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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
EL-HIBRI CHARITABLE FOUNDATION

A Employer identification number
52-2306995

Number and street (or P O box number if mail is not delivered to street address) 1420 16TH STREET NW
Room/suite

B Telephone number (see page 10 of the instructions)
(202) 387-9500

City or town, state, and ZIP code
WASHINGTON, DC 20036

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 ▶ ☐

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)*▶$ 43,262,737

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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 (attach schedule)	833,715			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,284	1,284	1,284	
	4	Dividends and interest from securities	583,481	583,481	583,481	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,344,401			
	b	Gross sales price for all assets on line 6a 42,480,256				
	7	Capital gain net income (from Part IV, line 2)		3,210,083		
	8	Net short-term capital gain			2,840,225	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,762,881	3,794,848	3,424,990	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	300,981	30,097		270,884
	14	Other employee salaries and wages	9,228	922		8,306
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,513			4,513
	b	Accounting fees (attach schedule)	26,347	2,635		23,712
	c	Other professional fees (attach schedule)				
	17	Interest	28			
	18	Taxes (attach schedule) (see page 14 of the instructions)	122,240	609		75,933
	19	Depreciation (attach schedule) and depletion	120,702			
	20	Occupancy	81,594	1,046		80,548
	21	Travel, conferences, and meetings	65,577			65,577
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,006	20,826		41,722
	24	**Total operating and administrative expenses.** Add lines 13 through 23	792,216	56,135		571,195
	25	Contributions, gifts, grants paid	1,420,833			1,420,833
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,213,049	56,135		1,992,028
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,549,832			
	b	**Net investment income** (if negative, enter -0-)		3,738,713		
	c	**Adjusted net income** (if negative, enter -0-)			3,424,990	

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	15,398	292,976	292,976
2 Savings and temporary cash investments	2,766,431	2,560,987	2,560,987
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 page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ 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)	700,990		
b Investments—corporate stock (attach schedule)	13,598,566	11,688,761	22,555,309
c Investments—corporate bonds (attach schedule)	1,295,865	1,105,581	1,144,372
11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	5,984,303	9,895,010	9,968,169
14 Land, buildings, and equipment basis ▶ 4,817,936 Less accumulated depreciation (attach schedule) ▶ 593,455	4,151,831	4,224,481	5,503,788
15 Other assets (describe ▶)	995,400	1,237,136	1,237,136
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,508,784	31,004,932	43,262,737
Liabilities			
17 Accounts payable and accrued expenses	53,684		
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	53,684	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
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, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	29,455,100	31,004,932	
30 **Total net assets or fund balances** (see page 17 of the instructions)	29,455,100	31,004,932	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	29,508,784	31,004,932	

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	29,455,100
2	Enter amount from Part I, line 27a	2	1,549,832
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,004,932
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	31,004,932

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	3,210,083
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	2,840,225

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 page 18 of 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))
2009	3,769,885	31,228,828	0 12072
2008	526,921	39,853,255	0 01322
2007	395,659	4,669,204	0 08474
2006	434,701	1,977,877	0 21978
2005	1,303,632	939,063	1 38823

2	**Total** of line 1, column (d).	2	1 82669
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 36534
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	31,813,764
5	Multiply line 4 by line 3.	5	11,622,745
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	37,387
7	Add lines 5 and 6.	7	11,660,132
8	Enter qualifying distributions from Part XII, line 4.	8	2,221,895

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	74,774
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	
3	Add lines 1 and 2			3	74,774
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	74,774
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,060		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	78,060
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1,412
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,874
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,874	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DC			
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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www elhibrifoundation org

14 The books are in care of ▶GREG SIEGRIST Telephone no ▶(202) 387-9500

Located at ▶1420 16TH ST NW WASHINGTON DC ZIP+4 ▶20036

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 | |

16	At any time during calendar year 2010, 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		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2010 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 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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 page 22 of the 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 page 22 of the instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ 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? **6b** **No**

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? **7b** **No**

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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

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 page 23 of the 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 . . . . ►		

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 The El-Hibri Peace Education Prize Program includes publicizing the $15,000 award, soliciting nominations, organizing a selection committee managed by Nonviolence International, and hosting an award event at the foundation attended by over 100 people	12,032
2 A luncheon reception for 40 leaders involved in an interfaith campus leadership and cooperation training program sponsored by the White House Office of Faith-based and Neighborhood Partnerships, the Corporation for National and Community Service and the Interfaith Youth Core	2,615
3 A screening of a foundation-supported documentary film "Inside Islam What a Billion Muslims Really Think" followed by a panel discussion involving the film's executive producer and chief researcher The event, attended by 75 people, was held in partnership with Unity Productions Foundation and Karamah Muslim Women Lawyers for Human Rights	910
4 A reception and awards program honoring a group of 15 Iraqi women leaders as they completed a two-week training program sponsored by the U S State Department's Office of Global Women's issues The program was held at the foundation in conjunction with the State Department and AMIDEAST	760

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ►	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	20,168,420
b	Average of monthly cash balances	1b	327,156
c	Fair market value of all other assets (see page 24 of the instructions)	1c	11,802,662
d	**Total** (add lines 1a, b, and c)	1d	32,298,238
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	
3	Subtract line 2 from line 1d	3	32,298,238
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	484,474
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,813,764
6	**Minimum investment return.** Enter 5% of line 5	6	1,590,688

Part XI **Distributable Amount** (see page 25 of the 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	1,590,688
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 74,774		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	74,774
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,515,914
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,515,914
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,515,914

Part XII **Qualifying Distributions** (see page 25 of the 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	1,992,028
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	229,867
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	2,221,895
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,221,895

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,515,914
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005. 1,257,140				
b From 2006. 336,336				
c From 2007. 162,877				
d From 2008.				
e From 2009. 2,235,233				
f **Total** of lines 3a through e.	3,991,586			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,221,895				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				1,515,914
e Remaining amount distributed out of corpus	705,981			
5 Excess distributions carryover applied to 2010 *(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	4,697,567			
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 page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,257,140			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,440,427			
10 Analysis of line 9				
a Excess from 2006. . . . 336,336				
b Excess from 2007. . . . 162,877				
c Excess from 2008. . . .				
d Excess from 2009. . . . 2,235,233				
e Excess from 2010. . . . 705,981				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

FUAD EL-HIBRI

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

FUAD EL-HIBRI

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ZEN HUNTER-ISHIKAWA
1420 16TH ST NW
WASHINGTON, DC 20036
(202) 387-9500

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

NO PRESCRIBED FORM PLEASE PROVIDE INFORMATION ON BACKGROUND AND HISTORY OF ORGANIZATION AS WELL AS ITS TAX-EXEMPT STATUS, AMOUNT OF FUNDING REQUESTED AND PROPOSED USE OF THOSE FUNDS

c Any submission deadlines

NONE

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

NONE

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
a *Paid during the year*				
SEE ATTACHED STATEMENT 5 FOR LIST OF RECIPIENTS REQD INFO WASHINGTON, DC 20036			SEE ATTACHED LIST OF RECIPIENTS FOR SPECIFIC GRANT PURPOSES	1,420,833
Total . . . . ▶ **3a**				1,420,833
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,284	
4 Dividends and interest from securities			14	583,481	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,344,401
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				584,765	2,344,401

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,929,166

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-09-07 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: Harry Bauer	Date	Check if self-employed ☐	PTIN
Firm's name: Bauer & Scott CPAs LLP		Firm's EIN	
Firm's address: 16027 Comprint Circle Gaithersburg, MD 20877		Phone no (301) 948-8940	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491250000001

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of organization	Employer identification number
EL-HIBRI CHARITABLE FOUNDATION	52-2306995

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 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, aggregate 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 aggregate 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 lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EL-HIBRI CHARITABLE FOUNDATION

Employer identification number
52-2306995

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	ELISABETH EL-HIBRI 1420 16TH STREET NW WASHINGTON, DC 20036	$ 800,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
1	FUAD EL-HIBRI 1420 16TH STREET NW WASHINGTON, DC 20036	$ 15,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
EL-HIBRI CHARITABLE FOUNDATION

Employer identification number
52-2306995

Part II **Noncash Property** (see Instructions)

(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
EL-HIBRI CHARITABLE FOUNDATION

Employer identification number
52-2306995

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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. See instructions.) ▶ $

(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

(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

(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

(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

TY 2010 Accounting Fees Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION
EIN: 52-2306995
Software ID: 10000105
Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	1,347	135	0	1,212
ACCOUNTING	25,000	2,500	0	22,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION
EIN: 52-2306995
Software ID: 10000105
Software Version: 2010v3.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IRRIGATION SYSTEM	2010-08-22	4,970		66	3 75 %	186			
ELEVATOR	2010-09-01	158,819		87	0 75 %	510			
LAUNDRY ROOM	2010-10-05	7,336		87	0 54 %	39			
FRAMING OF CHILDREN'S ART	2010-11-10	1,203		57	3 57 %	43			
CHIAVARI CHAIRS	2010-09-22	1,236		57	10 71 %	132			
BRASS SIGN AND PLAQUE	2010-09-03	3,071		57	10 71 %	329			
TABLES	2010-08-22	875		57	10 71 %	94			
BLACK OUT ROLLER SHADES	2010-07-22	1,263		57	10 71 %	135			
BIZHUB C220	2010-12-20	8,500		53	5 00 %	425			
TV MEDIA CART SYSTEM	2010-10-29	4,811		53	5 00 %	241			
COMPUTER (LAPTOP RB)	2010-02-22	1,270		53	35 00 %	445			
BUILDING IMPROVEMENTS	2010-09-01	36,514		87	0 75 %	117			
LANDSCAPING	2009-12-31	1,610	20	66	9 88 %	159			
RENOVATIONS	2009-12-31	31,155	33	87	2 56 %	799			
RENOVATIONS	2009-06-30	2,099,678	29,207	87	2 56 %	53,836			
CHIAVARI CHAIRS	2009-12-22	1,623	58	57	27 55 %	447			
SURVELLIANCE (POWERHOUSE)	2009-11-06	2,030	102	53	38 00 %	771			
COMPUTER (KEH)	2009-09-22	1,760	264	53	34 00 %	598			
PHONE (POWERHOUSE)	2009-07-28	2,796	419	53	34 00 %	951			
SURVELLIANCE (POWERHOUSE)	2009-07-28	2,030	305	53	34 00 %	690			
ORECK VACUUM CLEANER	2009-04-22	763	191	53	30 00 %	229			
SECURITY EQUIPMENT	2008-07-01	7,091	3,687	53	19 20 %	1,361			
KITCHEN TABLE	2008-11-23	1,264	491	53	17 49 %	221			
COMPUTER (MTN)	2008-11-22	2,268	1,180	53	19 20 %	435			
COMPUTER	2008-04-23	1,127	586	53	19 20 %	216			
SECURITY SYSTEM	2008-05-16	7,759	4,035	53	19 20 %	1,490			
DISHWASHER	2008-04-10	4,979	2,589	53	19 20 %	956			
APPLIANCES	2008-04-07	18,917	9,836	53	19 20 %	3,632			
LANDSCAPING	2007-10-31	24,823	5,721	66	7 70 %	1,911			
FOLDING CHAIRS	2007-12-06	2,325	1,308	57	12 49 %	290			
FURNITURE RENOVATIONS	2007-04-27	12,094	6,805	57	12 49 %	1,511			
COMPUTER	2007-12-22	2,021	1,439	53	11 52 %	233			
APPLIANCES (2ND FLOOR)	2007-12-14	16,000	11,392	53	11 52 %	1,843			
APPLIANCES	2007-08-10	2,101	1,495	53	11 52 %	242			
AIR CLEANER	2007-07-26	864	615	53	11 52 %	100			
APPLIANCES	2007-07-26	1,629	1,160	53	11 52 %	188			
REFRIGERATORS	2007-07-20	1,527	1,087	53	11 52 %	176			
VIKING EXHAUST	2007-06-28	1,087	774	53	11 52 %	125			
APPLIANCES	2007-05-03	2,278	1,622	53	11 52 %	262			
FURNITURE & FIXTURES	2004-05-25	36,500	31,613	57	8 93 %	3,259			
IMPROVEMENTS	2003-11-01	156,421	24,568	87	2 56 %	4,011			
REAL ESTATE	2001-07-03	2,126,465	315,072	91	39 0000	37,064			

TY 2010 Investments Corporate Bonds Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED MERRILL LYNCH STATEMENT	1,105,581	1,144,372

TY 2010 Investments Corporate Stock Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERGENT BIOSOLUTIONS INC		
INTERVAC - EBS SHARES	5,313,792	15,617,715
SEE ATTACHED MERRILL LYNCH STATEMENT	6,374,969	6,937,594

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TY 2010 Investments - Other Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS MUTUAL FUNDS - SEE MERRILL LYNCH	AT COST	248,175	250,194
VARIOUS MUTUAL FUNDS - SEE MERRILL LYNCH	AT COST	9,421,021	9,472,718
SEE ATTACHED MERRILL LYNCH STATEMENT	AT COST	225,814	245,257

TY 2010 Land, Etc. Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	680,967		680,967	
Improvements	2,521,326	121,116	2,400,210	
Buildings	1,445,498	352,132	1,093,366	5,400,000
Machinery and Equipment	108,691	73,471	35,220	47,731
Furniture and Fixtures	61,454	46,736	14,718	56,057

TY 2010 Legal Fees Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	4,513	0	0	4,513

TY 2010 Other Assets Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES		8,704	8,704
OTHER ML INVESTMENTS/ADJUSTMENTS		96,003	96,003
INVESTMENT INCOME RECEIVABLE	994,515	1,132,429	1,132,429

TY 2010 Other Expenses Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	21,665			21,665
PTE (EIN 522065609) INVEST EXP		1,582		
PENALTIES & FINES	40			
OFFICE EXPENSE	12,728	853		11,875
INVESTMENT EXPENSES	18,391	18,391		
DUES & SUBSCRIPTIONS	8,182			8,182

TY 2010 Substantial Contributors Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Name	Address
ELISABETH EL-HIBRI	1420 16TH STREET NW WASHINGTON, DC 20036

TY 2010 Taxes Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	70,226			70,226
payroll and related	6,088	609		5,479
OTHER	45,926			228

EL-HIBRI CHARITABLE FOUNDATION EIN:52-2306995
SUPPORTING STATEMENT #5
2010 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Karamah Muslim Women Lawyers for Human Rights 1420 16th Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses for programs to address and educate regarding human rights issues impacting women	$100,000
Dar Al Aytam Al Islamiyah PO Box 11-7432 Riyad El Solh 11072240 Beirut, Lebanon	Unrelated charitable organization	Revenue Procedure 92-94	To support costs and expenses for the care of orphans at orphanage	$62,500
Dar Al Aytam Al Islamiyah PO Box 11-7432 Riyad El Solh 11072240 Beirut, Lebanon	Unrelated charitable organization	Revenue Procedure 92-94	To support the costs and expenses for building an orphanage in Lebanon	$1,183,333 paid in 2010 ($2,950,000 total over 3 years)
American University The Center for the Global South 4400 Massachusetts Avenue, NW Washington, DC 20016	Unrelated 501(c) (3) organization	509(a)(1)	To support the Center for the Global South at American University for operating costs and expenses for programs to address sustainable development and lasting peace	$25,000
George Mason University 4400 University Drive, MS 4C6, Fairfax, Virginia 22030	Unrelated 501(c)(3) organization	509(a)(1)	To support the Ali Viral Ak Center for Global Islamic Studies in the college of Humanities and Social Sciences for the writing of the HarperCollins Study Qur'an, a translation and commentary of the Qur'an with at least seventeen scholarly essays	$50,000 ($100,000 total over 2 years)

Total: $1,420,833

EL-HIBRI CHARITABLE FOUNDATION
Federal Supporting Statements
Tax Year: 2010
EIN: 52-2306995

Form 990-PF, Part II, Line 10b
Statement 6 - Corporate Stocks with Merrill Lynch

CORPORATE STOCKS	Cost Basis	FMV	Valuation Method
Allstate Corp Del Com	$196.773 71	$206.741 80	cost
Apollo Group Inc Cl A	$303.033 70	$331.913 45	cost
Baxter Interntl Inc	$94.144 61	$99.215 20	cost
Best Buy Co Inc	$242.635 76	$244.830 60	cost
Chevron Corp	$102.355 35	$110.503 75	cost
Citigroup Inc	$151.930 20	$229.594 20	cost
Conagra Foods Inc	$190.170 15	$199.720 10	cost
Conocophillips	$46.665 61	$73.548 00	cost
Corning Inc	$200.017 47	$220.344 60	cost
Exxon Mobil Corp Com	$240.655 77	$261.769 60	cost
General Electric	$314.063 22	$356.728 16	cost
Hawlett Packard Co Del	$52.251 90	$52.035 60	cost
Intel Corp	$292.449 93	$313.578 33	cost
Itt Corp	$98.422 38	$111.150 63	cost
Johnson and Johnson Com	$191.189 66	$194.703 80	cost
JPMorgan Chase & Co	$194.515 29	$216.257 16	cost
Kroger Co	$201.345 67	$214.812 52	cost
Marathon Oil Corp	$107.041 12	$126.161 21	cost
Medtronic Inc Com	$72.638 94	$81.598 00	cost
Merck and Co Inc Shs	$196.769 78	$203.878 28	cost
Metlife Inc Com	$156.620 60	$179.937 56	cost
Microsoft Corp	$160.879 82	$174.577 05	cost
Nokia Corp Spon Adr	$149.916 67	$158.515 20	cost
Pepsico Inc	$252.145 75	$251.193 85	cost
Petrleo Bras Vtg Spd Adr	$228.557 39	$241.230 00	cost
Pfizer Inc	$175.559 70	$175.100 00	cost
Plum Creek Timber Co Inc	$250.621 30	$252.787 50	cost
Posco Spn Adr	$98.217 08	$102.305 50	cost
Procter & Gamble Co	$101.059 92	$102.284 70	cost
Prudential Financial Inc	$224.110 70	$247.814 91	cost
Quest Diagnostics Inc	$63.553 43	$76.097 70	cost
Teva Pharmactcl Inds Adr	$202.021 39	$209.041 30	cost
Total S A Sp Adr	$338.709 00	$367.300 64	cost
Vale SA	$187.448 68	$199.780 03	cost
Valero Energy Corp New	$52.204 01	$69.151 92	cost
Verizon Communicatns Com	$26.457 62	$34.885 50	cost
Vodafone Grop Plc Sp Adr	$172.429 51	$201.419 92	cost
Wal-Mart Stores Inc	$45.386 36	$45.085 48	cost
Total to Statement 6	**$6,374,969.15**	**$6,937,593.75**	

EL-HIBRI CHARITABLE FOUNDATION
Federal Supporting Statements
Tax Year: 2010
EIN: 52-2306995

Form 990-PF, Part II, Line 10b
Statement 7 - Corporate Bonds with Merrill Lynch

CORPORATE BONDS	Cost basis	FMV	Valuation Method
Cisco Systems Inc	$100,564.90	$100,627.00	cost
Coca-Cola Co	$100,896.94	$101,045.00	cost
Costco Wholesale Corp	$52,111.91	$52,602.00	cost
JP Morgan Chase & Co	$104,454.33	$106,300.00	cost
Berkshire Hathaway Fin	$124,389.81	$126,360.00	cost
Pepsico Inc	$104,790.45	$105,704.00	cost
Abbott Laboratories	$106,003.24	$108,120.00	cost
E I Du point de Nemours	$105,256.91	$109,377.00	cost
Goldman Sachs Group, Inc	$102,387.58	$108,145.00	cost
Wal-Mart Stores, Inc	$204,724.81	$226,092.00	cost
Total to Statement 7	**$1,105,580.88**	**$1,144,372.00**	

Form 990-PF, Part II, Line 10b
Statement 8 - Other Investments with Merrill Lynch

Other Investments			
SPDR Gold Trust	$225,813.97	$245,256.96	cost
Mutual Funds			
Ishares Barclys 1-3 Year	$1,809,335.84	$1,813,968.00	cost
Ishares Barclays Tips Bo	$480,602.82	$505,344.00	cost
Ishares Barclays 1-3 YEA	$835,406.62	$834,240.00	cost
Ishares Barclays Short	$551,249.61	$551,200.00	cost
Ishares S&P/Citi 1-3 Int	$189,072.00	$187,578.00	cost
S&P US PFD STK Index FD	$199,872.94	$204,825.20	cost
SPDR Barcly Captl High	$467,822.74	$476,520.00	cost
Ishares Barclays Agency	$540,081.76	$540,481.20	cost
Vanguard Interm-Term	$876,622.68	$881,712.00	cost
Vanguard Intrmdiate-Term	$926,813.10	$930,469.68	cost
Vanguard Short-Term	$602,706.00	$603,798.00	cost
Vanguard Short-Term Gov	$1,725,483.46	$1,725,960.00	cost
Wisdomtree Emerging	$215,951.85	$216,621.65	cost
Total	$9,421,021.42	$9,472,717.73	
Other Securities			
Ishares Tr S&P Global	$248,174.44	$250,194.00	cost
Total to Statement 8	**$9,895,009.83**	**$9,968,168.69**	

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	1671 0000	04/30/09	03/19/10			89,148 06	71,393.47	17,754 59
	328 0000	04/30/09	04/05/10			17,324 69	14,013 81	3,310 88
	735 0000	07/23/09	04/05/10			38,822 11	32,428.05	6,394 06
	1445.0000	07/23/09	04/05/10			76,323 77	64,288 05	12,035 72
	860 0000	12/06/10	12/29/10			40,834.10	40,400 91	433 19
		Security Subtotal				***262,452.73***	***222,524.29***	***39,928 44***
ALLSTATE CORP DEL COM	3960.0000	11/10/09	01/20/10			123,259.77	117,077 79	6,181 98
	2689 0000	05/21/10	09/21/10			84,021 76	81,781 63	2,240 13
	755 0000	05/21/10	09/27/10			23,668.62	22,962.12	706.50
	1935 0000	07/14/10	09/27/10			60,660 64	56,403.90	4,256 74
		Security Subtotal				***291,610.79***	***278,225.44***	***13,385.35***

EL-HIBRI CHARITABLE FOUNDATION
SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AFLAC INC COM	1053 0000	09/10/09	01/19/10			54,398 13	41,472 72	12,925 41
	2139 0000	09/10/09	04/05/10			117,546.11	84,245.16	33,300 95
	15 0000	05/06/10	05/10/10			717.74	714 28	3 46
	1056.0000	06/17/10	07/13/10			51,935.31	46,684.81	5,250.50
	707.0000	06/17/10	08/13/10			34,083 82	31,255.83	2,827.99
	192 0000	06/17/10	09/02/10			9,474 92	8,488.15	986 77
	526.0000	06/17/10	09/02/10			25,957.35	22,843.66	3,113.69
	509.0000	06/17/10	09/03/10			25,708.34	22,105.36	3,602.98
	210 0000	06/30/10	09/03/10			10,606 59	9,017.09	1,589.50
		Security Subtotal				***330,428.31***	***266,827.06***	***63,601.25***
AMERICA MOVIL SAB DE CV	1849.0000	01/15/10	03/16/10			89,491.01	86,695 17	2,795.84
	946.0000	01/15/10	04/05/10			48,616 00	44,355 67	4,260.33
	293.0000	01/20/10	04/05/10			15,057.61	13,225 90	1,831.71
	312 0000	01/20/10	04/15/10			16,242.47	14,083 56	2,158.91
	518.0000	01/22/10	04/15/10			26,966.68	22,484 56	4,482.12
	422.0000	01/22/10	04/23/10			21,706 63	18,317 55	3,389 08
	1265.0000	01/25/10	04/23/10			65,068 48	55,013 71	10,054 77
		Security Subtotal				***283,148.88***	***254,176.12***	***28,972.76***
AT& T INC	1082.0000	07/24/09	05/03/10			28,344 03	27,504.87	839.16
	1715.0000	07/24/09	05/14/10			43,682.03	43,595 98	86.05
	1149 0000	07/24/09	05/14/10			29,265 00	29,208 04	56 96
	2334 0000	07/24/09	07/22/10			60,146 16	59,331.22	814 94
	507 0000	07/08/10	07/22/10			13,065.17	12,466 17	599.00
	4263 0000	07/08/10	11/24/10			119,873.53	104,819 07	15,054 46
		Security Subtotal				***294,375 92***	***276,925 35***	***17,450.57***
AMGEN INC COM PV $0.0001	2740.0000	12/16/09	02/01/10			160,678 68	151,977.94	8,700 74
	53 0000	01/14/10	02/01/10			3,108 02	2,989 72	118 30
	2551 0000	03/10/10	03/30/10			153,347.96	147,672.54	5,675 42
	885 0000	03/11/10	03/30/10			53,199 91	50,922 81	2,277 10
		Security Subtotal				***370,334.57***	***353,563.01***	***16,771.56***
APPLIED MATERIAL INC	14385 0000	10/14/10	11/03/10			178,178 23	174,314 55	3,863 68
ARCHER DANIELS MIDLD	2865 0000	03/16/10	08/13/10			86,879 38	81,788.30	5,091 08
	1815 0000	11/17/10	12/29/10			54,140.54	54,021.84	118 70
		Security Subtotal				***141,019.92***	***135,810.14***	***5,209.78***

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ATMOS ENERGY CORP COM	3222 0000	11/24/09	03/17/10			93,532 82	90,630 35	2,902 47
	24.0000	11/30/09	03/17/10			696 71	666.39	30 32
	2576 0000	11/30/09	07/23/10			74,361 16	71,526 51	2,834.65
	1455 0000	12/01/09	07/23/10			42,001 35	40,397.64	1,603 71
	433 0000	01/15/10	07/23/10			12,499 38	12,354 79	144 59
	1473.0000	01/15/10	07/23/10			42,799.95	42,029 11	770 84
	89 0000	01/15/10	07/27/10			2,644 03	2,539.44	104 59
	565 0000	02/09/10	07/27/10			16,785.18	15,164.20	1,620 98
	2337.0000	04/14/10	07/27/10			69,428.31	67,853.63	1,574.68
	3210.0000	08/11/10	10/11/10			93,929.76	93,428.33	501.43
	255 0000	08/12/10	10/11/10			7,461.71	7,353 92	107 79
	1300 0000	08/12/10	11/05/10			39,492.81	37,490 57	2,002 24
	433 0000	08/24/10	11/05/10			13,154.15	12,343 36	810 79
	1733 0000	08/24/10	11/24/10			52,380 59	49,401 94	2,978 65
		Security Subtotal				***561,167.91***	***543,180 18***	***17,987.73***
BANCO SANTANDER SA ADR	2400 0000	03/22/10	07/27/10			32,541 53	32,059 44	482 09
	6825 0000	06/10/10	11/26/10			68,772 32	67,106 13	1,666.19
		Security Subtotal				***101,313.85***	***99,165.57***	***2,148.28***
BARRICK GOLD CORPORATION	3016.0000	04/05/10	05/20/10			125,413 72	120,408 36	5,005.36
	848 0000	04/05/10	06/07/10			36,048 37	33,854.88	2,193 49
	2168 0000	04/16/10	06/07/10			92,161 43	84,360 35	7,801 08
	3110 0000	08/16/10	09/01/10			144,328 93	135,480 31	8,848 62
	2042.0000	09/09/10	09/27/10			93,801 76	92,048 05	1,753.71
	988.0000	09/09/10	10/07/10			48,074 57	44,536.47	3,538.10
	1055 0000	09/09/10	10/07/10			51,334 70	47,031 16	4,303 54
	827 0000	10/18/10	11/05/10			40,634.45	39,535 23	1,099.22
	1449 0000	10/19/10	11/05/10			71,196.29	66,537 07	4,659.22
		Security Subtotal				***702,994.22***	***663,791.88***	***39,202.34***
BUNGE LIMITED	1548 0000	11/18/09	01/07/10			108,673 47	93,917.16	14,756 31
	1032 0000	11/18/09	01/07/10			71,386.46	62,611.44	8,775 02
	631 0000	04/29/10	08/13/10			34,429 75	34,394.17	35.58
	95 0000	05/20/10	08/13/10			5,183.56	4,630 19	553.37
		Security Subtotal				***219,673 24***	***195,552.96***	***24,120.28***

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BECKMAN COULTER INC COM	1600.0000	07/27/10	10/14/10			78,222 68	75,709 60	2,513 08
	100 0000	07/27/10	10/14/10			4,889.92	4,731 85	158 07
	300.0000	07/27/10	10/14/10			14,672 75	14,195.55	477.20
	1244.0000	07/27/10	10/29/10			66,272 61	58,864.21	7,408.40
	762.0000	07/27/10	11/01/10			40,972 35	36,056.70	4,915 65
	299.0000	07/27/10	11/05/10			16,412.90	14,148 23	2,264 67
	475 0000	07/29/10	11/05/10			26,074.03	21,711.58	4,362.45
	180.0000	07/29/10	11/24/10			10,016.93	8,227.55	1,789 38
	595.0000	08/06/10	11/24/10			33,111 56	27,331.74	5,779 82
		Security Subtotal				***290,645.73***	***260,977.01***	***29,668.72***
BAXTER INTERNTL INC	1128 0000	10/14/09	01/22/10			67,010.47	64,651 20	2,359.27
	885.0000	11/12/09	02/08/10			50,222.50	48,559 68	1,662.82
	572.0000	04/22/10	11/24/10			28,547 64	28,161 45	386 19
	392 0000	04/28/10	11/24/10			19,564.12	18,881.85	682 27
		Security Subtotal				***165,344.73***	***160,254.18***	***5,090 55***
BOEING COMPANY	885 0000	07/24/09	01/20/10			52,250.54	37,304 69	14,945 85
	1797 0000	07/24/09	01/27/10			109,312.64	75,747.51	33,565 13
		Security Subtotal				***161,563.18***	***113,052.20***	***48,510.98***
COMCAST CORP NEW CL A	5475.0000	09/14/10	10/18/10			103,713.37	98,488.68	5,224.69
COMCAST CRP NEW CL A SPL	5984 0000	01/12/10	03/24/10			103,027 01	96,046 19	6,980.82
	5231.0000	01/12/10	04/05/10			94,266 78	83,960.17	10,306 61
	2140 0000	01/12/10	04/05/10			38,564.50	34,061 95	4,502 55
	3035.0000	01/14/10	04/05/10			54,693 11	48,917 52	5,775 59
	1745 0000	02/03/10	04/05/10			31,446 30	26,857 47	4,588 83
	5445 0000	06/17/10	07/23/10			99,303 14	95,818 93	3,484 21
	5445 0000	06/17/10	07/23/10			97,404 50	95,818 93	1,585 57
	8245 0000	09/14/10	10/21/10			152,626 39	141,729.90	10,896 49
		Security Subtotal				***671,331.73***	***623,211.06***	***48,120.67***
CVS CAREMARK CORP	563 0000	11/05/09	01/15/10			19,053 53	16,083.79	2,969 74
	2505 0000	11/06/09	01/15/10			84,776 39	73,985 18	10,791 21
	4022 0000	08/27/10	10/07/10			129,978.79	110,404 30	19,574 49
	4023 0000	08/27/10	12/13/10			135,838 32	110,431.75	25,406 57
	1735 0000	11/08/10	12/13/10			58,583 02	53,760.36	4,822 66
		Security Subtotal				***428,230.05***	***364,665.38***	***63,564.67***
CHINA MOBILE LTD SPN ADR	900 0000	09/09/10	10/11/10			47,891 25	45,063.36	2,827.89
CHINA PETE CHEM SPN ADR	1860 0000	02/25/10	05/27/10			145,221 89	141,226.08	3,995 81

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHEVRON CORP	985.0000	07/10/09	06/15/10			73,450 21	60,665.17	12,785 04
	100.0000	07/10/09	06/15/10			7,456.89	6,158 90	1,297 99
	300 0000	07/10/09	06/15/10			22,370.92	18,476.70	3,894 22
	100.0000	07/10/09	06/15/10			7,457 12	6,158.90	1,298 22
	105.0000	07/29/09	07/22/10			7,749.93	7,032.85	717.08
	644.0000	10/01/09	07/22/10			47,532.91	44,738 16	2,794 75
	181 0000	10/01/09	07/23/10			13,265.82	12,573.93	691 89
	43 0000	01/22/10	09/27/10			3,453.44	3,281.32	172 12
	375 0000	01/25/10	09/27/10			30,117.24	28,030.50	2,086.74
	520.0000	02/04/10	09/27/10			41,762.57	37,236.16	4,526 41
	258.0000	08/24/10	09/27/10			20,720.67	19,246.80	1,473 87
	1197.0000	08/24/10	12/13/10			106,221.78	89,296.20	16,925 58
	14 0000	11/08/10	12/13/10			1,242.36	1,189.68	52 68
		Security Subtotal				***382,801.86***	***334,085.27***	***48,716 59***
CHUBB CORP	2865.0000	03/29/10	05/03/10			151,169.18	150,493 58	675 60
CISCO SYSTEMS INC COM	2272 0000	05/20/10	11/10/10			54,754.27	53,414.04	1,340.23
	1565.0000	11/15/10	12/29/10			31,753.31	31,691.25	62.06
	1040.0000	11/17/10	12/29/10			21,101.24	20,517.54	583.70
	2045.0000	12/01/10	12/29/10			41,492 37	39,775 25	1,717.12
		Security Subtotal				***149,101.19***	***145,398.08***	***3,703.11***
CONAGRA FOODS INC	9100.0000	12/21/09	02/08/10			207,378.18	201,912 62	5,465 56
CORNING INC	5860 0000	06/17/10	10/11/10			108,055 99	107,902 52	153 47
	3846 0000	08/24/10	10/11/10			70,918.66	61,074 48	9,844.18
		Security Subtotal				***178,974.65***	***168,977.00***	***9,997.65***
DELL INC	3927.0000	02/19/10	04/21/10			66,877.64	53,564.28	13,313.36
	1594 0000	02/19/10	04/22/10			27,050.04	21,742 16	5,307.88
	1658 0000	02/19/10	04/23/10			28,948.36	22,615 12	6,333.24
	4721 0000	02/19/10	05/19/10			71,474 73	64,394 44	7,080.29
	140 0000	06/24/10	07/22/10			1,881 57	1,838 50	43.07
	70 0000	06/24/10	07/23/10			938 03	919 25	18 78
		Security Subtotal				***197,170.37***	***165,073.75***	***32,096.62***
DEAN FOODS CO NEW	4648 0000	03/22/10	04/21/10			77,630 52	73,624 32	4,006 20

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DU PONT E I DE NEMOURS	1303 0000	12/10/09	03/17/10			47,195 88	41,800 25	5,395 63
	649.0000	12/11/09	03/17/10			23,507 39	20,727 56	2,779.83
	1041.0000	12/11/09	03/24/10			39,713.75	33,247.15	6,466.60
	267.0000	02/11/10	03/24/10			10,185 95	8,677.04	1,508 91
	1063 0000	02/11/10	04/21/10			41,530 82	34,545 69	6,985.13
	1595 0000	02/11/10	04/23/10			64,022.38	51,834.80	12,187.58
	2098.0000	05/17/10	07/23/10			79,257.54	78,869 70	387.84
	1072.0000	05/17/10	09/01/10			44,305.33	40,299 48	4,005.85
	392.0000	06/04/10	09/01/10			16,201.21	13,799.22	2,401 99
	2973.0000	06/04/10	09/21/10			132,607.83	104,655.85	27,951.98
		Security Subtotal				***498,528.08***	***428,456 74***	***70,071.34***
FREEPRT-MCMRAN CPR & GLD	450.0000	12/10/09	01/06/10			39,055.57	35,612 51	3,443 06
	125.0000	12/11/09	01/06/10			10,848 78	9,633 73	1,215.05
	575 0000	12/11/09	01/11/10			51,461.93	44,315 20	7,146.73
	542.0000	01/21/10	03/03/10			43,413 70	42,189 93	1,223 77
	635.0000	01/28/10	03/03/10			50,862 92	45,149 39	5,713 53
		Security Subtotal				***195,642.90***	***176,900.76***	***18,742 14***
FORD MOTOR CO NEW	4900.0000	07/28/09	01/05/10			53,212 63	35,182 00	18,030 63
	100 0000	07/28/09	01/05/10			1,086.22	717.99	368.23
		Security Subtotal				***54,298.85***	***35,899 99***	***18,398.86***
ISHARES MSCI CDA INDX FD	36 0000	10/30/09	01/05/10			972 10	860.41	111.69
	4340.0000	10/30/09	01/05/10			117,192.18	104,883.48	12,308.70
	3336 0000	01/27/10	02/19/10			88,375.19	83,214.85	5,160.34
	1354 0000	01/27/10	03/03/10			36,625.23	33,774.86	2,850 37
	1690 0000	01/27/10	03/03/10			45,713.92	42,233 10	3,480 82
	1960 0000	01/29/10	03/03/10			53,017.33	48,000 40	5,016.93
	5270 0000	08/16/10	09/03/10			143,402.71	135,278.79	8,123.92
		Security Subtotal				***485,298.66***	***448,245.89***	***37,052.77***
MARKET VECTORS ETF TR	1138.0000	10/19/10	10/29/10			64,980 52	61,827 31	3,153 21
	1137 0000	10/19/10	10/29/10			64,383.01	61,772 99	2,610.02
		Security Subtotal				***129,363.53***	***123,600.30***	***5,763.23***
ISHARES TR S&P GLOBAL	1700 0000	09/30/10	11/05/10			80,322 28	76,568.00	3,754.28

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST TR ISE REVERE NAT	1505 0000	07/01/10	07/23/10			24,169 59	22,364 75	1,804 84
	1505 0000	07/01/10	07/23/10			24,177.11	22,364.75	1,812 36
	3060.0000	10/19/10	11/12/10			56,727.46	52,266 03	4,461.43
	1876 0000	10/19/10	11/16/10			33,636.49	32,042 83	1,593.66
	3809.0000	10/19/10	11/24/10			69,095.61	65,059 24	4,036.37
		Security Subtotal				***207,806 26***	***194,097.60***	***13,708.66***
GOLDMAN SACHS GROUP INC	712 0000	05/12/10	05/28/10			102,882.26	102,392 57	489 69
GENERAL ELECTRIC	81 0000	06/12/09	01/22/10			1,337.29	1,089 45	247 84
	400.0000	06/12/09	01/22/10			6,603.91	5,379 68	1,224 23
	3400.0000	06/12/09	01/22/10			56,133 29	45,729.32	10,403.97
	2936.0000	06/16/09	01/22/10			48,472.75	37,786.31	10,686.44
	1549.0000	06/16/09	03/16/10			27,370 63	19,935 64	7,434 99
	2428.0000	07/17/09	03/16/10			42,902 47	28,876 68	14,025 79
	3937.0000	07/17/09	04/21/10			74,841.11	46,823.53	28,017.58
	1550 0000	10/23/09	10/11/10			26,585 77	23,823.50	2,762.27
		Security Subtotal				***284,247.22***	***209,444.11***	***74,803.11***
HSBC HLDG PLC SP ADR	3335 0000	10/14/10	11/16/10			179,053.12	177,220.90	1,832.22
HONDA MOTOR ADR NEW	4435 0000	07/26/10	09/01/10			149,540.35	135,594 36	13,945 99
ITT CORP	1863.0000	12/02/09	03/23/10			98,258.77	96,872 65	1,386.12
	1695 0000	01/04/10	03/23/10			89,398 07	84,965.43	4,432.64
	720 0000	01/06/10	03/23/10			37,974 40	35,027 42	2,946.98
	460.0000	01/25/10	03/23/10			24,261 43	22,804.32	1,457 11
	435 0000	01/28/10	03/23/10			22,942.88	21,309 26	1,633 62
	2132 0000	11/17/10	12/13/10			106,597.99	98,504.16	8,093.83
		Security Subtotal				***379,433.54***	***359,483.24***	***19,950.30***
INTEL CORP	5414 0000	10/22/09	03/17/10			119,868 76	108,225 87	11,642.89
	309 0000	10/23/09	03/17/10			6,841.43	6,153 70	687.73
		Security Subtotal				***126,710.19***	***114,379.57***	***12,330.62***
VANGUARD GLBL EX-US REAL	336 0000	11/15/10	12/29/10			16,860 20	16,820 23	39 97
	99.0000	11/15/10	12/29/10			4,968 73	4,955 96	12 77
	570.0000	11/15/10	12/29/10			28,636.31	28,534.31	102.00
	130 0000	11/29/10	12/29/10			6,531.10	6,167 20	363 90
		Security Subtotal				***56,996.34***	***56,477.70***	***518.64***
JPMORGAN CHASE & CO	3422 0000	10/14/10	11/10/10			136,615.22	133,731 08	2,884.14

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	1804 0000	04/13/09	03/19/10			117,619 30	93,014.97	24,604 33
	385.0000	09/16/09	03/19/10			25,101 69	23,111.24	1,990.45
	1384 0000	06/09/10	09/21/10			85,704 96	80,804.15	4,900 81
	851.0000	06/09/10	11/01/10			54,090.17	49,685.21	4,404.96
	76 0000	06/11/10	11/01/10			4,830 62	4,422.22	408.40
	621 0000	06/11/10	11/05/10			39,918 27	36,134.19	3,784 08
		Security Subtotal				***327,265.01***	***287,171.98***	***40,093.03***
KRAFT FOODS INC VA CL A	6606.0000	10/02/09	01/27/10			187,635 10	171,291 60	16,343 50
	4404.0000	10/02/09	01/27/10			123,750.83	114,194 40	9,556.43
		Security Subtotal				***311,385.93***	***285,486.00***	***25,899 93***
KROGER CO	5000 0000	09/18/09	04/13/10			113,191.08	104,250.00	8,941 08
	811.0000	12/03/09	04/13/10			18,359 60	18,187.97	171 63
	4317.0000	12/03/09	04/19/10			101,139 12	96,815.63	4,323 49
	1312 0000	12/03/09	04/21/10			30,674 56	29,423 70	1,250 86
	2795.0000	01/06/10	04/21/10			65,347 11	56,459 00	8,888 11
	2369 0000	03/24/10	04/21/10			55,387 24	50,645 67	4,741.57
	4508 0000	06/15/10	09/08/10			93,581.80	90,970 09	2,611 71
		Security Subtotal				***477,680.51***	***446,752.06***	***30,928.45***
LOWE'S COMPANIES INC	6420.0000	07/14/10	07/23/10			135,046.26	134,352.62	693 64
	800.0000	07/16/10	07/23/10			16,828.20	16,174.16	654 04
	3422.0000	08/06/10	08/30/10			71,484 37	69,865.26	1,619.11
	3423.0000	08/06/10	09/01/10			71,682.91	69,885.68	1,797.23
		Security Subtotal				***295,041.74***	***290,277.72***	***4,764.02***
METLIFE INC COM	1242.0000	09/09/09	03/11/10			52,320.94	46,872.96	5,447.98
	1758.0000	09/23/09	03/11/10			74,058 15	66,832 12	7,226.03
	1762.0000	09/23/09	04/05/10			78,260.19	66,984 20	11,275 99
	489.0000	10/30/09	04/05/10			21,719.21	17,188.59	4,530 62
	611.0000	10/30/09	09/08/10			24,979.82	21,476 96	3,502.86
	514.0000	02/03/10	09/08/10			21,014 13	17,994 37	3,019.76
	1126.0000	02/03/10	12/13/10			49,619 39	39,419 57	10,199 82
	1251 0000	09/23/10	12/13/10			55,127 76	48,426 71	6,701 05
		Security Subtotal				***377,099.59***	***325,195 48***	***51,904.11***
MARATHON OIL CORP	1960 0000	02/08/10	06/04/10			61,052.98	55,607 54	5,445 44
	150.0000	02/08/10	06/04/10			4,672.53	4,255 69	416.84
	2271 0000	08/24/10	10/11/10			80,538.75	71,486 54	9,052.21
		Security Subtotal				***146,264.26***	***131,349.77***	***14,914.49***

Merrill Lynch
Bank of America Corporation

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MERCK AND CO INC SHS	980 0000	05/04/09	01/19/10			39,562.19	24,244.71	15,317.48
	110.0000	10/29/09	01/19/10			4,440.66	3,435.27	1,005.39
	2215.0000	10/29/09	04/05/10			83,373 40	69,174.02	14,199.38
	367.0000	02/23/10	04/05/10			13,814.02	13,442 95	371 07
	2392 0000	04/14/10	07/13/10			87,318.01	87,274.75	43 26
	1658 0000	04/14/10	09/21/10			60,527.09	60,493.95	33.14
		Security Subtotal				***289,035 37***	***258,065.65***	***30,969.72***
MEDTRONIC INC COM	3300 0000	09/03/10	11/24/10			112,646 90	109,156.41	3,490 49
MICROSOFT CORP	2650 0000	07/24/09	03/30/10			78,967.60	63,449 23	15,518.37
	544.0000	01/29/10	03/30/10			16,210.71	15,236 78	973 93
	1491 0000	01/29/10	04/21/10			46,713.88	41,761.12	4,952 76
		Security Subtotal				***141,892.19***	***120,447.13***	***21,445.06***
NYSE EURONEXT	3375 0000	01/27/10	03/04/10			94,878 15	80,333.77	14,544 38
	2262.0000	01/27/10	03/16/10			65,690 82	53,841.48	11,849 34
	368.0000	01/27/10	04/05/10			11,089.08	8,759 36	2,329 72
	1515 0000	01/28/10	04/05/10			45,652.08	35,886.11	9,765.97
	2710 0000	02/01/10	04/05/10			81,661.50	63,805.05	17,856.45
		Security Subtotal				***298,971.63***	***242,625.77***	***56,345.86***
NOKIA CORP SPON ADR	3469.0000	10/15/09	03/15/10			51,167.10	47,932.22	3,234.88
	195 0000	10/29/09	03/15/10			2,876 21	2,583 75	292 46
	358 0000	10/30/09	03/15/10			5,280 44	4,628 90	651 54
	4237 0000	10/30/09	03/16/10			63,853 32	54,783 99	9,069 33
	2260 0000	12/01/09	03/16/10			34,059 12	30,623.00	3,436 12
	1670 0000	12/08/09	03/16/10			25,167 59	21,158.90	4,008 69
		Security Subtotal				***182,403.78***	***161,710.76***	***20,693.02***
PRUDENTIAL FINANCIAL INC	624 0000	10/30/09	03/16/10			35,542.33	29,335 49	6,206.84
	773 0000	11/04/09	03/16/10			44,029.22	35,892.94	8,136.28
	97.0000	11/04/09	03/26/10			5,810 53	4,504 03	1,306 50
	839.0000	11/06/09	03/26/10			50,258.16	36,840 49	13,417 67
	601 0000	11/06/09	04/05/10			37,123.02	26,389 91	10,733.11
	1300 0000	12/03/09	04/05/10			80,299.39	63,305 19	16,994 20
	1113.0000	07/16/10	08/13/10			62,108.36	60,538 63	1,569 73
	886 0000	07/20/10	09/02/10			46,925 76	46,272 50	653 26
	39.0000	07/20/10	09/03/10			2,126.39	2,036 83	89.56
	2185 0000	08/25/10	09/03/10			119,132.94	108,840.53	10,292 41
		Security Subtotal				***483,356.10***	***413,956.54***	***69,399.56***
PETRLEO BRAS VTG SPD ADR	3439 0000	05/27/10	06/04/10			126,633 88	121,477.86	5,156 02

Merrill Lynch
Bank of America Corporation

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUEST DIAGNOSTICS INC	1402.0000	07/26/10	09/21/10			69,400 21	64,110 52	5,289 69
	2104.0000	07/26/10	10/11/10			105,694.54	96,211 50	9,483 04
	694.0000	07/26/10	11/24/10			34,741.47	31,735.16	3,006.31
		Security Subtotal				***209,836.22***	***192,057.18***	***17,779 04***
RESEARCH IN MOTION LTD	2165 0000	04/01/10	04/06/10			152,713.92	150,417.92	2,296 00
SAFEWAY INC NEW	6210 0000	01/15/10	02/25/10			153,166 46	132,567 98	20,598 48
	6000 0000	06/15/10	08/11/10			127,833 84	126,956.40	877 44
	4225 0000	07/26/10	08/11/10			90,016.34	84,649.99	5,366.35
		Security Subtotal				***371,016.64***	***344,174.37***	***26,842.27***
SIEMENS AG ADR	754 0000	12/08/09	01/11/10			73,242.36	69,259 79	3,982 57
	911 0000	12/08/09	03/17/10			89,940 79	83,681.28	6,259 51
	295 0000	12/10/09	03/17/10			29,124 62	27,005.75	2,118 87
	94 0000	12/15/09	03/17/10			9,280 40	8,352.65	927.75
	231 0000	12/15/09	06/10/10			21,372.52	20,526.20	846.32
	590 0000	01/21/10	06/10/10			54,587 82	53,901 22	686 60
	253 0000	01/22/10	06/10/10			23,408.00	22,722 02	685 98
	232.0000	01/22/10	06/14/10			22,098 52	20,836.02	1,262.50
	260.0000	01/25/10	06/14/10			24,765.59	23,341.63	1,423.96
	50 0000	01/29/10	06/14/10			4,762 61	4,464.37	298 24
	335 0000	02/04/10	06/14/10			31,909.52	29,069 86	2,839.66
	214 0000	05/04/10	06/14/10			20,384.00	19,813 36	570 64
	491 0000	05/04/10	06/15/10			47,125 18	45,459 63	1,665 55
	600 0000	05/14/10	06/15/10			57,586 79	54,883.38	2,703.41
		Security Subtotal				***509,588.72***	***483,317.16***	***26,271.56***
STMICROELECTRONICS NY SH	8010.0000	10/14/10	11/05/10			72,341 90	63,971 86	8,370.04
	12015.0000	10/14/10	11/24/10			108,273 75	95,957 80	12,315.95
		Security Subtotal				***180,615.65***	***159,929.66***	***20,685.99***
SANOFI AVENTIS SPON ADR	2593.0000	10/13/09	01/15/10			105,437.82	101,266.24	4,171.58
	660.0000	07/26/10	12/29/10			21,416.64	19,522.21	1,894.43
		Security Subtotal				***126,854.46***	***120,788.45***	***6,066.01***
TEXAS INSTRUMENTS	4125 0000	09/09/10	10/06/10			116,734.29	99,159 64	17,574.65
	1590.0000	09/09/10	10/07/10			44,994 00	38,221 53	6,772.47
	472 0000	09/17/10	10/07/10			13,356 72	12,201 20	1,155.52
	2063 0000	09/17/10	10/11/10			59,322 42	53,328.55	5,993.87
		Security Subtotal				***234,407.43***	***202,910.92***	***31,496.51***

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TAIWAN S MANUFCTRING ADR	4872 0000	03/23/10	04/14/10			53,664 17	50,229 34	3,434.83
	9893.0000	03/23/10	07/22/10			102,278.04	101,994 86	283.18
	1 0000	05/04/10	07/22/10			10.34	10.19	0 15
	16245.0000	08/06/10	10/11/10			167,086.74	163,553 04	3,533.70
	4397.0000	08/24/10	10/11/10			45,225.03	42,453.91	2,771 12
		Security Subtotal				***368,264.32***	***358,241 34***	***10,022 98***
TRAVELERS COS INC	3300.0000	08/10/10	09/08/10			165,148 02	164,238 03	909 99
TOYOTA MOTOR CORP ADR	2530 0000	07/26/10	10/18/10			182,842.29	180,317 91	2,524 38
	1055 0000	11/02/10	11/16/10			79,423 49	74,478 57	4,944 92
	1055 0000	11/02/10	11/22/10			82,295 36	74,478 57	7,816 79
		Security Subtotal				***344,561 14***	***329,275.05***	***15,286.09***
UNITEDHEALTH GROUP INC	5647 0000	05/04/10	06/04/10			176,092 50	169,753 90	6,338 60
VALERO ENERGY CORP NEW	4958.0000	07/27/10	10/11/10			89,061.52	88,444 28	617 24
	2682 0000	07/27/10	11/24/10			52,557 19	47,843 39	4,713 80
	292 0000	09/30/10	11/24/10			5,722.12	5,114.00	608.12
	1472 0000	09/30/10	12/13/10			31,618.03	25,780 17	5,837.86
		Security Subtotal				***178,958 86***	***167,181 84***	***11,777.02***
VERIZON COMMUNICATNS COM	1421 0000	09/16/09	09/08/10			43,197 96	40,551 29	2,646.67
	860 0000	02/26/10	12/13/10			29,353 03	23,388.57	5,964.46
		Security Subtotal				***72,550.99***	***63,939.86***	***8,611.13***
VALE SA	1682.0000	09/17/10	10/06/10			54,742 11	47,129.64	7,612.47
	1683.0000	09/17/10	10/11/10			54,512.29	47,157.66	7,354.63
	2365.0000	10/19/10	12/13/10			82,073.80	75,709.33	6,364 47
	481.0000	10/19/10	12/13/10			16,692.40	15,484.35	1,208 05
		Security Subtotal				***208,020.60***	***185,480 98***	***22,539.62***
ACE LIMITED	3280 0000	01/12/10	01/29/10			161,462.51	157,598 75	3,863 76
WAL-MART STORES INC	613.0000	07/24/09	07/23/10			31,564.86	30,012.42	1,552.44
	515.0000	09/16/09	07/23/10			26,518.60	25,810.26	708.34
	343.0000	03/10/10	11/16/10			18,851 40	18,463.69	387 71
	492 0000	04/15/10	11/16/10			27,040.51	26,740 15	300.36
		Security Subtotal				***103,975.37***	***101,026.52***	***2,948.85***
WALGREEN CO	1490 0000	06/22/10	09/29/10			50,156.57	42,323 30	7,833.27
	2557 0000	08/27/10	09/29/10			86,074.08	69,780 53	16 293 55
	4048 0000	08/27/10	12/07/10			146,724.97	110,469 92	36,255.05
		Security Subtotal				***282,955.62***	***222,573.75***	***60,381.87***

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis		Gain or (Loss)
YUM BRANDS INC	1640 0000	02/09/10	03/16/10			61,445 43	53,885.31		7,560 12
	1098 0000	02/09/10	03/17/10			41,649 57	36,076 87		5,572 70
	2232 0000	02/09/10	03/19/10			85,265.56	73,336 61		11,928 95
		Security Subtotal				***188,360.56***	***163,298.79***		***25,061 77***
WASTE MANAGEMENT INC NEW	321.0000	05/25/10	07/23/10			10,715.92	10,214 93		500.99
	2236 0000	06/04/10	07/23/10			74,644 25	71,439.08		3,205 17
	1567.0000	06/04/10	07/27/10			53,434.58	50,064 87		3,369 71
	1591.0000	06/04/10	09/02/10			53,771 71	50,831 66		2,940.05
	1591 0000	06/04/10	09/21/10			56,314.56	50,831 65		5,482.91
		Security Subtotal				***248,881.02***	***233,382.19***		***15,498.83***
		Short Term Capital Gains Subtotal				**18,015,546.69**	**16,446,311.72**		**1,569,234.97**
SHORT TERM CAPITAL LOSSES									
ABBOTT LABS	3731 0000	04/14/10	08/10/10			189,548 39	195,098.09		(5,549.70)
	1608.0000	04/14/10	12/29/10			76,350 24	84,084 09	(W)	(7,733 85)
					Wash Sale Loss Disallowed				7,733.85
	1138 0000	04/21/10	12/29/10			54,033 94	59,312.45	(W)	(5,278.51)
					Wash Sale Loss Disallowed				5,278 51
	986 0000	04/22/10	12/29/10			46,816.75	50,502 92	(W)	(3,686.17)
					Wash Sale Loss Disallowed				3,686 17
	1400 0000	11/15/10	12/29/10			66,474.10	68,217 66	(W)	(1,743.56)
					Wash Sale Loss Disallowed				1,743 56
		Security Subtotal				***433,223.42***	***457,215.21***		***(5,549.70)***
ALLSTATE CORP DEL COM	1510.0000	11/10/09	02/08/10			43,273 93	44,643.31		(1,369.38)
	2450 0000	12/01/09	02/08/10			70,212.69	70,289.28		(76.59)
		Security Subtotal				***113,486.62***	***114,932.59***		***(1,445 97)***
AT& T INC	2694 0000	05/05/09	02/08/10			67,753 24	71,738.80		(3,985 56)
	650.0000	05/05/09	05/03/10			17,027.36	17,308.92		(281.56)
		Security Subtotal				***84,780.60***	***89,047.72***		***(4,267.12)***
APPLIED MATERIAL INC	8541 0000	03/22/10	06/30/10			103,670 62	110,255 77		(6,585 15)
	1634.0000	03/22/10	07/23/10			20,253.25	21,093 31		(840 06)
	4555.0000	04/01/10	07/23/10			56,458 72	62,540 15		(6,081 43)
	2353 0000	04/06/10	07/23/10			29,165.18	31,841.74		(2,676.56)
	14235.0000	08/10/10	09/08/10			150,627.95	164,651.97		(14,024.02)
		Security Subtotal				***360,175.72***	***390,382.94***		***(30,207.22)***

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARCHER DANIELS MIDLD	3930.0000	12/01/09	08/10/10			119,807 95	125,619.31	(5,811 36)
	1880 0000	12/08/09	08/10/10			57,312 71	57,852 86	(540 15)
	300 0000	12/11/09	08/10/10			9,145 65	9,191.76	(46 11)
	515.0000	12/11/09	08/13/10			15,617 05	15,779 19	(162 14)
	2730 0000	01/13/10	08/13/10			82,785 58	84,295.85	(1,510.27)
	6275 0000	11/03/10	12/29/10			187,117 34	195,734.82	(8,617.48)
	185 0000	11/03/10	12/29/10			5,518.45	5,770.67	(252.22)
		Security Subtotal				***477,304.73***	***494,244.46***	***(16,939.73)***
BANCO SANTANDER SA ADR	8550 0000	11/25/09	05/10/10			103,271 99	153,469.94	(50,197.95)
	142 0000	12/01/09	05/10/10			1,715.17	2,511.36	(796.19)
	3908.0000	12/01/09	05/17/10			40,807.03	69,115.73	(28,308.70)
	4130.0000	02/10/10	05/17/10			43,125 14	57,312 01	(14,186 87)
	786.0000	02/23/10	05/17/10			8,207 36	10,209 11	(2,001 75)
	2019 0000	02/23/10	07/21/10			25,078 58	26,224 19	(1,145 61)
	2675.0000	03/22/10	07/21/10			33,226.95	35,732.92	(2,505.97)
	1215.0000	03/30/10	07/27/10			16,474 15	16,489.38	(15 23)
	515.0000	03/30/10	11/26/10			5,189 41	6,989 32	(1,799.91)
	1810.0000	09/03/10	11/26/10			18,238 52	23,219 40	(4,980.88)
	3365 0000	09/03/10	12/13/10			37,453 49	43,167.57	(5,714.08)
	2105 0000	09/09/10	12/13/10			23,429 30	26,396 70	(2,967 40)
	8255 0000	11/05/10	12/13/10			91,880.74	99,719.57	(7,838.83)
		Security Subtotal				***448,097.83***	***570,557.20***	***(122,459.37)***
BARRICK GOLD CORPORATION	2275 0000	10/18/10	10/29/10			108,338.45	108,757.74	(419.29)
BUNGE LIMITED	1935.0000	01/25/10	01/27/10			120,498 08	121,781.35	(1,283.27)
	1711 0000	02/09/10	07/29/10			80,721 91	99,034 39	(18,312.48)
	639 0000	02/09/10	08/10/10			34,857.50	36,985 96	(2,128 46)
	855 0000	02/12/10	08/10/10			46,640.31	49,579.48	(2,939 17)
	244 0000	03/16/10	08/10/10			13,310 23	14,608.33	(1,298.10)
	696 0000	03/16/10	08/13/10			37,976.39	41,669 66	(3,693.27)
	316 0000	04/13/10	08/13/10			17,242.15	19,038 43	(1,796.28)
		Security Subtotal				***351,246.57***	***382,697.60***	***(31,451.03)***
BP PLC SPON ADR	1028.0000	06/17/09	05/03/10			49,518.24	49,662.06	(143.82)
	702 0000	06/17/09	05/27/10			31,500 73	33,913.20	(2,412.47)
	718 0000	04/29/10	05/27/10			32,218 70	38,542.24	(6,323 54)
	1420.0000	04/29/10	06/04/10			53,179.38	76,225.60	(23,046.22)
		Security Subtotal				***166,417.05***	***198,343.10***	***(31,926.05)***

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis		Gain or (Loss)
BAXTER INTERNTL INC	1407.0000	10/14/09	02/08/10			79,845.25	80,642 07		(796 82)
	2923 0000	04/22/10	10/11/10			143,627 36	143,908.93		(281.57)
		Security Subtotal				***223,472.61***	***224,551.00***		***(1,078.39)***
CHINA MOBILE LTD SPN ADR	500 0000	12/21/10	12/29/10			24,734 58	24,944 10		(209 52)
	1830 0000	09/09/10	12/29/10			90,510 26	91,628.83	(W)	(1,118.57)
					Wash Sale Loss Disallowed				1,118 57
	500 0000	12/21/10	12/29/10			24,734 58	24,944.10	(W)	(209 52)
					Wash Sale Loss Disallowed				209 52
		Security Subtotal				***139,979.42***	***141,517.03***		***(209.52)***
CHEVRON CORP	360 0000	01/15/10	07/23/10			26,385.07	28,311 34		(1,926 27)
	397.0000	01/22/10	07/23/10			29,096.88	30,294.99		(1,198.11)
		Security Subtotal				***55,481.95***	***58,606.33***		***(3,124.38)***
CISCO SYSTEMS INC COM	2295.0000	05/20/10	07/23/10			53,357.85	53,954 76		(596 91)
	1988.0000	05/20/10	12/29/10			40,335.83	46,737.28		(6,401.45)
	1126.0000	06/04/10	12/29/10			22,846.15	26,283.20		(3,437.05)
	1500.0000	06/04/10	12/29/10			30,434 48	34,614.75		(4,180 27)
	7750.0000	11/11/10	12/29/10			157,244 85	161,355.00		(4,110 15)
		Security Subtotal				***304,219.16***	***322,944.99***		***(18,725.83)***
CORNING INC	4530.0000	06/15/10	10/11/10			83,531.33	84,812 47		(1,281.14)
DELL INC	70 0000	06/24/10	08/30/10			849 88	919.24		(69 36)
DEAN FOODS CO NEW	3397.0000	03/22/10	05/12/10			33,419 11	53,808.48		(20,389 37)
	3577.0000	03/24/10	05/12/10			35,189.94	56,388.90		(21,198 96)
		Security Subtotal				***68,609.05***	***110,197.38***		***(41,588.33)***
DU PONT E I DE NEMOURS	87.0000	05/05/10	07/23/10			3,286 65	3,294.79		(8 14)
FREEPRT-MCMRAN CPR & GLD	864 0000	01/14/10	02/01/10			61,248.27	73,393 68		(12,145 41)
	361.0000	01/14/10	02/09/10			25,804.85	30,665 66		(4,860 81)
	218 0000	01/21/10	02/09/10			15,582.99	16,969.38		(1,386 39)
	1179 0000	04/05/10	06/04/10			75,492.21	102,337.08		(26,844 87)
	630.0000	04/12/10	06/04/10			40,339.35	53,769 87		(13,430.52)
	521 0000	04/19/10	06/04/10			33,360 00	41,300.45		(7,940.45)
	656.0000	04/28/10	06/04/10			42,004 15	50,011.47		(8,007 32)
	504.0000	05/13/10	06/04/10			32,271.49	37,101.15		(4,829.66)
		Security Subtotal				***326,103.31***	***405,548.74***		***(79,445.43)***

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRONTIER COMMUNICATIONS	368 0000	09/16/09	07/13/10			2,672.04	2,908 32	(236.28)
	441 0000	02/26/10	07/13/10			3,202.10	3,322 55	(120.45)
		Security Subtotal				***5,874.14***	***6,230 87***	***(356.73)***
ISHARES TR S&P GLOBAL	2660 0000	12/01/09	07/22/10			114,426.48	126,912 59	(12,486 11)
	495 0000	12/01/09	07/23/10			21,306 56	23,617.19	(2,310.63)
	2165 0000	01/28/10	07/23/10			93,189 34	99,656.47	(6,467 13)
		Security Subtotal				***228,922.38***	***250,186.25***	***(21,263.87)***
ISHARES FTSE EPRA/NAREIT	4687 0000	11/25/09	02/09/10			125,375.66	141,313.04	(15,937 38)
	1228.0000	11/25/09	05/10/10			33,533 41	37,024.21	(3,490.80)
	1116.0000	12/21/09	05/10/10			30,474 99	31,504 67	(1,029 68)
	2344.0000	12/21/09	05/13/10			63,683 06	66,171.13	(2,488.07)
		Security Subtotal				***253,067.12***	***276,013 05***	***(22,945.93)***
GOLDMAN SACHS GROUP INC	265.0000	05/12/10	06/03/10			38,024 73	38,109.60	(84.87)
	448.0000	05/14/10	06/03/10			64,283.34	64,465.59	(182.25)
		Security Subtotal				***102,308.07***	***102,575.19***	***(267.12)***
GENERAL ELECTRIC	2744 0000	05/11/10	10/11/10			47,065.40	49,645.00	(2,579.60)
GILEAD SCIENCES INC COM	369.0000	04/21/10	06/07/10			12,774 93	15,014.16	(2,239.23)
	831.0000	04/21/10	06/07/10			28,777.04	33,812.39	(5,035.35)
	3958.0000	04/21/10	06/07/10			137,102 80	161,046.28	(23,943.48)
		Security Subtotal				***178,654.77***	***209,872.83***	***(31,218.06)***
HSBC HLDG PLC SP ADR	241.0000	12/02/10	12/29/10			12,370 32	12,504.21	(133.89)
	3084 0000	12/02/10	12/29/10			158,329.88	160,012.42	(1,682.54)
		Security Subtotal				***170,700.20***	***172,516.63***	***(1,816.43)***
HEWLETT PACKARD CO DEL	1244 0000	12/02/09	10/18/10			53,542.21	61,267.00	(7,724.79)
	277.0000	01/27/10	10/18/10			11,922.19	13,750.25	(1,828.06)
	863.0000	01/27/10	11/24/10			37,617 53	42,839.24	(5,221.71)
	515.0000	01/28/10	11/24/10			22,448 47	24,987.39	(2,538.92)
	476 0000	01/29/10	11/24/10			20,748.49	22,509.66	(1,761.17)
		Security Subtotal				***146,278.89***	***165,353.54***	***(19,074.65)***
INTEL CORP	1543 0000	04/22/10	12/29/10			32,388 41	36,430 85	(4,042.44)
	1233.0000	04/30/10	12/29/10			25,881.35	28,469.97	(2,588 62)
		Security Subtotal				***58,269.76***	***64,900.82***	***(6,631.06)***

EL-HIBRI CHARITABLE FOUNDATION
SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD GLBL EX-US REAL	3116 0000	11/10/10	12/29/10			156,327 08	158,697.88	(2,370 80)
	864 0000	11/10/10	12/29/10			43,354.78	44,003.52	(648.74)
		Security Subtotal				***199,681.86***	***202,701.40***	***(3,019.54)***
JPMORGAN CHASE & CO	248 0000	05/11/10	05/24/10			9,954.55	10,338 97	(384.42)
KROGER CO	1730 0000	05/12/10	08/10/10			38,369 71	38,557.20	(187 49)
	2307 0000	05/12/10	08/10/10			51,109 80	51,417.04	(307 24)
	683 0000	05/12/10	09/08/10			14,178.43	15,222.29	(1,043 86)
		Security Subtotal				***103,657.94***	***105,196 53***	***(1,538 59)***
MARATHON OIL CORP	500 0000	12/30/09	06/04/10			15,574 73	15,750 00	(175 27)
	100 0000	12/30/09	06/04/10			3,114.94	3,149 75	(34 81)
	5400 0000	12/30/09	06/04/10			168,207.16	170,095 68	(1,888 52)
		Security Subtotal				***186,896.83***	***188,995.43***	***(2,098 60)***
MOSAIC CO	2116 0000	04/01/10	05/20/10			96,435 07	125,690 40	(29,255.33)
	610.0000	04/01/10	05/20/10			27,800 28	35,714.71	(7,914.43)
	858 0000	04/09/10	05/20/10			39,102.69	48,865 25	(9,762.56)
		Security Subtotal				***163,338.04***	***210,270.36***	***(46,932.32)***
MERCK AND CO INC SHS	2500 0000	02/23/10	06/15/10			87,698 52	91,573.26	(3,874 74)
	83 0000	02/23/10	07/13/10			3,029.84	3,040 23	(10 39)
		Security Subtotal				***90,728.36***	***94,613 49***	***(3,885.13)***
MICROSOFT CORP	645.0000	01/29/10	11/01/10			17,414 70	18,065.68	(650 98)
	1285.0000	02/03/10	11/01/10			34,694.41	36,953.39	(2,258.98)
	1150 0000	02/04/10	11/01/10			31,049.48	32,220 13	(1,170.65)
		Security Subtotal				***83,158.59***	***87,239.20***	***(4,080.61)***
NOKIA CORP SPON ADR	8126.0000	10/15/09	03/04/10			111,180.96	112,279 37	(1,098.41)
	10649 0000	04/22/10	06/16/10			93,581 83	137,637 26	(44,055.43)
	5487 0000	04/22/10	07/22/10			50,153 07	70,918.93	(20,765 86)
		Security Subtotal				***254,915 86***	***320,835 56***	***(65,919.70)***
PRUDENTIAL FINANCIAL INC	1337 0000	07/16/10	09/02/10			70,812 33	72,722.51	(1,910 18)
PEPSICO INC	2791.0000	05/20/10	07/20/10			176,890.59	180,548.12	(3,657 53)
PFIZER INC	2360 0000	12/08/09	10/14/10			41,912 89	42,114 20	(201 31)
	1675 0000	12/08/09	10/14/10			29,750 84	29,890 38	(139 54)
	1825 0000	12/08/09	10/14/10			32,415.11	32,594 50	(179.39)
		Security Subtotal				***104,078 84***	***104,599.08***	***(520.24)***
SAFEWAY INC NEW	1090 0000	06/17/10	08/11/10			23,223.14	23,816 17	(593.03)

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SANOFI AVENTIS SPON ADR	978 0000	10/29/09	10/14/10			34,085 47	37,117 15	(3,031 68)
	300.0000	10/29/09	10/14/10			10,457 82	11,385 63	(927.81)
	712.0000	10/29/09	10/15/10			25,093.58	27,021 90	(1,928.32)
	1115.0000	11/06/09	10/15/10			39,296 85	40,907 01	(1,610 16)
	2170.0000	05/10/10	12/29/10			70,393 61	71,494.56	(1,100 95)
	140 0000	05/10/10	12/29/10			4,542.92	4,612.55	(69 63)
		Security Subtotal				***183,870.25***	***192,538.80***	***(8,668 55)***
UBS AG REG	4975.0000	12/18/09	02/09/10			63,150 86	76,064.27	(12,913.41)
	4975 0000	12/18/09	05/14/10			70,369 69	76,064.27	(5,694.58)
	2.0000	05/05/10	05/14/10			28 29	29.45	(1 16)
		Security Subtotal				***133,548.84***	***152,157.99***	***(18,609 15)***
WAL-MART STORES INC	517 0000	03/10/10	07/23/10			26,621 59	27,830.11	(1,208 52)
	1670 0000	03/10/10	09/27/10			89,852 33	89,896 10	(43 77)
		Security Subtotal				***116,473.92***	***117,726.21***	***(1,252.29)***
		Short Term Capital Losses Subtotal				**6,840,975.02**	**7,520,164.53**	**(659,419.33)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**909,815.64**
		STATEMENT 11, ITEM 2				24,856,522	23,966,476	
LONG TERM CAPITAL GAINS								
CHEVRON CORP	175.0000	07/10/09	07/22/10			12,916 54	10,778 08	2,138.46
CONOCOPHILLIPS	2400 0000	04/21/09	07/22/10			129,083.26	91,468 80	37,614.46
	1440.0000	04/21/09	10/11/10			86,296.16	54,881 28	31,414.88
	295.0000	04/21/09	12/13/10			19,456.10	11,243.04	8,213.06
	785.0000	07/29/09	12/13/10			51,773.02	33,966.09	17,806.93
		Security Subtotal				***286,608.54***	***191,559.21***	***95,049.33***
EXXON MOBIL CORP COM	1763 0000	08/13/09	12/13/10			127,767 03	120,676 12	7,090.91
FORD MOTOR CO NEW	5000 0000	07/28/09	11/05/10			79,677.65	35,900.01	43,777.64
GENERAL ELECTRIC	2625 0000	07/17/09	10/11/10			45,024.28	31,219 66	13,804.62
	3820 0000	07/24/09	10/11/10			65,521.06	45,725.40	19,795.66
		Security Subtotal				***110,545.34***	***76,945.06***	***33,600.28***
PEPSICO INC	47 0000	01/05/09	05/12/10			3,165.04	2,622 05	542.99
	2633 0000	01/14/09	05/12/10			177,309 81	133,242 18	44,067 63
		Security Subtotal				***180,474.85***	***135,864.23***	***44,610.62***

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	1919 0000	06/02/09	08/10/10			57,057 24	53,217.68	3,839 56
	527.0000	06/02/09	09/08/10			16,020 63	14,614.76	1,405.87
	114 0000	09/16/09	12/13/10			3,890.98	3,253 24	637.74
		Security Subtotal				***76,968 85***	***71,085.68***	***5,883.17***
VODAFONE GROP PLC SP ADR	3403.0000	10/30/08	04/19/10			78,514.73	67,236.47	11,278.26
	682.0000	10/30/08	07/22/10			15,515.85	13,474 96	2,040.89
	2000.0000	11/05/08	07/22/10			45,501.03	38,840.00	6,661 03
	700.0000	04/30/09	07/22/10			15,925.36	13,083.00	2,842.36
	1431 0000	04/30/09	07/22/10			32,555.99	26,731.08	5,824.91
	3225.0000	04/30/09	10/11/10			83,623 16	60,243.00	23,380.16
	644.0000	04/30/09	11/05/10			18,292 70	12,029.92	6,262.78
	1516.0000	10/09/09	11/05/10			43,061.71	32,439.52	10,622 19
		Security Subtotal				***332,990.53***	***264,077 95***	***68,912 58***
		Long Term Capital Gains Subtotal				**1,207,949.33**	**906,886.34**	**301,062.99**
LONG TERM CAPITAL LOSSES								
BP PLC SPON ADR	305.0000	12/31/07	05/03/10			14,691 69	22,335 15	(7,643 46)
	560 0000	03/20/08	05/03/10			26,974.91	33,375 94	(6,401.03)
		Security Subtotal				***41,666.60***	***55,711.09***	***(14,044.49)***
FRONTIER COMMUNICATIONS	587 0000	06/02/09	07/13/10			4,262.19	4,508 93	(246 74)
SANOFI AVENTIS SPON ADR	900.0000	10/13/09	10/14/10			31,364.47	35,148.34	(3,783.87)
	522 0000	10/13/09	10/14/10			18,192.85	20,386.03	(2,193.18)
	740.0000	11/06/09	12/29/10			24,005 19	27,149.04	(3,143.85)
		Security Subtotal				***73,562 51***	***82,683.41***	***(9,120 90)***
		Long Term Capital Losses Subtotal				**119,491.30**	**142,903.43**	**(23,412.13)**
NET LONG TERM CAPITAL GAIN (LOSS)								**277,650.86**
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	5816 0000	07/16/10	07/16/10			0 51	N/A	N/A
		Other Transactions Subtotal				**0.51**		

STATEMENT 11, ITEM 1 1,327,441 1,049,790

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
VERIZON GLOBAL FD 7 25% 10	50000.0000(B)	08/12/09	07/07/10	(1,504.19) (A)	(2,584 16) (A)	51,361 00	51,172.34 (C)	188.66
ISHARES IBOXX $	1100.0000	06/15/10	10/11/10			124,473 89	116,171.00	8,302.89
	500.0000	06/15/10	10/11/10			56,579.04	52,820.00	3,759.04
	400.0000	06/15/10	10/11/10			45,263 23	42,264.00	2,999.23
	840.0000	06/15/10	10/11/10			95,052 79	88,762.80	6,289.99
	1300.0000	07/20/10	10/11/10			147,105.53	142,090.00	5,015.53
	1200 0000	07/20/10	10/11/10			135,800.98	131,160 00	4,640.98
	800 0000	07/20/10	10/11/10			90,533.99	87,456.00	3,077 99
	900 0000	07/20/10	10/11/10			101,852.44	98,388.00	3,464.44
	2100.0000	07/20/10	10/11/10			237,655.71	229,593 00	8,062.71
	3000 0000	08/16/10	10/11/10			339,508 17	335,070.00	4,438.17
		Security Subtotal				*1,373,825 77*	*1,323,774.80*	*50,050.97*
ISHARES BARCLYS 1-3 YEAR	2176.0000	10/01/09	08/16/10			183,346 66	182,827.08	519 58
	1300 0000	11/13/09	08/16/10			109,536 14	109,226 00	310.14
	371 0000	11/13/09	08/16/10			31,259.94	31,170.97	88 97
	1900 0000	11/13/09	08/16/10			160,094.33	159,635 72	458.61
	1146.0000	12/16/09	08/16/10			96,562 16	95,644.47	917.69
	100 0000	12/16/09	08/16/10			8,426 11	8,345.94	80.17
		Security Subtotal				*589,225 34*	*586,850.18*	*2,375.16*

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SPDR BARCLY CPTAL INTL	1150 0000	12/01/09	10/11/10			70,521 86	69,777 29	744 57
	680 0000	06/15/10	10/11/10			41,699.88	36,117 52	5,582 36
	200.0000	06/15/10	10/11/10			12,264.67	10,628 00	1,636.67
	1000 0000	06/15/10	10/11/10			61,323.38	53,150.00	8,173.38
		Security Subtotal				*185,809.79*	*169,672.81*	*16,136.98*
ISHARES BARCLAYS AGENCY	465 0000	11/16/09	07/20/10			51,316.53	50,499.00	817.53
	2939 0000	11/16/09	07/20/10			324,342.56	319,381.13	4,961 43
	200 0000	11/16/09	07/20/10			22,073 63	21,734 00	339 63
	200.0000	11/16/09	07/20/10			22,075.63	21,734.00	341 63
	800.0000	11/16/09	07/20/10			88,318.50	86,936.00	1,382.50
	500.0000	01/20/10	07/20/10			55,199 07	54,210.00	989 07
	1400.0000	01/20/10	07/20/10			154,403.39	151,788.00	2,615 39
	363 0000	01/20/10	07/20/10			40,035.21	39,356 46	678.75
	1437.0000	01/20/10	07/20/10			158,486.49	155,885 76	2,600.73
	100.0000	01/20/10	07/20/10			11,029 81	10,848.00	181 81
	100 0000	01/20/10	07/20/10			11,033 81	10,848 00	185 81
	563.0000	01/20/10	07/20/10			62,125.99	61,074 24	1,051 75
	637.0000	01/20/10	07/20/10			70,291.77	69,107.62	1,184.15
	300.0000	01/20/10	07/20/10			33,107.44	32,546 76	560 68
	100.0000	01/20/10	07/20/10			11,036.81	10,848.92	187 89
		Security Subtotal				*1,114,876.64*	*1,096,797.89*	*18,078.75*
ISHARES BARCLAYS 1-3 YEA	610.0000	08/12/09	07/27/10			63,786.62	63,641.30	145.32
	2520.0000	08/12/09	07/27/10			263,511.96	262,936.80	575.16
	370 0000	08/12/09	07/27/10			38,693.95	38,605.80	88.15
	200.0000	08/12/09	07/27/10			20,917.64	20,868.00	49.64
	300.0000	08/12/09	07/27/10			31,376.47	31,304.88	71 59
	2300.0000	12/04/09	07/27/10			240,552.94	239,637.00	915.94
	6000 0000	12/04/09	08/16/10			627,778 99	625,140.00	2,638.99
		Security Subtotal				*1,286,618 57*	*1,282,133.78*	*4,484.79*
ISHARES LEHMAN 3-7 YR	584.0000	08/16/10	10/11/10			69,471 47	68,555.76	915.71
	3416 0000	08/16/10	10/11/10			406,382 35	401,004.24	5,378.11
	873 0000	08/16/10	10/11/10			103,855 92	102,490.20	1,365.72
	27 0000	08/16/10	10/11/10			3,212 41	3,169.80	42.61
	100.0000	08/16/10	10/11/10			11,898.80	11,740.00	158.80
		Security Subtotal				*594,820.95*	*586,960.00*	*7,860.95*
ISHARES TR	100 0000	08/16/10	10/11/10			11,274 84	10,971 81	303.03
	900 0000	08/16/10	10/11/10			101,473 65	98,748.00	2,725 65
		Security Subtotal				*112,748 49*	*109,719.81*	*3,028.68*

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES S&P/CITI 1-3 INT	750 0000	04/13/10	10/11/10			80,316 14	76,054.51	4,261 63
	24.0000	06/15/10	10/11/10			2,570 11	2,283 84	286.27
	200.0000	06/15/10	10/11/10			21,417.63	19,039 00	2,378.63
	776.0000	06/15/10	10/11/10			83,100.45	73,898.48	9,201.97
		Security Subtotal				***187,404.33***	***171,275.83***	***16,128.50***
NUVEEN HIGH YIELD BOND	9921.0000	08/04/09	07/20/10			166,773.22	149,997 12	16,776.10
	6588.0000	08/12/09	07/20/10			110,745.09	99,997.67	10,747.42
	1 0000	11/03/09	07/20/10			16.81	16 30	0 51
	120.0000	12/01/09	07/20/10			2,016 86	1,971 60	45.26
	1 0000	12/02/09	07/20/10			16.81	16 47	0.34
	119.0000	12/28/09	07/20/10			2,000.06	1,989 68	10 38
	121.0000	03/01/10	07/20/10			2,033.67	2,014.65	19.02
	124 0000	05/28/10	07/20/10			2,084.11	2,052.20	31.91
	1.0000	06/01/10	07/20/10			16.82	16 48	0.34
	1690	06/18/10	07/20/10			2.84	2 80	0.04
		Security Subtotal				***285,706.29***	***258,074.97***	***27,631.32***
BLACKROCK GNMA INST	91 0000	07/31/09	07/20/10			956.33	924 56	31.77
	1.0000	08/03/09	07/20/10			10.51	10.14	0.37
	83 0000	08/31/09	07/20/10			872 26	849.92	22 34
	1.0000	09/01/09	07/20/10			10.50	10.25	0 25
	61.0000	09/30/09	07/20/10			641.06	628.30	12 76
	72.0000	10/30/09	07/20/10			756.66	743.76	12 90
	24038.0000	11/13/09	07/20/10			252,639 88	249,995 19	2,644.69
	1 0000	11/16/09	07/20/10			10.50	10.42	0.08
	87 0000	11/30/09	07/20/10			914 30	910.89	3 41
	1 0000	12/01/09	07/20/10			10 51	10.44	0 07
	912.0000	12/23/09	07/20/10			9,585.14	9,220.32	364 82
	128 0000	12/31/09	07/20/10			1,345 18	1,290.24	54 94
	1 0000	01/04/10	07/20/10			10 51	10 09	0 42
	129.0000	01/29/10	07/20/10			1,355.68	1,315 80	39.88
	131.0000	02/26/10	07/20/10			1,376 71	1,337 51	39.20
	149.0000	03/31/10	07/20/10			1,565 87	1,522.78	43.09
	1 0000	04/01/10	07/20/10			10 51	10.19	0.32
	141 0000	04/30/10	07/20/10			1,481 80	1,446.66	35.14
	145 0000	05/28/10	07/20/10			1,523 85	1,505.10	18 75
	1 0000	06/01/10	07/20/10			10.52	10.40	0.12

Merrill Lynch
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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK GNMA INST								
	6730	06/18/10	07/20/10			7.07	7 03	0 04
		Security Subtotal				*275,095.35*	*271,769.99*	*3,325.36*
		Short Term Capital Gains Subtotal				6,057,492.52	5,908,202.40	149,290.12
SHORT TERM CAPITAL LOSSES								
SPDR BARCLY CPTAL INTL	3000.0000	08/12/09	05/21/10			160,287 29	166,827.60	(6,540.31)
	490.0000	11/13/09	05/21/10			26,180.26	29,125.60	(2,945.34)
	200 0000	11/13/09	07/20/10			11,201.81	11,888.00	(686 19)
	1310 0000	11/13/09	07/20/10			73,386 53	77,866.40	(4,479.87)
	1790.0000	12/01/09	07/20/10			100,276.26	108,609.86	(8,333.60)
		Security Subtotal				*371,332.15*	*394,317.46*	*(22,985.31)*
ISHARES BARCLAYS 1-3 YEA	906 0000	10/11/10	12/29/10			94,429 87	95,211 54	(781 67)
	824.0000	10/11/10	12/29/10			85,883.25	86,602 40	(719.15)
	300 0000	10/11/10	12/29/10			31,267.10	31,533.00	(265.90)
	2900.0000	10/11/10	12/29/10			302,248 55	304,838 72	(2,590.17)
	1070.0000	10/11/10	12/29/10			111,519.29	112,478 40	(959.11)
	4000.0000	11/04/10	12/29/10			416,894.55	420,472 80	(3,578.25)
		Security Subtotal				*1,042,242.61*	*1,051,136 86*	*(8,894.25)*
ISHARES LEHMAN 3-7 YR	400.0000	11/12/10	12/29/10			45,843.23	47,134 80	(1,291.57)
	100 0000	11/12/10	12/29/10			11,461.80	11,783 70	(321.90)
	1300.0000	11/12/10	12/29/10			149,003.48	153,192.00	(4,188 52)
	100.0000	12/02/10	12/29/10			11,461.81	11,645.28	(183.47)
	3300 0000	12/02/10	12/29/10			378,250.16	384,294.24	(6,044.08)
	200.0000	12/02/10	12/29/10			22,924.26	23,292.00	(367.74)
	1700 0000	12/02/10	12/29/10			194,867.71	197,982.00	(3,114.29)
	100 0000	12/02/10	12/29/10			11,463.81	11,646.00	(182.19)
		Security Subtotal				*825,276.26*	*840,970.02*	*(15,693.76)*
ISHARES BARCLAYS MBS BON	400 0000	07/20/10	12/02/10			42,395 28	43,864 00	(1,468.72)
	1100 0000	07/20/10	12/02/10			116,599 35	120,626 00	(4,026 65)
	4400 0000	07/20/10	12/02/10			466,397.40	482,548.00	(16,150 60)
	100.0000	07/20/10	12/02/10			10,600.57	10,967.00	(366 43)
	46.0000	07/20/10	12/29/10			4,840 50	5,044 36	(203 86)
	2954 0000	07/20/10	12/29/10			310,872 52	323,935 64	(13,063 12)

Merrill Lynch
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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES BARCLAYS MBS BON								
	1600 0000	07/20/10	12/29/10			168,380 51	175,472 00	(7,091.49)
	1146.0000	07/20/10	12/29/10			120,602 55	125,685 95	(5,083.40)
	354.0000	07/20/10	12/29/10			37,257 87	38,824 45	(1,566 58)
	46 0000	07/20/10	12/29/10			4,841.42	5,045.28	(203.86)
		Security Subtotal				***1,282,787.97***	***1,332,012 68***	***(49,224.71)***
VANGUARD INTERMEDIATE	6400 0000	07/21/10	12/29/10			526,775 09	538,583.04	(11,807.95)
	3300 0000	08/16/10	12/29/10			271,618.42	284,097.00	(12,478.58)
		Security Subtotal				***798,393.51***	***822,680.04***	***(24,286.53)***
VANGUARD SHORT TERM BOND	400 0000	07/20/10	12/29/10			32,123 46	32,476.00	(352 54)
	1621 0000	07/20/10	12/29/10			130,196.52	131,608.99	(1,412 47)
	1391.0000	07/20/10	12/29/10			111,726 71	112,935.29	(1,208 58)
	2650.0000	07/20/10	12/29/10			212,870.90	215,153 50	(2,282.60)
	38 0000	07/20/10	12/29/10			3,052 86	3,085 22	(32.36)
	1062 0000	07/27/10	12/29/10			85,319.65	86,084.02	(764.37)
	1175.0000	07/27/10	12/29/10			94,409.65	95,243.62	(833.97)
	263.0000	07/27/10	12/29/10			21,134 32	21,318.36	(184.04)
		Security Subtotal				***690,834 07***	***697,905.00***	***(7,070.93)***
ISHARES TR	1816 0000	11/12/10	12/29/10			193,473 37	201,401.66	(7,928.29)
	584 0000	11/12/10	12/29/10			62,224.14	64,767.94	(2,543.80)
	16 0000	11/26/10	12/29/10			1,704.78	1,737.78	(33 00)
	400.0000	11/26/10	12/29/10			42,623.28	43,444.40	(821 12)
	100.0000	11/26/10	12/29/10			10,656.82	10,861.10	(204.28)
	84 0000	11/26/10	12/29/10			8,952 57	9,123.32	(170.75)
		Security Subtotal				***319,634.96***	***331,336.20***	***(11,701.24)***
ISHARES S&P/CITI 1-3 INT	300 0000	04/07/10	05/21/10			28,865.51	30,038.97	(1,173 46)
	600 0000	04/07/10	05/21/10			57,731.02	60,078.00	(2,346.98)
	100 0000	04/07/10	05/21/10			9,621.83	10,014 00	(392.17)
	1269.0000	04/13/10	05/21/10			122,101 13	128,684 21	(6,583 08)
	231.0000	04/13/10	05/21/10			22,227.27	23,424.78	(1,197 51)
	561 0000	04/13/10	07/20/10			55,678.31	56,888.77	(1,210.46)
	200.0000	04/13/10	07/20/10			19,853.66	20,281.20	(427.54)
	289.0000	04/13/10	07/20/10			28,691.44	29,306 33	(614.89)
	200 0000	04/13/10	07/20/10			19,864 66	20,281 20	(416.54)
	400 0000	04/13/10	07/20/10			39,731 33	40,562 40	(831.07)
	100 0000	04/13/10	07/20/10			9 949 83	10,140 60	(190.77)
		Security Subtotal				***414,315 99***	***429,700.46***	***(15,384 47)***

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NUV HIGH YIELD BOND I	119 0000	02/01/10	07/20/10			2,000 06	2,003 96	(3 90)
	1 0000	02/02/10	07/20/10			16.81	16 84	(0.03)
	120 0000	04/01/10	07/20/10			2,016 87	2,036.40	(19.53)
	118 0000	04/30/10	07/20/10			1,983 26	2,042 58	(59.32)
	1 0000	05/03/10	07/20/10			16.81	17 32	(0.51)
		Security Subtotal				***6,033 81***	***6,117.10***	***(83.29)***
		Short Term Capital Losses Subtotal				**5,750,851.33**	**5,906,175.82**	**(155,324.49)**
NET SHORT TERM CAPITAL GAIN (LOSS)				STATEMENT 11, Item 4		11,808,344	11,814,378	**(6,034.37)**
LONG TERM CAPITAL GAINS								
ISHARES BARCLYS 1-3 YEAR	4880 0000	06/17/08	04/13/10			406,253 13	401,868 01	4,385.12
	153 0000	06/17/08	08/16/10			12,891 56	12,599.55	292.01
		Security Subtotal				***419,144.69***	***414,467.56***	***4,677.13***
ISHARES BARCLAYS 1-3 YEA	400 0000	07/15/09	07/27/10			41,827.29	41,316.00	511.29
	1600 0000	07/15/09	07/27/10			167,309.16	165,280.00	2,029.16
		Security Subtotal				***209,136.45***	***206,596.00***	***2,540.45***
USB CAPITAL VIII	150.0000	03/10/08	01/27/10			3,433 47	3,225.55	207.92
	350.0000	03/10/08	01/27/10			8,021.92	7,526.29	495.63
		Security Subtotal				***11,455.39***	***10,751.84***	***703.55***
BLACKROCK GNMA INST	23025 0000	10/08/08	07/20/10			241,993.18	224,993.32	16,999.86
	1 0000	10/08/08	07/20/10			10.50	9.77	0.73
	55.0000	10/31/08	07/20/10			578.00	526 35	51 65
	79.0000	11/28/08	07/20/10			830.22	781 31	48.91
	1 0000	12/01/08	07/20/10			10.50	9.93	0.57
	79 0000	12/31/08	07/20/10			830 22	795 53	34.69
	70.0000	01/30/09	07/20/10			735 64	703.50	32.14
	1 0000	02/02/09	07/20/10			10 50	10 06	0.44
	73.0000	02/27/09	07/20/10			767 17	735 11	32.06
	1 0000	03/02/09	07/20/10			10 50	10.09	0 41
	79 0000	03/31/09	07/20/10			830 22	805.01	25.21
	83 0000	04/30/09	07/20/10			872 26	844 11	28 15
	92 0000	05/29/09	07/20/10			966 84	934 72	32.12
	1 0000	06/01/09	07/20/10			10 51	10 08	0.43
	91 0000	06/30/09	07/20/10			956 33	920 01	36 32

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK GNMA INST								
	1 0000	07/01/09	07/20/10			10 51	10.11	0 40
		Security Subtotal				*249,423.10*	*232,099.01*	*17,324.09*
		Long Term Capital Gains Subtotal				**889,159.63**	**863,914.41**	**25,245.22**
LONG TERM CAPITAL LOSSES								
USB CAPITAL VIII	300.0000	01/25/08	01/27/10			6,866 93	6,975.64	(108.71)
	200 0000	01/25/08	01/27/10			4,577.95	4,672.42	(94 47)
	3600 0000	01/25/08	01/27/10			82,403 20	84,139 63	(1,736 43)
	100 0000	01/25/08	01/27/10			2,288.98	2,342 21	(53.23)
	100 0000	01/25/08	01/27/10			2,288.98	2,349 21	(60.23)
		Security Subtotal				*98,426.04*	*100,479.11*	*(2,053.07)*
		Long Term Capital Losses Subtotal				**98,426.04**	**100,479.11**	**(2,053.07)**
NET LONG TERM CAPITAL GAIN (LOSS)								**23,192.15**
OTHER TRANSACTIONS								
BLACKROCK GNMA INST	1 0000	10/08/08	07/20/10			10.50	N/A	N/A
	1 0000	10/08/08	07/20/10			10.50	N/A	N/A
	1.0000	08/03/09	07/20/10			10.50	N/A	N/A
		Security Subtotal				*31.50*		
		Other Transactions Subtotal						

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g , liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e g., option premium received).

STATEMENT 11, ITEM 3 987,617 964,394

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES SILVER TR	4151.0000	11/27/09	01/11/10			76,461 11	73,495.72	2,965.39
	3405.0000	04/05/10	04/30/10			25 10	24.10	1 00
	3370 0000	04/05/10	04/30/10			24.84	23.86	0 98
	443 0000	04/05/10	04/30/10			3.26	3.14	0.12
	3405.0000	04/05/10	05/18/10			63,196 07	59,971.99	3,224 08
	3370.0000	04/05/10	05/27/10			60,591.58	59,330.70	1,260.88
	3370 0000	04/05/10	05/28/10			25.48	24 84	0.64
	443.0000	04/05/10	05/28/10			3.35	3 26	0 09
	6402.0000	05/04/10	05/28/10			48.40	47.34	1 06
	443.0000	04/05/10	06/30/10			3 31	3.18	0.13
	6402.0000	05/04/10	06/30/10			47 76	46.18	1 58
	443 0000	04/05/10	07/30/10			3.31	3.23	0.08
	6402 0000	05/04/10	07/30/10			47.90	46.88	1.02
	443 0000	04/05/10	08/31/10			3.35	3.10	0.25
	6402.0000	05/04/10	08/31/10			48 44	44 90	3 54
	443.0000	04/05/10	09/27/10			9,263 01	7,789.76	1,473.25
	6402 0000	05/04/10	09/27/10			133,864.20	112,954.05	20,910.15
		Security Subtotal				*343,660.47*	*313,816.23*	*29,844.24*
SPDR GOLD TRUST	474.0000	03/24/10	04/08/10			16.44	15.63	0 81
	785 0000	03/24/10	04/08/10			27.23	25.88	1.35
	632.0000	03/24/10	04/08/10			21.92	20.84	1 08
	192.0000	04/05/10	04/08/10			6.66	6 56	0.10
	442.0000	04/05/10	04/08/10			15.33	15.11	0.22
	6 0000	04/05/10	04/08/10			0 21	0.20	0 01
	632 0000	03/24/10	05/07/10			20.85	18.93	1 92
	474.0000	03/24/10	05/07/10			15.64	14 20	1 44
	785.0000	03/24/10	05/07/10			25.90	23 52	2 38
	192.0000	04/05/10	05/07/10			6.34	5 96	0 38
	442 0000	04/05/10	05/07/10			14 58	13 73	0 85

EL-HIBRI CHARITABLE FOUNDATION

SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SPDR GOLD TRUST								
	6 0000	04/05/10	05/07/10			0.20	0.19	0 01
	632.0000	03/24/10	05/18/10			75,105.67	67,488 03	7,617 64
	474.0000	03/24/10	05/20/10			55,200.02	50,616 03	4,583 99
	785.0000	03/24/10	06/04/10			31.40	28.48	2.92
	192 0000	04/05/10	06/04/10			7.68	7 22	0 46
	442.0000	04/05/10	06/04/10			17.68	16 62	1 06
	6.0000	04/05/10	06/04/10			0.24	0.23	0 01
	785 0000	03/24/10	07/08/10			31 01	28.36	2.65
	192.0000	04/05/10	07/08/10			7.59	7.19	0.40
	442.0000	04/05/10	07/08/10			17.46	16.55	0 91
	6 0000	04/05/10	07/08/10			0 24	0.22	0.02
	785.0000	03/24/10	08/04/10			31.98	29 10	2 88
	192 0000	04/05/10	08/04/10			7 82	7 38	0 44
	442.0000	04/05/10	08/04/10			18 01	16 98	1 03
	6 0000	04/05/10	08/04/10			0 24	0.23	0 01
	785.0000	03/24/10	09/03/10			34 26	30 14	4 12
	192 0000	04/05/10	09/03/10			8 38	7.64	0 74
	442 0000	04/05/10	09/03/10			19.29	17 59	1.70
	6.0000	04/05/10	09/03/10			0 26	0 24	0 02
	530 0000	08/16/10	09/03/10			23 14	22 86	0.28
	785.0000	03/24/10	10/04/10			33.45	27.79	5.66
	192.0000	04/05/10	10/04/10			8.18	7 05	1 13
	442.0000	04/05/10	10/04/10			18.84	16.22	2.62
	6 0000	04/05/10	10/04/10			0 26	0 22	0.04
	530.0000	08/16/10	10/04/10			22.58	21.07	1 51
	785 0000	03/24/10	10/07/10			103,955.87	83,682 26	20,273.61
	192.0000	04/05/10	10/07/10			25,426.15	21,216 82	4,209.33
	442.0000	04/05/10	10/29/10			58,158.04	48,842.90	9,315.14
	6 0000	04/05/10	11/05/10			0 27	0 22	0 05
	530 0000	08/16/10	11/05/10			23.67	20.79	2 88
	1232.0000	10/19/10	11/05/10			55.02	52.96	2.06
	1232 0000	10/19/10	12/03/10			54.27	51 95	2 32
	6 0000	04/05/10	12/03/10			0.26	0 21	0 05
	530 0000	08/16/10	12/03/10			23 35	20 39	2 96
		Security Subtotal				*318,513.88*	*272,462.69*	*46,051 19*
		Short Term Capital Gains Subtotal				**662,174.35**	**586,278.92**	**75,895.43**

EL-HIBRI CHARITABLE FOUNDATION
SUPPORTING STATEMENT # 11

Merrill Lynch
Bank of America Corporation

Taxpayer No
52-2306995

BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
SPDR GOLD TRUST	1647 0000	11/27/09	01/07/10			59.52	60 88	(1 36)
	1647 0000	11/27/09	01/11/10			186,484 86	186,549 21	(64.35)
		Security Subtotal				*186,544.38*	*186,610.09*	*(65.71)*
		Short Term Capital Losses Subtotal				186,544.38	186,610.09	(65.71)
NET SHORT TERM CAPITAL GAIN (LOSS)								75,829.72
TOTAL CAPITAL GAINS AND LOSSES			STATEMENT 11, ITEM 5			848.718.73	772,889.01	75,829.72

EL - HIBRI CHARITABLE FOUNDATION

Merrill Lynch
Bank of America Corporation

Taxpayer No.
52-2306995

BANK OF AMERICA (MLTC)

SUPPORTING STATEMENT 11, ITEM 7

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GNM P675121 05%2038		02/16/10	02/16/10			3,561.82	3,561 82	0.00
		03/15/10	03/15/10			3,980.81	3,980.81	0.00
		04/15/10	04/15/10			12,202 23	12,202.23	0 00
		05/17/10	05/17/10			3,153.52	3,153.52	0.00
		06/15/10	06/15/10			14,995.66	14,995.66	0 00
		07/15/10	07/15/10			9,444.86	9,444 86	0.00
		Security Subtotal				***47,338.90***	***47,338.90***	***0.00***
GNM P666025 05%2038		02/16/10	02/16/10			603.94	603.94	0 00
		03/15/10	03/15/10			699.87	699.87	0 00
		04/15/10	04/15/10			606 67	606 67	0 00
		05/17/10	05/17/10			605 33	605 33	0 00
		06/15/10	06/15/10			608 34	608 34	0 00
		07/15/10	07/15/10			615 41	615 41	0 00
		Security Subtotal				***3,739.56***	***3,739.56***	***0.00***
		Short Term Capital Gains Subtotal				**51,078.46**	**51,078.46**	**0.00**
NET SHORT TERM CAPITAL GAIN (LOSS)								0.00

Amendment to the By-Laws of the El-Hibri Charitable Foundation

This Amendment to the By-Laws of the El-Hibri Charitable Foundation (as amended and restated effective December 20, 2006) ("By-Laws") shall be effective as of December 18, 2007.

The following shall be added to the By-Laws as Article X:

Committees

The Board, by resolution adopted by a majority of the trustees in office, may designate and appoint one or more committees, each of which shall consist of two (2) or more trustees. Such committees shall have and exercise the authority of the Board in the management of the Foundation to the extent provided in such resolution. Notwithstanding the foregoing, the designation and appointment of any such committee and the delegation thereto of authority shall not operate to relieve the Board, or any individual trustee, of any responsibility imposed upon the Board or such trustee by law.

Adopted by the Board of Trustees on January 22, 2010.

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T) or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: EL-HIBRI CHARITABLE FOUNDATION

Employer identification number: 52-2306995

Number street, and room or suite number If a P O box see instructions: 1420 16TH STREET NW

City, town or post office state and ZIP code For a foreign address see instructions: WASHINGTON, DC 20036

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► GREG SIEGRIST

Telephone No ► 202-387-9500 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 10 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 78,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 78,060.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 740.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions

Name of exempt organization: EL-HIBRI CHARITABLE FOUNDATION

Employer identification number: 52-2306995

Number street and room or suite number If a P O box, see instructions: Bauer & Scott, CPAs, LLP, 16027 Comprint Circle

City, town or post office state and ZIP code For a foreign address, see instructions: Gaithersburg, MD 20877

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ► GREG SIEGRIST

Telephone No ► 202-387-9500 FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ► [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 11

5 For calendar year 2010, or other tax year beginning ______, 20__, and ending ______, 20__

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension Additional time is needed in order to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 74,774.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 78,060.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form

Signature ► Title ► CPA Date ► AUG 4 2011

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 52-2306995
Name: EL-HIBRI CHARITABLE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A				
B	Capital Gain Dividends			
C	RETURN OF PRINCIPAL	P	2010-01-01	2010-12-31
D	GNM P666025 5%2038	P	2008-02-25	2010-07-20
E	GNM p675121 5%2038	P	2008-01-25	2010-07-20
F	ML #36 (SUPP) SHORT TERM	P	2010-02-16	2010-07-15
G	104286 EMERGENT BIOSOLUTIONS INC	P	2010-01-01	2010-01-01
H	ML #35 VARIOUS	P	2010-01-01	2010-12-31
I	ML #36 SHORT TERM	P	2010-01-01	2010-12-31
J	ML #36 LONG TERM	P	2008-01-01	2010-12-31
K	ML #35 SHORT TERM	P	2010-01-01	2010-12-31
L	ML #35 LONG TERM	P	2008-01-01	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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				12,187
B				
C	74,431			74,431
D	468,263		425,918	42,345
E	230,425		215,973	14,452
F	51,078		51,078	
G	1,815,229		9,277	1,805,952
H	848,719		772,889	75,830
I	11,808,344		11,814,378	-6,034
J	987,617		964,394	23,223
K	24,856,522		23,966,476	890,046
L	1,327,441		1,049,790	277,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
A				
B				
C				74,431
D				42,345
E				14,452
F				
G				1,805,952
H				75,830
I				-6,034
J				23,223
K				890,046
L				277,651

Form 990PF Part VIII Line 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
ALLEN SHOFE 1420 16TH ST NW WASHINGTON,DC 20036	Board Member 2 00	0		
MARCIA NASS 1420 16TH ST NW WASHINGTON,DC 20036	Secretary 20 00	67,377		
GREG SIEGRIST 1420 16TH ST NW WASHINGTON,DC 20036	Treasurer 20 00	60,947		
ABDO SABBAN 1420 16TH ST NW WASHINGTON,DC 20036	Board Member 2 00	0		
KARIM EL-HIBRI 1420 16TH ST NW WASHINGTON,DC 20036	Board Member 30 00	55,896		
LYNN KUNKLE 1420 16TH ST NW WASHINGTON,DC 20036	Board Member 2 00	0		
FUAD EL-HIBRI 1420 16TH ST NW WASHINGTON,DC 20036	Chairman 5 00	0		
ROBERT BUCHANAN 1420 16TH ST NW WASHINGTON,DC 20036	President 16 00	43,846		
ZEN HUNTER-ISHIKAWA 1420 16TH ST NW WASHINGTON,DC 20036	VP of Operation 28 00	72,915		
ABDUL AZIZ SAID 1420 16TH ST NW WASHINGTON,DC 20036	Board Member 2 00	0		