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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 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) BNY Mellon, N A - P O BOX 185		Room/suite	B Telephone number (see instructions) (617) 722-7353	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 6,002,268		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,141	118,802		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	536,299			
	b Gross sales price for all assets on line 6a 2,304,831				
	7 Capital gain net income (from Part IV, line 2)		536,210		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,362	944			
12 Total. Add lines 1 through 11	658,802	655,956	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	14,463	8,677		5,785
	17 Interest	11	11		
	18 Taxes (attach schedule) (see instructions)	9,008	3,270		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,977	16,907		70
	24 Total operating and administrative expenses. Add lines 13 through 23	40,459	28,865	0	5,855
	25 Contributions, gifts, grants paid	341,085			341,085
26 Total expenses and disbursements. Add lines 24 and 25	381,544	28,865	0	346,940	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	277,258				
b Net investment income (if negative, enter -0-)		627,091			
c Adjusted net income (if negative, enter -0-)			0		

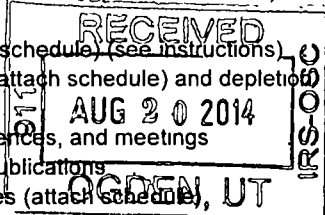
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Form **990-PF** (2013)

HTA

ENVELOPE DATE AUG 15 2014

SCANNED AUG 27 2014



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Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		174,414	212,355	212,355
	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				
	10a	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)		4,104,378	4,331,421	5,789,913
	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)		4,278,792	4,543,776	6,002,268
	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				
Net Assets or Fund Balances	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		4,278,792	4,543,776	
	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)		4,278,792	4,543,776	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		4,278,792	4,543,776	

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	4,278,792
2	Enter amount from Part I, line 27a	2	277,258
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	42,781
4	Add lines 1, 2, and 3	4	4,598,831
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	55,055
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,543,776

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	536,210
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))
2012	294,861	5,065,891	0.058205
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

2 Total of line 1, column (d)	2	0.224708
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	0.044942
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,451,387
5 Multiply line 4 by line 3	5	244,996
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,271
7 Add lines 5 and 6	7	251,267
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	346,940

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

1a	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		6,271
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		6,271
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		6,271
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,671	
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		5,671
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		600
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 2014 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
4a 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	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	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:	☐ Yes ☒ No			
(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	Trustee			
Jameson S. French Portsmouth, NH 03801	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	5,408,322
b	Average of monthly cash balances	1b	126,081
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,534,403
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	5,534,403
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	83,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,451,387
6	Minimum investment return. Enter 5% of line 5	6	272,569

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	272,569
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,271
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	213
c	Add lines 2a and 2b	2c	6,484
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,085
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	266,085
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	266,085

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	346,940
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	346,940
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	6,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,669

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				266,085
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	9,923			
b From 2009				
c From 2010				
d From 2011	24,045			
e From 2012	45,733			
f Total of lines 3a through e	79,701			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 346,940				
a Applied to 2012, 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 2013 distributable amount				266,085
e Remaining amount distributed out of corpus	80,855			
5 Excess distributions carryover applied to 2013 (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	160,556			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	9,923			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	150,633			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	24,045			
d Excess from 2012	45,733			
e Excess from 2013	80,855			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 address 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	341,085
b <i>Approved for future payment</i> 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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	119,141	
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	525990	89	18	536,210	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP INCOME	525990	2,418	42	944	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		2,507		656,295	0
13	Total. Add line 12, columns (b), (d), and (e)				13	658,802

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1. |
| | (2) Other assets | 1. |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1. |
| | (2) Purchases of assets from a noncharitable exempt organization | 1. |
| | (3) Rental of facilities, equipment, or other assets | 1. |
| | (4) Reimbursement arrangements | 1. |
| | (5) Loans or loan guarantees | 1. |
| | (6) Performance of services or membership or fundraising solicitations | 1. |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

14 May 2014

Truntee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 CPA

Date _____

5/5/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
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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

LEUKEMIA AND LYMPHOMA SOCIETY

Street

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

Name

FRIENDS OF BIG ISLAND POND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name

CENTER FOR WOODLANDS EDUCATION

Street

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

Name

UNH COLLEGE OF LIFE SCIENCES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name

NORTHEAST DISABLED ATHLETIC ASSOCIATION

Street

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

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

VERMONT CENTER FOR ECOSTUDIES

Street

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

Name

VERMONT AUDUBON SOCIETY

Street

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

Name

SOUTHEAST LAND TRUST OF NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			21,000

Name

ESSEX COUNTY GREENBELT

Street

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

Name

NORTHERN FOREST CENTER

Street

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

Name

NEW HAMPSHIRE AUDUBON SOCIETY

Street

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

FRIENDS FOREVER

Street

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

Name

NEW HAMPSHIRE PRESERVATION ALLIANCE

Street

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

Name

WATERWAYS RESTORATION INSTITUTE

Street

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

Name

THE HUNGRY OWL PROJECT

Street

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

Name

ANGLERS FUND/AMERICAN RIVERS

Street

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

Name

TRUST FOR PUBLIC LANDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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

THE NATURE CONSERVANCY OF VIRGINIA

Street

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

Name

MASSACHUSETTS EYE AND EAR INFIRMARY

Street

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

Name

PIEDMONT ENVIRONMENTAL COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 8,500

Name

HUBBARD BROOK RESEARCH STATION

Street

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

Name

BURLINGTON BOYS AND GIRLS CLUB

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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

E B DANIELS FUND

Street

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

Name

MAINE TREE FOUNDATION

Street

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

Name

MAINE CHILDREN'S HOME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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 PC		
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 PC		
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 PC		
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

CAMP TA-KUM-TA

Street

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

Name

CONSERVATION LAW FOUNDATION

Street

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

Name

PRESCOTT PARKS ART FESTIVAL

Street

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

Name

SUMMER CAMP

Street

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

Name

BEMIDJI STATE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,585

Name

BLACKSTONE HEADWATERS COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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

CONSERVATION FUND

Street

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

Name

FINGER LAKES MUSEUM

Street

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

Name

FRIENDS OF THE MUSIC HALL

Street

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

Name

GRANITE STATE WOODLANDS INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 11,000

Name

HARTWICK COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 11,000

Name

LAND TRUST ALLIANCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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

MAINE RIVERS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

STRAWBERRY BANKE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

UNION COLLEGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

NATURAL RESOURCES DEPARTMENT

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

NATIONAL WILDLIFE FEDERATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	7,000

Name

NEW ENGLAND FORESTRY FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	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

CAMP MAYHEW

Street

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

Name

YMCA CAMP BELKNAP

Street

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

Name

BARRETT EARLY LEARNING CENTER

Street

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

Name

MONTPELIER FOUNDATION

Street

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

Name

VERMONT WOODLANDS ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 13,000

Name

NORTH BRANCH NATURE CENTER

Street

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

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

LAKE CHAMPLAIN COMMITTEE

Street

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

Name

VERMONT RESPITE HOUSE

Street

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

Name

HOWARD CENTER

Street

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

Name

TROUT UNLIMITED

Street

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

Name

RESOURCES FIRST FOUNDATION

Street

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

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

SAVING BIRDS THRU HABITAT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,500

Name

THEODORE ROOSEVELT CONSERVATION PARTNERSHIP

Street

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

Name

SEABIRD RESTORATION PROGRAM

Street

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

Name

COTTONWOOD GULCH FOUNDATION

Street

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

Name

THE NATURE CONSERVANCY (N H CHAPTER)

Street

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

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

FOREST GUILD

Street

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

Name

SEA COAST FAMILY PROMISE

Street

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

Name

STUDENT CONSERVATION ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,000

Name

SOCIETY FOR THE PROTECTION OF NH FORESTS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses			Totals		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Gross Sales
Long Term CG Distributions		Amount		67,411										
Short Term CG Distributions														
1	X	C B R E GROUP INC	12504L109			12/7/2012		4/18/2013	777	627			150	
2	X	C B R E GROUP INC	12504L109			12/6/2012		4/18/2013	612	488			124	
3	X	C B R E GROUP INC	12504L109			12/6/2012		4/19/2013	1,740	1,389			351	
4	X	C B R E GROUP INC	12504L109			12/5/2012		4/19/2013	2,351	1,872			479	
5	X	C B R E GROUP INC	12504L109			1/20/2012		9/27/2013	1,890	1,418			442	
6	X	C B R E GROUP INC	12504L109			1/23/2012		9/27/2013	1,395	1,071			324	
7	X	C B R E GROUP INC	12504L109			1/23/2012		9/27/2013	3,255	2,522			733	
8	X	C B R E GROUP INC	12504L109			1/24/2012		9/27/2013	233	178			55	
9	X	C B R E GROUP INC	12504L109			1/24/2012		9/27/2013	1,860	1,430			430	
10	X	C B R E GROUP INC	12504L109			1/25/2012		9/27/2013	233	187			46	
11	X	LYONDELLBASELL INDU-CL-A	N53745100			4/2/2012		4/16/2013	2,835	2,207			628	
12	X	LYONDELLBASELL INDU-CL-A	N53745100			3/30/2012		9/27/2013	5,883	3,324			2,559	
13	X	LYONDELLBASELL INDU-CL-A	N53745100			9/27/2013		11/18/2013	2,942	1,683			1,259	
14	X	AVAGO TECHNOLOGIES LTD	Y0488S104			9/27/2013		11/18/2013	10,525	10,248			277	
15	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		3/15/2013	1	1			0	
16	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		4/15/2013	2	3			-1	
17	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		5/15/2013	1	1			0	
18	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		7/15/2013	1	1			0	
19	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		8/15/2013	1	1			0	
20	X	GNMA POOL # 315923 8% 6/1	36223R4G7			3/5/1996		9/15/2013	2	3			-1	
21	X	GNMA POOL # 315923 8% 6/1	36223R4G7			10/12/2011		9/27/2013	2,478	2,155			323	
22	X	COGNIZANT TECHNOLOGY S	192446102			9/27/2013		11/7/2013	6,144	5,493			651	
23	X	COMERICA INC	200340107			11/27/2012		9/27/2013	7,545	7,411			134	
24	X	CONAGRA FOODS INC	205887102			12/6/2012		9/27/2013	4,527	4,450			77	
25	X	CONAGRA FOODS INC	205887102			9/6/2013		3/19/2013	8,130	2,971			5,159	
26	X	CONOCOPHILLIPS	20825C104			9/4/2003		9/27/2013	6,078	2,233			3,845	
27	X	CONOCOPHILLIPS	20825C104			9/6/2013		9/27/2013	11,899	11,848			51	
28	X	COSTCO WHSL CORP NEW	22160K105			9/6/2013		9/27/2013	11,899	11,793			108	
29	X	COSTCO WHSL CORP NEW	22160K105			9/27/2010		9/27/2013	9,121	6,242			2,879	
30	X	UNILEVER PLC ADR	907818108			9/27/2010		11/4/2013	18,270	18,619			-349	
31	X	UNION PAC CORP	907818108			9/27/2013		9/27/2013	15,228	13,323			1,905	
32	X	VISA INC-CLASS A SHRS	92826C839			3/27/2013		9/27/2013	6,939	6,103			836	
33	X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		13/02/2013	2,724	3,065			-341	
34	X	VMWARE INC-CLASS A	928563402			9/9/2011		13/02/2013	4,281	4,834			-553	
35	X	VMWARE INC-CLASS A	928563402			9/9/2011		13/02/2013	4,670	5,414			-744	
36	X	VMWARE INC-CLASS A	928563402			10/11/2011		9/6/2013	8,002	8,676			-674	
37	X	WAL MART STORES INC	931142103			4/15/2013		9/6/2013	15,276	14,995			280	
38	X	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	5,124	4,983			141	
39	X	WAL MART STORES INC	931142103			2/26/2013		9/9/2013	6,589	6,427			162	
40	X	WAL MART STORES INC	931142103			2/27/2013		9/9/2013	2,956	1,998			958	
41	X	WELLS FARGO & COMPANY	949746101			9/2/2010		3/27/2013	739	527			212	
42	X	WELLS FARGO & COMPANY	949746101			9/13/2010		3/27/2013	4,534	4,534			639	
43	X	WELLS FARGO & COMPANY	949746101			3/3/2011		3/27/2013	5,173	2,898			-563	
44	X	WELLS FARGO & COMPANY	949746101			10/18/2011		9/27/2013	6,586	7,062			-476	
45	X	WELLS FARGO & COMPANY	949746101			4/15/2013		9/27/2013	5,269	5,683			-414	
46	X	WELLS FARGO & COMPANY	949746101			4/16/2013		9/27/2013	2,634	2,863			-229	
47	X	WELLS FARGO & COMPANY	949746101			4/17/2013		9/27/2013	2,634	2,863			-246	
48	X	WELLS FARGO & COMPANY	949746101			4/18/2013		9/27/2013	2,634	2,863			-246	
49	X	DANAHER CORP	235851102			3/14/2005		9/27/2013	2,090	821			1,269	
50	X	WALT DISNEY COTHE	254687106			6/8/2012		9/27/2013	11,710	8,267			3,443	
51	X	DREYFUS DIVERSIFIED INTL-	261986632			12/31/2012		9/22/2013	10,439	9,501			938	
52	X	DREYFUS DIVERSIFIED INTL-	261986632			5/29/2009		9/22/2013	64,561	48,133			16,428	
53	X	WELLS FARGO & COMPANY	949746101			9/2/2010		9/27/2013	5,821	3,474			2,347	
54	X	WELLS FARGO & COMPANY	949746101			9/2/2010		9/27/2013	832	499			333	
55	X	WELLS FARGO & COMPANY	949746101			9/2/2010		9/27/2013	2,911	1,745			1,166	
56	X	WELLS FARGO & COMPANY	949746101			9/2/2010		9/27/2013	2,495	1,494			1,001	
57	X	WELLS FARGO & COMPANY	949746101			11/18/1999		9/27/2013	7,068	4,071			2,997	
58	X	WELLS FARGO & COMPANY	949746101			11/18/1999		9/27/2013	4,649	2,634			2,015	
59	X	WELLS FARGO & COMPANY	949746101			11/18/1999		9/27/2013	6,973	3,832			3,141	
60	X	ACCENTURE PLC-CL-A	G1151C101			4/17/2013		9/27/2013	7,362	7,689			-327	
61	X	COVIDIEN PLC	G2554F113			12/20/2010		4/29/2013	3,771	2,840			931	
62	X	CIGNA CORP	125509109			6/19/2009		9/27/2013	2,325	745			1,580	
63	X	CIGNA CORP	125509109			6/19/2009		9/27/2013	4,649	1,497			3,152	
64	X	CIGNA CORP	125509109			6/22/2009		9/27/2013	13,172	4,150			9,022	
65	X	CVS CAREMARK CORP	126650100			4/19/2013		9/27/2013	1,329	1,326			3	
66	X	CVS CAREMARK CORP	126650100			4/17/2013		9/27/2013	982	872			10	
67	X	CAPITAL ONE FINANCIAL CORP	14040HT05			5/3/2012		9/27/2013	4,827	3,917			910	
68	X	CAPITAL ONE FINANCIAL CORP	14040HT05			9/30/2010		9/27/2013	2,758	1,584			1,174	

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	67 411	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		Capital Gains/Losses		Gross Sales		Other sales		Basis and Expenses		Net Gain or Loss	
														Totals		Capital Gains/Losses		Gross Sales		Other sales		Basis and Expenses		Net Gain or Loss	
														Totals		Capital Gains/Losses		Gross Sales		Other sales		Basis and Expenses		Net Gain or Loss	
69	X	CARNIVAL CORP			143658300			7/11/2010		2/25/2013	9,726	8,744			9,726	8,744		9,726	8,744		982				0
70	X	CHEVRON CORPORATION			166764100			9/27/2013		11/4/2013	12,742	13,258			12,742	13,258		12,742	13,258		-516				0
71	X	EXXON MOBIL CORP			30231G102			9/14/2000		9/27/2013	7,806	7,806			7,806	7,806		7,806	7,806		3,965				0
72	X	E M C CORP MASS			268648102			5/2/2011		9/27/2013	6,253	6,814			6,253	6,814		6,253	6,814		-561				0
73	X	E M C CORP MASS			268648102			10/18/2011		9/27/2013	3,908	3,603			3,908	3,603		3,908	3,603		305				0
74	X	E M C CORP MASS			268648102			1/30/2013		9/27/2013	7,035	6,688			7,035	6,688		7,035	6,688		347				0
75	X	E M C CORP MASS			268648102			7/16/2009		9/27/2013	1,824	962			1,824	962		1,824	962		862				0
76	X	E O G RES INC			26879P101			11/11/2011		9/27/2013	2,046	1,245			2,046	1,245		2,046	1,245		801				0
77	X	EXPRESS SCRIPTS HOLDING			30219G108			4/29/2013		9/27/2013	8,653	8,199			8,653	8,199		8,653	8,199		454				0
78	X	EXPRESS SCRIPTS HOLDING			30219G108			5/1/2013		9/27/2013	1,545	1,491			1,545	1,491		1,545	1,491		54				0
79	X	EXPRESS SCRIPTS HOLDING			30219G108			5/2/2013		9/27/2013	8,962	8,776			8,962	8,776		8,962	8,776		186				0
80	X	CHUBB CORPORATION			166764100			9/27/2013		12/19/2013	9,708	9,820			9,708	9,820		9,708	9,820		-112				0
81	X	CHUBB CORP			171232101			11/21/2007		9/27/2013	7,169	4,165			7,169	4,165		7,169	4,165		3,004				0
82	X	CHUBB CORP			171232101			11/21/2007		9/27/2013	10,754	6,253			10,754	6,253		10,754	6,253		4,501				0
83	X	CHUBB CORP			171232101			4/18/2013		9/27/2013	986	956			986	956		986	956		30				0
84	X	CHUBB CORP			171232101			4/18/2013		9/27/2013	1,882	1,827			1,882	1,827		1,882	1,827		55				0
85	X	CHUBB CORP			171232101			4/19/2013		9/27/2013	4,302	4,214			4,302	4,214		4,302	4,214		88				0
86	X	CISCO SYSTEMS INC			17275R102			1/17/2013		9/27/2013	2,784	2,523			2,784	2,523		2,784	2,523		261				0
87	X	CISCO SYSTEMS INC			17275R102			1/17/2013		12/17/2013	1,036	1,051			1,036	1,051		1,036	1,051		-15				0
88	X	CITIGROUP INC			172967424			7/27/2013		12/31/2013	10,910	10,278			10,910	10,278		10,910	10,278		632				0
89	X	COCACOLA ENTERPRISES IN			19122T109			2/17/2012		4/19/2013	2,104	1,844			2,104	1,844		2,104	1,844		460				0
90	X	COCACOLA ENTERPRISES IN			19122T109			2/17/2012		4/22/2013	6,619	5,193			6,619	5,193		6,619	5,193		1,426				0
91	X	COCACOLA ENTERPRISES IN			19122T109			2/16/2012		4/23/2013	5,617	4,345			5,617	4,345		5,617	4,345		1,272				0
92	X	COCACOLA ENTERPRISES IN			19122T109			2/17/2012		4/23/2013	6,888	5,222			6,888	5,222		6,888	5,222		1,466				0
93	X	COGNIZANT TECHNOLOGY S			192446102			10/12/2011		9/27/2013	826	723			826	723		826	723		103				0
94	X	COGNIZANT TECHNOLOGY S			192446102			3/30/2012		9/27/2013	4,956	4,622			4,956	4,622		4,956	4,622		334				0
95	X	COGNIZANT TECHNOLOGY S			192446102			1/17/2013		9/27/2013	5,782	5,500			5,782	5,500		5,782	5,500		282				0
96	X	COGNIZANT TECHNOLOGY S			192446102			1/18/2013		9/27/2013	2,478	2,379			2,478	2,379		2,478	2,379		99				0
97	X	EXXON MOBIL CORP			30231G102			9/15/2000		9/27/2013	17,346	8,526			17,346	8,526		17,346	8,526		8,820				0
98	X	EXXON MOBIL CORP			30231G102			3/19/2004		9/27/2013	14,744	7,130			14,744	7,130		14,744	7,130		7,614				0
99	X	FEDEX CORP			31428X106			12/6/2012		9/27/2013	5,563	4,539			5,563	4,539		5,563	4,539		1,024				0
100	X	FEDEX CORP			31428X106			12/7/2012		9/27/2013	13,736	11,202			13,736	11,202		13,736	11,202		2,534				0
101	X	FEDEX CORP			31428X106			6/21/2012		9/27/2013	1,930	1,557			1,930	1,557		1,930	1,557		373				0
102	X	FEDEX CORP			31428X106			11/18/2013		12/3/2013	4,000	3,974			4,000	3,974		4,000	3,974		26				0
103	X	FLUOR CORP NEW			343412102			10/16/2012		9/27/2013	4,256	3,464			4,256	3,464		4,256	3,464		792				0
104	X	FORD MOTOR CO			345370860			11/22/2010		1/31/2013	1,128	1,441			1,128	1,441		1,128	1,441		-315				0
105	X	COVIDIEN PLC			G2554F113			12/20/2010		4/29/2013	4,400	3,308			4,400	3,308		4,400	3,308		1,082				0
106	X	COVIDIEN PLC			G2554F113			12/20/2010		5/1/2013	638	474			638	474		638	474		164				0
107	X	COVIDIEN PLC			G2554F113			1/3/2011		5/1/2013	1,969	1,461			1,969	1,461		1,969	1,461		507				0
108	X	COVIDIEN PLC			G2554F113			1/3/2011		5/2/2013	12,756	9,394			12,756	9,394		12,756	9,394		3,362				0
109	X	EATON CORP PLC			G29183103			11/30/2012		4/18/2013	5,125	4,744			5,125	4,744		5,125	4,744		381				0
110	X	EATON CORP PLC			G29183103			11/30/2012		4/19/2013	5,496	5,044			5,496	5,044		5,496	5,044		452				0
111	X	EATON CORP PLC			G29183103			11/30/2012		4/19/2013	1,696	1,556			1,696	1,556		1,696	1,556		140				0
112	X	EATON CORP PLC			G29183103			9/27/2013		12/31/2013	6,839	6,247			6,839	6,247		6,839	6,247		592				0
113	X	ENSCO PLC-CL A			G3157S106			3/24/2011		4/15/2013	8,696	9,218			8,696	9,218		8,696	9,218		-522				0
114	X	ENSCO PLC-CL A			G3157S106			3/24/2011		4/17/2013	8,840	9,795			8,840	9,795		8,840	9,795		-955				0
115	X	TYCO INTERNATIONAL LTD			H89128104			3/16/2009		9/27/2013	8,716	2,379			8,716	2,379		8,716	2,379		6,337				0
116	X	TYCO INTERNATIONAL LTD			H89128104			12/26/2012		9/27/2013	2,789	2,326			2,789	2,326		2,789	2,326		463				0
117	X	TYCO INTERNATIONAL LTD			H89128104			12/27/2012		9/27/2013	4,184	3,466			4,184	3,466		4,184	3,466		718				0
118	X	LYONDELLBASELL INDU -CL A			N53745100																				

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

Long Term CG Dispositions										Amount		Totals		
Short Term CG Dispositions										67,411		Capital Gains/Losses		
Other sales										2,304,831		1,768,532		
536,299										0		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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		5/15/2013	16	16					0
138	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		6/15/2013	9	9					0
139	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		7/15/2013	16	16					0
140	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		8/15/2013	16	16					0
141	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		9/15/2013	16	16					0
142	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		10/15/2013	16	16					0
143	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		11/15/2013	16	16					0
144	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		12/15/2013	16	16					0
145	X	GNMA POOL # 314763 8 5/8	36223QTU1		9/9/1991		1/15/2014	17	17					0
146	X	GNMA POOL # 315923 8% B1	36223R4G7		3/5/1996		2/15/2013	1	1					0
147	X	H C A HOLDINGS INC	40412C101		4/29/2013		9/27/2013	8,622	8,539					283
148	X	H C A HOLDINGS INC	40412C101		5/1/2013		9/27/2013	966	912					54
149	X	H C A HOLDINGS INC	40412C101		5/2/2013		9/27/2013	4,495	4,329					166
150	X	HOME DEPOT INC	437078102		9/27/2013		11/20/2013	3,982	3,795					187
151	X	INFORMATICA CORP	45666Q102		8/1/2010		9/27/2013	2,519	1,882					637
152	X	INFORMATICA CORP	45666Q102		8/1/2010		9/27/2013	394	294					100
153	X	INFORMATICA CORP	45666Q102		8/12/2010		9/27/2013	2,519	1,895					624
154	X	INFORMATICA CORP	45666Q102		8/12/2010		9/27/2013	79	59					20
155	X	INFORMATICA CORP	45666Q102		8/12/2010		9/27/2013	354	266					88
156	X	INFORMATICA CORP	45666Q102		8/13/2010		9/27/2013	315	244					71
157	X	INFORMATICA CORP	45666Q102		8/13/2010		9/27/2013	118	91					27
158	X	INFORMATICA CORP	45666Q102		8/13/2010		9/27/2013	1,614	1,250					364
159	X	INFORMATICA CORP	45666Q102		8/13/2010		9/27/2013	1,378	1,070					308
160	X	INFORMATICA CORP	45666Q102		8/16/2010		9/27/2013	118	93					25
161	X	INFORMATICA CORP	45666Q102		8/16/2010		9/27/2013	433	346					87
162	X	INFORMATICA CORP	45666Q102		10/12/2013		9/27/2013	4,329	4,058					271
163	X	INTERCONTINENTAL EXCH	45865V100		10/19/2011		9/27/2013	2,902	1,989					913
164	X	INTERCONTINENTAL EXCH	45865V100		10/19/2011		9/27/2013	3,264	2,232					1,032
165	X	MOODY'S CORP	615369105		4/3/2012		7/16/2013	3,013	2,143					870
166	X	MOODY'S CORP	615369105		12/4/2012		7/16/2013	1,085	883					202
167	X	MOODY'S CORP	615369105		12/5/2012		7/16/2013	120	99					21
168	X	MOODY'S CORP	615369105		3/30/2012		7/17/2013	3,655	2,528					1,129
169	X	MOODY'S CORP	615369105		4/2/2012		7/17/2013	4,873	3,376					1,497
170	X	MOODY'S CORP	615369105		4/27/2012		7/17/2013	1,827	1,248					579
171	X	MOODY'S CORP	615369105		4/27/2012		9/27/2013	2,107	1,248					859
172	X	MOODY'S CORP	615369105		4/27/2012		10/22/2013	1,469	631					838
173	X	MOODY'S CORP	615369105		4/27/2012		10/22/2013	734	416					318
174	X	MOODY'S CORP	615369105		4/30/2012		10/22/2013	4,407	2,483					1,924
175	X	MOODY'S CORP	615369105		4/30/2012		10/22/2013	1,469	827					642
176	X	NATIONAL OILWELL VARCO	637071101		12/9/2011		2/14/2013	4,934	5,079					-145
177	X	NATIONAL OILWELL VARCO	637071101		12/8/2011		2/14/2013	3,524	3,558					-34
178	X	NATIONAL OILWELL VARCO	637071101		12/8/2011		9/27/2013	5,246	5,592					554
179	X	NATIONAL OILWELL VARCO	637071101		1/12/2011		9/27/2013	4,685	4,139					546
180	X	NEWELL RUBBERMAID INC	651229106		9/27/2013		12/31/2013	2,907	2,485					422
181	X	NEWS CORP - CLASS B	652498208		10/29/2003		7/16/2013	7	4					3
182	X	NEWS CORP - CLASS B	652498208		6/23/2004		9/27/2013	3,045	1,549					1,496
183	X	NEWS CORP - CLASS B	652498208		10/29/2003		9/27/2013	1,844	940					904
184	X	NEXTERA ENERGY INC	65339F101		8/24/2010		9/27/2013	3,999	2,736					1,263
185	X	NEXTERA ENERGY INC	65339F101		4/4/2011		9/27/2013	5,199	3,642					1,557
186	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		11/7/2013	23,044	12,647					10,397
187	X	INTERNATIONAL BUSINESS M	459200101		9/27/2013		10/17/2013	20,406	21,870					-1,464
188	X	INTERNATIONAL PAPER CO	460146103		9/27/2013		9/30/2013	12,542	12,748					-206
189	X	INTUIT	461202103		10/12/2011		9/27/2013	1,350	1,042					288
190	X	ISHARES S&P GSCI COMMOD	46428R107		5/27/2009		11/7/2013	54,876	48,135				-4,716	2,025
191	X	JOHNSON & JOHNSON	478160104		6/15/2012		9/27/2013	15,571	11,858					3,713
192	X	JOHNSON & JOHNSON	478160104		3/15/2013		9/27/2013	16,436	15,017					1,419
193	X	JOHNSON & JOHNSON	478160104		3/18/2013		9/27/2013	5,190	4,736					454
194	X	JOHNSON & JOHNSON	478160104		6/14/2012		9/27/2013	8,651	6,545					2,106
195	X	HIGHBRIDGE DYNAMIC COMM	48121A670		4/18/2011		9/18/2013	38,000	65,000					-27,000
196	X	KRAFT FOODS GROUP INC	50076Q106		9/27/2013		9/30/2013	15,108	15,339					-231
197	X	LILLY ELI & CO	532457108		12/12/2012		9/27/2013	14,633	14,379					254
198	X	LILLY ELI & CO	532457108		1/31/2013		9/27/2013	7,064	7,564					-500
199	X	LILLY ELI & CO	532457108		12/12/2012		9/27/2013	2,523	2,461					62
200	X	LILLY ELI & CO	532457108		12/12/2012		10/16/2013	6,833	6,891					-58
201	X	MCKESSON CORPORATION	58155Q103		2/4/2009		9/27/2013	1,810	638					1,172
202	X	MERCK & CO INC	58933Y105		1/8/2007		9/27/2013	17,159	8,420					8,739
203	X	MOODY'S CORP	615369105		12/5/2012		7/12/2013	2,440	1,979					461
204	X	MOODY'S CORP	615369105		12/5/2012		7/15/2013	7,289	5,937					1,352

Amount

Long Term CG Distributions
Short Term CG Distributions

67,411

Totals
Capital Gains/Losses
Other salesGross
SalesCost, Other
Basis and Expenses

Depreciation

Adjustments

Net Gain
or Loss

536,299

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

Long Term CG Distributions				Amount	Totals									
Short Term CG Distributions				67,411	Capital Gains/Losses									
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	Expense of Sale and Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	BANK OF AMERICA CORP			12/12/2009		9/27/2013	10,278	8,527					1,751
274	X	BEAM INC			12/5/2012		9/27/2013	1,287	1,145					142
275	X	BEAM INC			12/6/2012		9/27/2013	450	408					44
276	X	BEAM INC			12/7/2012		9/27/2013	2,959	2,733					226
277	X	BEAM INC			12/7/2012		9/27/2013	1,415	1,308					107
278	X	BEAM INC			12/10/2012		9/27/2013	579	536					43
279	X	BEAM INC			12/10/2012		9/27/2013	2,959	2,750					209
280	X	BEAM INC			12/11/2012		9/27/2013	1,480	1,423					57
281	X	BEAM INC			2/22/2013		9/27/2013	4,503	4,325					178
282	X	BEAM INC			2/25/2013		9/27/2013	5,147	4,920					227
283	X	BEST BUY INC			3/19/2013		9/27/2013	11,567	6,756					4,811
284	X	BEST BUY INC			3/19/2013		9/27/2013	13,084	7,617					5,467
285	X	CBS CORP-CLASS B			5/5/2011		9/27/2013	26,790	12,884					13,906
286	X	CBS CORP-CLASS B			1/26/2012		9/27/2013	3,349	1,724					1,625
287	X	CBS CORP-CLASS B			1/27/2012		9/27/2013	1,674	866					808
288	X	CBS CORP-CLASS B			1/27/2012		9/27/2013	2,791	1,436					1,355
289	X	CBS CORP-CLASS B			12/10/2012		9/27/2013	2,058	1,673					385
290	X	CBS CORP-CLASS B			12/11/2012		9/27/2013	1,696	1,376					320
291	X	CBS CORP-CLASS B			12/17/2012		9/27/2013	1,254	1,007					247
292	X	CBS CORP-CLASS B			12/504/109		9/27/2013	400	319					81
293	X	PVH CORP			11/2/2011		9/27/2013	1,660	1,058					602
294	X	PVH CORP			11/2/2011		9/27/2013	4,387	2,774					1,613
295	X	PVH CORP			11/3/2011		9/27/2013	1,779	1,111					668
296	X	PVH CORP			11/3/2011		9/27/2013	2,490	1,547					943
297	X	PVH CORP			11/3/2011		9/27/2013	1,772	1,105					667
298	X	PAYCHEX INC			9/27/2013		9/27/2013	3,777	3,623					154
299	X	PAYCHEX INC			9/27/2013		9/27/2013	504	483					21
300	X	PAYCHEX INC			9/27/2013		9/27/2013	2,222	2,134					88
301	X	PAYCHEX INC			9/27/2013		9/27/2013	1,464	1,409					55
302	X	PEPSICO INC			4/19/2013		9/27/2013	1,602	1,553					-51
303	X	PEPSICO INC			4/22/2013		9/27/2013	6,096	6,303					-217
304	X	PEPSICO INC			4/23/2013		9/27/2013	12,332	12,925					-593
305	X	PEPSICO INC			5/13/2011		9/27/2013	4,805	4,233					572
306	X	PERRIGO MERGER			7/7/2009		9/27/2013	6,241	5,062					1,179
307	X	PFIZER INC			7/7/2009		9/27/2013	2,074	1,054					1,020
308	X	PFIZER INC			7/7/2009		9/27/2013	1,872	952					920
309	X	PFIZER INC			7/7/2009		9/27/2013	19,588	16,101					3,487
310	X	PFIZER INC			11/19/1993		9/27/2013	9,592	1,819					7,773
311	X	PFIZER INC			10/31/2011		9/27/2013	10,727	1,912					8,815
312	X	PHILIP MORRIS INTERNAT			2/25/2013		9/27/2013	9,589	7,821					1,768
313	X	PHILIP MORRIS INTERNAT			2/25/2013		9/27/2013	20,090	21,370					-1,320
314	X	PHILIP MORRIS INTERNAT			2/25/2013		9/27/2013	3,487	3,668					-181
315	X	PHILIP MORRIS INTERNAT			1/8/2007		9/27/2013	2,615	1,378					1,237
316	X	PITNEY BOWES INC			9/27/2013		9/27/2013	4,035	3,065					970
317	X	PITNEY BOWES INC			9/27/2013		9/27/2013	5,360	4,326					1,034
318	X	PROXAIR INC			2/8/2005		9/27/2013	2,881	1,074					1,807
319	X	T ROWE PRICE GROUP INC			12/20/2012		9/27/2013	5,167	4,204					963
320	X	T ROWE PRICE GROUP INC			12/20/2012		9/27/2013	2,172	1,802					370
321	X	QUALCOMM INC			1/6/2010		9/27/2013	2,605	1,922					683
322	X	QUALCOMM INC			8/11/2010		9/27/2013	3,257	1,967					1,290
323	X	QUALCOMM INC			8/11/2010		9/27/2013	3,257	1,963					1,294
324	X	QUALCOMM INC			8/11/2010		9/27/2013	2,798	1,569					1,229
325	X	QUALCOMM INC			8/11/2010		9/27/2013	699	393					306
326	X	QUALCOMM INC			8/11/2010		9/27/2013	4,196	2,354					1,842
327	X	QUALCOMM INC			9/27/2013		9/27/2013	4,196	4,036					160
328	X	QUALCOMM INC			3/3/2010		9/27/2013	4,196	2,338					1,858
329	X	SANOI			7/25/2012		9/27/2013	12,449	9,553					2,896
330	X	QUALCOMM INC			3/3/2010		9/27/2013	3,619	1,949					1,670
331	X	QUALCOMM INC			3/3/2010		9/27/2013	6,632	3,508					3,124
332	X	SANOI			7/23/2012		9/27/2013	7,604	6,134					1,470
333	X	RALCORP HLDGS INC NEW			3/27/2012		9/27/2013	3,600	2,940					660
334	X	SANOI			7/23/2012		9/27/2013	540	411					129
335	X	RALCORP HLDGS INC NEW			3/28/2012		9/27/2013	1,800	1,472					328
336	X	SANOI			7/24/2012		9/27/2013	10,698	8,066					2,632
337	X	RALCORP HLDGS INC NEW			3/29/2012		9/27/2013	900	736					164
338	X	RALCORP HLDGS INC NEW			3/30/2012		9/27/2013	3,600	2,959					641
339	X	RALCORP HLDGS INC NEW			4/2/2012		9/27/2013	1,800	1,476					324
340	X	SANOI			7/24/2012		9/27/2013	3,975	2,991					984

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Adjustments	
	Long Term CG Distributions	Amount						Other sales	2,304,831	1,768,532	0	536,299
	Short Term CG Distributions	67,411							0	0	0	0
341	X ROBERT HALF INTL INC	770323103			12/5/2011		4/17/2013	2,194	1,733		0	461
342	X ROBERT HALF INTL INC	770323103			12/2/2011		4/17/2013	283	217		0	66
343	X ROBERT HALF INTL INC	770323103			12/2/2011		4/18/2013	1,403	1,084		0	319
344	X ROBERT HALF INTL INC	770323103			12/2/2011		9/27/2013	9,354	6,505		0	2,849
345	X SANOFI	80105N105			7/20/2012		2/26/2013	509	419		0	90
346	X SANOFI	80105N105			7/25/2012		2/26/2013	4,585	3,723		0	862
347	X SANOFI	80105N105			7/25/2012		2/27/2013	1,113	900		0	213
348	X SCHLUMBERGER LTD	806857108			2/14/2012		9/27/2013	7,992	7,351		0	641
349	X SKYWORKS SOLUTIONS INC	8308M102			12/5/2012		3/15/2013	5,215	5,609		0	-405
350	X SKYWORKS SOLUTIONS INC	8308M102			12/5/2012		3/15/2013	5,609	6,088		0	-479
351	X TARGET CORP	87612E106			11/18/2011		9/27/2013	7,026	5,639		0	1,187
352	X TARGET CORP	87612E106			11/21/2011		9/27/2013	3,832	3,126		0	706
353	X TARGET CORP	87612E106			12/8/2011		9/27/2013	5,749	4,845		0	904
354	X TERADATA CORPORATION	88076W103			3/2/2011		9/27/2013	4,960	4,176		0	784
355	X TERADATA CORPORATION	88076W103			3/2/2011		9/27/2013	2,480	2,194		0	286
356	X TERADATA CORPORATION	88076W103			3/2/2011		9/27/2013	1,578	1,398		0	180
357	X TERADATA CORPORATION	88076W103			1/3/2011		9/27/2013	2,818	3,345		0	-527
358	X TIME WARNER INC	887317303			9/27/2011		12/31/2013	2,784	2,642		0	142
359	X TRANSCANADA CORP	89353D107			10/18/2011		9/27/2013	3,094	3,005		0	89
360	X THE TRAVELERS COMPANIES	89417E109			10/19/2011		9/27/2013	10,167	9,818		0	349
361	X TWENTY-FIRST CENTURY FO	90130A200			9/27/2013		11/20/2013	4,393	4,270		0	123
362	X TWENTY-FIRST CENTURY FO	90130A200			6/23/2004		9/27/2013	24,579	11,625		0	12,954
363	X UNILEVER PLC ADR	904767704			10/29/2003		9/27/2013	14,946	7,088		0	7,858
364	X UNILEVER PLC ADR	904767704			5/13/2011		2/25/2013	1,198	968		0	220
365	X UNILEVER PLC ADR	904767704			5/16/2011		2/25/2013	1,466	1,189		0	277
366	X UNILEVER PLC ADR	904767704			12/11/2009		2/26/2013	2,348	1,842		0	506
367	X UNILEVER PLC ADR	904767704			12/14/2009		2/26/2013	1,174	927		0	247
368	X UNILEVER PLC ADR	904767704			5/16/2011		2/26/2013	5,595	4,593		0	1,002
369	X UNILEVER PLC ADR	904767704			12/11/2009		2/26/2013	3,913	3,067		0	846
370	X UNILEVER PLC ADR	904767704			12/11/2009		4/29/2013	2,167	1,533		0	634
371	X UNILEVER PLC ADR	904767704			5/27/2010		4/29/2013	563	353		0	210
372	X UNILEVER PLC ADR	904767704			5/27/2010		4/30/2013	2,808	1,767		0	1,041
373	X UNILEVER PLC ADR	904767704			5/27/2010		5/1/2013	2,688	1,685		0	1,003
374	X UNILEVER PLC ADR	904767704			5/27/2010		9/27/2013	4,362	2,990		0	1,372
375	X MPEF I - ST CAP GAIN							812				812
376	X MPEF I - LT CAP GAIN							1,642				1,642
377	X MPEF II - 1250 GAIN							12				12
378	X MPEF II - 1231 GAIN UBTI							89				89
379	X MPEF II - ST CAP GAIN							381				381
380	X MPEF V - LT CAP GAIN							2,943				2,943
381	X MPEF V - 1231 GAIN							400				400
382	X MPEF V - ST CAP GAIN							1,652				1,652
383	X MPEF VII - LT CAP LOSS							26,903				26,903
384	X MPEF VII - ST CAP LOSS							115				115
385	X MPEF VII - LT CAP GAIN							460				460

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

		3,362	944	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUNDS OTHER INCOME	944	944	
2	MELLON PRIVATE EQUITY UBTI	2,418	0	

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

		14,463	8,677	0	5,785
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	31,444	8,677		5,785
2	BNY MELLON, N A - FEE REIMBURSEMENT	-16,981			

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

		9,008	3,270	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,194	3,194		
2	PY EXCISE TAX DUE	1,098			
3	ESTIMATED EXCISE PAYMENTS	4,640			
4	PARTNERSHIP FOREIGN TAX WITHHELD	76	76		

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

		16,977	16,907	0	70
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA FILING FEE	70			70
2	PARTNERSHIP PORTFOLIO DEDUCTIONS	16,907	16,907		
3					

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

1	Asset Description	Basis of Valuation	4,104,378		4,331,421		FMV
			Book Value	End of Year	Book Value	End of Year	
2	ACCENTURE PLC IRELAND SHS CL A		0	19,274	0	21,377	
3	DELPHI AUTOMOTIVE PLC		0	12,262	0	12,627	
4	EATON CORP PLC		0	24,278	0	31,285	
5	INVESCO LTD		0	10,270	0	11,284	
6	MICHAEL KORS HOLDINGS LTD		0	8,206	0	8,931	
7	PERRIGO CO PLC		0	6,240	0	6,292	
8	TYCO INTERNATIONAL LTD		0	9,398	0	10,260	
9	LYONDELLBASELL INDU-CL A-W/I		0	3,700	0	7,225	
10	ABBVIE INC		0	7,171	0	8,450	
11	ADOBE SYS INC COM		0	13,483	0	15,569	
12	ALEXION PHARMACEUTICALS INC		0	11,405	0	13,023	
13	ALLSTATE CORP COM		0	5,874	0	5,999	
14	AMAZON COM INC		0	16,884	0	26,719	
15	AMERICAN EXPRESS COMPANY		0	5,763	0	12,702	
16	AMERICAN INTERNATIONAL GROUP		0	4,732	0	7,147	
17	AMERIPRISE FINL INC		0	7,533	0	32,214	
18	AMGEN INC		0	16,854	0	16,999	
19	ANALOG DEVICES INC		0	11,279	0	12,223	
20	APPLIED MATERIALS INC		0	9,660	0	9,724	
21	ARCHER DANIELS MIDLAND CO COM		0	4,477	0	4,774	
22	BNY MELLON INCOME STK FD CL M		0	200,000	0	272,917	
23	BNY MELLON FOCUSED EQUITY OPP-M		0	329,451	0	413,542	
24	BNY MELLON MID CAP STK FD CL M		0	416,380	0	594,291	
25	BNY MELLON EMERGING MKTS FD CL M		0	488,564	0	520,186	
26	BANK AMER CORP		0	12,547	0	17,283	
27	BAXTER INTL INC COM		0	7,970	0	8,346	
28	BERKSHIRE HATHAWAY INC DEL CL B		0	13,069	0	13,516	
29	BIOMERIDE INC		0	13,666	0	15,656	
30	BRISTOL MYERS SQUIBB CO COM		0	13,793	0	15,945	
31	CVS CORP		0	20,566	0	25,766	
32	CAPITAL ONE FINL CORP COM		0	6,334	0	12,258	
33	CARDINAL HEALTH INC COM		0	17,374	0	21,379	
34	CARNIVAL CORP		0	8,214	0	10,042	
35	CELGENE CORP		0	14,947	0	16,390	
36	CHEVRONTXACO CORP		0	9,207	0	9,368	
37	CISCO SYS INC		0	24,657	0	26,467	
38	CITIGROUP INC		0	30,345	0	32,308	
39	COCA-COLA ENTERPRISES INC		0	28,699	0	31,332	
40	COGNIZANT TECHNOLOGY SOLUTIONS		0	10,298	0	15,147	
41	COMCAST CORP NEW CL A		0	18,022	0	20,786	
42	COMERICA INC COM		0	6,670	0	8,082	
43	COSTCO WHSL CORP NEW		0	11,220	0	11,664	
44	CUMMINS ENGINE INC		0	31,093	0	32,846	
45	DANAHER CORP COMMON		0	5,728	0	16,212	
46	DELTA AIR LINES INC - W/I		0	7,784	0	9,065	

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DISNEY (WALT) COMPANY HOLDING CO		0	17,440	29,032
48	DISCOVER FINL SVCS		0	7,184	7,833
49	DOLLAR GENERAL CORP		0	5,665	6,032
50	DOW CHEMICAL COMPANY COMMON		0	7,821	8,880
51	DREYFUS DIVERSIFIED INTL-I		0	378,671	525,182
52	DREYFUS GROWTH & VALUE FDS INC		0	94,540	129,850
53	EMC CORP(MASS) USD 0 01		0	15,201	20,372
54	EOG RES INC		0	8,972	14,602
55	EASTMAN CHEMICAL CO		0	9,347	9,684
56	EXXON MOBIL CORP		0	8,951	9,108
57	FACEBOOK INC		0	11,292	19,674
58	FEDEX CORPORATION		0	12,831	18,546
59	FIFTH THIRD BANCORP		0	12,858	14,931
60	FLUOR CORP NEW		0	10,238	14,452
61	GNMA POOL 314763 8 50% 09/15/21		0	2,025	2,088
62	GNMA POOL 315923 8 00% 06/15/22		0	2	2
63	GENERAL ELECTRIC CO		0	11,042	36,159
64	GENERAL MOTORS CO		0	5,008	5,599
65	GILEAD SCIENCES INC		0	20,301	24,032
66	GOLDMAN SACHS GROUP INC		0	15,174	16,840
67	GOOGLE INC		0	31,535	40,346
68	HARTFORD FINL SVCS GROUP INC COM		0	6,571	7,608
69	HOME DEPOT INC USD 0 05		0	17,456	18,938
70	HONEYWELL INTL INC		0	16,697	18,274
71	ILLUMINA INC		0	9,827	13,271
72	I N G US INC		0	7,908	8,084
73	INTERCONTINENTAL EXCHANGE GRO		0	6,810	12,371
74	INTUIT INC COM		0	9,834	14,501
75	J P MORGAN CHASE & CO		0	16,732	44,035
76	JOHNSON & JOHNSON COM		0	3,927	5,495
77	JOHNSON CONTROLS INC		0	13,592	16,416
78	JUNIPER NETWORKS INC		0	12,037	12,188
79	KOHL'S CORP		0	8,337	9,080
80	LAS VEGAS SANDS CORP		0	11,850	14,197
81	LINKEDIN CORP - A		0	12,049	10,625
82	MARTIN MARIETTA MATLS INC		0	22,900	22,986
83	MASTERCARD INC		0	22,436	27,570
84	MCKESSON CORPORATION		0	7,109	25,178
85	MERCK & CO INC		0	2,035	4,354
86	MERCK & CO INC/NJ		0	103,498	105,066
87	METLIFE INC		0	17,464	19,950
88	MICROSOFT CORP COM		0	41,955	43,770
89	MONDELEZ INTERNATIONAL INC		0	8,581	9,531
90	MORGAN STANLEY DEAN WITTER & CO		0	7,591	8,781
91	NRG ENERGY INC		0	8,603	8,903
92	N R G YIELD INC-CLASS A		0	9,993	13,203

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,104,378	4,331,421	5,789,913
93	NATIONAL-OILWELL INC		0	7,587	8,748
94	NEWELL RUBBERMAID INC		0	6,352	7,454
95	NEXTERA ENERGY INC		0	4,366	6,850
96	NIKE INC CL B		0	7,627	11,010
97	OCCIDENTAL PETROLEUM CORPORATION		0	35,724	45,648
98	OMNICOM GROUP INC COM		0	10,270	11,899
99	ORACLE CORP / OZARK HLDG INC		0	107,226	109,160
100	PNC FINANCIAL SERVICES GROUP INC		0	6,813	6,982
101	PVH CORP		0	5,742	10,610
102	PEPSICO INC		0	17,187	38,816
103	PFIZER INC COM		0	6,212	34,826
104	PHILIP MORRIS INTERNATIONAL		0	21,393	31,367
105	PHILLIPS 66		0	17,663	22,368
106	PRAXAIR INC		0	5,568	16,384
107	PRECISION CASTPARTS CORP CO		0	16,420	19,390
108	PRICE T ROWE GROUP INC		0	7,805	10,890
109	PRICELINE COM INC		0	15,167	17,436
110	QUALCOMM INC		0	6,236	11,880
111	REGAL ENTMT GROUP		0	6,685	6,808
112	REGENERON PHARMACEUTICALS INC		0	5,184	4,679
113	SALESFORCE COM INC		0	13,647	14,349
114	SCHLUMBERGER LIMITED COM		0	28,159	30,637
115	SERVICENOW INC		0	4,893	5,041
116	STARBUCKS CORP COM		0	15,462	15,678
117	DREYFUS SELECT MGRS S/C GROWTH F		0	87,954	141,760
118	DREYFUS SELECT MANAGERS S/C VL-I		0	97,909	131,217
119	DREYFUS U S EQUITY FUND-I		0	301,777	439,900
120	TD AMERITRADE HLDG CORP		0	11,856	13,788
121	TEXAS INSTRUMENTS INC		0	36,993	42,593
122	TIME WARNER INC		0	11,889	12,550
123	TWENTY FIRST CENTURY FOX INC		0	18,627	19,695
124	TWITTER INC		0	3,772	5,728
125	US BANCORP DEL		0	17,155	18,988
126	UNDER ARMOUR INC		0	12,843	13,968
127	URBAN OUTFITTERS INC		0	7,068	7,049
128	VALERO ENERGY CORP NEW		0	9,411	11,592
129	VERTEX PHARMACEUTICALS INC		0	5,328	5,201
130	VIACOM INC NEW		0	33,678	35,809
131	VULCAN MATERIALS COMPANY COM		0	6,272	7,130
132	WELLS FARGO & CO NEW		0	7,124	13,620
133	WESTERN DIGITAL CORP		0	4,177	4,195
134	WHOLE FOODS MKT INC		0	14,578	14,458
135	WINDSTREAM HLDGS INC COM		0	10,343	10,135
136	XILINX INC		0	19,687	20,664
137	BNY MELLON PRIVATE EQUITY FUND VII		0	87,500	81,909
138	LIAB-MELLON PRIVATE EQUITY FUND V		0	0	0

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

		4,104,378	4,331,421	5,789,913
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	LIAB-BNY MELLON PRIV EQUITY FUND VI	0	0	0
140	MELLON PRIVATE EQUITY FUND I L P	0	0	51,170
141	MELLON PRIVATE EQUITY FUND II L P	0	1	54,425
142	MELLON PRIVATE EQUITY FUND V, LP	0	98,860	240,222

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	3,156
2	ISHARES COST BASIS ADJUSTMENT	2	4,716
3	ISHARES PARTNERSHIP ADJUSTMENT	3	32
4	PARTNERSHIP DISTRIBUTIONS	4	29,285
5	MELLON PRIVATE EQUITY FUND VII PARTNERSHIP ADJUSTMENT	5	5,592
6	Total	6	42,781

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

1	RETURN OF CAPITAL COST BASIS ADJUSTMENT	1	107
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	14,109
3	LYONDELLBASELL COST BASIS ADJUSTMENT	3	436
4	ADT CORP COST BASIS ADJUSTMENT	4	16
5	COST BASIS ADJUSTMENT	5	17
6	MELLON PRIVATE EQUITY FUND I PARTNERSHIP ADJUSTMENT	6	428
7	MELLON PRIVATE EQUITY FUND II PARTNERSHIP ADJUSTMENT	7	3,691
8	MELLON PRIVATE EQUITY FUND V PARTNERSHIP ADJUSTMENT	8	25,131
9	MELLON PRIVATE EQUITY FUND V COST BASIS ADJUSTMENT	9	11,120
10	Total	10	55,055

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

Line	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	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	777			627	150				468,888
2	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	612			488	124				150
3	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	1,740			1,389	351				124
4	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	2,351			1,872	479				351
5	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	1,860			1,418	442				479
6	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	1,395			1,071	324				442
7	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	3,255			2,522	733				324
8	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	233			178	55				733
9	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	1,860			1,430	430				55
10	C B R E GROUP INC	125041 09		12/17/2012	4/18/2013	233			187	46				430
11	YONDELLBASELL INDU -CL A	N53745 100		4/2/2012	4/18/2013	2,835			2,207	628				46
12	YONDELLBASELL INDU -CL A	N53745 100		4/2/2012	4/18/2013	5,883			3,324	2,559				628
13	YONDELLBASELL INDU -CL A	N53745 100		4/2/2012	4/18/2013	2,942			1,683	1,259				2,559
14	AVAGO TECHNOLOGIES LTD	Y04865 104		9/27/2013	11/18/2013	10,525			10,248	277				1,259
15	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				277
16	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
17	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
18	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
19	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
20	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
21	GNMA POOL # 315923 8% 8/15/2022	38223R4G7		3/5/1998	4/15/2013	2			3	-1				0
22	COGNIZANT TECHNOLOGY SOLUTIONS	182446 102		10/12/2011	9/27/2013	2,478			2,155	323				323
23	CONAGRA FOODS INC	200340 107		9/27/2013	11/7/2013	6,144			5,493	651				651
24	CONAGRA FOODS INC	200340 107		11/7/2012	9/27/2013	7,545			7,411	134				134
25	CONOCOPHILIPS	20825C 104		9/4/2003	3/19/2013	8,130			2,971	5,159				5,159
26	COSTCO WHSL CORP NEW	22160K 105		9/8/2013	9/27/2013	11,899			11,848	51				51
27	COSTCO WHSL CORP NEW	22160K 105		9/8/2013	9/27/2013	11,899			11,848	51				51
28	UNILEVER PLC ADR	904767 104		5/27/2010	9/27/2013	9,121			8,676	445				445
29	VISA INC CLASS A SHRS	82826C 039		9/27/2013	11/4/2013	18,270			18,619	-349				-349
30	VISA INC CLASS A SHRS	82826C 039		3/28/2013	9/27/2013	15,228			13,323	1,905				1,905
31	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	6,539			6,103	436				436
32	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	2,724			3,065	-341				-341
33	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	4,281			4,834	-553				-553
34	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	4,281			4,834	-553				-553
35	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	4,281			4,834	-553				-553
36	VISA INC CLASS A SHRS	82826C 039		9/27/2013	9/27/2013	4,281			4,834	-553				-553
37	WAL MART STORES INC	931142 103		10/11/2011	10/2/2013	8,002			8,676	-674				-674
38	WAL MART STORES INC	931142 103		4/15/2013	9/27/2013	8,002			8,676	-674				-674
39	WAL MART STORES INC	931142 103		9/27/2013	9/27/2013	15,276			14,986	290				290
40	WAL MART STORES INC	931142 103		9/27/2013	9/27/2013	5,124			4,983	141				141
41	WELLS FARGO & COMPANY	948746 101		9/27/2010	9/27/2013	2,956			6,427	-3,471				-3,471
42	WELLS FARGO & COMPANY	948746 101		9/13/2010	9/27/2013	5,271			1,988	3,283				3,283
43	WELLS FARGO & COMPANY	948746 101		3/3/2011	9/27/2013	5,173			4,534	639				639
44	WELLS FARGO & COMPANY	948746 101		10/18/2011	9/27/2013	2,335			2,688	-353				-353
45	WELLS FARGO & COMPANY	948746 101		4/15/2013	9/27/2013	5,986			7,092	-1,106				-1,106
46	WELLS FARGO & COMPANY	948746 101		4/15/2013	9/27/2013	5,289			5,683	-394				-394
47	WELLS FARGO & COMPANY	948746 101		4/17/2013	9/27/2013	2,634			2,863	-229				-229
48	WELLS FARGO & COMPANY	948746 101		4/16/2013	9/27/2013	2,534			2,860	-326				-326
49	WELLS FARGO & COMPANY	948746 101		3/14/2005	9/27/2013	2,090			8,261	-6,171				-6,171
50	WELLS FARGO & COMPANY	948746 101		9/8/2012	9/27/2013	11,710			9,501	2,209				2,209
51	WELLS FARGO & COMPANY	948746 101		12/31/2012	9/27/2013	10,439			48,133	-37,694				-37,694
52	WELLS FARGO & COMPANY	948746 101		5/29/2008	9/27/2013	64,561			3,474	61,087				61,087
53	WELLS FARGO & COMPANY	948746 101		9/27/2010	9/27/2013	5,821			4,989	832				832
54	WELLS FARGO & COMPANY	948746 101		9/27/2010	9/27/2013	2,911			1,745	1,166				1,166
55	WELLS FARGO & COMPANY	948746 101		9/27/2010	9/27/2013	2,495			1,494	1,001				1,001
56	WELLS FARGO & COMPANY	948746 101		11/18/1989	9/27/2013	7,068			4,071	2,997				2,997
57	WELLS FARGO & COMPANY	948746 101		11/18/1989	9/27/2013	4,649			2,634	2,015				2,015
58	WELLS FARGO & COMPANY	948746 101		11/18/1989	9/27/2013	6,973			3,632	3,341				3,341
59	WELLS FARGO & COMPANY	948746 101		11/18/1989	9/27/2013	7,362			7,689	-327				-327
60	WELLS FARGO & COMPANY	948746 101		4/17/2013	9/27/2013	3,771			2,840	931				931
61	WELLS FARGO & COMPANY	948746 101		12/30/2010	9/27/2013	2,325			745	1,580				1,580
62	WELLS FARGO & COMPANY	948746 101		9/19/2009	9/27/2013	4,649			1,497	3,152				3,152
63	WELLS FARGO & COMPANY	948746 101		9/22/2009	9/27/2013	13,172			4,150	9,022				9,022
64	WELLS FARGO & COMPANY	948746 101		4/19/2013	9/27/2013	982			1,328	-346				-346
65	WELLS FARGO & COMPANY	948746 101		4/17/2013	9/27/2013	982			972	10				10
66	WELLS FARGO & COMPANY	948746 101		9/30/2010	9/27/2013	2,758			3,917	-1,159				-1,159
67	WELLS FARGO & COMPANY	948746 101		5/30/2012	9/27/2013	4,827			1,584	3,243				3,243
68	WELLS FARGO & COMPANY	948746 101		7/17/2010	9/27/2013	9,726			8,744	982				982
69	WELLS FARGO & COMPANY	948746 101		9/27/2013	9/27/2013	1,742			13,258	-11,516				-11,516
70	WELLS FARGO & COMPANY	948746 101		9/14/2000	9/27/2013	7,906			3,841	4,065				4,065
71	WELLS FARGO & COMPANY	948746 101		5/2/2011	9/27/2013	6,253			6,814	-561				-561
72	WELLS FARGO & COMPANY	948746 101		10/18/2011	9/27/2013	3,908			3,603	305				305
73	WELLS FARGO & COMPANY	948746 101		1/30/2013	9/27/2013	7,035			6,688	347				347
74	WELLS FARGO & COMPANY	948746 101		7/19/2009	9/27/2013	1,824			962	862				862
75	WELLS FARGO & COMPANY	948746 101		1/11/2011	9/27/2013	2,046			1,245	801				801
76	WELLS FARGO & COMPANY	948746 101		2/6/2011	9/27/2013	8,653			8,199	454				454
77	WELLS FARGO & COMPANY	948746 101		4/29/2013	9/27/2013	8,653			8,199	454				454
78	WELLS FARGO & COMPANY	948746 101		5/1/2013	9/27/2013	1,545			1,491	54				54
79	WELLS FARGO & COMPANY	948746 101		5/2/2013	9/27/2013	8,962			8,776	186				186
80	WELLS FARGO & COMPANY	948746 101		9/27/2013	9/27/2013	9,708			9,920	-212				-212
81	WELLS FARGO & COMPANY	948746 101		11/21/2007	9/27/2013	7,169			4,185	2,984				2,984
82	WELLS FARGO & COMPANY	948746 101		11/21/2007	9/27/2013	10,754			6,253	4,501				4,501
83	WELLS FARGO & COMPANY	948746 101		4/18/2013	9/27/2013	986			1,827	-841				-841
84	WELLS FARGO & COMPANY	948746 101		4/18/2013	9/27/2013	1,882			1,827	55				55

163 MOODY CORP 615366110

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

Long Term CG Distributions										67,411	Amount									
Short Term CG Distributions										0										
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 as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
169 MOODY'S CORP	815389105		4/2/2012	7/17/2013	4,873		0	3,376	1,497	0	0	0	468,888							
170 MOODY'S CORP	815389105		4/2/2012	7/17/2013	1,827		0	1,248	579	0	0	0	579							
171 MOODY'S CORP	815389105		4/2/2012	9/27/2013	2,107		0	1,248	859	0	0	0	859							
172 MOODY'S CORP	815389105		4/2/2012	10/22/2013	1,469		0	831	638	0	0	0	638							
173 MOODY'S CORP	815389105		4/2/2012	10/22/2013	734		0	416	318	0	0	0	318							
174 MOODY'S CORP	815389105		4/30/2012	10/22/2013	4,407		0	2,483	1,924	0	0	0	1,924							
175 MOODY'S CORP	815389105		4/30/2012	10/22/2013	1,469		0	827	642	0	0	0	642							
176 NATIONAL OILWELL VARCO INC	837071101		12/9/2011	2/14/2013	4,934		0	5,076	-145	0	0	0	-145							
177 NATIONAL OILWELL VARCO INC	837071101		12/9/2011	9/27/2013	3,524		0	3,558	-34	0	0	0	-34							
178 NATIONAL OILWELL VARCO INC	837071101		12/9/2011	9/27/2013	6,246		0	5,692	554	0	0	0	554							
179 NATIONAL OILWELL VARCO INC	837071101		11/2/2011	9/27/2013	4,685		0	4,139	546	0	0	0	546							
180 NEWELL RUBBERMAID INC	851229106		9/27/2013	12/31/2013	2,907		0	2,485	422	0	0	0	422							
181 NEWS CORP - CLASS B	852489208		10/29/2003	7/16/2013	7		0	4	3	0	0	0	3							
182 NEWS CORP - CLASS B	852489208		10/29/2003	9/27/2013	3,045		0	1,549	1,496	0	0	0	1,496							
183 NEWS CORP - CLASS B	852489208		10/29/2003	9/27/2013	1,844		0	940	904	0	0	0	904							
184 NEXTERA ENERGY INC	85339F101		8/24/2010	9/27/2013	3,999		0	2,736	1,263	0	0	0	1,263							
185 NEXTERA ENERGY INC	85339F101		4/4/2011	9/27/2013	5,199		0	3,642	1,557	0	0	0	1,557							
186 INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	1/17/2013	23,044		0	12,847	10,197	0	0	0	10,197							
187 INTERNATIONAL BUSINESS MACHINES	459200101		9/27/2013	10/17/2013	20,406		0	21,870	-1,464	0	0	0	-1,464							
188 INTERNATIONAL PAPER CO	460146103		10/12/2011	9/30/2013	12,542		0	12,748	-206	0	0	0	-206							
189 INTUIT	461202103		10/12/2011	9/27/2013	1,330		0	1,042	288	0	0	0	288							
190 ISHARES S&P GSCI COMMODITY-IND	48428R107		5/27/2009	1/7/2013	54,876		-4,716	48,135	2,025	0	0	0	2,025							
191 JOHNSON & JOHNSON	478160104		6/15/2012	9/27/2013	15,571		0	11,858	3,713	0	0	0	3,713							
192 JOHNSON & JOHNSON	478160104		3/15/2013	9/27/2013	16,436		0	15,017	1,419	0	0	0	1,419							
193 JOHNSON & JOHNSON	478160104		3/18/2013	9/27/2013	5,190		0	4,736	454	0	0	0	454							
194 JOHNSON & JOHNSON	478160104		6/14/2012	9/27/2013	8,651		0	6,545	2,106	0	0	0	2,106							
195 HIGHBRIDGE DYNAMIC COMM STRAT	448121A670		4/18/2011	9/18/2013	38,000		0	65,000	-27,000	0	0	0	-27,000							
196 KRAFT FOODS GROUP INC	500760108		9/27/2013	9/30/2013	15,108		0	15,339	-231	0	0	0	-231							
197 LILLY ELLI & CO	532457108		12/21/2012	9/27/2013	14,633		0	14,378	254	0	0	0	254							
198 LILLY ELLI & CO	532457108		1/31/2013	9/27/2013	7,064		0	7,564	-500	0	0	0	-500							
199 LILLY ELLI & CO	532457108		12/21/2012	9/27/2013	2,523		0	2,461	62	0	0	0	62							
200 LILLY ELLI & CO	532457108		12/21/2012	10/18/2013	6,833		0	6,891	-58	0	0	0	-58							
201 MCKESSON CORPORATION	581550103		2/4/2009	9/27/2013	1,810		0	638	1,172	0	0	0	1,172							
202 MERCK & CO INC	589337105		1/8/2007	9/27/2013	17,159		0	8,420	8,739	0	0	0	8,739							
203 MOODY'S CORP	815389105		12/5/2012	7/12/2013	2,440		0	1,919	461	0	0	0	461							
204 MOODY'S CORP	815389105		12/5/2012	7/15/2013	7,289		0	5,937	1,352	0	0	0	1,352							
205 NEXTERA ENERGY INC	85339F101		4/8/2011	9/27/2013	10,958		0	7,702	3,256	0	0	0	3,256							
206 NEXTERA ENERGY INC	85339F101		4/8/2011	9/27/2013	5,439		0	3,842	1,597	0	0	0	1,597							
207 NEXTERA ENERGY INC	85339F101		8/24/2010	9/27/2013	8,788		0	6,003	2,785	0	0	0	2,785							
208 NIKE INC CLASS B	654106103		2/25/2013	9/27/2013	11,755		0	8,746	3,009	0	0	0	3,009							
209 ORACLE CORP	863893X105		9/27/2013	1/4/2013	671		0	675	-4	0	0	0	-4							
210 ORACLE CORP	863893X105		1/8/2007	1/4/2013	21,151		0	11,296	9,855	0	0	0	9,855							
211 ORACLE CORP	863893X105		3/16/2009	1/15/2013	3,827		0	1,972	1,855	0	0	0	1,855							
212 ADT CORP	001011106		12/26/2012	9/27/2013	1,202		0	1,295	-93	0	0	0	-93							
213 ADT CORP	001011106		12/27/2012	9/27/2013	5,431		0	5,951	-520	0	0	0	-520							
214 ADT CORP	001011106		1/8/2007	9/27/2013	18,622		0	18,688	-67	0	0	0	-67							
215 AT&T INC	00206R102		3/5/2013	9/27/2013	8,464		0	9,174	-710	0	0	0	-710							
216 AT&T INC	00206R102		9/29/2008	1/17/2013	2,341		0	911	1,430	0	0	0	1,430							
217 ALLIANCE DATA SYS CORP	018581108		5/29/2008	1/17/2013	4,651		0	1,822	2,829	0	0	0	2,829							
218 ALLIANCE DATA SYS CORP	018581108		5/29/2008	3/5/2013	1,587		0	607	980	0	0	0	980							
219 ALLIANCE DATA SYS CORP	018581108		5/29/2008	3/6/2013	3,662		0	1,397	2,265	0	0	0	2,265							
220 ALLIANCE DATA SYS CORP	018581108		5/28/2008	9/27/2013	5,437		0	1,554	3,883	0	0	0	3,883							
221 ALLIANCE DATA SYS CORP	018581108		5/28/2008	9/27/2013	18,819		0	5,342	13,477	0	0	0	13,477							
222 ALLIANCE DATA SYS CORP	018581108		5/28/2008	9/27/2013	3,346		0	972	2,374	0	0	0	2,374							
223 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/17/2010	3/5/2013	738		0	1,020	-282	0	0	0	-282							
224 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/17/2010	3/6/2013	512		0	708	-194	0	0	0	-194							
225 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/10/2010	3/6/2013	965		0	1,314	-349	0	0	0	-349							
226 AMERICAN EXPRESS CO	025816109		8/27/2010	9/27/2013	21,957		0	12,321	9,636	0	0	0	9,636							
227 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/10/2010	3/7/2013	280		0	358	-98	0	0	0	-98							
228 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/10/2010	3/7/2013	1,199		0	1,655	-456	0	0	0	-456							
229 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/12/2010	3/6/2013	638		0	865	-227	0	0	0	-227							
230 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/17/2010	3/6/2013	1,325		0	1,784	-459	0	0	0	-459							
231 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/17/2010	3/11/2013	528		0	707	-179	0	0	0	-179							
232 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/17/2010	3/12/2013	101		0	134	-33	0	0	0	-33							
233 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		8/11/2010	3/12/2013	352		0	470	-118	0	0	0	-118							
234 ALLSCRIPTS HEALTHCARE SOLUTIONS	0301888P108		5/2/2011	4/17/2013	10,413		0	7,840	2,573	0	0	0	2,573							
235 AMAZON COM INC	03027X100		7/6/2012	9/27/2013	17,664		0	12,169	5,495	0	0	0	5,495							
236 AMERICAN TOWER CORP	03027X100		7/6/2012	9/27/2013	2,731		0	2,127	604	0	0	0	604							
237 AMERICAN TOWER CORP	03027X100		7/6/2012	9/27/2013	2,631		0	2,499	-148	0	0	0	-148							
238 AMERICAN TOWER CORP	03027X100		7/10/2012	9/27/2013	2,601		0	2,491	112	0	0	0	112							
239 AMERIPRISE FINANCIAL INC	03076C106		1/2/2009	3/27/2013	5,108		0	1,342	3,766	0	0	0	3,766							
240 AMPHENOL CORP NEW	032095101		3/5/2013	9/27/2013	850		0	797	53	0	0	0	53							
241 AMPHENOL CORP NEW	032095101		3/6/2013	9/27/2013	3,709		0	3,493	216	0	0	0	216							
242 AMPHENOL CORP NEW	032095101		3/7/2013	9/27/2013	5,486		0	5,152	334	0	0	0	334							
243 ANADARKO PETROLEUM CORP	032511107		8/18/2010	9/27/2013	14,172		0	6,380	7,792	0	0	0	7,792							
244 ANADARKO PETROLEUM CORP	032511107		1/26/2012	9/27/2013	4,724		0	3,969	755	0	0	0	755							
245 ANADARKO PETROLEUM CORP	032511107		1/27/2012	9/27/2013	3,778		0	3,180	599	0	0	0	599							
246 APACHE CORP	037411105		9/27/2013	12/31/2013	5,081		0	4,700	381	0	0	0	381							
247 APACHE CORP	037411105		1/8/2007	2/14/2013	10,232		0	8,363	1,869	0	0	0	1,869							
248 APACHE CORP	037411105		1/8/2007	2/15/2013	9,749		0	8,298	1,451	0	0	0	1,451							
249 APPLE INC	037833100		7/8/2008	1/1/2013	11,405		0	4,424	6,981	0	0	0	6,981							
250 APPLE INC	037833100		7/8/2008	3/5/2013	16,297		0	6,725	9,572	0	0	0	9,572							
251 APPLE INC	037833100		9/4/2009	3/5/2013	3,850		0	1,512	2,348	0	0	0	2,348							

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		2,237,420		4,716		1,763,816		469,888		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		468,888		Gains Minus Excess of FMV Over Adjusted Basis or Losses		468,888			
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		FMV as of 12/31/69		0		0		0		0			
337	RALCORP HLDGS INC NEW	751028101		How Acquired	Date Acquired	3/29/2012		1/29/2013		900				0		736		164		0		0		0		0		0		164	
338	RALCORP HLDGS INC NEW	751028101				3/30/2012		1/29/2013		3,600				0		2,959		641		0		0		0		0		641			
339	RALCORP HLDGS INC NEW	751028101				4/22/2012		8/28/2013		1,800				0		1,476		324		0		0		0		0		324			
340	SANOPI	80105N105				7/24/2012		8/28/2013		3,975				0		2,991		984		0		0		0		0		984			
341	ROBERT HALF INTL INC	770323103		How Acquired	Date Acquired	12/5/2011		4/17/2013		2,194				0		1,733		461		0		0		0		0		0		461	
342	ROBERT HALF INTL INC	770323103				12/2/2011		4/17/2013		283				0		217		66		0		0		0		0		66			
343	ROBERT HALF INTL INC	770323103				12/2/2011		4/18/2013		1,403				0		1,084		319		0		0		0		0		319			
344	ROBERT HALF INTL INC	770323103				12/2/2011		8/27/2013		9,354				0		6,505		2,849		0		0		0		0		2,849			
345	SANOPI	80105N105		How Acquired	Date Acquired	7/20/2012		2/26/2013		509				0		419		90		0		0		0		0		0		90	
346	SANOPI	80105N105				7/25/2012		2/26/2013		4,585				0		3,723		862		0		0		0		0		862			
347	SANOPI	80105N105				7/25/2012		2/27/2013		1,113				0		900		213		0		0		0		0		213			
348	SCHLUMBERGER LTD	806857108				2/14/2013		9/27/2013		7,992				0		7,351		641		0		0		0		0		641			
349	SNYWORKS SOLUTIONS INC	83088M102		How Acquired	Date Acquired	12/5/2012		3/15/2013		5,215				0		5,620		-405		0		0		0		0		0		-405	
350	SNYWORKS SOLUTIONS INC	83088M102				12/5/2012		3/18/2013		5,609				0		5,088		519		0		0		0		0		519			
351	TARGET CORP	87612E108				11/16/2011		9/27/2013		7,026				0		5,839		1,187		0		0		0		0		1,187			
352	TARGET CORP	87612E108				11/27/2011		9/27/2013		3,832				0		3,128		704		0		0		0		0		704			
353	TARGET CORP	88078W103		How Acquired	Date Acquired	3/2/2011		9/27/2013		7,749				0		4,960		2,784		0		0		0		0		0		2,784	
354	TERADATA CORPORATION	88078W103				3/2/2011		9/27/2013		4,960				0		4,143		816		0		0		0		0		816			
355	TERADATA CORPORATION	88078W103				3/3/2011		9/27/2013		1,480				0		1,198		286		0		0		0		0		286			
356	TERADATA CORPORATION	88078W103				3/3/2011		9/27/2013		2,480				0		1,368		180		0		0		0		0		180			
357	TERADATA CORPORATION	88078W103		How Acquired	Date Acquired	1/31/2013		12/31/2013		2,618				0		3,345		-527		0		0		0		0		0		-527	
358	TIME WARNER INC	887317303				9/27/2013		12/31/2013		2,784				0		2,842		142		0		0		0		0		142			
359	TRANSCANADA CORP	89353D107				10/16/2011		9/27/2013		3,094				0		3,002		86		0		0		0		0		86			
360	TRANSCANADA CORP	89353D107				10/16/2011		9/27/2013		10,181				0		9,818		363		0		0		0		0		363			
361	THE TRAVELERS COMPANIES INC	89417E108		How Acquired	Date Acquired	9/23/2013		11/20/2013		4,353				0		4,276		77		0		0		0		0		0		77	
362	TWENTY-FIRST CENTURY FOX - B	90130A200				9/23/2013		11/20/2013		24,579				0		11,625		12,954		0		0		0		0		12,954			
363	TWENTY-FIRST CENTURY FOX - B	90130A200				10/23/2003		9/27/2013		1,188				0		7,088		7,858		0		0		0		0		7,858			
364	UNILEVER PLC ADR	904187704				5/13/2011		2/23/2013		2,488				0		1,185		220		0		0		0		0		220			
365	UNILEVER PLC ADR	904187704		How Acquired	Date Acquired	5/16/2011		2/23/2013		2,171				0		1,842		506		0		0		0		0		0		506	
366	UNILEVER PLC ADR	904187704				12/11/2009		2/26/2013		1,174				0		927		247		0		0		0		0		247			
367	UNILEVER PLC ADR	904187704				12/11/2009		2/26/2013		1,174				0		927		247		0		0		0		0		247			
368	UNILEVER PLC ADR	904187704				12/11/2009		2/26/2013		5,595				0		4,593		1,002		0		0		0		0		1,002			
369	UNILEVER PLC ADR	904187704		How Acquired	Date Acquired	3/16/2013		2/26/2013		3,913				0		3,067		846		0		0		0		0		0		846	
370	UNILEVER PLC ADR	904187704				12/11/2009		4/26/2013		2,167				0		1,533		634		0		0		0		0		634			
371	UNILEVER PLC ADR	904187704				5/27/2010		4/26/2013		563				0		353		210		0		0		0		0		210			
372	UNILEVER PLC ADR	904187704				5/27/2010		4/26/2013		2,808				0		1,641		1,041		0		0		0		0		1,041			
373	UNILEVER PLC ADR	904187704		How Acquired	Date Acquired	5/27/2010		5/10/2013		2,688				0		1,685		1,003		0		0		0		0		0		1,003	
374	UNILEVER PLC ADR	904187704				5/27/2010		5/10/2013		4,362				0		2,990		1,372		0		0		0		0		1,372			
375	NPEE V - ST CAP GAIN	904187704				5/27/2010		9/27/2013		812				0		0		812		0		0		0		0		812			
376	NPEE V - ST CAP GAIN	904187704				5/27/2010		9/27/2013		1,642				0		0		1,642		0		0		0		0		1,642			
377	NPEE V - ST CAP GAIN	904187704		How Acquired	Date Acquired	12/11/2009		2/26/2013		12				0		0		12		0		0		0		0		0		12	
378	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		69				0		89		89		0		0		0		0		89			
379	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		381				0		381		381		0		0		0		0		381			
380	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		2,943				0		2,943		2,943		0		0		0		0		2,943			
381	NPEE V - ST CAP GAIN	904187704		How Acquired	Date Acquired	12/11/2009		2/26/2013		400				0		0		400		0		0		0		0		0		400	
382	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		1,652				0		1,652		1,652		0		0		0		0		1,652			
383	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		26,903				0		26,903		26,903		0		0		0		0		26,903			
384	NPEE V - ST CAP GAIN	904187704				12/11/2009		2/26/2013		115				0		115		115		0		0		0		0		115			
385	NPEE VII - ST CAP LOSS	904187704		How Acquired	Date Acquired	12/11/2009		2/26/2013		460				0		0		460		0		0		0		0		0		460	
386	NPEE VII - ST CAP LOSS	904187704				12/11/2009		2/26/2013		460				0		0		460		0		0		0		0		460			
387	NPEE VII - ST CAP LOSS	904187704				12/11/2009		2/26/2013		460				0		0		460		0		0		0		0		460			
388	NPEE VII - ST CAP LOSS	904187704				12/11/2009		2/26/2013		460				0		0		460		0		0		0		0		460			

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	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	0
1	Jameson S French		Jameson S French	Portsmouth	NH	03801		Trustee	500		0/None	None	

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

	Date		Amount
1 Credit from prior year return		1	1,031
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2013	3	3,800
4 Third quarter estimated tax payment	9/10/2013	4	840
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	5,671

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N.A.

Telephone No ▶ (617) 722-7353

Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	6,271
b If this application is for Forms 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	\$	5,671
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	\$	600

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

HTA