

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

45799 APR 17

04368 APR 0

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 2007

Department of the Treasury Internal Revenue Service (77) Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2007, or tax year beginning and ending Initial return Address change G Check all that apply: Final return Amended return Name change Name of foundation A Employer identification number Use the IRS FRANCO-AMERICAN EDUCATION FOUNDATION label 26-1720768 Otherwise, C/O DIONNE & COUTURIER print Number and street (or P O box number if mail is not delivered to street address) Boom/suite Telephone number or type. 465 MAIN STREET 207-784-1575 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions LEWISTON, ME 04240 D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual TELEPE 12FT 10A under section 507(b)(1)(A), check here (from Part II, col (c), line 16) Other (specify) If the foundation is in a 60-month termination **S** 4206510. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) 4901 N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 107477 107477 Statement Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 125218 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 125218. CHARLIE U 125218 Capital gain net income (from Part IV, line 2) Net short-term capital gain APR 1 6 2014 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold TPR BRANCH c Gross profit or (loss) OGDEN 11 Other income 237596 232695 Total Add lines 1 through 11 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees RECEIVED c Other professional fees 17 Interest 18 Taxes Ö 322 APR J & 2014 19 Depreciation and depletion 20 Occupancy OGDEN UT 21 Travel, conferences, and meetings 22 Printing and publications Stmt 2 20226 20226 20226. 23 Other expenses 24 Total operating and administrative 20226 20226 20226. expenses Add lines 13 through 23 208204 208204. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 228430 20226 228430. 27 Subtract line 26 from line 12: 9166 a Excess of revenue over expenses and disbursements 212469 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative enter -0-) Form **990-PF** (2007) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

723501 02-20-08

2007.07090 FRANCO-AMERICAN EDUCATION F 7830

Fòrn	1	, FRANCO-AMERICAN EDUC 90-PF(2067) C/O DIONNE & COUTURI		ION FOUNDATION	26_1	L720768 Page 2
=		Attached schedules	EK	Beginning of year	End of	
Pa	ırt	Balance Sheets Altached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Asse	10a b	Cash - non-interest-bearing Savings and temporary cash investments Accounts receivable Less: allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons Other notes and loans receivable Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges Investments - U.S. and state government obligations Investments - corporate stock Investments - corporate bonds Investments - land buildings, and equipment basis Less accumulated depreciation Investments - mortgage loans Investments - other Land, buildings, and equipment: basis Less accumulated depreciation Less accumulated depreciation	4	(a) BOOK VAIUE	4206510.	4206510.
-	15	Other assets (describe ►				
<u> </u>	16	Total assets (to be completed by all filers)		0.	4206510.	4206510.

	17	Accounts payable and accrued expenses			
	18	Grants payable			
Se	19	Deferred revenue		 	
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)		
	23	Total liabilities (add lines 17 through 22)		0.	0.
•		Foundations that follow SFAS 117, check here	X		
		and complete lines 24 through 26 and lines 30 and 31.			
ce	24	Unrestricted		 0.	4206510.
lan	25	Temporarily restricted		 	
Ba	26	Permanently restricted			
Pun		Foundations that do not follow SFAS 117, check here			:
or Fund Balances		and complete lines 27 through 31			
S O	27	Capital stock, trust principal, or current funds			

Analysis of Changes in Net Assets or Fund Balances

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

31 Total liabilities and net assets/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	0.
2	Enter amount from Part I, line 27a			2	9166.
3	Other increases not included in line 2 (itemize)	See	Statement 3	3	4197344.
4	Add lines 1, 2, and 3			4	4206510.
5	Decreases not included in line 2 (itemize)			5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), li	ine 30		6	4206510.

Form **990-PF** (2007)

0.

0.

4206510.

4206510

		sses for Tax on Ir		it Income	(b) H	ow acquired Purchase	(c) Date acquired	(d) Date sold
(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.)			P D	<u>Donation</u>	(mo., day, yr.)	(mo., day, yr.)		
1a GAINS FROM SECT					 	P	Various	12/31/07
b Capital Gains 1	Divid	dends				-		
<u>c</u>					+			-
<u>d</u>		_			+	· -	· -	
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		ost or other basis expense of sale	1	· · · · · · · · · · · · · · · · · · ·	(h) Gain or (los (e) plus (f) minus	
a 120296.		<u></u>						120296.
b 4922.	_							4922.
c								
d								
e								
Complete only for assets showin	g gain in i	column (h) and owned by	the foundatio	n on 12/31/69			(I) Gains (Col. (h) ga	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (ı) r col. (ı), ıf any		C	ol. (k), but not less th Losses (from col	
a								120296.
b								4922.
С								-
d								
<u>e</u>								
2 Capital gain net income or (net ca	pital loss)	If gain, also ente	r in Part I, line I- in Part I, line	e 7 }		2		125218.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,			nd (6):		$ \mathbf{x} $			
If (loss), enter -0- in Part I, line 8					<u> </u>	3	N/.	A
Part V Qualification U	nder S	ection 4940(e) for	Reduce	d Tax on Net	t Inve	stment Ir	ncome	
(For optional use by domestic private	foundation	ons subject to the section	4940(a) tax o	n net investment i	ncome.)		N/A
If section 4940(d)(2) applies, leave th	us part bla	ank.						
					10			
Was the foundation liable for the sect				•	stiogs			L Yes L No
If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6					ies			
(a)	Jacon Color	(b)	dottorio botor	C making any ona	(c)			(d) ribution ratio
Base periód years Calendar year (or tax year beginnir	ng in)	Adjusted qualifying dis	stributions	Net value of no		able-use asse	ts Col. (b) o	ribùtion ratio livided by col. (c))
2006								
2005								
2004								
2003 2002								
2002				L				
2 Total of line 1, column (d)							2	
3 Average distribution ratio for the 5			on line 2 by 5	, or by the number	r of yea	rs		
the foundation has been in exister	nce if less	than 5 years					3	
4 Enter the net value of noncharitab	le-use as:	sets for 2007 from Part X,	line 5				4	
5 Multiply line 4 by line 3							5	
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)					6	
7 Add lines 5 and 6							7	
8 Enter qualifying distributions from	n Part XII,	line 4					8	
If line 8 is equal to or greater than See the Part VI instructions.			tb, and com	plete that part usir	ng a 1%	tax rate.		
723521/02-20-08								Form 990-PF (2007)

FRANCO-AMERICAN EDUCATION FOUNDATION

Form 930-PF (2007) C/O DIONNE & COUTURIER		- T / Z O			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), of	or 4948	- see i	nstrı	ıctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter *N/A* on line 1.					
Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1_			42	49.
of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3 Add lines 1 and 2	3			42	49.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	√ 5			42	49.
6 Credits/Payments:		1			
a 2007 estimated tax payments and 2006 overpayment credited to 2007					
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	\neg				
7 Total credits and payments. Add lines 6a through 6d	7		-		0.
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			42	249.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Enter the amount of line 10 to be; Credited to 2008 estimated tax					
Part VII-A Statements Regarding Activities	1				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter-	rene in			Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu		r			
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			<u> </u>		
	0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
managers. >\$ 0.			ł		ł
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
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	nn. 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		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_	.,	5		X
If "Yes," attach the statement required by General Instruction T.			Ť		
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?			6		x
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
If "Yes," complete Part II, col. (c), and Part XV.			<u> </u>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None					
and and outlook to finish the resident reports of this finish the regional to a mediation of			1		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
of each state as required by General Instruction G? If "No," attach explanation			8b	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If "Yes," complete Part XIV			9 -		X
year zeer, or the distribution for beginning in zeer (even instablished of the Arry). It is easy complete a distribution of the Arry of th			10		V

10 X Form **990-PF** (2007)

Page 5

Pa	irt VII-A Statements Regarding Activities (continued)			
11a	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)	11a		Х
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and		-	
Ī	annuities described in the attachment for line 11a? N/A	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► ROGER COUTURIER Telephone no. ► 207 – 78	34-1	575	
•	Located at ▶P.O. BOX 29, GREENE, ME ZIP+4 ▶04			
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	N	/A	
Pa	irt 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):			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		- 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		- [
	a disqualified person?		İ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)		İ	
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations]	
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b	İ	
	Organizations relying on a current notice regarding disaster assistance check here			
^	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
U	before the first day of the tax year beginning in 2007?	1c		X
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-,0		
2	defined in section 4942(j)(3) or 4942(j)(5)):			
	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
a	before 2007?			
	If "Yes," list the years \(\bigcup_{ in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
U	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.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
Ų				
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		}	
Jd	during the year?			
	If "Yes," did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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 2007) N/A	3b		
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70		
0	had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b	ŀ	х
		m 990	-PF (
	101		- (

FRANCO-AMERICAN EDUCATION FOUNDATION 26-1720768 C/O DIONNE & COUTURIER Page 6 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 X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes 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 Yes X No a personal benefit contract? Х b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6h If you answered "Yes" to 6b, also file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address 0. 0 0 See Statement 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances None

Form **990-PF** (2007)

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

Form 990-PF (2007) C/O DIONNE & COUTURIER		1720768 Page
Part VIII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If r	none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
None		
		-
		
Total number of others receiving over \$50,000 for professional services		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re number of organizations and other beneficiaries served, conferences convened, research	elevant statistical information such as the papers produced, etc.	Expenses
1 N/A		
2		
3		
*		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2.	Amount
1 N/A		
2		

Total. Add lines 1 through 3

All other program-related investments. See instructions.

Page 8

	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign to	foundations, se	e 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	4120252.
	b Average of monthly cash balances	1b	
	c Fair market value of all other assets	1c	
	d Total (add lines 1a, b, and c)	1d	4120252.
	e Reduction claimed for blockage or other factors reported on lines 1a and		
		o.	
2	2 Acquisition indebtedness applicable to line 1 assets		0.
3	3 Subtract line 2 from line 1d	3	4120252.
4	4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61804.
5		5	4058448.
6	6 Minimum investment return. Enter 5% of line 5	6	202922.
	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part.)	s and certain	
1	1 Minimum investment return from Part X, line 6	1	202922.
2	2a Tax on investment income for 2007 from Part VI, line 5	9.	
	b Income tax for 2007. (This does not include the tax from Part VI.)		
	c Add lines 2a and 2b	2c	4249.
3	3 Distributable amount before adjustments. Subtract line 2c from line 1	3	198673.
4	4 Recoveries of amounts treated as qualifying distributions	4	0.
5	5 Add lines 3 and 4	5	198673.
6	6 Deduction from distributable amount (see instructions)	6	0.
7	7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198673.
	Part XII Qualifying Distributions (see instructions)		
1	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	228430.
	b Program-related investments - total from Part IX-B	1b	0.
2	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	4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228430.
5	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	5	0.
6	6 Adjusted qualifying distributions Subtract line 5 from line 4	6	228430.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether 4940(e) reduction of tax in those years	the foundation	qualifies for the section

Form **990-PF** (2007)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI,	<u> </u>	• • • • • • • • • • • • • • • • • • • •	11	
line 7				198673.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years:			•	
		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002			;	
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from				
Part XII, line 4: ► \$ 228430.				
a Applied to 2006, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2007 distributable amount				198673.
e Remaining amount distributed out of corpus	29757.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c and 4e Subtract line 5	29757.			
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	İ			
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2006. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2008				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008	00000			
Subtract lines 7 and 8 from line 6a	29757.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004	j			İ
c Excess from 2005				
d Excess from 2006 e Excess from 2007 29757.	İ			•
e Excess from 2007 29757.			<u> </u>	Form 990-PF (2007)

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

Form 990-PF (2007) C/O DIONNE & COUTURIER

Part XV | Supplementary Information (continued)

26-1720768 Page 11

Total None Total None Total None Total None Total None	Tart AV Supplementary information			-	
GRANTS TO COLLEGE STUDENTS FROM THE LEWISTON AUBURN ARRA OF MAINE, P.O. BOX 29, NONE Total None ALL SCHOLARSHIPS TO INDIVIDUALHELP WITH COLLEGE COLLEGE TUITION AND EXPENSES 208204.		ear or Approved for Future	Payment	T	
GRANTS TO COLLEGE STUDENTS FROM THE LEWISTON AUBURN ARRA OF MAINE, P.O. BOX 29, NONE Total None ALL SCHOLARSHIPS TO INDIVIDUALHELP WITH COLLEGE COLLEGE TUITION AND EXPENSES 208204.		If recipient is an individual, show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
GRANTS TO COLLEGE STUDENTS FROM THE LEWISTON AUBURN AREA OF MAINE, P.O. BOX 29, NONE ALL SCHOLARSHIPS TO INDIVIDUALHELP WITH COLLEGE TUITION STUDENT AND EXPENSES 208204.		or substantial contributor	recipient		<u> </u>
None Total	GRANTS TO COLLEGE STUDENTS FROM THE LEWISTON AUBURN AREA OF MAINE, P.O. BOX		INDIVIDUAL COLLEGE	HELP WITH COLLEGE TUITION	•
None Total					
None Total	Total			▶ 3a	208204.
	None				
723611/02-20-08					0.

Unrelated business income

Excluded by section 512, 513, or 514

Part XVI-A	Analy	sis of Inc	ome-Prod	ducina	Activities
Fait Avi-A	Alluly	313 GI 1110	01116-1 100	aucing	ACUTICS.

Enter gros	s amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
_	m service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
_						
				-		
			-			
ř —		-				
· —	s and contracts from government agencies	-				
•	ership dues and assessments					
	t on savings and temporary cash					
investr						
						107477.
	ids and interest from securities			 		10/4//•
	tal income or (loss) from real estate:					
	t-financed property	 				
	debt-financed property					
	tal income or (loss) from personal					
proper						
	nvestment income					
8 Gain or	(loss) from sales of assets other					
than in	ventory					125218.
9 Net inc	ome or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
11 Other r	evenue:					
a		_				
b						
				L_		
_						
е						
12 Subtota	al. Add columns (b), (d), and (e)		0.		_ 0.	232695.
	Add line 12, columns (b), (d), and (e)					232695.
	sheet in line 13 instructions to verify calculations.)				
Part X			omplishment of Ex	omn	t Durnoses	
Part	VI-B Relationship of Activities	s to the Acc	omplishment of LA	cinp	it ruiposes	
Line No.	Explain below how each activity for which in			contril	buted importantly to the accor	mplishment of
	the foundation's exempt purposes (other th					
	ALL INCOME AND EXPENS					
4/8	STUDENTS OF FRANCO AM	<u>ERICAN H</u>	<u>ERITAGE IN T</u>	HE	LEWISTON AUBU	RN AREA
					4 4	
		<u> </u>				
		<u> </u>	<u>-</u>			 -
						
		-				-
			-			
723621 02-20-08						Form 990-PF (2007)
02-20-08						101111 000-1 1 (2007)

C/O DIONNE & COUTURIER

26-1720768

Page 13

4 Dudah	Exempt Organ		ollowing with any other organization	described in section 501(c) of		Yes	No
			tion 527, relating to political organiz		,	. 00	
	ers from the reporting found	•		ations			
		ation to a monthantable exer	Tipt organization of.		1a(1)		x
(1) C:					1a(1)		X
• •	ther assets transactions:				14(2)		
-		hla avamnt organization			1b(1)		х
` '	ales of assets to a noncharita	· -	tion		1b(2)		X
	urchases of assets from a no ental of facilities, equipment,		HIOH		1b(3)		X
٠,					1b(3)		X
٠,,	eimbursement arrangements				1b(4)		X
	oans or loan guarantees	mbarahin ar fundraiaina aal	leutetrane		1b(6)		X
٠,	erformance of services or me	· -					X
	ig of facilities, equipment, ma	=		and the few modern while of the age	1c		
or serv		oundation. If the foundation	received less than fair market value	ays show the fair market value of the goo in any transaction or sharing arrangeme		ets,	
a) Line no	(b) Amount involved		aritable exempt organization	(d) Description of transfers transactions	and sharing ari	angeme	ents
_,	(5)		/A			3	
	<u> </u>		<i>;</i> ••				
			<u> </u>		·		
			-,,				
		%-					
					_		
ın sec	tion 501(c) of the Code (othe	r than section 501(c)(3)) or	o, one or more tax-exempt organiza in section 527?	itions described	Yes	X	No
b If "Yes	s," complete the following sch		(h) Type of exceptantian	(a) Description of relati	onehir		
	(a) Name of org	Jamzation	(b) Type of organization	(c) Description of relati	онанір		
	N/A						
-							
					-		
lladar =	enation of partiny I declare that I h	rave examined this return include	ng accompanying schedules and statemer	nts, and to the best of my knowledge and belief,	it is true corre	ct.	—
			ased on all information of which preparer h				
	(kg 3	· Tardel	Indho / mid	President			
و کی	nature of officer or trustee	e jurang	Date	Title			
Sign Here	77	<u> </u>	Date	12	eparer's SSN o	PTIN	
E v >	Premarer's signature KEITH	יני אוד די או		self-	,		
	Signature F KETTH	H. ALLEN					
	OTTET	ריים אים האחום ד	מדאחודים בסיא	[LINI -			
Paid eparer Se On	, -		CIATES, P.A.	EIN ►			
Sign Paid Preparer's Use Only	if self employed), 1111	LISBON STRE STON, ME 042	ET		7)786	_ U 3	28

Form 990-PF Dividend	ls and	Inter	est from	Secui	rities	Statement	1
Source	ce Gross Amount			ital Gains ividends	Column (A) Amount		
TD BANK BROKERAGE ACCOUNT	-		112399.		4922.	1074	77.
Total to Fm 990-PF, Part I,]	.n. 4		112399.		4922.	1074	77.
Form 990-PF	0	ther E	xpenses			Statement	2
Description	Expe	a) nses Books	(b) Net Inv ment In	est-	(c) Adjusted Net Incom		
MISCELLANEOUS INVESTMENT MANAGEMENT FEES		3083. 17143.		3083. 7143.		3083. 17143.	
To Form 990-PF, Pg 1, ln 23		20226.	2	0226.		202	26.
To Form 990-PF, Pg 1, 1n 23					lances	202 Statement	3
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases					lances		
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases Description RECORD BEGINNING TD BANK BROK	in No	et Ass	ets or F		lances	Statement	3
To Form 990-PF, Pg 1, 1n 23	in No	et Ass ACCOU ECURIT	ets or F		alances	Statement Amount 40531	35.09.
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases Description RECORD BEGINNING TD BANK BROK INCREASE IN FAIR MARKET VALUE Total to Form 990-PF, Part II	ERAGE OF S	ACCOU ECURIT	ets or F		alances	Statement Amount 40531 1442	35.09.
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases Description RECORD BEGINNING TD BANK BROKINCREASE IN FAIR MARKET VALUE	ERAGE OF S	ACCOU ECURIT ne 3	ets or F	und Ba	alances ok Value	Statement Amount 40531 1442 41973	3 3 3 0 9 4 4 4
To Form 990-PF, Pg 1, ln 23 Form 990-PF Other Increases Description RECORD BEGINNING TD BANK BROWN INCREASE IN FAIR MARKET VALUE Total to Form 990-PF, Part II Form 990-PF	ERAGE OF S	ACCOU ECURIT ne 3	ets or F NT IES estments	und Ba		Statement Amount 40531 1442 41973 Statement Fair Marke	35.09. 44.

Form 990-PF		Part VIII - List of Officers, Directors Trustees and Foundation Managers			Statement 5	
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
ROGER COUTURIER P.O. BOX 29 GREENE, ME 04236		PRESIDENT 2.00	0.	0.	0.	
MONIQUE COUTURIER 85 VALE STREE LEWISTON, ME 0424	0	TREASURER 2.00	0.	0.	0.	
SUSAN LAGUEUX 7 MACADAMIA LANE LEWISTON, ME 0424	0	DIRECTOR 2.00	0.	0.	0.	
JEANNINE TARDIF 10 ELIOT AVENUE LEWISTON, ME 0424	0	DIRECTOR 2.00	0.	0.	0.	
RACHEL MAIER 109 COTTON ROAD LEWISTON, ME 0424	0	DIRECTOR 2.00	0.	0.	0.	
Totals included on	n 990-PF, Pag	ge 6, Part VIII	0.	0.	0.	

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

6

Name and Address of Person to Whom Applications Should be Submitted

FRANCO AMERICAN EDUCATION FOUNDATION

P.O. BOX 75

LEWISTON, ME 04240

Telephone Number

Name of Grant Program

207-784-2663

LUCIEN AND GEORGIANA MARTIN MEMORIAL SCHOLARSHIP FUND

Form and Content of Applications

GRADE POINT AVERAGE IN HIGH SCHOOL, SCHOOL ACTIVITIES, COMMUNITY SERVICE, NEEDS TEST, AND AN ESSAY ADDRESSING THE FINANCIAL NEEDS, COLLEGE & CAREER GOALS AND FRANCO AMERICAN PARENTING AND HERITAGE.

Any Submission Deadlines

APRIL 30 PRECEDING THE FALL COLLEGE SEMESTER

Restrictions and Limitations on Awards

THE SCHOLARSHIPS MAY BE AWARDED TO THE SAME APPLICANT FOR UP TO FOUR YEARS. A SHORT RENEWAL FORM IS REQUIRED FOR SUBSEQUENT YEARS.