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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EL-HIBRI FOUNDATION

A Employer identification number
52-2306995

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

B Telephone number (see instructions)
(202) 387-9500

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20036

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 45,918,590

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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)	86,790			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	159,450	159,450	159,450	
	4	Dividends and interest from securities	315,131	315,131	315,131	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	290,635			
	b	Gross sales price for all assets on line 6a 22,628,415				
	7	Capital gain net income (from Part IV, line 2)		290,635		
	8	Net short-term capital gain			290,635	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	60			
	12	**Total.** Add lines 1 through 11	852,066	765,216	765,216	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	418,854	11,812		407,042
	14	Other employee salaries and wages	240,306			240,306
	15	Pension plans, employee benefits	67,479			67,479
	16a	Legal fees (attach schedule)	5,251			5,251
	b	Accounting fees (attach schedule)	9,330			9,330
	c	Other professional fees (attach schedule)	14,944			14,944
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	125,334	800		124,534
	19	Depreciation (attach schedule) and depletion	141,576			
	20	Occupancy	177,055	6,005		171,050
	21	Travel, conferences, and meetings	165,372			165,372
	22	Printing and publications				
	23	Other expenses (attach schedule)	193,216	103,254		89,962
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,558,717	121,871		1,295,270
	25	Contributions, gifts, grants paid	548,000			548,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,106,717	121,871		1,843,270
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,254,651			
	b	**Net investment income** (if negative, enter -0-)		643,345		
	c	**Adjusted net income**(if negative, enter -0-)			765,216	

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	16,939		
	2	Savings and temporary cash investments	1,380,554	2,173,015	2,173,015
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	14,448,140	14,267,727	31,205,840
	c	Investments—corporate bonds (attach schedule)	8,584,847	6,962,743	7,019,225
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	886,553	701,626	692,823
	14	Land, buildings, and equipment basis ▶ 5,452,413 Less accumulated depreciation (attach schedule) ▶ 1,367,474	4,122,625	4,084,939	4,827,687
	15	Other assets (describe ▶)	35,883	30,840	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,475,541	28,220,890	45,918,590
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	29,475,541	28,220,890	
	30	**Total net assets or fund balances** (see instructions)	29,475,541	28,220,890	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,475,541	28,220,890	

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	29,475,541
2	Enter amount from Part I, line 27a	2	-1,254,651
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,220,890
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	28,220,890

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)
1 a	UBS ACC xx588 ST COVERED - Details attch	P	2015-01-01	2015-01-01
b	UBS ACC xx588 LT COVERED Details attch	P	2013-01-01	2013-01-01
c	UBS ACC xx589 ST COVERED Details attch	P	2015-01-01	2015-01-01
d	UBS ACC xx589 LT COVERED Details attch	P	2013-01-01	2013-01-01
e	UBS ACC xx589 LT NON-COVERED Details att	P	2013-01-01	2013-01-01

	(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	14,382,131		14,148,372	233,759
b	2,523,644		2,483,688	39,956
c	348,689		370,218	-21,529
d	5,063,285		5,034,963	28,322
e	310,666		300,539	10,127

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				233,759
b				39,956
c				-21,529
d				28,322
e				10,127

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	290,635
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	290,635

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 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))
2015	1,833,084	45,591,680	0 04021
2014	1,867,532	39,668,750	0 04708
2013	1,431,438	39,213,436	0 03650
2012	1,468,556	31,796,697	0 04619
2011	2,181,805	34,839,560	0 06262

2	**Total** of line 1, column (d)	2	0 232599
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 046520
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	40,234,013
5	Multiply line 4 by line 3	5	1,871,686
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,433
7	Add lines 5 and 6	7	1,878,119
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,939,604

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,433
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	6,433
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	6,433
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	45,990		
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	45,990
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	39,557
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 39,557	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2016 or the taxable year beginning in 2016 (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 SIEGRIST Telephone no ▶(202) 387-9500

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b** No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
MAGGIE SIDDIQI 1420 16TH STREET NW WASHINGTON, DC 20036	COMM MANAGER 40 00	68,146	9,540	
IFFA KAZI 1420 16TH STREET NW WASHINGTON, DC 20036	PROJECT MANAGER 40 00	55,374	3,672	

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

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

3 Five highest-paid independent contractors for professional services (see 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 Mosaic Initiative ProgramThe Mosaic Initiative Programs promotes respect for diversity through Foundation events and activities and participation in events hosted by others Interfaith lectures and programs are conducted throughout the year including 23 events hosted at the Foundations building by other like-minded organizations Various efforts are also made to build interfaith dialogue, understanding and cooperation Included in this program is the annual Ibrahim El-Hibri Interfaith Lecture and Iftar dinner in which a lecture was given by Congressman Keith Ellison on themes of inclusion and interfaith cooperation	378,760
2 The El-Hibri Peace Education Prize and Scholarship ProgramThe El-Hibri Peace Education Program provided a $40,000 award to recognize a peace education leader for his/her past achievement in the field of peace education, a $5,000 award for Fearless Alley and a $5,000 award for Young Leader In addition, a total of $15,000 was awarded through three $5,000 scholarships to recognize youths with current achievements and high potential for future achievements The Program included publicizing the prize, soliciting nominations, organizing a selection committee managed by Nonviolence International and hosting an award event at the Foundation attended by over 300People	178,010
3 The El-Hibri Peace Education ProgramThe El-Hibri Peace Education Program conducts a number of activities in addition to the Peace Education Prize and Scholarship Program discussed in line 3 The Foundation promotes peace and peace education via events and activities and participation in events hosted by others such as the annual Nobel Peace Prize Forum hosted by Augsburg University Lectures and programs are conducted throughout the year to promote the field of peace education	128,444
4 Capacity Building Spring TrainingAs part of EHFs goal of building the organizational and leadership capacity of grantees and other like-minded leaders advancing inclusion, EHF hosted a Public Narrative Training for 35 individuals over the course of three days led by Harvard University Professor Marshall Ganz Public narrative trainings are often valuable for minority and underserved communities as these can help community leaders connect their own personal stories with those of their audience to help achieve a focused and pressing objective The aim of EHFs three day training is to provide grantees with public narrative leadership skills so they are equipped with the strategies and skillsets needed to mobilize for positive social change, counter bigotry and prejudice, and build collaborative relationships with like-minded organizations as well as with new audiences	111,860

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 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	20,010,364
b	Average of monthly cash balances.		1b	413,537
c	Fair market value of all other assets (see instructions).		1c	20,422,813
d	**Total** (add lines 1a, b, and c).		1d	40,846,714
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	40,846,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	612,701
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	40,234,013
6	**Minimum investment return.** Enter 5% of line 5.		6	2,011,701

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	2,011,701
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 6,433		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	6,433
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	2,005,268
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	2,005,268
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	2,005,268

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	1,843,270
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	96,334
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	1,939,604
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	6,433
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,933,171

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,005,268
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 451,441				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	451,441			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,939,604				
a Applied to 2015, 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 2016 distributable amount.				1,939,604
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	65,664			65,664
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,777			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	385,777			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV Private 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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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

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

Online submission only
Online submission only
Online submission only, DC 20036
(202) 387-9500
info@elhibrifoundation org

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

Grant applications are only accepted via online submission at the following address, www elhibrifoundation org/grants/seekers/loi_form

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				548,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a OTHER FEES					
b PROGRAM FEES					60
c RENTAL FEES					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	159,450	
4 Dividends and interest from securities			14	315,131	
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					290,635
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REIMBURSED EXPENSES					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				474,581	290,695

13 Total. Add line 12, columns (b), (d), and (e) 13 765,276

(See worksheet in line 13 instructions to verify calculations)

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-05-01	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Thomas A Smith				P00641101
Firm's name ▶ Bauer & Scott CPAs LLP				Firm's EIN ▶
Firm's address ▶ 16027 Comprint Circle Gaithersburg, MD 20877				Phone no (301) 948-8940

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
ABDUL AZIZ SAID 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
FUAD EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Chairman 5 00	0		
LYNN KUNKLE 1420 16TH ST NW WASHINGTON, DC 20036	Dir of Programs 40 00	96,674	17,652	
KARIM EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 3 00	9,257		
ABDO SABBAN 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
GREG SIEGRIST 1420 16TH ST NW WASHINGTON, DC 20036	Treasurer 31 00	98,338	12,699	
MARCIA NASS 1420 16TH ST NW WASHINGTON, DC 20036	Secretary 5 00	21,885		
ALLEN SHOFE 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
FARHAN LATIF 1420 16TH ST NW WASHINGTON, DC 20036	President 40 00	152,612	9,737	
NANCY EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
MARY GOUDIE 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
NADIA ROUMANI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		
LISA JONES JOHNSON 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT 19 FOR LIST OF RECIPIENTS REQD INFO VARIOUS, DC 20036	see attached	attached	SEE ATTACHED LIST OF RECIPIENTS FOR SPECIFIC GRANT PURPOSES	493,000
EBRAHIM PATEL 2107 W BERTEAU CHICAGO, IL 60618	NONE	I	EDUCATIONAL PRIZE	30,000
UNIVERSITY OF SOUTHERN CALIFORNIA CTR FOR RELIGION CIVIC CULTURE LOS ANGELES, CA 90089	NONE	I	EDUCATIONAL PRIZE	5,000
NAIRA ISLAM 28675 FRANKLIN ROAD APT 210 SOUTHFIELD, MI 48034	NONE	I	EDUCATIONAL PRIZE	5,000
HARTFORD SEMINARY 77 SHERMAN STREET HARTFORD, CT 06105	NONE	I	SCHOLARSHIP	5,000
NEW YORK UNIVERSITY 383 LAFAYETTE STREET 1ST FLOOR NEW YORK, NY 10003	NONE	I	SCHOLARSHIP	5,000
RUTGERS UNIVERSITY 249 UNIVERSITY AVE BLUMENTHAL HALL NEWARK, NJ 07102	NONE	I	SCHOLARSHIP	5,000
Total . . . . ▶ **3a**				548,000

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TY 2016 Accounting Fees Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	5,000	0	0	5,000
PAYROLL PROCESSING	4,330	0	0	4,330

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

TY 2016 Depreciation Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

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
REAL ESTATE - BUILDING	2001-07-03	1,445,497	537,461	SL	39 0000	37,064			
IMPROVEMENTS	2003-11-01	156,421	48,634	SL	2 56 %	4,011			
LANDSCAPING	2007-10-31	24,823	15,295	150DB	5 90 %	1,465			
CHIAVARI CHAIRS	2009-12-22	1,623	1,499	200DB	7 64 %	124			
RENOVATIONS	2009-06-30	2,099,678	352,223	SL	2 56 %	53,836			
RENOVATIONS	2009-12-31	31,155	4,827	SL	2 56 %	799			
LANDSCAPING	2009-12-31	1,610	766	150DB	5 90 %	95			
BUILDING IMPROVEMENTS	2010-09-01	36,514	4,797	SL	2 56 %	936			
BLACK OUT ROLLER SHADES	2010-07-22	1,263	1,080	200DB	8 85 %	112			
TABLES	2010-08-22	875	748	200DB	8 85 %	77			
BRASS SIGN AND PLAQUE	2010-09-03	3,071	2,630	200DB	8 85 %	272			
CHIAVARI CHAIRS	2010-09-22	1,236	1,057	200DB	8 85 %	109			
FRAMING OF CHILDREN'S ART	2010-11-10	1,203	1,006	200DB	8 73 %	105			
LAUNDRY ROOM	2010-10-05	7,336	979	SL	2 56 %	188			
ELEVATOR	2010-09-01	158,819	20,870	SL	2 56 %	4,072			
IRRIGATION SYSTEM	2010-08-22	4,970	2,146	150DB	5 90 %	293			
DELL LATITUDE 6420 LTOP	2011-06-14	1,651	1,555	200DB	5 76 %	96			
BRASS SIGNAGE	2011-07-28	2,691	2,091	200DB	8 92 %	240			
ELEC UPGRADES (3rd FLR)	2011-01-06	1,165	149	SL	2 56 %	30			
LOCKS (GRG,BMET, FDOOR)	2011-02-22	2,724	341	SL	2 56 %	70			

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
TWO COMPUTERS	2012-05-22	3,182	2,686	200DB	11 37 %	362			
TV CART	2012-08-10	2,061	1,682	200DB	11 30 %	233			
IPAD	2012-08-22	510	416	200DB	11 30 %	58			
TV STAND 2nd FLOOR	2012-10-01	515	409	200DB	10 94 %	56			
TV STAND 3rd FLOOR	2012-12-14	3,359	2,670	200DB	10 94 %	367			
TELEPHONE SYSTEM	2012-12-20	6,525	5,187	200DB	10 94 %	714			
INNOVATIVE MEDIA	2012-12-21	950	756	200DB	10 94 %	104			
APPLE COMPUTER	2012-12-22	2,055	1,634	200DB	10 94 %	225			
TELEPHONE SYSTEM	2012-12-28	3,263	2,593	200DB	10 94 %	357			
IMAC COMPUTER	2012-12-28	3,016	2,398	200DB	10 94 %	330			
DELL LAPTOP	2012-12-28	2,127	1,690	200DB	10 94 %	233			
SANITARY TRASH CANS	2012-06-22	1,257	880	200DB	8 87 %	111			
OFFICE CHAIRS	2012-07-13	1,350	911	200DB	9 30 %	126			
BOILER	2012-06-21	4,930	3,453	200DB	8 87 %	437			
HEAT PUMP	2012-08-28	18,566	12,524	200DB	9 30 %	1,727			
REMOVE / DISPOSE WALL	2013-02-24	2,600	192	SL	2 56 %	67			
ELECTRICITY SERVICES	2013-03-08	1,036	75	SL	2 56 %	27			
4TH FLOOR RENOVATION	2013-03-13	4,650	333	SL	2 56 %	119			
CARPET REMOVAL & REPLACE	2013-05-10	5,040	339	SL	2 56 %	129			
LOWER DUCT SYSTEM 1st PMT	2013-11-26	1,000	55	SL	2 56 %	26			

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
BANNERS	2013-12-23	1,193	607	200DB	14 06 %	168			
FURNITURE DESKS	2013-12-30	1,124	571	200DB	14 06 %	158			
FURNITURE 4th FLOOR	2013-04-22	6,961	4,044	200DB	11 97 %	833			
PHONE SYSTEM	2013-05-22	3,262	2,382	200DB	11 37 %	371			
POWER EDGE T320 SERVER	2013-05-09	4,049	2,956	200DB	11 37 %	460			
DELL UPS TOWER	2013-05-03	432	316	200DB	11 37 %	49			
PANASONIC LUMIX CAMERA	2013-08-22	2,240	1,555	200DB	12 24 %	274			
DISHWASHER FOR APTMT	2013-10-26	1,051	692	200DB	13 68 %	144			
BOILER	2013-12-12	42,380	2,219	SL	2 56 %	1,087			
3M REVERSE OSMOSIS	2013-12-19	1,375	906	200DB	13 68 %	188			
AUTO BLEED VALVES	2013-12-19	5,760	302	SL	2 56 %	148			
MAC COMPUTER (BUD)	2013-12-26	4,750	3,126	200DB	13 68 %	650			
DELL COMPUTER	2013-12-30	2,523	1,660	200DB	13 68 %	345			
NEC PROJECTOR (EX EWR)	2013-12-31	1,720	1,132	200DB	13 68 %	235			
ELEC SCREEN (EX EWR)	2013-12-31	1,275	840	200DB	13 68 %	174			
TV STAND 3rdFLR FINAL PMT	2013-02-20	1,039	796	200DB	11 01 %	114			
PANASONIC CAMERA & ACCESS	2013-12-30	1,070	547	200DB	11 52 %	123			
DESKTOP - DELL (GAS)	2014-09-24	1,107	542	200DB	20 40 %	226			
WEBROOT ANTIVIRUS 13 PCs	2014-09-24	257	126	200DB	20 40 %	52			
DIGITAL VIDEO CAMERA +	2014-11-12	1,136	489	200DB	22 80 %	259			

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
KONICA COPIER 1st FLR	2014-12-15	5,700	2,451	200DB	22 80 %	1,300			
WIFI SYSTEM FOR BLDG	2014-12-30	2,343	1,007	200DB	22 80 %	534			
65" TV w MOUNT & INSTALL	2014-10-16	2,896	1,245	200DB	22 80 %	660			
OFFICE FURN 1st FLOOR	2014-12-26	1,541	480	200DB	19 68 %	303			
LOWER DUCT SYSTEM 2nd Pmt	2014-01-13	1,610	81	SL	2 56 %	41			
HEAT PUMP GE THRU WALL	2014-04-24	5,280	231	SL	2 56 %	135			
REAR ALLEY CAMERA LEFT	2014-04-29	3,693	162	SL	2 56 %	95			
HANDICAP RAMP	2014-07-15	37,570	1,405	SL	2 56 %	963			
NEW FRONT DOOR INCL H/W	2014-08-19	1,989	51	SL	2 56 %	51			
FACADE RESTORATION	2014-12-17	76,793	2,051	SL	2 56 %	1,969			
ARTWORK (DONATED)	2015-01-02	1,205	301	200DB	21 43 %	258			
3RD FLOOR ANNEX FURNITURE	2015-12-31	17,999		200DB	27 55 %	5,601			
FASCADE RESTORATION	2015-01-11	2,125	52	SL	2 56 %	54			
GRILLE NEW FRONT PORCH	2015-06-29	2,100	29	SL	2 56 %	54			
REPLACE WING HEAT PUMP	2015-06-29	4,670	65	SL	2 56 %	120			
2 PRESSURE TOILETS	2015-07-16	2,100	25	SL	2 56 %	54			
BUILDOUT 1ST FLOOR OFF	2015-07-28	4,550	54	SL	2 56 %	117			
NEW CARPET FOR APART	2015-09-03	1,615	12	SL	2 56 %	41			
5 PRESSURE TOILETS	2015-10-19	5,500	29	SL	2 56 %	141			
3RD LEVEL FLOOR PROJECT	2015-12-11	22,729	24	SL	2 56 %	583			

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
THREE APPLE COMPUTERS	2015-10-05	5,992	300	200DB	38 00 %	2,277			
4 APPLE OFFICE SUITES	2015-11-18	138	7	200DB	38 00 %	52			
2 APPLE COMPUTERS	2015-12-29	4,292	215	200DB	38 00 %	1,631			
ADDRESS ROCK FRONT GARDEN	2016-12-19	1,795		150DB	1 25 %	22			
NEW FRONT DOOR ACCESS SYS	2016-12-15	11,500		SL	0 11 %	12			
WIRE UPDATES TO 3RD/4TH	2016-12-20	5,500		SL	0 11 %	6			
HVAC-2 AIR CONTROL DAMPER	2016-12-22	2,400		SL	0 11 %	3			
LAMINATED FLOORING 1ST FL	2016-12-28	7,100		SL	0 11 %	8			
3RD FL ANNEX FURN&CHAIRS	2016-02-15	14,396		200DB	25 00 %	3,599			
RUG FOR SALE	2016-07-26	1,000		200DB	10 71 %	107			
INTERNET UPGRADES	2016-11-26	1,758		200DB	3 57 %	63			
NEW FURN FOR 1ST FLOOR	2016-12-28	13,306		200DB	3 57 %	475			
NEW WHITEBOARDS & ACCESS	2016-12-28	4,407		200DB	3 57 %	157			
2 MACBOOKS & ACCESSORIES	2016-02-01	3,264		200DB	35 00 %	1,142			
JVC VIDEOCAMERA & ACCESSO	2016-04-26	1,768		200DB	25 00 %	442			
APPLE TV & SOUND SYSTEM	2016-06-27	5,623		200DB	25 00 %	1,406			
PORTABLE BOISE SOUND SYS	2016-08-31	1,149		200DB	15 00 %	172			
A/V - 3 APPLE TV'S	2016-12-21	1,515		200DB	5 00 %	76			
2 MAC MINIS COMPUTERS	2016-12-21	1,400		200DB	5 00 %	70			
4 IPADS & ACCESSORIES	2016-12-21	3,196		200DB	5 00 %	160			

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
BOSE & SONY SOUND SYSTEMS	2016-12-21	7,447		200DB	5 00 %	372			
3 MACBOOK PRO COMPUTERS	2016-12-21	3,965		200DB	5 00 %	198			
INTERNATIONAL I PHONE 6	2016-12-28	1,265		200DB	5 00 %	63			
2 MAC MINI COMPUTERS	2016-12-28	2,580		200DB	5 00 %	129			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121001227

TY 2016 Investments Corporate Bonds Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS BONDS PER ATTACHED STMT	6,962,743	7,019,225

TY 2016 Investments Corporate Stock Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERVAC - EBS SHARES	4,397,262	20,810,268
UBS EQUITIES PER ATTACHED STMT	9,870,465	10,395,572

TY 2016 Investments - Other Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS OTHER INVESTMENTS PER ATTCHED STMT	AT COST	701,626	692,823

TY 2016 Land, Etc. Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	122,445	72,897	49,548	109,396
Machinery and Equipment	264,970	174,992	89,978	118,291
Buildings	1,445,498	574,521	870,977	4,600,000
Improvements	2,775,542	541,313	2,234,229	
Land	680,967		680,967	
Miscellaneous	162,991	3,751	159,240	

TY 2016 Legal Fees Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,251	0	0	5,251

TY 2016 Other Assets Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER UBS INVESTMENTS/ADJUSTMENTS	35,883	25,090	
PREPAID DUES & SUBSCRIPTIONS		5,750	

TY 2016 Other Expenses Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	23,534			23,534
INVESTMENT EXPENSE FOREIGN TAX	26,192	26,192		
INVESTMENT EXPENSE OTHER	753	753		
MANAGEMENT FEES	76,309	76,309		
MARKETING & PROMOTION	23,345			23,345
OFFICE EXPENSE	43,083			43,083

TY 2016 Other Income Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM FEES	60		

TY 2016 Other Professional Fees Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	14,944	0	0	14,944

TY 2016 Taxes Schedule

Name: EL-HIBRI FOUNDATION

EIN: 52-2306995

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL & RELATED TAXES	51,561	800		50,761
REAL ESTATE	73,773			73,773

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

OMB No 1545-0047

2016

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EL-HIBRI FOUNDATION

Employer identification number
52-2306995

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	FUAD EL-HIBRI 1420 16TH STREET NW WASHINGTON, DC 20036	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ELISABETH EL-HIBRI 1420 16TH STREET NW WASHINGTON, DC 20036	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	WANDA RAPPAPORT 1420 16TH STREET NW WASHINGTON, DC 20036	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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
		$	

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

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

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

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

EL-HIBRI FOUNDATION EIN: 52-2306995
SUPPORTING STATEMENT #19
2016 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Karamah Muslim Women Lawyers for Human Rights 1420 16th Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support in-depth strategic and operational planning for programs to address and educate on human rights issues impacting women	$90,000.00
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 children at a social welfare institution that provides relief to the poor and underprivileged	$87,500.00
Unity Productions Foundation 8605 Cameron St., Suite 516, Silver Spring, MD 20910	Unrelated 501(c)(3) organization	509(a)(1)	To support a documentary on the historic encounter in Egypt between Saint Francis of Assisi and Sultan Al-Kamil during the Fifth Crusade entitled "The Sultan and the Saint"	$65,000.00
Arab Community Center for Economic and Social Services 2651 Saulino Court, Dearborn, MI 48117	Unrelated 501(c)(3) organization	509(a)(1)	To support the "Take on Hate" national grassroots campaign challenging the acceptability of bias and discrimination against Arab and Muslim Americans	$30,000.00
Beyond Conflict 30 Winter Street Boston, MA 02138	Unrelated 501(c)(3) organization	509(a)(1)	To support the development of the new field of Neuroscience & Social Conflict and launch a way to better understand the underlying human dynamics of conflict, dehumanization, empathy, and discrimination	$30,000.00
Aspen Institute One Dupont Circle NW, Suite 700 Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support updates to the Inclusive America Project's "Principled Pluralism report" for managing America's religious diversity in a way that promotes informed respect and social cohesion	$20,000.00
Faith Matters 4400 Massachusetts Avenue, NW Washington, DC 20016-8082	Unrelated 501(c)(3) organization	509(a)(1)	To support a public radio program which is broadcast by NPR that addresses interfaith understanding and dialogue	$20,000.00
Islamic Relief USA 3655 Wheeler Ave Alexandria, VA 22304	Unrelated 501(c)(3) organization	509(a)(1)	To support Islamic Relief USA's winterization project, which provides blankets, mattresses, and other winter supplies to displaced Syrian families	$20,000.00

EL-HIBRI FOUNDATION EIN: 52-2306995
SUPPORTING STATEMENT #19
2016 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Smithsonian Institute Freer and Sackler Galleries 1050 Independence Ave SW Washington, DC 20013	Unrelated 501(c)(3) organization	509(a)(1)	To support two programs related to the "Art of the Qur'an" exhibition a panel discussion called "Stories of the Prophets" and a symposium comparing the materiality and uses of the Torah, Bible, and Qur'an	$20,000 00
NewGround A Muslim-Jewish Partnership for Change 200 N Spring Street Suite 2111, Los Angeles, CA 90012	Unrelated 501(c)(3) organization	509(a)(1)	To support media outreach and peace education training workshops for 20 Muslims and Jews Inspiring Change through NewGround's High School Leadership Program	$15,500 00
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
Interfaith Youth Core 910 W Van Buren Street, 4th Floor, Chicago, IL 60607	Unrelated 501(c)(3) organization	509(a)(1)	To support the *Better Together* campaign, an interfaith action campaign designed to mobilize college students across the country to elevate civil discourse on religion	$15,000 00
University of Notre Dame 804 Grace Hall Notre Dame, Indiana 46556-5612	Unrelated 501(c)(3) organization	509(a)(1)	To support the evaluation of the *Take Ten* program, an initiative which prevents violence and promotes peace-building by providing thousands of youth with skills to resolve conflict	$15,000 00
Annenberg School for Communication – University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104-6205	Unrelated 501(c)(3) organization	509(a)(1)	To support the testing of the effectiveness of anti-Islamophobia messages	$10,000 00
Auburn Theological Seminary 475 Riverside Drive, Suite 1800 New York, NY 10115	Unrelated 501(c)(3) organization	509(a)(1)	To support social media training for 15 top faith leaders who will disseminate shared values from Judaism, Christianity, and Islam	$10,000 00

EL-HIBRI FOUNDATION EIN: 52-2306995
SUPPORTING STATEMENT #19
2016 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

Harvard Divinity School 45 Francis Ave Cambridge, MA 02138	Unrelated 501(c)(3) organization	509(a)(1)	To support the Religions and Practice of Peace public speaker series that aims to raise awareness of the contributions that religions have made to peace in order to promote interfaith understanding	$10,000 00
Sojourners 3333 14th Street NW Suite 200 Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support a blog series featuring diverse perspectives of women faith leaders and positive news stories that encourage dialogue and counter stereotypes	$10,000 00
Washington Center 1333 16th Street, NW, Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To provide scholarships to increase the number of Muslim-American students participating in internships in Washington, DC	$10,000 00

Total: $493,000.00

Your assets

** Supporting Detail for Statements 9 and 10 **

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs
Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
SALLIE MAE BANK UT US RATE 02 1500% MAT 01/20/2021 FIXED RATE CD ACCRUED INTEREST $576 08 CUSIP 795450XS9 EAI $1,290 Current yield 2 11% Original cost basis $61,288 20	Apr 15, 16	60,000 000	101 836	61,102 12	101 772	61,063 20	-38 92	ST

continued next page

** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › ***Certificates of deposit*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HOME SAVINGS BANK UT US RATE 01 4500% MAT 04 14 2021 FIXED RATE CD ACCRUED INTEREST $734 13 CUSIP 43733LAW7 EAI $3 480 Current yield 1 45%	Mar 16 16	240 000 000	100 000	240 000 00	100 226	240 542 40	542 40	ST
CAPITAL ONE BANK U VA US RATE 01 6000% MAT 08 17 2021 FIXED RATE CD ACCRUED INTEREST $710 13 CUSIP 140420B82 EAI $1 920 Current yield 1 64%	Aug 22 16	120 000 000	99 200	119 040 00	97 611	117 133 20	-1 906 80	ST
CAPITAL ONE BANK VA US RATE 01 6500% MAT 08 17 2022 FIXED RATE CD ACCRUED INTEREST $732 32 CUSIP 140420C32 EAI $1 980 Current yield 1 70%	Aug 22 16	120 000 000	99 500	119 400 00	97 213	116 655 60	-2 744 40	ST
GOLDMAN SACHS BK U UT US RATE 02 9500% MAT 10 03 2022 FIXED RATE CD ACCRUED INTEREST $711 23 CUSIP 36161T3Z6 EAI $2 950 Current yield 2 86% Original cost basis $105 405 45	Apr 20 16	100 000 000	104 853	104 853 77	103 171	103 171 00	-1 682 77	ST
SYNCHRONY BANK UT US RATE 02 3000% MAT 01 29 2023 FIXED RATE CD ACCRUED INTEREST $970 41 CUSIP 87164WLR7 EAI $2 300 Current yield 2 28% Original cost basis $100 750 18	Apr 14 16	100 000 000	100 676	100 676 27	101 097	101 097 00	420 73	ST

continued next page

** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Certificates of deposit*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS BANK NY US RATE 01 9500% MAT 04 13 2023 FIXED RATE CD ACCRUED INTEREST $166 68 CUSIP 38148PDS3 EAI $780 Current yield 1 99%	Apr 18 16	40 000 000	99 999	39 999 84	98 038	39 215 20	-784 64	ST
COMPASS BANK AL US RATE 03 1500% MAT 09 18 2023 FIXED RATE CD ACCRUED INTEREST $888 90 CUSIP 20451PEB8 EAI $3 150 Current yield 3 01% Original cost basis $106 600 00	Apr 14 16	100 000 000	106 009	106 009 56	104 785	104 785 00	-1 224 56	ST
GE CAP RETAIL BK UT US RATE 03 3000% MAT 10 04 2023 FIXED RATE CD ACCRUED INTEREST $629 26 CUSIP 36157ETC8 EAI $2 640 Current yield 3 17% Original cost basis $84 396 00	Mar 14 16	80 000 000	104 960	83 968 41	104 040	83 232 00	-736 41	ST
CIT BK UT US RATE 03 2500% MAT 10 10 2023 FIXED RATE CD ACCRUED INTEREST $1 460 28 CUSIP 17284CQT4 EAI $6 500 Current yield 3 08% Original cost basis $211 699 68	Mar 14 16	200 000 000	105 280	210 560 56	105 371	210 742 00	181 44	ST
GE CAP BK UT US RATE 03 2500% MAT 10 18 2023 FIXED RATE CD ACCRUED INTEREST $1 300 00 CUSIP 36163CGG9 EAI $6 500 Current yield 3 12% Original cost basis $210 000 00	Mar 14 16	200 000 000	104 516	209 033 38	104 084	208 168 00	-865 38	ST

continued next page

** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Certificates of deposit*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GE CAP RETAIL BK UT US RATE 03 3000% MAT 10 25 2023 FIXED RATE CD ACCRUED INTEREST $358 02 CUSIP 36157EUA0 EAI $1 980 Current yield 3 17% Original cost basis $63 232 20	Mar 14 16	60 000 000	104 867	62 920 57	104 063	62 437 80	-482 77	ST
CIT BK UT US RATE 03 3500% MAT 11 22 2023 FIXED RATE CD ACCRUED INTEREST $104 63 CUSIP 17284CUJ1 EAI $1 005 Current yield 3 16% Original cost basis $31 753 67	Apr 14 16	30 000 000	105 341	31 602 46	105 935	31 780 50	178 04	ST
DISCOVER BK GREENW DE US RATE 03 2500% MAT 11 27 2023 FIXED RATE CD ACCRUED INTEREST $352 60 CUSIP 254671B25 EAI $3 900 Current yield 3 12% Original cost basis $125 834 56	Mar 14 16	120 000 000	104 399	125 279 97	104 003	124 803 60	-476 37	ST
DISCOVER BANK DE US RATE 03 1500% MAT 12 26 2023 FIXED RATE CD ACCRUED INTEREST $41 42 CUSIP 254671E30 EAI $3 780 Current yield 3 02% Original cost basis $125 400 00	Mar 14 16	120 000 000	104 076	124 891 99	104 155	124 986 00	94 01	ST
Total		**$1,690,000 000**		**$1,739,338 90**		**$1,729,812 50**	**-$9,526 40**	

Total accrued interest $9,736 09

Total estimated annual income $44,155

** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** *(continued)*

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HALLIBURTON CO B E CALL@MW +12 5BP RATE 02 000% MATURES 08 01 18 CALLABLE ACCRUED INTEREST $827 78 CUSIP 406216BC4 Moody Baa1 S&P BBB+ EAI $2 000 Current yield 1 99% Original cost basis $100 805 00	Mar 13 14	100 000 000	100 298	100 298 56	100 276	100 276 00	-22 56	LT
BK OF AMER CORP NTS B E RATE 02 600% MATURES 01 15 19 ACCRUED INTEREST $1 191 67 CUSIP 06051GEX3 Moody Baa1 S&P BBB+ EAI $2 600 Current yield 2 58% Original cost basis $101 090 50	Mar 19 14	100 000 000	100 476	100 476 69	100 855	100 855 00	378 31	LT
CONOCOPHILLIPS NTS B E CALL@MW +50BP RATE 05 750% MATURES 02 01 19 ACCRUED INTEREST $2 379 86 CUSIP 20825CAR5 Moody Baa2 S&P A- EAI $5 750 Current yield 5 35% Original cost basis $116 831 00	Apr 30 14	100 000 000	107 583	107 583 51	107 437	107 437 00	-146 51	LT
MCDONALDS CORP 0BP MTN RATE 05 000% MATURES 02 01 19 ACCRUED INTEREST $2 069 44 CUSIP 58013MEG5 Moody Baa1 S&P BBB+ EAI $5 000 Current yield 4 71% Original cost basis $113 311 00	Mar 21 14	100 000 000	105 877	105 877 04	106 194	106 194 00	316 96	LT

continued next page

** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP NTS								
MW +30BPS								
RATE 04 950% MATURES 03 03 19								
ACCRUED INTEREST $1 608 75								
CUSIP 166751AJ6								
Moody Aa2 S&P AA-								
EAI $4 950 Current yield 4 63%								
Original cost basis $114 488 00	May 01 14	100 000 000	106 666	106 666 40	106 857	106 857 00	190 60	LT
AT&T INC NTS B E								
CALL@MW +15BP								
RATE 02 300% MATURES 03 11 19								
ACCRUED INTEREST $348 19								
CUSIP 00206RCC4								
Moody Baa1 S&P BBB+								
EAI $1 150 Current yield 2 29%								
Original cost basis $50 029 00	Mar 19 14	50 000 000	100 026	50 013 20	100 383	50 191 50	178 30	LT
COLGATE-PALMOLIVE CO								
CALL@MW +5BP								
RATE 01 750% MATURES 03 15 19								
ACCRUED INTEREST $765 63								
CUSIP 19416QEF3								
Moody Aa3 S&P AA-								
EAI $2 625 Current yield 1 74%	Mar 19 14	50 000 000	99 133	49 566 50	100 377	50 188 50	622 00	LT
	Apr 09 14	100 000 000	99 766	99 766 00	100 377	100 377 00	611 00	LT
Security total		150 000 000		149 332 50		150 565 50	1 233 00	
MASTERCARD INC NTS B E								
CALL@MW +10 BP								
RATE 02 000% MATURES 04 01 19								
ACCRUED INTEREST $494 44								
CUSIP 57636QAA2								
Moody A2 S&P A								
EAI $2 000 Current yield 1 99%	Apr 01 14	100 000 000	99 797	99 797 00	100 633	100 633 00	836 00	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MERCK & CO INC NTS CALL@MW +20BP RATE 05 000% MATURES 06 30 19 CUSIP 589331AN7 Moody A1 S&P AA EAI $5 000 Current yield 4 62% Original cost basis $114 281 00	Mar 19 14	100 000 000	106 959	106 959 32	108 302	108 302 00	1 342 68	LT
TEXAS INSTRUMENTS INC CALL@MW +12 5BP RATE 01 650% MATURES 08 03 19 ACCRUED INTEREST $673 75 CUSIP 882508AU8 Moody A1 S&P A+ EAI $1 650 Current yield 1 65%	Apr 02 14	100 000 000	96 943	96 943 00	99 776	99 776 00	2 833 00	LT
SHELL INTL FIN B E FOREIGN SECURITY RATE 04 300% MATURES 09 22 19 CALL@MW +15BP ACCRUED INTEREST $1 170 56 ISIN US822582AJ10 Moody Aa2 S&P A EAI $4 300 Current yield 4 05% Original cost basis $110 332 00	Mar 21 14	100 000 000	105 282	105 282 17	106 084	106 084 00	801 83	LT
ANHEUSER BUSCH INBEV 55BP WORLDWIDE RATE 06 875% MATURES 11 15 19 ACCRUED INTEREST $859 38 CUSIP 03523TBH0 Moody A3 S&P A- EAI $6 875 Current yield 6 08% Original cost basis $122 687 00	Apr 30 14	100 000 000	112 151	112 151 82	113 138	113 138 00	986 18	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
BLACKROCK INC NTS B E +25BPS RATE 05 000% MATURES 12 10 19 ACCRUED INTEREST $416 67 CUSIP 09247XAE1 Moody A1 S&P AA- EAI $7 500 Current yield 4 60% Original cost basis $169 801 50	Mar 21 14	150 000 000	107 029	160 543 86	108 605	162 907 50	2 363 64	LT
PEPSICO INC NTS B E +15BP RATE 04 500% MATURES 01 15 20 ACCRUED INTEREST $2 062 50 CUSIP 713448BN7 Moody A1 S&P A EAI $4 500 Current yield 4 18% Original cost basis $110 263 00	Mar 19 14	100 000 000	105 552	105 552 06	107 605	107 605 00	2 052 94	LT
BOEING CO NTS B E 4 875% 021520 DTD072809 CALL @ MW +25BPS ACCRUED INTEREST $2 742 19 CUSIP 097023AZ8 Moody A2 S&P A EAI $7 313 Current yield 4 48% Original cost basis $169 120 50	Mar 24 14	150 000 000	106 994	160 491 31	108 719	163 078 50	2 587 19	LT
COMCAST CORP NEW B E +25BP RATE 05 150% MATURES 03 01 20 ACCRUED INTEREST $1 702 36 CUSIP 20030NBA8 Moody A3 S&P A- EAI $5 150 Current yield 4 72% Original cost basis $113 819 00	Apr 01 14	100 000 000	107 663	107 663 82	109 157	109 157 00	1 493 18	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MEDTRONIC INC NTS B E +12 5BPS RATE 04 450% MATURES 03 15 20 ACCRUED INTEREST $1 297 92 CUSIP 585055AS5 Moody A3 S&P A EAI $4 450 Current yield 4 16% Original cost basis $110 238 00	Apr 02 14	100 000 000	105 710	105 710 23	106 946	106 946 00	1 235 77	LT
LOWES COMPANIES INC NTS +15BP RATE 04 625% MATURES 04 15 20 ACCRUED INTEREST $963 54 CUSIP 548661CQ8 Moody A3 S&P A- EAI $4 625 Current yield 4 32% Original cost basis $110 374 00	Apr 02 14	100 000 000	105 866	105 866 87	107 168	107 168 00	1 301 13	LT
ABBOTT LABS B E 4 125% 052720 DTD052710 CALL @ MW +15BP ACCRUED INTEREST $189 06 CUSIP 002824AW0 Moody A2 S&P A+ EAI $2 063 Current yield 3 92% Original cost basis $54 446 00	Mar 19 14	50 000 000	105 068	52 534 26	105 262	52 631 00	96 74	LT
TOTAL CAPITAL SA B E FOREIGN SECURITY RATE 04 450% MATURES 06 24 20 +20BP ACCRUED INTEREST $741 7 ISIN US89152UAD46 Moody Aa3 S&P A+ EAI $4 450 Current yield 4 14% Original cost basis $110 149 00	Mar 21 14	100 000 000	105 855	105 855 69	107 600	107 600 00	1 744 31	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
WAL-MART STORES INC B E RATE 03 625% MATURES 07 08 20 ACCRUED INTEREST $1 731 94 CUSIP 931142CU5 Moody Aa2 S&P AA EAI $3 625 Current yield 3 43% Original cost basis $106 459 00	Mar 19 14	100 000 000	103 733	103 733 74	105 709	105 709 00	1 975 26	LT
DIAGEO CPTL PLC B E FOREIGN SECURITY RATE 04 828% MATURES 07 15 20 ACCRUED INTEREST $2 212 83 ISIN US25243YAP43 Moody A3 S&P A- EAI $4 828 Current yield 4 45% Original cost basis $111 727 00	Mar 21 14	100 000 000	106 825	106 825 64	108 457	108 457 00	1 631 36	LT
J P MORGAN CHASE & CO B E RATE 04 400% MATURES 07 22 20 ACCRUED INTEREST $1 931 11 CUSIP 46625HHS2 Moody A3 S&P A- EAI $4 400 Current yield 4 14% Original cost basis $108 534 00	Mar 19 14	100 000 000	104 983	104 983 17	106 221	106 221 00	1 237 83	LT
KIMBERLY CLARK CORP B E +10BP RATE 03 625% MATURES 08 01 20 ACCRUED INTEREST $750 17 CUSIP 494368BE2 Moody A2 S&P A EAI $1 813 Current yield 3 46% Original cost basis $53 210 50	Mar 21 14	50 000 000	103 744	51 872 34	104 876	52 438 00	565 66	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HOME DEPOT INC NTS B E CALL@MW T+20BP RATE 03 950% MATURES 09 15 20 ACCRUED INTEREST $1 152 08 CUSIP 437076AT9 Moody A2 S&P A EAI $3 950 Current yield 3 71% Original cost basis $108 000 00	Apr 02 14	100 000 000	104 758	104 758 29	106 358	106 358 00	1 599 71	LT
MICROSOFT CORP NTS RATE 03 000% MATURES 10 01 20 ACCRUED INTEREST $741 67 CUSIP 594918AH7 Moody Aaa S&P AAA EAI $3 000 Current yield 2 90% Original cost basis $104 104 00	Mar 17 14	100 000 000	102 430	102 430 20	103 373	103 373 00	942 80	LT
TIME WARNER INC B E RATE 04 700% MATURES 01 15 21 ACCRUED INTEREST $1 077 08 CUSIP 887317AG0 Moody Baa2 S&P BBB EAI $2 350 Current yield 4 40% Original cost basis $54 594 50	Mar 24 16	50 000 000	107 799	53 899 54	106 888	53 444 00	-455 54	ST
TIME WARNER CABLE INC CALL@MW +25BP RATE 04 125% MATURES 02 15 21 CALLABLE ACCRUED INTEREST $773 44 CUSIP 88732JAX6 Moody Ba1 S&P BBB- EAI $2 063 Current yield 3 99% Original cost basis $53 088 00	Apr 15 16	50 000 000	105 319	52 659 78	103 384	51 692 00	-967 78	ST

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP INC NTS B E RATE 02 700% MATURES 03 30 21 ACCRUED INTEREST $675 00 CUSIP 17296 7KK6 Moody Baa1 S&P BBB+ EAI $2 700 Current yield 2 71% Original cost basis $101 192 00	Apr 15 16	100 000 000	101 030	101 030 15	99 771	99 771 00	-1 259 15	ST
WELLS FARGO & CO NTS B E RATE 04 600% MATURES 04 01 21 ACCRUED INTEREST $1 137 22 CUSIP 94974BEV8 Moody A2 S&P A EAI $4 600 Current yield 4 28% Original cost basis $108 168 00	Nov 28 16	100 000 000	108 008	108 008 97	107 454	107 454 00	-554 97	ST
CVS CAREMARK CORP CALL @MW +20BP RATE 04 125% MATURES 05 15 21 CALLABLE ACCRUED INTEREST $515 63 CUSIP 126650BW9 Moody Baa1 S&P BBB+ EAI $4 125 Current yield 3 90% Original cost basis $110 056 00	Apr 15 16	100 000 000	108 714	108 714 50	105 812	105 812 00	-2 902 50	ST
WALT DISNEY CO 10BP MTS RATE 03 750% MATURES 06 01 21 ACCRUED INTEREST $111 76 CUSIP 25468PCL8 Moody A2 S&P A EAI $1 388 Current yield 3 53% Original cost basis $40 871 68	Apr 15 16	37 000 000	109 068	40 355 25	106 182	39 287 34	-1 067 91	ST

continued next page

** Supporting Detail for Statements 9 and 10 **

Your assets › *Fixed income* › *Corporate bonds and notes* (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MONSANTO CO B E CALL@MW +10BP RATE 02 750% MATURES 07 15 21 ACCRUED INTEREST $630 21 CUSIP 61166WAT8 Moody A3 S&P BBB EAI $1 375 Current yield 2 75% Original cost basis $51 574 50	Apr 15 16	50 000 000	102 743	51 371 85	99 979	49 989 50	-1 382 35	ST
FLUOR CORP NEW CALL @MW +25BPS NTS RATE 03 375% MATURES 09 15 21 ACCRUED INTEREST $492 19 CUSIP 343412AB8 Moody A3 S&P A- EAI $1 688 Current yield 3 29% Original cost basis $53 100 50	Apr 15 16	50 000 000	105 429	52 714 69	102 566	51 283 00	-1 431 69	ST
BECTON DICKINSON & CO 0BP RATE 03 125% MATURES 11 08 21 ACCRUED INTEREST $451 39 CUSIP 075887BA6 Moody Baa2 S&P BBB+ EAI $3 125 Current yield 3 05% Original cost basis $104 354 00	Apr 15 16	100 000 000	103 829	103 829 17	102 523	102 523 00	-1 306 17	ST
STATOIL ASA NTS B E CALL@MW +12 5BP RATE 02 750% MATURES 11 10 21 ACCRUED INTEREST $381 94 CUSIP 85771PAV4 Moody Aa3 S&P A+ EAI $2 750 Current yield 2 72% Original cost basis $102 258 00	Apr 15 16	100 000 000	101 986	101 986 30	100 997	100 997 00	-989 30	ST

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** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
DOW CHEMICAL CO CALL @MAKE WHOLE RATE 04 125% MATURES 11 15 21 CALLABLE ACCRUED INTEREST $211 40 CUSIP 260543CF8 Moody Baa2 S&P BBB EAI $1 691 Current yield 3 90% Original cost basis $44 963 06	Apr 15 16	41 000 000	108 504	44 486 94	105 663	43 321 83	-1 165 11	ST
GENL MILLS INC CALL@MW 0BP RATE 03 150% MATURES 12 15 21 CALLABLE ACCRUED INTEREST $91 87 CUSIP 370334BM5 Moody A3 S&P BBB+ EAI $2 205 Current yield 3 08% Original cost basis $72 772 70	Mar 24 16	70 000 000	103 460	72 422 63	102 143	71 500 10	-922 53	ST
BERKSHIRE HATHAWAY INC BE RATE 03 400% MATURES 01 31 22 ACCRUED INTEREST $1 416 67 CUSIP 084670BF4 Moody Aa2 S&P AA EAI $3 400 Current yield 3 26% Original cost basis $103 652 00	Sep 30 14	100 000 000	102 610	102 610 33	104 371	104 371 00	1 760 67	LT
AT&T INC 0BP RATE 03 000% MATURES 02 15 22 ACCRUED INTEREST $562 50 CUSIP 00206RBD3 Moody Baa1 S&P BBB+ EAI $1 500 Current yield 3 03% Original cost basis $51 236 50	Apr 14 16	50 000 000	102 190	51 095 16	99 024	49 512 00	-1 583 16	ST

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
INTL PAPER CO B E CALL@MW +40BP RATE 04 750% MATURES 02 15 22 CALLABLE ACCRUED INTEREST $1 246 87 CUSIP 460146CG6 Moody Baa2 S&P BBB EAI $3 325 Current yield 4 39% Original cost basis $77 940 80	Apr 20 16	70 000 000	110 077	77 053 90	108 172	75 720 40	-1 333 50	ST
COSTCO WHSL CORP CALL@MW +12 5BP RATE 02 250% MATURES 02 15 22 ACCRUED INTEREST $843 75 CUSIP 22160KAH8 Moody A1 S&P A+ EAI $2 250 Current yield 2 27% Original cost basis $100 863 00	Mar 16 16	100 000 000	100 753	100 753 82	99 115	99 115 00	-1 638 82	ST
LOWES COMPANIES INC B E CALL@MW +20BP RATE 03 120% MATURES 04 15 22 CALLABLE ACCRUED INTEREST $325 00 CUSIP 548661CW5 Moody A3 S&P A- EAI $1 560 Current yield 3 05% Original cost basis $50 769 50	Sep 30 14	50 000 000	101 113	50 556 99	102 452	51 226 00	669 01	LT
HOME DEPOT INC NTS B E CALL@MW +12 5BP RATE 02 625% MATURES 06 01 22 CALLABLE ACCRUED INTEREST $105 73 CUSIP 437076BG6 Moody A2 S&P A EAI $1 313 Current yield 2 61% Original cost basis $51 211 50	Mar 15 16	50 000 000	102 131	51 065 93	100 482	50 241 00	-824 93	ST

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
UNITED TECHNOLOGIES CORP 03 100% 060122 DTD060112 MAKE WHOLE@20 NTS B E ACCRUED INTEREST $249 72 CUSIP 913017BV0 Moody A3 S&P A- EAI $3 100 Current yield 3 02% Original cost basis $100 593 00	Sep 30 14	100 000 000	100 432	100 432 81	102 784	102 784 00	2 351 19	LT
CISCO SYSTEMS INC NTS CALL@MW +15BP RATE 03 000% MATURES 06 15 22 ACCRUED INTEREST $187 50 CUSIP 17275RAV4 Moody A1 S&P AA- EAI $4 500 Current yield 2 94% Original cost basis $157 918 50	Mar 16 16	150 000 000	104 649	156 973 57	101 932	152 898 00	-4 075 57	ST
PEPSICO INC NTS B E CALL@MW +15 RATE 03 100% MATURES 07 17 22 CALLABLE ACCRUED INTEREST $701 80 CUSIP 713448CX4 Moody A1 S&P A EAI $1 550 Current yield 3 02% Original cost basis $52 617 00	Mar 15 16	50 000 000	104 618	52 309 45	102 732	51 366 00	-943 45	ST
J P MORGAN CHASE & CO NTS B E RATE 03 250% MATURES 09 23 22 ACCRUED INTEREST $875 69 CUSIP 46625HJE1 Moody A3 S&P A- EAI $3 250 Current yield 3 21%	Sep 30 14	100 000 000	99 090	99 090 00	101 129	101 129 00	2 039 00	LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › ***Fixed income*** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
DOW CHEMICAL CO B E CALL@MW +25BP RATE 03 000% MATURES 11 15 22 CALLABLE ACCRUED INTEREST $375 00 CUSIP 260543CH4 Moody Baa2 S&P BBB EAI $3 000 Current yield 3 00%	Sep 30 14	100 000 000	96 658	96 658 00	100 046	100 046 00	3 388 00	LT
CHEVRON CORP NTS B E CALL@MW +12BP RATE 02 355% MATURES 12 05 22 CALLABLE ACCRUED INTEREST $65 41 CUSIP 166764AB6 Moody Aa2 S&P AA- EAI $942 Current yield 2 40%	Mar 24 16	40 000 000	98 897	39 558 80	98 136	39 254 40	-304 40	ST
VISA INC NTS B E CALL@MW +12 5BP RATE 02 800% MATURES 12 14 22 CALLABLE ACCRUED INTEREST $62 22 CUSIP 92826CAC6 Moody A1 S&P A+ EAI $1 400 Current yield 2 78% Original cost basis $51 819 00	Mar 17 16	50 000 000	103 240	51 620 34	100 560	50 280 00	-1 340 34	ST
INTEL CORP NTS B E CALL@MW +20BP RATE 02 700% MATURES 12 15 22 ACCRUED INTEREST $112 50 CUSIP 458140AM2 Moody A1 S&P A+ EAI $2 700 Current yield 2 69% Original cost basis $102 410 00	Mar 17 16	100 000 000	102 147	102 147 67	100 451	100 451 00	-1 696 67	ST

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MCKESSON CORP B E CALL@MW +20BP RATE 02 700% MATURES 12 15 22 CALLABLE ACCRUED INTEREST $112 50 CUSIP 581557AZ8 Moody Baa2 S&P BBB+ EAI $2 700 Current yield 2 76%	Mar 24 16	100 000 000	98 594	98 594 00	97 811	97 811 00	-783 00	ST
BANK OF AMER CORP MED TERM NTS RATE 03 300% MATURES 01 11 23 ACCRUED INTEREST $619 66 CUSIP 06051GEU9 Moody Baa1 S&P BBB+ EAI $1 320 Current yield 3 29%	Mar 14 16	40 000 000	99 808	39 923 20	100 334	40 133 60	210 40	ST
WELLS FARGO & CO NTS B E RATE 03 450% MATURES 02 13 23 ACCRUED INTEREST $1 312 92 CUSIP 94974BFJ4 Moody A3 S&P A- EAI $3 450 Current yield 3 44% Original cost basis $101 727 00	Mar 14 16	100 000 000	101 546	101 546 84	100 360	100 360 00	-1 186 84	ST
E I DU PONT DE NEMOURS MED TERM NTS RATE 02 800% MATURES 02 15 23 ACCRUED INTEREST $1 050 00 CUSIP 263534CK3 Moody A3 S&P A- EAI $2 800 Current yield 2 85%	Mar 15 16	50 000 000	99 941	49 970 50	98 293	49 146 50	-824 00	ST
	Mar 16 16	50 000 000	99 613	49 806 50	98 293	49 146 50	-660 00	ST
Security total		100 000 000		99 777 00		98 293 00	-1 484 00	

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** Supporting Detail for Statements 9 and 10 **

Your assets › **Fixed income** › ***Corporate bonds and notes*** *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
KIMBERLY-CLARK CORP B E CALL@MW +10BP RATE 02 400% MATURES 06 01 23 ACCRUED INTEREST $677 66 CUSIP 494368BJ1 Moody A2 S&P A EAI $840 Current yield 2 45% Original cost basis $35 135 45	Mar 16 16	35 000 000	100 347	35 121 69	97 761	34 216 35	-905 34	ST
BANK AMER CORP B E RATE 04 100% MATURES 07 24 23 ACCRUED INTEREST $1 776 67 CUSIP 06053FAA7 Moody Baa1 S&P BBB+ EAI $4 100 Current yield 3 92% Original cost basis $104 892 00	Nov 28 16	100 000 000	104 833	104 833 01	104 460	104 460 00	-373 01	ST
Total		**$5,033,000 000**		**$5,223,404 97**		**$5,230,700 52**	**$7,295 55**	

Total accrued interest $48,976 56

Total estimated annual income $184,627

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF Symbol BSJI									
Trade date Nov 24 14	2 048 000	26 395	54 057 83	54 057 83	25 180	51 568 64	-2 489 19		LT
Trade date Feb 11 15	4 000 000	25 837	103 350 40	103 350 40	25 180	100 720 00	-2 630 40		LT

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** Supporting Detail for Statements 9 and 10 **

Your assets › Fixed income › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $6 586 Current yield 4 32%									
Security total	6 048 000	26 026	157 408 23	157 408 23		152 288 64	-5 119 59	-5 119 59	
GUGGENHEIM BULLETSHARES 2019									
HIGH YIELD CORPORATE BOND ETF									
Symbol BSJJ									
Trade date Jul 16 15	3 550 000	25 129	89 208 66	89 208 66	24 145	85 714 75	-3 493 91		LT
Trade date Jul 16 15	2 742 000	25 089	68 795 67	68 795 67	24 145	66 205 59	-2 590 08		LT
EAI $7 418 Current yield 4 88%									
Security total	6 292 000	25 112	158 004 33	158 004 33		151 920 34	-6 083 99	-6 083 99	
ISHARES US PFD STOCK ETF									
Symbol PFF									
Trade date Dec 7 16	458 000	37 298	17 082 52	17 082 52	37 210	17 042 18	-40 34		ST
Trade date Dec 7 16	403 000	37 250	15 011 75	15 011 75	37 210	14 995 63	-16 12		ST
Trade date Dec 7 16	94 000	37 289	3 505 25	3 505 25	37 210	3 497 74	-7 51		ST
EAI $2 080 Current yield 5 85%									
Security total	955 000	37 277	35 599 52	35 599 52		35 535 55	-63 97	-63 97	
ISHARES FLOATING RATE BOND ETF									
Symbol FLOT									
Trade date Nov 12 13	1 000 000	50 659	50 659 07	50 659 07	50 730	50 730 00	70 93	70 93	LT
EAI $494 Current yield 0 97%									
ISHARES CMBS ETF									
Symbol CMBS									
Trade date Sep 16 14	1 948 000	51 314	99 960 45	99 960 45	51 060	99 464 88	-495 57	-495 57	LT
EAI $2 283 Current yield 2 30%									
VANGUARD SHORT-TERM									
INFLATION PROTECTED SEC									
INDEX FD ETF									
Symbol VTIP									
Trade date Oct 1 15	4 127 000	48 459	199 994 01	199 994 01	49 160	202 883 32	2 889 31	2 889 31	LT
EAI $1 543 Current yield 0 76%									
Total			**$701.625 61**	**$701.625 61**		**$692.822 73**	**-$8.802 88**	**-$8.802 88**	

Total estimated annual income $20.404

Your assets (continued)

** Supporting Detail for Statements 9 and 10 **

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**109,016.93**	**1.39%**	**109,016.93**		
Fixed income	Certificates of deposits	1,729,812 50		1,739,338 90	44,155 00	-9,526 40
	Corporate bonds and notes	5,230,700 52		5,223,404 97	184,627 00	7,295 55
	Closed end funds & Exchange traded products	692,822 73		701,625 61	20,404 00	-8,802 88
	Total accrued interest	58,712 65				
	Total fixed income	**7,712,048.40**	**98.61%**	**7,664,369.48**	**249,186.00**	**-11,033.73**
Total		**$7,821,065.33**	**100.00%**	**$7,773,386.41**	**$249,186.00**	**-$11,033.73**

EL-HIBRI FOUNDATION
Federal Supporting Statements
Tax Year: 2016
EIN: 52-2306995

Form 990-PF, Part II, Line 10b
Statement 8 - Corporate Stocks with UBS Account xx9588

CORPORATE STOCKS	Cost Basis	FMV	Valuation Method
ALLERGAN PLC	$247,969.10	$272,382.97	cost
ASTRAZENECA PLC SPON ADR	253,654.78	253,065.16	cost
AT&T INC	120,897.42	138,307.56	cost
BANK OF AMER CORP	29,820.74	49,946.00	cost
BAYER A G SPON ADR	369,978.46	396,055.44	cost
BUNGE LIMITED	51,674.81	70,217.28	cost
CHINA MOBILE LTD SPON ADR	310,975.11	306,872.79	cost
CISCO SYSTEMS INC	62,520.65	71,137.88	cost
CITIGROUP INC	39,382.69	51,882.39	cost
DELTA AIR LINES INC DELA NEW	66,315.11	89,870.13	cost
ENI SPA IT SPON ADR	220,103.60	256,694.88	cost
EXXON MOBIL CORP	205,345.03	222,942.20	cost
FORD MOTOR CO COM NEW	151,516.15	146,918.56	cost
GILEAD SCIENCES INC	157,067.54	138,278.91	cost
HCP INC	242,239.97	253,303.56	cost
KROGER COMPANY	169,175.07	179,175.92	cost
MACY'S INC	29,215.02	32,981.01	cost
MCKESSON CORP	170,842.17	195,646.85	cost
METLIFE INC	43,841.65	54,698.35	cost
MONSANTO CO NEW	187,622.73	189,693.63	cost
NOVARTIS AG SPON ADR	367,266.23	381,535.92	cost
ORACLE CORP	176,918.36	180,407.40	cost
PFIZER INC	276,197.28	285,174.40	cost
PPG INDUSTRIES INC	267,791.64	276,414.92	cost
ROYAL DUTCH SHELL PLC ADS	205,632.87	243,242.12	cost
TOTAL S A FRANCE SPON ADR	275,922.25	296,798.31	cost
WALT DISNEY CO (HOLDING CO)	211,182.13	234,599.22	cost
Sub-total corporate stocks	**$4,911,068.56**	**$5,268,243.76**	
Mutual Funds			
ISHARES MSCI SINGAPORE CAPPED ETF	$204,353.30	$193,002.12	cost
ISHARES MSCI CANADA ETF	403,868.16	488,848.10	cost
ISHARES MSCI GERMANY ETF	468,063.55	506,535.92	cost
ISHARES MSCI SWITZ CAPPED ETF	498,711.60	480,227.46	cost
ISHARES MSCI FRANCE ETF	213,928.61	216,750.62	cost
ISHARES MSCI SOUTH KOREA CAPPTED ETF	196,530.94	209,846.46	cost
ISHARES MSCI TURKEY ETF	155,750.67	151,829.72	cost
ISHARES MSCI POLAND CAPPED INVESTABLE MKT INDEX ETF	237,994.68	258,920.51	cost
ISHARES MSCI UNTD KINGDOM ETF	353,927.50	363,860.64	cost
SPDR EURO STOXX 50 ETF	647,025.34	649,960.50	cost
SPDR S&P INTL DIVID ETF	332,903.91	366,838.38	cost
SPDR S&P INTL TELECOMMUNICATIONS SECTOR ETF	486,368.56	495,384.84	cost
VANGUARD FTSE EUROPE ETF	759,969.73	745,323.18	cost
Sub-total stock mututal funds	**$4,959,396.55**	**$5,127,328.45**	
Total Statement 8	**$9,870,465.11**	**$10,395,572.21**	