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## Form **990-PF**

## **Return of Private Foundation**

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

OMB No 1545-0052

 ▶ Do not enter Social Security numbers on this form as it may be made public
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Department of the Treasury Internal Revenue Service

ror	aier	dar year 2013 or tax year beginning		, and ending		
		foundation		·	A Employer identification	number
FRANCO-AMERICAN EDUCATION FOUNDATION						
	<u>/o</u>	DIONNE & COUTURIER			26-1720768	
Nun	nber a	nd street (or P.O. box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
_4	<u>65</u>	MAIN STREET		201	207-784-15	75
City	or te	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
$_{\rm L}$	EW	ISTON, ME 04240				
<b>G</b> 0	heck	all that apply initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return			
		Address change	Name change	_	Foreign organizations me check here and attach co	eting the 85% test, pulling the 85% test, pulling the 85% test.
H C	heck	type of organization X Section 501(c)(3) e	xempt private foundation		E If private foundation stat	tue was terminated
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	
I Fa	ır ma	arket value of all assets at end of year   J   Account	ing method X Cash	Accrual	F If the foundation is in a (	50-month termination
(fr	om l	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
<u></u>	\$	4480299 • (Part I, coll	ımn (d) must be on cash t	basis)		
Pa	rt 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))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a) )	expenses per books	income	Income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	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	93491.	93491.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
m	6a	Net gain or (loss) from sale of assets not on line 10	643433.			
Ž	b	Gross sales price for all assets on line 6a 2821790.				
Revenue	7	Capital gain net income (from Part IV, line 2)		643433.	Complete annual	- 1
ď	8	Net short-term capital gain			I REC	
	g	Income modifications		1-1:1-1:		,
	10a	Gross sales less returns and allowances			8	3 77 23
	b	Less Cost of goods sold			, d	1, 27, 1,
	C	Gross profit or (loss)				
	11	Other income			1 (7617)	
	12	Total. Add lines 1 through 11	736924.	736924.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
ses	16a	Legal fees Stmt 2	4847.	4847.		4847.
ĕ	b	Accounting fees Stmt 3	1600.	1600.		1600.
Ж	C	Other professional fees				
Ve	17	Interest				
Operating and Administrative Expens	18	Taxes Stmt 4	28440.	28440.		28440.
Sign	19	Depreciation and depletion				
Ž <sup>®</sup> E	20	Occupancy				<u> </u>
<b>₹</b>	21	Travel, conferences, and meetings				
me.	22	Printing and publications				
۵ٍ	23	Other expenses				
	24	Total operating and administrative		· · · · · · · · · · · · · · · · · · ·		
緩		expenses. Add lines 13 through 23	34887.	34887.		34887.
ౣౢౢౢౢౢౢ	25	Contributions, gifts, grants paid	139250.			139250.
ಆ	26	Total expenses and disbursements.				.,,,,
		Add lines 24 and 25	174137.	34887.		174137.
2014	27	Subtract line 26 from line 12			, , , , , , , , , , , , , , , , , , , ,	
		Excess of revenue over expenses and disbursements	562787.			
		Net investment income (if negative, enter -0-)		702037.		
_	E	Adjusted net income (if negative, enter -0-)			N/A	
32350 10-10	)1 )-13	LHA For Paperwork Reduction Act Notice, see	instructions			Form <b>990-PF</b> (2013)

For	m 99	FRANCO-AMERICAN EDUCATION OPPF (2013) C/O DIONNE & COUTURIER		26	-1720768 Page 2
n	·	Balance Sheets Attached schedules and amounts in the description column should be for each year amounts only	Beginning of year	End	of year
	arı	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5546.	4325	4325.
	2	Savings and temporary cash investments			
		Accounts receivable ►	· · · · · · · · · · · · · · · · · · ·	7-110-til 1111111	
		Less allowance for doubtful accounts			
	4	Pledges receivable ►		<del></del>	
	7	Less allowance for doubtful accounts			
	_				+
		Grants receivable			<del></del>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U S and state government obligations			
		Investments - corporate stock		•	
	l	Investments - corporate bonds			
	l	Investments - land, buildings, and equipment basis			
	''				
		Less accumulated depreciation			
	Į	Investments - mortgage loans	2006445	4475974	4475974.
	13	Investments - other Stmt 6	3906445.	44/59/4	44/59/4.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item 1)	3911991.	4480299	4480299.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
۱۵.	19	Deferred revenue	<u> </u>		7
Liabilities	20				7
ቜ	l	Loans from officers, directors, trustees, and other disqualified persons		-	-
<u>.e</u>	21	Mortgages and other notes payable			-
	22	Other liabilities (describe )			-
			0.	0	
_	23	Total liabilities (add lines 17 through 22)	0.1		싁
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted	3911991.	4480299	<u>•</u>
Net Assets or Fund Balances	25	Temporarily restricted			_
Ва	26	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			7
교		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			7
SS		· · · · · · · · · · · · · · · · · · ·			7
¥	29	Retained earnings, accumulated income, endowment, or other funds	3911991.	4480299	-
ž	30	Total net assets or fund balances	3911991.	4400277	4
			2011001	4400000	
	31	Total liabilities and net assets/fund balances	3911991.	4480299	•
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
			•	1	3911991.
		st agree with end-of-year figure reported on prior year's return)		<del> </del>	5.60.00
		r amount from Part I, line 27a	500 S+0	toment 5	10050
		r increases not included in line 2 (itemize)	see sta	tement 5	4407006
		lines 1, 2, and 3	3 T.D. 331D. DODTY	men mayer	7507
		eases not included in line 2 (itemize) EXCISE TAXES P.			
6_	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		4480299.

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Page 3

Part IV Capital Gains	and Losse	s for Tax on Ir	nvestment	Income					<u> </u>	O rugo u
		of property sold (e g			P	low ac - Purcl - Dona	nase	(c) Date a	acquired ay, yr)	(d) Date sold (mo , day, yr )
1a GAINS FROM SEC					۲		P	<del></del>		
b										
<u>C</u>				<del></del> -			-			
e										
(e) Gross sales price	.,	eciation allowed allowable)	, , , , ,	t or other basis xpense of sale					ain or (loss) (f) minus (	
a 2821790.				217835	7.		_			643433.
b	<del></del>			<del></del>						
d d		<del></del>	-							
е										<del></del> -
Complete only for assets showin	g gain in colur	nn (h) and owned by	the foundation	on 12/31/69		_			ol (h) gain	
(i) F M V as of 12/31/69		ljusted basis if 12/31/69	, , ,	cess of col (ı) col (ı), ıf any			COI	(k), but n Losses (	ot less thar (from col. (l	1 -0-) or h))
<u>a</u>		<del></del>	<del> </del>				······			643433.
b									_	
<u>c</u>										
<u>d</u>										
<u>e</u>	<del></del> _	<u> </u>			$\overline{}$					· <del></del>
2 Capital gain net income or (net ca	pital loss)	If gain, also ente			<b>)</b>	2				643433.
3 Net short-term capital gain or (los	s) as defined i	n sections 1222(5) ar	nd (6)							
If gain, also enter in Part I, line 8,	column (c)					,			N/A	
Part V Qualification U	nder Sect	ion 4940(e) for	r Reduced	Tax on Net	Inv	estn	ent Inc	ome	N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in a section of the s	tion 4942 tax o	on 4940(e) Do not co	omplete this pa	rt					<del>-</del>	Yes X No
(a) Base period years		(b)	•		(c)				Distrib	(d) oution ratio
Calendar year (or tax year beginni	ng In) A	djusted qualifying dis		Net value of no	ncha				(col (b) div	.041358
2012 2011			.54256. 0.				29780 69626			.000000
2010							03020	1		
2009										
2008								<del>                                     </del>		<del></del>
2 Total of line 1, column (d)								2		.041358
3 Average distribution ratio for the	-		on line 2 by 5,	or by the number	of ye	ars				
the foundation has been in exister	nce if less than	5 years						3	<del> </del>	.020679
4 Enter the net value of noncharitat	ole-use assets 1	for 2013 from Part X,	line 5					4		4071967.
5 Multiply line 4 by line 3								5		84204.
6 Enter 1% of net investment incon	ne (1% of Part	I, line 27b)						6		7020.
7 Add lines 5 and 6								7		91224.
8 Enter qualifying distributions from	n Part XII, line	4						8		174137.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check t	the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1	% tax ı	rate			
										orm QQA-DF (2013)

•						
<b>-</b>	FRANCO-AMERICAN EDUCATION FOUNDATION		26-1720	760		
	990-PF (2013) C/O DIONNE & COUTURIER  rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),					Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1	)	J-0 - 360 i	113414	01101	13)
	Date of ruling or determination letter (attach copy of letter if necessary-see instru	tions				
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1		1		70	20.
		76		77 11	-,	
	of Part I, line 27b	ool (b)				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, or Tay under each control of the part o	(U) (J)	2			0.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2		3		70	20.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		70	20.
			3			
	Credits/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013   6a	2029.				
		2023.				
		<del></del>	7		20	29.
	Total credits and payments. Add lines 6a through 6d		8			
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.		9		49	91.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		10			<del></del>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Refunded -	11			
	Enter the amount of line 10 to be Credited to 2014 estimated tax ► rt VII-A Statements Regarding Activities	neiuliueu P				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part	icinate or intervene	in.	T	Yes	No
14		cipate of intervene		1a		X
_	any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction)	e for the definition	12	1b	-	X
				1.0		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any in	riateriais publisti	<del>3</del> 0 01			
	distributed by the foundation in connection with the activities.			10		Х
	Did the foundation file Form 1120-POL for this year?					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	0.				
	(1) On the foundation > \$ 0 • (2) On foundation managers > \$		-			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of managers > \$	iii loulidatioii				v
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,	or			v
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		37 / 7	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		
	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 co	onflict with the stat	e law			v
	remain in the governing instrument?			6	<u> </u>	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, co	i. (c), and Part X\	/	7	X	7
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u>ie</u>	<del></del>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (0					.,
	of cach state as required by contract method of the first and the state of the stat	ee Statem		8b	ļ	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ o		endar		1	
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XI	/		9	<del> </del>	X
	Did only parents have me substantial contributors during the tay year? I avent a search and delivered to be a search			10	1	ΙX

# FRANCO-AMERICAN EDUCATION FOUNDATION

Part VII-A  Statements Regarding Activities (continued)   11   1   1   1   1   1   1   1   1	orm	990-PF(2013) C/O DIONNE & COUTURIER	26-1720	768	F	Page <b>5</b>
section 512(b)(13)? If Yes, attach schedule (see instructions)  10 of the foundation make a distribution to a dinor advised full over which the foundation or a disqualified person had advisory privileges?  11 The books are in care of PROGER COUTURIER  12 Telephone no P207-784 4-1575  13 The books are in care of PROGER COUTURIER  15 Section 4947(a)(1) nonexempt charitable trusts lifting Form 990-PF in lieu of Form 1041 - Check here and related the amount of Lar-exempt interest received or accured during the year  15 Section 4947(a)(1) nonexempt charitable trusts lifting Form 990-PF in lieu of Form 1041 - Check here and relate the amount of Lar-exempt interest received or accured during the year  15 At any time during calendar year 2013, did the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during calendar year 2013, did the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country?  17 Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  18 La Viii Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 Louring heyas dut its foundation effect effectly or indirectly)  10 Figage in the sale or exchange, or issuing of property with a disqualified person?  20 Borrow moment from, lend moment from, and disqualified person?  21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  22 Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  23 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  24 Page 15 Page 15 Page 15 Page 15 Page	Pa	rt VII-A Statements Regarding Activities (continued)				
If Yes, statch statement (see instructions)  10 thit broundation corrply with the public inspection requirements for its annual returns and exemption application?  Webste address > N/A  1 The books are in care of POGER COUTURIER  1 Telephone no > 20.7-7.84-15.75  1 Section 4947(a)(1) anoneximpt charitable trusts fiting Form 930-PF in less of Form 1041 - Ohock here and enter the amount of tax-exemptine interest revenced or accused during the year and enter the amount of tax-exemptine interest revenced or accused during the year  18 At any time during calendar year 2013, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  19 At any time during calendar year 2013, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  19 At any time during time is checked in the "Yes" column, unless an exception applies.  19 At a financial interest in or a signature or other authority over a bank, securities, or of the financial accountry by the instructions for exceptions and fitting requirements for Form 10 F 90-22 1 if Yes, enter the name of the foreign country by a financial financial interest in or a signalitied person?  19 At a financial interest in or a signalitied person?  20 At a financial interest in order of a disqualified person?  31 Financial podics, services, for facilities to for vivous extend credit to for accept it from) a disqualified person?  41 Pay compensation to, or pay or reminutes the expenses of, a disqualified person?  42 Agriculture of the financial country of the property of the provision of securities of provisions of section of sequential provisions of section 53 494 (10)-3 or in a current onbote regarding disaster assistance check here  5 On the foundation engage in a provi year in any of the accide secretion in 1, other the exceptions of secretion 4942(a)(d) and not the act assistance check here  5 On the foundation	11			11		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   13 X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pr	ıvıleges?			_
Webste address ▶ N/A  1 The books are in care of ▶ ROGER COUTUNIER  Telephone no ▶ 207-784-1575  1 Deceled at ▶ P.O. BOX 29 , GREENS , ME  Section 4947(a)(1) an exampt characteristing form 990-Pr in less of Form 1041 - Check here and early the amount of tax-exempt interest received or accrued during the year  18 At any time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  8-8 The instructions for exceptions and filing requirements for Form 10 F 90-22 1 If Yes, either the name of the foreign country ▶  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During they ard did the foundation (either directly) or indirectly)  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Person properation to, or pay or reimburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  16 Agree to pay money or property to a government official? (Exception, Check No*  17 If the foundation engage in a prior year in any of the acts fall to qualify under the exceptions discribed in Regulations section 34 941(10)-0 or in a current notice regarding disseter assistance (see instructions)?  18 If Itany answers is "res' to 14(1)-(6), du' any of the acts fall to qualify under the exceptions discribed in Regulations section of 1940(10)-0 or in a current notice regarding within 90 days?  19 Are the foundation engage in a prior year in any of the acts fall to qualify under the exceptions discribed in the foundation of the payer in the fou		If "Yes," attach statement (see instructions)		12		<u>X</u> _
14. The books are in case of ▶ ROGER COUTURIER    Telephone no ▶ 20.7-78.4-15.75   Located at № P.O. BOX 29, GRESHDE, ME   Section 4947(a)[1] nonexempt chantable trusts filing Form 990-PF in New of Form 1041 - Check here and enter the amount of tax-exempt interest received or accused during the year   At any time during cleandary are 2103, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?   See the instructions for exceptions and filing requirements for Form 70 F 90-22 1 If 'Yes, enter the name of the foreign country.   Pert 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.   1a During the year dut the foundation (either directly or indirectly)     1b Engage in the sale or exchange, or issaing of property with a disqualified person?   2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from)     2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from)     3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No     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   Yes   X   No     6) Agree to buy money or property to a government officul? (Exception, Check 'No'   fithe foundation agreed to make a girant to or to employ the efficial for a period after termination of government sense, it ferminating within 90 days;     6) Agree to buy money or property to a government officul? (Exception, Check 'No'   fithe foundation make a girant to or to employ the efficial for a period after termination of government sense, it ferminating within 90 days;     7) Agree to a contract of the exception of the exceptions described in Regulations   Yes   X   No     8) If any yes   Yes   Yes   Yes   Yes	13		Į	13	<u>X</u>	
tocated at P P O BOX 29 , GREENE , ME  3 Section 4947(a)(1) nonexempt charable trusts filing form 930-9F in litu of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year  16. At any time during cleindary year 2013, did the foundation have an interest in or a signature or other authority over a bank, socialized to other financial societion than foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22 1 if Yes,* enter the name of the foreign country.  Pert VII-B   Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any filen is checked in the "Yes" column, unless an exception applies.  1a During they ear did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Berorw money from, lied 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?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the themself or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for a period after termination of government service, if terminating within 90 days)  1b if any answer is "Yes" to 1a(1)-(6), of any of the acts fail to qualify under the exceptions described in Regulations section 9424(a)(a) are bening applied to any o		Website address ► N/A	005 50	4 1		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lisu of Form 1041 - Check here and either the amount of tax-exempt interest received or account during the year and either the amount of tax-exempt interest received in account during the year and underst me amount of tax-exempt interest received in account during the year and underst me amount of tax-exempt interest received in accounting of the form 200 file of the years file of the years for 200 file of years for 200 fil	14		×207-78	4-1	0/0	20
and enter the amount of tax-exempt interest netwed or accrued during the year  8 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22 1 it "yes," enter the name of the foreign country.    Part VII-B  Statements Regardling Activities for Which Form 4720 May Be Required    File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    1a During the year did the foundation (either directly or indirectly)   1b Figage in the sale or exchange, or leasing of properly with a dequalited person?   1c File Form 4720 if any item is obedoes, services, or facilities to (or accept them from) a disqualited person?   1c File Form 4720 if any item one or except to a property to a government of the country of the count			ZIP+4 ► <u>U4.</u>	230	-00.	Z <del>y</del>
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Sec unities, or other financial account in a foreign country?  See the instructions for exceptions and filling requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.    Part VII-B   Statements Regardling Activities for Which Form 4720 May Be Required    File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly)   11 Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No     12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No     14 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     15 Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No     16   Yes   No     17 Inansfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No     16   Yes   No     17 Inansfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No     18 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     19 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 terminalizing within 90 days   No     16 If any answer is "Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 53 4941(0)-3 or an a current notice regarding disaster assistance (see instructions)?   No   No   No   No   No   No   No   N	16	· · · · · · · · · · · · · · · · · · ·	15			No
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Fort 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.   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?						
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year dut the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (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?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to 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 )  b) If any answers it "se's to latify-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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(i)(a) of 4942(i)(5)  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  if 'Yes is the years  b Ar there any years isted 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)  b If 'Yes, and if have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) th						
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(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 )  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)?  C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  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)  c) If 'Yes, 'Ist the years'  b) If 'Yes, 'Ist did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by grift or bequest, or (3) the lapse of the 6-year fresh holdings in 2013)  N/A  3b						
(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)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years  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 years's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  2a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b if "Yes," did if have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase hold						
(5) Transfer any income or assets to 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)  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(g)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  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(i)(3) or 4942(i)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If 'Yes', list the years b  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)  b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after during the year?  b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by grift 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		(4)				
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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 )  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  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(i)(3) or 4942(i)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years \[ \subset \]  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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(a) the foundation hide		10. m. com or coo or con queries process,	S LAL NU			
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b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  © Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years \[ \begin{array}{c} \text{Life} \text{ Yes} \]  D 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)  If "Yes," did the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  \[ \begin{array}{c} \text{ No} \text{ If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  \begin{array}{c} \text{ Yes} \text{ No} \text{ If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  \begin{array}{c} \text{ Yes} \text{ No} \text{ If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  \begin{array}{c} \text{ Yes} \text{ No} \text{ If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  \begin{array}{c} \text{ Yes} \text{ No}  If the provisions of section 4942(a)(a) are being a			s X No			
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?  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(i)(3) or 4942(i)(5))  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If Yes, list the years		to minution of government out visit, it terminating manner of the property of				
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	,	· ·	·			
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Form 4720, to determine if the foundation had excess business holdings in 2013 )  1						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4a X  4b X			NT / 70			
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X			N/A			
had not been removed from jeopardy before the first day of the tax year beginning in 2013?			that	48		_ <u>^</u> _
nad not been formered from judgets) before the metally extra to the second seco	t		tnat	4h		x
		nau not been termoved from jeopardy before the first day of the tax year beginning in 2013?	For		)-PF	

2 Compensation of five highest-paid employees (other than those i	ncluded on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		<del> </del>		
			ļ	
		+	<del> </del> -	
	_			
Total number of other employees and over \$50,000		<u> </u>		0
Total number of other employees paid over \$50,000			Form	990-PF (2013)

323551

## FRANCO-AMERICAN EDUCATION FOUNDATION

Form 990-PF (2013) C/O DIONNE & COUTURIER	26-1	720768 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	- <u>-</u> -
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<u></u>		
	_	
<b>-</b>	<del></del>	▶ 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	istical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	Expenses
1 N/A		
2		
3		<u>.</u>
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4119484.
b	Average of monthly cash balances	1b	14493.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	4133977.
e	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	4133977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4071967.
6_	Minimum investment return Enter 5% of line 5	6	203598.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here ▶ ☐ and do not complete this part )	d certain	
1	Minimum investment return from Part X, line 6	1	203598.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	7020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196578.
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	196578.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>174137.</u>
b	Program-related investments - total from Part IX-B	16	0.
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		
а	Suitability test (prior IRS approval required)	_3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174137.
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	7020.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167117.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years	qualifies fo	or the section

C/O DIONNE & COUTURIER

		<del>. , ,                                 </del>	<del></del>	<del>,</del>	(4)
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
	stributable amount for 2013 from Part XI,				196578.
<b>2</b> Un	distributed income, if any, as of the end of 2013				
a En	iter amount for 2012 only			58473.	, , , , , , , , , , , , , , , , , , ,
ьто	ital for prior years				
_			0.		<u> </u>
_	cess distributions carryover, if any, to 2013				
	om 2008				
_	om 2009				
	om 2010				
	om 2011				
	om 2012	0.			
	otal of lines 3a through e ualifying distributions for 2013 from	•			
Pa	art XII, line 4 ▶\$ 174137.			58473.	
	oplied to 2012, but not more than line 2a	4, 4 H I III III III III II II II II		30473.	(, ', ', ', ', ', ', ', ', ', ', ', ', ',
	oplied to undistributed income of prior		0.		
•	ears (Election required - see instructions)			· · · · · · · · · · · · · · · · · · ·	·•. · · · · · · · · · · · · · · · · · ·
	reated as distributions out of corpus	0.			
-	Election required - see instructions)	<del></del>		······································	115664.
	oplied to 2013 distributable amount	0.			
	emaining amount distributed out of corpus	0.	1 11 11 11 11 11 11 11 11 11 11 11 11 1	<u>, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.
a E	cess distributions carryover applied to 2013 an amount appears in column (d), the same amount ust be shown in column (a) )				
	nter the net total of each column as dicated below:			7	
<b>a</b> C	orpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
	rior years' undistributed income. Subtract		0.		
	ne 4b from line 2b				······································
ui de th	nter the amount of prior years' ndistributed income for which a notice of eficiency has been issued, or on which he section 4942(a) tax has been previously seessed		0.		
d S	ubtract line 6c from line 6b. Taxable				
ar	mount - see instructions		0.		
e U	ndistributed income for 2012. Subtract line				
	a from line 2a Taxable amount - see instr			0.	
_	ndistributed income for 2013 Subtract				
	nes 4d and 5 from line 1. This amount must				80914.
-	e distributed in 2014		<del></del>	.,	
	mounts treated as distributions out of				
	orpus to satisfy requirements imposed by	0.			
	ection 170(b)(1)(F) or 4942(g)(3)				
	xcess distributions carryover from 2008 ot applied on line 5 or line 7	0.			
	xcess distributions carryover to 2014.				
	ubtract lines 7 and 8 from line 6a	0.			
	nalysis of line 9				
	xcess from 2009				
	xcess from 2010				
	xcess from 2011				
	xcess from 2012				

#### FRANCO-AMERICAN EDUCATION FOUNDATION

C/O DIONNE & COUTURIER 26-1720768 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year fisted c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) None b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: J if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed See Statement 9 b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 323601 10-10-13

2013) C/O DIONNE & COUTURIER

Supplementary Information (continued)

26-1720768 Page 11

3 Grants and Contributions Paid During the		Payment		·
Recipient	If recipient is an individual,		Durance of areat or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS TO COLLEGE STUDENTS FROM THE	NONE	COLLEGE STUDENT	TO HELP WITH TUITION AND COLLEGE EXPENSES	
P.O. BOX 29  GREENE, ME 04236			FOR STUDENTS OF FRANCO-AMERICAN HERITAGE.	139250.
Total	<del> </del>		<b>▶</b> 3a	139250.
b Approved for future payment				
None				
		-		
Total			<b>▶</b> 3b	0.
i utat				orm <b>990-PF</b> (2013)

Part XVI-A	Analysis of	<b>Income-Producing</b>	<b>Activities</b>
------------	-------------	-------------------------	-------------------

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclu	ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a		<del></del>	_		
b	_	··	_		
C	-	- · ·	_		
			†		
d	_		<del> </del>		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					93491.
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		<u> </u>			
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					643433.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C	1 1				
d					
6					
12 Subtotal Add columns (b), (d), and (e)		0	•	0.	736924
13 Total. Add line 12, columns (b), (d), and (e)				13	736924
	)				
(See worksheet in line 13 instructions to verify calculations					

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

Line No.					ted in colur g funds for		-A contri	buted in	portantly	to the a	accomplish	ment of	
/8	ALL		 	 	USED	 FUND	THE	SCI	HORSE	IIP	PROGI	RAM	FOR
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		 	 	 <u> </u>		 							
	<u> </u>	 											

Information Regarding Transfers To and Transactions and Relationships With Exempt Organizations  1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets  1 Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arracolumn (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transf	<u>6-1720768                                    </u>	Page 13
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets  Chief transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transf	Noncharitable	
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(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transfers.	1a(2)	X
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(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transfers.	1b(1)	$-\frac{X}{X}$
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<ul> <li>(5) Loans or loan guarantees</li> <li>(6) Performance of services or membership or fundraising solicitations</li> <li>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</li> <li>d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement (d) the value of the goods, other assets, or services received</li> <li>(a) Line no. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transfers.</li> </ul>	1b(3)	X
<ul> <li>(6) Performance of services or membership or fundraising solicitations</li> <li>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</li> <li>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement. Column (d) the value of the goods, other assets, or services received.</li> <li>(a) Line no. (b) Amount involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transfers.</li> </ul>	1b(5)	X
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(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, trans	-	
N/A	actions, and sharing arrang	gements
<ul> <li>2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?</li> <li>b If "Yes," complete the following schedule</li> </ul>	Yes	X No
(a) Name of organization (b) Type of organization (c) Description	of relationship	
N/A		
Sign Here Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on ally information of which preparer has any knowled the preparer (other than taxpayer) is based on ally information of which preparer has any knowled the preparer (other than taxpayer) is based on ally information of which preparer has any knowled the preparer (other than taxpayer) is based on ally information of which preparer has any knowled the preparer (other than taxpayer) is based on ally information of which preparer has any knowledge.		oreparer

Form **990-PF** (2013)

P00050859

(207)786 - 0328

Firm's EIN ► 01-0448675

**Paid** 

**Preparer** 

**Use Only** 

04/09/2014

Date

Preparer's signature

KEITH H. ALLEN

ASSOCIATES, P.A.

Check [

self- employed

Phone no

Title

03/31/14

Date

Signature of officer or trustee

rint/Type preparer's name

KEITH H. ALLEN

Firm's name ► OUELLETTE &

Firm's address ▶ 1111 LISBON STREET

LEWISTON, ME 04240

Form 990-PF	Dividend	s and Inter	est from Secu	rities St	atement 1		
Source	Gross Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income		
D BANK BROKERAGE CCOUNT 9349		. •	0. 93491	. 93491.			
o Part I, line 4 9349		•	93491	93491.			
Form 990-PF		Legal	Fees	St	tatement 2		
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
LEGAL FEES	_	4847.	4847.		4847.		
To Fm 990-PF, Pg 1,	ln 16a =	4847.	4847.		4847.		
Form 990-PF		Accounti	ng Fees	S	tatement 3		
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
ACCOUNTING FEES	_	1600.	1600.		1600.		
To Form 990-PF, Pg 1	l, ln 16b =	1600.	1600.		1600.		
Form 990-PF		Тах	es	Statement 4			
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
INVESTMENT MANAGEMEN	NT FEES	28152.	28152.		28152.		
MISCELLANEOUS ADMINISTRATIVE EXP		288.	288.		288.		
To Form 990-PF, Pg	- 1, ln 18	28440.	28440.		28440.		
	=				<del></del>		

	Amount 13058	
	13058	
	10000	
	13058	
ents	Statement	
	Fair Market Value	
4475974.	4475974	
4475974.	4475974	
	4475974.	

# Explanation

THE MAINE ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF 990-PF TO BE FILED WITH THEIR OFFICE.

Form 990-PF

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

Statement

9

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.

Form 990-PF	Part VIII - List Trustees and 1	Statement 8			
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
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 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, Page 6,	Part VIII	0.	0.	0.