Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Fo	or cal	endar year 2023 or tax year beginning		a	nd ending				
_		foundation				A Employer identific	ation number		
	FRE	DERICK F FRENCH TRUST				04-6186930			
_		and street (or P.O. box number if mail is not delivered to	street address)	Ro	oom/suite	B Telephone number			
_		BOX 653067				888	3-866-3275		
Cit	y or to	own, state or province, country, and ZIP or foreign posta	l code				. \Box		
	DAL:	LAS, TX 75265-3067				C If exemption applicati pending, check here	on is		
		ck all that apply: Initial return	X Initial return	of a former pub	lic charity	D 1. Foreign organization	ons check here		
		Final return	Amended re			2. Foreign organization			
		Address change	Name chang	Name change 85% test, check here and attach computation					
Н	Che	ck type of organization: Section 501(c)(3) exempt private f	oundation		☐ ·			
	X s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr	ivate foundation	1	E If private foundation sunder section 507(b)			
Ī	Fair	market value of all assets at J Acc	ounting method: X	Cash Acc	rual	F If the foundation is in			
	end	of year (from Part II, col. (c), line	Other (specify)				1)(B), check here		
	16)	\$ 1,033,278. (Par	t I, column (d), must be o	on cash basis.)					
P	art l	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 investr income	nent	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B.							
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities	23,444	. 23,	080.		STMT 1		
	5a	Gross rents							
<u>e</u>	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10	4,553						
en	b	Gross sales price for all assets on line 6a 179,374.							
Revenue	7	Capital gain net income (from Part IV, line 2) .		4,	553.				
Œ	8	Net short-term capital gain							
	9 10a	Income modifications							
	b	Less: Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	2,470				STMT 2		
_	12	Total. Add lines 1 through 11	30,467		633.				
"	13	Compensation of officers, directors, trustees, etc	13,655	. 8,	193.		5,462.		
ses	14	Other employee salaries and wages			NONE	NONE			
ĕ	15	Pension plans, employee benefits			NONE	NONE			
Ř	16a	Legal fees (attach schedule)	0.00		100	NONE	220		
)e	b	Accounting fees (attach schedule) STMT. 3	800	•	480.	NONE	320.		
ati	C	Other professional fees (attach schedule)							
str	17	Interest	799		737.				
Ξ	18		133	•	131.				
ᇢ	19	Depreciation (attach schedule) and depletion. Occupancy							
Ĭ	21	Travel, conferences, and meetings			NONE	NONE			
Juc	14 15 16a b c 17 18 19 20 21 22 23 24	Printing and publications			NONE	NONE			
ğ	23	Other expenses (attach schedule) STMT. 5.	514		514.	1,021			
ij	24	Total operating and administrative expenses.	<u> </u>						
era		Add lines 13 through 23	15,768	. 9.	924.	NONE	5,782.		
o	25	Contributions, gifts, grants paid	36,507				36,507.		
	26	Total expenses and disbursements. Add lines 24 and 25	52,275		924.	NONE	42,289.		
	27	Subtract line 26 from line 12:							
	а	Excess of revenue over expenses and disbursements	-21,808						
	b	Net investment income (if negative, enter -0-)		17,	709.				
	С	Adjusted net income (if negative, enter -0-) .				NONE			

_		-PF (2023)			6186930	Page Z
Pa	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of y (b) Book Value	ear (c) Fair Market Value
П	1	Cach - non-interest-hear	ing	(4) = 00	(11) 2 2 2 1 1 1 1 1 1 1	(0)
			cash investments	16,107.	35,770.	35,770.
			cash investments	10/10/1	337770.	331110:
			btful accounts			
			hatful accounts			
			btful accounts			
			officers, directors, trustees, and other			
			tach schedule) (see instructions)			
			receivable (attach schedule)			
		Less: allowance for dou	btful accounts NONE			
ets	8	Inventories for sale or us	se			
Assets			leferred charges			
⋖			e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	900,791.	858,904.	997,508.
			bonds (attach schedule)			
		Investments - land, building and equipment: basis	9 '			
		Less: accumulated deprecia (attach schedule)	ation			
	12	Investments - mortgage	loans			
	13	Investments - other (atta	ach schedule)			
		Land, buildings, and equipment: basis				
		Less: accumulated deprecia	ation			
)			
			completed by all filers - see the			
			page 1, item I)	916,898.	894,674.	1,033,278.
П	17	Accounts navable and a	accrued expenses	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, ,
,		• •				
<u>ĕ</u>						
≣						
Liabilities			ors, trustees, and other disqualified persons otes payable (attach schedule)			
			• • • • • • • • • • • • • • • • • • • •			
			e) es 17 through 22)		NONE	
\dashv					INOINE	
lances			w FASB ASC 958, check here and 29, and 30 · · · · · · · · ·			
Ē		-				
a		Net assets without done	or restrictions			
<u>m</u>	25	Net assets with donor re	estrictions · · · · · · · · · · · · L			
or Fund Ba			not follow FASB ASC 958, check			
Ψ.			s 26 through 30 · · · · · · · · X	016 000	004 684	
- 1		Capital stock, trust princ	cipal, or current funds	916,898.	894,674.	
ţ		Paid-in or capital surplus, o	r land, bldg., and equipment fund			
SSE	28	Retained earnings, accumu	lated income, endowment, or other funds			
Ä	29	Total net assets or fund	d balances (see instructions)	916,898.	894,674.	
Net Assets	30	Total liabilities and	net assets/fund balances (see			
_				916,898.	894,674.	
	art III	•	nges in Net Assets or Fund Balan			
1	Tota	I net assets or fund I	balances at beginning of year - Part II,	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reporte	d on prior year's return)		1	916,898.
2			line 27a			-21,808.
3	Othe	er increases not inclu	ded in line 2 (itemize)		3	
4	Add	lines 1, 2, and 3				895,090.
			n line 2 (itemize) SEE STAT		5	416.
			alances at end of year (line 4 minus lin			894.674.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	ample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other			in or (loss) (f) minus (g))
a	93,960.		79,9	52.		14,008.
b	85,414.		94,8			-9,455.
C	•		2-10			2 / 1001
d						
e						
		nowing gain in column (h) and owned by	the foundation on 12.	/31/69.	(I) Gains (Co	ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	,	col. (k), but n	ot less than -0-) or from col. (h))
a						14,008.
b						-9,455.
C						
d						
е						
2	Capital gain net income	or (net canital loss)	in, also enter in Part			4 550
		(If (IO	ss), enter -0- in Part	I, line 7	2	4,553.
3		ain or (loss) as defined in sections 1				
	-	Part I, line 8, column (c). See inst		()	_	
					3	<u></u>
Par		ed on Investment Income (Sec				tions)
1a		ons described in section 4940(d)(2), che				0.46
		letter: (attach				246.
b		dations enter 1.39% (0.0139) of lin ne 12, col. (b)	•			
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) 2	NONE
3	Add lines 1 and 2				3	246.
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) 4	NONE
5	Tax based on investment	income. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	246.
6	Credits/Payments:					
а	2023 estimated tax payme	nts and 2022 overpayment credited to 2	2023 6a		182.	
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE	
С	Tax paid with application for	or extension of time to file (Form 8868)	6c		NONE	
d	Backup withholding errone	ously withheld	6d			
7	• •	. Add lines 6a through 6d				182.
8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is a	attached	8	
9	Tax due. If the total of lines	s 5 and 8 is more than line 7, enter amo	unt owed		9	64.
10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, enter	r the amount overpaid			
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refun	ded 11	

Part	VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$			
е	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?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
3	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
6				
	By language in the governing instrument, or Provided localistics that offsetively appeals the governing instrument as that we made that the governing instrument is the governing instrument.			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	
,	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV		21	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
b	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	8b	Х	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		- 21	
9				
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"	9		Х
	complete Part XIII	-		23
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
11	names and addresses	10		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	11		Х
10	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	- ' '		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	10		l x
	person had advisory privileges? If "Yes," attach statement. See instructions	12	v	Δ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A	227	Г	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888)866			
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			7,
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year		Ve	NJ -
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	VI-B Statements Regarding Activities for Which Form 4/20 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?	1a(1)		X_
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(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)?	1a(5)		X
	(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.)	1a(6)		X_
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	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
d	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 2023?	1d		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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			37
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the	3b		
4.	foundation had excess business holdings in 2023.)	JU		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	4a		Χ
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-a		
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 20227	4b		X

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)				
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No	
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X	
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or				
	indirectly, any voter registration drive?				5a(2)		X	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?			5a(3)		X	
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)				
	(4)(A)? See instructions				5a(4)		Χ	
	(5) Provide for any purpose other than religious,							
	the prevention of cruelty to children or animals?				5a(5)		Χ	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described				
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b			
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	n the tax because it				
	maintained expenditure responsibility for the grant?		•		5d			
	If "Yes," attach the statement required by Regulations se							
6a	Did the foundation, during the year, receive any		ndirectly to hav hre	emiums on a nersonal				
- Ou	benefit contract?				6a		Χ	
b	Did the foundation, during the year, pay premiums, direct				6b		X	
-	If "Yes" to 6b, file Form 8870.	ay or manoody, on a p	pordonal bonone donne		0.5		- 21	
7a		rty to a prohibited tay	shalter transaction?		7a		Χ	
b	, , , , , , , , , , , , , , , , , , ,							
8	Is the foundation subject to the section 4960 tax	•			7b			
Ü					Q		Χ	
Dar	excess parachute payment(s) during the year? tVII Information About Officers, Director	s Trustees Four	ndation Managers	Highly Paid Emple	OVEES AL		Λ	
	Contractors							
1	List all officers, directors, trustees, and foundation	n managers and th	(c) Compensation.					
	(a) Name and address	hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other allowances			
עזא ג ס	OF AMERICA	devoted to position TRUSTEE	enter -0-)	and deferred compensation				
	BOX 653067, DALLAS, TX 75265-3067	1	13,655.	-0-			-0-	
P.U.	BOX 033007, DALLIAS, IX /3203-3007	1	13,033.	-0-			-0-	
	-							
	0	/ // // //		4	\ 16			
2	Compensation of five highest-paid employees "NONE."	(otner than thos	e included on lin	e i - see instruction	is). It no	one, o	enter	
		(b) Title, and average		(d) Contributions to				
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other all			
		devoted to position		compensation				
NON	E		NONE	NONE	N	ONE		
Tata	number of other employees noid ever \$50,000				NT	ONTE		

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Part VII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo Contractors (continued)	yees, and
3 Five	e highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
Total nun	nber of others receiving over \$50,000 for professional services	NONE
Part VIII	-A Summary of Direct Charitable Activities	
	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of tions and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE		
2		
3		
4		
Part VIII	-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.	
3NONE		
Total. Add	d lines 1 through 3	

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Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	956,763.
b	Average of monthly cash balances	1b	21,278.
C	Fair market value of all other assets (see instructions)	1c	NONE
d			978,041.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	978,041.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	14,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	963,370.
6	Minimum investment return. Enter 5% (0.05) of line 5		48,169.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundation	
1	Minimum investment return from Part IX, line 6	1	48,169.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 246.	,	
b			
С	Add lines 2a and 2b	2c	246.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,923.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,923.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	47,923.
Pai	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	42,289.
b	Program-related investments - total from Part VIII-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE
h	Cash distribution test (attach the required schedule)	2h	NONE

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Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				47,923.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			NONE	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021 NONE				
е	From 2022				
f	Total of lines 3a through e	5,574.			
4	Qualifying distributions for 2023 from Part XI, line 4: $$42,289$.				
а	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
·	required - see instructions)	NONE			
d	Applied to 2023 distributable amount				42,289.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,574.			5,574.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	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		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2024				60.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	170177			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) 04-6186930 Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) Part XIII NOT APPLICABLE

1 a	If the foundation has	received a	ruling or d	letermination	letter tha	t it is a private op	erating				
	foundation, and the ruling	g is effective	for 2023, en	ter the date o	of the ruling						
b	Check box to indicate	whether the	foundation	is a private	operating	foundation described	in section	on	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax	c year			Prior 3 years				(e) Total
	justed net income from Part	(a)	2023	(b) 2	022	(c) 2021		(d) 20	20		
	I or the minimum investment return from Part IX for each										
	year listed										
b	85% (0.85) of line 2a										
С	Qualifying distributions from Part XI, line 4, for each year listed .										
d	Amounts included in line 2c not used directly for active conduct of exempt activities										
	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c										
3	Complete 3a, b, or c for the alternative test relied upon: • •										
а	"Assets" alternative test - enter:										
	(1) Value of all assets						_				
	(2) Value of assets qualifying under section										
h	4942(j)(3)(B)(i) "Endowment" alternative test-										
~	enter 2/3 of minimum invest-										
	ment return shown in Part IX,										
С	line 6, for each year listed "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)										
	(2) Support from general public and 5 or more										
	exempt organizations as provided in section 4942										
	(j)(3)(B)(iii)										
	(3) Largest amount of sup- port from an exempt										
	organization (4) Gross investment income .										
Pai		ıtarv İnfo	rmation (Complete	this nart	only if the foun	dation	had \$	5 000 o	more	in assets at
· a	any time d					omy ii tiio iouii	uu	···uu y	0,000		400000 40
1	Information Regarding	Foundati	on Manage	rs:							
а	List any managers of before the close of any									ed by th	e foundation
	NONE										
b	List any managers of ownership of a partner								ın equally	large p	ortion of the
		Ship of ou	ier entity) o	i which the	iounuatioi	i nas a 10% or great	ter intere	:St.			
	NONE										
2	Information Regarding	Contribut	tion. Grant	Gift, Loan	Scholarsh	ip. etc Programs					
	Check here X if the						itable e	raaniza	tions and	d door	not accont
	unsolicited requests for complete items 2a, b,	or funds. I	f the found	ation makes	s gifts, gra	ants, etc., to individ	duals or	organiz	ations un	der othe	er conditions,
а	The name, address, an	d telephon	e number o	r email add	ress of the	person to whom ap	plication	ns shou	ıld be add	ressed:	
b	The form in which app	lications sl	nould be su	bmitted and	information	on and materials the	y should	l includ	e:		
С	Any submission deadli	nes:									

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

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Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year ALL SOULS CONGREGATIONAL CHURCH UNRESTRICTED GENERAL SUPPORT 10 BROADWAY BANGOR ME 04401-0000 PC 3,107. N/A UNRESTRICTED GENERAL FIRST UNITED METHODIST CHURCH PC 14 CENTER DRIVE ORRINGTON ME 04474 N/A SUPPORT 3,107. UNITARIAN CHURCH OF BANGOR UNRESTRICTED GENERAL 120 PARK STREET BANGOR ME 04401 N/A PC SUPPORT 3,107. BOWDOIN COLLEGE UNRESTRICTED GENERAL 5400 COLLEGE STA BRUNSWICK ME 04011-8447 N/A PC SUPPORT 12,428. ST. JOHN'S EPISCOPAL CHURCH UNRESTRICTED GENERAL 234 FRENCH STREET BANGOR ME 04401-0000 PC SUPPORT 2,330. N/A PHILLIPS EXETER ACADEMY PLANNED GIVING UNRESTRICTED GENERAL 20 MAIN STREET EXETER NH 03833 N/A PC SUPPORT 12,428. 36,507. **b** Approved for future payment Total 3b

Form **990-PF** (2023)

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
					(Occ mandenona.)
a b					
c					
d					
e f	-				
	_				
•					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investment			14	23,444.	
4 Dividends and interest from securities	•			23/1111	
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 proper	.				
7 Other investment income			18	4,553.	
8 Gain or (loss) from sales of assets other than invent	1		10	1,333.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .	•				
11 Other revenue: a b EXCISE TAX REFUND	-		1	2,470.	
	-			2,470.	
c					
d	_				
e	_			20 467	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) .				30,467.	30,467.
Line No. Explain below how each activit of the foundation's exempt purp					tly to the accomplishmen
		NOT APPLICAB	LE		

Form 9	990-PF (2023)					04-6186930			Pa	ge 13
Part	XVI	Information Re Organizations	garding Trans	fers to and	Transaction	s and	Relationships V	Vith Nonc	haritabl	e Ex	empt
1	in sec	e organization direct ction 501(c) (other izations?					-			Yes	No
а	-	ers from the reporting	g foundation to	a noncharitable	e exempt organ	ization d	of:				
		sh									X
_		her assets							1a(2)		X
b		transactions:	-h::th-l						41 (4)		v
		les of assets to a non rchases of assets from									X
		ntal of facilities, equip									X
		imbursement arrange									X
		ans or loan guarantee									Х
	(6) Pe	rformance of services	s or membership	or fundraising	solicitations .				1b(6)		X
		ng of facilities, equipm	_								X
d		answer to any of th									
		of the goods, other in any transaction or									
(a) Li	ne no.	(b) Amount involved		oncharitable exemp			escription of transfers, tra				
(47 -		(2),	(0) 110	one name	or or garmeatton.	(4,5					
	descri	foundation directly obed in section 501(c) s," complete the follow	(other than sec				, ,		Y	es 🔼	X No
		(a) Name of organizatio	n	(b) Type	e of organization		(c) De:	scription of rela	tionship		
		der penalties of perjury, I declared and complete. Declaration						best of my kno	wledge and	belief, it	is true
Sigr		dect, and complete. Declaration	or preparer (other than t			preparer	as any knowledge.	May the	IRS discus	ss this	return
Here	ے ا	Naver / Fa	ser	•	3/2024		AGING DIR	with the	preparer	shown	below?
	Sig	nature of officer or trustee		Date		Title		See instr	uctions.	Yes	No
	B	ANK OF AMERICA	•	Preparer's sign	aatura		Dato		;f PTIN		
Paid		Print/Type preparer's na	IIIC	r reparer s sign	iaiule		Date	Check self-employe	"		

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Firm's EIN

Phone no.

Preparer

Use Only

Firm's name

Firm's address

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	434. 4,500. 7,977. 5,024. 217. 1,449. 364. 8. 1,231. 1,850. 390.	7,977. 5,024. 217. 1,449. 8. 1,231.
TOTAL	23,444.	23,080.

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND **EXPENSES** PER BOOKS _____

DESCRIPTION

EXCISE TAX REFUND

2,470.

TOTALS

2,470. ==========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800.	480.		320.
TOTALS	800.	480.	NONE	320.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR	556. 62. 110.	556. 110.
FOREIGN TAXES ON NONQUALIFIED	71.	71.
TOTALS	799.	737.
	==========	==========

FORM 990PF, PART I - OTHER EXPENSES

DECCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	257. 257.	257. 257.
TOTALS	514.	514.

FREDERICK F FRENCH TRUST

FORM 990PF, PART II - CORPORATE STOCK

DEGGDIDETON		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
464287507 ISHARES CORE S&P MID		11,346.	19,973.	41,295.
921943858 VANGUARD FTSE DEVELO		59,818.	43,846.	61,073.
922042858 VANGUARD FTSE EMERGI		18,238.	22,615.	18,865.
202671913 AGGREGATE BOND COMMO		197,484.	191,630.	183,177.
207543877 SMALL CAP GROWTH LEA		29,683.	14,189.	16,464.
29099J109 EMERGING MARKETS STO		51,560.	56,975.	57,644.
303995997 SMALL CAP VALUE COMM		27,209.	14,519.	16,980.
323991307 MID CAP GROWTH COMMO		37,878.	36,956.	37,841.
45399C107 DIVIDEND INCOME COMM		75,070.	45,790.	44,606.
99Z466197 INTERNATIONAL FOCUSE		65,838.	49,410.	58,807.
922908363 VANGUARD 500 INDEX F		29,676.	45,622.	91,728.
99Z639934 LARGE CAP CORE COMMO		66,596.	52,413.	62,890.
99Z639942 MID CAP CORE COMMON		39,092.	38,962.	41,979.
99Z639959 SMALL CAP CORE COMMO		29,257.	29,084.	30,533.
77954Q403 T ROWE PRICE BLUE CH		24,267.		
693390882 PIMCO INTERNATIONAL		8,761.	19,200.	20,105.
74440Y884 PGIM HIGH YIELD FUND		10,798.		
99Z665806 MID CAP VALUE COMMON		35,238.	33,553.	36,052.
46429B697 ISHARES EDGE MSCI MI		30,949.	30,949.	36,206.
52469H255 CLEARBRIDGE LARGE CA		24,113.		31,833.
74256W584 PRINCIPAL MIDCAP FUN		27,920.	18,243.	31,405.
92206C680 VANGUARD RUSSELL 100			26,711.	35,109.
09251M801 BLACKROCK EQTY DIVID			43,498.	42,916.
	TOTALS	900,791.	858,904.	997,508.
		=========	=========	=========

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FORM 990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCE	S
========	=====	====	==	=====	=======	===:		=====	====	=====	======	=
DESCRIPTION											AMO	UNT
INCOME ADJ												67.
CTF ADJ												349.
					TOT	AL						416.

FREDERICK F FRENCH TRUST Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
OTHER GAINS AND LOSSES					
195.777 LARGE CAP CORE COMMON TRUST	01/31/2022	01/31/2023	2,858.00	3,142.00	-284.00
TOTAL OTHER GAINS AND LOSSES			2,858.00	3,142.00	-284.00
TOTAL OTHER GAINS AND LOSSES			2,030.00	3,142.00	-204.00
Totals	'		2,858.00	3,142.00	-284.00

JSA 3F0971 1.000

FREDERICK F FRENCH TRUST Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
62.742 SMALL CAP GROWTH LEADERS CTF	11/30/2012	01/31/2023	2,815.00	2,684.00	131.00
268.557 SMALL CAP GROWTH LEADERS CTF	08/31/2012	01/31/2023	12,050.00	11,449.00	601.00
139.453 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	6,525.00	6,298.00	227.00
11.057 SMALL CAP VALUE COMMON TRUST	11/30/2012	01/31/2023	517.00	485.00	32.00
189.586 SMALL CAP VALUE COMMON TRUST	08/31/2012	01/31/2023	8,870.00	8,269.00	601.00
282.642 DIVIDEND INCOME COMMON TRUST	09/14/2012	01/31/2023	28,061.00	29,460.00	-1,399.00
392.19 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	6,324.00	6,881.00	-557.00
221.479 INTERNATIONAL FOCUSED EQUITY	05/31/2020	01/31/2023	3,571.00	3,561.00	10.00
265.135 INTERNATIONAL FOCUSED EQUITY	02/28/2013	01/31/2023	4,275.00	3,938.00	337.00
14.532 MID CAP VALUE COMMON TRUST FUND	11/30/2021	01/31/2023	721.00	759.00	-38.00
4.88 MID CAP VALUE COMMON TRUST FUND	01/31/2019	01/31/2023	242.00	243.00	-1.00
234.067 LARGE CAP CORE COMMON TRUST	01/31/2022	04/30/2023	3,549.00	3,755.00	-206.00
72.136 AGGREGATE BOND COMMON TRUST	11/30/2020	06/09/2023	1,096.00	1,262.00	-166.00
220.667 LARGE CAP CORE COMMON TRUST	01/31/2022	06/09/2023	3,481.00	3,538.00	-57.00
22.013 MID CAP GROWTH COMMON TRUST	08/31/2012	10/31/2023	1,199.00	1,450.00	-251.00
33.796 DIVIDEND INCOME COMMON TRUST	09/14/2012	10/31/2023	3,224.00	3,694.00	-470.00
117.048 LARGE CAP CORE COMMON TRUST	01/31/2022	10/31/2023	1,822.00	1,882.00	-60.00
141.85 LARGE CAP CORE COMMON TRUST	01/31/2018	10/31/2023	2,208.00	2,119.00	89.00
			_,		
TOTAL OTHER GAINS AND LOSSES			90,550.00	91,727.00	-1,177.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,	
Totals			90,550.00	91,727.00	-1,177.00

JSA 3F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,939.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,939.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS

AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-6,055.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-6,055.00 =========

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.