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Form **990-PF** Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation The foundation may be able to use a copy of this return to satisfy state reporting requirements

-			dar year 2012 or tax year beginning SEF	24,		, and ending	DEC 31, 2012)
			foundation	<u> </u>	2012	, une onemy	A Employer identificatio	
			NCO-AMERICAN EDUCATION	FOINI	ארדרות		A Limpioyer identificatio	ıı namçcı
			DIONNE & COUTURIER	LOOM	DATION		26-1720768	2
-			nd street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	<u> </u>
5			MAIN STREET			201	207-784-15	575
						201		
တ	-		own, state, and ZIP code ISTON, ME 04240				C If exemption application is	pending, check here
<u> </u>					nitial ratura of a fa	ormer public charity	D 1. Foreign organization	a abadi basa
8	u U	песк	all that apply: X Initial return		Amended return	ornier public charity	1. Foreign organization	is, check here
⋖					lame change		Foreign organizations m check here and attach c	eeting the 85% test
一片		haal	type of organization: X Section 501(c)(3) e.			=	7	
民間		_	, ,		ble private founda	ation	E If private foundation str	
	 		rket value of all assets at end of year J Account			Accrual	under section 507(b)(1	
			· —	ther (speci		Accidat	F If the foundation is in a	
45		<i>0111 1</i> ∙\$	3911991 . (Part I, colu			nasis)	under section 507(b)(1)(D), check here
1				Ĭ			(a) Advicted not	(d) Disbursements
			Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		Revenue and nses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received	<u> </u>	· · · · · · · · · · · · · · · · · · ·		N/A	(Cash Dasis Only)
		2	Check X if the foundation is not required to attach Sch B	-			14/21	
		3	Interest on savings and temporary cash investments					
		4	Dividends and interest from securities		33256.	33256		Statement 1
	_	-	Gross rents		332301	33230		D C G C C M C I C
	5		Net rental income or (loss)		·			
			Net gain or (loss) from sale of assets not on line 10	<u> </u>	18790.			
ENVELOPE APR 0	, E	b	Gross sales price for all assets on line 6a 154521.					
	ķ	7	Capital gain net income (from Part IV, line 2)			18790		
	ř	8	Net short-term capital gain					
		9	Income modifications					
)	10a	Gross sales less returns and allowances					
Ž	2	l .	Less Cost of goods sold					
Z		C	Gross profit or (loss)					
2	5	11	Other income					
U.		12	Total. Add lines 1 through 11	<u> </u>	52046.	52046		
		13	Compensation of officers, directors, trustees, etc		0.	0	•	0.
		14	Other employee salaries and wages					
	v	15	Pension plans, employee benefits		RECE	IVED		
	nse	16a	Legal fees		Hed States 11	PROUPLY ()		
	ē	þ	Accounting fees			easoly (6)		
	Û	C	Other professional fees		중 APR	<u>4</u> 2014 35		
	Ě	17	Interest Ctmt 2		(C)	- 750		750.
	and Administrative Expense	18	Taxes Stmt 2		OGD	EN, UT 750	•	/50.
	Ë	19	Depreciation and depletion		1 000			
	퉏	20 21	Occupancy Travel, conferences, and meetings		-			
	Þ	22	Printing and publications				· · · ·	
	ga	23	Other expenses Stmt 3		6861.	6861		6861.
	ţi	24	Total operating and administrative		0001.	0001	-	0001
	Operating		expenses. Add lines 13 through 23		7611.	7611		7611.
	Ö	25	Contributions, gifts, grants paid		2200.	, , , ,		2200
			Total expenses and disbursements			_		
		"	Add lines 24 and 25		9811.	7611		9811
		27	Subtract line 26 from line 12:	1		, , , , , , , , , , , , , , , , , , , ,		
		ì	Excess of revenue over expenses and disbursements		42235.			
		(Net investment income (if negative, enter -0-)			44435	•	
	_	C	Adjusted net income (if negative, enter -0-)				N/A	
	2235 12-0	01 5-12	LHA For Paperwork Reduction Act Notice, see	instructio	ns		014-11	Form 990-PF (2012

FRANCO-AMERICAN EDUCATION FOUNDATION

Pert II Balance Sheets State standards and summer the decension Beginning of year Front of year Front of year Get Sheet Ge			D		
Cash - non-interest-bearing 8604. \$5546.	Dart	Balance Sheets Attached schedules and amounts in the description			`
2 Severgs and temporary cash mestments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pedges receivable ▶ Less advokance for doubtful accounts ▶ 5 Garist sectionable ▶ Less advokance for doubtful accounts ▶ 1 Severations for the doubtful accounts ▶ 1 Severations for sale or use 1 Severations for sale or use 1 Investments Us and state government obligations 1 Investments Us and state government obligations 1 Investments - Corporate stock 1 Investments - Corporate stock 2 Investments - Corporate stock 2 Investments - Corporate stock 3 Investments - Corporate stock 4 Lead, Buildings, and equipment basis ▶ 1 Accounts psychial and accound repulpment basis 1 Investments - Corporate stock 2 Investments - Corporate stock 3 Investments - Corporate stock 4 Lead, Buildings, and equipment basis ▶ 1 Accounts psychial and accound repulpment basis ▶ 1 Accounts psychial and accound repulpment basis ▶ 1 Total assets (the scionopted by all filess) 2 Octave for investments 2 Description of the scionopted by all filess) 3 Gardes psychial 3 Gardes psychial 3 Gardes psychole 2 Deterred revenue 2 Decreate forevirue 3 Total Habilities (accounts by a current lunds by and complete lines 22 through 31. 2 Copies basitor, than principle, a current lunds 2 Permanently estirated Foundations that do not follow SFAS 117, check here	Fait	column should be for end-of-year amounts only	(a) Book Value		(c) Fair Market Value
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31 Total liabilities and net assets/fund balances 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 3 0.	₹ 29		2000555	2011001	
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 3900665. 2 Enter amount from Part I, line 27a 2 42235. 3 Other increases not included in line 2 (itemize) 3 0.	₹ 30	Total net assets or fund balances	3900665.	3911991.	
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 3900665. 2 Enter amount from Part I, line 27a 2 42235. 3 Other increases not included in line 2 (itemize) 3 0.			2000665	2011001	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0. 1 3900665. 2 42235. 3 0.	31			3911991.	
(must agree with end-of-year figure reported on prior year's return)13900665.2Enter amount from Part I, line 27a242235.3Other increases not included in line 2 (itemize)30.	Part	III Analysis of Changes in Net Assets or Fund Ba	lances		
(must agree with end-of-year figure reported on prior year's return)13900665.2Enter amount from Part I, line 27a242235.3Other increases not included in line 2 (itemize)30.				· · · · · · · · · · · · · · · · · · ·	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.			U		2000665
3 Other increases not included in line 2 (itemize) ►	,				
4 Add lines 1, 2, and 3 [4] 3942900.					
F. Decreases not included in line 2 (itemys)			0 01-		
5 Decreases not included in line 2 (itemize) ► See Statement 4 5 30909.			-		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 3911991.	b lotal	i net assets or tund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	3911991. Form 990-PF (2012)

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(a) List and descr	ribe the kind(s) of property sold (e.g rehouse; or common stock, 200 sh	j., real estate,	LINCOME	(b) I	low acc - Purch - Dona	quired (nase tion	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GAINS FROM SECT	URITY SALES					P		
<u>b</u>				-				
d d			···	+				
e	· · · · · · · · · · · · · · · · · · ·							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (los (e) plus (f) minus	s (g)
a 154521.			13573	31.				18790.
<u>b</u>								
d								
e	<u> </u>							
Complete only for assets showin	ig gain in column (h) and owned by	the foundation	n on 12/31/69				Gains (Col. (h) gai	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				k), but not less th Losses (from col.	
a]				18790.
<u>b</u>								
c d								
								-
2 Capital gain net income or (net ca	If gain, also ente	er in Part I, line	7	}	2			18790.
3 Net short-term capital gain or (los			•	7	-			2.0.7.5 0.4.
If (loss), enter -0- in Part I, line 8,		iiu (6).		}	3		N/	A
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Ne	t Inv	estm	ent Inco		
(For optional use by domestic private	e foundations subject to the section	4940(a) tax or	n net investment i	ncom	e.)			N/A
If section 4940(d)(2) applies, leave the	his part blank.							
				40				□ Vaa □ Na
Was the foundation liable for the sec If "Yes," the foundation does not qual			•	erioaz				Yes No
	each column for each year; see the			entries	 S.			
Base period years	(b)			(c)			Dist	(d) ribution ratio
Calendar year (or tax year beginni	ng in) Adjusted qualifying dis	stributions	Net value of n	oncha	rıtable-	use assets	(col (b) c	livided by col. (c))
2011							-	
2010							+	
2009					-		 	
2007								_
2 Total of line 1, column (d)							2	· · · · · · · · · · · · · · · · · · ·
· ·	5-year base period - divide the total	on line 2 by 5	, or by the numbe	er of ye	ears			
the foundation has been in existe	nce if less than 5 years						3	· · ·
4 Enter the net value of noncharitat	ole-use assets for 2012 from Part X,	, lıne 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.	n line 7, check the box in Part VI, lin	e 1b, and com	plete that part usi	ing a 1	% tax r	rate.		

FRANCO-AMERICAN EDUCATION FOUNDATION

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	or 4948	- see	instru	ctior	าร)
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) 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%	1			8	<u>89.</u>
	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	ļ			0.
3	Add lines 1 and 2	3			8	<u>89.</u>
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			8	<u>89.</u>
6	Credits/Payments.					
a	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 292	0.				
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	<u> </u>		29	<u> 20.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				<u>2.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	↓		_	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			20	<u> 29.</u>
	Enter the amount of line 10 to be: Credited to 2013 estimated tax 2029 Refunded	<u>▶ 11</u>	1			0.
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene in			Yes	
	any political campaign?			1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition	n)?		1b		_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub	lished or				
	distributed by the foundation in connection with the activities					
C	Did the foundation file Form 1120-POL for this year?			1c		_X_
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$0.					
	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					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporat	ion, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_	_ ,_	4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	I.	1/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or			}		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the 	state law				
_	remain in the governing instrument?			6		<u>X</u>
	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col (c), and Part XV					
Вa	Enter the states to which the foundation reports or with which it is registered (see instructions) None					
L	If the appropriative in the face of the fa					
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	·				3.5
^	of each state as required by General Instruction G? If "No," attach explanation See Stat		. 0	8b		<u> </u>
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the tayable was been as 2012 or the tayable was been as 2012 (as instructions for Part XIIV)? If IIV as III a part (144 Part XIIV)	caiendar				v
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_ <u>X</u> _
ŧυ	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

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	art VII-A Statements Regarding Activities (continued)	1		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		37
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	,,		37
	If "Yes," attach statement (see instructions)	12	77	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A) A 1	<u> </u>	
14	The books are in care of ► ROGER COUTURIER Telephone no. ► 207 - 78			20
4.	Located at ► P.O. BOX 29, GREENE, ME ZIP+4 ► 04	<u> 230</u>	-00	<u> 29</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	· / 3	
4.0	and enter the amount of tax-exempt interest received or accrued during the year At any time during selection was 2013, did the foundation have an interest as a paragraph of the subtraction of tax-exempt interest received or accrued during the year.	N	/A Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	ا م	res	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
Pa	country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	I		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	During the year did the foundation (either directly or indirectly):		163	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		i	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ		
	for the benefit or use of a disqualified person)?	ŀ		
	(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.)			,
t	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		
	Organizations relying on a current notice regarding disaster assistance check here	" "		
0	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		 	
	before 2012? Yes X No			
	If "Yes," list the years ►,,,,			
t	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.) N/A	2b		
C	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	o If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	<u> </u>	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	I Ah	1	ιΣΥ

FRANCO-AMERICAN EDUCATION FOUNDATION Form 990-PF (2012) C/O DIONNE & COUTURIER 26-1720768 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 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes X No (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/A5b 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 Yes No expenditure responsibility for the grant? N/A 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 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances (If not paid, (a) Name and address enter -0-) See Statement 7 0 0. 0. 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

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

(b) Title, and average

hours per week devoted to position

(c) Compensation

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(e) Expense account, other

allowances

NONE

(a) Name and address of each employee paid more than \$50,000

Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A	Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	lanagers, Highly	
(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 ▶ 0	3 Five highest-paid independent contractors for professional services. If none, enter "NONE		
NONE Total number of others receiving over \$50,000 for professional services ▶ 0 Part IX-A Summary of Direct Charitable Activities List the foundations 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. 1 N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.			(c) Compensation
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. 1	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. 1			
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. 1		· · 	
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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. 1	Part IX-A Summary of Direct Charitable Activities		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.		mation such as the	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.	number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	C.	Expenses
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.	1 N/A		
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions. All other program-related investments. See instructions.	3		
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions. All other program-related investments. See instructions.	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions. All other 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. All other program-related investments. See instructions. All other program-related investments. See instructions.	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions.		nd 2.	Amount
All other program-related investments. See instructions.	1 N/A		
All other program-related investments. See instructions. 3			
All other program-related investments. See instructions. 3			
3	2		
3			
3			
Total. Add lines 1 through 3	3		
Total. Add lines 1 through 3			
	Total. Add lines 1 through 3	•	0.

26-1720768

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations		ee 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	5178165.
b	Average of monthly cash balances	1b	1462.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5179627.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5179627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77694.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5101933.
6	Minimum investment return. Enter 5% of line 5 Adjusted for Short Tax Period	6	69192.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	69192.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	889.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68303.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68303.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9811.
	Program-related investments - total from Part IX-B	1b	0.
	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9811.
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	Adjusted qualifying distributions Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	6	9811.

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI.	Обіраб	10010 \$1101 10 20 11	2011	2012
line 7				68303.
2 Undistributed income, if any as of the end of 2012				00303.
a Enter amount for 2011 only			0.	
b Total for prior years:			- 0.	
S rounds proof yours		0.		
3 Excess distributions carryover, if any, to 2012:	· · · ·	•		
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				<u> </u>
Part XII, line 4: ►\$ 9811.				
a Applied to 2011, 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 2012 distributable amount				9811.
e Remaining amount distributed out of corpus	0.			7011.
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				58492.
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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
				Earm QQQ_DE (2012)

Form **990-PF** (2012)

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

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C/O DIONNE & COUTURIER Form 990-PF (2012) Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE ALL INDIVIDUAL TO HELP WITH TUITION GRANTS TO COLLEGE STUDENTS FROM THE LEWISTON AUBURN AREA OF MAINE COLLEGE STUDENTAND COLLEGE EXPENSES FOR STUDENTS OF P.O. BOX 29 GREENE, ME 04236 FRANCO-AMERICAN 2200. HERITAGE, ▶ 3a 2200 Total **b** Approved for future payment None

Form **990-PF** (2012)

▶ 3b

Total

	Unralated b				
nter gross amounts unless otherwise indicated.	T	usiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code		code	Amount	function income
a	-				
b	_		_		
C	_	 			
d					
e	_				
g Fees and contracts from government agencies					_
2 Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash					
investments		 .			2225
Dividends and interest from securities					33256
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					
					
B Gain or (loss) from sales of assets other than inventory	1				18790
Net income or (loss) from special events	-		_ -		10/90
O Gross profit or (loss) from sales of inventory					
1 Other revenue:				-	
a b				-	
c					
d					
е					
2 Subtotal. Add columns (b), (d), and (e)			0.	0.	52046
B Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	
See worksheet in line 13 instructions to verify calculations.	.)				32010
Part XVI-B Relationship of Activities	s to the Accom	ipiisnment of	Exempt P	urposes	
ine No Explain below how each activity for which in	ncome is reported in c	olumn (e) of Part X	VI-A contributed	I importantly to the accomi	plishment of
▼ the foundation's exempt purposes (other th	an by providing funds	for such purposes).	, , , , , , , , , , , , , , , , , , , ,	,
/8 ALL INCOME AND EXPENS	ES ARE USE	OT CE	D THE S	CHORSHIP PRO	CRAM FOR

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4/8	ALL INCOME AND EXPENSES ARE USED TO FUND THE SCHORSHIP PROGRAM FOR
4/8	STUDENTS OF RRANCO AMERICAN HERITAGE IN THE LEWISTON AUBURN AREA
223621 12-05-12	Form 990-F

C/O DIONNE & COUTURIER

Part XVII	Information Regarding Exempt Organizations		and Transactions a	and Relationsi	nips With Nonch	naritable	
1 Did the ord	ganization directly or indirectly engag		ng with any other organization	on described in secti	on 501(c) of	Ve	s No
	other than section 501(c)(3) organiza				011 30 1(6) 01		
•	from the reporting foundation to a no	•	, , ,	iizations.			
(1) Cash	nom the reporting foundation to a no	nonantable exempt of	gamzanon or.			1a(1)	x_
(2) Other	assets					1a(2)	$\frac{x}{x}$
b Other trans						18(2)	1
	of assets to a noncharitable exempt (ornanization				1b(1)	x_
	ases of assets from a noncharitable (*				1b(2)	X
` '	I of facilities, equipment, or other ass					1b(3)	X
	oursement arrangements	0.0				1b(4)	X
	s or loan guarantees					1b(5)	X
	rmance of services or membership of	fundraising solicitation	ons			1b(6)	X
	facilities, equipment, mailing lists, of	· ·				10	X
-	ver to any of the above is "Yes," comp			ways show the fair m	narket value of the good		
	s given by the reporting foundation. I						
column (d) the value of the goods, other assets	, or services received.					
(a) Line no	(b) Amount involved (c)	Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, a	ind sharing arrange	ments
		N/A					
		-					
			· 				
<u> </u>							
0 1- 1- 1- 1-							
	ndation directly or indirectly affiliated 501(c) of the Code (other than sectio		. •	izations described		□ Vaa □	X No
	, ,	11 50 1(0)(5)) 01 111 500	11011 32 <i>1 1</i>			Yes	טאו בב
b ii Yes, cc	omplete the following schedule. (a) Name of organization		(b) Type of organization		(c) Description of relation	nehin	
. , . ,	N/A		(b) Type of organization		(b) Bosonphon of Tolatic	71311p	
	N/A						
							
Under	penalties of perjury, I declare that I have exa	ımıned this çeturn, includii	ng accompanying schedules and	statements, and to the	best of my knowledge		
Sign and be	elief, it is true correct, and complete Declara	ation of preparer (other tha	n taxpayer) is based on all inform	nation of which preparer	has any knowledge	May the IRS discu- return with the pre-	parer
Here	(Geannine /	adul	104/19/201	✓ PRESII	ENT	shown below (see	No
Sign	nature of officer or trustee		Date	Title		LZZ Tes	110
	Print Type preparer's name	Preparer's s		Date	Check If PTI	IN	
	V				self- employed		
Paid	KEITH H. ALLEN	KEITH	H. ALLEN	03/24/14	P	0005085	9
Preparer	Firm's name ► OUELLETT		ATES, P.A.	<u> – – , – = , </u>	Firm's EIN ▶ 01-		
Use Only	<u> </u>		- , =				
	Firm's address ▶ 1111 LI	SBON STREE	eT				
	LEWISTO				Phone no. (20	7)786-0	328
						Form 990-P	

Form 990-PF Dividen	ds and	Inter	est from	Secui	rities	Statement	
Source		Gross	Amount		ital Gains ividends	Column (A Amount)
TD BANK BROKERAGE ACCOUNT	•		33256.	-	0.	332	56.
Total to Fm 990-PF, Part I,	ln 4		33256.		0.	332	56. ——
Form 990-PF		Тах	es			Statement	2
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
FORM 1023 APPLICATION FEES		750.		750.		7	50.
To Form 990-PF, Pg 1, ln 18		750.		750.		750.	
Form 990-PF	0	ther E	xpenses			Statement	3
Description	Expe	a) nses Books	(b) Net Inve		(c) Adjusted Net Incom		
INVESTMENT MANAGEMENT FEES BANK SERVICE CHARGES		6753. 108.		5753. 108.			53. 08.
To Form 990-PF, Pg 1, ln 23		6861.		5861.		68	61.
Form 990-PF Other Decreas	es in	Net As	sets or I	Fund 1	Balances	Statement	4
Description						Amount	
DECREASE IN FAIR MARKET VALU	E OF S	ECURIT	IES			309	09.

Form 990-PF Other 1	Other Investments			Statement 5	
Description	Valuation Method	Book Value	Fair Market Value 3906445.		
TD BANK BROKERAGE ACCOUNT	FMV	3906445.			
Total to Form 990-PF, Part II, line 13		3906445.	3906445.		
Form 990-PF Explanation Concerning	Part VII-A,	Line 8b	Statement		

WITH THEIR OFFICE.

Form 990-PF	art VIII - List of Officers, Directors Trustees and Foundation Managers			Statement 7	
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
ROGER COUTURIER P.O. BOX 29 GREENE, ME 04236		PESIDENT 2.00	0.	0.	0.
MONIQUE COUTURIER 85 VALE STREET LEWISTON, ME 04240)	TREASURER 2.00	0.	0.	0.
SUSAN LAGUEUX 7 MACADAMIA LANE LEWISTON, ME 04240)	DIRECTOR 2.00	0.	0.	0.
JEANNINE TARDIF 10 ELIOT AVENUE LEWISTON, ME 04240)	DIRECTOR 2.00	0.	0.	0.
RACHEL MAIER 109 COTTON ROAD LEWISTON, ME 04240		DIRECTOR 2.00	0.	0.	0.
Totals included or	n 990-PF, Page 6,	Part VIII	0.	0.	0.

Form 990-PF

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

Statement

8

Name and Address of Person to Whom Applications Should be Submitted

FRANCO AMERICAN EDUCATION FOUNDATION

P.O. BOX 75

LEWISTON, ME 04240-7215

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