772	
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				443,390
e Remaining amount distributed out of corpus				
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	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				
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				57,574
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				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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(1)(3) or ☐ 4942(1)(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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	419,000
b <i>Approved for future payment</i> 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						
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	289,588	
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	458,885	
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>			14	8,290	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		756,763	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13 756,763	756,763

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

FRENCH FUND,SAMUEL & KATHERINE T/U/A

95-4111082

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRENCH CRUT FBO J. & B. MEGROZ 101 N INDEPENDENCE MALL E MACY 1372-062 PHILADELPHIA PA 19106 Foreign State or Province Foreign Country	\$ 1,703,332	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	FRENCH CRUT FBO J. & B. MEGROZ 101 N INDEPENDENCE MALL E MACY 1372-062 PHILADELPHIA PA 19106 Foreign State or Province Foreign Country	\$ 53,931	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9258.689 Units of CB Richard Ellis Realty Trust	\$ 92,587	2/24/2012
	3119.43 Units of Driehaus Active Income Fund	\$ 32,130	1/23/2012
	3021.148 Units of Gateway Fund - Y #1986	\$ 80,604	1/23/2012
	1200 Units of Ishares TR MSCI Emerging Markets	\$ 49,260	1/19/2012
	1080 Units of Ishares TR Russell MIDCAP Index FD	\$ 111,575	1/19/2012
	25 Units of Madison Harbor Private REIT	\$ 17,120	2/24/2012

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	1910 Units of Ishares MSCI EAFE Growth ----- ----- -----	\$ 103,178	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	1705 Units of Ishares MSCI EAFE Value ----- ----- -----	\$ 74,474	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	2525 Units of Ishares Russell 1000 Growth ----- ----- -----	\$ 152,409	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	1425 Units of Ishares Russell 1000 Value ----- ----- -----	\$ 94,335	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	805 Units of JP Morgan Alerian MLP Index ----- ----- -----	\$ 31,628	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	5673 314 Units of JP Morgan U.S. L/C Core Plus-S #100 ----- ----- -----	\$ 119,253	1/23/2012

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	2489.11 Units of Merger FD SH BEN INT #260 ----- ----- -----	\$ 38,780	1/20/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	1890 Units of MLN Elements Rogers Total Return ----- ----- -----	\$ 16,424	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	2500 Units of MLN Elements Rogers Total Return ----- ----- -----	\$ 21,725	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	7904 527 Units of Royce Pennsylvania MUT FD-INV #26 ----- ----- -----	\$ 90,823	1/20/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	10224 Units of Taxable Intermediate Term BD FD ----- ----- -----	\$ 104,387	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	16069.905 Units of Taxable Intermediate Term BD FD ----- ----- -----	\$ 164,074	1/19/2012

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	6813.417 Units of Taxable Intermediate Term BD FD ----- ----- -----	\$ 69,565	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	13698 Units of Taxable Total Return Bond Fund ----- ----- -----	\$ 106,160	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	13376 349 Units of Taxable Total Return Bond Fund ----- ----- -----	\$ 103,667	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	10148.8498 Units of Taxable Total Return Bond Fund ----- ----- -----	\$ 78,654	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	8990 3181 Units of Taxable Total Return Bond Fund ----- ----- -----	\$ 69,675	1/19/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization FRENCH FUND,SAMUEL & KATHERINE T/U/A	Employer identification number 95-4111082
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

FRENCH FUND,SAMUEL & KATHERINE T/U/A

95-4111082 Page 1 of 1

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

Foundation Status

NONE

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

419,000

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

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

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

										Totals	Gross Sales	
										Capital Gains/Losses	2,287,505	
										Other sales	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	
1	X	ABBOTT LABS	002824100			11/11/1999		3/28/2012	6,084	3,476		
2	X	ABBOTT LABS	002824100			11/11/1999		6/12/2012	6,176	3,476		
3	X	APACHE CORP	037411105			3/9/2012		3/28/2012	10,872	11,893		
4	X	APACHE CORP	037411105			3/9/2012		7/24/2012	89,739	118,932		
5	X	APPLE INC	037833100			6/24/2011		3/28/2012	18,486	9,821		
6	X	BANK OF AMERICA CORP	060505104			7/29/2005		6/22/2012	23,760	131,070		
7	X	BANK OF AMERICA CORP	060505104			5/19/2010		6/22/2012	15,840	32,640		
8	X	CENTURYLINK, INC	156700106			6/24/2011		4/5/2012	41,204	42,624		
9	X	CHEVRON CORP	166764100			3/19/2003		3/28/2012	52,749	16,475		
10	X	CHEVRON CORP	166764100			3/19/2003		6/12/2012	10,022	3,295		
11	X	CISCO SYSTEMS INC	17275R102			2/25/1999		4/5/2012	67,333	81,934		
12	X	CISCO SYSTEMS INC	17275R102			4/26/2001		4/5/2012	20,160	15,980		
13	X	CISCO SYSTEMS INC	17275R102			7/29/2005		4/5/2012	20,160	19,240		
14	X	COCA COLA CO	191216100			6/24/2011		8/10/2012	28,765	23,761		
15	X	COCA COLA CO	191216100			6/24/2011		9/14/2012	76,398	65,100		
16	X	COMCAST CORP CLASS A	20030N101			8/5/2011		3/28/2012	25,700	18,860		
17	X	CONOCOPHILLIPS	20825C104			5/5/2010		6/22/2012	21,400	17,502		
18	X	CONOCOPHILLIPS	20825C104			3/9/2012		6/22/2012	18,190	20,324		
19	X	WALT DISNEY CO	254687106			12/14/1983		3/28/2012	78,856	1,884		
20	X	WALT DISNEY CO	254687106			12/14/1983		6/12/2012	18,364	419		
21	X	DOMINION RES INC VA	25746U109			11/29/2005		3/28/2012	15,225	11,619		
22	X	DOW CHEMICAL CO	260543103			6/24/2011		4/5/2012	62,415	66,476		
23	X	ECOLAB INC	278865100			5/7/2010		3/28/2012	14,630	11,422		
24	X	ECOLAB INC	278865100			5/7/2010		8/10/2012	19,533	14,277		
25	X	ECOLAB INC	278865100			5/7/2010		9/14/2012	64,202	47,590		
26	X	EMERSON ELECTRIC CO	291011104			10/15/1985		3/28/2012	5,112	574		
27	X	EMERSON ELECTRIC CO	291011104			10/10/1985		3/28/2012	10,224	1,140		
28	X	EMERSON ELECTRIC CO	291011104			10/10/1985		6/12/2012	4,654	570		
29	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		3/28/2012	20,097	1,012		
30	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		3/28/2012	39,766	2,003		
31	X	EXXON MOBIL CORPORATION	30231G102			3/6/1981		6/12/2012	12,165	646		
32	X	FMC TECHNOLOGIES INC	30249U101			5/5/2010		6/22/2012	27,385	22,736		
33	X	FORD MOTOR COMPANY	345370860			6/24/2011		4/5/2012	46,658	50,169		
34	X	GENERAL ELECTRIC CO	369604103			2/10/2000		6/22/2012	15,352	34,976		
35	X	GENERAL ELECTRIC CO	369604103			1/9/2001		6/22/2012	28,229	63,868		
36	X	GENERAL ELECTRIC CO	369604103			1/9/2001		7/24/2012	11,356	25,772		
37	X	GENERAL ELECTRIC CO	369604103			4/20/2004		7/24/2012	39,499	61,726		
38	X	HELMERICH & PAYNE INC	423452101			10/27/2009		3/9/2012	128,268	86,432		
39	X	HEWLETT PACKARD CO	428236103			4/5/2012		6/4/2012	35,750	39,321		
40	X	HOME DEPOT INC	437076102			10/6/2000		6/12/2012	5,178	5,102		
41	X	INTEL CORP	458140100			6/3/1998		3/28/2012	11,156	6,612		
42	X	INTERNATIONAL BUSINESS M	459200101			4/4/2002		3/28/2012	20,707	10,008		
43	X	ISHARES RUSSELL 1000 VALU	464287598			3/11/2010		3/28/2012	99,278	85,414		
44	X	JPMORGAN CHASE & CO	46625H100			5/4/2000		3/28/2012	1,821	1,962		
45	X	JPMORGAN CHASE & CO	46625H100			10/24/1980		3/28/2012	20,943	1,400		
46	X	JOHNSON & JOHNSON	478160104			10/26/1983		3/28/2012	32,585	1,388		
47	X	JOHNSON & JOHNSON	478160104			10/26/1983		6/12/2012	6,280	278		
48	X	JOHNSON CONTROLS INC	478366107			6/22/2012		7/24/2012	35,354	40,528		
49	X	JPMORGAN U.S. L/C CORE PU	4812A2389			3/11/2010		3/28/2012	127,593	106,715		
50	X	MCDONALDS CORP	580135101			5/19/1983		3/28/2012	87,451	2,124		
51	X	MCDONALDS CORP	580135101			5/19/1983		6/12/2012	8,700	236		
52	X	MICROSOFT CORP	594918104			5/4/2000		3/28/2012	3,219	3,500		
53	X	MICROSOFT CORP	594918104			4/24/2000		3/28/2012	6,438	6,631		
54	X	MICROSOFT CORP	594918104			4/24/2000		6/22/2012	24,424	26,525		
55	X	MICROSOFT CORP	594918104			9/4/2007		6/22/2012	15,265	14,505		
56	X	PHILLIPS 66	718546104			5/5/2010		5/25/2012	6,226	5,201		
57	X	PHILLIPS 66	718546104			3/9/2012		5/25/2012	5,292	6,040		
58	X	TEXAS INSTRUMENTS INC	882508104			9/4/2007		3/28/2012	49,994	53,072		
59	X	UNITEDHEALTH GROUP INC	91324P102			8/25/2010		3/28/2012	11,022	6,433		
60	X	WAL MART STORES INC	931142103			10/6/2000		8/10/2012	51,498	31,556		
61	X	WAL MART STORES INC	931142103			2/24/2000		9/14/2012	74,448	44,892		
62	X	WAL MART STORES INC	931142103			10/6/2000		9/14/2012	14,890	9,016		
63	X	PROCTER & GAMBLE CO	742718109			5/4/2000		3/28/2012	46,885	21,077		
64	X	PUBLIC SVC ENTERPRISE GR	744573106			12/8/2009		6/22/2012	77,368	77,931		
65	X	QUALCOMM INC	747525103			2/18/2010		8/10/2012	61,879	39,630		
66	X	TARGET CORP	87612E106			6/16/1999		6/12/2012	10,167	5,157		
67	X	TEXAS INSTRUMENTS INC	882508104			1/9/2001		3/28/2012	26,164	34,652		

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

		8,290	8,290	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	8,290	8,290	

Part I, Line 16b (990-PF) - Accounting Fees

		1,577	0	0	1,577
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,577			1,577

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

		7,680	2,048	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,048	2,048		
2	PY EXCISE TAX DUE	579			
3	ESTIMATED EXCISE PAYMENTS	5,053			

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

		552	0	0	552
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10
2	MISC EXPENSES	542			542

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

			6,571,731	8,555,824	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	
1				0	
2	MCDONALDS CORP		0	3,540	
3	MERGER FD SH BEN INT 260		0	200,000	
4	MICROSOFT CORP		0	72,525	
5	ORACLE CORPORATION		0	34,021	
6	PROCTER & GAMBLE CO		0	69,253	
7	ROYCE PENNSYLVANIA MUT FD-INV 260		0	219,520	
8	SCHLUMBERGER LTD		0	61,620	
9	UNION PACIFIC CORP		0	69,125	
10	UNITED TECHNOLOGIES CORP		0	52,488	
11	"CENTURYLINK, INC"		0	48,093	
12	EXXON MOBIL CORPORATION		0	7,539	
13	TARGET CORP		0	54,048	
14	DOMINION RES INC VA		0	65,841	
15	UNITEDHEALTH GROUP INC		0	57,895	
16	TAXABLE INTERMEDIATE TERM BD FD		0	1,362,205	
17	TAXABLE TOTAL RETURN BOND FUND		0	1,071,447	
18	BHP BILLITON LIMITED		0	63,052	
19	ISHARES RUSSELL 1000 GROWTH		0	128,991	
20	JPMORGAN CHASE & CO		0	9,132	
21	US BANCORP DEL NEW		0	93,958	
22	ANHEUSER-BUSCH INBEV SPN ADR		0	114,721	
23	JP MORGAN ALERIAN MLP INDEX		0	155,269	
24	EATON VANCE GLOBAL MACRO - I		0	175,000	
25	ISHARES MSCI EAFE		0	254,898	
26	CHEVRON CORP		0	46,130	
27	ISHARES TR RUSSELL MIDCAP INDEX FD		0	279,934	
28	DRIEHAUS ACTIVE INCOME FUND		0	160,000	
29	3M CO		0	80,130	
30	BERSHIRE HATHAWAY INC.		0	85,446	
31	PIMCO EMERGING LOCAL BOND IS 332		0	50,000	
32	HUSSMAN STRATEGIC GROWTH FUND 60		0	199,969	
33	COMCAST CORP CLASS A		0	67,982	
34	EATON VANCE FLOATING RATE FD-I 924		0	99,938	
35	TEMPLETON GLOBAL BOND FD-ADV 616		0	75,000	
36	ISHARES TR MSCI EMERGING MARKETS		0	149,413	
37	ISHARES BARCLAYS TIPS BOND FUND		0	98,474	
38	CB RICHARD ELLIS REALTY TRUST		0	327,778	
39	GOOGLE INC		0	56,963	
40	MADISON HARBOR PRIVATE REIT		0	125,000	
41	ISHARES MSCI EAFE GROWTH		0	206,108	
42	ISHARES MSCI EAFE VALUE		0	85,283	
43	IPATH DOW JONES-UBS COMMODITY IND		0	141,443	
44	SPDR DJ WILSHIRE INTERNATIONAL REA		0	200,543	
45	DIAMOND HILL LONG-SHORT FD CL I 11		0	185,000	
46	ELEMENTS ROGERS TOTAL RETURN		0	243,804	

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

			6,571,731	8,555,824	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	
47	GATEWAY FUND - Y 1986		0	180,000	
48	AFLAC INC		0	62,454	
49	ABBOTT LABORATORIES		0	55,622	
50	AFFILIATED MANAGERS GROUP INC		0	50,078	
51	AMGEN INC		0	61,405	
52	APACHE CORPORATION COM		0	55,506	
53	APPLE COMPUTER INC COM		0	123,858	
54	BRISTOL MYERS SQUIBB CO		0	61,567	
55	CAPITAL ONE FINANCIAL CORP		0	65,285	
56	CISCO SYSTEMS INC		0	59,046	
57	DIAGEO PLC - ADR		0	73,531	
58	WALT DISNEY CO		0	3,140	
59	EMERSON ELECTRIC CO		0	11,974	
60	HOME DEPOT INC		0	89,910	
61	INTEL CORP		0	69,431	
62	INTERNATIONAL BUSINESS MACHS CORP		0	60,048	
63	JOHNSON & JOHNSON		0	5,831	
64	JOHNSON CONTROLS INC		0	58,619	

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	2,402
2	Undistributed CTF Capital Gain	2	226
3	Cost Basis Adjustment	3	5,692
4	Total	4	8,320

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

1	Excess FMV over Cost of Assets Contributed	1	119,155
2	Mutual Fund & CTF Income Subtraction	2	19,882
3	PY Return of Capital Adjustment	3	13,408
4	Total	4	152,445

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																	
Long Term CG Distributions		72,124																	
Short Term CG Distributions		22,378																	
						2,193,003		0		0		1,828,620		364,383					
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31								
1	ABBOTT LABS	002824100		11/11/1999	3/28/2012	6,084		0	3,476	2,608									
2	ABBOTT LABS	002824100		11/11/1999	6/12/2012	6,176		0	3,476	2,700									
3	APACHE CORP	037411105		3/9/2012	3/28/2012	10,872		0	11,893	-1,021									
4	APACHE CORP	037411105		3/9/2012	7/24/2012	89,739		0	118,932	-29,193									
5	APPLE INC	037833100		6/24/2011	3/28/2012	18,486		0	9,821	8,665									
6	BANK OF AMERICA CORP	060505104		7/29/2005	6/22/2012	23,760		0	131,070	-107,310									
7	BANK OF AMERICA CORP	060505104		5/19/2010	6/22/2012	15,840		0	32,640	-16,800									
8	CENTURYLINK, INC	156700106		6/24/2011	4/5/2012	41,204		0	42,624	-1,420									
9	CHEVRON CORP	166764100		3/19/2003	3/28/2012	52,749		0	16,475	36,274									
10	CHEVRON CORP	166764100		3/19/2003	6/12/2012	10,022		0	3,295	6,727									
11	CISCO SYSTEMS INC	17275R102		2/25/1999	4/5/2012	67,333		0	81,934	-14,601									
12	CISCO SYSTEMS INC	17275R102		4/26/2001	4/5/2012	20,160		0	15,980	4,180									
13	CISCO SYSTEMS INC	17275R102		7/29/2005	4/5/2012	20,160		0	19,240	920									
14	COCA COLA CO	191216100		6/24/2011	8/10/2012	28,765		0	23,761	5,004									
15	COCA COLA CO	191216100		6/24/2011	9/14/2012	76,398		0	65,100	11,298									
16	COMCAST CORP CLASS A	20030N101		8/5/2011	3/28/2012	25,700		0	18,860	6,840									
17	CONOCOPHILLIPS	20825C104		5/5/2010	6/22/2012	21,400		0	17,502	3,898									
18	CONOCOPHILLIPS	20825C104		3/9/2012	6/22/2012	18,190		0	20,324	-2,134									
19	WALT DISNEY CO	254687106		12/14/1983	3/28/2012	78,856		0	1,884	76,972									
20	WALT DISNEY CO	254687106		12/14/1983	6/12/2012	18,364		0	419	17,945									
21	DOMINION RES INC VA	25746U109		11/29/2005	3/28/2012	15,225		0	11,619	3,606									
22	DOW CHEMICAL CO	260543103		6/24/2011	4/5/2012	62,415		0	66,476	-4,061									
23	ECOLAB INC	278865100		5/7/2010	3/28/2012	14,630		0	11,422	3,208									
24	ECOLAB INC	278865100		5/7/2010	8/10/2012	19,533		0	14,277	5,256									
25	ECOLAB INC	278865100		5/7/2010	9/14/2012	64,202		0	47,590	16,612									
26	EMERSON ELECTRIC CO	291011104		10/15/1985	3/28/2012	5,112		0	574	4,538									
27	EMERSON ELECTRIC CO	291011104		10/10/1985	3/28/2012	10,224		0	1,140	9,084									
28	EMERSON ELECTRIC CO	291011104		10/10/1985	6/12/2012	4,654		0	570	4,084									
29	EXXON MOBIL CORPORATION	30231G102		3/6/1981	3/28/2012	20,097		0	1,012	19,085									
30	EXXON MOBIL CORPORATION	30231G102		3/6/1981	3/28/2012	39,766		0	2,003	37,763									
31	EXXON MOBIL CORPORATION	30231G102		3/6/1981	6/12/2012	12,165		0	646	11,519									
32	FMC TECHNOLOGIES INC	30249U101		5/5/2010	6/22/2012	27,385		0	22,736	4,649									
33	FORD MOTOR COMPANY	345370880		6/24/2011	4/5/2012	46,658		0	50,169	-3,511									
34	GENERAL ELECTRIC CO	369604103		2/10/2000	6/22/2012	15,352		0	34,976	-19,624									
35	GENERAL ELECTRIC CO	369604103		1/9/2001	6/22/2012	28,229		0	63,868	-35,639									
36	GENERAL ELECTRIC CO	369604103		1/9/2001	7/24/2012	11,356		0	25,772	-14,416									
37	GENERAL ELECTRIC CO	369604103		4/20/2004	7/24/2012	39,499		0	61,726	-22,227									
38	HELMERICH & PAYNE INC	423452101		10/27/2009	3/9/2012	128,268		0	86,432	41,836									
39	HEWLETT PACKARD CO	428236103		4/5/2012	6/4/2012	35,750		0	39,321	-3,571									
40	HOME DEPOT INC	437076102		10/6/2000	6/12/2012	5,178		0	5,102	76									
41	INTEL CORP	458140100		6/3/1998	3/28/2012	11,156		0	6,612	4,544									
42	INTERNATIONAL BUSINESS MACHS CO	459200101		4/4/2002	3/28/2012	20,707		0	10,008	10,699									
43	ISHARES RUSSELL 1000 VALUE	464287598		3/11/2010	3/28/2012	99,278		0	85,414	13,864									
44	JPMORGAN CHASE & CO	46625H100		5/4/2000	3/28/2012	1,821		0	1,962	-141									
45	JPMORGAN CHASE & CO	46625H100		10/24/1980	3/28/2012	20,943		0	1,400	19,543									
46	JOHNSON & JOHNSON	478160104		10/26/1983	3/28/2012	32,585		0	1,388	31,197									
47	JOHNSON & JOHNSON	478160104		10/26/1983	6/12/2012	6,280		0	278	6,002									
48	JOHNSON CONTROLS INC	478366107		6/22/2012	7/24/2012	35,354		0	40,528	-5,174									
49	JPMORGAN U.S. L/C CORE PLUS-S 100	4812A2389		3/11/2010	3/28/2012	127,593		0	106,715	20,878									
50	MCDONALDS CORP	580135101		5/19/1983	3/28/2012	87,451		0	2,124	85,327									
51	MCDONALDS CORP	580135101		5/19/1983	6/12/2012	8,700		0	236	8,464									
52	MICROSOFT CORP	594918104		5/4/2000	3/28/2012	3,219		0	3,500	-281									
53	MICROSOFT CORP	594918104		4/24/2000	3/28/2012	6,438		0	6,631	-193									
54	MICROSOFT CORP	594918104		4/24/2000	6/22/2012	24,424		0	26,525	-2,101									
55	MICROSOFT CORP	594918104		9/4/2007	6/22/2012	15,265		0	14,505	760									
56	PHILLIPS 66	718548104		5/5/2010	5/25/2012	6,226		0	5,201	1,025									
57	PHILLIPS 66	718548104		3/9/2012	5/25/2012	5,292		0	6,040	-748									
58	TEXAS INSTRUMENTS INC	882508104		9/4/2007	3/28/2012	49,994		0	53,072	-3,078									
59	UNITEDHEALTH GROUP INC	91324P102		8/25/2010	3/28/2012	11,022		0	6,433	4,589									
60	WAL MART STORES INC	931142103		10/6/2000	8/10/2012	51,498		0	31,556	19,942									
61	WAL MART STORES INC	931142103		2/24/2000	9/14/2012	74,448		0	44,892	29,556									
62	WAL MART STORES INC	931142103		10/6/2000	9/14/2012	14,890		0	9,016	5,874									
63	PROCTER & GAMBLE CO	742718109		5/4/2000	3/28/2012	46,885		0	21,077	25,808									
64	PUBLIC SVC ENTERPRISE GROUP INC	744573106		12/8/2009	6/22/2012	77,368		0	77,931	-563									
65	QUALCOMM INC	747525103		2/18/2010	8/10/2012	61,879		0	39,630	22,249									
66	TARGET CORP	87612E106		6/16/1999	6/12/2012	10,167		0	5,157	5,010									
67	TEXAS INSTRUMENTS INC	882508104		1/9/2001	3/28/2012	26,164		0	34,652	-8,488									

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title
1	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE
2								

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	5/9/2012	2	1,263
3 Second quarter estimated tax payment	6/11/2012	3	1,263
4 Third quarter estimated tax payment	9/11/2012	4	1,263
5 Fourth quarter estimated tax payment	12/11/2012	5	1,264
6 Other payments		6	0
7 Total		7	5,053

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	2,772
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,772

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked			
01/19/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	012	02/24/12	DISCRETIONARY DISTRIBUTION REPLACEMENT CHECK FOR OCEAN DISCOVERY INSTITUTE AQUATIC ADVENTURES SCIENCE EDUCATION FOUNDATION PER DDR APPROVED 08/04/2011 2011 GRANT			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ARCS SCHOLAR FUND SUPPORT ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION, INC PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT COMMUNITY BASED ONE-TO-ONE MENTORING BIG BROTHERS & BIG SISTERS OF SAN DIEGO COUNTY, INC PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EXPANSION & EXPLORING PROGRAMS BOY SCOUTS OF AMERICA SAN DIEGO IMPERIAL COUNCIL PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TEEN RECOVERY AT PHOENIX HOUSE ACADEMY PHOENIX HOUSE SAN DIEGO, INC PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-100,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT SHARP MEMORIAL HOSPITAL LAB RENOVATION SHARP HEALTHCARE FOUNDATION PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SENIOR NUTRITION - MEALS AND MORE THE SALVATION ARMY, SIERRA DEL MAR DIVISIONAL HEADQUARTERS PER DDR APPROVED 05/17/2012			
06/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CAMP BEYOND THE SCARS BURN INSTITUTE PER DDR APPROVED 05/17/2012			

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
06/13/12			0 Units	Reg Code 000	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR 2012 KIDS TO CAMP COMMUNITY CAMPERSHIP COUNCIL, INC PER DDR APPROVED 05/17/2012		-3,000 00
06/13/12			0 Units	Reg Code 000	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ANGEL FACES RETREAT JUNE 17-23 ANGEL FACES, INC PER DDR APPROVED 05/17/2012		-2,500 00
06/13/12			0 Units	Reg Code 000	0 00
Added:	061	07/03/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAMS FOR YOUTH & SENIORS SAN DIEGO DOWNTOWN YMCA PER DDR APPROVED 05/17/2012		-5,000 00
08/13/12			0 Units	Reg Code. 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR LEARNING/TECHNOLOGY LABS EDUCATION BOYS & GIRLS CLUBS OF GREATER SAN DIEGO PER DDR APPROVED 08/09/2012 PROGRAM		-5,000 00
08/13/12			0 Units	Reg Code 000	0.00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SENIOR FOOD-FOR-A-WEEK ANGEL'S DEPOT PER DDR APPROVED 08/09/2012		-7,500 00
08/13/12			0 Units	Reg Code. 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SENIOR NUTRITION PROGRAM SENIOR COMMUNITY CENTERS OF SAN DIEGO PER DDR APPROVED 08/09/2012		-10,000 00
08/13/12			0 Units	Reg Code. 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT ENVIRONMENTAL EDUCATION FOR UNDERSERVED UC SAN DIEGO FOUNDATION FOR THE BIRCH AQUARIUM AT SCRIPPS PER DDR APPROVED 08/09/2012 K-12 STUDENTS		-5,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT GENERAL OPERATING SUPPORT-MEDS FOR KIDS SAN DIEGO FAMILY CARE PER DDR APPROVED 08/09/2012 PROGRAM		-5,000 00

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS						
		000000000	No Beny Linked			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SOFTWARE LENDING LIBRARY UNITED CEREBRAL PALSY ASSOCIATION OF SAN DIEGO COUNTY PER DDR APPROVED 08/09/2012 FOR CHILDREN WITH DISABILITIES AND THEIR FAMILIES- PROGRAM FUNDING REQUEST			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR PROGRAMS FOR YOUTH AND SENIORS YMCA OF SAN DIEGO COUNTY PER DDR APPROVED 08/09/2012			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT OCEAN SCIENCE EXPLORERS YOUTH EDUCATION OCEAN DISCOVERY INSTITUTE PER DDR APPROVED 08/09/2012 PROGRAM			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TEEN LEADERSHIP DEVELOPMENT PENINSULA FAMILY YMCA PER DDR APPROVED 08/09/2012			
08/13/12			0 Units	Reg Code 000	0 00	-20,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR THE LEARNING CENTER PRO KIDS GOLF ACADEMY, INC PER DDR APPROVED 08/09/2012			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GUARDIAN SCHOLARS PROGRAM PROMISES2KIDS PER DDR APPROVED 08/09/2012			
08/13/12			0 Units	Reg Code 000	0 00	-10,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR COMMUNITY OPUS PROJECT 2012-2013 SAN DIEGO YOUTH SYMPHONY PER DDR APPROVED 08/09/2012			
08/13/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CAMP WANA KURA AMERICAN DIABETES ASSOCIATION, SAN DIEGO OFFICE PER DDR APPROVED 08/09/2012			

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT SO NO SENIOR GOES HUNGRY MEALS-ON-WHEELS GREATER SAN DIEGO, INC PER DDR APPROVED 08/09/2012		-10,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CONCIERGE CLUB SUPPORT ELDERHELP OF SAN DIEGO PER DDR APPROVED 08/09/2012		-7,500 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR THE SENIOR NUTRITION PROGRAM NEIGHBORHOOD HOUSE ASSOCIATION PER DDR APPROVED 08/09/2012		-5,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GIRL SCOUT OUTREACH - SCIENCE GIRL SCOUTS, SAN DIEGO-IMPERIAL COUNCIL, INC PER DDR APPROVED 08/09/2012		-5,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT TO POUR A NEW SOFT PLAYGROUND SURFACE ALL SAINTS PRE-SCHOOL - DAY CARE CENTER PER DDR APPROVED 08/09/2012		-10,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR CHILDREN'S DENTAL HEALTH CENTER CHILDREN'S DENTAL HEALTH ASSOCIATION OF SAN DIEGO PER DDR APPROVED 08/09/2012		-5,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR SAN DIEGO FREE FOOTBALL CAMP MARTIN BAYLESS CHARITABLE FOUNDATION, INC PER DDR APPROVED 08/09/2012		-5,000 00
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT ELEMENTARY INSTITUTE OF SCIENCE PER DDR APPROVED 08/09/2012		-15,000.00

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
08/13/12			0 Units	Reg Code 000	0 00
Added:	081	09/05/12	DISCRETIONARY DISTRIBUTION 2012 GRANT HOSPICE CARE & BEREAVEMENT COUNSELING THE ELIZABETH HOSPICE INC PER DDR APPROVED 08/09/2012 SERVICES		-5,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR ALZHEIMERS EDUCATION PROGRAMS ALZHEIMERS ASSOCIATION, SAN DIEGO IMPERIAL CHAPTER PER CTAC APPROVED 11/29/2012		-10,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR EDUCATION PROGRAM ASELTINE SCHOOL PER CTAC APPROVED 11/29/2012		-5,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR POWER HOUR, AFTER SCHOOL HOMEWORK BOYS & GIRLS CLUBS OF CARLSBAD PER CTAC APPROVED 11/29/2012		-5,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT CASA DE AMPARO PER CTAC APPROVED 11/29/2012		-10,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR GENERAL OPERATING SUPPORT OPERATION HOMEFRONT, INC SAN DIEGO CHAPTER PER CTAC APPROVED 11/29/2012		-20,000 00
12/03/12			0 Units	Reg Code. 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR REPLAY GROUPS AGES 4-7 WITH AUTISM RE SPECTRUM COMMUNITY PER CTAC APPROVED 11/29/2012		-5,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION LODGING & CARE FOR FAMILIES W/CRITICALLY ILL KIDS RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO, INC PER CTAC APPROVED 11/29/2012		-15,000 00
12/03/12			0 Units	Reg Code 000	0.00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR TOUSSAINT ACADEMY SAN DIEGO ST VINCENT DE PAUL VILLAGE, INC PER CTAC APPROVED 11/29/2012		-15,000 00

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/26/2013 09:04:12

FRENCH FUND,SAMUEL & KATHERINE T/U/A

Account Id: 802761

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION FOR INFANTS & TODDLERS PROGRAM-A OUR CASA PRORAM VOICES FOR CHILDREN PER CTAC APPROVED 11/29/2012		-20,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR YMCA OZ SHELTER SERVICES RUNAWAY YMCA OF SAN DIEGO COUNTY PER CTAC APPROVED 11/29/2012 AND HOMELESS YOUTH SHELTERS		-5,000 00
12/03/12			0 Units	Reg Code 000	0 00
Added:	121	01/04/13	DISCRETIONARY DISTRIBUTION 2012 GRANT FOR LATINO LEADERSHIP EXPERIENCE - LLE YOUNG LIFE - SAN DIEGO COUNTY PER CTAC APPROVED 11/29/2012		-3,500 00
Total For:				No Beny	0.00
					-419,000 00
Total for Taxcode: 149					0 00
					-419,000 00
Total for Distributions:					0 00
					-419,000 00
Total for all Tax Codes:					83,756 51
					9,074,130 19