



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



Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo 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

Open to public inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation
EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)

A Employer identification number

20-1470592

Number and street (or P.O. box number if mail is not delivered to street address)

500 FAIRVIEW BOULEVARD

Room/suite

B Telephone number

(775) 832-6655

City or town, state or province, country, and ZIP or foreign postal code

INCLINE VILLAGE, NV 89451

G Check all that apply.

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization.

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,401,950. (Part I, column (d) must be on cash basis.)

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	57,376.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	75.	75.		STATEMENT 1
4 Dividends and interest from securities	3,535.	3,535.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,312.			
b Gross sales price for all assets on line 6a	357,548.			
7 Capital gain net income (from Part IV, line 2)		50,312.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	111,298.	53,922.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages	4,376.	0.		0.
15 Pension plans, employee benefits				
16a Legal fees	1,333.	0.		0.
b Accounting fees	5,359.	2,680.		0.
c Other professional fees				
17 Interest				
18 Taxes	2,905.	0.		0.
19 Depreciation and depletion	551.	0.		
20 Occupancy	6,275.	0.		0.
21 Travel, conferences, and meetings	2,052.	0.		0.
22 Printing and publications				
23 Other expenses	2,458.	280.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	25,309.	2,960.		0.
25 Contributions, gifts, grants paid	143,515.			143,515.
26 Total expenses and disbursements. Add lines 24 and 25	168,824.	2,960.		143,515.
27 Subtract line 26 from line 12	-57,526.			
a Excess of revenue over expenses and disbursements		50,962.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,394.	252,279.	252,279.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other		STMT 7 2,332,440.	2,035,581.	2,148,565.
14 Land, buildings, and equipment basis		5,776.		
Less: accumulated depreciation		STMT 8 4,670.	1,106.	1,106.
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,346,492.	2,288,966.	2,401,950.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,346,492.	2,288,966.	
	30 Total net assets or fund balances	2,346,492.	2,288,966.	
31 Total liabilities and net assets/fund balances	2,346,492.	2,288,966.		

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	2,346,492.
2 Enter amount from Part I, line 27a	2	-57,526.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,288,966.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,288,966.

Form 990-PF (2013)

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 357,548.		307,236.	50,312.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			50,312.

2 Capital gain net income or (net capital loss)	2	50,312.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	128,955.	1,281,272.	.100646
2011	147,918.	172,661.	.856696
2010	136,104.	182,315.	.746532
2009	89,470.	154,325.	.579751
2008	75,131.	92,395.	.813150

2 Total of line 1, column (d)	2	3.096775
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.619355
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,336,240.
5 Multiply line 4 by line 3	5	1,446,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510.
7 Add lines 5 and 6	7	1,447,472.
8 Enter qualifying distributions from Part XII, line 4	8	143,515.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,019.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,019.
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	1,019.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		24.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9		1,043.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d 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.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SARA LAFRANCE Telephone no ► (775) 832-6655 Located at ► 500 FAIRVIEW BOULEVARD, INCLINE VILLAGE, NV ZIP+4 ► 89451			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
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) 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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 12

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD LAFRANCE 500 FAIRVIEW BOULEVARD INCLINE VILLAGE, NV 89451	TRUSTEE/VP/TREASURER 5.00	0.	0.	0.
SARA LAFRANCE 500 FAIRVIEW BOULEVARD INCLINE VILLAGE, NV 89451	TRUSTEE/PRESIDENT/SECRET. 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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				

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

0

Form 990-PF (2013)

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,311,098.
b	Average of monthly cash balances	1b	60,719.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,371,817.
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	2,371,817.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,336,240.
6	Minimum investment return. Enter 5% of line 5	6	116,812.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	116,812.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,019.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,793.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,793.
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	115,793.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	143,515.
b	Program-related investments - total from Part IX-B	1b	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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	143,515.
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	6	143,515.

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

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				115,793.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	70,579.			
b From 2009	81,796.			
c From 2010	127,034.			
d From 2011	139,535.			
e From 2012	67,073.			
f Total of lines 3a through e	486,017.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	143,515.			
a Applied to 2012, 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 2013 distributable amount				115,793.
e Remaining amount distributed out of corpus	27,722.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	513,739.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	70,579.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	443,160.			
10 Analysis of line 9				
a Excess from 2009	81,796.			
b Excess from 2010	127,034.			
c Excess from 2011	139,535.			
d Excess from 2012	67,073.			
e Excess from 2013	27,722.			

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592 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)

	Tax year				Prior 3 years	(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
2 a Enter the lesser of the adjusted net 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						
3 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(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
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.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

SEE STATEMENT 13

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- 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

**EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)**

Form 990-PF (2013)

20-1470592 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY ACCRA ROAD KUMASI, GHANA, GHANA	NONE	QUAL FOREIGN ORG (REG 53.4945)	EDUCATION	51,900.
UNIVERSITY OF GHANA, LEGON P.O. BOX LG 25 LEGON, GHANA, GHANA	NONE	QUAL FOREIGN ORG (REG 53.4945)	EDUCATION	57,555.
AKIM ASAFO SR. HIGH SCHOOL P.O. BOX 4 AKIM ASAFO, GHANA, GHANA	NONE	QUAL FOREIGN ORG (REG 53.4945)	EDUCATION	4,060.
UNIVERSITY OF NEVADA RENO FOUNDATION MAIL STOP 162 RENO, NV 89557	NONE	501 (C) (3)	EDUCATION	30,000.
Total			▶ 3a	143,515.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ X	Yes	☐	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

CRAIG J. IVERSON

Preparer's signature

Date

4/30/15

Check ☐ if self-employed

PTIN

P00084182

Firm's name ► **ASHLEY QUINN CPAS AND CONSULTANTS**

Firm's EIN ► 88-0203872

Firm's address ► 937 TAHOE BOULEVARD, SUITE 200
INCLINE VILLAGE, NV 89451

Phone no 775-831-7288

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)

Employer identification number

20-1470592

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization EDUCATIONAL PATHWAYS INTERNATIONAL (FORMERLY LAFRANCE FAMILY FOUNDATION)	Employer identification number 20-1470592
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD & SARA LAFRANCE 500 FAIRVIEW BOULEVARD INCLINE VILLAGE, NV 89451	\$ 56,169.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

20-1470592

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

EDUCATIONAL PATHWAYS INTERNATIONAL
(FORMERLY LAFRANCE FAMILY FOUNDATION)

Employer identification number

20-1470592

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK TOTAL RETURN	P		01/22/14
b	BLACKROCK EMERGING MARKETS FUND	P		01/22/14
c	BLACKROCK BASIC VALUE FUND IN C	P		01/22/14
d	BLACKROCK CAPITAL APPRECIATION INV C	P		01/22/14
e	BLACKROCK EQUITY DIVIDEND FUND C	P		01/22/14
f	BLACKROCK GLOBAL SMALL CAP FUND INC C	P		01/22/14
g	BLACKROCK HIGH YIELD BONDC	P		01/22/14
h	BLACKROCK INTERNATIONAL FUND C	P		01/22/14
i	BLACKROCK LARGE CAP GROWTH FUND C	P		01/22/14
j	BLACKROCK STRATEGIC INCOME C	P		01/22/14
k	BLACKROCK TOTAL RETURN FUND CLASS C1	P		01/22/14
l	BLACKROCK TOTAL RETURN FUND C	P		01/22/14
m	BLACKROCK CAPITAL APPRECIATION INV C	P	12/12/13	02/18/14
n	BLACKROCK TOTAL RETURN FUND C	P		02/18/14
o	BLACKROCK CAPITAL APPRECIATION INV C	P		02/18/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 113.		116.	-3.
b 740.		772.	-32.
c 740.		544.	196.
d 740.		496.	244.
e 740.		587.	153.
f 740.		487.	253.
g 740.		699.	41.
h 740.		699.	41.
i 740.		658.	82.
j 740.		724.	16.
k 740.		737.	3.
l 627.		649.	-22.
m 882.		67.	815.
n 2,468.		3,208.	-740.
o 3,975.		3,042.	933.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-3.
b			-32.
c			196.
d			244.
e			153.
f			253.
g			41.
h			41.
i			82.
j			16.
k			3.
l			-22.
m			815.
n			-740.
o			933.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK TOTAL RETURN FUND C	P		02/18/14
b	AKTIEBOLAGET SVENSK EXPT 0%	P	02/21/13	04/25/14
c	BLACKROCK LG CAP GRWTH C	P	07/06/11	07/09/13
d	BLACKROCK LARGE CAP	P	07/06/11	07/09/13
e	BLACKROCK LG CAP GRWTH C	P	07/06/11	07/09/13
f	BLKRK CPTL APRC FD INC C	P	02/02/10	07/09/13
g	BLACKROCK CAPITAL	P	02/02/10	07/09/13
h	BLKRK CPTL APRC FD INC C	P	02/02/10	07/09/13
i	BLACKROCK BASIC VALUE C	P	02/02/10	07/09/13
j	BLACKROCK BASIC	P	02/02/10	07/09/13
k	BLACKROCK BASIC VALUE C	P	02/02/10	07/09/13
l	BLACKROCK EQ DIVIDEND C	P	07/06/11	07/09/13
m	BLACKROCK EQ DIVIDEND C	P	07/06/11	07/09/13
n	BL.ACKROCK EQUITY	P	07/06/11	07/09/13
o	BLACKROCK GLBL SM CAP C	P	02/02/10	07/09/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52.		52.	0.
b 234,260.		200,000.	34,260.
c 539.		524.	15.
d 3.		3.	0.
e 3.		3.	0.
f 554.		402.	152.
g 5.		4.	1.
h 13.		10.	3.
i 1,094.		815.	279.
j 7.		5.	2.
k 6.		4.	2.
l 239.		203.	36.
m 65.		55.	10.
n 11.		10.	1.
o 284.		212.	72.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			34,260.
c			15.
d			0.
e			0.
f			152.
g			1.
h			3.
i			279.
j			2.
k			2.
l			36.
m			10.
n			1.
o			72.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BL.ACKROCK GLBL SM CAP C	P	02/02/10	07/09/13
b	BLACKROCK GLOBAL	P	02/02/10	07/09/13
c	BL.ACKROCK GLBL SM CAP C	P	02/02/10	07/09/13
d	BLACKROCK GLBL SM CAP C	P	02/02/10	07/09/13
e	BL.ACKROCK INTERNATIONAL C	P	07/06/11	07/09/13
f	BLACK ROCK	P	07/06/11	07/09/13
g	BLACKROCK EQ DIVIDEND C	P	04/18/13	07/09/13
h	BL.ACKROCK INTERNATIONAL C	P	04/09/13	07/09/13
i	BLACKROCK LG CAP GRWTH C	P	07/06/11	08/08/13
j	BLACKROCK LG CAP GRWTH C	P	07/06/11	08/08/13
k	BLACKROCK TOTAL RETURN C	P	02/02/10	08/08/13
l	BLACKROCK TOTAL RETURN C	P	02/05/10	08/08/13
m	BLACKROCK TOTAL RETURN C	P	02/26/10	08/08/13
n	BLACKROCK TOTAL RETURN C	P	03/31/10	08/08/13
o	BLACKROCK TOTAL RETURN C	P	04/05/10	08/08/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 71.		53.	18.
b 4.		3.	1.
c 14.		11.	3.
d 6.		4.	2.
e 12.		13.	-1.
f 7.		8.	-1.
g 1.		1.	0.
h 4.		3.	1.
i 2,371.		2,226.	145.
j 8.		7.	1.
k 548.		515.	33.
l 11.		11.	0.
m 103.		97.	6.
n 114.		107.	7.
o 1,085.		1,011.	74.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18.
b			1.
c			3.
d			2.
e			-1.
f			-1.
g			0.
h			1.
i			145.
j			1.
k			33.
l			0.
m			6.
n			7.
o			74.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK TOTAL RETURN C	P	04/05/10	08/08/13
b	BLACKROCK TOTAL RETURN C	P	04/05/10	08/08/13
c	BLACKROCK TOTAL RETURN C	P	04/06/10	08/08/13
d	BLACKROCK TOTAL RETURN C	P	04/30/10	08/08/13
e	BLACKROCK TOTAL RETURN C	P	05/03/10	08/08/13
f	BLACKROCK TOTAL RETURN C	P	05/28/10	08/08/13
g	BLACKROCK TOTAL RETURN C	P	06/30/10	08/08/13
h	BLACKROCK TOTAL RETURN C	P	07/30/10	08/08/13
i	BLACKROCK TOTAL RETURN C	P	07/30/10	08/08/13
j	BLACKROCK TOTAL RETURN C	P	08/31/10	08/08/13
k	BLACKROCK TOTAL RETURN C	P	08/31/10	08/08/13
l	BLACKROCK TOTAL RETURN C	P	09/30/10	08/08/13
m	BLACKROCK TOTAL RETURN C	P	10/06/10	08/08/13
n	BLACKROCK STRATEGIC	P	07/06/11	08/08/13
o	BLKRK CPTL APRC FD INC C	P	02/02/10	08/08/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	879.	819.	60.
b	445.	415.	30.
c	11.	11.	0.
d	103.	98.	5.
e	11.	11.	0.
f	114.	109.	5.
g	137.	132.	5.
h	11.	11.	0.
i	91.	89.	2.
j	11.	11.	0.
k	69.	68.	1.
l	80.	79.	1.
m	514.	512.	2.
n	1,778.	1,761.	17.
o	2,624.	1,841.	783.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			60.
b			30.
c			0.
d			5.
e			0.
f			5.
g			5.
h			0.
i			2.
j			0.
k			1.
l			1.
m			2.
n			17.
o			783.

2 Capital gain net income or (net capital loss) - { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BLKRK CPTL APRC FD INC C	P	02/02/10	08/08/13
b	BLACKROCK BASIC VALUE C	P	02/02/10	08/08/13
c	BLACKROCK BASIC	P	02/02/10	08/08/13
d	BLACKROCK BASIC VALUE C	P	02/02/10	08/08/13
e	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
f	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
g	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
h	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
i	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
j	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
k	BLCKRCK EMRGN MKTS FD C	P	07/06/11	08/08/13
l	BLACKROCK EQ DIVIDEND C	P	07/06/11	08/08/13
m	BLACKROCK EQUITY	P	07/06/11	08/08/13
n	BLACKROCK GLOBAL ALLOC C	P	02/02/10	08/08/13
o	BLACKROCK GLOBAL	P	02/02/10	08/08/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7.		5.	2.
b 2,344.		1,695.	649.
c 3.		2.	1.
d 23.		16.	7.
e 15.		15.	0.
f 46.		46.	0.
g 518.		518.	0.
h 15.		15.	0.
i 548.		548.	0.
j 15.		15.	0.
k 655.		762.	-107.
l 2,594.		2,162.	432.
m 11.		9.	2.
n 2,583.		2,173.	410.
o 2.		1.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2.
b			649.
c			1.
d			7.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			-107.
l			432.
m			2.
n			410.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BLACKROCK GLBL SM CAP C	P	02/02/10	08/08/13
b	BLACKROCK GLBL SM CAP C	P	02/02/10	08/08/13
c	BLACKROCK INTERNATIONL C	P	07/06/11	08/08/13
d	BLACKROCK INTERNATIONL C	P	07/06/11	08/08/13
e	BLACKROCK	P	07/06/11	08/08/13
f	BLACKROCK INTERNATIONL C	P	07/06/11	08/08/13
g	BLKRCK H/Y BD PT CL C	P	07/06/11	08/08/13
h	BLACKROCK HIGH YLD	P	07/06/11	08/08/13
i	BLACKROCK TOTAL RETURN C	P	07/31/13	08/08/13
j	BLACKROCK STRATEGIC	P	07/31/13	08/08/13
k	BLKRCK EMRGN MKTS FD C	P	07/09/13	08/08/13
l	BLACKROCK EQ DIVIDEND C	P	07/19/13	08/08/13
m	BLACKROCK GLOBAL ALLOC C	P	07/19/13	08/08/13
n	BLKRCK H/Y BD PT CL C	P	07/31/13	08/08/13
o	BLACKROCK LG CAP GRWTH C	P	07/06/11	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,883.		1,327.	556.
b 9.		7.	2.
c 1,490.		1,505.	-15.
d 379.		383.	-4.
e			0.
f 5.		5.	0.
g 1,811.		1,737.	74.
h 5.		4.	1.
i 3.		3.	0.
j 2.		2.	0.
k 7.		7.	0.
l 2.		2.	0.
m 16.		16.	0.
n 2.		2.	0.
o 3,038.		2,793.	245.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			556.
b			2.
c			-15.
d			-4.
e			0.
f			0.
g			74.
h			1.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			245.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BLACKROCK LARGE CAP	P	07/06/11	09/17/13
b	BLACKROCK LG CAP GRWTH C	P	07/06/11	09/19/13
c	BLACKROCK LG CAP GRWTH C	P	07/06/11	09/17/13
d	BLACKROCK LG CAP GRWTH C	P	07/06/11	09/19/13
e	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
f	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
g	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
h	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
i	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
j	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
k	BLACKROCK TOTAL RETURN C	P	10/06/10	09/19/13
l	BLACKROCK TOTAL RETURN C	P	10/29/10	09/17/13
m	BLACKROCK TOTAL RETURN C	P	10/29/10	09/17/13
n	BLACKROCK TOTAL RETURN C	P	11/30/10	09/17/13
o	BLACKROCK TOTAL RETURN C	P	12/31/10	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2.		2.	0.
b 459.		417.	42.
c 1.		1.	0.
d 1.		1.	0.
e 23.		23.	0.
f 756.		762.	-6.
g 11.		11.	0.
h 215.		216.	-1.
i 11.		11.	0.
j 1,242.		1,252.	-10.
k 23.		23.	0.
l 11.		11.	0.
m 79.		80.	-1.
n 79.		79.	0.
o 11.		11.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			42.
c			0.
d			0.
e			0.
f			-6.
g			0.
h			-1.
i			0.
j			-10.
k			0.
l			0.
m			-1.
n			0.
o			0.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BLACKROCK TOTAL RETURN C	P	12/31/10	09/17/13
b	BLACKROCK TOTAL RETURN C	P	01/06/11	09/17/13
c	BLACKROCK TOTAL RETURN C	P	01/06/11	09/17/13
d	BLACKROCK TOTAL RETURN C	P	01/06/11	09/17/13
e	BLACKROCK TOTAL RETURN C	P	01/06/11	09/17/13
f	BLACKROCK TOTAL RETURN C	P	01/06/11	09/19/13
g	BLACKROCK TOTAL RETURN C	P	01/31/11	09/19/13
h	BLACKROCK TOTAL RETURN C	P	01/31/11	09/19/13
i	BLACKROCK TOTAL RETURN C	P	02/28/11	09/19/13
j	BLACKROCK TOTAL RETURN C	P	02/28/11	09/19/13
k	BLACKROCK TOTAL RETURN C	P	03/31/11	09/19/13
l	BLACKROCK TOTAL RETURN C	P	04/06/11	09/19/13
m	BLACKROCK STRATEGIC	P	07/06/11	09/17/13
n	BLACKROCK STRATEGIC	P	07/06/11	09/19/13
o	BLKRRK CPTL APRC FD INC C	P	02/02/10	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68.		67.	1.
b 1,558.		1,532.	26.
c 1,287.		1,265.	22.
d 11.		11.	0.
e 23.		22.	1.
f 318.		311.	7.
g 11.		11.	0.
h 68.		67.	1.
i 11.		11.	0.
j 80.		78.	2.
k 80.		77.	3.
l 216.		210.	6.
m 2,228.		2,207.	21.
n 331.		327.	4.
o 3,392.		2,310.	1,082.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1.
b			26.
c			22.
d			0.
e			1.
f			7.
g			0.
h			1.
i			0.
j			2.
k			3.
l			6.
m			21.
n			4.
o			1,082.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLKRK CPTL APRC FD INC C	P	02/02/10	09/19/13
b	BLACKROCK CAPITAL	P	02/02/10	09/19/13
c	BLKRK CPTL APRC FD INC C	P	02/02/10	09/17/13
d	BLKRK CPTL APRC FD INC C	P	02/02/10	09/19/13
e	BLACKROCK BASIC VALUE C	P	02/02/10	09/17/13
f	BLACKROCK BASIC	P	02/02/10	09/17/13
g	BLACKROCK BASIC VALUE C	P	02/02/10	09/17/13
h	BLACKROCK BASIC VALUE C	P	02/02/10	09/19/13
i	BLACKROCK BASIC	P	02/02/10	09/19/13
j	BLACKROCK BASIC VALUE C	P	02/02/10	09/19/13
k	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/17/13
l	BLACKROCK EMERGING	P	07/06/11	09/17/13
m	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/19/13
n	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/19/13
o	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/19/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 499.		335.	164.
b 6.		3.	3.
c 2.		1.	1.
d 10.		7.	3.
e 2,949.		2,125.	824.
f 2.		1.	1.
g 27.		19.	8.
h 419.		300.	119.
i 1.		1.	0.
j 28.		20.	8.
k 2,399.		2,642.	-243.
l 5.		6.	-1.
m 231.		248.	-17.
n 16.		17.	-1.
o 49.		51.	-2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			164.
b			3.
c			1.
d			3.
e			824.
f			1.
g			8.
h			119.
i			0.
j			8.
k			-243.
l			-1.
m			-17.
n			-1.
o			-2.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/19/13
b	BLCKRCK EMRGN MKTS FD C	P	07/06/11	09/19/13
c	BLACKROCK EQ DIVIDEND C	P	07/06/11	09/17/13
d	BLACKROCK EQ DIVIDEND C	P	07/06/11	09/19/13
e	BL.ACKROCK EQUITY	P	07/06/11	09/19/13
f	BLACKROCK EQ DIVIDEND C	P	07/06/11	09/17/13
g	BL.ACKROCK EQ DIVIDEND C	P	07/06/11	09/19/13
h	BLACKROCK GLOBAL ALLOC C	P	02/02/10	09/17/13
i	BL.ACKROCK GLOBAL ALLOC C	P	02/02/10	09/19/13
j	BLACKROCK GLOBAL ALLOC C	P	02/02/10	09/17/13
k	BL.ACKROCK GLOBAL ALLOC C	P	02/02/10	09/19/13
l	BLACKROCK GLBL SM CAP C	P	02/02/10	09/17/13
m	BL.ACKROCK GLBL SM CAP C	P	02/02/10	09/19/13
n	BLACKROCK GLBL SM CAP C	P	02/02/10	09/17/13
o	BL.ACKROCK GLBL SM CAP C	P	02/02/10	09/19/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	66.	70.	-4.
b	6.	7.	-1.
c	3,253.	2,717.	536.
d	470.	388.	82.
e	16.	13.	3.
f	5.	5.	0.
g	6.	5.	1.
h	3,279.	2,737.	542.
i	482.	398.	84.
j	3.	3.	0.
k	13.	11.	2.
l	2,395.	1,663.	732.
m	361.	248.	113.
n	9.	6.	3.
o	2.	2.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4.
b			-1.
c			536.
d			82.
e			3.
f			0.
g			1.
h			542.
i			84.
j			0.
k			2.
l			732.
m			113.
n			3.
o			0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BL.ACKROCK INTERNATIONAL C	P	07/06/11	09/17/13
b	BL.ACKROCK INTERNATIONAL C	P	07/06/11	09/19/13
c	BLACK ROCK	P	07/06/11	09/19/13
d	BL.ACKROCK INTERNATIONAL C	P	07/06/11	09/17/13
e	BL.ACKROCK INTERNATIONAL C	P	07/06/11	09/19/13
f	BLKRCK HIY BD PT CL C	P	07/06/11	09/17/13
g	BL.ACKROCK HIGH YLD	P	07/06/11	09/17/13
h	BLKRCK HIY BD PT CL C	P	07/06/11	09/19/13
i	BLKRCK HIY BD PT CL C	P	07/06/11	09/19/13
j	BLKRCK HIY BD PT CL C	P	07/06/11	09/19/13
k	BLACKROCK TOTAL RETURN C	P	08/30/13	09/17/13
l	BL.ACKROCK TOTAL RETURN C	P	08/30/13	09/19/13
m	BLACKROCK STRATEGIC	P	08/30/13	09/17/13
n	BL.ACKROCK STRATEGIC	P	08/30/13	09/19/13
o	BLKRCK EMRGN MKTS FD C	P	07/09/13	09/17/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,417.		2,363.	54.
b 358.		343.	15.
c 6.		5.	1.
d 8.		8.	0.
e 6.		5.	1.
f 2,293.		2,189.	104.
g			0.
h 296.		280.	16.
i 49.		47.	2.
j 1.		1.	0.
k			0.
l 2.		2.	0.
m 3.		3.	0.
n 3.		3.	0.
o 3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			54.
b			15.
c			1.
d			0.
e			1.
f			104.
g			0.
h			16.
i			2.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BLKRCK HIY BD PT CL C	P	08/30/13	09/17/13
b	BLACKROCK LG CAP GRWTH C	P	07/06/11	10/10/13
c	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
d	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
e	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
f	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
g	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
h	BLACKROCK TOTAL RETURN C	P	10/06/10	09/17/13
i	BLKRK CPTL APRC FD INC C	P	02/02/10	10/09/13
j	BLACKROCK CAPITAL	P	02/02/10	10/09/13
k	BLKRK CPTL APRC FD INC C	P	02/02/10	10/09/13
l	BLCKRCK EMRGN MKTS FD C	P	07/06/11	10/09/13
m	BLCKRCK EMRGN MKTS FD C	P	07/06/11	10/09/13
n	BLCKRCK EMRGN MKTS FD C	P	07/06/11	10/09/13
o	BLCKRCK EMRGN MKTS FD C	P	07/06/11	10/09/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4.		4.	0.
b 1.		1.	0.
c 756.		762.	-6.
d 23.		23.	0.
e 11.		11.	0.
f 11.		11.	0.
g 305.		305.	0.
h 406.		410.	-4.
i 96.		67.	29.
j 5.		3.	2.
k 19.		13.	6.
l 518.		518.	0.
m 503.		503.	0.
n 15.		18.	-3.
o 325.		349.	-24.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			-6.
d			0.
e			0.
f			0.
g			0.
h			-4.
i			29.
j			2.
k			6.
l			0.
m			0.
n			-3.
o			-24.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLCKRCK EMRGN MKTS FD C	P	07/06/11	10/09/13
b	BLACKROCK GLBL SM CAP C	P	02/02/10	10/09/13
c	BLACKROCK GLBL SM CAP C	P	02/02/10	10/09/13
d	BLACKROCK GLOBAL	P	02/02/10	10/09/13
e	BLACKROCK GLBL SM CAP C	P	02/02/10	10/09/13
f	BLACKROCK INTERNATIONAL C	P	07/06/11	10/09/13
g	BLACKROCK INTERNATIONAL C	P	07/06/11	10/09/13
h	BLKRCK H/Y BD PT CL C	P	07/06/11	10/09/13
i	BLACKROCK EMERGING	P	07/09/13	10/09/13
j	BLKRCK H/Y BD PT CL C	P	10/04/13	10/09/13
k	BLACKROCK LG CAP GRWTH C	P	07/06/11	11/14/13
l	BLACKROCK LG CAP GRWTH C	P	07/06/11	11/14/13
m	BLACKROCK LARGE CAP	P	07/06/11	11/14/13
n	BLACKROCK LG CAP GRWTH C	P	07/06/11	11/14/13
o	BLACKROCK TOTAL RETURN C	P	10/23/10	11/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5.		5.	0.
b 178.		124.	54.
c 102.		71.	31.
d 12.		9.	3.
e			0.
f 324.		317.	7.
g 8.		8.	0.
h 41.		39.	2.
i 1.		1.	0.
j 6.		6.	0.
k 2,049.		1,766.	283.
l 1,428.		1,231.	197.
m 3.		3.	0.
n 8.		7.	1.
o 11.		11.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			54.
c			31.
d			3.
e			0.
f			7.
g			0.
h			2.
i			0.
j			0.
k			283.
l			197.
m			0.
n			1.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK TOTAL RETURN C	P	10/23/10	11/14/13
b	BLACKROCK TOTAL RETURN C	P	10/28/10	11/14/13
c	BLACKROCK TOTAL RETURN C	P	10/28/10	11/14/13
d	BLACKROCK TOTAL RETURN C	P	10/28/10	11/14/13
e	BLACKROCK TOTAL RETURN C	P	04/06/11	11/14/13
f	BLACKROCK TOTAL RETURN C	P	04/06/11	11/14/13
g	BLACKROCK TOTAL RETURN C	P	04/29/11	11/14/13
h	BLACKROCK TOTAL RETURN C	P	04/29/11	11/14/13
i	BLACKROCK TOTAL RETURN C	P	05/31/11	11/14/13
j	BLACKROCK TOTAL RETURN C	P	06/30/11	11/14/13
k	BLACKROCK TOTAL RETURN C	P	07/29/11	11/14/13
l	BLACKROCK TOTAL RETURN C	P	07/29/11	11/14/13
m	BLACKROCK TOTAL RETURN C	P	08/31/11	11/14/13
n	BLACKROCK TOTAL RETURN C	P	09/30/11	11/14/13
o	BLACKROCK TOTAL RETURN C	P	09/30/11	11/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11.	11.	0.
b	11.	11.	0.
c	11.	12.	-1.
d	309.	311.	-2.
e	986.	949.	37.
f	92.	88.	4.
g	11.	11.	0.
h	92.	89.	3.
i	92.	90.	2.
j	92.	89.	3.
k	11.	11.	0.
l	57.	56.	1.
m	57.	56.	1.
n	11.	11.	0.
o	46.	45.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			-1.
d			-2.
e			37.
f			4.
g			0.
h			3.
i			2.
j			3.
k			0.
l			1.
m			1.
n			0.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	BL.ACKROCK TOTAL RETURN C	P	10/31/11	11/14/13
b	BLACKROCK TOTAL RETURN C	P	11/30/11	11/14/13
c	BL.ACKROCK TOTAL RETURN C	P	12/30/11	11/14/13
d	BLACKROCK TOTAL RETURN C	P	12/30/11	11/14/13
e	BL.ACKROCK TOTAL RETURN C	P	01/06/12	11/14/13
f	BLACKROCK TOTAL RETURN C	P	01/06/12	11/14/13
g	BL.ACKROCK TOTAL RETURN C	P	01/31/12	11/14/13
h	BLACKROCK TOTAL RETURN C	P	01/31/12	11/14/13
i	BL.ACKROCK TOTAL RETURN C	P	02/29/12	11/14/13
j	BLACKROCK TOTAL RETURN C	P	03/30/12	11/14/13
k	BL.ACKROCK TOTAL RETURN C	P	04/09/12	11/14/13
l	BL.ACKROCK TOTAL RETURN C	P	04/09/12	11/14/13
m	BL.ACKROCK TOTAL RETURN C	P	04/09/12	11/14/13
n	BL.ACKROCK TOTAL RETURN C	P	04/09/12	11/14/13
o	BL.ACKROCK TOTAL RETURN C	P	04/30/12	11/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	46.	45.	1.
b	46.	44.	2.
c	11.	11.	0.
d	46.	45.	1.
e	1,008.	985.	23.
f	481.	470.	11.
g	11.	11.	0.
h	46.	45.	1.
i	46.	45.	1.
j	46.	45.	1.
k	11.	11.	0.
l	871.	863.	8.
m	11.	11.	0.
n	550.	545.	5.
o	46.	46.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			2.
c			0.
d			1.
e			23.
f			11.
g			0.
h			1.
i			1.
j			1.
k			0.
l			8.
m			0.
n			5.
o			0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	BL.ACKROCK TOTAL RETURN C	P	05/31/12	11/14/13
b	BL.ACKROCK TOTAL RETURN C	P	06/29/12	11/14/13
c	BL.ACKROCK TOTAL RETURN C	P	06/29/12	11/14/13
d	BL.ACKROCK TOTAL RETURN C	P	07/31/12	11/14/13
e	BL.ACKROCK TOTAL RETURN C	P	08/31/12	11/14/13
f	BL.ACKROCK TOTAL RETURN C	P	09/28/12	11/14/13
g	BL.ACKROCK TOTAL RETURN C	P	09/28/12	11/14/13
h	BLACKROCK TOTAL RETURN C	P	10/09/12	11/14/13
i	BL.ACKROCK TOTAL RETURN	P	10/09/12	11/14/13
j	BLACKROCK STRATEGIC	P	07/06/11	11/14/13
k	BL.ACKROCK STRATEGIC	P	07/06/11	11/14/13
l	BLKRK CPTL APRC FD INC C	P	02/02/10	11/14/13
m	BLKRK CPTL APRC FD INC C	P	02/02/10	11/14/13
n	BLACKROCK BASIC VALUE C	P	02/02/10	11/14/13
o	BLACKROCK BASIC VALUE C	P	02/05/10	11/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57.	57.	0.
b	11.	11.	0.
c	57.	57.	0.
d	57.	58.	-1.
e	57.	58.	-1.
f	11.	11.	0.
g	46.	47.	-1.
h	562.	576.	-14.
i	1.	1.	0.
j	2,492.	2,444.	48.
k	2.	1.	1.
l	3,768.	2,444.	1,324.
m	13.	8.	5.
n	1,097.	751.	346.
o	31.	21.	10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			-1.
e			-1.
f			0.
g			-1.
h			-14.
i			0.
j			48.
k			1.
l			1,324.
m			5.
n			346.
o			10.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK BASIC VALUE C	P	07/06/10	11/14/13
b	BLACKROCK BASIC VALUE C	P	07/06/10	11/14/13
c	BLCKRCK EMRGN MKTS FD C	P	07/06/11	11/14/13
d	BLCKRCK EMRGN MKTS FD C	P	07/06/11	11/14/13
e	BLCKRCK EMRGN MKTS FD C	P	07/06/11	11/14/13
f	BLCKRCK EMRGN MKTS FD C	P	07/06/11	11/14/13
g	BLACKROCK EQ DIVIDEND C	P	07/06/11	11/14/13
h	BLACKROCK EQUITY	P	07/06/11	11/14/13
i	BLACKROCK GLOBAL ALLOC C	P	02/02/10	11/14/13
j	BLACKROCK GLOBAL	P	02/02/10	11/14/13
k	BLACKROCK GLBL SM CAP C	P	02/02/10	11/14/13
l	BLACKROCK GLOBAL	P	02/02/10	11/14/13
m	BLACKROCK GLBL SM CAP C	P	02/02/10	11/14/13
n	BLACKROCK INTERNATIONAL C	P	07/06/11	11/14/13
o	BLACKROCK	P	07/06/11	11/14/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31.		26.	5.
b 2,289.		1,447.	842.
c 16.		18.	-2.
d 584.		628.	-44.
e 16.		17.	-1.
f 1,848.		2,021.	-173.
g 3,813.		3,049.	764.
h			0.
i 3,659.		2,970.	689.
j 5.		4.	1.
k 2,605.		1,698.	907.
l 9.		6.	3.
m 14.		9.	5.
n 2,567.		2,416.	151.
o 3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5.
b			842.
c			-2.
d			-44.
e			-1.
f			-173.
g			764.
h			0.
i			689.
j			1.
k			907.
l			3.
m			5.
n			151.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLACKROCK INTERNATIONAL C	P	07/06/11	11/14/13
b	BLKRCK H/Y BD PT CL C	P	07/06/11	11/14/13
c	BLACKROCK TOTAL RETURN C	P	10/31/13	11/14/13
d	BLACKROCK STRATEGIC	P	10/31/13	11/14/13
e	BLACKROCK BASIC VALUE C	P	10/09/13	11/14/13
f	BLKRCK EMRGN MKTS FD C	P	07/09/13	11/14/13
g	BLACKROCK EQ DIVIDEND C	P	10/18/13	11/14/13
h	BLACKROCK GLOBAL ALLOC C	P	10/09/13	11/14/13
i	BLKRCK H/Y BD PT CL C	P	10/31/13	11/14/13
j	BLACKROCK TOTAL RETURN C	P	10/28/10	11/14/13
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0.
b	2,503.	2,360.	143.
c	1.	1.	0.
d	2.	2.	0.
e	2.	2.	0.
f	10.	9.	1.
g	4.	4.	0.
h	13.	12.	1.
i	2.	2.	0.
j	23.	23.	0.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			143.
c			0.
d			0.
e			0.
f			1.
g			0.
h			1.
i			0.
j			0.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	50,312.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GHANA BANK	59.	59.	
MERRILL LYNCH	2.	2.	
UBS	14.	14.	
TOTAL TO PART I, LINE 3	75.	75.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	3,370.	0.	3,370.	3,370.	
UBS	165.	0.	165.	165.	
TO PART I, LINE 4	3,535.	0.	3,535.	3,535.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,333.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,333.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,359.	2,680.		0.
TO FORM 990-PF, PG 1, LN 16B	5,359.	2,680.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	2,283.	0.		0.
FOREIGN EMPLOYMENT TAXES	622.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,905.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH FEES	280.	280.		0.
STATE FILING FEES	25.	0.		0.
OFFICE & ADMINISTRATIVE EXPENSE	477.	0.		0.
CURRENCY TRANSLATION	1,292.	0.		0.
TELEPHONE & INTERNET	191.	0.		0.
UTILITIES	193.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,458.	280.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	435,581.	548,565.
SECURITIES	COST	1,600,000.	1,600,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,035,581.	2,148,565.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE TABLE	327.	327.	0.
EXECUTIVE CHAIR	294.	294.	0.
BOOKSHELF	178.	139.	39.
REFRIGERATOR	339.	265.	74.
AIR CONDITIONER	637.	498.	139.
LASER PRINTER	350.	274.	76.
L-SHAPED DESK	357.	279.	78.
CHAIRS	119.	93.	26.
MICROWAVE OVEN	120.	94.	26.
LAPTOP COMPUTER	714.	611.	103.
PROJECTOR	773.	662.	111.
OFFICE EQUIPMENT - 2 CHAIRS	53.	38.	15.
AIR CONDITIONER	661.	434.	227.
SAMSUNG GALAXY NOTE COMPUTER	854.	662.	192.
TOTAL TO FM 990-PF, PART II, LN 14	5,776.	4,670.	1,106.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	9
TAX DUE FROM FORM 990-PF, PART VI		1,019.	
UNDERPAYMENT PENALTY		24.	
LATE PAYMENT INTEREST		15.	
LATE PAYMENT PENALTY		31.	
TOTAL AMOUNT DUE		1,089.	

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 10
-------------	----------------------	--------------

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	11/15/14	1,019.	1,019.	6	31.
DATE FILED	05/15/15		1,019.		
TOTAL LATE PAYMENT PENALTY					31.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 11
-------------	-----------------------	--------------

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	11/15/14	1,019.	1,019.	.0300	181	15.
DATE FILED	05/15/15		1,034.			
TOTAL LATE PAYMENT INTEREST						15.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 12

GRANTEE'S NAME

KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY

GRANTEE'S ADDRESSACCRA ROAD
KUMASI, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
21,850.	08/13/13	21,850.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY

GRANTEE'S ADDRESSACCRA ROAD
KUMASI, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,300.	08/28/13	4,300.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY

GRANTEE'S ADDRESS

ACCRA ROAD
KUMASI, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000.	09/03/13	1,000.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY

GRANTEE'S ADDRESS

ACCRA ROAD
KUMASI, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
7,600.	10/03/13	7,600.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

KWAME NKRUMAH UNIVERSITY OF SCIENCE & TECHNOLOGY

GRANTEE'S ADDRESSACCRA ROAD
KUMASI, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
17,150.	11/20/13	17,150.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

UNIVERSITY OF GHANA - LEGON

GRANTEE'S ADDRESSP.O. BOX LG 25
LEGON, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
40,955.	09/18/13	40,955.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

UNIVERSITY OF GHANA - LEGON

GRANTEE'S ADDRESSP.O. BOX LG 25
LEGON, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
16,600.	11/20/13	16,600.

PURPOSE OF GRANT

UNIVERSITY EDUCATION SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

AKIM ASAFO SR. HIGH SCHOOL

GRANTEE'S ADDRESS

P.O. BOX 4

AKIM ASAFO, EASTERN REGION, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,660.	09/20/13	2,660.

PURPOSE OF GRANT

HIGH SCHOOL SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

GRANTEE'S NAME

AKIM ASAFO SR. HIGH SCHOOL

GRANTEE'S ADDRESS

P.O. BOX 4

AKIM ASAFO, EASTERN REGION, GHANA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,400.	02/21/14	1,400.

PURPOSE OF GRANT

HIGH SCHOOL SCHOLARSHIP FUND

ANY DIVERSION BY GRANTEE

NONE KNOWN

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

LEONARD LAFRANCE

SARA LAFRANCE

990-PF

316261
05-01-13

EDUCATIONAL PATHWAYS INTERNATIONAL
2013 FORM 990-PF

STATEMENT REGARDING EXERCISE OF EXPENDITURE RESPONSIBILITY,
FURNISHED PURSUANT TO REG. 53.4945-5(d)

Part XV of the accompanying Form 990 – PF reflects, for each relevant grant, the name and address of each grantee, and the amount of the grant (at various dates throughout the year).

The purpose of each grant was to support educational enhancement, consistent with the Foundation's exempt purpose. All amounts were expended by grantees. To the Foundation's knowledge, none of the granted funds were diverted from the purpose of the grant.

Reports were received from grantees at various dates throughout the year.