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

2013

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

The Fadel Educational Foundation, Inc
3503 Lost Tree Court
Augusta, GA 30907

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, column (c), line 16) ☐ \$
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
58-2330050

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

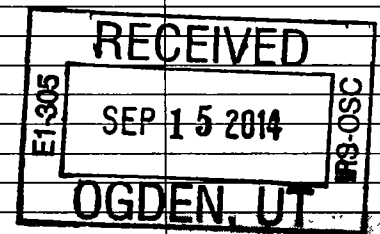
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	71,204.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	5,156.	5,156.	5,156.	
4 Dividends and interest from securities	11,385.	11,385.	11,385.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	36,536.			
b Gross sales price for all assets on line 6a	127,846.			
7 Capital gain net income (from Part IV, line 2)		36,536.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	107.	107.		
12 Total. Add lines 1 through 11	124,388.	53,184.	16,541.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	4,000.	4,000.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	1,225.	1,225.		
c Other prof fees (attach sch) See St 3	5,360.	5,360.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	526.	526.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 5	226.	226.		
24 Total operating and administrative expenses. Add lines 13 through 23	11,337.	11,337.		
25 Contributions, gifts, grants paid Stmt 6	103,355.			103,355.
26 Total expenses and disbursements. Add lines 24 and 25	114,692.	11,337.	0.	103,355.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	9,696.			
b Net investment income (if negative, enter 0)		41,847.		
c Adjusted net income (if negative, enter 0)			16,541.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing		-718.	2,787.		
	2	Savings and temporary cash investments		111,675.	93,053.		
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		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 (attach schedule)					
	b	Investments — corporate stock (attach schedule)					
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)			415,431.	494,663.		
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe ▶ See Statement 7)			645,266.	685,738.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)			1,171,654.	1,276,241.	0.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒						
	24	Unrestricted			1,171,654.	1,276,241.	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			1,171,654.	1,276,241.	
	31	Total liabilities and net assets/fund balances (see instructions)			1,171,654.	1,276,241.	

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	1,171,654.
2	Enter amount from Part I, line 27a	2	9,696.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	94,891.
4	Add lines 1, 2, and 3	4	1,276,241.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,276,241.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9				
b				
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	36,536.
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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 (column (b) divided by column (c))
2012	80,046.	1,107,564.	0.072272
2011	53,082.	1,019,976.	0.052042
2010	68,839.	990,603.	0.069492
2009	57,640.	884,802.	0.065145
2008	68,309.	856,509.	0.079753

2 Total of line 1, column (d)	2	0.338704
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	0.067741
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,239,543.
5 Multiply line 4 by line 3	5	83,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	418.
7 Add lines 5 and 6	7	84,386.
8 Enter qualifying distributions from Part XII, line 4	8	103,355.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	418.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	418.
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	418.
6 Credits/Payments.			
a 2013 estimated tax prmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		418.
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
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>www.fadelfoundation.org</u>	13	X	
14	The books are in care of <u>Hossam Fadel</u> Telephone no <u></u> Located at <u>3503 Lost Tree Court Augusta GA</u> ZIP + 4 <u>30907</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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
1 a 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	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .	☐ Yes ☒ No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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)? (see instructions)

☐ 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)?

5 b N/A

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?N/A ☐ 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

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

7 b

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 (see instructions).

(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
Hossam E. Fadel, MD 3503 Lost Tree Court Augusta, GA 30907	President 2.00	0.	0.	0.
Skina H. Fadel, MD 3503 Lost Tree Court Augusta, GA 30907	Secretary 1.00	0.	0.	0.
Ayman H. Fadel 3503 Lost Tree Court Augusta, GA 30907	Director 1.00	4,000.	0.	0.
Mohammad Fadel 174 Madison Ave Toronto, Ontario M5R 2S5 Canada	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Grants of tuition and books to qualified students. See itemized list attached	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	1 a	562,769.
b Average of monthly cash balances	1 b	9,912.
c Fair market value of all other assets (see instructions)	1 c	685,738.
d Total (add lines 1a, b, and c)	1 d	1,258,419.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,258,419.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,876.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,239,543.
6 Minimum investment return. Enter 5% of line 5	6	61,977.

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	N/A	1	
2 a Tax on investment income for 2013 from Part VI, line 5	2 a		
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c		
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		

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	1 a	103,355.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,355.
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 (see instructions)	5	418.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,937.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 3/18/93

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	16,541.	12,326.	5,485.	6,450.	40,802.
b 85% of line 2a	14,060.	10,477.	4,662.	5,483.	34,682.
c Qualifying distributions from Part XII, line 4 for each year listed	103,355.	80,046.	53,082.	68,839.	305,322.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	103,355.	80,046.	53,082.	68,839.	305,322.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets	1,276,241.	1,171,654.	1,061,084.	1,032,143.	4,541,122.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
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 10

- 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 of the person to whom applications should be addressed

See Statement 11

- b** The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
Total				3 a
b Approved for future payment				
Total				3 b

(e)
ed or exempt
tion income
structions.)

(See worksheet in line 13 instructions to verify calculations.)

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

The Fadel Educational Foundation, Inc

Employer identification number

58-2330050

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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 foundation

Check 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)

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

Name of organization

Employer identification number

The Fadel Educational Foundation, Inc

58-2330050

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 10,203.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 5,124.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 5,026.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 10,093.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 10,049.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 9,602.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

The Fadel Educational Foundation, Inc

58-2330050

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Hossam and Skina Fadel 3503 Lost Tree Court Augusta, GA 30907	\$ 9,602.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
8	Hossam and Skina Fadel 3503 Lost Treet Court Augusta, GA 30907	\$ 5,102.	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)

Name of organization

Employer identification number

The Fadel Educational Foundation, Inc

58-2330050

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	688 Shares of DFA US Core Equity	\$ 10,203.	7/11/13
2	150 Shares of Sector SPDR TR SHS BEN INT Technology	\$ 5,124.	11/22/13
3	130 Shares of Sector SPDR TR SHS BEN INT Utilities	\$ 5,026.	11/22/13
4	150 Shares of Ishares MSCI KLD 400 Social Index FD	\$ 10,093.	11/25/13
5	618 Shares of DFA US Core Equity 1	\$ 10,049.	11/27/13
6	100 Shares of Sector SPDR TR SHS BEN INT Energy	\$ 9,602.	6/05/14

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

The Fadel Educational Foundation, Inc

58-2330050

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	100 Shares of Sector SPDR TR SHS BEN INT Energy	\$ 9,602.	6/05/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	344 Shares of DFA US Core Equity 1	\$ 5,102.	7/11/13
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

The Fadel Educational Foundation, Inc

Employer identification number

58-2330050

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 total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)

► \$ N/A

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
	N/A		
	(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

BAA

The Fadel Educational Foundation, Inc

58-2330050

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 107.	\$ 107.	
Total	<u>\$ 107.</u>	<u>\$ 107.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 1,225.	\$ 1,225.		
Total	<u>\$ 1,225.</u>	<u>\$ 1,225.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Manager	\$ 5,360.	\$ 5,360.		
Total	<u>\$ 5,360.</u>	<u>\$ 5,360.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tas and License	\$ 30.	\$ 30.		
Tax and License	496.	496.		
Total	<u>\$ 526.</u>	<u>\$ 526.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The Fadel Educational Foundation, Inc

58-2330050

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charge	\$ 134.	\$ 134.		
Postage	92.	92.		
Total	<u>\$ 226.</u>	<u>\$ 226.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Boarding
 Donee's Name: Rania Abdusamad
 Donee's Address: University Calif - Los Angeles
 Relationship of Donee: None
 Organizational Status of Donee:
 Amount Given: \$ 1,400.

Class of Activity: Student Tuition
 Donee's Name: Amal Taj Elmor
 Donee's Address: Augusta St University
 Relationship of Donee: None
 Organizational Status of Donee:
 Amount Given: 1,700.

Class of Activity: Boarding
 Donee's Name: Mai Abdusamad
 Donee's Address: University Calif. - Los Angeles
 Relationship of Donee: None
 Organizational Status of Donee:
 Amount Given: 2,200.

Class of Activity: Student Tuition
 Donee's Name: Nafees Asiya Syed
 Donee's Address: Yale University
 Relationship of Donee: None
 Organizational Status of Donee:
 Amount Given: 1,450.

Class of Activity: Student Tuition
 Donee's Name: Liajul Hassan
 Donee's Address: SUNY Downstate Med Ctr
 Relationship of Donee: None
 Organizational Status of Donee:
 Amount Given: 2,600.

Class of Activity: Student Tuition
 Donee's Name: Reem Al-Atassi

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	Emory University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		\$ 1,400.
Class of Activity:	Student Tuition	
Donee's Name:	Nafisah Salaam-Harp	
Donee's Address:	GA Perimeter College	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,050.
Class of Activity:	Student Tuition	
Donee's Name:	Humayra Mayat	
Donee's Address:	New York University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		2,200.
Class of Activity:	Student Tuition	
Donee's Name:	Ayah O Ahamad	
Donee's Address:	Fordham University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,700.
Class of Activity:	Student Tuition	
Donee's Name:	Burira Munshi	
Donee's Address:	University of Houston	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,700.
Class of Activity:	Student Tuition	
Donee's Name:	Benjamin Tasevac	
Donee's Address:	University of Utah	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,600.
Class of Activity:	Student Tuition	
Donee's Name:	Ahlam Chahid	
Donee's Address:	Salus University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		2,600.
Class of Activity:	Student Tuition	
Donee's Name:	Adam Mohamed Agha	
Donee's Address:	University of Houston	

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		\$ 1,400.
Class of Activity:	Student Tuition	
Donee's Name:	Maryam Al-Atassi	
Donee's Address:	Ga Inst of Technology	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		2,000.
Class of Activity:	Student Tuition	
Donee's Name:	Abdullah I. Muhammad	
Donee's Address:	University of Chicago	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		2,300.
Class of Activity:	Student Tuition	
Donee's Name:	Mai Tarek El-Sadany	
Donee's Address:	Georgetown University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Student Tuition	
Donee's Name:	Mubashir S Billah	
Donee's Address:	SUNY Upstate	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,800.
Class of Activity:	Student Tuition	
Donee's Name:	Iqra Dada	
Donee's Address:	Rice University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,400.
Class of Activity:	Student Tuition	
Donee's Name:	Rose Aslan	
Donee's Address:	UNC Chapel Hill	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,800.
Class of Activity:	Student Tuition	
Donee's Name:	Iqra Iftikhar	
Donee's Address:	Merrimack College	

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		\$ 1,400.
Class of Activity:	Student Tuition	
Donee's Name:	Omar Tarek El-Sadany	
Donee's Address:	Carnegie Melon University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,700.
Class of Activity:	Student Tuition	
Donee's Name:	Irum Tariq	
Donee's Address:	Loyola University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,600.
Class of Activity:	Student Tuition	
Donee's Name:	Natalija Kokoreva	
Donee's Address:	Univ of TN Health Science	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,500.
Class of Activity:	Student Tuition	
Donee's Name:	Ashik Rahman	
Donee's Address:	Polytechnic Institute of NYU	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,600.
Class of Activity:	Student Tuition	
Donee's Name:	Celene Marie Lizzio	
Donee's Address:	Brandeis University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,700.
Class of Activity:	Student Tuition	
Donee's Name:	Aasif Abdulqader Kazi	
Donee's Address:	GA Regents University	
Relationship of Donee:	None	
Organizational Status of Donee:		
Amount Given:		1,000.
Class of Activity:	Student Tuition	
Donee's Name:	Ozair Rizvi	
Donee's Address:	Rutgers NJ Med School	
Relationship of Donee:	None	

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:	
Amount Given:	\$ 1,400.

Class of Activity:	Student Tuition
Donee's Name:	Sara Grewal
Donee's Address:	University of Michigan

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	1,800.

Class of Activity:	Student Tuition
Donee's Name:	Rowida Mohamed
Donee's Address:	University of Connecticut

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	1,400.

Class of Activity:	Student Tuition
Donee's Name:	Swiyya Haq
Donee's Address:	Southern Illinois University

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	1,300.

Class of Activity:	Student Tuition
Donee's Name:	Marwa Moaz
Donee's Address:	George Washington University

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	2,500.

Class of Activity:	Student Tuition
Donee's Name:	Nisreen Malley
Donee's Address:	George Washington University

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	1,400.

Class of Activity:	Student Tuition
Donee's Name:	Austin Luebke
Donee's Address:	University of Chicago

Relationship of Donee:	None
Organizational Status of Donee:	
Amount Given:	3,000.

Class of Activity:	Student Tuition
Donee's Name:	Musaffa Khan
Donee's Address:	Long Island University

Relationship of Donee: None
Organizational Status of Donee:

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,800.

Class of Activity: Student Tuition
Donee's Name: Raisa Saniat
Donee's Address: Florida Atlantic University

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 1,800.

Class of Activity: Student Tuition
Donee's Name: Razane Cherk
Donee's Address: Northwestern University (Qatar)

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 1,500.

Class of Activity: Student Tuition
Donee's Name: Adnan Khan
Donee's Address:

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 1,000.

Class of Activity: Student Tuition
Donee's Name: Usman Khan
Donee's Address: Hartford Seminary

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 3,332.

Class of Activity: Student Tuition
Donee's Name: Muhammad Salahuddin
Donee's Address: Hartford Seminary

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 3,332.

Class of Activity: Student Tuition
Donee's Name: Tricia Pethic
Donee's Address: Hartford Seminary

Relationship of Donee: None
Organizational Status of Donee:
Amount Given: 3,332.

Class of Activity: Student Tuition
Donee's Name: Parisa Chavoshi
Donee's Address: New York University

Relationship of Donee: None
Organizational Status of Donee:

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,500.

Class of Activity: Student Tuition
Donee's Name: Eyad Hamdeh
Donee's Address: Hartford Seminary

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 1,800.

Class of Activity: Student Tuition
Donee's Name: Lana Attar
Donee's Address: University of Houston

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 1,059.

Class of Activity: Student Tuition
Donee's Name: Mohamad H Abdallah
Donee's Address: University of Chicago

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 1,600.

Class of Activity: Student Tuition
Donee's Name: Ali Khan Najah
Donee's Address: University of Houston Downtown

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 2,200.

Class of Activity: Student Tuition
Donee's Name: Mohammad Hasan
Donee's Address: UCLA

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 1,100.

Class of Activity: Student Tuition
Donee's Name: Najah Mohamed Zaeed
Donee's Address: Loma Linde University

Relationship of Donee: None

Organizational Status of Donee:
Amount Given: 1,400.

Class of Activity: Student Tuition
Donee's Name: Zaytuna College
Donee's Address:

Relationship of Donee: None

Organizational Status of Donee:

The Fadel Educational Foundation, Inc

58-2330050

Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 20,000.

Total \$ 103,355.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Mass Mutual CSV Hossam Fadel	\$ 215,690.	
Mass Mutual CSV Skina Fadel	470,048.	
Total	<u>\$ 685,738.</u>	<u>\$ 0.</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Unrealized Gain on Investments

Total \$ 94,891.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	200 Sector SPDR TR SHS BEN INT Ind	Purchased	Various	7/15/2013
2	1032 DFA US Core Equity I	Purchased	Various	7/16/2013
3	100 Sector SPDR TR SHS BEN INT Technology	Purchased	Various	7/25/2013
4	100 Sector SPDR TR SHS BEN INT Technology	Purchased	Various	7/25/2013
5	100 Select Sector SPDR TR Health Care	Purchased	Various	8/20/2013
6	100 Sector SPDR TR SHS BEN INT Ind	Purchased	Various	8/20/2013
7	100 Sector SPDR TR SHS BEN INT Ind	Purchased	Various	8/20/2013
8	600 DNP Select Income	Purchased	Various	8/27/2013
9	300 DNP Select Income FD Inc	Purchased	Various	8/27/2013
10	100 DNP Select Income FD Inc	Purchased	Various	8/27/2013
11	1938 DNP Select Income	Purchased	Various	9/16/2013
12	618 DFA US Core Equity I	Purchased	Various	12/05/2013
13	150 IShares MSCI KLD 400 Social Ind FD	Purchased	Various	12/09/2013
14	200 SPDR SER TR S&P Homebuilders	Purchased	Various	1/16/2014
15	200 Select Sector SPDR TR SHS BEN INT Materi	Purchased	Various	1/16/2014
16	200 Sector SPDR TR SHS BEN INT Technology	Purchased	Various	4/09/2014
17	280 Sector SPDR TR SHS BEN INT Utilities	Purchased	Various	5/22/2014
18	Capital Gain Dividends			

The Fadel Educational Foundation, Inc

58-2330050

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	8,783.		6,119.	2,664.				\$ 2,664.
2	15,397.		7,535.	7,862.				7,862.
3	3,154.		2,042.	1,112.				1,112.
4	3,146.		2,042.	1,104.				1,104.
5	4,983.		3,319.	1,664.				1,664.
6	4,495.		3,152.	1,343.				1,343.
7	4,487.		3,152.	1,335.				1,335.
8	5,977.		5,742.	235.				235.
9	2,980.		2,921.	59.				59.
10	996.		974.	22.				22.
11	18,814.		19,587.	-773.				-773.
12	9,962.		4,512.	5,450.				5,450.
13	10,001.		7,689.	2,312.				2,312.
14	6,421.		4,916.	1,505.				1,505.
15	9,031.		5,444.	3,587.				3,587.
16	7,315.		4,083.	3,232.				3,232.
17	11,634.		8,081.	3,553.				3,553.
18								270.
Total								\$ 36,536.

Statement 10
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Hossam E. Fadel, MD
 Skina H. Fadel, MD

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: Ayman H. Fadel
 Care Of:
 Street Address: 3503 Lost Tree Court
 City, State, Zip Code: Augusta, GA 30907
 Telephone:
 E-Mail Address:
 Form and Content: Download application from website -
 www.fadelfoundation.org - and return with letters of
 recommendation and transcripts.
 Submission Deadlines: May
 Restrictions on Awards: Award is distributed for tuition and other educational
 related expenses for a degreed or non-degreed program.