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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 2013, and ending

EL-HIBRI FOUNDATION
1420 16TH STREET NW
WASHINGTON, DC 20036

A Employer identification number
52-2306995

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
► \$ 43,406,517.

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	70,455.			
2 ☒ If the foundation is not rep to att sch B				
3 Interest on savings and temporary cash investments	18,704.	18,704.	18,704.	
4 Dividends and interest from securities	516,810.	516,810.	516,810.	
5 a Gross rents				
b Net rental income (or loss)				
6 a Net gain/(loss) from sale of assets not on line 10	3,283,547.			
b Gross sales price for all assets on line 6a	57,235,999.			
7 Capital gain net income (from Part IV, line 2)		3,283,547.		
8 Net short-term capital gain			1,925,655.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	24,000.			
12 Total. Add lines 1 through 11	3,913,516.	3,819,061.	2,461,169.	
13 Compensation of officers, directors, trustees, etc.	434,711.	14,822.		419,889.
14 Other employee salaries and wages	174,168.			16,737.
15 Pension plans, employee benefits	4,323.			22,161.
16 a Legal fees (attach schedule) See St 2	4,618.			4,618.
b Accounting fees (attach sch) See St 3	12,809.	1,020.		12,809.
c Other prof fees (attach sch) See St 4	5,383.			5,383.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stmt 5	130,677.			140,396.
19 Depreciation (attach sch) and depletion See Stmt 6	132,253.			
20 Occupancy	245,743.	7,810.		245,722.
21 Travel, conferences, and meetings	62,220.			62,221.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 7	153,051.	114,674.		42,902.
24 Total operating and administrative expenses. Add lines 13 through 23	1,359,956.	138,326.		972,838.
25 Contributions, gifts, grants paid Part XV	458,600.			458,600.
26 Total expenses and disbursements. Add lines 24 and 25	1,818,556.	138,326.	0.	1,431,438.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,094,960.			
b Net investment income (if negative, enter 0-)		3,680,735.		
c Adjusted net income (if negative, enter 0-)			2,461,169.	

BAA For Paperwork Reduction Act Notice, see instructions.

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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			31,395.	80,593.	80,593.
	2 Savings and temporary cash investments			1,046,021.	4,848,496.	4,848,496.
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach sch)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments — U.S. and state government obligations (attach schedule)					
	b Investments — corporate stock (attach schedule) Statement 8			15,221,834.	12,449,240.	22,496,826.
	c Investments — corporate bonds (attach schedule) Statement 9			409,749.	301,749.	329,121.
	11 Investments — land, buildings, and equipment: basis					
LIABILITIES	Less: accumulated depreciation (attach schedule)					
	12 Investments — mortgage loans					
	13 Investments — other (attach schedule) Statement 10			9,044,026.	10,115,827.	10,080,408.
	14 Land, buildings, and equipment: basis 5,109,456.					
	Less: accumulated depreciation (attach schedule) See Stmt 11 963,697.			4,079,964.	4,145,759.	5,569,073.
	15 Other assets (describe See Statement 12)			48,446.	32,676.	2,000.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			29,881,435.	31,974,340.	43,406,517.
	17 Accounts payable and accrued expenses			2,055.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)			2,055.	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, building, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			29,879,380.	31,974,340.	
	30 Total net assets or fund balances (see instructions)			29,879,380.	31,974,340.	
	31 Total liabilities and net assets/fund balances (see instructions)			29,881,435.	31,974,340.	

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	29,879,380.
2	Enter amount from Part I, line 27a	2	2,094,960.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	31,974,340.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	31,974,340.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 13				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,283,547.	
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	1,925,655.	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,468,556.	31,796,697.	0.046186
2011	2,181,805.	34,839,560.	0.062624
2010	2,221,895.	31,813,764.	0.069841
2009	3,769,885.	31,228,828.	0.120718
2008	526,921.	39,853,255.	0.013222
2 Total of line 1, column (d)			2 0.312591
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 0.062518
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 39,213,436.
5 Multiply line 4 by line 3			5 2,451,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,807.
7 Add lines 5 and 6			7 2,488,353.
8 Enter qualifying distributions from Part XII, line 4			8 1,431,438.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	73,615.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	73,615.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	73,615.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a	47,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	28,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	451.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	934.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	11	0.	
		934.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.elhibrifoundation.org</u>	13	X	
14	The books are in care of <u>GREG SIEGRIST</u> Telephone no. <u>202-387-9500</u> Located at <u>1420 16TH ST NW WASHINGTON DC</u> ZIP + 4 <u>20036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5b N/A

6b X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 Statement 14				
		434,711.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANETTE BANEY 1420 16TH STREET NW WASHINGTON, DC 20036	Office Mgr 40	55,613.	0.	0.
RICHARD ANTON 1420 16TH STREET NW WASHINGTON, DC 20036	Facilities Mgr 40	52,546.	0.	0.
CADY VOGEL 1420 16TH STREET NW WASHINGTON, DC 20036	Program Mgr 40	50,000.		0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 15	
	197,399.
2 See Statement 16	
	128,756.
3 See Statement 17	
	99,085.
4 See Statement 18	
	14,246.

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1 a	22,848,724.
b Average of monthly cash balances	1 b	2,910,204.
c Fair market value of all other assets (see instructions)	1 c	14,051,667.
d Total (add lines 1a, b, and c)	1 d	39,810,595.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets.	2	0.
3 Subtract line 2 from line 1d	3	39,810,595.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	597,159.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,213,436.
6 Minimum investment return. Enter 5% of line 5	6	1,960,672.

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

1 Minimum investment return from Part X, line 6	1	1,960,672.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	73,615.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	73,615.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,887,057.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,887,057.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,887,057.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,431,438.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,431,438.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,431,438.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,887,057.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	2,235,233.			
c From 2010	705,981.			
d From 2011	451,441.			
e From 2012				
f Total of lines 3a through e	3,392,655.			
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 1,431,438.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				1,431,438.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	455,619.			455,619.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,937,036.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,937,036.			
10 Analysis of line 9.				
a Excess from 2009	1,779,614.			
b Excess from 2010	705,981.			
c Excess from 2011	451,441.			
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

- (4) Gross investment income**

[illegible]

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT #20 FOR LIST OF RECIPIENTS & REQ'D INFO VARIOUS, DC 20036	see attached	attached	SEE ATTACHED LIST OF RECIPIENTS FOR SPECIFIC GRANT PURPOSES	438,600.
NATIONAL PEACE ACADEMY 75 VARICK STREET 2nd FLOOR NEW YORK, NY 10013	NONE	501 (C)	EDUCATION PRIZE	20,000.
Total			3 a	458,600.
b Approved for future payment				
Total			3 b	

Part XV-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	18,704.	
4	Dividends and interest from securities			14	516,810.	
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					3,283,547.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	OWYP Program License Fees					24,000.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				535,514.	3,307,547.
13	Total. Add line 12, columns (b), (d), and (e)				13	3,843,061.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

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

OMB No 1545 0047

2013

Name of the organization

EL-HIBRI FOUNDATION

Employer identification number

52-2306995

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

EL-HIBRI FOUNDATION

52-2306995

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FUAD EL-HIBRI 1420 16TH STREET NW WASHINGTON, DC 20036	\$ 8,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	RUDDIE MEMORIAL YOUTH FOUNDATION 6479 FOREST HILLS COURT FREDERICK, MD 21701	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	GERMESHAUSEN FOUNDATION 1201 NORTH MARKET ST #1407 WILMINGTON, DE 19801	\$ 25,000.	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

EL-HIBRI FOUNDATION

Employer identification number

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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

Employer identification number

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organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

(b)	(c)	(d)
-----	-----	-----

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

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EL-HIBRI FOUNDATION

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
OWYP Program License Fees	\$ 24,000.		
Total	\$ 24,000.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	\$ 4,618.			\$ 4,618.
Total	\$ 4,618.	\$ 0.	\$ 0.	\$ 4,618.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING SERVICES	\$ 10,200.	\$ 1,020.		
PAYROLL PROCESSING	2,609.			\$ 12,809.
Total	\$ 12,809.	\$ 1,020.	\$ 0.	\$ 12,809.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 5,383.			\$ 5,383.
Total	\$ 5,383.	\$ 0.	\$ 0.	\$ 5,383.

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EL-HIBRI FOUNDATION

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HEALTH INSURANCE	\$ 25,777.			\$ 25,777.
PAYROLL & RELATED TAXES	42,499.			42,499.
REAL ESTATE	72,120.			72,120.
TAX ON INVESTMENT INCOME	-9,719.			
Total	<u>\$ 130,677.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 140,396.</u>

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
REAL ESTATE - BUILDING								
7/03/01	1,445,497	426,264	S/L		39	37,064	0	0
IMPROVEMENTS								
11/01/03	156,421	36,601	S/L	0.0256		4,011	0	0
FOLDING CHAIRS								
12/06/07	2,325	2,013	200DB	0.0893		208	0	0
LANDSCAPING								
10/31/07	24,823	10,898	150DB	0.059		1,465	0	0
APPLIANCES								
4/07/08	18,917	17,826	200DB	0.0576		1,091	0	0
DISHWASHER								
4/10/08	4,979	4,693	200DB	0.0576		286	0	0
SECURITY SYSTEM								
5/16/08	11,350	10,697	200DB	0.0576		653	0	0
PC'S DELL T6400 & E6400								
4/23/08	3,395	3,199	200DB	0.0576		196	0	0
BROTHER FAX MACHINE								
12/24/08	675	636	200DB	0.0576		39	0	0
KITCHEN TABLE								
11/23/08	1,264	983	200DB	0.0892		113	0	0
DONATED BY EWR - MISC								
7/01/08	2,825	2,662	200DB	0.0576		163	0	0
ORECK VACUUM CLEANER								
4/22/09	763	644	200DB	0.1137		87	0	0
SURVEILLIANCE (POWERHOUSE)								
7/28/09	2,030	1,657	200DB	0.113		229	0	0
PHONE (POWERHOUSE)								
7/28/09	2,796	2,282	200DB	0.113		316	0	0
COMPUTER (KEH)								
9/22/09	1,760	1,436	200DB	0.113		199	0	0
SURVEILLIANCE (POWERHOUSE)								

Statement 6 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
11/06/09	2,030	1,614	200DB	0.1094		222	0	0
CHIAVARI CHAIRS								
12/22/09	1,623	1,052	200DB	0.1004		163	0	0
RENOVATIONS								
6/30/09	2,099,678	190,715	S/L	0.0256		53,836	0	0
RENOVATIONS								
12/31/09	31,155	2,430	S/L	0.0256		799	0	0
LANDSCAPING								
12/31/09	1,610	451	150DB	0.072		116	0	0
BUILDING IMPROVEMENTS								
9/01/10	36,514	1,989	S/L	0.0256		936	0	0
COMPUTER (LAPTOP RB)								
2/22/10	1,270	973	200DB	0.1101		140	0	0
TV MEDIA CART SYSTEM								
10/22/10	3,166	3,166	200DB	0.1368		658	0	0
12/20/10	8,500	5,593	200DB	0.1368		1,163	0	0
BLACK OUT ROLLER SHADES								
7/22/10	1,263	687	200DB	0.1302		164	0	0
TABLES								
8/22/10	875	476	200DB	0.1302		114	0	0
BRASS SIGNAGE								
7/22/10	1,672	1,672	200DB	0.1302		400	0	0
CHIAVARI CHAIRS								
9/22/10	1,23	572	200DB	0.1302		161	0	0
FRAMING OF CHILDREN'S ART								
11/10/10	1,203	611	200DB	0.1406		169	0	0
LAUNDRY ROOM								
10/05/10	7,336	415	S/L	0.0256		188	0	0
ELEVATOR								
9/01/10	158,819	8,654	S/L	0.0256		4,072	0	0
IRRIGATION SYSTEM								
8/22/10	4,970	1,095	150DB	0.078		388	0	0
DELL LATITUDE 6420 LTOP								
6/14/11	1,651	858	200DB	0.192		317	0	0
BRASS SIGNAGE								
7/28/11	2,691	1,044	200DB	0.1749		471	0	0
ELEC. UPGRADES (3rd FLR)								
1/06/11	1,165	59	S/L	0.0256		30	0	0
LOCKS (GRG.BMET, FDOOR)								
2/22/11	2,724	131	S/L	0.0256		70	0	0
TWO COMPUTERS								
5/22/12	3,182	796	200DB	0.3		955	0	0
TV CART								

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Statement 6 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
8/10/12	2,061	309	200DB	0.34		701	0	0
IPAD								
8/22/12	510	77	200DB	0.34		173	0	0
TV STAND 2nd FLOOR								
10/01/12	515	26	200DB	0.38		196	0	0
TV STAND 3rd FLOOR								
12/14/12	3,359	168	200DB	0.38		1,276	0	0
TELEPHONE SYSTEM								
12/20/12	6,525	326	200DB	0.38		2,480	0	0
INNOVATIVE MEDIA								
12/21/12	950	48	200DB	0.38		361	0	0
APPLE COMPUTER								
12/22/12	2,055	103	200DB	0.38		781	0	0
TELEPHONE SYSTEM								
12/28/12	3,263	163	200DB	0.38		1,240	0	0
IMAC COMPUTER								
12/28/12	3,016	151	200DB	0.38		1,146	0	0
DELL LAPTOP								
12/28/12	2,127	106	200DB	0.38		808	0	0
SANITARY TRASH CANS								
6/22/12	1,257	224	200DB	0.2347		295	0	0
OFFICE CHAIRS								
7/13/12	1,350	145	200DB	0.2551		344	0	0
BOILER								
6/21/12	4,930	880	200DB	0.2347		1,157	0	0
HEAT PUMP								
8/28/12	18,566	1,988	200DB	0.2551		4,736	0	0
REMOVE / DISPOSE WALL								
2/24/13	2,600		S/L	0.0225		58	0	0
ELECTRICITY SERVICES								
3/08/13	1,036		S/L	0.0203		21	0	0
4TH FLOOR RENOVATION								
3/13/13	4,650		S/L	0.0203		95	0	0
CARPET REMOVAL & REPLACE								
5/10/13	5,040		S/L	0.0161		81	0	0
LOWER DUCT SYSTEM 1st PMT								
11/26/13	1,000		S/L	0.0032		3	0	0
BANNERS								
12/23/13	1,193		200DB	0.0357		43	0	0
FURNITURE DESKS								
12/30/13	1,124		200DB	0.0357		40	0	0
FURNITURE 4th FLOOR								
4/22/13	6,961		200DB	0.1785		1,243	0	0
PHONE SYSTEM								

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Statement 6 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
5/22/13	3,262		200DB	0.25		816	0	0
POWER EDGE T320 SERVER								
5/09/13	4,049		200DB	0.25		1,012	0	0
DELL UPS TOWER								
5/03/13	432		200DB	0.25		108	0	0
PANASONIC LUMIX CAMERA								
8/22/13	2,240		200DB	0.15		336	0	0
DISHWASHER FOR APTMT								
10/26/13	1,051		200DB	0.05		53	0	0
BOILER								
12/12/13	42,380		S/L	0.0011		45	0	0
3M REVERSE OSMOSIS								
12/19/13	1,375		200DB	0.05		69	0	0
AUTO BLEED VALVES								
12/19/13	5,760		S/L	0.0011		6	0	0
MAC COMPUTER (BUD)								
12/26/13	4,750		200DB	0.05		238	0	0
DELL COMPUTER								
12/30/13	2,523		200DB	0.05		126	0	0
NEC PROJECTOR (EX EWR)								
12/31/13	1,720		200DB	0.05		86	0	0
ELEC SCREEN (EX EWR)								
12/31/13	1,275		200DB	0.05		64	0	0
TV STAND 3rdFLR FINAL PMT								
2/20/13	1,039		200DB	0.35		364	0	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	<u>(a)</u> <u>Expenses</u> <u>per Books</u>	<u>(b) Net</u> <u>Investment</u> <u>Income</u>	<u>(c)</u> <u>Adjusted</u> <u>Net Income</u>	<u>(d)</u> <u>Charitable</u> <u>Purposes</u>
ALLOCATED G&A EXPENSES		\$ 4,525.		
DUES & SUBSCRIPTIONS	\$ 11,752.			\$ 11,752.
INVESTMENT EXPENSE FOREIGN TAX	27,096.	27,096.		
INVESTMENT EXPENSE OTHER	83,053.	83,053.		
MARKETING & PROMOTION	555.			555.
OFFICE EXPENSE	30,595.			30,595.
Total	\$ 153,051.	\$ 114,674.	\$ 0.	\$ 42,902.

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EL-HIBRI FOUNDATION

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Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
INTERVAC - EBS SHARES	Cost	\$ 4,397,321.	\$ 14,051,667.
EMERGENT BIOSOLUTIONS INC	Cost	0.	0.
UBS EQUITIES PER ATTACHED STMT	Cost	8,051,919.	8,445,159.
	Total	<u>\$ 12,449,240.</u>	<u>\$ 22,496,826.</u>

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS BONDS PER ATTACHED STMT	Cost	\$ 301,749.	\$ 329,121.
	Total	<u>\$ 301,749.</u>	<u>\$ 329,121.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS OTHER INVESTMENTS PER ATTACHED STMT	Cost	\$ 10,115,827.	\$ 10,080,408.
	Total	<u>\$ 10,115,827.</u>	<u>\$ 10,080,408.</u>

Statement 11
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 63,937.	\$ 50,007.	\$ 13,930.	\$ 57,078.
Machinery and Equipment	210,833.	121,999.	88,834.	111,995.
Buildings	1,445,498.	463,324.	982,174.	5,400,000.
Improvements	2,563,037.	324,293.	2,238,744.	0.
Land	680,967.		680,967.	0.
Miscellaneous	145,184.	4,074.	141,110.	0.
Total	<u>\$ 5,109,456.</u>	<u>\$ 963,697.</u>	<u>\$ 4,145,759.</u>	<u>\$ 5,569,073.</u>

EL-HIBRI FOUNDATION
Federal Supporting Statements
Tax Year: 2013
EIN: 52-2306995

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

<u>CORPORATE STOCKS</u>	<u>Cost Basis</u>	<u>FMV</u>	<u>Valuation Method</u>
AT&T Inc	\$335,250.29	\$336,129.60	cost
Barclays PLC ADR	311,301.32	337,997.59	cost
BCE INC NEW CAD	400,594.41	402,683.58	cost
BP PLC	166,003.00	193,127.53	cost
Chevron Corp	157,495.06	165,380.84	cost
China Petroleum & Chemical	195,810.31	203,617.26	cost
Citigroup Inc	174,500.59	182,385.00	cost
Corning Inc	165,218.59	193,453.92	cost
Deutsche Bank AG	307,694.31	318,625.20	cost
EMC Corp Mass	169,433.93	176,477.55	cost
ENI SPA IT Spon ADR	410,646.76	417,595.88	cost
Ford Motor Co New	358,396.29	360,151.63	cost
General Electric	232,213.45	290,362.77	cost
Intel Corp	277,344.21	312,861.57	cost
International Business Machines	451,822.80	461,047.06	cost
JP Morgan Chase	84,846.44	88,421.76	cost
Kellogg Co	185,572.70	189,866.63	cost
Kinder Morgan Inc	85,697.24	93,780.00	cost
Macy's Inc	72,736.55	87,202.20	cost
Merck & Co Inc New	44,637.71	49,299.25	cost
Metlife Inc	161,631.74	183,597.60	cost
Newmont Mining Corp	316,349.54	310,075.92	cost
Oracle Corp	55,255.31	65,042.00	cost
Petroleo Brasileiro SA Spon	253,680.75	257,231.26	cost
Quest Diagnostics Inc	328,641.00	328,200.20	cost
Royal Dutch Shell PLC	210,515.74	229,461.05	cost
Sanofi Spon ADR	188,895.10	200,468.94	cost
Statoil ASA Spon ADR	264,893.28	283,865.32	cost
Total SA	132,055.86	164,081.06	cost
Sub-total corporate stocks	\$6,499,134.28	\$6,882,490.17	
<u>Mutual Funds</u>			
Ishares US Real Estate ETF	\$544,442.31	\$535,486.12	cost
Ishares Msci Brazil	\$218,112.31	\$222,059.60	cost
Ishares MSCI Emerging Mkts	\$344,031.22	\$346,898.50	cost
Spdr S&P Intl Dvd ETF	\$446,194.73	\$458,224.65	cost
Sub-total stock mutual funds	\$1,552,780.57	\$1,562,668.87	
Total Statement 8	\$8,051,914.85	\$8,445,159.04	

EL-HIBRI FOUNDATION
Federal Supporting Statements
Tax Year: 2013
EIN: 52-2306995

Form 990-PF, Part II, Line 10c
Statement 9 - Corporate Bonds with UBS xx589

<u>CORPORATE BONDS</u>	<u>Cost basis</u>	<u>FMV</u>	<u>Valuation Method</u>
Goldman Sachs Group, Inc.	\$100,225.56	\$104,225.00	cost
Wal-Mart Stores, Inc.	201,523.26	224,896.00	cost
Total to Statement 9	<u>\$301,748.82</u>	<u>\$329,121.00</u>	

Form 990-PF, Part II, Line 13
Statement 10 - Other Investments with UBS

<u>Other Securities</u>			
ETF Guggenheim Bullet Shares 2014	\$1,720,363.31	\$1,715,576.25	cost
ETF Guggenheim Bullet Shares 2017	1,066,859.27	1,060,488.00	cost
ETF Guggenheim Bullet Shares 2016	1,287,822.78	1,292,820.00	cost
ETF Guggenheim Bullet Shares 2015	1,340,131.31	1,342,534.92	cost
ETF Guggenheim Bullet Shares 2019	849,111.28	830,304.91	cost
ETF Guggenheim Bullet Shares 2018	1,039,070.64	1,031,451.33	cost
Ishares Short Treas Bond ETF	602,483.54	602,516.25	cost
Ishares Floating Rate Bond Fund ETF	1,466,663.31	1,468,445.44	cost
Ishares Tr Int Pref Stock FD	246,922.04	239,700.00	cost
Vanguard S-T Infl Protected Sec ETF	496,399.15	493,300.00	
Accrued Interest		3,270.84	
Total Statement 10	<u>\$10,115,826.63</u>	<u>\$10,080,407.94</u>	

2013

Federal Statements

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Client B201

EL-HIBRI FOUNDATION

52-2306995

6/03/14

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Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
OTHER UBS INVESTMENTS/ADJUSTMENTS	\$ 30,672.	
PREPAID EXPENSES	2,000.	\$ 2,000.
Rounding	4.	
Total	\$ 32,676.	\$ 2,000.

Statement 13
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	UBS ACC xx88 S-T COVERED PER ATTACHED	Purchased	Various	Various
2	UBS ACC xx88 S-T NONCOVERED PER ATTACHED	Purchased	Various	Various
3	UBS ACC xx88 L-T COVERED PER ATTACHED	Purchased	Various	Various
4	UBS ACC xx89 S-T COVERED PER ATTACHED	Purchased	Various	Various
5	UBS ACC xx89 L-T COVERED PER ATTACHED	Purchased	Various	Various
6	UBS ACC xx89 L-T NONCOVERED PER ATTACHED	Purchased	Various	Various
7	54172 EMERGENT BIOSOLUTIONS INC	Purchased	Various	Various
8	UBS AC 89 CAPITAL GAIN DISTRIBUTION	Purchased	Various	Various

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	39862230.		37845417.	2016813.				\$ 2016813.
2	269,020.		267,617.	1,403.				1,403.
3	3400983.		2772165.	628,818.				628,818.
4	4622646.		4715207.	-92,561.				-92,561.
5	350,144.		347,863.	2,281.				2,281.
6	7757401.		7549680.	207,721.				207,721.
7	972,403.		454,503.	517,900.				517,900.
8	1,172.		0.	1,172.				1,172.
							Total	\$ 3283547.

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
ABDUL AZIZ SAID 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	\$ 0.	\$ 0.	0.

UBS Financial Services Inc.

1000 Harbor Boulevard
 Newark, NJ 07102-6790
 Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
 972-934-3434/800-288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
 12001 GLEN ROAD
 POTOMAC, MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into six (6) categories based upon whether the security is covered or noncovered and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the Substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transaction on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provision (Sec. 1259) for short against the box transaction, is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security sold first-in, first-out or LIFO method or accounting) is assigned to a sale to calculate gain/loss unless you identified a specific lot (a "versus purchase" or "VGP" order) when you placed your sell order. "D1" Gain/Loss for transactions with trade dates through 12/31/11 is based on the cost basis reported on the statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary and not capital gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, "Symbol" will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a, gross proceeds are reported less commissions and option premiums. Sale amounts with a "-" symbol indicate when an option premium adjustment has been made. If Box 2b is checked, a loss has been on the amount reported in Box 2a, not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax exempt municipal securities (including securities subject to AMD) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OD is not adjusted for market discount, amortized acquisition premium or bond premium. Therefore, the amortization and accretion adjustments and there may not be consistent with the form 1099-OD amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked

In this sub-section, Date, acquired, Cost or Other Basis, and Wash Sale Loss (if allowed) are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3f) (\$)	Wash sale loss disallowed (Box 1f) (\$)	Federal income tax withheld		Loss, not allowed (Box 2b)	Gain/loss (\$)
								(Box 4f) (\$)	(Box 2c) (\$)		
CUSIP 002824100 Symbol (Box 1d) ABT											
Sell	2,842.0000		09/26/13	10/17/13	102,857.26	96,065.28					6,791.98
Sell	1,892.0000		09/26/13	10/17/13	69,380.85	63,953.39					5,427.46
Sell	1,262.0000		09/26/13	10/17/13	46,707.48	42,658.12					4,049.36
Sell	681.0000		09/26/13	11/05/13	25,194.99	23,019.16					2,175.83
Sell	1,919.0000		09/26/13	11/05/13	70,997.34	64,593.54					6,403.80
Sub Total	8,596.0000				315,137.92	290,289.49					24,848.43

Continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13 2638166

Your Financial Advisor:

DAVID M. WATTS
972 934 3434/800-288-1515

Payer

THE T.L. HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) ATLINA INC										
					CUSIP 00817Y108 Symbol (Box 1d) AET					
Sell	1,583 0000		08/20/12	01/24/13	78,004 07	62,270 91				15,733 16
Sell	388 0000		08/20/12	05/09/13	23,006 13	15,262 87				7,743 26
Sell	661 0000		08/22/12	05/09/13	39,193 42	26,124 91				13,058 51
Sub Total	2,632 0000				140,203 62	103,668 69				36,534 93
Description (Box 8) ATLAC INC										
					CUSIP 001055102 Symbol (Box 1d) AHL					
Sell	749 0000		07/30/12	05/09/13	41,679 32	32,734 01				8,945 31
Sell	1,308 0000		07/30/12	05/22/13	73,533 30	57,164 34				16,368 96
Sell	79 0000		07/30/12	06/03/13	4,375 40	3,452 59				922 81
Sell	573 0000		02/21/13	06/03/13	31,735 53	28,293 63				3,441 90
Sell	650 0000		02/21/13	08/07/13	39,902 81	32,095 74				7,807 07
Sub Total	3,359 0000				191,226 36	153,740 31				37,486 05
Description (Box 8) AGRILUM INC (CANADA) CAD										
					CUSIP 008916108 Symbol (Box 1d) AGU					
Sell	1,214 0000		08/02/13	09/10/13	108,318 16	100,963 47				7,354 69
Sell	745 0000		08/02/13	09/18/13	68,323 25	61,958 64				6,364 61
Sell	627 0000		08/02/13	10/07/13	55,473 54	52,145 06				3,328 48
Sell	380 0000		08/05/13	10/07/13	33,620 32	31,482 98				2,137 34
Sell	518 0000		08/09/13	10/07/13	45,829 81	44,258 48				1,571 33
Sell	128 0000		08/09/13	10/22/13	11,230 92	10,936 46				294 46
Sell	79 0000		09/04/13	10/22/13	6,931 59	6,697 62				233 97
Sell	933 0000		09/26/13	10/22/13	81,862 90	79,328 67				2,534 23
Sell	369 0000		09/26/13	10/23/13	32,140 95	31,374 36				766 59

continued next page

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1000 Harbor Boulevard
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972-934-3434/800-288-1515

Payer

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this table, the date acquired, date of sale, and wash sale loss disallowed are reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchange (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2b) (\$)	Wash sale loss disallowed (Box 2c) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not deducted (Box 2d)	Gain/loss (\$)
Description (Box 6) AGRUM INC (CANADA) CAD										
CUSIP 008916108 Symbol (Box 1d) AGRU										
Sell	160 0000		09/30/13	10/23/13	13,936.45	13,412.81				523.64
Sell	574 0000		09/30/13	11/04/13	50,697.47	48,118.46				2,579.01
Sell	42 0000		09/30/13	11/04/13	3,706.44	3,520.86				185.58
Sell	626 0000		10/08/13	11/04/13	55,243.53	53,169.80				2,073.73
Sell	388 0000		10/08/13	11/08/13	34,510.87	32,955.09				1,555.78
Sell	516 0000		10/09/13	11/08/13	45,895.91	42,676.02				3,219.89
Sell	969 0000		10/29/13	11/08/13	86,188.24	82,924.09				3,264.15
Sub Total	8,268 0000				733,910.35	695,922.87				37,987.48
Description (Box 6) AMERICA MOVIL S A B DE CV SER L SPON ADR										
CUSIP 02364W105 Symbol (Box 1d) AMX										
Sell	8,028 0000		11/12/12	03/14/13	151,083.58	190,635.50	39,551.92			0.00
Sell	825 0000		11/12/12	03/14/13	16,067.21	19,590.72	3,523.51			0.00
Sell	2,667 0000		11/26/12	03/14/13	51,940.90	63,556.50	11,615.60			0.00
Sell	816 0000		11/28/12	03/14/13	15,891.93	19,124.59	3,232.66			0.00
Sell	3,734 0000		03/08/13	03/14/13	72,721.15	96,536.87	5,230.02			(18,585.70)
Sell	820 0000		03/19/13	03/27/13	17,250.36	20,690.89				(3,440.53)
Sell	4,294 0000		03/19/13	03/27/13	90,332.97	102,117.61				(11,784.64)
Sell	825 0000		03/19/13	03/27/13	17,355.54	19,078.66				(1,723.12)
Sell	2,667 0000		03/19/13	03/27/13	56,105.73	61,901.13				(5,795.40)
Sell	816 0000		03/19/13	03/27/13	17,166.21	18,618.11				(1,451.90)
Sell	6,255 0000		05/20/13	06/27/13	130,938.45	129,559.42				1,379.03
Sell	1,579 0000		05/20/13	06/27/13	33,111.30	32,705.73				405.57
Sell	1,027 0000		05/20/13	06/28/13	21,988.39	21,272.19				716.20
Sell	3,630 0000		05/30/13	06/28/13	77,719.42	71,832.03				5,887.39

Continued next page

UBS Financial Services Inc.

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972-934-3434/800-388-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b) (Box 1d)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 1) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Capital loss (\$)
Description (Box 6) AMERIK A MOVIE S A B DE C V SER L SPON ADR										
					CUSIP 02364W105	Symbol (Box 1d) AMX				
Sell	3,215 0000		08/29/13	09/17/13	65,906 36	61,661 20				4,245 16
Sell	4,368 0000		08/29/13	09/18/13	91,956 30	83,774 84				8,181 46
Sell	2,165 0000		08/29/13	09/18/13	45,280 85	41,523 01				3,757 84
Sell	5,337 0000		09/19/13	10/14/13	111,545 88	108,846 97				2,698 91
Sell	2,711 0000		09/19/13	10/15/13	57,197 08	55,290 27				1,906 81
Sell	1,528 0000		09/19/13	10/17/13	32,909 69	31,163 23				1,746 46
Sell	1,161 0000		09/30/13	10/17/13	25,005 34	23,113 07				1,892 27
Sell	2,104 0000		09/30/13	11/11/13	44,252 97	41,886 23				2,366 74
Sell	643 0000		10/08/13	11/11/13	13,524 08	12,628 47				895 61
Sell	2,728 0000		10/08/13	11/15/13	59,820 77	53,571 73				6,243 04
Sub Total	63,943 0000				1,317,072.46	1,380,684.97	63,153 71			(458.80)
Description (Box 6) APHE INC										
					CUSIP 037833100	Symbol (Box 1d) AAPL				
Sell	237 0000		01/15/13	01/16/13	118,497 35	114,788 15				3,709 20
Sell	338 0000		01/24/13	01/25/13	152,704 74	155,483 38				(2,778 64)
Sell	219 0000		02/28/13	03/25/13	101,788 92	97,320 09				4,468 83
Sell	169 0000		02/28/13	04/30/13	74,281 72	75,100 90	819 18			0 00
Sell	34 0000		03/12/13	04/30/13	14,944 25	14,620 71				323 54
Sell	103 0000		03/12/13	04/30/13	45,539 60	44,292 13				1,247 47
Sell	24 0000		03/12/13	05/02/13	10,732 80	10,320 50				412 30
Sell	169 0000		04/01/13	05/02/13	75,576 79	74,335 29				1,241 50
Sell	48 0000		04/01/13	05/02/13	21,465 60	20,880 31				585 29
Sell	71 0000		04/04/13	05/02/13	31,751 20	30,463 62				1,287 58
Sell	420 0000		05/15/13	05/17/13	184,375 87	180,689 67				3,686 20

(continued next page)

UBS Financial Services Inc.

1000 Harbor Boulevard
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THE FL-HIRRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6375

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS. Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section (Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked))

Acct. type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 7) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 5)	(net) (\$)
Description (Box 8) APPLE INC											
						CUSIP 037833100 Symbol (Box 1d) AAPL					
Sell	270 0000		06/21/13	07/03/13		113,654 52	111,049 18				2,605 34
Sell	269 0000		06/21/13	07/09/13		113,491 20	110,637 88				2,853 32
Sell	426 0000		09/16/13	09/17/13		195,406 21	193,095 36				2,310 85
Sub Total	2,797 0000					1,254,210 77	1,233,077 17	819 18			21,952 78
Description (Box 8) ARCH R DANIELS MIDLAND CO											
						CUSIP 039483102 Symbol (Box 1d) ADM					
Sell	3,971 0000		11/14/12	02/06/13		118,737 30	98,168 72				20,568 58
Sell	4 390 0000		11/14/12	02/21/13		141,330 88	108,527 00				32,803 88
Sell	1,999 0000		11/16/12	02/21/13		64,355 45	49,602 79				14,752 66
Sell	1,647 0000		12/11/12	02/21/13		53,023 23	44,650 08				8,373 15
Sub Total	12,007 0000					377,446 86	300,948 59				76,498 27
Description (Box 8) ASTRAZENECA PLC SHON ADR											
						CUSIP 046353108 Symbol (Box 1d) AZN					
Sell	5,044 0000		03/05/13	04/11/13		258,763 51	232,164 09				26,599 42
Description (Box 8) ATRIUM INC											
						CUSIP 00206R102 Symbol (Box 1d) 1					
Sell	3,998 0000		11/16/12	02/21/13		141,041 38	132,333 60				8,707 78
Sell	621 0000		11/16/12	03/01/13		22,295 61	20,555 07				1,744 54
Sell	1,587 0000		11/20/12	03/01/13		56,987 89	53,433 84				3,554 05
Sell	1,563 0000		11/26/12	03/01/13		56,126 08	53,156 16				2,969 92
Sell	305 0000		11/28/12	03/01/13		10,952 30	10,158 94				793 36
Sell	1,381 0000		11/28/12	03/05/13		50,589 04	45,998 35				4,590 69
Sell	1 679 0000		12/10/12	03/05/13		61,505 43	56,874 92				4,630 51

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
972-934 3434/800-288 1515

Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box Cb checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1c)	Sale amount (Box 2a) (f)	Cost or other basis (Box 2b) (f)	Wash sale loss disallowed (Box 3) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Gain/loss (f)
CUSIP 00206R102 Symbol (Box 1d) 1										
Sell	1 010 0000		01/17/13	03/05/13	36,998 50	33 523 58				3,474 92
Sell	3,976 0000		05/21/13	10/29/13	144,093 71	146,473 78	2 113 09			(2,66 98)
Sell	1,028 0000		05/21/13	10/30/13	37,305 48	37 870 99				(565 51)
Sell	980 0000		05/23/13	10/30/13	35 563 59	35 785 68				(222 09)
Sub Total	18,128 0000				653,463.01	626,164 91	2,113 09			29,411.19
CUSIP 060505104 Symbol (Box 1d) BAC										
Sell	9,913 0000		07/25/12	02/07/13	116,971 08	70,183 59				46,787 49
Sell	8,136 0000		07/25/12	05/08/13	106,091 06	57,602 52				48,488 54
Sell	4 948 0000		07/25/12	06/05/13	65,171 33	35,031 62				30,139 71
Sell	3,777 0000		07/25/12	06/21/13	49,024 61	26 740 99				22,283 62
Sell	1,195 0000		09/14/12	08/07/13	17,243 55	11,448 10				5,795 45
Sell	1,265 0000		09/28/12	08/07/13	18,253 63	11,233 17				7,020 46
Sell	225 0000		02/21/13	08/07/13	3,246 69	2,549 25				697 44
Sell	4,170 0000		04/17/13	08/07/13	60,172 06	48,121 80				12,050 26
Sub Total	33,629 0000				436,174.01	262,911 04				173,262.97
CUSIP 064149107 Symbol (Box 1d) BNS										
Sell	1,709 0000		03/06/13	05/09/13	101,135 80	101 675 32	539 52			0 00
Sell	991 0000		03/06/13	05/09/13	58,450 89	58,958 60	507 71			0 00
Sell	740 0000		03/06/13	09/17/13	42,944 64	44 025 59				(1,080 95)
Sell	574 0000		03/08/13	09/17/13	33,311 11	33,702 04				(390 93)
Sell	1 226 0000		04/24/13	09/17/13	71,148 82	68 041 52				3,107 30

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 POTOMAC MD 20854 6325

2013 Consolidated Form 1099

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Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this section, date acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1d)	Date of exchange (Box 1d)	Original cost basis (f) (Box 1d)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 3) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 5) (f)	Capital gain (f)
Description (Box 6) BANK OF NOVA SCOTIA (ANADA CAD)										
					CUSIP 064149107 Symbol (Box 1d) BNS					
Sell	461 0000	04/24/13	09/18/13		26,807 32	25,584 94				1,222 38
Sell	22 0000	05/14/13	09/18/13		1,279 31	1,288 47				(9 16)
Sell	512 0000	05/14/13	09/18/13		29,772 99	30,086 78				(313 79)
Sell	695 0000	05/14/13	09/18/13		40,414 51	40,484 39				(69 88)
Sell	479 0000	05/14/13	10/18/13		28,384 44	28,147 59				236 85
Sell	550 0000	05/23/13	10/18/13		32,591 74	31,473 97				1,117 77
Sell	53 0000	05/23/13	10/22/13		3,220 75	3,032 95				187 80
Sell	326 0000	06/05/13	10/22/13		19,810 68	18,216 85				1,593 83
Sell	581 0000	06/26/13	10/22/13		35,306 76	31,171 45				4,135 31
Sell	1,456 0000	08/01/13	10/22/13		88,479 58	81,398 17				7,081 41
Sell	2,000 0000	12/05/13	12/23/13		122,713 31	118,989 13				3,724 18
Sell	790 0000	12/05/13	12/23/13		48,434 06	47,000 71				1,433 35
Sell	569 0000	12/11/13	12/23/13		34,884 78	33,823 07				1,061 71
Sub Total	13,734 0000				819,091 49	797,101 54	1,047 23			23,037 18
Description (Box 6) BARRICK GOLD CORP (CAD)										
					CUSIP 067901108 Symbol (Box 1d) ABX					
Sell	7,383 0000		11/13/12	01/14/13	253,969 51	262,059 61				(8,090 10)
Description (Box 6) BCI INC NEW (AI)										
					CUSIP 055348760 Symbol (Box 1d) BCI					
Sell	3,005 0000		09/26/13	11/11/13	132,565 20	129,199 24				3,365 96
Sell	1,829 0000		09/26/13	11/20/13	81,097 22	78,637 41				2,459 81
Sub Total	4,834 0000				213,662 42	207,836 65				5,825 77

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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

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Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - Basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date of sale / exchange (Box 1b)	Sale amount (Box 2a) (f)	Cost or other basis (Box 7) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Gain/loss (f)
Description (Box 8) BP PLC SPON ADR									
					CUSIP 055622104	Symbol (Box 1d) BP			
Sell	5,054 0000		06/28/12 04/16/13	207,257 90	193,860 32				13,397 58
Sell	755 0000		01/28/13 04/16/13	30,961 56	33,395 92				(2,434 36)
Sell	1,241 0000		02/21/13 04/16/13	50,891 78	50,533 52				358 26
Sell	2,798 0000		07/30/13 10/30/13	130,201 00	116,218 45				13,982 55
Sell	1,713 0000		07/30/13 11/14/13	79,774 82	71,151 60				8,623 22
Sub Total	11,561 0000			499,087 06	465,159 81				33,927 25
Description (Box 8) RUNGE LIMITED									
					CUSIP G16962105	Symbol (Box 1d) BG			
Sell	2,646 0000		04/10/13 04/29/13	189,873 77	180,149 44				9,724 33
Sell	2,180 0000		05/21/13 07/25/13	162,034 28	156,263 90				5,770 38
Sell	398 0000		05/21/13 07/25/13	29,369 15	28,528 91				840 24
Sell	874 0000		05/22/13 07/25/13	64,494 07	62,797 59				1,696 48
Sell	911 0000		05/31/13 07/25/13	67,224 36	63,640 45				3,583 91
Sub Total	7,009 0000			512,995 63	491,380 29				21,615 34
Description (Box 8) HELVETIA CORP									
					CUSIP 166764100	Symbol (Box 1d) CVX			
Sell	1,007 0000		11/14/12 01/23/13	116,253 98	105,674 58				10,579 40
Sell	479 0000		11/14/12 03/01/13	55,864 64	50,266 26				5,598 38
Sell	530 0000		11/16/12 03/01/13	61,812 66	53,772 72				8,039 94
Sell	843 0000		11/01/13 11/11/13	102,311 97	98,803 00				3,508 97
Sell	759 0000		11/01/13 11/21/13	93,533 04	88,957 86				4,575 18

continued next page

UBS Financial Services Inc.

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Payer:

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12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

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Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1d)	exchange (Box 1a)	Part of sale / (Box 1d)	Sale amount (Box 2d) (\$)	Cost or other basis (Box 3f) (\$)	Wash sale loss disallowed (Box 3f) (\$)	Federal income tax withheld (Box 4f) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CHEVRON CORP											
Sell	206 0000		11/01/13	12/03/13		25,169 98	24,144 03				1,025 95
Sell	234 0000		11/04/13	12/03/13		28,591 15	27,662 64				928 51
Sub Total	4,058 0000					483,537 42	449,281 09				34,256 33
Description (Box 8) CHINA PETROLEUM & CHEMICAL CORP SPON ADR											
Sell	43 0000		07/31/13	09/03/13		3,285 83	3,188 07				97 76
Sell	1,024 0000		07/31/13	09/03/13		124,097 29	120,543 02				3,554 27
Sell	395 0000		07/31/13	09/18/13		31,574 91	29,319 27				2,255 64
Sell	112 0000		08/02/13	09/18/13		8,952 88	8,348 46				604 42
Sell	193 0000		08/02/13	09/18/13		15,427 74	14,471 92				955 82
Sell	534 0000		08/05/13	09/18/13		42,686 08	39,888 67				2,797 41
Sell	380 0000		08/05/13	11/05/13		31,540 43	28,385 19				3 155 24
Sell	842 0000		08/06/13	11/05/13		69,886 96	62,014 95				7,872 01
Sell	19 0000		08/06/13	11/11/13		1,558 47	1,399 39				159 08
Sell	51 0000		08/07/13	11/11/13		4,183 27	3,706 99				476 28
Sell	417 0000		08/07/13	11/11/13		34,091 23	30,310 07				3 781 16
Sell	135 0000		08/09/13	11/11/13		11,036 73	9,844 00				1 192 73
Sell	812 0000		08/29/13	11/11/13		66,383 88	59,226 71				7 157 17
Sell	215 0000		09/13/13	11/11/13		17,577 01	16,758 60				818 41
Sell	249 0000		10/23/13	11/11/13		20,356 63	19,609 82				746 81
Sub Total	6,021 0000					482,639 34	447,015 13				35,624 21

(continued next page)

UBS Financial Services Inc.

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Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WAITS
972-934-3434/800-288 1515

Payer:

THE EL-HIBRI CHARITABLE FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

in this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (box 1c)	Original cost basis (b) (box 1d)	Date of sale / exchange (box 1e)		Sale amount (Box 2a) (b)	Cost or other basis (box 3) (b)	Wash sale loss disallowed (box 5) (b)	Federal income tax withheld (b) (box 4) (b)	Loss not allowed (box 2b)	Gain/Loss (b)
			acquired (box 1b)							
Description (Box 8) CISCO SYSTEMS INC										
					CUSIP 172758102		Symbol (Box 1d) CSCO			
Sell	482 0000		04/24/13	08/07/13	12,681.20	9,803.86				2,877.34
Sell	7,279 0000		08/15/13	11/14/13	152,419.61	178,410.94	24,538.04			(1,453.29)
Sell	1,154 0000		08/15/13	12/17/13	24,233.65	28,284.96				(4,051.31)
Sell	3,443 0000		08/27/13	12/17/13	72,301.96	80,876.07				(8,574.11)
Sell	3,361 0000		09/06/13	12/17/13	70,579.98	79,440.54				(8,860.56)
Sell	568 0000		10/21/13	12/17/13	11,927.83	15,055.53				(3,127.70)
Sell	3,001 0000		10/22/13	12/17/13	63,020.09	78,440.44				(15,420.35)
Sell	1,739 0000		10/22/13	12/17/13	36,518.47	45,684.22				(9,165.75)
Sell	1,564 0000		10/31/13	12/17/13	32,843.53	40,931.02				(8,087.49)
Sub Total	22,591 0000				476,526.32	556,927.58	24,538.04			(55,863.22)
Description (Box 8) CITIGROUP INC										
					CUSIP 172967424		Symbol (Box 1d) C			
Sell	1,816 0000		06/24/13	06/25/13	85,477.63	82,169.23				3,308.40
Sell	1,814 0000		06/24/13	11/21/13	92,912.17	82,078.74				10,833.43
Sell	808 0000		08/12/13	11/21/13	41,385.35	41,014.48				370.87
Sell	1,491 0000		08/12/13	11/25/13	79,454.01	75,683.89				3,770.12
Sell	156 0000		08/12/13	12/23/13	8,172.82	7,918.64				254.18
Sell	1,574 0000		09/12/13	12/23/13	82,461.65	79,180.41				3,281.24
Sub Total	7,659 0000				389,863.63	368,045.39				21,818.24
Description (Box 8) COUNTRY FIRE & MARINE CO										
					CUSIP 216831107		Symbol (Box 1d) CFB			
Sell	1,521 0000		10/22/13	11/07/13	39,831.29	37,023.40				2,807.89
Sell	1,104 0000		10/22/13	11/07/13	30,482.33	28,412.72				2,069.61

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss allowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss, not allowed (Box 2b)	Gain/loss (\$)
			acquired (Box 1b)	exchange (Box 1c)						
Description (Box 8) COOPER IRRE & RUBBER CO										
Sell	1,416 0000		10/22/13	11/08/13	37,968 92	34,563 92				3,405 00
Sell	593 0000		10/22/13	11/08/13	15,900 82	14,528 44				1,372 38
Sell	1,665 0000		10/22/13	11/11/13	41,291 61	40,792 34				499 27
Sell	140 0000		10/23/13	11/11/13	3,471 97	3,450 91				21 06
Sell	3,508 0000		10/23/13	11/25/13	86,298 17	86,469 90	171 73			0 00
Sell	708 0000		10/23/13	12/09/13	17,001 96	17,451 74	449 78			0 00
Sell	205 0000		11/15/13	12/09/13	4,922 88	4,898 64				24 24
Sell	1,300 0000		11/15/13	12/09/13	31,218 28	31,069 47				148 81
Sell	179 0000		11/15/13	12/13/13	4,299 51	4,278 02				21 49
Sell	1,336 0000		11/15/13	12/18/13	29,860 05	31,995 25				(2,135 20)
Sell	1,368 0000		11/15/13	12/18/13	30,575 27	32,694 64				(2,119 37)
Sell	708 0000		11/15/13	12/23/13	15,540 77	17,370 69				(1,829 92)
Sell	1,967 0000		11/15/13	12/23/13	43,176 14	47,106 78				(3,930 64)
Sell	2,765 0000		11/15/13	12/23/13	60,692 44	66,083 50				(5,391 06)
Sub Total	20,543 0000				492,532.41	498,190.36	621.51			(5,036 44)

Description (Box 8) CORNING INC

CUSIP 219350105 Symbol (Box 1d) GLW

Sell	8,736 0000		06/18/12	02/21/13	109,414 42	114,480 04	5,065 62			0 00
Sell	7,113 0000		06/18/12	05/09/13	107,469 29	93,211 60				14,257 69
Sell	1,335 0000		07/27/12	05/09/13	20,170 32	15,339 15				4,831 17
Sell	3,765 0000		03/13/13	10/23/13	65,324 73	47,773 35				17,551 38
Sell	1,601 0000		06/19/13	10/24/13	27,892 55	23,924 71				3,967 84
Sell	1,411 0000		06/19/13	11/14/13	23,841 13	21,085 43				2,755 70

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section (Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked))

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2b) (\$)	Wash sale loss disallowed (Box 3) (\$)	Federal income tax withheld (Box 4) (\$)	LOS not allowed (Box 5b)	Gain/loss (\$)
Description (Box 8) CORNING INC										
Sell	2,903,000		06/28/13	11/14/13	49,050.89	41,019.39				8,031.50
Sell	1,004,000		08/20/13	11/14/13	16,964.21	14,507.80				2,456.41
Sub Total	27,868,000				420,127.54	371,341.47		5,065.62		53,851.69
Description (Box 8) TELL INC ***MERGER-EFF 10/2013**										
Sell	12,000		12/19/12	01/14/13	146.91	126.12				20.79
Sell	738,000		12/20/12	01/14/13	9,034.81	7,752.34				1,282.47
Sell	3,148,000		12/31/12	01/14/13	38,538.73	31,674.20				6,864.53
Sell	2,021,000		12/31/12	01/14/13	24,798.15	20,334.67				4,463.48
Sell	1,974,000		12/31/12	01/15/13	24,594.37	19,861.77				4,732.60
Sell	1,350,000		12/31/12	01/15/13	16,807.12	13,583.28				3,223.84
Sell	2,652,000		12/31/12	01/15/13	34,581.31	26,683.60				7,897.71
Sub Total	11,895,000				148,501.40	120,015.98				28,485.42
Description (Box 8) DEUTSCHE BANK AG REG SHS ORD EUR										
Sell	1,097,000		11/06/13	12/23/13	51,649.35	51,489.60				159.75
Sell	1,114,000		11/06/13	12/23/13	52,449.76	52,357.55				92.21
Sub Total	2,211,000				104,099.11	103,847.15				251.96
Description (Box 8) DOW CHEMICAL										
Sell	2,326,000		07/27/12	01/23/13	78,965.93	68,035.37				10,930.56
Sell	1,009,000		07/27/12	02/21/13	31,772.70	29,513.19				2,259.51

(continued next page)

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6740
Federal ID 13 2638166

Your Financial Advisor:

DAVID M. WATTS
972 934-3434/800-288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss allowed are reported to the IRS (Box 1d) (Check)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Original cost basis (f)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Capital gain (f)
CUSIP 260543103 Symbol (Box 1d) DOW										
Sell	245 0000	08/16/12	02/21/13		7,714 87	7,278 51				436 36
Sell	822 0000	08/24/12	02/21/13		25,884 20	24,437 94				1,446 26
Sell	1 065 0000	09/04/12	02/21/13		33,536 10	30,656 80				2,879 30
Sell	117 0000	09/06/12	02/21/13		3,684 25	3,389 16				295 09
Sell	1 101 0000	09/28/12	02/21/13		34,669 71	31,881 66				2,788 05
Sell	373 0000	10/09/12	02/21/13		11,745 51	10,633 11				1,112 40
Sell	3,855 0000	03/27/13	05/09/13		133,192 99	122,399 11				10,793 88
Sell	1,152 0000	03/27/13	05/09/13		40,020 96	36,576 85				3,444 11
Sell	1,532 0000	03/27/13	05/20/13		54,759 27	48,642 14				6,117 13
Sell	1,866 0000	04/02/13	05/20/13		66,697 65	58,548 70				8,148 95
Sell	1 227 0000	04/03/13	05/20/13		43,857 46	37,840 56				6,016 90
Sell	4,229 0000	06/24/13	08/02/13		152,431 85	137,875 54				14,556 31
Sell	265 0000	06/25/13	08/02/13		9,551 77	8,558 83				992 94
Sell	1,475 0000	06/25/13	08/07/13		52,863 08	47,638 78				5,224 30
Sell	942 0000	06/26/13	08/07/13		33,760 69	30,341 49				3,419 20
Sub Total	23 601 0000				815,108 99	734,247 74				80,861 25

Description (Box 8) DUPONT DE NI MOURS

Sell	179 0000	07/02/12	03/15/13		8,905 05	8,743 90				161 15
Sell	113 0000	09/14/12	03/15/13		5,621 62	5,885 07				0 00
Sell	1,414 0000	11/07/12	03/15/13		70,344 93	62,107 22				8,237 71
Sell	1,134 0000	11/07/12	05/01/13		61,325 35	49,808 76				11,516 59
Sell	938 0000	01/15/13	05/01/13		50,960 76	43,442 75				7,518 01
Sell	253 0000	01/15/13	05/09/13		13,855 29	11,717 50				2,137 79

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Payer:

THE LI-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section (Date acquired, Cost or Other Basis, and Wash Sale Losses disallowed are reported to the IRS (Box 6b checked))

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$) (Box 1d)	Date acquired (Box 1e)	Date of sale / exchange (Box 1f)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Federal income tax withheld (Box 4) (\$)	Cost net disallowed (Box 2b)	Capital gains (\$)
Description (Box 8) DU PONT DE NI MOURS										
						CUSIP 263534109	Symbol (Box 1d) DD			
Sell	507 0000		01/16/13	05/09/13	27,765 35	23,180 04				4,585 31
Sell	181 0000		01/16/13	08/07/13	10,720 44	8,275 32				2,445 12
Sell	524 0000		01/30/13	08/07/13	31,035 98	24,980 88				6,055 10
Sell	641 0000		02/07/13	08/07/13	37,965 77	30,064 57				7,901 20
Sell	113 0000		03/27/13	08/07/13	6,692 87	5,800 13				892 74
Sell	828 0000		03/27/13	08/07/13	49,041 59	40,569 66				8,471 93
Sub Total	6,825 0000				374,235 00	314,575 80	263 45			59,922 65
Description (Box 8) EMC CORP MASS										
						CUSIP 268648102	Symbol (Box 1d) EMC			
Sell	1,714 0000		10/22/13	12/23/13	42,317 75	41,217 83				1,099 92
Sell	2,866 0000		10/22/13	12/23/13	70,760 03	69,816 59				941 44
Sell	2,317 0000		10/22/13	12/23/13	57,275 24	56,444 42				830 82
Sub Total	6,897 0000				170,353 02	167,480 84				2,872 18
Description (Box 8) IN SPAN SPAN ADR										
						CUSIP 26874R108	Symbol (Box 1d) E			
Sell	2,306 0000		07/24/13	10/25/13	113,414 77	103,414 49				10,000 28
Sell	1,165 0000		07/24/13	10/30/13	59,491 54	52,245 40				7,246 14
Sell	610 0000		07/24/13	10/30/13	31,006 71	27,355 96				3,650 75
Sell	436 0000		07/26/13	10/30/13	22,162 18	19,332 21				2,829 97
Sub Total	4,517 0000				226,075 20	202,348 06				23,727 14

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13 2638166

Your Financial Advisor:
DAVID M. WATTS
972-934 3434/800 788 1515

Payer:

THE EL HIBRI CHAK FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6525

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub section (b)(1)(ii) and (b)(1)(iii) are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Capital gains (L)
CUSIP 30231G102 Symbol (Box 1d) XOM										
Sell	965 0000		12/31/12	01/23/13	87,380 13	82,179 40				5,200 73
Sell	973 0000		12/31/12	03/01/13	87,040 75	82,860 68				4,180 07
Sell	1,004 0000		10/10/13	10/25/13	88,622 71	85,425 89				3,196 82
Sell	505 0000		10/10/13	10/30/13	44,974 97	42,968 20				2,006 77
Sell	751 0000		10/10/13	11/04/13	68,425 46	63,899 25				4,526 21
Sell	772 0000		10/21/13	11/04/13	70,338 83	67,147 69				3,191 14
Sub Total	4,970.0000				446,782 85	424,481 11				22,301 74
CUSIP 345370860 Symbol (Box 1d) F										
Sell	5,777 0000		06/29/12	01/24/13	80,507 33	56,441 87				24,065 46
Sell	1,976 0000		08/15/13	09/03/13	32,524 39	32,465 68				58 71
Sell	6,828 0000		08/15/13	09/03/13	112,386 93	113,023 57	386 29			(250 35)
Sell	2,196 0000		08/15/13	09/03/13	35,972 76	36,350 29				(377 53)
Sell	2,446 0000		08/15/13	09/03/13	40,236 00	40,488 52				(252 52)
Sell	1,980 0000		08/15/13	09/03/13	32,570 43	32,597 15				(26 72)
Sell	2,163 0000		08/27/13	09/03/13	35,580 73	34,571 75				1,008 98
Sell	9,652 0000		12/12/13	12/16/13	163,029 99	156,651 54				6,378 45
Sub Total	33,018.0000				532,808 56	502,590 37	386 29			30,604 48
CUSIP 35671D857 Symbol (Box 1d) FCX										
Sell	1,733 0000		03/28/12	03/01/13	54,449 64	64,069 88				(9,620 24)
Sell	701 0000		03/28/12	03/04/13	21,986 31	25,916 32				(3,930 01)
Sell	780 0000		05/15/12	03/04/13	24,464 08	25,519 26				(1,055 18)

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UBS Financial Services Inc.

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Your Financial Advisor:

DAVID M. WATTS
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Payer:

THE H. HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 1j) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Capital loss (f)
Description (Box 8) FREEMONT-MCMORAN COPPER & GOLD INC										
					CUSIP 35671D857 Symbol (Box 1d) FLCX					
Sell	255 0000		12/07/12	03/04/13	7,997.87	8,268.59				(270.72)
Sell	2,480 0000		01/23/13	03/04/13	77,783.23	87,088.48				(9,305.25)
Sell	135 0000		01/29/13	03/04/13	4,234.17	4,731.35				(497.18)
Sell	1,965 0000		04/25/13	05/09/13	64,211.20	59,215.83				4,995.37
Sell	2,947 0000		04/25/13	05/15/13	92,091.69	88,808.67				3,283.02
Sell	1,066 0000		04/29/13	05/15/13	33,311.75	31,668.47				1,643.28
Sell	3,258 0000		06/03/13	08/08/13	101,061.40	101,145.23				(83.83)
Sell	673 0000		06/03/13	08/09/13	21,431.89	20,893.41				538.48
Sell	1,513 0000		06/04/13	08/09/13	48,181.96	46,804.26				1,377.70
Sell	521 0000		06/04/13	08/12/13	16,541.46	16,117.00				424.46
Sell	938 0000		06/13/13	08/12/13	29,780.98	27,548.90				2,232.08
Sell	900 0000		06/13/13	08/15/13	28,160.51	26,432.84				1,727.67
Sell	2,081 0000		06/28/13	08/15/13	65,113.37	56,932.24				8,181.13
Sub Total	21,946.0000				690,801.51	691,160.73				(359.22)

Description (Box 8) GAINI LITHIUM CO

CUSIP 369604103 Symbol (Box 1d) GLI

Sell	1,661 0000		03/22/12	02/21/13	38,710.57	32,879.50				5,831.07
Sell	1,290 0000		04/04/12	02/21/13	30,064.20	25,538.65				4,525.55
Sell	3,000 0000		04/05/12	02/21/13	69,916.74	58,708.80				11,207.94
Sell	141 0000		04/09/12	02/21/13	3,286.09	2,710.02				576.07
Sell	2,457 0000		11/30/12	10/18/13	61,645.06	51,768.99				9,876.07
Sell	1,256 0000		12/04/12	10/18/13	31,512.49	26,162.48				5,350.01
Sell	139 0000		12/04/12	11/07/13	3,754.33	2,895.37				858.96

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

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Payer

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired Cost or Other Basis and Wash Sale Loss Disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1d)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 7b)	Capital gain (f)
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Description (Box 8) GULF ELECTRIC CO

CUSIP 369604103 Symbol (Box 1d) GE

Sell	1,064 0000		12/11/12	11/07/13	28,738 15	22,953 67				5,784 48
Sell	2,240 0000		12/18/12	11/01/13	60,501 38	48,091 68				12,409 70
Sub Total	13,248 0000				328,129.01	271,709.16				56,419.85

Description (Box 8) GULF ELECTRIC LTD SPON ADR

CUSIP 380591106 Symbol (Box 1d) GFI

Sell	5,467 0000		02/20/13	03/14/13	43,110 54	49,455 07	6,344 53			0 00
Sell	1,036 0000		02/20/13	03/14/13	8,169 47	9,417 15	1,247 68			0 00
Sell	1,237 0000		02/20/13	03/14/13	9,727 41	12,679 78	2,952 37			0 00
Sell	4,647 0000		02/20/13	03/14/13	36,542 66	42,240 83	5,698 17			0 00
Sell	4,230 0000		02/20/13	03/14/13	33,393 08	43,359 30	5,715 49			(4,252 73)
Sell	1,036 0000		02/22/13	03/14/13	8,178 54	10,179 84				(2,001 30)
Sell	1,505 0000		02/22/13	03/14/13	11,880 99	14,821 21				(2,940 22)
Sell	861 0000		02/22/13	03/14/13	6,783 24	8,479 11				(1,695 87)
Sell	1,237 0000		02/25/13	03/14/13	9,745 49	13,859 01				(4,113 52)
Sell	2,425 0000		02/25/13	03/14/13	19,104 95	27,094 75				(7,989 80)
Sell	2,281 0000		02/25/13	03/14/13	17,970 47	22,908 58				(4,938 11)
Sub Total	25,962 0000				204,606 84	254,494.63	21,956 24			(27,931.55)

Description (Box 8) GULF ELECTRIC INC NEW CAD

CUSIP 380556409 Symbol (Box 1d) GGG

Sell	3,306 0000		12/03/12	01/14/13	122,393 86	126,119 48				(3,725 62)
Sell	3,184 0000		12/05/12	01/14/13	117,877 21	118,241 16				(363 95)
Sell	990 0000		12/10/12	01/14/13	36,651 52	37,094 58				(443 06)
Sell	2,221 0000		05/23/13	06/03/13	66,182 16	60,685 74				5,496 42

continued next page

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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section state acquired Cost or Other Basis and Wash Sale Loss allowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Acquired loss disallowed (Box 4) (\$)	Federal income tax withheld (Box 5) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) GOLDCORP INC NEW CAD										
						CUSIP 380956409 Symbol (Box 1d) CUS				
Sell	1,489 0000		05/23/13	06/03/13	44,843 82	40,684 86				4,158 96
Sell	2,989 0000		05/23/13	06/05/13	87,981 18	81,670 28				6,310 90
Sell	4,243 0000		11/20/13	12/23/13	88,594 78	101,151 91				(12,557 13)
Sell	4,243 0000		11/20/13	12/23/13	88,368 09	101,151 90				(12,783 81)
Sub Total	22,665 0000				652,892 62	666,799 91				(13,907 29)
Description (Box 8) HALLIBURTON CO (HOLDING, COMPANY)										
						CUSIP 406216101 Symbol (Box 1d) HIG				
Sell	685 0000		06/19/12	01/23/13	25,897 99	20,332 17				5,565 82
Sell	2,051 0000		06/27/12	01/23/13	77,542 75	55,028 12				22,514 63
Sell	244 0000		06/27/12	01/24/13	9,310 83	6,546 50				2,764 33
Sell	1,102 0000		11/12/12	01/24/13	42,051 38	33,954 68				8,096 70
Sell	911 0000		11/12/12	01/31/13	36,829 06	28,069 61				8,759 45
Sell	1,840 0000		11/12/12	02/05/13	75,228 73	56,693 83				18,534 90
Sub Total	6,833 0000				266,860 74	200,624 91				66,235 83
Description (Box 8) HARTFORD FINCL SERV ES GROUP INC										
						CUSIP 416515104 Symbol (Box 1d) HIG				
Sell	3,124 0000		09/28/12	06/03/13	91,731 91	61,693 09				30,038 82
Description (Box 8) INFINITI SPUN ADK										
						CUSIP 456788108 Symbol (Box 1d) INI Y				
Sell	1,816 0000		05/20/13	06/03/13	79,630 21	78,346 82				1,283 39
Sell	1,083 0000		05/20/13	06/03/13	47,535 38	46,723 34				812 04
Sell	2,074 0000		05/20/13	06/27/13	85,680 25	89,477 59		2,224 57		(1,572 77)
Sell	704 0000		05/22/13	06/27/13	29,083 36	30,249 52				(1,166 16)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Acct type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash Sale loss disallowed (Box 3) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2d)	Gain/Loss (f)
Description (Box 8) INCOYS LTD SPON ADR										
CUSIP 456788108 Symbol (Box 1d) INTY										
Sell	91.0000		05/22/13	07/22/13	4,424.49	3,910.09				514.40
Sell	1,478.0000		05/23/13	07/22/13	71,861.43	62,213.20				9,648.23
Sell	1,215.0000		06/13/13	07/22/13	59,074.19	52,581.66				6,492.53
Sub Total	8,461.0000				377,289.31	363,502.22	2,224.57			16,011.66
Description (Box 8) INTELL CORP										
CUSIP 458140100 Symbol (Box 1d) INTC										
Sell	283.0000		08/23/12	05/09/13	6,845.62	7,131.60				(285.98)
Sell	555.0000		09/12/12	05/09/13	13,425.15	12,857.07				568.08
Sell	1,324.0000		09/25/12	05/09/13	32,026.84	29,948.88				2,077.96
Sell	1,381.0000		10/09/12	05/09/13	33,405.64	30,279.81				3,125.83
Sell	2,595.0000		01/11/13	06/03/13	65,420.34	56,726.70				8,693.64
Sell	5,370.0000		01/11/13	10/29/13	131,670.11	117,388.20				14,281.91
Sell	2,412.0000		01/11/13	12/06/13	60,178.35	52,726.32				7,452.03
Sell	1,405.0000		01/18/13	12/06/13	35,054.15	29,701.69				5,352.46
Sell	198.0000		01/23/13	12/06/13	4,940.01	4,171.36				768.65
Sub Total	15,523.0000				382,966.21	340,931.63				42,034.58
Description (Box 8) INTELL BUSINESS MACH										
CUSIP 459200101 Symbol (Box 1d) IBM										
Sell	545.0000		06/28/13	09/16/13	105,673.66	103,397.24				2,276.42
Sell	193.0000		06/28/13	09/16/13	37,494.35	36,615.90				878.45
Sell	171.0000		06/28/13	09/16/13	33,220.39	32,436.97				783.42
Sub Total	909.0000				176,388.40	172,450.11				3,938.29

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Westhaven NJ 07086-6790
Federal ID 13 2638166

Your Financial Advisor:

DAVID M. WAITS
972-934 3434/800 288-1515

Payer:

THE ELI LILLY CHARITABLE FOUNDATION
12001 GLEN ROAD
MONTICELLO MD 20854-6425

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - Basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6a checked)

Activity type	Quantity / Face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1d)	Date sold / exchange (Box 1c)	Wash sale disallowed (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 3) (f)	Capital income tax withheld (Box 4) (f)	Cost not allowed (Box 2b)	Capital loss (f)
Description (Box 8) INDIANAS MSCI BRAZIL CAPPED LIT										
					CUSIP 464286400 Symbol (Box 1d) LWZ					
Sell	1,353 0000		12/05/12	05/09/13	75,390.73	70,022.61				5,368.12
Sell	2,754 0000		12/05/12	06/21/13	121,147.11	142,529.40	21,382.29			0.00
Sell	96 0000		05/29/13	06/21/13	4,222.99	5,072.64	849.65			0.00
Sell	2,331 0000		05/29/13	06/24/13	99,352.49	141,268.12				(41,915.63)
Sell	423 0000		06/10/13	06/24/13	18,029.22	23,968.59				(5,939.37)
Sell	96 0000		06/10/13	06/24/13	4,091.74	5,543.98				(1,452.24)
Sell	1,433 0000		06/10/13	06/24/13	61,077.70	70,072.62				(8,994.92)
Sell	1,530 0000		06/18/13	06/24/13	65,212.06	72,017.10				(6,805.04)
Sub Total	10,016.0000				448,524.04	530,495.06	22,231.94			(59,739.08)

Description (Box 8) ISHARES MSCI EMLRGING MARIT ETS FTI

CUSIP 464287234 Symbol (Box 1d) EIM										
Sell	1,751 0000		05/23/13	09/18/13	74,828.26	73,881.51				946.75
Sell	1,743 0000		05/23/13	09/18/13	75,331.31	73,543.96				1,787.35
Sell	2,201 0000		05/23/13	09/18/13	93,584.89	92,868.76				716.13
Sell	1,270 0000		05/31/13	09/18/13	53,999.46	52,692.30				1,307.16
Sell	421 0000		05/31/13	10/18/13	18,233.20	17,467.29				765.91
Sell	3,132 0000		06/24/13	10/18/13	135,644.58	113,610.12				22,034.46
Sell	1,642 0000		11/07/13	11/15/13	69,389.71	68,217.65				1,172.06
Sell	1,564 0000		11/07/13	11/15/13	66,093.49	65,860.04				233.45
Sub Total	13,724.0000				587,104.90	558,141.63				28,963.27

Description (Box 8) INDIANAS MSCI EMLRGING MARIT ETS MINIMUM VOLATILITY FTI

CUSIP 464286533 Symbol (Box 1d) EIMV										
Sell	2,459 0000		05/23/13	06/03/13	146,307.95	152,789.76				(6,481.81)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6790
Federal ID 13-2638166

Your Financial Advisor:
DAVID M. WAITS
972 934-3434/800 288 1515

Payer

THE EL HIBRI CHAR FOUNDATION
12001 CLIN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this subsection, the date acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS (Box 6b checked)

Activity Type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Unrealized (\$)
Description (Box 8) ISHARES MSCI GLOBAL RMANY ETF										
CUSIP 464286806 Symbol (Box 1d) FWG										
Sell	3,398 0000		05/24/12	02/21/13	83,283 87	71,359 89				11,923 98
Sell	1,464 0000		05/24/12	02/21/13	35,882 16	31,532 27				4,349 89
Sub Total	4,862 0000				119,166 03	102,892 16				16,273 87
Description (Box 8) ISHARES MSCI SOUTH KOREA CAPPED ETF										
CUSIP 464286772 Symbol (Box 1d) TWY										
Sell	1,629 0000		01/28/13	02/21/13	99,819 65	95,938 42				3,881 23
Sell	1,093 0000		01/28/13	02/26/13	66,876 99	64,371 21				2,505 78
Sell	1,248 0000		01/28/13	02/27/13	77,299 09	73,499 78				3,799 31
Sell	929 0000		01/31/13	02/27/13	57,540 74	55,328 19				2,212 55
Sell	50 0000		02/04/13	02/27/13	3,096 92	2,951 35				145 57
Sell	3,460 0000		03/12/13	06/24/13	171,564 07	207,046 49				(35,482 42)
Sell	997 0000		03/14/13	06/24/13	49,436 24	59,572 82				(10,136 58)
Sell	587 0000		03/15/13	06/24/13	29,106 38	34,458 66				(5,352 28)
Sell	620 0000		03/18/13	06/24/13	30,742 70	36,282 38				(5,539 68)
Sell	485 0000		04/02/13	06/24/13	24,048 72	28,377 32				(4,328 60)
Sub Total	11,098 0000				609,531 50	657,826 62				(48,295 12)
Description (Box 8) ISHARES TRUST S&P GLOBAL UTILITIES INDEX FUND										
CUSIP 464288711 Symbol (Box 1d) IXI										
Sell	713 0000		08/02/12	07/16/13	30,854 53	28,912 24				1,942 29
Sell	1,255 0000		08/02/12	07/16/13	54,396 43	50,890 41				3,506 02
Sell	666 0000		09/14/12	08/05/13	29,346 10	28,538 44				807 66
Sub Total	2,634 0000				114,597 06	108,341 09				6,255 97

Continued on next page

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Payer:

THE EL-HIRRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

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Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section, Date, Original Cost or Other Basis, and Wash Sale Loss Disallowed are reported to the IRS (Box 6a checked)

Acct. type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss, (\$)
CUSIP 464287739 Symbol (Box 1d) IYR										
Sell	938 0000		08/02/13	09/18/13	61 935 90	61 967 69	31 79			0 00
Sell	851 0000		08/02/13	09/18/13	56,191 32	56,477 52	218 27			(67 93)
Sell	1 200 0000		08/02/13	09/18/13	79,918 66	79,639 29				279 37
Sell	905 0000		08/02/13	10/17/13	59,964 66	60,061 29	96 63			0 00
Sell	745 0000		08/02/13	10/17/13	49,363 17	49,443 09	79 92			0 00
Sell	83 0000		08/12/13	10/17/13	5,499 52	5 439 24				60 28
Sell	272 0000		08/13/13	10/17/13	18,022 53	17,602 82				419 71
Sell	417 0000		08/13/13	10/18/13	28,125 79	26,986 68				1,139 11
Sell	241 0000		10/03/13	10/18/13	16,254 95	15 394 91				861 04
Sub Total	5,652 0000				375,276.50	373,011 53	426.61			2,691.58

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1030 Harbor Boulevard
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THE EL HIBRI CHAR FOUNDATION
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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Losses disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Net capital loss without (Box 5) (\$)	Less: not allowed (Box 2b)	Gain, (loss) (\$)
Description (Box 8) JOHNSON CONTROLS INC										
										CUSIP 478366107 Symbol (Box 1d) JCI
Sell	1 810 0000		06/29/12	03/15/13	63,069 48	49,260 60				13,808 88
Sell	2,688 0000		07/27/12	03/15/13	93,663 40	66,820 57				26,842 83
Sub Total	6,722 0000				225,379 47	180,203 95				45,175 52
Description (Box 8) JPMORGAN CHAS & CO										
										CUSIP 46625H100 Symbol (Box 1d) JPM
Sell	2 430 0000		04/18/13	05/22/13	131,441 48	113,448 44				17,993 04
Sell	2,238 0000		04/18/13	11/11/13	120,290 42	104 484 62				15,805 80
Sell	183 0000		04/18/13	11/19/13	10,238 67	8,543 65				1,695 02
Sell	919 0000		07/03/13	11/19/13	51,417 16	48,256 56				3,160 60
Sell	402 0000		07/03/13	11/21/13	23,036 67	21 108 96				1,927 71
Sell	334 0000		08/02/13	11/21/13	19,139 92	18,807 54				332 38
Sub Total	6,506 0000				355,564 32	314,649 77				40,914 55
Description (Box 8) KINDER MORGAN INC										
										CUSIP 49456B101 Symbol (Box 1d) KMI
Sell	1 024 0000		12/11/13	12/17/13	34,152 00	33,586 25				565 75
Sell	1 001 0000		12/11/13	12/17/13	33,384 91	32,865 64				519 27
Sell	1 186 0000		12/11/13	12/18/13	40,329 95	38,939 70				1,390 25
Sell	448 0000		12/11/13	12/18/13	15,234 25	14,737 95				496 30
Sell	1 309 0000		12/11/13	12/19/13	45,584 77	43,062 46				2,522 31
Sell	2 603 0000		12/11/13	12/23/13	92,218 04	85,631 45				6,586 59
Sub Total	7,571 0000				260,903 92	248,823 45				12,080 47

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6790
Federal ID 13-2638166

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DAVID M. WATTS
972 934-3434/800-288 1515

Payer

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box bb checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$) (Box 1d)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Long-term capital gain (Box 2b)
Description (Box 8) MINIKROSS GOLD CORP NEW CAD									
					CUSIP 496902404 Symbol (Box 1d) FGC				
Sell	11,292 0000		05/14/13	05/30/13	70,390 57	60,660 82			9,729 75
Sell	6,913 0000		05/14/13	06/03/13	44,914 83	37,136 75			7,778 08
Sell	7,987 0000		05/14/13	06/05/13	52,375 93	42,906 30			9,469 63
Sell	8,026 0000		05/14/13	06/24/13	39,543 16	43,115 81			(3,572 65)
Sub Total	34,218 0000				207,224 49	183,819 68			23,404 81
Description (Box 8) MACY'S INC									
					CUSIP 55616P104 Symbol (Box 1d) M				
Sell	1,439 0000		09/10/13	11/07/13	66,597 75	64,107 40			2,490 35
Sell	696 0000		09/10/13	11/07/13	32,211 28	31,001 00			1,210 28
Sell	1,423 0000		09/10/13	11/13/13	70,650 72	63,382 80			7,267 92
Sell	730 0000		09/10/13	11/13/13	36,819 06	32,515 43			4,303 63
Sell	546 0000		09/10/13	12/03/13	28,707 91	24,319 75			4,388 16
Sub Total	4,834 0000				234,986 72	215,326 38			19,660 34
Description (Box 8) MARKET VECTORS ETF IR GOLD MINERS ETF									
					CUSIP 57060UJ589				
Sell	10,776 0000		03/14/13	04/11/13	162,175 17	177,993 72			(15,818 55)
Description (Box 8) MARKET VECTORS GOLD MINI IRS ETF									
					CUSIP 57060U1100 Symbol (Box 1a) CLIX				
Sell	5,556 0000		01/25/13	04/29/13	165,349 65	233,733 44			(68,383 79)
Sell	1,468 0000		02/01/13	04/29/13	43,688 49	61,344 05			(17,655 56)
Sell	2,110 0000		02/22/13	04/29/13	62,794 77	79,754 65			(16,959 88)
Sell	2,766 0000		04/15/13	04/29/13	82,317 70	82,083 63			234 07
Sell	3,470 0000		08/06/13	08/08/13	90,022 22	84,767 12			5,255 10

Continued next page

2013 Consolidated Form 1099

UBS Financial Services Inc.

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Weehawken, NJ 07086-6790
Federal ID 13-2638166

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POTOMAC MD 20854-6325

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date sold / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Less: not allowed (Box 3b)	Capital loss (f)
Description (Box 8) MARKET VECTORS GOLD MINERALS IF										
CUSIP 57060U100 Symbol (Box 1d) GDXX										
Sell	2,128 0000		08/06/13	08/12/13	59,583 02	51,983 98				7,599 04
Sell	2,332 0000		08/06/13	08/12/13	64,292 12	56,967 41				7,324 71
Sell	1,552 0000		08/06/13	08/12/13	43,020 69	37,913 13				5,107 56
Sell	489 0000		08/06/13	08/12/13	13,560 32	11,945 57				1,614 75
Sell	578 0000		08/07/13	08/12/13	16,028 36	14,022 28				2,006 08
Sell	4,393 0000		10/01/13	10/07/13	107,582 77	106,917 09				665 68
Sell	4,506 0000		10/01/13	10/17/13	109,308 89	109,667 28	358 39			0 00
Sell	1,623 0000		10/01/13	10/17/13	39,600 54	39,500 67				99 87
Sell	668 0000		10/04/13	10/17/13	16,298 93	16,178 65				120 28
Sell	2,072 0000		10/04/13	10/22/13	53,891 78	50,182 88				3,708 90
Sell	1,347 0000		10/09/13	10/22/13	35,034 86	31,218 82				3,816 04
Sell	54 0000		10/09/13	10/30/13	1,415 86	1,255 82				160 04
Sell	1,652 0000		10/09/13	10/30/13	43,314 85	38,287 67				5,027 18
Sell	1,712 0000		10/09/13	12/26/13	36,430 73	39,814 44				(3,383 71)
Sell	9,482 0000		11/11/13	12/26/13	201,773 44	226,080 01				(24,306 57)
Sell	2,566 0000		11/15/13	12/26/13	54,603 53	62,628 28				(8,024 75)
Sell	3,572 0000		11/20/13	12/26/13	76,010 84	83,406 16				(7,395 32)
Sell	3,539 0000		11/21/13	12/26/13	75,308 61	79,273 60				(3,964 99)
Sub Total	59,635 0000				1,491,232 97	1,598,926 63	358 39			(107,335 27)
Description (Box 8) MK DE RMOT INTL INC										
CUSIP 560U37109 Symbol (Box 1d) MDR										
Sell	5,284 0000		08/08/13	10/25/13	38,312 40	35,647 51				2,664 89
Sell	496 0000		08/08/13	10/25/13	3,596 32	3,356 95				239 37
Sell	1,419 0000		08/08/13	10/25/13	10,288 66	9,617 86				670 80

(continued next page)

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Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS. Report on Form 8949, Part I, with Box A checked (continued)

In this section date acquired cost or other basis and wash sales (losses disallowed are reported to the IRS (Box 6b checked))

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1d)	Date of exchange (Box 1a)	Wash sale loss disallowed (Box 5f)	Cost or other basis (Box 5i)	Symbol (Box 1d) MDK	Federal income tax withheld (Box 4f)	Cost not allowed (Box 2b)	Capital loss (f)
Description (Box 8) MCDERMOTT INIT INC										
Sell	4,362 0000		08/08/13	10/30/13		29,565 26				2,201 38
Sell	3,656 0000		08/08/13	11/05/13		24,780 06				1,726 91
Sell	6,620 0000		08/15/13	11/05/13		47,861 40				135 37
Sub Total	21,837 0000					150,829 04				7,638 72
Description (Box 8) METRONIC INC										
Sell	466 0000		02/22/12	01/24/13		17,986 67				3,583 99
Sell	1,528 0000		02/23/12	01/24/13		58,772 72				12,456 83
Sell	250 0000		02/23/12	01/24/13		9,479 92				2,092 32
Sell	1,306 0000		02/23/12	02/05/13		49,523 13				11,847 70
Sell	187 0000		02/24/12	02/05/13		7,114 51				1,672 89
Sell	2,059 0000		03/04/12	08/07/13		92,997 04				20,320 24
Sub Total	5,796 0000					235,373 99				51,973 97
Description (Box 8) MURCK & CO INC NEW COM										
Sell	2,227 0000		02/06/13	10/01/13		91,858 40				17,062 27
Sell	2,716 0000		02/06/13	11/11/13		112,028 48				15,732 44
Sell	228 0000		02/07/13	11/11/13		9,328 85				1,396 79
Sell	513 0000		02/07/13	11/15/13		20,989 91				3,582 40
Sell	595 0000		03/05/13	11/15/13		25,699 93				2,800 11
Sell	473 0000		03/05/13	11/25/13		20,430 36				2,902 32

continued next page

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POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section (Date acquired, Cost or Other Basis, and Wash Sale Loss if allowed) are reported to the IRS (Box 6a checked)

Activity type	Quantity / Fair value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Capital loss (\$)
Description (Box 8) MLRC & C O INC NEW COM										
						CUSIP 58933Y105 Symbol (Box 1d) MRK				
Sell	854 0000		10/29/13	11/25/13	42,127 09	38,809 90				3,317 19
Sell	990 0000		10/29/13	12/02/13	49,642 10	44,990 40				4,651 70
Sub Total	8,596,0000				415,580.95	364,136.23				51,444.72
Description (Box 8) M I LIFE INK										
						CUSIP 59156R108 Symbol (Box 1d) MET				
Sell	1,766 0000		11/30/12	11/11/13	87,907 10	58,656 75				29,250 35
Sell	1,068 0000		08/15/13	11/11/13	53,162 40	51,411 43				1,750 97
Sell	88 0000		09/19/13	11/11/13	4,380 42	4,147 36				233 06
Sell	1,142 0000		09/19/13	11/14/13	58,187 30	53,821 44				4,365 86
Sub Total	4,064,0000				203,637.22	168,036.98				35,600.24
Description (Box 8) MICROSOFT CORP										
						CUSIP 594918104 Symbol (Box 1d) MSFT				
Sell	3,467 0000		08/02/12	02/27/13	96,700 59	100,889 70				(4,189 11)
Sell	1,410 0000		10/22/12	02/27/13	39,327 33	39,465 89				(138 56)
Sell	3,666 0000		10/22/12	04/22/13	113,510 11	102,611 33				10,898 78
Sell	1,301 0000		11/13/12	04/22/13	40,282 77	35,296 13				4,986 64
Sell	959 0000		11/13/12	04/22/13	29,681 41	26,017 67				3,663 74
Sell	3,290 0000		12/19/12	04/22/13	101,826 75	90,244 70				11,582 05
Sell	719 0000		01/16/13	04/22/13	22,253 32	19,520 85				2,732 47
Sell	6,637 0000		07/19/13	07/19/13	216,031 05	214,562 67				1,468 38
Sell	3,171 0000		07/22/13	08/22/13	102,104 42	101,045 93				1,058 49
Sell	1,937 0000		07/22/13	08/23/13	66,457 31	61,723 74				4,733 57
Sell	1,807 0000		07/22/13	09/03/13	57,230 52	57,421 88				(191 36)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6790
Federal ID 13 2638166

Your Financial Advisor:

DAVID M. WATTS
972 934 3434/800 288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section have acquired Cost or Other Basis, and Wash Sale Losses disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Federal income tax withheld (Box 5) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) MIT ROXOIT CORP										
					CUSIP 594918104 Symbol (Box 1d) MSHI					
Sell	543 0000		07/22/13	09/03/13	17 343 52	17 303 04				40 48
Sell	2,168 0000		07/25/13	09/03/13	69,246 34	68,419 24				827 10
Sub Total	31,070 0000				971,995.44	934,522.77				37,472.67
Description (Box 8) MOSAIC CO										
					CUSIP 61945C103 Symbol (Box 1d) MOS					
Sell	5,148 0000		07/30/13	07/31/13	217,241.82	214,552.82				2,689.00
Description (Box 8) NLWMCNT MINING CORP (HOLDING CO)										
					CUSIP 651639106 Symbol (Box 1d) NIM					
Sell	2,527 0000		05/20/13	05/30/13	86,445 45	78,501 50				7,943 95
Sell	1,691 0000		05/20/13	06/03/13	59,056 98	52,531 09				6,525 89
Sell	1,715 0000		05/20/13	06/06/13	59,183 62	53,276 64				5,906 98
Sell	10 0000		05/22/13	06/06/13	345 09	320 17				24 92
Sell	1,742 0000		05/22/13	07/22/13	52,748 41	55,773 12	3,024 71			0 00
Sell	1,064 0000		06/20/13	07/22/13	32,218 31	31,531 64				686 67
Sell	2,849 0000		06/20/13	07/23/13	87,833 14	84,430 13				3,403 01
Sell	15 0000		07/09/13	07/23/13	462 44	404 55				57 89
Sell	1,742 0000		07/09/13	07/23/13	54,350 56	50,006 45				4,344 11
Sell	1,111 0000		07/09/13	07/23/13	34,663 31	29,963 67				4,699 64
Sub Total	14,466 0000				467,307.31	436,738.96	3,024.71			33,593.06
Description (Box 8) NYST LURONEX1 *MERGLR-EFF-11/2013 *										
					CUSIP 629491101					
Sell	4,570 0000		10/05/12	02/06/13	160,626 78	114,066 56				46,560 22
Sell	4,653 0000		10/05/12	05/22/13	187,947 63	115,090 97				72,856 66

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-3638166

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Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date, Quantity, Cost or Other Basis, and Wash Sale Loss Disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2b) (f)	Cost or other basis (Box 5f) (f)	Wash sale loss disallowed there (f) (f)	Fiduciary income tax withheld (Box 4) (f)	Loss not allowed (Box 2d)	Capital loss (f)
Description (Box 8) NYSE Euronext *MERGER-EIF-11/2013 *										
CUSIP 629491101										
Sell	1,602 0000		10/05/12	08/07/13	68,279 18	39,264 56				29,014 62
Sell	1,262 0000		10/09/12	08/07/13	53,787 96	30,454 68				23,333 28
Sell	1,094 0000		10/10/12	08/07/13	46,627 60	25,689 29				20,938 31
Sell	286 0000		10/19/12	08/07/13	12,189 67	6,740 22				5,449 45
Sell	413 0000		11/28/12	08/07/13	17,602 56	9,147 38				8,455 18
Sub Total	13,880 0000				547,061 38	340,453 66				206,607 72
Description (Box 8) ORACLE CORP										
CUSIP 68389X105										
Sell	2,167 0000		03/26/13	06/06/13	73,590 04	68,395 55				5,194 49
Sell	2,449 0000		03/26/13	08/07/13	80,276 82	77,296 13				2,980 69
Sell	1,629 0000		03/26/13	09/10/13	53,560 59	51,415 02				2,145 57
Sell	339 0000		03/26/13	09/18/13	11,410 54	10,699 63				710 91
Sell	761 0000		06/25/13	09/18/13	25,614 82	22,822 34				2,792 48
Sell	2,213 0000		06/25/13	11/11/13	75,993 10	66,367 73				9,625 37
Sell	1,039 0000		10/23/13	11/11/13	35,678 64	33,770 74				1,907 90
Sell	1,463 0000		10/23/13	12/02/13	51,218 85	47,552 07				3,666 78
Sell	1,715 0000		10/23/13	12/19/13	62,236 38	55,742 85				6,493 53
Sub Total	13,775 0000				469,579 78	434,062 06				35,517 72
Description (Box 8) PAN AMER SILVER CORP										
CUSIP 691900108										
Sell	2,859 0000		08/06/13	08/14/13	39,886 83	33,621 32				6,265 51
Sell	2,331 0000		08/06/13	08/14/13	31,462 00	27,412 13				4,049 87
Sell	1,511 0000		08/06/13	08/14/13	20,394 28	17,806 46				2,587 82

(continued next page)

UBS Financial Services Inc.

1000 Harbor Boulevard
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Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss (if allowed) are reported to the IRS (Box 6b checked)

Asset type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1d)	Date sale / exchange (Box 1e)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2b) (\$)	Wash sale loss disallowed (Box 2c) (\$)	Federal income tax withheld (Box 2d) (\$)	Loss (net allowance) (Box 2e) (\$)	Gain/loss (\$)
Description (Box 8) PAN AMLR SILVER CORP										
					CUSIP 697900108 Symbol (Box 1d) PAAS					
Sell	2,848 0000		08/06/13	08/15/13	39,140 89	33,562 42				5,578 47
Sell	816 0000		08/06/13	08/16/13	11,544 15	9,616 20				1,927 95
Sell	497 0000		08/07/13	08/16/13	7 031 19	5,824 76				1,206 43
Sell	4,523 0000		08/07/13	08/16/13	63,988 00	53,570 09				10,417 91
Sell	4,330 0000		09/05/13	10/22/13	47,984 07	51,874 93				(3,890 86)
Sell	1,173 0000		09/05/13	10/22/13	13,049 61	14,052 95				(1,003 34)
Sell	8,568 0000		09/05/13	10/22/13	95 080 92	102,647 67				(7 566 75)
Sell	86 0000		09/05/13	10/22/13	956 30	1,030 31				(74 01)
Sell	77 0000		09/05/13	10/22/13	854 69	922 48				(67 79)
Sell	839 0000		09/05/13	11/14/13	9 243 83	10,051 52				(807 69)
Sell	6,011 0000		09/05/13	11/14/13	66,119 85	72,013 90				(5,894 05)
Sell	538 0000		09/09/13	11/14/13	5,917 90	6,356 40				(438 50)
Sell	5,303 0000		09/09/13	11/22/13	56,410 15	62,654 30				(6,244 15)
Sell	1,663 0000		09/16/13	11/22/13	17,690 00	18,292 07				(602 07)
Sell	3,731 0000		09/16/13	12/10/13	41,047 54	41,038 92				8 62
Sell	5,991 0000		09/19/13	12/10/13	65,911 50	70,238 45				(4 326 95)
Sell	667 0000		09/19/13	12/10/13	7 338 17	7,876 38				(538 21)
Sub Total	54,362,0000				641,051 87	640,463 66				588 21
Description (Box 8) FT MOCHINA CO LTD SPON ADR										
					CUSIP 716461 100 Symbol (Box 1d) PTR					
Sell	1,178 0000		12/12/12	08/28/13	124,899 33	163,759 47				(21,937 18)
Sell	438 0000		01/14/13	08/28/13	46 439 65	62 017 11				(15,577 46)
Sell	426 0000		01/15/13	08/28/13	45,167 33	59,831 59				(14,664 26)
Sell	107 0000		02/04/13	08/28/13	11,344 85	14,816 58				(3,471 73)

Continued next page

UBS Financial Services Inc.

1000 Fulton Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2658166

Your Financial Advisor:
DAVID M. WATTS
972-934 3434/800-288-1515

Payer:
THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section, Date acquired, Cost or Other Basis, and Wash Sale Losses if allowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale / exchange (Box 1d)	Sale amount (Box 2b) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss, if disallowed (Box 4) (\$)	Federal income tax withheld (Box 5) (\$)	Loss not allowed (Box 7b)	Gain/loss (\$)
			acquired (Box 1b)								
Description (Box 8) PETROCHINA CO LTD SPON ADR											
Sell	260 0000		02/04/13	11/19/13		31,735 71	36,002 89	4,267 18			0 00
Sell	23 0000		03/19/13	11/19/13		2,807 38	3,060 09	252 71			0 00
Sell	117 0000		04/17/13	11/19/13		14,281 07	14,072 76				208 31
Sell	358 0000		05/03/13	11/19/13		43,697 63	44,613 79	916 16			0 00
Sell	93 0000		05/23/13	11/19/13		11,351 62	11 335 43				16 19
Sell	152 0000		06/13/13	11/19/13		18,553 18	16,707 79				1,845 39
Sell	154 0000		06/14/13	11/19/13		18,797 30	16 443 40				2,353 90
Sell	476 0000		06/14/13	12/26/13		51,979 07	50,825 07				1,154 00
Sell	754 0000		09/30/13	12/26/13		82,336 60	83,054 51				(717 91)
Sell	260 0000		10/24/13	12/26/13		28,391 93	33 969 92				(5,577 99)
Sell	23 0000		10/24/13	12/26/13		2,511 59	2 880 26				(368 67)
Sell	53 0000		10/24/13	12/26/13		5,787 59	6,190 42				(402 83)
Sell	305 0000		11/05/13	12/26/13		33,305 92	34,944 51				(1,638 59)
Sell	328 0000		11/05/13	12/26/13		35,817 51	36,740 27				(922 76)
Sell	289 0000		12/04/13	12/26/13		31 558 72	33 236 55				(1,677 83)
Sub Total	5,794 0000					640,763 98	724,502 41	22,359 01			(61,379 42)

Continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6790
Federal ID 13-2638166

Your Financial Advisor:
DAVID M. WATTS
972-934-3434/800-288-1515

Payer:

THE HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub section only, if required, cost or other basis and wash sale loss disallowed are reported to the IRS (Box 6b, c and d)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1f)	Date sold / exchange (Box 1g)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2h)	Current gain (f)
Description (Box 8) PRINCIPAL FINANCIAL INC										
					CUSIP 717081103 Symbol (Box 1d) PFE					
Sell	1,651 0000		05/31/13	09/18/13	48,079 81	45,468 54				2,611 27
Sell	617 0000		06/03/13	09/18/13	17,968 04	16,831 59				1,136 45
Sell	545 0000		06/03/13	10/17/13	16,240 72	14,867 45				1,373 27
Sell	2 038 0000		06/05/13	10/17/13	60 731 34	56,819 44				3 911 90
Sell	421 0000		06/24/13	10/17/13	12,545 58	11,623 81				921 77
Sell	1,586 0000		06/24/13	10/18/13	47,896 37	43,789 46				4 106 91
Sell	417 0000		09/19/13	10/18/13	12,593 18	11,997 09				596 09
Sell	4,062 0000		09/19/13	10/22/13	124,457 51	116,863 74				7,593 77
Sub Total	17,439 0000				520,387 63	486,310 20				34,077 43
Description (Box 8) PIONEER GROUP INC										
					CUSIP 693483109 Symbol (Box 1d) PKX					
Sell	1,035 0000		04/08/13	04/29/13	72 934 11	71,021 00				1 913 11
Sell	481 0000		04/09/13	04/29/13	33 894 98	33 427 49				467 49
Sub Total	1,516 0000				106,829 09	104,448 49				2,380 60
Description (Box 8) PRINCIPAL FINANCIAL GROUP INC										
					CUSIP 74251V102 Symbol (Box 1d) PFG					
Sell	1,934 0000		12/19/12	01/25/13	59,102 57	54,867 47				4,235 10
Sell	1,281 0000		12/19/12	02/04/13	38,720 76	36 341 90				2,378 86
Sell	2 631 0000		12/19/12	02/21/13	82,051 61	74,641 33				7,410 28
Sub Total	5,846 0000				179,874 94	165,850 70				14,024 24

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
972-934-3434/600 288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GILLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section, date acquired (cost or other basis) and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Acuity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Total income tax withheld (Box 5) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) PROSHARES TRUST PROSHARES SHORT S&P 500										
						CUSIP 74347R503	Symbol (Box 1d) SH			
Sell	7,953,000		10/28/13	11/07/13	212,219.73	211,803.45				416.28
Sell	7,000,000		10/28/13	11/13/13	186,476.75	186,423.25				53.50
Sell	657,000		11/11/13	11/13/13	17,502.18	17,384.15				118.03
Sell	2,427,000		11/11/13	12/06/13	63,028.36	64,218.18				0.00
Sell	7,867,000		11/11/13	12/06/13	204,303.32	208,065.12				(8.61)
Sell	2,228,000		11/11/13	12/13/13	58,483.98	60,018.04				(1,534.06)
Sell	199,000		11/15/13	12/13/13	5,223.66	5,294.58				(70.92)
Sell	7,849,000		11/15/13	12/13/13	206,032.67	208,735.03				(2,702.36)
Sub Total	36,180,000				953,270.65	961,941.80	4,943.01			(3,728.14)
Description (Box 8) QUEST DIAGNOSTICS INC										
						CUSIP 74834L100	Symbol (Box 1d) DQX			
Sell	1,390,000		03/08/13	04/16/13	81,922.69	77,560.95				4,361.74
Sell	1,767,000		03/13/13	04/16/13	104,142.00	99,143.55				4,998.45
Sub Total	3,157,000				186,064.69	176,704.50				9,360.19
Description (Box 8) RIO TINTO PLC SPON ADR										
						CUSIP 767204100	Symbol (Box 1d) RIO			
Sell	2,620,000		04/23/13	07/23/13	120,358.81	116,361.44				3,997.37
Sell	1,905,000		04/23/13	08/05/13	88,807.46	84,606.31				4,201.15
Sell	44,000		04/23/13	08/08/13	2,101.52	1,954.16				147.36
Sell	611,000		04/29/13	08/08/13	29,182.50	28,029.61				1,152.89
Sell	1,220,000		05/01/13	08/08/13	58,269.46	54,558.23				3,711.23
Sell	230,000		05/01/13	08/12/13	11,377.90	10,285.57				1,092.33
Sell	1,008,000		05/29/13	08/12/13	49,864.90	43,442.32				6,422.58

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (f)	Date acquired (Box 1d)	Date of sale / exchange (Box 1e)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Capital loss (f)
CUSIP 767204100 Symbol (Box 1d) RIO										
Sell	22 0000		06/28/13	08/12/13	1,088 32	904 09				184 23
Sell	292 0000		06/28/13	09/03/13	14,007 00	11 999 76				2 007 24
Sell	1,433 0000		07/26/13	09/03/13	68,739 81	64,414 65				4,325 16
Sell	183 0000		07/31/13	09/03/13	8,778 36	8,212 83				565 53
Sell	648 0000		07/31/13	09/10/13	32,593 83	29,081 51				3,512 32
Sell	782 0000		08/27/13	09/10/13	39,333 92	35,941 37				3,392 55
Sell	423 0000		08/27/13	09/10/13	21,403 80	19,441 43				1,962 37
Sell	286 0000		08/27/13	09/18/13	14,625 85	13,144 80				1,481 05
Sell	724 0000		08/29/13	09/18/13	37,024 87	33,094 03				3,930 84
Sub Total	12,431,0000				597,558.31	555,472.11				42,086.20

Description (Box 8) ROYAL BANK OF CANADA CAD

CUSIP 780087102 Symbol (Box 1d) RY										
Sell	110 0000		01/08/13	03/01/13	6,837 30	6,743 04				94 26
Sell	1,500 0000		01/16/13	03/01/13	93,235 94	92,814 75				421 19
Sell	525 0000		01/24/13	03/01/13	32,632 58	32,212 32				420 26
Sell	1,956 0000		01/24/13	03/01/13	121,619 23	120,013 92				1,605 31
Sell	180 0000		01/25/13	03/01/13	11,191 95	11,055 70				136 25
Sell	1,152 0000		03/14/13	05/09/13	71,402 87	68,713 29				2,689 58
Sell	584 0000		03/14/13	05/09/13	36,279 33	34,833 81				1,445 52
Sell	1,739 0000		03/14/13	05/14/13	105,247 76	103,726 05				1,521 71
Sell	613 0000		06/03/13	07/19/13	38,429 89	36,546 59				1,883 30
Sell	2,473 0000		06/03/13	07/19/13	153,682 97	147,438 36				6,244 61
Sell	504 0000		06/03/13	07/22/13	31,760 06	30,048 09				1,711 97
Sell	1,064 0000		06/05/13	07/22/13	67,049 02	62,353 24				4,695 78

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
972 934-3434/800-288-1515

Payer:

THE EL-HIBKI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date Acquired, Cost or Other Basis, and Wash Sale Loss Disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Capital loss (\$)
			acquired (Box 1b)	sale / exchange (Box 1d)						
Description (Box 8) ROYAL BANK OF CANADA CAD										
					CUSIP 780087102 Symbol (Box 1d) RY					
Sell	296 0000		06/12/13		07/22/13	18,652 74	17,188 36			1,464 38
Sell	1,318 0000		08/07/13		09/17/13	84,772 30	80,223 11			4,549 19
Sell	673 0000		08/07/13		09/17/13	43,313 71	40,963 70			2,350 01
Sell	608 0000		08/07/13		09/18/13	39,429 78	37,007 33			2,422 45
Sell	389 0000		08/07/13		10/11/13	25,441 78	23,677 38			1,764 40
Sell	1,017 0000		08/07/13		10/11/13	66,514 87	61,729 56			4,785 31
Sell	3,088 0000		12/05/13		12/23/13	205,317 09	197,323 20			7,993 89
Sub Total	19,789,0000					1,252,811.17	1,204,611.80			48,199.37
Description (Box 8) ROYAL DUTCH SHELL PLC ADRS RPTGT 2 CL B ORD SHS SPON ADR										
						CUSIP 780259107 Symbol (Box 1d) RDS B				
Sell	1,996 0000		12/12/12		05/09/13	143,209 79	141,669 54			1,540 25
Sell	1,846 0000		12/12/12		10/23/13	131,157 82	131,023 04			134 78
Sell	51 0000		12/31/12		10/23/13	3,623 54	3,601 81			21 73
Sell	112 0000		02/01/13		10/23/13	7,957 57	8,070 83	113 26		0 00
Sell	477 0000		02/01/13		11/15/13	33,482 26	34,373 11	890 85		0 00
Sell	49 0000		02/04/13		11/15/13	3,439 48	3,474 39	34 91		0 00
Sell	504 0000		02/07/13		11/15/13	35,377 49	34,869 31			508 18
Sell	100 0000		02/21/13		11/15/13	7,019 34	6,702 60			316 74
Sell	904 0000		02/25/13		11/15/13	63,454 85	59,898 93			3,555 92
Sell	320 0000		06/10/13		11/15/13	22,461 90	21,857 97			603 93
Sell	750 0000		06/10/13		11/21/13	53,242 32	51,229 61			2,012 71
Sell	404 0000		06/14/13		11/21/13	28,679 86	27,403 11			1,276 75
Sell	222 0000		06/25/13		11/21/13	15,759 73	14,589 37			1,170 36
Sell	143 0000		06/25/13		12/10/13	10,175 90	9,397 65			778 25

Continued next page

UBS Financial Services Inc.

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Payer.

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b check text)

Acquired Date	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2d) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Gross proceeds (\$)
Description (Box 8) ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR										
					CUSIP 780259107		Symbol (Box 1d) RDS B			
Sell	834 0000		08/01/13	12/10/13	59,347.59	56,274.04				3,073.55
Sell	204 0000		10/31/13	12/10/13	14,516.67	14,563.46	46.79			0.00
Sell	112 0000		10/31/13	12/10/13	7,969.94	7,899.71				70.23
Sell	402 0000		10/31/13	12/10/13	28,606.39	27,947.81				658.58
Sell	273 0000		10/31/13	12/19/13	19,811.82	19,489.34				322.48
Sell	49 0000		10/31/13	12/19/13	3,555.97	3,441.48				114.49
Sell	449 0000		11/05/13	12/19/13	32,584.28	31,248.11				1,336.17
Sell	253 0000		11/07/13	12/19/13	18,360.41	17,623.98				736.43
Sell	220 0000		11/07/13	12/23/13	16,214.37	15,325.20				889.17
Sell	173 0000		11/08/13	12/23/13	9,065.30	8,434.22				631.08
Sell	669 0000		11/13/13	12/23/13	49,306.42	45,255.05				4,051.37
Sub Total	11,456,0000				818,381.01	795,663.67	1,085.81			23,803.15
Description (Box 8) SANOFI SPON ADR										
					CUSIP 80105N105		Symbol (Box 1d) SNY			
Sell	4 805 0000		03/05/13	04/11/13	252,522.55	232,761.14				19,761.41
Sell	2 197 0000		08/28/13	09/18/13	110,201.68	107,750.70				2,450.98
Sell	1,280 0000		08/28/13	10/30/13	67,912.32	62,776.93				5,135.39
Sell	1 534 0000		08/28/13	11/11/13	80,855.73	75,234.22				5,621.51
Sell	81 0000		08/28/13	11/14/13	4,297.79	3,972.60				325.19
Sell	1,071 0000		08/29/13	11/14/13	56,826.39	52,395.66				4,430.73
Sell	210 0000		08/29/13	11/15/13	11,331.40	10,273.66				1,057.74
Sell	947 0000		09/12/13	11/15/13	51,099.23	45,525.94				5,573.29
Sell	253 0000		12/10/13	12/23/13	13,098.78	12,735.55				363.23
Sell	34 0000		12/10/13	12/23/13	1,760.31	1,712.09				48.22

Continued next page

2013 Consolidated Form 1099

UBS Financial Services Inc.

1000 Harbor Boulevard
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972 934-3434/800-388-1515

Payer

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date, acquired Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (Box 1f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (b)
CUSIP 80105N105 Symbol (Box 1d) NY										
Description (Box 8) SANOFI SIFON ADR										
Sell	1,050 0000		12/10/13	12/23/13	54,362 51	52,959 68				1,402 83
Sell	275 0000		12/10/13	12/23/13	14,237 80	13,882 91				354 89
Sub Total	13,737 0000				718,506 49	671,981 08				46,525 41
CUSIP 825724206 Symbol (Box 1d) BGL										
Description (Box 8) SIBANYE GOLD LTD SPON ADR										
Cash in Lieu	0 2500		02/20/13	02/21/13	1 53	1 49				0 04
Sell	1,366 5000		02/20/13	02/26/13	8,171 49	8,160 73				10 76
Sell	721 5000		02/20/13	02/26/13	4,314 47	4,329 66				(15 19)
Sell	2,066 0000		02/20/13	02/26/13	12,395 95	12,397 88				(1 93)
Sub Total	4,154 2500				24,883 44	24,889 76				(6 32)
CUSIP 826197501 Symbol (Box 1d) SI										
Description (Box 8) SIEMENS A G SPON ADR										
Sell	535 0000		07/26/12	03/11/13	57,725 16	43,854 12				13,871 04
Sell	380 0000		10/15/12	03/11/13	41,001 05	37,575 04				3,426 01
Sell	158 0000		10/15/12	03/22/13	17,688 64	15,623 31				2,065 33
Sell	552 0000		02/04/13	03/22/13	61,798 27	57,695 74				4,102 53
Sell	771 0000		02/04/13	07/22/13	29,871 89	27,326 23				2,545 66
Sell	384 0000		02/08/13	07/22/13	42,327 70	38,066 99				4,260 71
Sell	520 0000		02/21/13	07/22/13	57,318 76	51,328 84				5,989 92
Sell	160 0000		02/28/13	07/22/13	17,636 54	16,077 82				1,558 72
Sell	271 0000		02/04/13	07/25/13	814 63	999 03				(184 40)
Redemption	384 0000		02/08/13	07/25/13	1,154 30	1,391 71				(237 41)
Redemption	520 0000		02/21/13	07/25/13	1,563 12	1,876 55				(313 43)

continued next page

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12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss Disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale amount (Box 2d) (\$)	Cost or other basis (Box 3f) (\$)	Wash sale loss disallowed (Box 4j) (\$)	Federal income tax withheld (Box 4k) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
			acquired (Box 1b)	exchange (Box 1c)						
Description (Box 6) SILMENA A G SUB ADR										
Redemption	257 0000		02/28/13	07/25/13	772 54	544 15				(171 61)
Redemption	1,059 0000		04/16/13	07/25/13	3,183 36	3,885 18				(701 82)
Redemption	428 0000		04/17/13	07/25/13	1,286 56	1,526 09				(241 53)
Redemption	524 0000		04/22/13	07/25/13	1,575 15	1,832 07				(256 92)
Redemption	12 0000		05/14/13	07/25/13	36 07	44 70				(8 63)
Redemption	90 0000		06/21/13	07/25/13	270 54	323 56				(53 02)
Redemption	279 0000		06/24/13	07/25/13	838 67	981 98				(143 31)
Redemption	233 0000		07/05/13	07/25/13	700 40	821 41				(121 01)
Sell	97 0000		02/28/13	08/12/13	10,789 18	9,747 18				1,042 00
Sell	798 0000		04/16/13	08/12/13	88,760 47	80,079 13				8,681 34
Sell	261 0000		04/16/13	09/10/13	30,416 08	26,191 29				4,224 79
Sell	338 0000		04/17/13	09/10/13	39,389 41	33,008 31				6,381 10
Sell	90 0000		04/17/13	09/17/13	10,645 64	8,789 19				1,856 45
Sell	312 0000		04/22/13	09/17/13	36,904 87	29,837 72				7,067 15
Sell	212 0000		04/22/13	09/18/13	25,934 95	20,274 35				5,660 60
Sell	12 0000		05/14/13	09/18/13	1,468 02	1,222 62				245 40
Sell	90 0000		06/21/13	09/18/13	11,010 11	8,850 34				2,159 77
Sell	239 0000		06/24/13	09/18/13	29,237 99	23,009 06				6,228 93
Sell	40 0000		06/24/13	09/18/13	4,852 10	3,850 89				1,001 21
Sell	233 0000		07/05/13	09/18/13	28,263 47	22,467 72				5,795 75
Sub Total	9,739 0000				655,235.64	569,504.32				85,731.32

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12001 GLEN ROAD
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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub section, Date, Original, Sale, and Wash Sale loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1d)	Sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not disallowed (Box 2b)	Gain/loss (\$)
Description (Box 8) SONY CORP ADR NEW JAPAN ADR										
					CUSIP 835699307		Symbol (Box 1d) SNE			
Sell	2,053 0000		12/19/12	01/23/13	27,098 99	22,682 29				4,416 70
Sell	1,954 0000		12/19/12	01/23/13	25,655 45	21,588 50				4,066 95
Sell	2,198 0000		12/26/12	01/23/13	28,859 09	24,523 26				4,335 83
Sell	4,118 0000		12/26/12	01/24/13	55,359 35	45,944 84				9,414 51
Sub Total	10,323 0000				136,972 88	114,738 89				22,233 99
Description (Box 8) SPDR INDEX SHARES S&P INTERNATIONAL DIVIDEND ETF										
					CUSIP 78463X772		Symbol (Box 1d) DWX			
Sell	4 769 0000		09/24/12	01/10/13	234 837 63	222,009 03				12,828 60
Sell	3,574 0000		09/24/12	04/16/13	173,660 37	166,378 75				7,281 62
Sell	971 0000		09/24/12	09/18/13	46,677 76	45,202 51				1,475 25
Sell	2,308 0000		09/25/12	09/18/13	110,949 80	107,223 02				3,726 78
Sell	2,221 0000		09/28/12	09/18/13	106,767 56	100,721 41				6,046 15
Sell	2,888 0000		11/14/12	10/22/13	141,724 49	125,789 03				15,935 46
Sell	967 0000		11/14/12	10/22/13	47,484 46	42,118 42				5,366 04
Sell	1,066 0000		11/14/12	11/11/13	50,324 90	46,430 44				3,894 46
Sell	1,725 0000		05/23/13	11/11/13	81,435 69	84,345 91		2,910 22		0 00
Sell	1,532 0000		05/31/13	11/11/13	72,324 34	73,027 49		703 15		0 00
Sell	299 0000		05/31/13	11/14/13	14,083 61	14,252 75		169 14		0 00
Sell	1,131 0000		05/31/13	11/14/13	53,258 17	53,912 59		654 42		0 00
Sub Total	23,451 0000				1,133,528 78	1,081,411 35		4,436 93		56,554 36

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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

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Account Number: PE 29588 WD

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section, Date acquired, Cost or other basis, and Sales Tax, are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1d)	Date of sale / exchange (Box 1e)	Original cost basis (\$)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Vol. amt. less disallowed (Box 4) (\$)	Federal income tax withheld (Box 5) (\$)	Loss not allowed (Box 6) (\$)	Capital loss (\$)
Description (Box 8) STAPLES INC										
				CUSIP 855030102 Symbol (Box 1d) SPLS						
Sell	1 290 0000	01/11/13	01/28/13		17,046 97	15,196 13				1,850 84
Sell	6 504 0000	01/14/13	01/28/13		85,948 45	79 023 60				6,924 85
Sell	5 271 0000	01/14/13	02/04/13		70,126 72	64 042 65				6,084 07
Sell	5,825 0000	01/14/13	02/19/13		85,975 07	70,773 75				15,201 32
Sell	4 795 0000	01/15/13	02/19/13		70,772 62	58,070 97				12,701 65
Sell	5,660 0000	03/06/13	05/09/13		79,216 39	70 177 15				9,039 24
Sell	4 230 0000	03/06/13	05/15/13		60,997 68	52 446 88				8,550 80
Sell	3,204 0000	03/06/13	05/20/13		47,578 92	39 725 73				7,853 19
Sell	5,707 0000	03/06/13	05/22/13		86,163 55	70,759 89				15,403 66
Sell	3 793 0000	04/02/13	05/22/13		57 266 23	50 360 94				6,905 29
Sub Total	46,279 0000				661,092 60	570,577 69				90,514 91
Description (Box 8) STATOIL ASA SPON ADR										
				CUSIP 85771P102 Symbol (Box 1d) S10						
Sell	7 653 0000	04/11/13	06/24/13		154,307 49	185 610 08				(31,302 59)
Sell	2 780 0000	04/11/13	06/24/13		45,891 28	55,297 40				(9,406 12)
Sell	2 816 0000	05/02/13	06/24/13		56,679 75	65 931 50				(9,251 75)
Sell	838 0000	08/08/13	10/23/13		19,621 34	17,987 72				1,633 62
Sell	3 463 0000	08/08/13	10/23/13		81,084 36	74 418 08				6,666 28
Sell	1 675 0000	08/08/13	11/14/13		37,996 96	35 994 89				2 002 07
Sell	58 0000	08/09/13	11/14/13		1,315 72	1 255 70				60 02
Sell	35 0000	08/09/13	11/14/13		793 96	758 98				34 98
Sell	2 132 0000	08/09/13	11/14/13		48,363 90	46 349 17				2,014 73
Sell	1,118 0000	08/09/13	11/14/13		25,361 55	24,253 58				1,107 97

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In the sub-section Date acquired, Cost or other basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original date acquired (Box 1d)	Date / sale / exchange (Box 1e)	Scale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	15% not allowed (Box 2b)	Gross profit (\$)
CUSIP 857711102 Symbol (Box 1d) SIO									
Sell	4,922.0000	08/09/13	11/14/13	111,631.37	106,776.49				4,854.88
Sell	101.0000	08/12/13	11/14/13	2,290.69	2,177.64				113.05
Sub Total	27,091.0000			585,338.37	616,811.23				(31,472.86)
CUSIP 87936R106 Symbol (Box 1d) VIV									
Sell	164.0000	09/28/12	01/11/13	4,078.69	3,539.78				538.91
Sell	4,167.0000	07/18/13	08/09/13	91,851.08	90,518.60				1,332.48
Sell	1,933.0000	07/18/13	08/09/13	42,547.05	41,990.04				557.01
Sell	2,051.0000	07/18/13	08/12/13	45,197.70	44,553.31				644.39
Sell	552.0000	07/24/13	08/12/13	12,164.37	12,101.60				62.77
Sell	1,740.0000	07/24/13	08/12/13	38,343.84	38,146.34				197.50
Sell	712.0000	07/24/13	09/10/13	15,770.53	15,609.31				161.22
Sell	2,780.0000	07/29/13	09/10/13	61,575.92	60,752.69				823.23
Sell	626.0000	08/16/13	09/10/13	13,865.66	12,945.22				920.44
Sell	983.0000	08/16/13	09/10/13	21,863.95	20,327.73				1,536.22
Sell	1,113.0000	08/16/13	09/10/13	24,755.42	23,342.30				1,413.12
Sell	1,565.0000	08/16/13	09/10/13	34,945.84	32,821.83				2,124.01
Sell	2,890.0000	08/16/13	09/17/13	64,849.54	60,610.28				4,239.26
Sell	1,842.0000	08/23/13	09/17/13	41,333.16	37,036.42				4,296.74
Sell	4,555.0000	11/07/13	12/23/13	84,579.39	89,882.07				(4,002.33)
Sell	4,454.0000	11/07/13	12/23/13	82,703.97	87,749.27				(5,045.30)
Sell	1,114.0000	11/07/13	12/26/13	20,735.26	21,947.17				(1,211.91)
Sell	3,460.0000	11/11/13	12/26/13	64,402.17	68,333.81				(3,931.64)
Sell	293.0000	11/11/13	12/26/13	5,453.70	5,801.19				(347.49)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
 Westfield, NJ 07086-6790
 Federal ID 13-2638166

Your Financial Advisor.

DAVID M. WATTS
 972-934-3434/800-288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
 12001 GLEN ROAD
 POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Fair Market Value (if loss) are reported to the IRS (Box 6b checked)

Activity type	Quantity, face value (Box 1c)	Original cost basis (\$)	Date of acquisition (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) TELEFONICA BRASIL SA SPON ADR										
Sell	3,038 0000		11/11/13	12/26/13	56,547 34	60,239 13				(3,691 79)
Sell	1,117 0000		12/02/13	12/26/13	20,791 10	21,987 15				(1,196 05)
Sub Total	41,149 0000				848,355.68	850,235 24	1,300.35			(579.21)
Description (Box 8) ILVA PHARMACEUTICALS LTD ISRAEL ADR										
Sell	2,703 0000		06/18/12	02/28/13	100,596 22	102,937 81				(2,341 59)
Sell	339 0000		01/23/13	02/28/13	12,616 40	12,883 28				(266 88)
Sell	3,056 0000		01/23/13	03/13/13	124 165 40	116,139 53				8,025 87
Sell	6,415 0000		06/03/13	06/20/13	248 810 47	244,650 72				4,159 75
Sell	2,191 0000		09/09/13	10/07/13	84,303 88	83,708 20				595 68
Sell	1,344 0000		09/09/13	10/08/13	52,751 08	51,348 16				1,402 92
Sell	3,114 0000		09/09/13	10/10/13	124 993 79	118,971 85				6,021 94
Sell	2,922 0000		10/30/13	11/21/13	117,643 76	111,036 00				6,607 76
Sell	1,495 0000		10/30/13	11/25/13	60,608 93	56,810 00				3,798 93
Sell	2,907 0000		10/30/13	12/11/13	116,773 54	110,466 00				6,307 54
Sell	1,563 0000		10/31/13	12/11/13	62,785 36	58,455 95				4,329 41
Sub Total	28,049 0000				1,106,048.83	1,067,407 50				38,641 33
Description (Box 8) IORONTO DOMINION BY NEW CANADA CAD										
Sell	180 0000		02/07/13	07/19/13	15,251 93	14,918 46				333 47
Sell	469 0000		02/07/13	07/19/13	39,739 75	38 926 88				812 87
Sell	1,446 0000		02/07/13	07/19/13	121,584 83	120 017 64				1,567 19
Sell	11 0000		02/08/13	07/19/13	924 92	914 40				10 52

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UBS Financial Services Inc.

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THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section, the acquired cost or other basis, and Wash Sale loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1d)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Capital gain (f)
Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD										
					CUSIP 891160509 Symbol (Box 1d) TD					
Sell	711 0000		02/08/13	07/22/13	60,476 34	59,103 46				1,372 88
Sell	654 0000		03/01/13	07/22/13	55,628 03	54,289 62				1,338 41
Sell	166 0000		04/17/13	07/22/13	14,119 65	12,948 05				1,171 60
Sub Total	3,637 0000				307,725 45	301,118 51				6,606 94
Description (Box 8) TOTAL S A FRANCE SPON ADK										
					CUSIP 89151E109 Symbol (Box 1d) IOI					
Sell	768 0000		11/20/12	08/15/13	41,678 84	37,603 67				4,075 17
Sell	893 0000		11/20/12	08/22/13	48,998 06	43,724 07				5,273 99
Sub Total	1,661 0000				90,676 90	81,327 74				9,349 16
Description (Box 8) UNITEDHEALTH GROUP INC										
					CUSIP 91324P102 Symbol (Box 1d) UNH					
Sell	1,789 0000		03/05/13	04/01/13	105,473 54	96,016 49				9,457 05
Sell	1,206 0000		03/05/13	04/02/13	76,146 12	64,726 60				11,419 52
Sell	2,437 0000		03/05/13	04/19/13	145,973 03	130,794 97				15,178 06
Sub Total	5,432 0000				327,592 69	291,538 06				36,054 63
Description (Box 8) UNITED TECHNOLOGIES CORP										
					CUSIP 913017109 Symbol (Box 1d) UTX					
Sell	1,602 0000		05/29/13	06/17/13	152,501 36	152,443 05				58 31
Sell	344 0000		06/04/13	06/17/13	32,746 86	32,497 65				249 21
Sell	1,817 0000		06/20/13	06/21/13	168,959 89	168,265 21				694 68

(continued next page)

UBS Financial Services Inc.

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Federal ID 13 2638166

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Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date, acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b check box)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1d)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 3) (f)	Capital gain or loss (Box 4) (f)	Loss not allowed (Box 4b)	Capital gain or loss (f)
Description (Box 6) UNITED TECHNOLOGIES CORP										
Sell	758 0000		06/27/13	07/11/13	75,171.97	70,365.10				4,806.87
Sell	755 0000		06/27/13	07/11/13	75,275.94	70,086.62				5,189.32
Sub Total	5,276 0000				504,656.02	493,657.63				10,998.39
Description (Box 6) VALL SA-SP SPON ADR										
Sell	10,474 0000		05/08/13	06/10/13	149,637.25	183,014.46				(33,377.21)
Sell	4,201 0000		07/19/13	08/09/13	64,823.56	58,285.46				6,538.10
Sell	2,827 0000		07/19/13	08/12/13	44,072.16	39,222.32				4,849.84
Sell	1,880 0000		07/19/13	08/13/13	29,365.10	26,083.47				3,281.63
Sell	1,708 0000		07/19/13	08/15/13	26,208.81	23,697.11				2,511.70
Sell	2,168 0000		07/26/13	08/15/13	33,267.38	30,934.23				2,333.15
Sub Total	23,258 0000				347,374.26	361,237.05				(13,862.79)
Description (Box 6) VANGUARD GLBI FX E II										
Sell	1 0000		02/08/13	02/27/13	55.39	55.14				0.25
Description (Box 6) VANGUARD REIT ETI										
Sell	943 0000		02/08/13	02/27/13	65,197.78	64,682.37				515.41
Description (Box 6) VUDAFONE GROUP PLC NIW SPON ADR										
Sell	738 0000		03/14/12	03/11/13	20,404.51	19,749.25				655.26
Sell	517 0000		03/15/12	03/11/13	14,155.98	13,386.04				769.94

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UBS Financial Services Inc.

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Your Financial Advisor:

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Payer

THE EL HIBRI CHARITABLE FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked (continued)

In this sub-section Date, acquired, Cost or other basis, and Wash Sale rules disallowed are reported to the IRS (Box 1d checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Capital gain/loss (\$)
Description (Box 8) VOLVATION ONE GROUP PLC NEW SPON ADR										
Sell	1,804 0000		11/13/12	08/07/13	55 363 80	46,164 21				9,199 59
Sell	1,101 0000		11/26/12	08/07/13	33,789 10	27 788 15				6,000 95
Sell	2,343 0000		12/17/12	08/07/13	71,905 42	59,933 94				11,971 48
Sell	713 0000		12/19/12	08/07/13	21,881 59	18,143 30				3 738 29
Sell	60 0000		01/16/13	08/07/13	1,841 36	1,533 78				307 58
Sell	962 0000		01/17/13	08/07/13	29,523 27	24 646 44				4,876 83
Sub Total	8,233 0000				248,865.03	211,345.11				37,519 92
Description (Box 8) WASHT MGMT INC NIW										
Sell	830 0000		06/08/12	01/23/13	29,366 50	27,004 80				2,361 70
Sell	1,532 0000		06/14/12	01/23/13	54 204 20	49,682 45				4,521 75
Sell	97 0000		06/14/12	01/28/13	3 588 37	3,145 69				442 68
Sell	1,266 0000		09/20/12	01/28/13	46 833 75	41,258 28				5,575 47
Sell	1,011 0000		10/01/12	01/28/13	37,400 42	31 917 27				5,483 15
Sub Total	4,736 0000				171,393 24	153,008.49				18,384 75
Short-term total										
Box A, Part I	1,238,966 2500				\$39,862,230 12	\$38,027,772 68				\$2,016,813 13

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UBS Financial Services Inc.

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THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6375

2013 Consolidated Form 1099

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Account Number PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$) (Box 1d)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CURRENCYSHARES CANADIAN DOLLAR TRUST SHS										
					CUSIP 23129X105 Symbol (Box 1d) FXC					
Sell	1,434 0000		12/09/13	12/23/13	134,492.52	133,720.44				Not Calculated
Sell	721 0000		12/09/13	12/23/13	67,686.30	67,233.22				Not Calculated
Sell	712 0000		12/10/13	12/23/13	66,841.40	66,663.14				Not Calculated
Sub Total	2,867 0000				269,020.22	267,616.80				0 00 0
Short-term total	2,867 0000				\$269,020.22	\$267,616.80				\$0 00 0
Box B, Part I										

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$) (Box 1d)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABB 11D SHON ADR										
					CUSIP 000375204 Symbol (Box 1d) AHB					
Sell	2,574 0000		06/08/12	06/21/13	55,005.42	41,338.19				13,667.23
Sell	3,420 0000		06/18/12	06/21/13	73,084.13	55,155.02				17,929.11
Sub Total	5,994 0000				128,089.55	96,493.21				31,596.34

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UBS Financial Services Inc.

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Federal ID 13-7638166

Your Financial Advisor.

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Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this subsection, the following information is reported to the IRS (Box 1d checked)

Activity type	Quantity / face value (Box 1e)	Cost or other basis (Box 1f)	Date acquired (Box 1g)	Date sold / exchange (Box 1h)	Sub amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Foreign income tax withheld (Box 4) (\$)	U.S. net proceeds (Box 1j) (\$)	Capital loss (Box 6) (\$)
Description (Box 8) ATLINA INC										
Sell	299 0000		08/22/12	09/17/13	20,262 91	11,822 00				8,440 91
Sell	46 0000		08/24/12	09/17/13	3,117 37	1,798 45				1 318 92
Sell	25 0000		08/31/12	09/17/13	1 694 22	972 27				721 95
Sell	567 0000		09/05/12	09/17/13	38,424 98	21,725 92				16 699 06
Sell	1 210 0000		09/12/12	09/17/13	82 000 39	45 609 40				36 390 99
Sub Total	2,147,0000				145,499 87	81,928 04				63,571 83
Description (Box 8) ATLINA INC										
Sell	840 0000		02/23/12	05/02/13	46,192 20	39,684 04				6,508 16
Sell	801 0000		02/27/12	05/02/13	44,047 57	37,500 74				6,546 83
Sell	272 0000		04/09/12	05/02/13	14,957 47	11 912 35				3,045 12
Sell	545 0000		04/09/12	05/09/13	30,327 41	23,868 49				6,458 92
Sub Total	2,458,0000				135,524 65	112,965 62				22,559 03
Description (Box 8) BANT CHAMBER CORP										
Sell	592 0000		07/25/12	08/07/13	8 542 41	4,191 33				4 351 08
Sell	227 0000		07/26/12	08/07/13	3,275 55	1,625 30				1,650 25
Sell	70 0000		08/02/12	08/07/13	1,010 09	500 50				509 59
Sub Total	889,0000				12,828 05	6,317 13				6,510 92

Continued next page

UBS Financial Services Inc.

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Payer:

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12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 6)	Capital gain (\$)
Description (Box 8) CUSCO SYSTEMS INC										
						CUSIP 17275R102 Symbol (Box 1d) CCO				
Sell	1,261 0000		02/09/12	05/22/13	29,599 56	25,277 00				4,322 56
Sell	2 167 0000		02/09/12	05/22/13	50,866 18	43,448 35				7,417 83
Sell	685 0000		02/09/12	07/30/13	17,613 47	13,734 25				3,879 22
Sell	2,968 0000		02/28/12	07/30/13	76,316 47	59,983 28				16,333 19
Sell	904 0000		02/29/12	07/30/13	23,244 64	18,088 59				5,156 05
Sell	625 0000		02/29/12	07/30/13	16,062 22	12,505 94				3,556 28
Sell	1,665 0000		04/25/12	07/30/13	42,789 76	32,315 15				10,474 61
Sell	235 0000		04/25/12	08/07/13	6,182 74	4,561 00				1,621 74
Sell	2,795 0000		05/11/12	08/07/13	73,535 17	47,067 24				26,467 93
Sell	3,418 0000		07/27/12	08/07/13	89,926 02	53,628 08				36,297 94
Sub Total	16,723 0000				426,136.23	310,608.88				115,527.35

Description (Box 8) CORNING INC										
						CUSIP 219350105 Symbol (Box 1d) GLW				
Sell	4,671 0000		07/27/12	07/30/13	70,303 84	53,669 79				16,634 05
Sell	2,249 0000		01/23/13	07/30/13	33,849 99	28,921 77				4,928 22
Sell	2,383 0000		01/23/13	10/23/13	41,346 31	30,644 99				10,701 32
Sell	1,720 0000		03/13/13	10/23/13	29,842 91	22,822 09				7,020 82
Sell	2,384 0000		03/13/13	10/24/13	41,533 93	31,632 49				9,901 44
Sub Total	13,407 0000				216,876.98	167,691.13				49,185.85

Description (Box 8) DU PONT DE NEMOURS										
						CUSIP 263534109 Symbol (Box 1d) DD				
Sell	115 0000		11/16/12	05/01/13	6,219 06	5 178 00				1,041 06
Sell	634 0000		11/16/12	05/01/13	34,285 95	26,832 28				7,453 67

continued next page

UBS Financial Services Inc.

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Federal ID 13-2638166

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12001 GLEN ROAD
POTOMAC MD 20854 6325

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Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date, acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (f)	Date acquired (Box 1b)	Date sale / exchange (Box 1d)	Sale amount (Box 2a) (f)	Cost or other basis (Box 31) (f)	Wash sale loss disallowed (Box 31) (f)	Federal income tax withheld (Box 32) (f)	Loss not allowed (Box 32) (f)	Continued on (f)
Description (Box 8) DU PONT DE NEMOURS										
Sell	108 0000		12/04/12	05/01/13	5,840 51	4,610 45				1 230 06
Sell	71 0000		12/04/12	05/01/13	3,857 37	3,030 94				826 43
Sub Total	928 0000				50,202 89	39,651 67				10,551 22
Description (Box 8) ICRU MOTOR CO COM NLW										
Sell	6,061 0000		06/29/12	07/05/13	100,864 51	59 216 58				41 647 93
Sell	5 683 0000		06/29/12	07/05/13	94 574 00	54 761 96				39 812 04
Sub Total	11,744 0000				195,438 51	113,978 54				81,459 97
Description (Box 8) THE FORT-MCMORAN COPPER & GOLD INC										
Sell	988 0000		02/27/12	03/01/13	31,042 26	42,938 48	7,814 42			(4,081 80)
Sell	1,308 0000		02/28/12	03/01/13	41,096 44	57,155 68				(16,059 24)
Sell	649 0000		02/22/13	03/04/13	20,355 37	28 504 48				(8,149 11)
Sub Total	2,945 0000				92,494 07	128,598 64	7,814 42			(28,290 15)
Description (Box 8) GINI ELECTRIC CO										
Sell	991 0000		11/14/11	02/20/13	23,370 13	16,163 21				7,206 92
Sell	1,812 0000		04/09/12	10/18/13	45,462 29	34 826 64				10,635 65
Sell	1,295 0000		04/10/12	10/18/13	32 490 98	24 371 90				8,119 08
Sub Total	4,098 0000				101,323 40	75,361 75				25,961 65

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Westport, NY 07086 6790
Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
972-934 3434/800-288 1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section (date acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS (Box 6b checked))

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchanged (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 3) (\$)	Loss not allowed (Box 2b)	Capital gain (\$)
Description (Box 8) HARTFORD FINCL SERVICES GROUP INC										
Sell	6,355 0000		09/28/12	09/30/13	196,625.59	125,499.24				71,126.35
Description (Box 8) INTLL CORP										
Sell	2,048 0000		11/14/12	05/09/13	49,540.01	56,523.67				(6,983.66)
Sell	205 0000		11/14/12	05/09/13	4,958.84	5,475.95				(517.11)
Sell	1,211 0000		11/29/12	05/09/13	29,293.43	31,561.03				(2,267.60)
Sell	326 0000		11/29/12	06/03/13	8,218.51	8,496.20	277.69			0.00
Sell	642 0000		11/29/12	06/03/13	16,184.92	16,582.76	397.84			0.00
Sub Total	4,432.0000				108,195.71	118,639.61	675.53			(9,768.37)
Description (Box 8) ISHARI'S TRUST S&P GLOBAL UTILITIES INDEX FUND										
Sell	831 0000		04/09/12	07/16/13	35,960.89	34,519.74				1,441.15
Sell	4,089 0000		08/02/12	08/05/13	180,174.50	165,809.47				14,365.03
Sell	221 0000		11/12/12	08/05/13	9,737.97	9,130.71				607.26
Sub Total	5,141.0000				225,873.36	209,459.92				16,413.44
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	1,690 0000		02/15/12	02/19/13	130,014.71	109,459.95				20,554.76
Sell	391 0000		02/24/12	03/26/13	31,417.40	25,163.86				6,253.54
Sell	357 0000		04/12/12	04/16/13	29,631.24	22,835.83				6,795.41
Sell	333 0000		04/12/12	05/02/13	28,261.11	21,300.64				6,960.47

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UBS Financial Services Inc.

1030 Harbor Boulevard
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Your Financial Advisor:

DAVID M. WATTS
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Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

If this sub-section Late acquired (cost or other basis and Wash Sale loss disallowed) are reported to the IRS (Box 6b checked)

Acct type	Quantity / face value (Box 1d)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Less: not allowed (Box 7b)	Gain/loss (\$)
Description (Box 8) JOHNSON & JOHNSON (OMI)										
CUSIP 478160104 Symbol (Box 1d) JNJ										
Sell	13 0000		05/29/12	06/05/13	1,088 88	812 45				276 43
Sell	15 0000		05/29/12	06/27/13	1,306 48	937 44				369 04
Sub Total	2,799 0000				221,719 82	180,510 17				41,209 65
Description (Box 8) MCDONALD'S INC.										
CUSIP 585055106 Symbol (Box 1d) MCD										
Sell	718 0000		02/24/12	05/22/13	37,323 14	27,316 67				10,006 47
Sell	1,505 0000		04/09/12	05/22/13	78,233 05	57,235 15				20,997 90
Sell	330 0000		05/18/12	05/22/13	17,154 09	12,536 52				4,617 57
Sell	490 0000		05/18/12	08/07/13	26,967 20	18,614 83				8,352 37
Sub Total	3,043 0000				159,677 48	115,703 17				43,974 31
Description (Box 8) MCDONALD'S INC.										
CUSIP 5915ER108 Symbol (Box 1d) MCD										
Sell	2,130 0000		02/22/12	05/09/13	87,035 64	80,969 18				6,066 46
Sell	1,001 0000		03/14/12	05/09/13	40,902 67	37,604 47				3,298 20
Sell	766 0000		03/14/12	06/03/13	34,224 28	28,776 24				5,448 04
Sell	1,060 0000		03/28/12	06/03/13	47,359 98	39,935 82				7,424 16
Sell	266 0000		03/28/12	10/18/13	13,156 46	10,021 63				3,134 83
Sell	1,813 0000		10/03/12	10/18/13	89,671 63	61,840 28				27,831 35
Sell	1,633 0000		10/03/12	11/11/13	81,286 70	55,700 59				25,586 11
Sub Total	8,669 0000				393,637 36	314,848 21				78,789 15

Continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Individual income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Capital gain, (\$)
Description (Box 8) PETROCHINA CO LTD SPON ADR										
Sell	513.0000		08/23/13	12/26/13	56,019.46	73,222.48				(17,203.02)
Description (Box 8) SPDR INDEX SHARES S&P INTERNATIONAL DIVIDEND ETF										
Sell	306.0000		09/28/12	10/22/13	15,016.52	13,876.97				1,139.55
Description (Box 8) TOTAL S.A. FRANCE SPON ADR										
Sell	534.0000		03/21/12	05/09/13	27,015.91	29,304.21	1,349.84			(938.46)
Sell	1,100.0000		03/22/12	05/09/13	55,650.75	59,350.50				(3,699.75)
Sell	538.0000		03/27/12	05/09/13	27,218.28	27,540.22				(321.94)
Sell	521.0000		03/27/12	08/07/13	27,706.30	26,669.99				1,036.31
Sell	575.0000		04/04/12	08/07/13	30,577.96	28,845.16				1,732.80
Sell	1,418.0000		08/02/12	08/07/13	75,407.93	64,355.59				11,052.34
Sell	751.0000		08/02/12	08/15/13	40,756.26	34,083.96				6,672.30
Sub Total	5,437.0000				284,333.39	270,149.63	1,349.84			15,533.60
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	2,110.0000		01/19/12	03/06/13	56,961.76	57,325.74				(363.98)
Sell	2,058.0000		01/26/12	03/06/13	55,557.96	56,369.03				(811.07)
Sell	656.0000		01/26/12	03/11/13	18,137.34	17,967.97				169.37

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UBS Financial Services Inc.

1030 Harbor Boulevard
 Westport, NJ 07086 6790
 Federal ID 13 2638166

Your Financial Advisor:

DAVID M. WATTS
 972 934-3434/800 288 1515

Payer

THE EL-HIBRI CHAR FOUNDATION
 12001 GLEN ROAD
 POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (box cb checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Wash sale disallowed (Box 2d) (\$)	Cost or other basis (Box 1f) (\$)	Wash sale disallowed (Box 2f) (\$)	Indefinite time to withdraw (Box 2i) (\$)	Loss not allowed (Box 2j)	Capital gain (loss)
			acquired (Box 1b)	sale / exchange (Box 1c)						
CUSIP 92857W209 Symbol (Box 1d) VOID										
Sell	584.0000		02/07/12	03/11/13	16,146.66	16,273.80				(127.14)
Sell	2,486.0000		03/15/12	04/11/13	72,738.73	64,995.47				7,743.26
Sell	519.0000		03/15/12	08/07/13	15,927.83	13,569.05				2,358.78
Sub Total	8,413.0000				235,470.28	226,501.06				8,969.22
Long-term total										
Box D, Part II	106,441.0000				\$3,400,983.17	\$2,782,005.07		\$9,839.79		\$628,817.89
Total					\$43,532,233.51					

UBS Financial Services Inc.

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THE EL-HIBRI CHAR FOUNDATION
 12001 GLEN ROAD
 POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29588 WD

Tax Identification Number: 52-2306995

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gains/losses for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record. Net gain or loss subtotal and total amounts with symbol (L) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	39,862,230.12	38,027,772.68	182,355.69	2,016,813.13
Short-term totals with box B checked in Part I	269,020.22	267,616.80		
Total short-term	\$40,131,250.34	\$38,295,389.48	\$182,355.69	\$2,016,813.13
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	3,400,983.17	2,782,005.07	9,839.79	628,817.89
Long-term totals with box E checked in Part II	\$3,400,983.17	\$2,782,005.07	\$9,839.79	\$628,817.89
Total long-term	\$43,532,233.51	\$41,077,394.55	\$192,195.48	\$2,645,631.02
Sub Total	\$43,532,233.51	\$41,077,394.55	\$192,195.48	\$2,645,631.02
Totals				

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABB LID SPON ADR	000375204	Qualified Foreign Div	04/30/13	05/10/13	\$ 4,340.24
ABBOTT LABS	002824100	Qualified Dividend	10/10/13	11/15/13	\$ 1,203.44
ALUNA INC	00817Y108	Qualified Dividend	01/08/13	01/25/13	955.80
		Qualified Dividend	04/09/13	04/26/13	639.20
		Qualified Dividend	07/09/13	07/26/13	429.40
				Sub-Total	\$ 2,024.40
ALLIAC INC	001055102	Qualified Dividend	02/14/13	03/01/13	1,607.90
		Qualified Dividend	05/20/13	06/03/13	913.50
				Sub-Total	\$ 2,521.40

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086 6790
Federal ID 13-2b38166

Your Financial Advisor:

DAVID M. WAITS
972-934-3434/800-288-1515

Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and when the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the separate Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (See 1259) for short against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the covered security for first-in, first-out or FIFO method of accounting is assigned to a sale to calculate gain/loss unless you identified a specific lot (a "verus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency, and it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable. Symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS in Box 2a if not allowed.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with a symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost (also, column is only populated for transactions with trade dates that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for (1) (1) tax-exempt municipal securities, including securities subject to AMT, has been adjusted for maturity, amortization of bond premium. The (2) amount reported on your Form 1099-B is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments may not be consistent with the Form 1099-B amounts reported to the IRS because the reporting requirements are different.

PLEASE CHECK WITH YOUR TAX ADVISOR AND/OR READ THE TAX-RELATED DISCLOSURE MATERIALS ASSOCIATED WITH THESE PRODUCTS

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked

In the sub-section (Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed) are reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sold / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Losses not allowed (Box 6) (\$)	Gain/loss (\$)
Description (Box 8) GLUCIGLE NIHEIM BULLET SHARE'S 2015 C	10,000 0000		01/29/13	11/11/13	218,539 19	218,463 30				75.89
CUSIP 18383M563 Symbol (Box 1d) BSCF										
Description (Box 8) GLUCIGLE NIHEIM BULLET SHARE'S 2016 CORP BOND										
CUSIP 18383M555 Symbol (Box 1d) BSCG										
Sell	12,657 0000		01/29/13	11/11/13	282,043 53	281,871 39				172.14

continued next page

UBS Financial Services Inc.

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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: PE 29589 WD
Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this subsection, date acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS, Box 6b checked

Acct. type	Quantity / face value (Box 1c)	Original cost basis (f)	Date acquired (Box 1b)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (f)	Cost or other basis (Box 3) (f)	Wash sale loss disallowed (Box 5) (f)	Federal income tax withheld (Box 4) (f)	Loss not allowed (Box 2b)	Capital gain (f)
Description (Box 8) CUGGENIUM BULLETSNARKS 2018 HIGH YIELD CORP BOND										
Sell	5,000.0000		06/13/13	11/11/13	133,727.74	131,599.84				2,127.90
Sell	5,000.0000		06/13/13	11/11/13	133,661.08	131,599.84				2,061.24
Sub Total	10,000.0000				267,388.82	263,199.68				4,189.14
Description (Box 8) ISHARKS SHORT TREAS BOND ETF										
Sell	4,535.0000		04/05/13	04/16/13	499,900.26	499,932.78	32.52			0.00
Description (Box 8) ISHARKS TR INT PHD STK FD										
Sell	8,000.0000		02/11/13	09/18/13	195,197.94	217,342.20				(22,144.26)
Sell	7,000.0000		02/19/13	09/18/13	170,798.19	188,931.38				(18,133.19)
Sub Total	15,000.0000				365,996.13	406,273.58				(40,277.45)
Description (Box 8) ISHARKS 1-3 YEAR CREDIT BOND ETF										
Sell	3,800.0000		07/03/12	01/29/13	401,097.25	397,010.70				4,086.55
Sell	200.0000		07/03/12	01/29/13	21,110.38	20,895.78				214.60
Sub Total	4,000.0000				422,207.63	417,906.48				4,301.15
Description (Box 8) ISHARKS 1-3 YR IREAS BOND ETF										
Sell	10,000.0000		04/05/13	09/18/13	842,686.34	844,781.15				(2,094.81)
Description (Box 8) SPDR BARCLAYS CAPITAL HIGH YIELD ETF										
Sell	5,700.0000		10/19/12	02/07/13	230,468.64	230,621.90				(153.26)

Continued next page

UBS Financial Services Inc.

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POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term Transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this table, the date acquired, cost or other basis, and wash sale loss disallowed are reported to the IRS (Box 6b checked)

Asset type	Quantity / face value (Box 1c)	Original cost/basis (\$)	Date acquired (Box 1d)	Date sold/disposed (Box 1e)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 4) (\$)	Capital gain/loss (Box 5) (\$)
Description (Box 8) VAN GUARD BD INDEX FID INC SHORT TERM BOND ETF								
Sell	4,938.0000		05/25/12	01/29/13	399,460.44	400,224.90		(764.46)
Description (Box 8) WISDOMTREE ASIA LOCAL DIRT ETF								
Sell	4,700.0000		04/05/13	06/12/13	233,131.47	246,263.50		(13,132.03)
Sell	4,700.0000		05/20/13	06/12/13	233,131.47	244,822.50		(11,691.03)
Sub Total	9,400.0000				466,262.94	491,086.00		(24,823.06)
Description (Box 8) WISDOMTREE TERM LOCAL DIRT FID ETF								
Sell	3,745.0000		12/12/12	06/28/13	179,810.53	200,095.35	20,284.82	0.00
Sell	3,745.0000		06/12/13	09/18/13	177,399.81	202,794.73		(25,394.92)
Sell	5,710.0000		06/12/13	09/18/13	270,481.42	278,272.78		(7,791.36)
Sub Total	13,200.0000				627,691.76	681,162.86	20,284.82	(33,186.28)
Short-term total					\$4,622,645.68	\$4,735,524.02	\$20,317.34	\$192,561.00
Box A, Part I								

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13 2638166

Your Financial Advisor:
DAVID M. WATTS
972-934 3434/800-288-1515

Payer:

THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854 6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1f)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Gain/Loss (\$) (Box 7c)
Description (Box 8) VANGUARD SHORT TERM CORPORATE BD ETF										
Sell	3,300.0000		01/11/12	01/29/13	264,878.81	257,433.00				7,445.81
Description (Box 8) WINN-DIXIE TR FM (C) DLB1 HD EIT										
Sell	100.0000		01/18/12	09/18/13	4,736.97	5,022.50				(285.53)
Sell	1,700.0000		01/18/12	09/18/13	80,528.62	85,408.00				(4,879.38)
Sub Total	1,800.0000				85,265.59	90,430.50				(5,164.91)
Long-term total	5,100.0000				335,044.40	334,863.50				\$2,280.90
Box D, Part II										

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1f)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Gain/Loss (\$) (Box 7c)
Description (Box 8) FIDELITY FUND DL NEMOURS 05 000% 07/15/13 (11TD072808 F) C111509 CALL@MMW + 30BP CUSIP 263534BU2										
Redemption	100,000.0000		07/31/09	07/15/13	100,000.00	102,366.71				(2,366.71)
Description (Box 8) FISHER & SHARLES MBS EIT										
Sell	1,830.0000		03/31/11	02/11/13	196,760.65	192,936.90				3,823.75
Sell	2,000.0000		03/31/11	02/11/13	215,038.97	210,880.00				4,158.97

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UBS Financial Services Inc.

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Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term Transactions reported on Form 1099-B - basis Not reported to the IRS, Report on Form 8949, Part II, with Box E checked (continued)

in this sub section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sum amount (Box 2a) (\$)	Cost or other basis (Box 1f) (\$)	Wash sale loss disallowed (Box 2f) (\$)	Federal income tax withheld (Box 2f) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) ISHARI S MBS LTI										
						CUSIP 464288588		Symbol (Box 1d) MBB		
Sell	1,100 0000		03/31/11	02/11/13	118,271.43	115,995.00				2,276.43
Sell	100 0000		03/31/11	02/11/13	10,751.95	10,546.00				205.95
Sell	5,396 0000		03/31/11	02/11/13	580,175.13	569,224.04				10,951.09
Sell	3,800 0000		03/31/11	04/05/13	411,034.49	400,862.00				10,172.49
Sell	1,200 0000		03/31/11	04/05/13	129,800.36	126,589.92				3,210.44
Sell	1,600 0000		03/31/11	06/05/13	169,647.04	168,786.56				860.48
Sell	3,400 0000		03/31/11	06/05/13	360,499.95	358,700.00				1,799.95
Sub Total	20,426.0000				2,191,979.97	2,154,520.42				37,459.55
Description (Box 8) ISHARI'S US PFD STOCK & ETF INDEX FUND										
						CUSIP 464288687		Symbol (Box 1d) PFF		
Sell	2,679 0000		01/20/10	06/27/13	105,017.92	101,426.94				3,590.98
Sell	1,600 0000		01/20/10	11/11/13	60,655.10	60,576.00				79.10
Sell	1,000 0000		01/20/10	11/11/13	37,909.44	37,870.00				39.44
Sub Total	5,279.0000				203,582.46	199,872.94				3,709.52
Description (Box 8) ISHARI'S 1-3 YEAR CREDIT BOND ETF										
						CUSIP 464288646		Symbol (Box 1d) CSI		
Sell	1,700 0000		12/04/09	01/29/13	179,438.24	177,123.00				2,315.24
Sell	900 0000		01/20/10	01/29/13	94,996.72	94,003.92				992.80
Sell	2,900 0000		01/20/10	01/29/13	306,100.53	302,905.00				3,195.53
Sell	100 0000		07/20/10	01/29/13	10,555.19	10,454.84				100.35
Sell	2,400 0000		07/20/10	01/29/13	253,324.57	250,920.00				2,404.57
Sub Total	8,000.0000				844,415.25	835,406.76				9,008.49

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UBS Financial Services Inc.

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Wichewaken NJ 07086-6790
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THE EL HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section, date acquired, cost or other basis, and wash sale loss disallowed are not reported to the IRS (Box 6a checked)

Asset type	Quantity / face value (Box 1e)	Original cost (Box 1f)	Date acquired (Box 1b)	Date of exchange (Box 1a)	Sale amount (Box 2d) (f)	Cost or other basis (Box 3f) (f)	Wash sale loss disallowed (Box 5f) (f)	Federal income tax withheld (Box 4f) (f)	Loss not allowed (Box 7b)	Capital loss (f)
Description (Box 6) SHOR BARCLAYS CAPITAL HIGH YIELD ETF										
					CUSIP 784644A17 Symbol (Box 1d) INK					
Sell	300 0000		03/31/11	02/07/13	12 129 93	12 149 61				(19 68)
Sell	5,000 0000		10/11/11	02/07/13	202,165 47	190,633 73				11,531 74
Sell	400 0000		10/11/11	02/07/13	16,173 23	14,630 93				1,542 30
Sub Total	5,700 0000				230,468 63	217,414 27				13,054 36
Description (Box 6) VANGUARD RD INDX TD INC SHORT TERM BOND ETF										
					CUSIP 921937827 Symbol (Box 1d) BSV					
Sell	482 0000		03/31/11	01/29/13	38,991 48	38 698 57				292 91
Sell	4,004 0000		03/31/11	01/29/13	323,904 33	321,481 16				2,423 17
Sub Total	4,486 0000				362,895 81	360,179 73				2,716 08
Description (Box 6) VANGUARD INTER TERM CORPORATE BOND ETF										
					CUSIP 92206C870 Symbol (Box 1d) VCLT					
Sell	200 0000		12/30/10	01/29/13	17,411 45	15,676 00				1,735 45
Sell	1,626 0000		12/30/10	01/29/13	141,555 12	127,397 10				14,158 02
Sell	3,000 0000		12/30/10	01/29/13	261,171 79	235,080 00				26,091 79
Sell	592 0000		03/31/11	01/29/13	51,537 90	46 781 97				4,755 93
Sell	4,908 0000		03/31/11	01/29/13	427,277 06	388 026 48				39,250 58
Sell	2,700 0000		12/07/11	01/29/13	235,054 62	219,712 50				15,342 12
Sell	100 0000		12/07/11	01/29/13	8,705 73	8,139 43				566 30
Sell	2,200 0000		12/07/11	01/29/13	191 525 98	179 080 00				12,445 98
Sub Total	15,326 0000				1,334,239 65	1,219,893 48				114,346 17

CONTINUE next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

DAVID M. WATTS
972-934-3434/800-288-1515

Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box E checked)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 1d) (\$)	Cost or other basis (Box 1e) (\$)	Wash Sale loss disallowed (Box 5) (\$)	Federal tax other tax withheld (Box 4) (\$)	Loss not allowed (Box 3b)	Quantity (\$)
Description (Box 8) VANGUARD SHORT TERM CORPORATE BD ETI										
						CUSIP 92206C409	Symbol (Box 1d) VCSH			
Sell	7,800 0000		12/30/10	01/29/13	626,077 20	602,706 00				23,371 20
Sell	100 0000		03/31/11	01/29/13	8,026 63	7 744 00				282 63
Sell	2,410 0000		03/31/11	01/29/13	193,441 80	186,654 50				6,787 30
Sell	1,608 0000		03/31/11	01/29/13	129,068 22	124,552 30				4,515 92
Sell	3,000 0000		03/31/11	01/29/13	240,798 93	232,380 00				8,418 93
Sub Total	14,918 0000				1,197,412 78	1,154,036 80				43,375 98
Description (Box 8) VANGUARD SHORT-TERM GOV1 BOND EIT										
						CUSIP 92206C 102	Symbol (Box 1d) VCSH			
Sell	1,650 0000		12/30/10	01/29/13	100,385 22	99,907 50				477 72
Sell	2,100 0000		12/30/10	01/29/13	127,763 00	127,176 00				587 00
Sell	9,895 0000		12/30/10	01/29/13	602,007 11	599,207 56				2,799 55
Sell	4,355 0000		12/30/10	01/29/13	264,956 14	263,746 20				1,209 94
Sub Total	18,000 0000				1,095,111 47	1,090,037 26				5,074 21
Description (Box 8) WISDOMTREE TREM (CL DEBT ID ETF										
						CUSIP 97717X867	Symbol (Box 1d) ELD			
Sell	400 0000		12/30/10	09/18/13	18,947 91	20 736 80				(1,788 89)
Sell	100 0000		12/30/10	09/18/13	4,736 98	5 184 80				(447 82)
Sell	3,665 0000		12/30/10	09/18/13	173,610 23	190,030 25				(16,420 02)
Sub Total	4,165 0000				197,295 12	215,951 85				(18,656 73)
Long-term total										
Box E, Part II	196,300 0000				\$7,757,401 14	\$7,549,680 22				\$207,720 92
Total					\$12,730,191.22					

UBS Financial Services Inc.

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Payer:

THE EL-HIBRI CHAR FOUNDATION
12001 GLEN ROAD
POTOMAC MD 20854-6325

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: PE 29589 WD

Tax Identification Number: 52-2306995

2013 Realized Gain/Loss Summary

(includes sale proceeds not reported on Form 1099-B)

The following summarizes your realized gain/loss for transactions reported on Form 1099-B and these transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmation previously provided to you as your official record. Net gain or loss subtotal and total amounts with symbol (2) do not include lots where gain or loss was not calculated.

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	4,622,645.68	4,735,524.02	20,317.34	(92,561.00)
Total short-term	\$4,622,645.68	\$4,735,524.02	\$20,317.34	\$(92,561.00)
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	350,144.40	347,863.50		2,280.90
Long-term totals with box E checked in Part II	7,757,401.14	7,549,680.22		207,720.92
Total long-term	\$8,107,545.54	\$7,897,543.72		\$210,001.82
Sub Total	\$12,730,191.22	\$12,633,067.74	\$20,317.34	\$117,440.82
Totals	\$12,730,191.22	\$12,633,067.74	\$20,317.34	\$117,440.82

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Information shown is: Qualified dividend only indicate that the dividend is qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ETH GENHEIM BULLET SHARE S 2014 CORP B	18383M571	Dividend	02/01/13	02/07/13	842.01
		Dividend	03/01/13	03/07/13	765.46
		Dividend	04/03/13	04/05/13	803.73
		Dividend	05/01/13	05/07/13	995.28
		Dividend	06/03/13	06/07/13	908.73
		Dividend	07/01/13	07/05/13	1,003.19
		Dividend	08/01/13	08/07/13	1,058.93
		Dividend	09/03/13	09/09/13	947.46
		Dividend	10/01/13	10/07/13	1,291.73
		Dividend	11/01/13	11/07/13	1,211.00
		Dividend	12/02/13	12/06/13	1,130.26
		Dividend	12/27/13	01/02/14	1,178.70

continued next page

Client B201

EL-HIBRI FOUNDATION

52-2306995

6/03/14

07:44AM

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
ZEN HUNTER-ISHIKAWA 1420 16TH ST NW WASHINGTON, DC 20036	VP of Operation 15.00	\$ 41,508.	\$ 0.	\$ 0.
ROBERT BUCHANAN 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 4.00	16,843.	0.	0.
FUAD EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Chairman 5.00	0.	0.	0.
LYNN KUNKLE 1420 16TH ST NW WASHINGTON, DC 20036	Dir of Programs 40.00	114,833.	0.	0.
KARIM EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 13.00	33,294.	0.	0.
ABDO SABBAN 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	0.	0.	0.
GREG SIEGRIST 1420 16TH ST NW WASHINGTON, DC 20036	Treasurer 18.00	72,140.	0.	0.
MARCIA NASS 1420 16TH ST NW WASHINGTON, DC 20036	Secretary 12.00	48,052.	0.	0.
ALLEN SHOFE 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	0.	0.	0.
JUDY BARSALOU 1420 16TH ST NW WASHINGTON, DC 20036	President 28.00	72,000.	0.	0.
NANCY EL-HIBRI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	0.	0.	0.
MARY GOUDIE 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	0.	0.	0.

6/03/14

07 44AM

Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
NADIA ROUMANI 1420 16TH ST NW WASHINGTON, DC 20036	Board Member 2.00	\$ 0.	\$ 0.	0.
BUD HECKMAN 1420 16TH ST NW WASHINGTON, DC 20036	Dir of Outreach 15.00	36,041.	0.	0.
		Total \$ 434,711.	\$ 0.	0.

Statement 15
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
One World Youth Program The One World Youth Program, acquired by ECF in November, 2012, provides opportunities for university students to become peace educators by training them with the skills and curricula for teaching conflict resolution, peace and global citizenship in partnering middle school classrooms. Six universities in five countries participate in the program offered to seven middle schools: these include universities in the United States, Turkey, Kosovo, Pakistan and Guyana. OWYP provides online and on-site training to student teachers, the curriculum used to teach in middle schools, and ongoing programmatic support and regular check-ins with student leaders and university administrators.	\$ 197,399.

Statement 16
Form 990-PF, Part IX-A, Line 2
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
Mosaic Initiative Program The Mosaic Initiative promotes respect for diversity through Foundation events and activities. Interfaith lectures and programs are conducted throughout the year, and efforts are also made to build the leadership capacity of Muslim American college students to promote interfaith activities on campus.	\$ 128,756.

6/03/14

07 44AM

Statement 17
Form 990-PF, Part IX-A, Line 3
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
The El-Hibri Peace Education Prize Program	\$ 99,085.
The El-Hibri Peace Education Prize Program provided a \$20,000 award to recognize a peace education leader for his/her past achievements in the field of peace education. In addition, an additional \$5,000 award was provided to recognize a youth with current achievements and high potential for future achievements. The Program included publicizing the awards, soliciting nominations, organizing a selection committee managed by Nonviolence International and Search for Common Ground, respectively, and hosting an award event at the foundation attended by over 70 people.	

Statement 18
Form 990-PF, Part IX-A, Line 4
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
The Ibrahim El-Hibri Interfaith Lecture and Iftar	\$ 14,246.
ECF's annual interfaith lecture was entitled: "Reflections of Paths to Global Interfaith Peace and Justice" which was given by a leader in the interfaith community, Rabbi Dr. Marc Gopin. This speech was given in connection with Ramadan and an Iftar dinner following the lecture. The lecture included approximately 50 attendees.	

Statement 19
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Online submission only
 Name:
 Care Of:
 Street Address:
 City, State, Zip Code:
 Telephone:
 E-Mail Address: info@elhibrifoundation.org
 Form and Content: Grant applications are only accepted via online submission at the following address,
 www.elhibrifoundation.org/grants/loi_form.
 Submission Deadlines: NONE
 Restrictions on Awards: NONE

EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995

SUPPORTING STATEMENT #20

2013 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 16 th Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses for programs to address and educate on human rights issues impacting women.	\$100,000.00
Dar Al Aytam Al Islamiyah PO Box 11-7432 Riyad El Solh 11072240 Beirut, Lebanon	Unrelated charitable organization	Revenue Procedure 92-94	To support costs and expenses for the care of orphans at orphanage.	\$87,500.00
Hearts with Haiti 11503 Springfield Pike Cincinnati, OH 45246	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses at Wings of Hope in Fermathe, Haiti, a school for children and young adults with physical and mental disabilities.	\$25,000.00
Tanenbaum Center for Interreligious Understanding 254 West 31 st Street 7 th Floor New York, NY 10001	Unrelated 501(c)(3) organization	509(a)(1)	To support “ <i>Promising Practices of Islamic Peace Education</i> ”, a program to investigate different techniques and promising practices used in Islamic peace education internationally to provide new skills and approaches to educators and practitioners working in peace education	\$10,000.00
Religions for Peace USA 777 UN Plaza, 9th Floor New York, NY 10017	Unrelated 501(c)(3) organization	509(a)(1)	To support a multi-level, multi-pronged public education campaign titled “Our Muslim Neighbor”.	\$40,000.00
Interfaith Youth Core 910 W Van Buren Street, 4 th Floor Chicago, IL 60607	Unrelated 501(c)(3) organization	509(a)(1)	To support the <i>Better Together</i> campaign, an interfaith action campaign designed to mobilize college students across the country to elevate civil	\$20,000.00

EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995
SUPPORTING STATEMENT #20
2013 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION
Line 3a, Grants and Contributions Paid

			discourse on religion and engage one another in service for the benefit of the community.	
Muslim Consultative Network 239 Thompson Street New York, NY 10012	Unrelated 501(c)(3) organization	509(a)(1)	To support Social Justice Program which informs, empowers and mobilizes Muslim New Yorkers to participate in the decision-making process that affects our lives, rights and freedoms.	\$20,000.00
Interfaith Broadcasting Commission 475 Riverside Drive, New York, New York 10015	Unrelated 501(c)(3) organization	509(a)(1)	To provide support the production of the interfaith documentary, "Divine Prescription: When Faith and Healthcare Meet" which discusses Muslim medical clinics for the poor.	\$8,100.00
Clergy Beyond Borders, Inc. PO Box 1976 Frederick, MD 21702	Unrelated 501(c)(3) organization	509(a)(1)	To support: (i) the hosting of at least three lectures/panels highlighting interfaith dialogue with participation of at least three speakers from different religious traditions; and (ii) operational expenses.	\$20,000.00
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.	\$20,000.00
Search for Common Ground 1601 Connecticut Avenue NW Suite 200 Washington, DC 20009-1035	Unrelated 501(c)(3) organization	509(a)(1)	To support the <i>Reframing the Conversation Regarding Muslims in America</i> program, a program where the specific goals are: (i) to increase the capacity of media professionals in the US who work for lifestyle publications (i.e., publications focusing on family, home, education, community, entertainment,	\$88,000.00

EL-HIBRI CHARITABLE FOUNDATION EIN: 52-2306995

SUPPORTING STATEMENT #20

2013 FORM 990-PF PAGE 11, PART XV – SUPPLEMENTARY INFORMATION

Line 3a, Grants and Contributions Paid

			sports, etc.) to discuss Islam and issues relating to Muslim Americans in an effective, constructive manner in this often neglected media sector; and (ii) to inject lifestyle print and online media in the US and the Muslim-majority countries with constructive, solution-oriented articles that highlight positive stories of interfaith cooperation and contemporary Muslim heroes, through the implementation of two (2) workshops for journalists who write for well-known, lifestyle magazines and the commission of twenty-five (25) original articles which would be translated into six (6) languages and distributed via Common Ground News to mainstream media.	
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Total: \$438,600.00



DEPARTMENT OF CONSUMER & REGULATORY AFFAIRS
District of Columbia Government
Corporations Division

Articles of Amendment of Domestic Nonprofit Corporation
Form DNP-2, Version 2, January 2012.

This form will allow for a domestic nonprofit corporation to amend its information reflected under original articles of incorporation or its amendments.

ENTITY TYPE	FILING FEE
Domestic Nonprofit Corporation	Refer to Corporate Fee Schedule posted online

Under the provisions of the Title 29 of D.C. Code (Business Organizations Act), the domestic filing entity listed below hereby applies for a Certificate of Amendment and for that purpose submits the statement below.

1 Corporation Name.

El-Hibri Charitable Foundation

2 The text of each amendment adopted. (may attach the statement)

The heading shall be changed to "ARTICLES OF INCORPORATION OF THE EL-HIBRI FOUNDATION".

In Article Second, the name EL-HIBRI CHARITABLE FOUNDATION" shall be changed to "EL-HIBRI FOUNDATION".

3 If the amendment provides for an exchange, reclassification, or cancellation of memberships, provisions for implementing the amendment (may attach the statement)

The date of each amendment's adoption.

November 25, 2013

5 Amendment has been adopted in the following manner (select A or B)

☒ (A) The amendment was adopted by the incorporators or by the board of directors or designated body, as the case may be, and that member approval was not required;

☐ (B) the amendment was duly approved by the members in the manner required by this chapter and by the articles of incorporation and bylaws

If you sign this form you agree that anyone who makes a false statement can be punished by criminal penalties of a fine up to \$1000, imprisonment up to 180 days, or both, under DCOC § 22-2405.

6 Name of the Governor or Authorized Person

Marcia Nass, Secretary

6A. Signature of the Governor or Authorized Person.

Mail all forms and required payment to:

Department of Consumer and Regulatory Affairs
Corporations Division
PO Box 92300
Washington, DC 20090
Phone: (202) 442-4400

Corporate Online Services Information:

Many corporate filings are available by using CorpOnline Service. Go to CorpOnline site at <https://corp.dcrs.dc.gov>, create the profile, access the online services main page and proceed. Online filers must pay by using the credit card.

Please check [dcrs dc gov](https://dcrs.dc.gov) to view organizations required to register, to search business names, to get step-by-step guidelines to register an organization, to search registered organizations, and to download forms and documents. Just click on "Corporate Registrations."

File #: 210741

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
CORPORATIONS DIVISION



C E R T I F I C A T E

THIS IS TO CERTIFY that all applicable provisions of the District of Columbia
NONPROFIT CORPORATION Act have been complied with and accordingly, this
CERTIFICATE OF AMENDMENT is hereby issued to:

EL-HIBRI CHARITABLE FOUNDATION

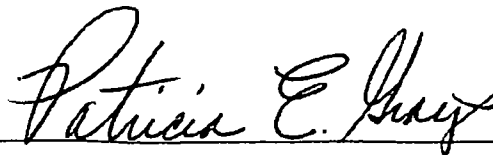
Name Changed To

EL-HIBRI FOUNDATION

IN TESTIMONY WHEREOF I have hereunto set my hand and caused the seal
of this office to be affixed as of **02/27/2014**



Business and Professional Licensing Administration



PATRICIA E. GRAYS
Superintendent of Corporations
Corporations Division

Vincent C. Gray
Mayor

Tracking #: QTKJ9SPCPS

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	EL-HIBRI FOUNDATION	52-2306995
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1420 16TH STREET NW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WASHINGTON, DC 20036	

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

04

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

- The books are in the care of ▶ GREG SIEGRIST

Telephone No. ▶ 202-387-9500

Fax No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

▶ ☒ calendar year 2013 or▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	73,615.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	75,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2014)