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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (202) 387-9500	
City or town, state, and ZIP code WASHINGTON, DC 20036		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 38,066,727	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	520,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	38,085	38,085	38,085	
	4 Dividends and interest from securities. . . . .	553,179	553,179	553,179	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	769,169			
	b Gross sales price for all assets on line 6a 33,966,765				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		769,169		
	8 Net short-term capital gain . . . . .			558,362	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,880,433	1,360,433	1,149,626	
	13 Compensation of officers, directors, trustees, etc	277,034	22,340		254,694
	14 Other employee salaries and wages . . . . .	103,337			103,337
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	3,060			3,060
	b Accounting fees (attach schedule) . . . . .	14,311	1,431		12,880
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	139,347	2,808		100,369
	19 Depreciation (attach schedule) and depletion . . . .	123,150			
	20 Occupancy . . . . .	91,122	1,540		89,582
	21 Travel, conferences, and meetings . . . . .	285,814			285,814
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	66,596	22,276		44,320
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,103,771	50,395		894,056
	25 Contributions, gifts, grants paid . . . . .	574,500			574,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,678,271	50,395		1,468,556
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	202,162			
	b <b>Net investment income</b> (if negative, enter -0-)		1,310,038		
	c <b>Adjusted net income</b> (if negative, enter -0-)			1,149,626	

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 . . . . .	24,512	31,395	31,395
	2	Savings and temporary cash investments . . . . .	1,058,229	1,046,021	1,046,021
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	12,639,132	15,221,834	21,690,354
	c	Investments—corporate bonds (attach schedule). . . . .	885,649	409,749	447,060
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	10,892,994	9,044,026	9,329,925
	14	Land, buildings, and equipment basis ▶ 4,911,408 Less accumulated depreciation (attach schedule) ▶ 831,444	4,147,916	4,079,964	5,508,220
Liabilities	15	Other assets (describe ▶ _____)	28,786	48,446	13,752
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,677,218	29,881,435	38,066,727
	17	Accounts payable and accrued expenses . . . . .		2,055	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		2,055	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	29,677,218	29,879,380	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	29,677,218	29,879,380	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	29,677,218	29,881,435	

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	29,677,218
2	Enter amount from Part I, line 27a . . . . .	2	202,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	29,879,380
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	29,879,380

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (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				
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	769,169
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	558,362

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))
2011	2,181,805	34,839,560	0 06262
2010	2,221,895	31,813,764	0 06984
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
2 Total of line 1, column (d). . . . . 2 0 35114			
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 07023			
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . . 4 31,796,697			
5 Multiply line 4 by line 3. . . . . 5 2,233,050			
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . . 6 13,100			
7 Add lines 5 and 6. . . . . 7 2,246,150			
8 Enter qualifying distributions from Part XII, line 4. . . . . 8 1,468,556			

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

Part VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	26,201
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	26,201
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	26,201
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	82,920	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	82,920
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	56,719
11		Enter the amount of line 10 to be Credited to 2013 estimated tax  7,000	Refunded	11	49,719

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 SIEGRISTTelephone no ▶(202) 387-9500 Located at ▶1420 16TH ST NW WASHINGTON DCZIP +4 ▶20036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, 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 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

5b

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?

YesNo

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?

YesNo

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?

YesNo

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 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 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.

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

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 Campus Deen Program ECF developed the Campus Deen program to aggregate resources for Muslim students on American campuses, so ECF convened thought leaders and campus chaplains on two separate occasions to identify useful resources in a number of sections: campus life, social and mental health services, professional development, civic and community engagement, and interfaith relationship-building and dialogue. These resources, including links to articles, organizations and blogs, were compiled and organized to be housed on an ECF website. ECF also focused on website development, graphic design, marketing materials and other campaigns related to the website launch anticipated for 2013. The Campus Deen program also developed training materials for a two week intensive leadership training for students on campuses.	137,552
2 The El-Hibri Peace Education Prize Program The El-Hibri Peace Education Prize Program provided a \$20,000 award to recognize a peace education leader for his/her past achievements in the field of peace education. In addition, an additional \$5,000 award was provided to recognize a youth with current achievements and high potential for future achievements. The Program included publicizing the awards, soliciting nominations, organizing a selection committee managed by Nonviolence International and Search for Common Ground, respectively, and hosting an award event at the foundation attended by over 70 people.	56,738
3 One World Youth Program The One World Youth Program, acquired by ECF in November, 2012, provides opportunities for university students to become peace educators by training them with the skills and curricula for teaching conflict resolution, peace and global citizenship in partnering middle school classrooms. Six universities in five countries participate in the program offered to seven middle schools: these include universities in the United States, Turkey, Kosovo, Pakistan and Guyana. OWYP provides online and on-site training to student teachers, the curriculum used to teach in middle schools, and ongoing programmatic support and regular check-ins with student leaders and university administrators.	39,604
4 The Ibrahim El-Hibri Interfaith Lecture and Iftar ECF's annual interfaith lecture was entitled "Reflections of Paths to Global Interfaith Peace and Justice" which was given by a leader in the interfaith community, Rabbi Dr. Marc Gopin. This speech was given in connection with Ramadan and an Iftar dinner following the lecture. The lecture included approximately 50 attendees.	6,471

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	21,385,381
b	Average of monthly cash balances. . . . .	1b	840,741
c	Fair market value of all other assets (see instructions). . . . .	1c	10,054,789
d	Total (add lines 1a, b, and c). . . . .	1d	32,280,911
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	32,280,911
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	484,214
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,796,697
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,589,835

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,589,835
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	26,201
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	26,201
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,563,634
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,563,634
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,563,634

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,468,556
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	
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	1,468,556
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,468,556
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,563,634
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				162,877
b From 2008. . . . .				
c From 2009. . . . .				2,235,233
d From 2010. . . . .				705,981
e From 2011. . . . .				451,441
f Total of lines 3a through e. . . . .	3,555,532			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,468,556				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				1,468,556
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	95,078			95,078
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,460,454			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	67,799			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	3,392,655			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				2,235,233
c Excess from 2010. . . .				705,981
d Excess from 2011. . . .				451,441
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

**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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P00399778
	Harry Bauer	Harry Bauer			
	Firm's name <input type="checkbox"/>	Bauer & Scott CPAs LLP		Firm's EIN <input type="checkbox"/>	
		16027 Comprint Circle			
Firm's address <input type="checkbox"/>	Gaithersburg, MD 20877		Phone no (301) 948-8940		

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

2012

Name of the organization EL-HIBRI CHARITABLE FOUNDATION	Employer identification number 52-2306995
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> EL-HIBRI CHARITABLE FOUNDATION	<b>Employer identification number</b> 52-2306995
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
<u>2</u>	ELISABETH EL-HIBRI 1420 16TH STREET NW  WASHINGTON, DC 20036	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
<u>1</u>	FUAD EL-HIBRI 1420 16TH STREET NW  WASHINGTON, DC 20036	\$ 11,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
 	    	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> EL-HIBRI CHARITABLE FOUNDATION	<b>Employer identification number</b> 52-2306995
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> EL-HIBRI CHARITABLE FOUNDATION	<b>Employer identification number</b> 52-2306995
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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

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

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

**TY 2012 Accounting Fees Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	1,811	181	0	1,630
ACCOUNTING SERVICES	12,500	1,250	0	11,250

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

TY 2012 Depreciation Schedule

Name: EL-HIBRI CHARITABLE FOUNDATION

EIN: 52-2306995

Software ID: 12000229

Software Version: 2012v2.0

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
HEAT PUMP	2012-08-28	18,566		57	10 71 %	1,988			
BOILER	2012-06-21	4,930		57	17 85 %	880			
OFFICE CHAIRS	2012-07-13	1,350		57	10 71 %	145			
SANITARY TRASH CANS	2012-06-22	1,257		57	17 85 %	224			
DELL LAPTOP	2012-12-28	2,127		53	5 00 %	106			
IMAC COMPUTER	2012-12-28	3,016		53	5 00 %	151			
TELEPHONE SYSTEM	2012-12-28	3,263		53	5 00 %	163			
APPLE COMPUTER	2012-12-22	2,055		53	5 00 %	103			
INNOVATIVE MEDIA	2012-12-21	950		53	5 00 %	48			
TELEPHONE SYSTEM	2012-12-20	6,525		53	5 00 %	326			
TV STAND 3rd FLOOR	2012-12-14	3,359		53	5 00 %	168			
TV STAND 2nd FLOOR	2012-10-01	515		53	5 00 %	26			
IPAD	2012-08-22	510		53	15 00 %	77			
TV CART	2012-08-10	2,061		53	15 00 %	309			
TWO COMPUTERS	2012-05-22	3,182		53	25 00 %	796			
LOCKS (GRG,BMET, FDOOR)	2011-02-22	2,724	61	87	2 56 %	70			
ELEC UPGRADES (3rd FLR)	2011-01-06	1,165	29	87	2 56 %	30			
BRASS SIGNAGE	2011-07-28	2,691	385	57	24 49 %	659			
DELL LATITUDE 6420 LTOP	2011-06-14	1,651	330	53	32 00 %	528			
IRRIGATION SYSTEM	2010-08-22	4,970	665	66	8 66 %	430			
ELEVATOR	2010-09-01	158,819	4,582	87	2 56 %	4,072			
LAUNDRY ROOM	2010-10-05	7,336	227	87	2 56 %	188			
FRAMING OF CHILDREN'S ART	2010-11-10	1,203	374	57	19 68 %	237			
CHIAVARI CHAIRS	2010-09-22	1,236	447	57	18 22 %	225			
BRASS SIGN AND PLAQUE	2010-09-03	3,071	1,112	57	18 22 %	560			
TABLES	2010-08-22	875	317	57	18 22 %	159			
BLACK OUT ROLLER SHADES	2010-07-22	1,263	457	57	18 22 %	230			
BIZHUB C220	2010-12-20	8,500	3,655	53	22 80 %	1,938			
TV MEDIA CART SYSTEM	2010-10-29	4,811	2,069	53	22 80 %	1,097			
COMPUTER (LAPTOP RB)	2010-02-22	1,270	775	53	15 60 %	198			

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
BUILDING IMPROVEMENTS	2010-09-01	36,514	1,053	87	2 56 %	936			
LANDSCAPING	2009-12-31	1,610	322	66	8 00 %	129			
RENOVATIONS	2009-12-31	31,155	1,631	87	2 56 %	799			
RENOVATIONS	2009-06-30	2,099,678	136,879	87	2 56 %	53,836			
CHIAVARI CHAIRS	2009-12-22	1,623	824	57	14 06 %	228			
SURVEILLANCE (POWERHOUSE)	2009-11-06	2,030	1,336	53	13 68 %	278			
COMPUTER (KEH)	2009-09-22	1,760	1,221	53	12 24 %	215			
PHONE (POWERHOUSE)	2009-07-28	2,796	1,940	53	12 24 %	342			
SURVEILLANCE (POWERHOUSE)	2009-07-28	2,030	1,409	53	12 24 %	248			
ORECK VACUUM CLEANER	2009-04-22	763	557	53	11 37 %	87			
DONATED BY EWR - MISC	2008-07-01	2,825	2,337	53	11 52 %	325			
KITCHEN TABLE	2008-11-23	1,264	870	53	8 92 %	113			
BROTHER FAX MACHINE	2008-12-24	675	558	53	11 52 %	78			
PC'S DELL T6400 & E6400	2008-04-23	3,395	2,808	53	11 52 %	391			
SECURITY SYSTEM	2008-05-16	11,350	9,389	53	11 52 %	1,308			
DISHWASHER	2008-04-10	4,979	4,119	53	11 52 %	574			
APPLIANCES	2008-04-07	18,917	15,647	53	11 52 %	2,179			
LANDSCAPING	2007-10-31	24,823	9,352	66	6 23 %	1,546			
FOLDING CHAIRS	2007-12-06	2,325	1,806	57	8 92 %	207			
FURNITURE RENOVATIONS	2007-04-27	12,094	9,396	57	8 92 %	540			
COMPUTER	2007-12-22	2,021	1,905	53	5 76 %	116			
APPLIANCES (2ND FLOOR)	2007-12-14	16,000	15,078	53	5 76 %	922			
APPLIANCES	2007-08-10	2,101	1,979	53	5 76 %	122			
AIR CLEANER	2007-07-26	864	815	53	5 76 %	49			
APPLIANCES	2007-07-26	1,629	1,536	53	5 76 %	93			
REFRIGERATORS	2007-07-20	1,527	1,439	53	5 76 %	88			
VIKING EXHAUST	2007-06-28	1,087	1,024	53	5 76 %	63			
APPLIANCES	2007-05-03	2,278	2,146	53	5 76 %	132			
IMPROVEMENTS	2003-11-01	156,421	32,590	87	2 56 %	4,011			
REAL ESTATE - BUILDING	2001-07-03	1,445,497	389,200	91	39 0000	37,064			

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UBS BONDS PER ATTACHED STATEMENT	409,749	447,060
MERRILL LYNCH ACCOUNT (CLOSED 2012)		

**TY 2012 Investments Corporate  
Stock Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UBS EQUITIES PER ATTACHED STMT #	10,370,069	11,011,376
EMERGENT BIOSOLUTIONS INC	454,503	868,919
INTERVAC - EBS SHARES	4,397,262	9,810,059
MERRILL LYNCH ACCOUNT (CLOSED 2012)		

**TY 2012 Investments - Other Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH ACCOUNT (CLOSED 2012)	AT COST		
MERRILL LYNCH ACCOUNT (CLOSED 2012)	AT COST		
UBS OTHER INVESTMENTS PER ATTCH STMT #	AT COST	9,044,026	9,329,925
MERRILL LYNCH ACCOUNT (CLOSED 2012)	AT COST		



**TY 2012 Land, Etc. Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	43,669	2,105	41,564	
Land	680,967		680,967	
Improvements	2,548,711	254,200	2,294,511	
Buildings	1,445,498	426,260	1,019,238	5,400,000
Machinery and Equipment	137,905	102,800	35,105	58,102
Furniture and Fixtures	54,658	46,079	8,579	50,118

## TY 2012 Legal Fees Schedule

**Name:** EL-HIBRI CHARITABLE FOUNDATION

**EIN:** 52-2306995

**Software ID:** 12000229

**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,060	0	0	3,060

**TY 2012 Other Assets Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	
PREPAID EXPENSES	15,440	8,176	8,176
OTHER UBS INVESTMENTS/ADJUSTMENTS	3,338	34,693	
INVESTMENT INCOME RECEIVABLE	10,008	5,576	5,576

**TY 2012 Other Expenses Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	20,157	341		19,816
OFFICE EXPENSE	15,625	264		15,361
INVESTMENT EXPENSE	21,514	21,514		
DUES & SUBSCRIPTIONS	9,300	157		9,143

**TY 2012 Taxes Schedule****Name:** EL-HIBRI CHARITABLE FOUNDATION**EIN:** 52-2306995**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	36,170			
REAL ESTATE	71,052			71,052
PAYROLL & RELATED	14,364	1,436		12,928
HEALTH INSURANCE	13,724	1,372		12,352
FEES & LICENSES	4,037			4,037

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	Board Member 2 00	0		
1420 16TH ST NW WASHINGTON,DC 20036				
MARCIA NASS	Secretary 16 00	60,526		
1420 16TH ST NW WASHINGTON,DC 20036				
GREG SIEGRIST	Treasurer 15 00	58,752		
1420 16TH ST NW WASHINGTON,DC 20036				
ABDO SABBAN	Board Member 2 00	0		
1420 16TH ST NW WASHINGTON,DC 20036				
KARIM EL-HIBRI	Board Member 17 00	41,109		
1420 16TH ST NW WASHINGTON,DC 20036				
LYNN KUNKLE	Board Member 2 00	0		
1420 16TH ST NW WASHINGTON,DC 20036				
FUAD EL-HIBRI	Chairman 5 00	0		
1420 16TH ST NW WASHINGTON,DC 20036				
ROBERT BUCHANAN	President 16 00	62,603		
1420 16TH ST NW WASHINGTON,DC 20036				
ZEN HUNTER-ISHIKAWA	VP of Operation 19 00	54,044		
1420 16TH ST NW WASHINGTON,DC 20036				
ABDUL AZIZ SAID	Board Member 2 00	0		
1420 16TH ST NW WASHINGTON,DC 20036				

**SECOND AMENDED AND RESTATED  
BYLAWS  
OF  
EL-HIBRI CHARITABLE FOUNDATION  
(Effective as of May 24, 2012)**

**ARTICLE I**

**Name**

The name of the corporation is the EL-HIBRI CHARITABLE FOUNDATION (the "Foundation")

**ARTICLE II**

**Purpose of the Foundation**

The Foundation is organized and shall be operated exclusively for religious, charitable, scientific, literary and educational purposes within or outside the United States ("exempt purposes") within the meaning of Section 170(c)(2) and Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or any future corresponding provisions of federal law covering the taxation of persons and entities

**ARTICLE III**

**Offices and Resident Agent**

Section 1. Offices. The Foundation shall continuously maintain a registered agent in the District of Columbia. The principal office of the Foundation within the District of Columbia, and such other offices as it may establish, either within or without the District of Columbia, shall be located at such place(s) as may be designated by the Board of Trustees of the Foundation ("Board")

Section 2. Changes. Any change in the registered agent of the Foundation shall be accomplished in compliance with the laws of the District of Columbia

**ARTICLE IV**

**Members**

The Foundation shall not have members and shall not issue capital stock

**ARTICLE V**

**Board of Trustees**

Section 1. Number. The property, affairs, business and concerns of the Foundation shall be managed by a Board, consisting of three (3) to nine (9) trustees (each a "Trustee") The number of

trustees on the Board may from time to time be increased or decreased by amendment of these By laws, but the number of trustees shall not at any time be less than three (3) No decrease in number shall have the effect of shortening the term of any incumbent Trustee

Section 2 Election of Trustees and Term The named Trustees in the Articles of Incorporation shall serve until the first annual meeting of the Board, at which time such Trustees shall be duly re-elected or successors of the Trustees shall be duly elected and qualified Commencing as of December 20, 2006, each succeeding Board shall be classified into three (3) classes based on the expiration date for which the Trustees shall severally hold office The respective terms of the initial three (3) classes of Trustees shall be staggered as follows the term of office of Trustees of the first class shall expire at the annual meeting in calendar year 2008, the term of office of Trustees of the second class shall expire at the annual meeting in calendar year 2009, and the term of office of Trustees of the third class shall expire on the annual meeting in calendar year 2010 Thereafter, each class of Trustees shall hold office for a three (3) year term after their re-election, which term shall expire at the third annual meeting after their re-election At each annual meeting corresponding to each class's term, by the vote of the majority of the Board, the Board, at its discretion, shall re-elect the Trustees of the class whose term then expires to hold office until the third succeeding annual meeting With respect to a new Trustee, by the vote of the majority of the Board, such new Trustee shall be elected for an initial term determined by the vote of the majority of Board and expiring on the date of an annual meeting, which initial term shall not to exceed twenty (20) months Such new Trustee shall be placed in the class whose term is expiring at such Trustee's date of expiration of such Trustee's initial term Thereafter, such Trustee shall be re-elected at the discretion of the majority of the Board for a three (3) year term, which term shall expire at the third annual meeting after his or hers re-election At each annual meeting corresponding to such Trustee's term, by the vote of the majority of the Board, the Board, at its discretion, shall re-elect the Trustees of the class whose term then expires to hold office until the third succeeding annual meeting At the time of election or re-election of a Trustee, the Board shall elect such Trustee into the applicable class Each Trustee shall hold office for the term for which elected and until his or her successor shall be elected and shall qualify and be subject to such Trustee's earlier death, resignation or removal

Section 3 Removal or Resignation of Trustees, Vacancies Anyone or more of the Trustees may be removed either with or without cause, at any time, by a vote of the majority of the members of the Board present at any meeting of the Board at which a quorum is present Any member of the Board may resign by tendering a resignation in writing to the Secretary The resignation shall be effective upon receipt Any vacancy in the Board by reason of removal, resignation, death, disqualification or inability to act may be filled by the vote of the majority of the remaining Trustees then in office

Section 4 Quorum A majority of the entire Board shall be necessary to constitute a quorum for the transaction of business Except as otherwise provided in these By laws or at law, the vote of a majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board

Section 5 Action by Consent Any action required or permitted to be taken by the Board may be taken without a meeting if all members of the Board consent in writing to the adoption of a resolution authorizing the action The written consents with resolutions by the members of the Board shall be filed with the minutes of the proceedings of the Board

Section 6 Place and Time of Meeting of the Board Meetings of the Board may be held at any place within or without the District of Columbia The time and place for holding meetings of the Board shall be fixed by the Board The annual meeting of the Board for the purpose of electing officers and transacting such other business as may be properly raised at the meeting shall be the first meeting of the Board in a calendar year or at such other time as the Board may determine each year



Section 7. Notice of Meetings Notice of all meetings shall be served either personally, by mail to the usual address of each Trustee, by e-mail or fax (if a Trustee provides such e-mail address or fax number), not less than five (5) days prior to the meeting. Notice of a meeting need not be given to any Trustee who submits a signed waiver of notice or who attends the meeting without protesting, prior to the meeting or at its commencement, the lack of notice to him or her.

Section 8. Participation by Conference Call Any of all Trustees may participate in a meeting of the Board of Trustees or a committee of the Board by means of conference telephone or by any means of communication by which all persons participating in the meeting are able to hear one another, and such participation shall constitute presence in person at the meeting.

Section 9. Reliance Upon Financial Statements In discharging their duties, Trustees and officers (other than the officer having charge of its books of account), when acting in good faith, may rely upon financial statements of the Foundation represented to them to be correct by the President or the officer of the Foundation having charge of its books of account, or stated in the written report by an independent public or certified public accountant or firm of such accountants, to fairly reflect the financial condition of the Foundation.

Section 10. Compensation of Trustees Trustees shall not be compensated for services rendered as Trustees.

Section 11. Committees The Board, by resolution adopted by a majority of the Trustees then 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.

## Article VI

### Officers

Section 1. Officers and Their Election The officers of the Foundation shall be a President, a Secretary, a Treasurer, and such other officers as may from time to time be deemed advisable by the Board of Trustees. Officers shall be elected by the Board at the annual meeting, or at such other time as the Board may determine from time to time. The same person may hold two or more offices, except that the same person shall not simultaneously hold the offices of President and Secretary. In the event that a Board member becomes an officer or employee of the Foundation, at the discretion of the Board, such member shall be approved, removed, resign or be a member for the remainder of his or her term.

Section 2. Term of Office and Vacancies The officers of the Foundation so elected by the Board shall hold office for terms not exceeding three (3) years. Officers may succeed themselves in office for an unlimited number of terms. Any officer of the Foundation may be removed at any time, with or without cause, by a vote of the majority of the Board. Any vacancy occurring in any office of the Foundation shall be filled by the Board. The removal of any officer shall be without prejudice to the contract rights, if any, of the person so removed. Election or appointment of an officer or agent shall not itself create contract rights.

Section 3. President The President shall be the chief executive officer of the Foundation and, subject to the control of the Board, shall perform all duties customary to that office. The President shall

supervise and control all of the affairs of the Foundation in accordance with any policies and directives approved by the Board

Section 4 Secretary The Secretary shall be responsible for keeping an accurate record of the proceedings of all meetings of the Board, and attending to such other actions of the Foundation as the Board shall direct. The Secretary shall give or cause to be given all notices in accordance with these Bylaws or as required by law, and, in general, shall perform all duties customary to the office of the Secretary. The Secretary shall have custody of the corporate seal of the Foundation and shall have the authority to affix the same to any instrument requiring it and, when so affixed, it may be attested by the Secretary's signature. The Board may give authority to any officer to affix the seal of the Foundation and to attest the affixing by his or her signature.

Section 5 Treasurer The Treasurer shall perform all duties customary to that office, shall have the custody of and be responsible for all corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in the books of the Foundation. The Treasurer shall deposit or cause to be deposited all monies or other valuable effects in the name of the Foundation in such depositories as shall be selected by the Board. The Treasurer shall disburse the funds of the Foundation as may be ordered by the Board, or its delegate, making proper entries such disbursements in the books of the Foundation, and shall render to the President and the Board at its regular meetings, or when the Board so requires, and account of all transaction as Treasurer and of the financial condition of the Foundation. The Treasurer shall prepare and make an annual report to the Foundation.

Section 6 Compensation of Officers Officers may be compensated for services rendered as officers. The amount of compensation payable to each officer shall be determined at each annual meeting of the Board, or at a meeting with respect to which notice of such purpose is given.

Section 7 Other Officers The Board may elect one or more Vice Presidents, an Assistant Secretary and an Assistant Treasurer, whose duties shall be to assist in carrying on the duties of the President, Secretary and Treasurer, respectively.

## Article VII

### Indemnification and Exculpation

Reference is hereby made to the laws of the District of Columbia. The Foundation shall indemnify each person who may be indemnified (the "Indemnitees") pursuant to the laws of the District of Columbia to the full extent permitted thereby. The Indemnitees shall not be liable to the Foundation except for their own individual willful misconduct or actions taken in bad faith. The Board of Trustees may purchase insurance for acts performed by the Indemnitees or others in service of the Foundation. Such insurance may protect the Foundation, the Indemnitees or such other persons against any and all costs of investigation, settlement, litigation and judgment involving the Foundations, its Trustees, officers, employees and other agents, and the Indemnitees. The Board of Trustees shall, in its sole discretion, set the limits of such coverage, including who shall benefit from such coverage, the events covered and the amounts of coverage.

## Article VIII

### Amendments

These Bylaws may be altered, amended or repealed or new Bylaws may be adopted, at any meeting of the Board of Trustees, by a vote of a majority of the Trustees then in office, if at least ten (10) days prior written notice is given of the intention to take such action at such meeting

## Article IX

### Miscellaneous Provisions

Section 1 Seal The seal of the Foundation shall be circular in form and shall have inscribed thereon the words "El-Hibri Charitable Foundation", "Corporate Seal", and "District of Columbia"

Section 2 Checks All checks, drafts, or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Foundation shall be signed by either the President or Treasurer of the Foundation

Section 3 Contracts The officers of the Foundation may be authorized by the Board to enter into and execute on behalf of the Foundation contracts, leases, and all other forms of agreements or documents, whether under seal or otherwise, permitted by law and the Articles of Incorporation and these Bylaws, except where such documents are required by law to be otherwise signed and executed, or where the signing and execution thereof shall be exclusively delegated to an officer of the Foundation

Section 4 Gifts The Board of Trustees may accept, on behalf of the Foundation, any contribution, gift, bequest or devise for the general purposes or for any special purpose of the Foundation

Section 5 Books and Records The Foundation shall keep correct and complete books and records of accounts and shall also keep minutes of the proceedings of its Board and committees having any of the authority of the Board

Section 6 Fiscal Year The fiscal year of the Foundation shall be determined by resolution of the Board of Trustees

**EL-HIBRI CHARITABLE FOUNDATION**  
**Federal Supporting Statements**  
**Tax Year: 2012**  
**EIN: 52-2306995**

**Form 990-PF, Part II, Line 10b**  
**Statement 5 - Corporate Stocks with UBS Account xx9588**

<b><u>CORPORATE STOCKS</u></b>	<b><u>Cost Basis</u></b>	<b><u>FMV</u></b>	<b><u>Valuation Method</u></b>
ABB LTD	\$96,493 21	\$124,615 26	cost
Aetna Inc	\$185,596 73	\$221,315 49	cost
AFLAC Inc	\$206,316 56	\$244,033 28	cost
America Movil SA	\$292,907 31	\$285,455 04	cost
Archer Daniels Midland	\$300,948 59	\$328,871 73	cost
AT&T Inc	\$372,510 88	\$375,327 14	cost
Bank of America	\$218,557 12	\$349,728 03	cost
Barrick Gold	\$262,059 61	\$258,478 83	cost
BP PLC	\$193,860 32	\$210,448 56	cost
Chevron Corp	\$209,713 56	\$218,010 24	cost
Cisco Systems Inc	\$310,608 88	\$328,590 22	cost
Corning Inc	\$276,700 58	\$275,810 10	cost
Dell Inc	\$7,878 46	\$7,605 00	cost
Dow Chemical	\$307,059 79	\$340,068 75	cost
Dupont Nemours	\$166,196 62	\$169,477 10	cost
Ford Motor Co	\$170,420 41	\$226,896 95	cost
Freeport-Memoran	\$223,868 21	\$197,163 00	cost
General Electric	\$392,796 77	\$409,158 07	cost
Goldcorp Inc	\$281,455 22	\$274,516 00	cost
Halliburton Co	\$200,624 91	\$237,036 77	cost
Hartford Financial Services	\$187,192 33	\$212,708 76	cost
Intel Corp	\$198,856 97	\$164,444 50	cost
Johnson Controls	\$276,171 54	\$307,988 14	cost
Johnson & Johnson Com	\$251,984 77	\$273,880 70	cost
Medtronic Inc	\$258,080 12	\$278,115 60	cost
Metlife	\$373,504 96	\$343,728 90	cost
Microsoft Corp	\$394,525 42	\$376,409 93	cost
NYSE Euronext	\$347,750 07	\$437,775 20	cost
Petrochina Co	\$163,759 47	\$169,372 84	cost
Principal Financial Group	\$165,850 70	\$166,727 92	cost
Royal Dutch Shell PLC	\$272,692 58	\$272,359 38	cost
Siemens AG	\$144,353 06	\$174,823 59	cost
Sony Corp	\$114,738 89	\$115,617 60	cost
Telefonica Brasil	\$3,539 78	\$3,945 84	cost
Teva Pharmaceutical	\$102,937 81	\$100,930 02	cost
Total SA	\$369,887 50	\$388,722 74	cost
Vodafone Group	\$411,665 95	\$393,568 56	cost
Waste Management Inc	\$153,008 49	\$159,792 64	cost
<b>Sub-total corporate stocks</b>	<b>\$8,867,074.15</b>	<b>\$9,423,518.42</b>	
<b><u>Mutual Funds</u></b>			
Ishares Msci Germany	\$102,892 16	\$120,091 40	cost
Ishares Msci Brazil	\$212,552 01	\$229,745 58	cost
Ishares Tr S&P Global Utilities	\$317,801 01	\$320,563 25	cost
Spdr S&P Intl Divd ETF	\$869,749 58	\$917,457 70	cost
<b>Sub-total stock mutual funds</b>	<b>\$1,502,994.76</b>	<b>\$1,587,857.93</b>	
<b>Total Statement 5</b>	<b>\$10,370,068.91</b>	<b>\$11,011,376.35</b>	

**EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995****SUPPORTING STATEMENT #17****2012 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION****Line 3a, Grants and Contributions Paid**

<b>Name and Address</b>	<b>Donee Relationship</b>	<b>Foundation Status</b>	<b>Purpose of Grant</b>	<b>Amount</b>
Karamah Muslim Women Lawyers for Human Rights 1420 16 <sup>th</sup> Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses for programs to address and educate on human rights issues impacting women	\$110,000 00
Karamah Muslim Women Lawyers for Human Rights 1420 16 <sup>th</sup> Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To contribute personal property (furniture) to facilitate operations of grantee related to education on human rights issues impacting women	\$19,000 00
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	\$87,500 00
Hearts with Haiti 11503 Springfield Pike Cincinnati, OH 45246	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses at Wings of Hope in Fermathe, Haiti, a school for children and young adults with physical and mental disabilities	\$25,000 for first installment (\$50,000 paid over two years)
Tanenbaum Center for Interreligious Understanding 254 West 31 <sup>st</sup> Street 7 <sup>th</sup> Floor New York, NY 10001	Unrelated 501(c)(3) organization	509(a)(1)	To support costs and expenses for <i>Peacemakers in Action Network</i> which delivered web-based trainings to approximately forty-five teachers in two or three of the following countries Afghanistan, Indonesia and/or Nigeria to introduce them to conflict resolution	\$10,000 00
Alliance for Peacebuilding 1320 19 <sup>th</sup> Street, NW Suite 410 Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support the costs and expenses for a strategic public education communications campaign to raise awareness about the value of peacebuilding	\$18,000 00
Interfaith Youth Core 910 W Van Buren Street, 4 <sup>th</sup> Floor Chicago, IL 60607	Unrelated 501(c)(3) organization	509(a)(1)	To support the <i>Better Together</i> campaign, an interfaith action campaign designed to mobilize college students across the	\$40,000 00

**EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995****SUPPORTING STATEMENT #17****2012 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION****Line 3a, Grants and Contributions Paid**

			country to elevate civil discourse on religion and engage one another in service for the benefit of the community	
Peace X Peace 1776 I Street NW 9 <sup>th</sup> Floor Washington, DC 20006	Unrelated 501(c)(3) organization	509(a)(1)	To support <i>Connection Point</i> , a program intended to shrink the dangerous divide between Islam and the West by bringing the voices of diverse Arab and Muslim women to a Western audience and offering a range of online and face-to-face opportunities for mutual education and interaction	\$10,000 00
Muslim Consultative Network 239 Thompson Street New York, NY 10012	Unrelated 501(c)(3) organization	509(a)(1)	To support Social Justice Program which informs, empowers and mobilizes Muslim New Yorkers to participate in the decision-making process that affects our lives, rights and freedoms	\$20,000 00
International Peace Research Association Foundation 2855 Rock Creek Circle Suite 126 Superior, CO 80027	Unrelated 501(c)(3) organization	509(a)(1)	To support operating costs and expenses for programs related to peace researchers and practitioners in the areas of conflict transformation, peace education, nonviolence, peace-building and related fields	\$10,000 00
Unity Productions Foundation 15408 Tierra Drive Silver Spring, MD 20906	Unrelated 501(c)(3) organization	509(a)(1)	To support the production of a new film entitled “The Spy Princess and Her Circle Muslim Heroes in World War Two Paris”	\$80,000 00
Clergy Beyond Borders, Inc PO Box 1976 Frederick, MD 21702	Unrelated 501(c)(3) organization	509(a)(1)	To support (i) the hosting of at least three lectures/panels highlighting interfaith dialogue with participation of at least three speakers from different religious traditions, (ii) creating at least one education product comparing and contrasting Abrahamic faiths, (iii) generating at least one article to be published in a national, popular or faith-based publication identifying	\$50,000 00

**EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995****SUPPORTING STATEMENT #17****2012 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION****Line 3a, Grants and Contributions Paid**

			similarities among the Abrahamic faiths, and (iv) publishing at least one educational product which enhances understanding of Islam in the United States by explaining the core values of Islam	
Fons Vitae of Kentucky, Inc 49 Mockingbird Valley Drive Louisville, Kentucky 40207	Unrelated 501(c)(3) organization	509(a)(1)	To support the printing and typesetting costs of <i>Where Two Seas Meet</i> , which is a work helping to foster interfaith dialogue between Muslims and Jews	\$3,000 00
Islamic Networks Inc 3031 Tisch Way Suite 950 San Jose, CA 95128	Unrelated 501(c)(3) organization	509(a)(1)	To support the establishment of a center in Washington D C /Northern Virginia area to provide to American Muslims education about their traditions and practices in the context of American's cultural diversity, and an awareness and understanding of their history and contributions in the United States, while building relations between American Muslims and other groups	\$20,000 00
Islamic Networks Inc 3031 Tisch Way Suite 950 San Jose, CA 95128	Unrelated 501(c)(3) organization	509(a)(1)	To support an affiliate conference where representatives of Grantee's twenty-two (22) affiliates gather for capacity building training on education about American Muslims' traditions and practices in the context of American's cultural diversity, and an awareness and understanding of their history and contributions in the United States, while building relations between American Muslims and other groups	\$5,000 00
Americans for Informed Democracy 1220 L Street NW #100-161 Washington, DC	Unrelated 501(c)(3) organization	509(a)(1)	To support a <i>Hope Not Hate Initiative</i> which was founded on the belief that the US and Muslim worlds share common values and common challenges	\$15,000 00

**EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995****SUPPORTING STATEMENT #17****2012 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION****Line 3a, Grants and Contributions Paid**

20005			and the need to work together collaboratively and peacefully to build a more stable, prosperous and democratic future through facilitating youth dialogue around US-Muslim world relations since 9/11	
Augsburg College Campus Box 142 2211 Riverside Avenue Minneapolis, Minnesota 55454	Unrelated 501(c)(3) organization	509(a)(1)	To support the Annual Nobel Peace Prize Forum designed to inspire peacebuilding by celebrating the work of Nobel Laureates	\$15,000 00
Search for Common Ground 1601 Connecticut Avenue NW Suite 200 Washington, DC 20009-1035	Unrelated 501(c)(3) organization	509(a)(1)	To support the <i>Reframing the Conversation Regarding Muslims in America</i> program, a program where the specific goals are (i) to increase the capacity of media professionals in the US who work for lifestyle publications (i.e., publications focusing on family, home, education, community, entertainment, sports, etc.) to discuss Islam and issues relating to Muslim Americans in an effective, constructive manner in this often neglected media sector, and (ii) to inject lifestyle print and online media in the US and the Muslim-majority countries with constructive, solution-oriented articles that highlight positive stories of interfaith cooperation and contemporary Muslim heroes, through the implementation of two (2) workshops for journalists who write for well-known, lifestyle magazines and the commission of twenty-five (25) original articles which would be translated into six (6) languages and distributed via Common	\$22,000 00 for first installment (\$110,000 00 paid over two years)



**EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995****SUPPORTING STATEMENT #17****2012 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION****Line 3a, Grants and Contributions Paid**

			Ground News to mainstream media	
Search for Common Ground 1601 Connecticut Avenue NW Suite 200 Washington, DC 20009-1035	Unrelated 501(c)(3) organization	509(a)(1)	To select the recipient for the award of a prize called the “El-Hibri Youth Peace Education Prize” to a youth in the Washington, DC area who has demonstrated innovation in constructing and promoting youth-led, youth-focused common ground initiatives for peace education and to provide a mentorship for the prize recipient so to facilitate and strengthen innovation within the field of youth-led peacebuilding and conflict resolution and to promote the emergence of youth entrepreneurs for peace by highlighting and developing ways in which youth leadership can enhance youth engagement in the common ground of peace practices	\$15,000 00

**Total: \$574,500.00**

**EL-HIBRI CHARITABLE FOUNDATION**  
**Federal Supporting Statements**  
**Tax Year: 2012**  
**EIN: 52-2306995**

**Form 990-PF, Part II, Line 10c**

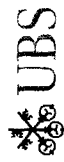
**Statement 6 - Corporate Bonds with UBS xx589**

<b><u>CORPORATE BONDS</u></b>	<b><u>Cost basis</u></b>	<b><u>FMV</u></b>	<b><u>Valuation Method</u></b>
E I Du point de Nemours	\$104,501 00	\$102,480 00	cost
Goldman Sachs Group, Inc	\$101,520 00	\$107,814 00	cost
Wal-Mart Stores, Inc	\$203,728 00	\$236,766 00	cost
<b>Total to Statement 6</b>	<b>\$409,749.00</b>	<b>\$447,060.00</b>	

**Form 990-PF, Part II, Line 13**

**Statement 7 - Other Investments with UBS**

<b><u>Other Securities</u></b>			
Ishares Barclay's 1-3 Yea	\$1,253,313 24	\$1,265,760 00	cost
Ishares Barclay's Mbs Bon	\$2,154,520 42	\$2,205,803 74	cost
S&P US Pfd Stk Index Fd	\$199,872 94	\$209,153 98	cost
SPDR Barclay's Captl High	\$448,036 17	\$464,094 00	cost
Vanguard Short Term Bond	\$1,411,469 80	\$1,463,269 76	cost
Vanguard Index Fd Short-Term	\$760,404 63	\$763,249 76	cost
Vanguard Intrmdiate-Term	\$1,219,893 48	\$1,343,477 16	cost
Vanguard Short-Term Gov	\$1,090,037 26	\$1,096,020 00	cost
WisdomTree Emerging	\$506,477 70	\$519,096 60	cost
<b>Total Statement 7</b>	<b>\$9,044,025.64</b>	<b>\$9,329,925.00</b>	



# Realized gain/loss

Year 2012

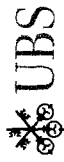
Consolidated report prepared for PMP Fixed  
for 2012, 2013 and 2014  
at 24:00 on 01/01/2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent
ABB LTD SPON ADR	000375204	ABB	7,089 00	06/05/2012	110,495 53	10/22/2012	132,119 90	21,624 37	19 56 %
ABB LTD SPON ADR	000375204	ABB	2,491 00	06/05/2012	38,826 97	12/26/2012	51,114 86	12,287 89	31 64 %
ABB LTD SPON ADR	000375204	ABB	461 00	06/08/2012	7,403 61	12/26/2012	4,511 10	2,892 51	39 21 %
ABBOTT LABORATORIES 05 150% 113012 DTD1 10907 FC053008 MW@11+20BP	002819AA8		100,000 00	07/20/2012	101,324 00	11/30/2012	100,000 00	-1,324 00	-1 31 %
AETNA INC	008171Y108	AET	2,343 00	08/20/2012	92,167 25	10/22/2012	102,462 80	10,295 55	11 18 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	1,188 00	06/13/2012	34,485 50	09/13/2012	40,528 02	6,042 52	17 52 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	1,867 00	06/18/2012	54,094 08	09/13/2012	63,611 11	9,517 03	17 41 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	937 00	07/27/2012	27,247 96	09/13/2012	31,965 28	4,717 32	17 31 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	2,001 00	07/27/2012	58,189 08	09/18/2012	61,846 33	3,657 25	6 29 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	766 00	08/24/2012	23,634 73	09/18/2012	25,992 67	2,357 94	10 07 %
ALLEGHENY TECHNOLOGY INC	01741R102	ATI	2,002 00	08/30/2012	58,979 89	09/18/2012	61,032 40	2,052 51	3 48 %
BOEING COMPANY	097023105	BA	2,313 00	09/14/2012	165,635 34	11/12/2012	170,719 43	5,084 09	3 08 %
BOEING COMPANY	097023105	BA	805 00	09/19/2012	56,503 20	11/12/2012	59,367 20	2,864 00	5 07 %
BUNGE LIMITED	G16962105	BG	1,173 00	06/15/2012	68,071 65	09/18/2012	75,094 36	7,022 70	10 32 %
BUNGE LIMITED	G16962105	BG	878 00	06/18/2012	50,995 38	09/18/2012	58,114 20	7,118 82	14 00 %
CHEVRON CORP	166764100	CVX	285 00	03/22/2012	30,177 99	08/14/2012	32,307 11	2,129 12	7 06 %
CHEVRON CORP	166764100	CVX	555 00	04/10/2012	56,925 18	08/14/2012	61,112 80	4,187 62	7 35 %
CHEVRON CORP	166764100	CVX	105 00	06/01/2012	10,657 24	08/14/2012	11,012 62	355 38	3 33 %
CITIGROUP INC	172967424	C	4,135 00	08/16/2012	119,418 80	10/19/2012	137,668 10	18,249 30	15 31 %
CITIGROUP INC	172967424	C	2,229 00	08/16/2012	64,373 52	10/25/2012	84,013 75	19,640 23	30 51 %
CITIGROUP INC	172967424	C	680 00	08/24/2012	20,060 00	10/25/2012	23,612 03	3,552 03	17 70 %
DELL INC	24702R101	DELL	11,391 00	06/13/2012	140,350 79	09/13/2012	120,375 56	-19,975 23	-14 27 %
DELL INC	24702R101	DELL	1,061 00	06/13/2012	13,072 79	10/05/2012	10,212 61	-2,860 18	-21 89 %
DELL INC	24702R101	DELL	9,205 00	06/19/2012	111,734 89	10/05/2012	88,831 63	-22,903 26	-20 40 %
DOW CHEMICAL	260543103	DOW	3,461 00	07/27/2012	101,234 05	12/28/2012	134,114 19	32,880 14	32 47 %
DU PONT DE NEMOURS	263534109	DD	115 00	10/25/2011	4,948 68	12/10/2012	4,948 68	0 00	0 00 %
DU PONT DE NEMOURS	263534109	DD	1,984 00	12/14/2011	85,754 41	12/10/2012	82,415 46	-3,338 95	-3 89 %
DU PONT DE NEMOURS	263534109	DD	200 00	02/24/2012	10,862 79	12/10/2012	8,606 40	-2,256 39	-20 77 %



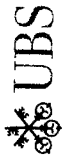
Realized gain/loss - Year 2012 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent
DU PONT DE NEMOURS	263534109	DD	741 00	03/21/2012	39,015 43	12/10/2012	41,856 11	2,840 68	7.28%
DU PONT DE NEMOURS	263534109	DD	421 00	05/18/2012	22,425 34	12/10/2012	43,116 46	20,691 12	92.11%
DU PONT DE NEMOURS	263534109	DD	390 00	05/18/2012	20,077 23	12/10/2012	36,844 18	16,766 95	83.47%
DU PONT DE NEMOURS	263534109	DD	424 00	05/18/2012	22,271 69	12/10/2012	48,245 56	25,973 87	116.63%
DU PONT DE NEMOURS	263534109	DD	794 00	05/24/2012	38,355 44	12/10/2012	34,151 40	(4,204 04)	-10.99%
DU PONT DE NEMOURS	263534109	DD	92 00	05/24/2012	4,858 26	12/10/2012	3,458 91	(1,399 35)	-28.59%
DU PONT DE NEMOURS	263534109	DD	485 00	07/02/2012	23,691 57	12/10/2012	30,811 11	7,119 54	30.05%
EATON CORP *MERGER EFF 12/12*	278058102		2,317 00	05/21/2012	97,614 52	08/14/2012	105,236 73	7,622 21	7.81%
EATON CORP *MERGER EFF 12/12*	278058102		1,850 00	06/05/2012	72,238 06	08/14/2012	94,021 85	21,783 79	30.16%
EATON CORP *MERGER EFF 12/12*	278058102		15 00	06/05/2012	585 72	08/15/2012	684 37	98 65	16.76%
EATON CORP *MERGER EFF 12/12*	278058102		557 00	06/05/2012	21,749 51	09/18/2012	26,327 36	4,577 85	21.05%
EATON CORP *MERGER EFF 12/12*	278058102		342 00	06/05/2012	13,354 28	12/03/2012	17,606 01	4,251 73	32.20%
EATON CORP *MERGER EFF 12/12*	278058102		1,439 00	06/18/2012	56,796 03	12/03/2012	41,311 11	(15,484 92)	-27.27%
EATON CORP *MERGER EFF 12/12*	278058102		507 00	07/02/2012	19,865 98	12/03/2012	26,189 06	6,323 08	31.83%
EATON CORP PLC	G29183103	ETN	1,439 00	12/03/2012	74,331 55	12/10/2012	75,286 00	954 45	1.28%
EATON CORP PLC	G29183103	ETN	342 00	12/03/2012	17,666 01	12/10/2012	17,886 34	220 33	1.25%
EATON CORP PLC	G29183103	ETN	507 00	12/03/2012	26,189 08	12/10/2012	26,511 11	322 03	1.23%
EXXON MOBIL CORP	30231G102	XOM	700 00	03/21/2012	60,114 18	08/14/2012	61,882 71	1,768 53	2.94%
EXXON MOBIL CORP	30231G102	XOM	655 00	04/04/2012	55,458 59	08/14/2012	57,011 11	1,552 52	2.78%
EXXON MOBIL CORP	30231G102	XOM	410 00	04/10/2012	33,991 87	08/14/2012	36,245 19	2,253 32	6.63%
FORD MOTOR CO COM NEW	345370860	F	8,620 00	06/29/2012	84,218 26	11/12/2012	94,615 41	10,397 15	12.35%
FREEMONT-MCMORAN COPPER & GOLD INC	35671D857	FCX	2,475 00	02/07/2012	113,152 79	10/22/2012	99,443 27	(13,709 52)	-12.12%
FREEMONT-MCMORAN COPPER & GOLD INC	35671D857	FCX	485 00	02/21/2012	21,078 10	10/22/2012	19,485 25	(1,592 85)	-7.56%
GOOGLE INC CL A	38259P508	GOOG	98 00	05/25/2012	57,803 13	07/30/2012	62,046 91	4,243 78	7.34%
GOOGLE INC CL A	38259P508	GOOG	86 00	05/29/2012	53,327 69	07/30/2012	54,149 31	821 62	1.54%
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	3,897 00	06/19/2012	115,670 75	08/14/2012	137,019 03	21,348 28	18.46%
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	718 00	06/19/2012	21,311 68	09/18/2012	26,731 11	5,419 43	25.41%
HEWLETT PACKARD CO	428236103	HPQ	14,599 00	10/05/2012	217,962 91	11/20/2012	169,525 31	(48,437 60)	-22.22%



Realized gain/loss - Year 2012 (continued)

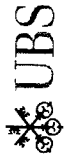
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	P return %
INTEL CORP	458140100	INTC	2,048 00	04/24/2012	41,214 47	12/10/2012	41,214 47	0 00	0 00%
INTEL CORP	458140100	INTC	1,742 00	06/07/2012	35,056 45	12/10/2012	35,056 45	0 00	0 00%
INTEL CORP	458140100	INTC	2,189 00	06/28/2012	56,629 44	12/10/2012	56,629 44	0 00	0 00%
INTEL CORP	458140100	INTC	2,280 00	06/28/2012	56,055 03	12/10/2012	56,055 03	0 00	0 00%
INTEL CORP	458140100	INTC	792 00	08/23/2012	19,958 40	12/10/2012	19,958 40	0 00	0 00%
INTEL CORP	458140100	INTC	1,115 00	08/24/2012	27,739 19	12/11/2012	27,739 19	0 00	0 00%
INTEL CORP	458140100	INTC	1,957 00	09/07/2012	47,183 22	12/11/2012	47,183 22	0 00	0 00%
ISHARES DOW JONES US INSURANCE INDEX FUND	464288786	IAK	3,604 00	06/18/2012	107,255 04	09/04/2012	107,255 04	0 00	0 00%
ISHARES DOW JONES US INSURANCE INDEX FUND	464288786	IAK	3,275 00	06/18/2012	97,464 00	09/18/2012	97,464 00	0 00	0 00%
ISHARES INC MSCI CANADA INDEX FD	464286509	EWC	1,981 00	05/29/2012	51,096 13	08/22/2012	51,096 13	0 00	0 00%
ISHARES INC MSCI CANADA INDEX FD	464286509	EWC	2,777 00	05/29/2012	71,589 95	08/22/2012	71,589 95	0 00	0 00%
ISHARES INC MSCI GERMANY INDEX FD	464286806	EWG	2,616 00	05/08/2012	55,223 76	08/22/2012	55,223 76	0 00	0 00%
ISHARES INC MSCI GERMANY INDEX FD	464286806	EWG	2,664 00	05/18/2012	56,078 13	08/22/2012	56,078 13	0 00	0 00%
ISHARES INC MSCI GERMANY INDEX FD	464286806	EWG	268 00	05/24/2012	5,628 15	08/22/2012	5,628 15	0 00	0 00%
ISHARES INC MSCI GERMANY INDEX FD	464286806	EWG	65 00	05/24/2012	1,365 03	09/04/2012	1,365 03	0 00	0 00%
ISHARES TRUST S&P GLOBAL UTILITIES INDEX FUND	464288711	JXI	1,530 00	03/22/2012	64,316 45	12/04/2012	64,316 45	0 00	0 00%
ISHARES TRUST S&P GLOBAL UTILITIES INDEX FUND	464288711	JXI	2,040 00	03/29/2012	86,005 38	12/04/2012	86,005 38	0 00	0 00%
ISHARES TRUST S&P GLOBAL UTILITIES INDEX FUND	464288711	JXI	1,784 00	04/09/2012	74,107 36	12/04/2012	74,107 36	0 00	0 00%
JOHNSON CONTROLS INC	478366107	JCI	3,320 00	06/19/2012	95,967 59	12/28/2012	95,967 59	0 00	0 00%
JPMORGAN CHASE & CO	46625H100	JPM	676 00	05/16/2012	24,900 73	08/22/2012	24,900 73	0 00	0 00%
JPMORGAN CHASE & CO	46625H100	JPM	933 00	05/16/2012	36,363 28	08/22/2012	36,363 28	0 00	0 00%
JPMORGAN CHASE & CO	46625H100	JPM	567 00	05/18/2012	18,895 84	08/22/2012	18,895 84	0 00	0 00%
JPMORGAN CHASE & CO	46625H100	JPM	2,073 00	05/18/2012	69,084 80	09/18/2012	69,084 80	0 00	0 00%
KELLOGG CO	487836108	K	3,020 00	05/21/2012	152,017 44	11/08/2012	152,017 44	0 00	0 00%
KELLOGG CO	487836108	K	1,007 00	05/24/2012	50,679 19	11/08/2012	50,679 19	0 00	0 00%
KELLOGG CO	487836108	K	1,600 00	06/01/2012	77,662 24	11/08/2012	77,662 24	0 00	0 00%
KELLOGG CO	487836108	K	1,218 00	06/19/2012	60,502 32	11/08/2012	60,502 32	0 00	0 00%
KROGER COMPANY	501044101	KR	5,852 00	07/30/2012	128,599 44	10/19/2012	128,599 44	0 00	0 00%



## Realized gain/loss - Year 2012 (continued)

Consolidated report prepared for PMP Fixed  
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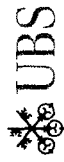
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale price (\$)	Realized gain/loss (\$)	Realized gain/loss (%)
KROGER COMPANY	501044101	KR	4,226 00	07/30/2012	92,867 60	10/25/2012	106,418 64	13,551 04	14 59 %
KROGER COMPANY	501044101	KR	1,221 00	08/02/2012	26,679 90	10/25/2012	30,746 52	4,066 62	15 24 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	565 00	05/10/2012	77,346 30	10/19/2012	94,301 11	16,954 81	21 91 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	355 00	05/11/2012	48,379 40	10/19/2012	49,894 23	1,514 83	3 13 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	227 00	05/18/2012	30,064 58	10/19/2012	31,501 10	1,436 51	4 78 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	24 00	07/03/2012	3,208 40	10/19/2012	3,373 13	164 73	5 14 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	221 00	07/03/2012	28,866 29	10/25/2012	30,332 02	1,465 74	5 08 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	552 00	07/03/2012	73,793 23	10/25/2012	75,818 84	2,025 61	2 73 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	152 00	08/24/2012	18,828 01	10/25/2012	20,394 18	1,566 17	8 30 %
PETROCHINA CO LTD SPON ADR	71646E100	PTR	86 00	09/04/2012	10,119 27	10/25/2012	11,821 70	1,702 43	16 92 %
PETROLEO BRASILEIRO SA SPON ADR	71654V408	PBR	9,133 00	09/18/2012	218,116 94	11/26/2012	244,019 11	25,902 17	11 87 %
PROCTER & GAMBLE CO	742718109	PG	2,450 00	05/21/2012	154,666 30	08/22/2012	63,562 33	5,896 03	9 30 %
PROCTER & GAMBLE CO	742718109	PG	501 00	05/24/2012	31,327 53	08/22/2012	32,441 23	1,113 70	3 55 %
PROCTER & GAMBLE CO	742718109	PG	79 00	05/24/2012	4,939 87	09/04/2012	5,306 68	366 81	7 41 %
PROCTER & GAMBLE CO	742718109	PG	629 00	05/24/2012	39,331 37	09/13/2012	42,211 30	2,879 93	7 32 %
PROCTER & GAMBLE CO	742718109	PG	478 00	06/01/2012	29,364 74	09/13/2012	32,838 52	3,473 78	11 83 %
PROCTER & GAMBLE CO	742718109	PG	712 00	06/01/2012	43,739 94	09/18/2012	47,111 61	3,371 67	7 71 %
PROCTER & GAMBLE CO	742718109	PG	1,246 00	06/15/2012	78,011 44	09/18/2012	86,223 38	8,211 94	10 53 %
SIEMENS A G SPON ADR	826197501	SI	13 00	04/03/2012	1,298 96	09/13/2012	1,311 06	12 10	0 93 %
SIEMENS A G SPON ADR	826197501	SI	224 00	04/04/2012	21,817 60	09/13/2012	22,607 85	790 25	3 62 %
SIEMENS A G SPON ADR	826197501	SI	650 00	04/09/2012	62,120 76	09/13/2012	65,013 11	2,892 35	4 66 %
SIEMENS A G SPON ADR	826197501	SI	345 00	04/17/2012	32,663 05	09/13/2012	34,820 12	2,157 07	6 60 %
SIEMENS A G SPON ADR	826197501	SI	407 00	06/26/2012	39,581 23	09/13/2012	41,611 61	2,030 38	5 13 %
SIEMENS A G SPON ADR	826197501	SI	37 00	06/26/2012	3,556 35	09/18/2012	3,803 90	247 55	6 96 %
SIEMENS A G SPON ADR	826197501	SI	395 00	06/26/2012	38,414 21	09/18/2012	40,509 76	2,095 55	5 45 %
SIEMENS A G SPON ADR	826197501	SI	331 00	06/26/2012	31,814 87	12/28/2012	35,697 25	3,882 38	12 20 %
SIEMENS A G SPON ADR	826197501	SI	141 00	06/26/2012	11,223 26	12/28/2012	15,061 38	3,838 12	34 16 %
SIEMENS A G SPON ADR	826197501	SI	52 00	07/26/2012	4,262 46	12/28/2012	5,608 03	1,345 57	31 56 %



Realized gain/loss - Year 2012 (continued)

Consolidated report prepared for PMP Fixed  
for 2012 PMP Report  
12/20/2013 11:11:11 AM

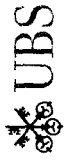
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Quantity (\$)	Realized gain/loss (\$)	Realized gain/loss (%)
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	17,780 00	08/16/2012	209,653 78	11/16/2012	18,806 71	21,147 03	11.5 %
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	50 00	08/22/2012	586 39	11/16/2012	502 27	-84 12	-14.35%
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	57 00	08/24/2012	662 74	11/16/2012	512 58	-90 16	-13.60 %
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	155 00	08/28/2012	1,785 48	11/16/2012	1,557 04	-228 44	-12.80%
SONY CORP ADR NEW JAPAN ADR	835699307	SNE	650 00	09/06/2012	7,304 40	11/16/2012	6,129 17	-1,175 23	-16.10%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	323 00	02/14/2012	16,062 08	08/22/2012	14,622 02	-1,440 06	-9.03%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,239 00	02/15/2012	61,161 13	08/22/2012	56,188 09	-4,973 04	-8.13%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	3,508 00	03/06/2012	171,681 52	08/22/2012	158,815 07	-12,866 45	-7.50%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,802 00	03/21/2012	90,280 74	08/22/2012	81,616 40	-8,664 34	-9.60%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,707 00	03/22/2012	84,845 24	08/22/2012	77,274 88	-7,570 36	-8.92%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,749 00	03/28/2012	86,726 26	08/22/2012	78,616 14	-8,110 12	-9.36%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,111 00	03/28/2012	55,450 01	08/22/2012	50,251 30	-5,198 71	-9.36%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,208 00	03/29/2012	59,338 41	08/22/2012	51,887 14	-7,451 27	-12.56%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	970 00	04/04/2012	46,715 20	08/22/2012	43,911 32	-2,803 88	-6.00%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	796 00	04/04/2012	38,536 11	08/22/2012	36,644 41	-1,891 70	-4.91%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	1,909 00	04/04/2012	92,964 48	08/22/2012	86,419 29	-6,545 19	-7.04%
SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND ETF	78463X772	DWX	2,212 00	04/09/2012	104,981 52	08/22/2012	96,755 32	-8,226 20	-7.83%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	942 00	04/18/2012	27,077 79	12/10/2012	20,478 64	-6,599 15	-24.37%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	1,885 00	04/23/2012	53,506 86	12/10/2012	41,944 02	-11,562 84	-21.61%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	130 00	05/18/2012	3,958 13	12/10/2012	2,849 53	-1,108 60	-28.01%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	3,290 00	05/18/2012	100,171 07	12/10/2012	77,523 06	-22,648 01	-22.60%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	1,620 00	07/02/2012	41,245 04	12/10/2012	35,509 53	-5,735 51	-13.91%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	697 00	08/16/2012	17,084 14	12/10/2012	15,217 86	-1,866 28	-10.93%
TELEFONICA BRASIL SA SPON ADR	87936R106	VIV	4,259 00	09/05/2012	92,641 49	12/10/2012	83,374 98	-9,266 51	-10.00%



Realized gain/loss - Year 2012 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent (%)
87936R106	VIV	639 00	09/28/2012	13,792 21	12/10/2012	14,006 54	214 33	1 56%
881624209	TEVA	2,702 00	06/18/2012	102,899 72	12/05/2012	112,411 57	9,511 85	9 44%
91912E105	VALE	3,916 00	08/31/2012	64,414 69	09/18/2012	77,949 43	13,534 74	21 00%
91912E105	VALE	5,569 00	08/31/2012	91,605 06	10/25/2012	90,566 94	(1,038 12)	(1 12%)
91912E105	VALE	40 00	09/06/2012	660 40	10/25/2012	23 7	(636 63)	(96 27%)
921937827	BSV	1,042 00	03/31/2011	83,651 76	12/12/2012	84,115 83	464 07	0 56%
921937827	BSV	100 00	03/31/2011	8,027 90	12/12/2012	8,450 12	422 22	5 27%
921937827	BSV	518 00	03/31/2011	41,588 93	12/12/2012	42,114 31	525 38	1 26%
921937827	BSV	100 00	03/31/2011	8,027 50	12/12/2012	8,260 11	232 61	2 90%
921937827	BSV	700 00	03/31/2011	56,189 00	12/12/2012	56,910 83	721 83	1 28%
94106L109	WM	3,367 00	06/08/2012	109,548 38	12/05/2012	112,333 76	2,785 38	2 54%
94106L109	WM	2,079 00	06/08/2012	67,642 13	12/07/2012	69,403 36	1,761 23	2 60%
TOTAL REALIZED GAIN/(LOSS):				8,160,310.95		8,278,585.74	118,274.79	1.45%
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):							115,758.98	
TOTAL LOSSES:							(391,696.78)	
LONG TERM - TOTAL REALIZED GAIN/(LOSS):							2,515.81	
TOTAL GAINS:							509,971.57	





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Please review the report content carefully and contact your Financial Advisor with any questions.

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- 1) Have there been any changes to your financial situation or investment objectives?
  - 2) Would you like to implement or modify any restrictions regarding the management of your account?
- If the answer to either question is "yes," please let us know that you contact your Financial Advisor as soon as possible to discuss these changes. For future reference, accounts, please contact your investment adviser directly if you would like to impose or change any investment restrictions on your account.

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