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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ALEHSAN FOUNDATION, INC. C/O M. HYTHAM RIFAI		A Employer identification number 35-2089667
Number and street (or P O box number if mail is not delivered to street address) 199 AMHURST PLACE	Room/suite	B Telephone number (219) 756-2900
City or town, state or province, country, and ZIP or foreign postal code VALPARAISO, IN 46385		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$ 2,931,010.02	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		109,100.00		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		945.36	945.36		STATEMENT 1
4 Dividends and interest from securities		18,246.87	18,246.87		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		155,891.49			
b Gross sales price for all assets on line 6a	1,402,700.51				
7 Capital gain net income (from Part IV, line 2)			155,891.49		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		284,183.72	175,083.72		
13 Compensation of officers, directors, trustees, etc		0.00	0.00		0.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	1,218.13	1,218.13		0.00
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	2,293.95	2,293.95		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	10,336.74	10,336.74		0.00
24 Total operating and administrative expenses Add lines 13 through 23		13,848.82	13,848.82		0.00
25 Contributions, gifts, grants paid		198,738.23			198,738.23
26 Total expenses and disbursements Add lines 24 and 25		212,587.05	13,848.82		198,738.23
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		71,596.67			
b Net investment income (if negative, enter -0-)			161,234.90		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	205,135.51	132,028.42	32,028.42
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 6 ▶ 1,134,450.00			
	Less: allowance for doubtful accounts ▶ 0.00	1,134,450.00	1,134,450.00	1,134,450.00
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,134,275.14	1,278,978.90	1,764,531.60
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,473,860.65	2,545,457.32	2,931,010.02
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	2,473,860.65	2,545,457.32	
30 Total net assets or fund balances	2,473,860.65	2,545,457.32		
31 Total liabilities and net assets/fund balances	2,473,860.65	2,545,457.32		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,473,860.65
2 Enter amount from Part I, line 27a	2	71,596.67
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	2,545,457.32
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,545,457.32

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 PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,402,700.51		1,246,809.02	155,891.49	
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			155,891.49	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		155,891.49
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> { If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	191,217.58	1,117,433.25	.171122
2011	67,977.00	1,117,433.00	.060833
2010	35,569.00	2,156,866.00	.016491
2009	118,662.00	2,093,248.00	.056688
2008	18,395.00	2,032,293.00	.009051
2 Total of line 1, column (d)			2 .314185
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 .062837
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,117,433.25
5 Multiply line 4 by line 3			5 70,216.15
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,612.35
7 Add lines 5 and 6			7 71,828.50
8 Enter qualifying distributions from Part XII, line 4			8 198,738.23

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

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

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,612.35
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	1,612.35
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,612.35
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,160.00	
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	1,160.00	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	11.27	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	463.62	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0.00 (2) On foundation managers \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ M. HYTHAM RIFAI Telephone no. ▶ (219) 756-2900 Located at ▶ 199 AMHURST PLACE, VALPARAISO, IN ZIP+4 ▶ 46385			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ LEBANON	16	X	No

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 type="checkbox"/> Yes <input checked="" 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? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ▶ _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TROY BARRON 9191 BROADWAY MERRILLVILLE, IN 46410	DIRECTOR 1.00	0.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.00
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,134,450.00
d	Total (add lines 1a, b, and c)	1d	1,134,450.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,134,450.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,016.75
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,117,433.25
6	Minimum investment return. Enter 5% of line 5	6	55,871.66

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	55,871.66
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,612.35
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,612.35
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,259.31
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	54,259.31
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,259.31

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	198,738.23
b	Program-related investments - total from Part IX-B	1b	0.00
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	198,738.23
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,612.35
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,125.88

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				54,259.31
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	92,876.30			
f Total of lines 3a through e	92,876.30			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 198,738.23				
a Applied to 2012, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2013 distributable amount				54,259.31
e Remaining amount distributed out of corpus	144,478.92			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:	237,355.22			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	237,355.22			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	92,876.30			
e Excess from 2013	144,478.92			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

ALEHSAN FOUNDATION, INC.

Form 990-PF (2013)

C/O M. HYTHAM RIFAI

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DAR AS-SALAM ZEIN BUILDING, ABYAD ST, HARET HREK BEIRUT, LEBANON		PUBLIC CHARITY	GENERAL PURPOSES	86,693.00
ADVANCED HEALTHCARE MEDICAL EQUIPMENT TRADING LLC 504 ONTARIO TOWER, AL'AAMAL ST, BUSINESS BAY DUBAI, UNITED ARAB EMIRATES			GENERAL PURPOSES	93,430.00
UNIVERSITY OF LEICESTER UNIVERSITY ROAD LEICESTER, UNITED KINGDOM LE1 7RH		EDUCATIONAL INSTITUTION	SCHOLARSHIP	18,615.23
Total			3a	198,738.23
b Approved for future payment				
NONE				
Total			3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	945.36		
4 Dividends and interest from securities			14	18,246.87		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	155,891.49		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.00		175,083.72		0.00
13 Total. Add line 12, columns (b), (d), and (e)						175,083.72

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

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

[illegible]

Part XVII

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

JAY ZABEL

Firm's name ► JAY ZABEL & ASSOCIATES, LTD.

Firm's address ► 55 WEST MONROE STREET, #3950
CHICAGO, IL 60603

Firm's EIN ▶ 36-2941450

Phone no. (312) 201-9800

Form **990-PF** (2013)

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

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

OMB No 1545-0047

2013

Name of the organization

ALEHSAN FOUNDATION, INC.
C/O M. HYTHAM RIFAI

Employer identification number

35-2089667

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

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

Name of organization

ALEHSAN FOUNDATION, INC.
C/O M. HYTHAM RIFAI

Employer identification number

35-2089667

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M. HYTHAM RIFAI 199 AMHURST PLACE VALPARAISO, IN 46385	\$ 100,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

ALEHSAN FOUNDATION, INC.
C/O M. HYTHAM RIFAI

Employer identification number

35-2089667

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

ALEHSAN FOUNDATION, INC.

C/O M. HYTHAM RIFAI

Employer identification number

35-2089667

Part III

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

Use duplicate copies of Part III if additional space is needed

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

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

SOURCE	AMOUNT
BBAC	929.09
PEOPLES BANK	16.27
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	945.36

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	----------------------------------------	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	18,246.87	0.00	18,246.87
TOTAL TO FM 990-PF, PART I, LN 4	18,246.87	0.00	18,246.87

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	1,218.13	1,218.13		0.00
TO FORM 990-PF, PG 1, LN 16B	1,218.13	1,218.13		0.00

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,293.95	2,293.95		0.00
TO FORM 990-PF, PG 1, LN 18	2,293.95	2,293.95		0.00

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,011.74	10,011.74		0.00
BANK CHARGES	325.00	325.00		0.00
TO FORM 990-PF, PG 1, LN 23	10,336.74	10,336.74		0.00

1

FORM 990-PF	OTHER NOTES AND LOANS REPORTED SEPARATELY	STATEMENT	6
-------------	-------------------------------------------	-----------	---

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
NAZIR UMRANI				.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
		13,795.00		0.00

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
	EDUCATION

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	13,795.00	0.00	13,795.00

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
AVICENNA ACADEMY, INC.				.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
		20,000.00		0.00

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
	BUILDING ADDITION

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	1,120,655.00	0.00	1,120,655.00

TOTAL TO FORM 990-PF, PART II, LINE 7	1,134,450.00	0.00	1,134,450.00
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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,278,978.90	1,764,531.60
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,278,978.90	1,764,531.60

ALEHSAN FOUNDATION, INC.
FEIN 35-2089667

	Book Value		Market Value		EOY SHARES 12/31/2013
	Dec 31, 13	Dec 31, 12	Dec 31, 13	Dec 31, 12	
INVESTMENTS					
1 RICHARD BERNSTEIN 6.F REIN	10 48	0 00	10.72	0.00	1
10 KANSAS CITY STHN	0 00	480 35	0 00	834 80	
102 DANAHER	4,635 82	4,635 82	7,874.40	5,701.80	102
102 SPDR S&P 500 ETF	16,906 36	0 00	18,838.38	0.00	102
103 DANAHER CORP	6,178 61	0 00	7,951.60	0.00	103
104 ALLERGAN	0 00	8,907 97	0 00	9,539.92	
114.354 HOLLYFRONTIER	0 00	3,484 34	0.00	5,323.17	
116 ACTAVIS PLC	16,704.00	0 00	19,488.00	0 00	116
116 PRECISION CASTPARTS	30,165 80	0 00	31,238 80	0.00	116
118 VALEANT PHARMACEUTICALS	6,589.76	6,589 76	13,853.20	7,052 86	118
12 ALLERGAN	0 00	823 06	0.00	1,100.76	
120 COCA COLA	0 00	4,285 84	0.00	4,350.00	
120 SCHLUMBERGER	0 00	7,106 34	0.00	8,315.76	
121 ISHARES RUSSELL 2000	12,515 76	0 00	13,958.56	0 00	121
122 PRECISION CASTPARTS	9,207 48	0 00	10,502.70	0.00	39
127 DANAHER	8,197 32	0 00	9,804.40	0.00	127
130 ISHARES RUSSELL 2000 ETF	13,881 05	0 00	14,996.80	0.00	130
133 ISHARES RUSSELL 2000	14,650 81	0.00	15,342.88	0.00	133
133 LAUDER ESTEE	8,502 26	8,502 26	10,017.56	7,961.38	133
133 VALEANT PHARMACEUTICALS	7,769 07	7,730 76	15,614.20	7,949.41	133
139 ACTAVIS	21,876.48	0 00	23,352.00	0.00	139
14 UNION PACIFIC	0 00	863 78	0.00	1,760.08	
14 UNTS FT RICHARD BERNSTEIN	161 27	0.00	171.22	0.00	14
141 DANAHER	6,655 00	6,655 00	10,885.20	7,881.90	141
142 LAUDER ESTEE COS	10,002 05	0 00	10,695.44	0.00	142
1420 RICHARD BERSTEIN 6.F REIN	13,993 82	0 00	15,222.40	0.00	1420
144 COCA COLA	0 00	4,706 50	0.00	5,220.00	
147 ISHARES RUSSELL 2000	15,398 25	0 00	16,957.92	0.00	147
147 PRECISION CASTPARTS	33,147 62	0 00	39,587.10	0.00	147
149 UNION PACIFIC	14,185.30	14,185.30	25,032.00	18,732.28	149
1492 UNTS FT RICHARD BERNSTEIN	14,964 10	0 00	18,247.16	0.00	1492
15 DANAHER	0 00	568 41	0.00	838.50	
150 SPDR S&P MIDCAP 400 ETF	33,999 38	0 00	36,630.00	0.00	150
150 UNITED PARCEL SERVICE	0 00	11,399 04	0.00	11,059 50	
151 COLFAX	4,981.79	4,981 79	9,617.19	6,092.85	151
152 HONEYWELL	6,885 27	6,885 27	13,888.24	9,647.44	152
152 ISHARES TRUST RUSSELL 2000	13,199 15	0 00	17,534.72	0.00	152
162 COCA COLA	0 00	5,782 38	0.00	5,872.50	
163 ISHARES TRUST RUSSELL 2000	15,114 42	0 00	18,803.68	0 00	163
167 ALLERGAN	0 00	8,262 74	0 00	15,318.91	
17 OCCIDENTAL PETROLEUM	0 00	1,358 59	0.00	1,302.37	
176 ISHARES TRUST RUSSELL 2000	17,385 26	0 00	20,303.36	0.00	176
180 COLFAX	5,900 09	5,900 09	11,464.20	7,263.00	180
184 OCCIDENTAL	0 00	17,559 11	0.00	14,096.24	
186 VALEANT PHARMACEUTICALS	10,296 91	10,296 91	21,836.40	11,117.22	186
187 ACTAVIS PLC	26,928 00	0 00	31,416.00	0.00	187
189 COLFAX	2,780 56	6,331 64	5,286.27	7,626.15	83
190 SCHLUMBERGER	0 00	19,728 75	0.00	13,166.62	
191 CHEVRON	13,570 27	13,570 27	23,857.81	20,654.74	191
191 MARATHON PETROLEUM	0 00	7,469 01	0.00	12,033.00	
193 VALEANT PHARMACEUTICALS	13,877.83	0 00	22,658 20	0.00	193
196 DANAHER CORP	6,142 40	6,142 40	15,131.20	10,956 40	196
196 ISHARES TRUST RUSSELL 2000	19,405 37	0 00	22,610 56	0.00	196
20 CHEVRON	0 00	1,384.37	0.00	2,162.80	
209 VALEANT PHARMACEUTICALS	14,380 74	0 00	24,536 60	0.00	209
211 MSC INDL DIRECT	0 00	17,137 38	0.00	15,905.18	

ALEHSAN FOUNDATION, INC.
FEIN 35-2089667

	Book Value		Market Value		EOY SHARES 12/31/2013
	Dec 31, 13	Dec 31, 12	Dec 31, 13	Dec 31, 12	
213 VALEANT PHARMACEUTICALS	12,560.59	12,560.59	25,006.20	12,731.01	213
225 MSC INDL DIRECT 2	0.00	18,804.77	0.00	16,960.50	
240 COCA COLA	0.00	4,929.24	0.00	8,700.00	
240 HOLLYFRONTIER	0.00	7,642.26	0.00	11,172.00	
243 VALEANT PHARMACEUTICALS	13,753.79	13,753.79	28,528.20	14,524.11	243
249 COLFAX CORP	12,247.82	0.00	15,858.81	0.00	249
249 VALEANT PHARMACEUTICALS	14,111.73	14,111.73	29,232.60	14,882.73	249
254 VALEANT PHARMACEUTICALS	6,583.33	14,292.01	13,735.80	15,181.58	117
261 ISHARES TR RUSSELL 2000	0.00	21,417.64	0.00	22,006.73	
273 VALEANT PHARMACEUTICALS INT	18,808.22	0.00	32,050.20	0.00	273
280 LAUDER ESTEE	17,696.00	0.00	21,089.60	0.00	280
289 ISHARES TRUST RUSSELL 2000	25,312.59	0.00	33,339.04	0.00	289
29 SCHLUMBERGER	0.00	2,519.39	0.00	2,009.64	
293 COLFAX	9,943.39	9,943.39	18,661.17	11,822.55	293
295 UNITED PARCEL SERVICE	0.00	22,976.30	0.00	21,750.35	
300 CHEVRON	19,788.08	20,684.40	35,849.17	32,442.00	287
312 UNITED TECHNOLOGIES	0.00	26,860.08	0.00	25,587.12	
32 PRECISION CASTPARTS	7,742.49	0.00	8,617.60	0.00	32
322 COCA COLA	0.00	10,476.00	0.00	11,672.50	
326 MARATHON PETROLEUM	0.00	12,306.28	0.00	20,538.00	
33 PRECISION CASTPARTS	7,762.62	0.00	8,886.90	0.00	33
338 WAL MART	0.00	22,919.89	0.00	23,061.74	
34 PRECISION CASTPARTS	7,927.28	0.00	9,156.20	0.00	34
342 ACTAVIS PLC	49,248.00	0.00	57,456.00	0.00	342
349 LAUDER ESTEE COS	25,064.59	0.00	26,286.68	0.00	349
354 VALEANT PHARMACEUTICALS INT	22,078.96	0.00	41,559.60	0.00	354
367 ALLERGAN	0.00	31,641.02	0.00	33,664.91	
38 GRAINGER	0.00	6,064.95	0.00	7,690.06	
40 ALLERGAN	0.00	2,263.42	0.00	3,669.20	
405 VALEANT PHARMACEUTICALS	0.00	22,547.02	0.00	24,206.85	
41 GRAINGER	0.00	8,328.79	0.00	8,297.17	
410 ESTEE LAUDER	2,569.29	25,081.18	3,163.44	24,542.60	42
42 GRAINGER	0.00	6,550.76	0.00	8,499.54	
44 SPDR S&P MIDCAP 400 ETF	10,088.80	0.00	10,744.80	0.00	44
463 HONEYWELL	19,414.67	19,414.67	42,304.31	29,386.61	463
468 OCCIDENTAL PETROLEUM	0.00	36,763.31	0.00	35,853.48	
47 GRAINGER	0.00	7,183.38	0.00	9,511.39	
47 GRAINGER 2	0.00	9,564.40	0.00	9,511.39	
480 DANAHER	6,615.95	15,122.16	16,212.00	26,832.00	210
49 SH UNITED PARCEL SERVICE	0.00	3,647.81	0.00	3,612.77	
496 BOEING	67,624.64	0.00	67,699.04	0.00	496
500 ISHARES TRUST RUSSELL 2000	31,535.29	0.00	43,836.80	0.00	380
52 ACTAVIS PLC	7,488.00	0.00	8,736.00	0.00	52
54 UNION PACIFIC	4,969.00	4,969.00	9,072.00	6,788.88	54
56 ALLERGAN	0.00	3,236.10	0.00	5,136.88	
56 UNION PACIFIC	3,972.08	3,972.08	9,408.00	7,040.32	56
560 COCA COLA	0.00	13,346.62	0.00	20,300.00	
57 PRECISION CASTPARTS	13,122.82	0.00	15,350.10	0.00	57
57 PRECISION CASTPARTS 10/23/13	13,941.74	0.00	15,350.10	0.00	57
58 PRECISION CASTPARTS	13,113.28	0.00	15,619.40	0.00	58
60 PRECISION CASTPARTS	13,749.34	0.00	16,158.00	0.00	60
61 ALLERGAN	0.00	5,658.06	0.00	5,595.53	
64 UNITED PARCEL SERVICE	0.00	5,135.15	0.00	4,718.72	
66 UNION PACIFIC CORP.	0.00	4,314.00	0.00	8,297.52	
69 GRAINGER 2	0.00	14,215.05	0.00	13,963.53	
692 OCCIDENTAL PETROLEUM	0.00	73,593.97	0.00	53,014.12	
713 COCA COLA	0.00	20,748.30	0.00	25,846.25	

ALEHSAN FOUNDATION, INC.
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	Book Value		Market Value		EOY SHARES 12/31/2013
	Dec 31, 13	Dec 31, 12	Dec 31, 13	Dec 31, 12	
72 SCHLUMBERGER	0 00	4,296 00	0 00	4,989.46	
73 SPDR S&P MIDCAP 400 ETF	16,293 59	0 00	17,826.60	0.00	75
75 PRECISION CASTPARTS	16,934 31	0 00	20,197 50	0.00	75
751 SH KANSAS CITY STHN NEW DE	24,993 08	32,929 48	70,583.10	62,693.48	570
76.646 HOLLYFRONTIER	0 00	2,465 95	0.00	3,567.88	
77 MARATHON PETROLEUM	0.00	3,010 50	0.00	4,851.00	
78 HOLLYFRONTIER	0 00	2,332 90	0 00	3,630.90	
78 SCHLUMBERGER	0 00	6,429 00	0.00	5,405.24	
78 SPDR S&P 500 ETF	12,861 15	0 00	14,405.82	0.00	78
784 VALERO ENERGY	0 00	25,882 45	0 00	26,750.08	
79 GRAINGER	0 00	14,784 04	0.00	15,987.23	
80 SCHLUMBERGER	0 00	3,381 60	0.00	5,543.84	
82 HONEYWELL	1,708 43	4,377 85	2,923.84	5,204 54	32
84 ALLERGAN	0 00	5,835 00	0.00	7,705.32	
84 HONEYWELL INTL	4,104 14	4,104 14	7,675 08	5,331.48	84
842 COLFAX	28,823 90	28,823 90	53,626.98	33,974 70	842
85 MARATHON PETROLEUM	0 00	3,083 36	0.00	5,355.00	
86 PRECISION CASTPARTS	22,461 48	0 00	23,159 80	0.00	86
86 SPDR S&P 500 ETF	14,282 54	0 00	15,883.34	0.00	86
86 WAL MART	0 00	6,216 82	0.00	5,867.78	
867 SPDR S&P 500	82,929 60	122,905 92	108,043 65	123,469.47	585
89 WAL MART	0 00	6,696 96	0.00	6,072.47	
9 SCHLUMBERGER	0 00	755 37	0 00	623.68	
90 SCHLUMBERGER	0 00	7,575 23	0.00	6,236.82	
91 SCHLUMBERGER CO	0 00	6,045 81	0.00	6,306.12	
92 GRAINGER	0 00	19,723 58	0.00	18,618.04	
93 ALLERGAN	0 00	8,627 35	0 00	8,530.89	
93 UNION PACIFIC	3,820 62	5,466 42	10,920.00	11,691.96	65
95 PRECISION CASTPARTS	20,820 20	0 00	25,583.50	0 00	95
95 SPDR S&P 500 ETF	15,865 58	0 00	17,545.55	0.00	95
97 PRECISION CASTPARTS	21,211 13	0 00	26,122 10	0.00	97
98 DANAHER	5,251 32	5,251 32	7,565.60	5,478.20	98
99 SPDR S&P 500 ETF	16,637 54	0.00	18,284.31	0.00	99
Total INVESTMENTS	1,278,978 90	1,134,275 14	1,764,531 60	1,281,745 40	

ALEHSAN FOUNDATION, INC.

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CAPITAL GAINS

PART IV, LINE 2

DESCRIPTION	# SHARES	DATE ACQUIRED	ACQUISITION METHOD	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
VALEANT PHARMACEUTICALS	PRIOR YEAR ADJUSTMENT				87.85	0.00	87.85
HOLLYFRONTIER CORP COM	192.353	6/13/2011	P	1/8/2013	8,331.00	5,817.24	2,513.76
HOLLYFRONTIER CORP COM	240	6/17/2011	P	1/8/2013	10,394.60	7,642.26	2,752.34
HOLLYFRONTIER CORP COM	76.646	6/23/2011	P	1/8/2013	3,319.61	2,465.95	853.66
SPDR S&P 500 ETF TR	83	2/10/2012	D	1/15/2013	12,175.24	11,766.08	409.16
SPDR S&P 500 ETF TR	90	3/14/2012	D	1/15/2013	13,202.06	12,758.40	443.66
COCA COLA CO COM	452	2/22/2008	P	1/22/2013	16,797.30	13,153.21	3,644.09
UNTD TECHNOLOGIES CORP	312	4/20/2011	P	1/23/2013	27,455.41	26,860.08	595.33
WAL MART STORES	338	6/8/2012	P	1/24/2013	23,574.97	22,919.89	655.08
WAL MART STORES	86	7/20/2012	P	1/24/2013	5,998.37	6,216.82	(218.45)
WAL MART STORES	89	10/5/2012	P	1/24/2013	6,207.61	6,696.96	(489.35)
OCCIDENTAL PETROLEUM	17	12/18/2009	P	2/13/2013	1,478.34	1,358.59	119.75
OCCIDENTAL PETROLEUM	184	12/13/2010	P	2/13/2013	16,000.87	17,559.11	(1,558.24)
OCCIDENTAL PETROLEUM	3	4/29/2011	P	2/13/2013	260.88	319.05	(58.17)
SPDR S&P 500 ETF TR	69	3/14/2012	D	2/15/2013	10,509.35	9,781.44	727.91
OCCIDENTAL PETROLEUM	231	4/29/2011	P	3/4/2013	18,835.34	24,566.77	(5,731.43)
SCHLUMBERGER LTD	9	2/22/2008	P	3/4/2013	687.69	755.37	(67.68)
SCHLUMBERGER LTD	180	7/23/2008	P	3/4/2013	13,753.84	18,690.39	(4,936.55)
OCCIDENTAL PETROLEUM	185	4/29/2011	P	3/7/2013	15,123.97	19,674.69	(4,550.72)
ALLERGAN	63	7/21/2009	P	3/18/2013	6,841.65	3,117.09	3,724.56
COLFAX	106	2/6/2012	P	3/18/2013	5,066.37	3,551.08	1,515.29
CHEVRON	20	3/24/2009	P	3/18/2013	2,395.15	1,384.37	1,010.78
CHEVRON	13	6/1/2009	P	3/18/2013	1,556.84	896.32	660.52
COCA COLA CO COM	116	2/22/2008	P	3/18/2013	4,500.70	3,375.60	1,125.10
DANAHER CORP	73	6/1/2009	P	3/18/2013	4,533.43	2,395.67	2,137.76
GRAINGER WW	29	7/6/2011	P	3/18/2013	6,537.90	4,628.51	1,909.39
HONEYWELL INTL INC	50	1/8/2010	P	3/18/2013	3,694.93	2,669.42	1,025.51
ISHARES TRUST RUSSELL 2000	88	9/5/2012	P	3/18/2013	8,318.76	7,221.27	1,097.49
KANSAS CITY STHN NEW	49	10/28/2010	P	3/18/2013	5,344.31	2,190.40	3,153.91
LAUDER ESTEE COS	53	8/15/2012	P	3/18/2013	3,330.98	3,242.20	88.78
MARATHON PETROLEUM	44	8/19/2011	P	3/18/2013	3,912.83	1,720.61	2,192.22
MSC INDL DIRECT CO INC	28	2/21/2012	P	3/18/2013	2,458.90	2,274.15	184.75
OCCIDENTAL PETROLEUM	48	4/29/2011	P	3/18/2013	3,975.10	5,104.79	(1,129.69)
SCHLUMBERGER LTD	10	7/23/2008	P	3/18/2013	771.52	1,038.36	(266.84)
SCHLUMBERGER LTD	27	7/23/2008	P	3/18/2013	2,083.09	2,225.43	(142.34)
SCHLUMBERGER LTD	51	7/23/2008	P	3/18/2013	3,923.49	4,203.57	(280.08)
SCHLUMBERGER LTD	55	7/23/2008	P	3/18/2013	4,231.22	2,324.85	1,906.37
TRINITY INDUSTRIES	73	1/22/2013	P	3/18/2013	3,305.37	2,793.71	511.66
UNION PACIFIC	14	2/22/2008	P	3/18/2013	1,977.87	863.78	1,114.09
UNION PACIFIC	14	2/25/2008	P	3/18/2013	1,977.87	915.09	1,062.78
UNITED PARCEL SERVICE	72	6/18/2012	P	3/18/2013	6,150.83	5,607.77	543.06
VALERO ENERGY CORP	50	12/12/2012	P	3/18/2013	2,246.46	1,650.67	595.79
VALEANT PHARMACEUTICALS	169	6/20/2012	P	3/18/2013	11,824.16	9,408.51	2,415.65
SPDR S&P 500 ETF TR	40	3/14/2012	P	3/18/2013	6,219.46	5,670.40	549.06
OCCIDENTAL PETROLEUM	173	4/29/2011	P	3/19/2013	13,891.96	18,398.49	(4,506.53)
SCHLUMBERGER LTD	25	2/11/2009	P	3/21/2013	1,841.55	1,056.75	784.80
SCHLUMBERGER LTD	120	6/1/2009	P	3/21/2013	8,839.42	7,106.34	1,733.08
SCHLUMBERGER LTD	91	1/25/2010	P	3/21/2013	6,703.23	6,045.81	657.42
SCHLUMBERGER LTD	90	1/24/2011	P	3/21/2013	6,629.56	7,575.23	(945.67)
SCHLUMBERGER LTD	29	4/15/2011	P	3/21/2013	2,136.20	2,519.39	(383.19)
SCHLUMBERGER LTD	72	6/26/2012	P	3/21/2013	5,303.65	4,296.00	1,007.65

ALEHSAN FOUNDATION, INC.

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CAPITAL GAINS

PART IV, LINE 2

DESCRIPTION	# SHARES	DATE ACQUIRED	ACQUISITION METHOD	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
OCCIDENTAL PETROLEUM	52	4/29/2011	P	3/26/2013	4,051.30	5,530.18	(1,478.88)
OCCIDENTAL PETROLEUM	468	6/1/2012	P	3/26/2013	36,461.74	36,763.31	(301.57)
MSC INDL DIRECT CO INC	183	2/21/2012	P	4/10/2013	14,471.50	14,863.23	(391.73)
MSC INDL DIRECT CO INC	225	3/13/2012	P	4/10/2013	17,792.83	18,804.77	(1,011.94)
ISHARES TRUST RUSSELL 2000	127	9/5/2012	P	4/12/2013	11,874.53	10,421.61	1,452.92
ISHARES TRUST RUSSELL 2000	46	9/5/2012	P	4/15/2013	4,145.12	3,774.76	370.36
ISHARES TRUST RUSSELL 2000	11	12/28/2012	P	4/15/2013	991.23	912.86	78.37
KANSAS CITY STHN NEW	142	10/28/2010	P	4/15/2013	14,721.90	6,226.35	8,495.55
UNION PACIFIC	52	2/25/2008	P	4/15/2013	7,234.72	3,398.91	3,835.81
UNION PACIFIC	28	11/3/2009	P	4/15/2013	3,895.62	1,645.80	2,249.82
DANAHER CORP	212	6/1/2009	P	4/23/2013	12,522.80	6,678.95	5,843.85
ISHARES TRUST RUSSELL 2000	109	12/28/2012	P	4/23/2013	10,023.43	9,045.65	977.78
C S T BRANDS INC	97	VARIOUS	P	5/3/2013	2,957.53	2,582.72	374.81
C S T BRANDS INC	9	VARIOUS	P	5/6/2013	265.67	306.90	(41.23)
ALLERGAN	104	7/21/2009	P	5/14/2013	10,804.05	5,145.65	5,658.40
ALLERGAN	84	7/22/2009	P	5/14/2013	8,726.34	5,835.00	2,891.34
ALLERGAN	53	9/28/2009	P	5/14/2013	5,505.91	3,062.74	2,443.17
ALLERGAN	3	9/28/2009	P	5/16/2013	302.35	173.36	128.99
ALLERGAN	40	10/30/2009	P	5/16/2013	4,031.38	2,263.42	1,767.96
ALLERGAN	12	12/3/2010	P	5/16/2013	1,209.41	823.06	386.35
ALLERGAN	61	5/2/2012	P	5/16/2013	6,147.84	5,658.06	489.78
ALLERGAN	65	7/20/2012	P	5/16/2013	6,550.98	5,567.48	983.50
GEN MILLS INC	414	3/21/2013	P	5/20/2013	20,477.30	19,933.72	543.58
GEN MILLS INC	239	3/21/2013	P	5/20/2013	11,984.64	11,507.63	477.01
GEN MILLS INC	5	4/16/2013	P	5/20/2013	250.72	248.60	2.12
GEN MILLS INC	183	4/16/2013	P	5/20/2013	9,161.32	9,098.71	62.61
GEN MILLS INC	138	4/16/2013	P	5/20/2013	6,890.67	6,861.33	29.34
ALLERGAN	39	7/20/2012	P	5/22/2013	3,830.61	3,340.49	490.12
ALLERGAN	233	8/8/2012	P	5/22/2013	22,885.42	20,088.17	2,797.25
COCA COLA CO COM	145	2/22/2008	P	5/30/2013	5,986.99	4,219.49	1,767.50
COCA COLA CO COM	64	8/19/2008	P	5/30/2013	2,642.54	2,082.19	560.35
COCA COLA CO COM	214	2/11/2009	P	5/30/2013	8,835.97	4,395.24	4,440.73
JOHNSON & JOHNSON	501	3/26/2013	P	5/31/2013	42,869.27	40,454.25	2,415.02
TRINITY INDUSTRIES	366	1/22/2013	P	6/7/2013	14,611.14	14,006.82	604.32
TRINITY INDUSTRIES	169	1/23/2013	P	6/7/2013	6,746.68	6,587.28	159.40
TRINITY INDUSTRIES	535	1/23/2013	P	6/11/2013	20,907.88	20,853.24	54.64
WISDOMTREE TRUST JAPAN	330	4/4/2013	P	6/11/2013	14,704.54	14,467.20	237.34
MARATHON PETROLEUM	21	8/16/2011	P	6/21/2013	1,513.28	821.20	692.08
MARATHON PETROLEUM	126	8/16/2011	P	6/21/2013	9,079.73	4,927.20	4,152.53
MARATHON PETROLEUM	65	8/16/2011	P	6/21/2013	4,683.99	2,541.33	2,142.66
ALLERGAN	134	8/8/2012	P	6/27/2013	11,524.39	11,552.85	(28.46)
ALLERGAN	93	10/19/2012	P	6/27/2013	7,998.27	8,627.35	(629.08)
ALLERGAN	46	4/16/2013	P	6/27/2013	3,956.13	5,195.56	(1,239.43)
MARATHON PETROLEUM	12	8/16/2011	P	6/27/2013	862.57	469.17	393.40
MARATHON PETROLEUM	85	9/7/2011	P	6/27/2013	6,109.86	3,083.36	3,026.50
MARATHON PETROLEUM	62	11/2/2011	P	6/27/2013	4,456.60	2,340.46	2,116.14
INTL BUSINESS MACH	69	4/10/2013	P	6/28/2013	13,127.13	14,645.67	(1,518.54)
VALERO ENERGY CORP	489	12/12/2012	P	6/28/2013	17,109.86	14,746.04	2,363.82
INTL BUSINESS MACH	69	4/10/2013	P	7/1/2013	13,322.63	14,645.66	(1,323.03)
VALERO ENERGY CORP	245	12/12/2012	P	7/2/2013	8,198.33	7,388.10	810.23
VALERO ENERGY CORP	146	4/18/2013	P	7/2/2013	4,885.53	5,118.53	(233.00)

ALEHSAN FOUNDATION, INC.

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CAPITAL GAINS

PART IV, LINE 2

DESCRIPTION	# SHARES	DATE ACQUIRED	ACQUISITION METHOD	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
VALERO ENERGY CORP	88	4/30/2013	P	7/2/2013	2,944.71	3,238.31	(293.60)
VALERO ENERGY CORP	218	5/20/2013	P	7/2/2013	7,294.83	9,156.00	(1,861.17)
VALERO ENERGY CORP	296	6/21/2013	P	7/2/2013	9,904.92	10,327.34	(422.42)
UNITED PARCEL SERVICE	223	6/18/2012	P	7/12/2013	19,225.33	17,368.53	1,856.80
UNITED PARCEL SERVICE	38	7/18/2012	P	7/12/2013	3,276.06	3,049.00	227.06
UNITED PARCEL SERVICE	26	7/18/2012	P	7/12/2013	2,241.30	2,086.15	155.15
UNITED PARCEL SERVICE	49	7/25/2012	P	7/12/2013	4,223.99	3,647.81	576.18
UNITED PARCEL SERVICE	121	12/19/2012	P	7/12/2013	10,430.67	9,195.22	1,235.45
UNITED PARCEL SERVICE	27	12/19/2012	P	7/15/2013	2,315.58	2,051.83	263.75
UNITED PARCEL SERVICE	2	12/19/2012	P	7/15/2013	171.52	151.99	19.53
UNITED PARCEL SERVICE	118	1/24/2013	P	7/15/2013	10,119.90	9,704.94	414.96
MARATHON PETROLEUM	238	11/2/2011	P	7/16/2013	16,692.65	8,984.34	7,708.31
GRAINGER WW	9	7/6/2011	P	8/12/2013	2,317.68	1,436.44	881.24
GRAINGER WW	42	7/19/2011	P	8/12/2013	10,815.84	6,550.76	4,265.08
GRAINGER WW	47	9/7/2011	P	8/12/2013	12,103.43	7,183.38	4,920.05
GRAINGER WW	4	4/13/2012	P	8/12/2013	1,030.08	857.55	172.53
VALEANT PHARMACEUTICALS	236	9/20/2012	P	8/20/2013	24,002.66	13,138.51	10,864.15
VALEANT PHARMACEUTICALS	137	9/25/2012	P	8/20/2013	13,933.75	7,708.68	6,225.07
GRAINGER WW	47	4/13/2012	P	8/21/2013	11,781.13	10,076.17	1,704.96
PRECISION CASTPARTS CORP	83	7/8/2013	P	8/21/2013	17,980.81	17,980.81	0.00
COCA COLA CO COM	26	2/11/2009	P	9/3/2013	983.60	534.00	449.60
COCA COLA CO COM	228	5/29/2009	P	9/3/2013	8,625.38	7,419.79	1,205.59
UNITED PARCEL SERVICE	221	1/24/2013	P	9/4/2013	19,029.98	18,176.20	853.78
UNITED PARCEL SERVICE	100	2/15/2013	P	9/5/2013	8,654.85	8,353.70	301.15
UNITED PARCEL SERVICE	96	1/24/2013	P	9/6/2013	8,371.88	7,895.54	476.34
UNITED PARCEL SERVICE	25	2/15/2013	P	9/6/2013	2,180.18	2,088.43	91.75
MARATHON PETROLEUM	26	11/2/2011	P	9/10/2013	1,773.12	981.48	791.64
MARATHON PETROLEUM	148	4/12/2013	P	9/10/2013	10,093.13	11,835.52	(1,742.39)
MARATHON PETROLEUM	65	4/15/2013	P	9/10/2013	4,432.80	5,055.56	(622.76)
RESTORATION HARDWARE	141	9/6/2013	P	9/19/2013	9,172.34	10,593.66	(1,421.32)
SODA STREAM INTL	151	9/3/2013	P	9/19/2013	10,260.37	9,567.94	692.43
ACTAVIS INC	342	5/31/2013	P	10/1/2013	49,248.00	42,863.50	6,384.50
ACTAVIS INC	187	6/27/2013	P	10/1/2013	26,928.00	23,376.75	3,551.25
ACTAVIS INC	52	7/29/2013	P	10/1/2013	7,488.00	6,965.72	522.28
ACTAVIS INC	116	8/14/2013	P	10/1/2013	16,704.00	15,981.45	722.55
COCA COLA CO COM	254	5/29/2009	P	10/9/2013	9,417.14	6,312.67	3,104.47
COCA COLA CO COM	336	5/29/2009	P	10/11/2013	12,640.34	8,007.97	4,632.37
COCA COLA CO COM	45	12/17/2010	P	10/11/2013	1,692.90	1,470.78	222.12
COCA COLA CO COM	99	12/17/2010	P	10/18/2013	3,812.87	3,235.72	577.15
COCA COLA CO COM	162	9/8/2011	P	10/18/2013	6,239.23	5,782.38	456.85
COCA COLA CO COM	120	9/8/2011	P	10/18/2013	4,621.66	4,285.84	335.82
GRAINGER WW	41	4/13/2012	P	10/23/2013	10,783.96	8,789.86	1,994.10
GRAINGER WW	12	6/8/2012	P	10/23/2013	3,156.28	2,245.68	910.60
LAUDER ESTEE COS	315	8/15/2012	P	11/1/2013	22,024.11	19,269.69	2,754.42
GRAINGER WW	67	6/8/2012	P	12/17/2013	16,804.45	12,538.36	4,266.09
GRAINGER WW	47	9/11/2012	P	12/17/2013	11,788.19	9,564.40	2,223.79
GRAINGER WW	7	9/13/2012	P	12/17/2013	1,755.69	1,442.11	313.58
GRAINGER WW	62	9/13/2012	P	12/18/2013	15,436.31	12,772.94	2,663.37
GRAINGER WW	28	10/16/2012	P	12/18/2013	6,971.23	5,687.95	1,283.28
GRAINGER WW	13	10/16/2012	P	12/20/2013	3,227.74	2,640.84	586.90
GRAINGER WW	50	4/23/2013	P	12/20/2013	12,414.36	12,289.70	124.66

ALEHSAN FOUNDATION, INC.

35-2089667

CAPITAL GAINS

PART IV, LINE 2

DESCRIPTION	# SHARES	DATE ACQUIRED	ACQUISITION METHOD	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
GRAINGER WW	70	5/16/2013	P	12/20/2013	17,380.12	18,209.09	(828.97)
GRAINGER WW	77	5/20/2013	P	12/20/2013	19,118.13	20,317.99	(1,199.86)
GRAINGER WW	26	5/20/2013	P	12/20/2013	6,455.47	6,824.22	(368.75)
GRAINGER WW	37	10/9/2013	P	12/20/2013	9,186.63	9,332.29	(145.66)
					1,402,700.51	1,246,809.02	155,891.49