

## Form 990-PF

OMB No 1545 0052

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

2013

Department of the Treasury  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning

, 2013, and ending

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

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.**

(Part I, column (d) must be on cash basis.)

- |   |  |                          |
|---|--|--------------------------|
| A | Employer identification number<br><b>52-2306995</b>  | <input type="checkbox"/> |
| B | Telephone number (see the instructions)<br><b>202-387-9500</b>   | <input type="checkbox"/> |
| C | If exemption application is pending, check here <input type="checkbox"/>                                       | <input type="checkbox"/> |
| D | 1 Foreign organizations, check here <input type="checkbox"/>   | <input type="checkbox"/> |
|   | 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>       | <input type="checkbox"/> |
| E | If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    | <input type="checkbox"/> |
| F | If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | <input type="checkbox"/> |

**Part I: Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

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

BAA For Paperwork Reduction Act Notice, see instructions.

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		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	<b>Part I Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
	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 ▶			
	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.
	<b>16 Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	29,881,435.	31,974,340.	43,406,517.
<b>LIABILITIES</b>	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 ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	2,055.	0.	
	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.	
	<b>30 Total net assets or fund balances</b> (see instructions)	29,879,380.	31,974,340.	
	<b>31 Total liabilities and net assets/fund balances</b> (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				(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss). <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (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
<b>2</b>			0.312591
<b>3</b>			0.062518
<b>4</b>			39,213,436.
<b>5</b>			2,451,546.
<b>6</b>			36,807.
<b>7</b>			2,488,353.
<b>8</b>			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 ► <input type="checkbox"/> and enter 'N/A' on line 1.	(attach copy of letter if necessary – see instrs)	1	73,615.
Date of ruling or determination letter:			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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.
<b>5 Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 ► 934. Refunded ► 934.	11	0.	

**Part VII Statements Regarding Activities**

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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
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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
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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.

	0.
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

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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
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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
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	X
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b If 'Yes,' has it filed a tax return on Form 990-T for this year?

	N/A
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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

	X
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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?

--	--

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

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8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

DC

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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
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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

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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

	X
--	---

	X
--	---

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	GREG SIEGRIST	Telephone no. 202-387-9500
	Located at 1420 16TH ST NW WASHINGTON DC	ZIP + 4 20036
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		

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

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		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?		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 ► 20__, 20__, 20__, 20__.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20__, 20__, 20__, 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

**Part VI-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?

If 'Yes,' attach the statement required by *Regulations section 53.4945-5(d)*.N/A  Yes  No

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

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

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 Mg 40	52,546.	0.	0.
CADY VOGE 1420 16TH STREET NW WASHINGTON, DC 20036	Program Mgr 40	50,000.		0.
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Total number of other employees paid over \$50,000

0

BAA

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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	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

BAA

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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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)

1e

0.

1a	22,848,724.
1b	2,910,204.
1c	14,051,667.
1d	39,810,595.
2	0.
3	39,810,595.
4	597,159.
5	39,213,436.
6	1,960,672.

2 Acquisition indebtedness applicable to line 1 assets.

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3  
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

**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.

2a Tax on investment income for 2013 from Part VI, line 5

2a 73,615.

b Income tax for 2013. (This does not include the tax from Part VI)

2b

2c 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 .

1a 1,431,438.

b Program-related investments – total from Part IX-B

1b

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

2

3 Amounts set aside for specific charitable projects that satisfy the:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 1,431,438.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5

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)

6 1,431,438.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,887,057.
2 Undistributed income, if any, as of the end of 2013:				0.
a Enter amount for 2012 only				0.
b Total for prior years: 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: ► \$ 1,431,438.				0.
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)

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

N/A

- |          |  |  |  |            |  |
|----------|--|--|--|------------|--|
| <b>1</b> | <b>a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling |  |  |            |  |
| <b>b</b> | Check box to indicate whether the foundation is a private operating foundation described in section  | <input type="checkbox"/> 4942(j)(3) or |  | 4942(j)(5) |  |
| <b>2</b> | <b>a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed   |  |  |            |  |
|          | <b>b</b> 85% of line 2a  |  |  |            |  |
|          | <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   |  |  |            |  |
|          | <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |  |  |            |  |
|          | <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.  |  |  |            |  |
| <b>3</b> | Complete 3a, b, or c for the alternative test relied upon:   |  |  |            |  |
| <b>a</b> | 'Assets' alternative test – enter:   |  |  |            |  |
| (1)      | Value of all assets  |  |  |            |  |
| (2)      | Value of assets qualifying under section 4942(j)(3)(B)(i)  |  |  |            |  |
| <b>b</b> | 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed   |  |  |            |  |
| <b>c</b> | 'Support' alternative test – enter:  |  |  |            |  |
| (1)      | Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)  |  |  |            |  |
| (2)      | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)  |  |  |            |  |
| (3)      | Largest amount of support from an exempt organization  |  |  |            |  |
| (4)      | Gross investment income  |  |  |            |  |

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

## **1 Information Regarding Foundation Managers:**

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

FUAD EL-HIBRI

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

None

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

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

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

See Statement 19

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

See Statement for Line 2a

- c Any submission deadlines.**

See Statement for Line 2a

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

See Statement for Line 2a

**Part XVII 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
<i>a Paid during the year</i> 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.
<b>Total</b>			► 3a	458,600.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

**PART XVEA Analysis of Income-Producing Activities**

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
  - (2) Other assets

### **b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization.**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

**(4) Reimbursement arrangements**

**(5) Loans or loan guarantees.**

**(6) Performance of services or membership or fundraising solicitation**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid e**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

	<b>Yes</b>	<b>No</b>
<b>1a(1)</b>	X	
<b>1a(2)</b>	X	
<b>1b(1)</b>	X	
<b>1b(2)</b>	X	
<b>1b(3)</b>	X	
<b>1b(4)</b>	X	
<b>1b(5)</b>	X	
<b>1b(6)</b>	X	
<b>1c</b>	X	

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes,' complete the following schedule.

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

Sign  
Here

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

Signature of officer or trustee

Date

**Paid  
Preparer  
Use Only**

I Do not make a copy of this page.

Date \_\_\_\_\_

Harry Bauer

**Haily Bauer** ✓ **Bauer, S. Scott** **CPA**

Firm's name - Bauer & Scott, CPAs, L.P.  
Sample address - 16033 Compton Circle

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BAA

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

Department of the Treasury  
Internal Revenue Service

OMB No. 1545 0047

**2013**

**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](http://www.irs.gov/form990).

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 (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

EL-HIBRI FOUNDATION

Employer identification number

52-2306995

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

(a) 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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RUDDIE MEMORIAL YOUTH FOUNDATION 6479 FOREST HILLS COURT FREDERICK, MD 21701	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	GERMESHAUSEN FOUNDATION 1201 NORTH MARKET ST #1407 WILMINGTON, DE 19801	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

---

**Name of organization**

**Employer identification number**

EL-HIBRI FOUNDATION

52-2306995

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

**Name of organization**

## **EL-HIBRI FOUNDATION**

**Employer identification number**

**Employer Identification**  
**52-2306995**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entries.

**For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)**

► \$                          N/A

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EL-HIBRI FOUNDATION

52-2306995

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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.	\$ 0.	\$ 0.
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.	\$ 0.	\$ 0.	\$ 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.			
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.			
Total	\$ 5,383.	\$ 0.	\$ 0.	\$ 5,383.

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## **Federal Statements**

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EL-HIBRI FOUNDATION

52-2306995

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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	\$ 130,677.	\$ 0.	\$ 0.	\$ 140,396.

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

2013

## **Federal Statements**

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EL-HIBRI FOUNDATION

52-2306995

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

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## **Federal Statements**

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EL-HIBRI FOUNDATION

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

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**EL-HIBRI FOUNDATION****52-2306995**

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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
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**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
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	<u>\$ 153,051.</u>	<u>\$ 114,674.</u>	<u>\$ 0.</u>	<u>\$ 42,902.</u>

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## Federal Statements

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EL-HIBRI FOUNDATION

52-2306995

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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 ATTCHED 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 \$ 5,109,456.	\$ 963,697.	\$ 4,145,759.	\$ 5,569,073.

**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**

<b><u>CORPORATE STOCKS</u></b>	<b><u>Cost Basis</u></b>	<b><u>FMV</u></b>	<b><u>Valuation Method</u></b>
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
<b>Sub-total corporate stocks</b>	<b>\$6,499,134.28</b>	<b>\$6,882,490.17</b>	
<b>Mutual Funds</b>			
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
<b>Sub-total stock mutual funds</b>	<b>\$1,552,780.57</b>	<b>\$1,562,668.87</b>	
<b>Total Statement 8</b>	<b>\$8,051,914.85</b>	<b>\$8,445,159.04</b>	

**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**

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

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

**Statement 10 - Other Investments with UBS**

**Other Securities**

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	
<b>Total Statement 10</b>	<b><u>\$10,115,826.63</u></b>	<b><u>\$10,080,407.94</u></b>	

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**

OTHER UBS INVESTMENTS/ADJUSTMENTS  
 PREPAID EXPENSES  
 Rounding

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

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

Item	(a) Description	(b) How Acquired		(c) Date Acquired		(d) Date Sold		
		Purchased	Various	Purchased	Various	Purchased	Various	
1	UBS ACC xx88 S-T COVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
2	UBS ACC xx88 S-T NONCOVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
3	UBS ACC xx88 L-T COVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
4	UBS ACC xx89 S-T COVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
5	UBS ACC xx89 L-T COVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
6	UBS ACC xx89 L-T NONCOVERED PER ATTACHED	Purchased	Various	Purchased	Various	Purchased	Various	
7	54172 EMERGENT BIOSOLUTIONS INC	Purchased	Various	Purchased	Various	Purchased	Various	
8	UBS AC 89 CAPITAL GAIN DISTRIBUTION	Purchased	Various	Purchased	Various	Purchased	Various	
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
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								<u>\$ 3283547.</u>

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

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

# 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)

Consistent with IRS guidance, transactions are grouped into section(s) 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 would 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" 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 oldest security lot (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 "versus purchase" or "VSP" order) when you placed your sell order. Cost & 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 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 "+" 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 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 AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID 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 disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1a)	Original cost or basis (Box 1b) (\$)	Date of sale/ exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3a) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss, not allowed (Box 2b)	Gain/loss (\$)	
										Symbol (Box 1d)
				CUSIP 002824100						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
<b>Sub Total</b>	<b>8,596 0000</b>			<b>315,137.92</b>	<b>290,289.49</b>					<b>24,848.43</b>

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 FL 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 (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 4) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) ALTINA INC</b>										
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	26,134 91				13,058 51
<b>Sub Total</b>	<b>2,632.0000</b>				<b>140,203.62</b>	<b>103,668.69</b>				<b>36,534.93</b>
<b>Description (Box 8) ALIAC INC</b>										
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
<b>Sub Total</b>	<b>3,359.0000</b>				<b>191,226.36</b>	<b>153,740.31</b>				<b>37,486.05</b>
<b>Description (Box 8) AGRIUM INC (CANADA) CAD</b>										
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

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## Payer

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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 Wash Sale/loss disallowed 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 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 (\$) (Box 5)
<b>Description (Box 8) AGRUM INC (CANADA) CAD</b>										
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
<b>Sub Total</b>	<b>8,268 0000</b>				<b>733,910.35</b>	<b>695,922.87</b>				<b>37,987.48</b>
<b>Description (Box 8) AMERICA MOVIL SAB DE CV SER L SPON ADR</b>										
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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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 6b checked)

Activity type	Quantity / face value (Box 1a)	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 (\$)
<b>Description (Box 8) AMERIK A MOVIL S A B DE C V SER L SPON ADR</b>									
				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	53,577.73				6,243.04
<b>Sub Total</b>	<b>63,943 0000</b>			<b>1,317,072.46</b>	<b>1,380,684.97</b>	<b>63,153.71</b>			<b>(458.80)</b>
<b>Description (Box 8) APPLE INC</b>									
				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	05/11/13	184,375.87	180,689.67				3,686.20

*(continued next page)*

# 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 GLEN ROAD  
POTOMAC MD 20854-6325

# 2013 Consolidated Form 1099

**Copy B, For Recipient**

**Account Number: PE 29588 WD**

**Tax Identification Number: S2-2306995**

## 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 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 2b) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
<b>Description (Box 8) APPLE INC</b>										
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
<b>Sub Total</b>	<b>2,797 0000</b>				<b>1,254,210.77</b>	<b>1,233,077.17</b>	<b>819.18</b>			<b>21,952.78</b>
<b>Description (Box 8) ARCHER DANIEL'S MIDLAND CO</b>										
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
<b>Sub Total</b>	<b>12,007 0000</b>				<b>377,446.86</b>	<b>300,948.59</b>				<b>76,498.27</b>
<b>Description (Box 8) ASTRAZENECA PLC SPON ADR</b>										
Sell	5,044.0000	03/05/13	04/11/13		258,763.51	232,164.09				26,599.42
<b>Description (Box 8) AT&amp;T INC</b>										
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		22,299.61	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

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 972-934 3434/800-288 1515

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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 acquired, Cost or Other Basis, and Wash Sale/Loss disallowed are reported to the IRS (Box Eb checked)

<u>Activity type</u>	<u>Quantity / face value (Box 1c)</u>	<u>Date Original cost basis (\$) (Box 1b)</u>	<u>Date acquired exchange (Box 1d)</u>	<u>Date of sale / exchange (Box 1e)</u>	<u>Sale amount (Box 2a) (\$)</u>	<u>Cost or other basis (Box 3) (\$)</u>	<u>Wash sale loss disallowed (Box 4) (\$)</u>	<u>Federal income tax withheld (Box 4) (\$)</u>	<u>Loss not allowed (Box 2b)</u>	<u>Gain/Loss (\$)</u>
<b>Description (Box 8) A1&amp;1 INC</b>										
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				(266.98)
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)
<b>Sub Total</b>	<b>18,128,0000</b>			<b>653,463.01</b>	<b>626,164.91</b>	<b>2,113.09</b>				<b>29,411.19</b>
<b>Description (Box 8) BANK OF AMLR CORP</b>										
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
<b>Sub Total</b>	<b>33,629,0000</b>			<b>436,174.01</b>	<b>262,911.04</b>					<b>173,262.97</b>
<b>Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD</b>										
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

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-HIBRICH 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 (\$) (Box 1d)	Date of sale / date of exchange (Box 1b)		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	exchange						
<b>Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD</b>										
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
<b>Sub Total</b>	<b>13,734 0000</b>				<b>819,091.49</b>	<b>797,101.54</b>	<b>1,047.23</b>			<b>23,037.18</b>
<b>Description (Box 8) BARRICK GOLD CORP CAD</b>										
					CUSIP 067901108	Symbol (Box 1d) ABX				
Sell	<b>7,383 0000</b>		11/13/12	01/14/13	<b>253,969.51</b>	<b>262,059.61</b>				<b>(8,090.10)</b>
<b>Description (Box 8) BCE INC NEW CAD</b>										
					CUSIP 05534B760	Symbol (Box 1d) BCE				
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
<b>Sub Total</b>	<b>4,834 0000</b>				<b>213,662.42</b>	<b>207,836.65</b>				<b>5,825.77</b>

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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 if Box 6b checked.*

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	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 2b)	Gain/Loss (\$)
<b>Description (Box 8) BP PLC SPON ADR</b>										
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
<b>Sub Total</b>	<b>11,561 0000</b>				<b>499,087.06</b>	<b>465,159.81</b>				<b>33,927.25</b>
<b>Description (Box 8) BUNGE LIMITED</b>										
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
<b>Sub Total</b>	<b>7,009 0000</b>				<b>512,995.63</b>	<b>491,380.29</b>				<b>21,615.34</b>
<b>Description (Box 8) CHEVRON CORP</b>										
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

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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 (\$) (Box 1b)	Date acquired (Box 1d)	Exchange (Box 1a)	Date of sale / (Box 2a)	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 (\$)
<b>Description (Box 8) CHEVRON CORP</b>									<b>CUSIP 166764100</b>	<b>Symbol (Box 1d) CVX</b>	
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
<b>Sub Total</b>	<b>4,058 0000</b>					<b>483,537.42</b>	<b>449,281.09</b>				<b>34,256.33</b>
<b>Description (Box 8) CHINA PETROLEUM &amp; CHEMICAL CORP SPON ADR</b>									<b>CUSIP 16941R108</b>	<b>Symbol (Box 1d) SNP</b>	
Sell	43 0000		07/31/13	09/03/13		3,285.83	3,188.07				97.76
Sell	1,624 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
<b>Sub Total</b>	<b>6,021 0000</b>					<b>482,639.34</b>	<b>447,015.13</b>				<b>35,624.21</b>

continued next page

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**Payer:**

THE EL-HIBRICK FOUNDATION  
12001 GLEN ROAD  
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 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 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	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)	Gain/Loss (\$)
<b>Description (Box 8) CISCO SYSTEMS INC</b>										
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)	
<b>Sub Total</b>	<b>22,591 0000</b>				<b>476,526.32</b>	<b>556,927.58</b>	<b>24,538.04</b>		<b>(55,863.22)</b>	
<b>Description (Box 8) CITIGROUP INC</b>										
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	
<b>Sub Total</b>	<b>7,659 0000</b>				<b>389,863.63</b>	<b>368,045.39</b>			<b>21,818.24</b>	
<b>Description (Box 8) COOPER TIRE &amp; RUBBER CO</b>										
Sell	1,521 0000		10/22/13	11/07/13	39,831.29	37,023.40			2,807.89	
Sell	1,164 0000		10/22/13	11/07/13	30,482.33	28,412.72			2,069.61	

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 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 acquired, Cost or Other Basis, and Wash Sale disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / fair value (Box 1a)	Date Original cost basis (Box 1b)	Date acquired (Box 1d)	Date Sale / Exchange (Box 1e)	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 (\$)
<b>Description (Box 8) COOPER TIRE &amp; RUBBER CO</b>										
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)	
<b>Sub Total</b>	<b>20,543.0000</b>				<b>492,532.41</b>	<b>498,190.36</b>	<b>621.51</b>		<b>(5,036 44)</b>	
<b>Description (Box 8) CORNING INC</b>										
					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

# UBS Financial Services Inc.

1000 Harbor Boulevard  
Weehawken, NJ 07086 6790  
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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 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 of Sale / acquired (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 3b)	Gain/Loss (\$)
			Original cost basis (\$) (Box 1b)	Date acquired (Box 1d)						
<b>Description (Box 8) CORNING INC</b>										
Sell	2,903 0000		06/28/13	11/14/13	49,050.89	41,019.39				8,031.50
Sell	1,004 0000		08/20/13	11/14/13	16,964.21	14,507.80				2,456.41
<b>Sub Total</b>	<b>27,868.0000</b>				<b>420,127.54</b>	<b>371,341.47</b>	<b>5,065.62</b>			<b>53,851.69</b>
<b>Description (Box 8) DELL INC **MERGER-EFF 10/2013**</b>										
Sell	12 0000		12/19/12	01/14/13	146.91	126.12				20.79
Sell	738 0000		12/20/12	01/14/13	9,034.81	7,752.34				1,282.47
Sell	3,148 0000		12/31/12	01/14/13	38,538.73	31,674.20				6,864.53
Sell	2,021 0000		12/31/12	01/14/13	24,798.15	20,334.67				4,463.48
Sell	1,974 0000		12/31/12	01/15/13	24,594.37	19,861.77				4,732.60
Sell	1,350 0000		12/31/12	01/15/13	16,807.12	13,583.28				3,223.84
Sell	2,652 0000		12/31/12	01/15/13	34,581.31	26,683.60				7,897.71
<b>Sub Total</b>	<b>11,895.0000</b>				<b>148,501.40</b>	<b>120,015.98</b>				<b>28,485.42</b>
<b>Description (Box 8) DEUTSCHE BANK AG REG SHS ORD EUR</b>										
Sell	1,097 0000		11/06/13	12/23/13	51,649.35	51,489.60				159.75
Sell	1,114 0000		11/06/13	12/23/13	52,449.76	52,357.55				92.21
<b>Sub Total</b>	<b>2,211.0000</b>				<b>104,099.11</b>	<b>103,847.15</b>				<b>251.96</b>
<b>Description (Box 8) DOW CHEMICAL</b>										
Sell	2,326 0000		07/27/12	01/23/13	78,965.93	68,035.37				10,930.56
Sell	1,009 0000		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 disallowed are reported to the IRS (Box 1b checked)

Activity type	Quantity / face value (Box 1e)	Date Original (Box 1b) cost basis (\$)	Date acquired (Box 1a)	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)	Gross loss (\$)
<b>Description (Box 8) DOW CHEMICAL</b>										
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
<b>Sub Total</b>	<b>23,601 0000</b>				<b>815,108 99</b>	<b>734,247 74</b>				<b>80,861.25</b>
<b>Description (Box 8) DUPONT DE NEMOURS</b>										
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	263 45			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

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 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (Box 1b)	Date acquired (Box 1d)	Date of sale (Box 1c)	Exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5c) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
<b>Description (Box 8) DU PONT DL NI MOURS</b>											
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
<b>Sub Total</b>	<b>6,825.0000</b>					<b>374,235.00</b>	<b>314,575.80</b>	<b>263.45</b>			<b>59,922.65</b>
<b>Description (Box 8) EMC CORP MASS</b>											
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	69,818.59				941.44
Sell	2,317 0000		10/22/13	12/23/13		57,275.24	56,444.42				830.82
<b>Sub Total</b>	<b>6,897.0000</b>					<b>170,353.02</b>	<b>167,480.84</b>				<b>2,872.18</b>
<b>Description (Box 8) ENI SPA IT SPON ADR</b>											
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
<b>Sub Total</b>	<b>4,517.0000</b>					<b>226,075.20</b>	<b>202,348.06</b>				<b>23,727.14</b>

continued next page

# 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 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 (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1j)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale (Box 5) (\$)	Loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gross loss (\$)
<i>Description (Box 8) EXXON MOBIL CORP</i>											
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					3 195 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
<b>Sub Total</b>	<b>4,970,0000</b>				<b>446,782 85</b>	<b>424,481 11</b>					<b>22,301 74</b>
<i>Description (Box 8) FORD MOTOR CO COM NEW</i>											
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
<b>Sub Total</b>	<b>33,018,0000</b>				<b>532,808 56</b>	<b>502,590 37</b>	<b>386 29</b>				<b>30,604.48</b>
<i>Description (Box 8) FREEPORT MC MORAN COPPER &amp; GOLD INC</i>											
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)

*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 6b checked)

Activity type	Quantity / face value (Box 1a)	Original Cost Basis (\$) (Box 1b)	Date of Sale / exchange (Box 1c)		Sale amount (Box 2d) (\$)	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 (\$)
			Original Date acquired (Box 1c)	sale / exchange (Box 1c)						
<b>Description (Box 8) FREEPORT-MCMORAN COPPER &amp; GOLD INC</b>										
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
<b>Sub Total</b>	<b>21,946.0000</b>				<b>690,801.51</b>	<b>691,160.73</b>				<b>(359.22)</b>
<b>Description (Box 8) GLEN ELECTRIC CO</b>										
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

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 6h checked)

Activity type	Quantity / face value (Box 1g)	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 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b) (\$)	Gain/Loss (\$)
<b>Description (Box 8) GENL ELECTRIC CO</b>										
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	11/07/13	60,501.38	48,091.68				12,409.70
<b>Sub Total</b>	<b>13,248 0000</b>				<b>328,129.01</b>	<b>271,709.16</b>				<b>56,419.85</b>
<b>Description (Box 8) GOLD FIELDS LTD SPON ADR</b>										
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	5,713.49			(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)
<b>Sub Total</b>	<b>25,962.0000</b>				<b>204,606.84</b>	<b>254,494.63</b>	<b>21,956.24</b>			<b>(27,931.55)</b>
<b>Description (Box 8) GOLDcorp INC NEW CAD</b>										
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

**UBS Financial Services Inc.**

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Federal ID 13-2638166

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972-934-3434/800 288-1515

**Payer:**

THE EL-HIBR 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 Sale 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 1b)	Date sale / exchange (Box 1d)	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 (\$)
<b>Description (Box 8) GOLDCORP INC NEW CAD</b>										
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)	
<b>Sub Total</b>	<b>22,665 0000</b>				<b>652,892.62</b>	<b>666,799.91</b>			<b>(13,907.29)</b>	
<b>Description (Box 8) HALLIBURTON CO (HOLDING COMPANY)</b>										
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	
<b>Sub Total</b>	<b>6,833 0000</b>				<b>266,860.74</b>	<b>200,624.91</b>			<b>66,235.83</b>	
<b>Description (Box 8) HARTFORD FINCL SERVICES GROUP INC</b>										
Sell	3,124.0000		09/28/12	06/03/13	91,731.91	61,693.09			30,038.82	
<b>Description (Box 8) INFOSYS LTD SPON ADK</b>										
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)	

*continued next page*

# UBS Financial Services Inc.

1000 Harbor Boulevard  
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## Your Financial Advisor

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

## Payer:

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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 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 1j)	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 (\$)
<b>Description (Box 8) INFOSYS LTD SPON ADR</b>										
					CUSIP 456788108	Symbol (Box 1d) INFY				
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 73
Sell	1,215 0000		06/13/13	07/22/13	59,074 19	52,581 66				6,492 53
<b>Sub Total</b>	<b>8,461 0000</b>				<b>377,289 31</b>	<b>363,502 22</b>	<b>2,224 57</b>			<b>16,011.66</b>
<b>Description (Box 8) INTEL CORP</b>										
					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
<b>Sub Total</b>	<b>15,523 0000</b>				<b>382,966 21</b>	<b>340,931.63</b>				<b>42,034 58</b>
<b>Description (Box 8) IBM BUSINESS MACH</b>										
					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
<b>Sub Total</b>	<b>909 0000</b>				<b>176,388 40</b>	<b>172,450.11</b>				<b>3,938.29</b>

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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 HIBRICH 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)	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) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) iSHARES MSCI BRAZIL CAPPED ETF</i>									
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)
<b>Sub Total</b>	<b>10,016.0000</b>			<b>448,524.04</b>	<b>530,495.06</b>	<b>22,231.94</b>			<b>(59,739.08)</b>
<i>Description (Box 8) iSHARES MSCI EMERGING MARKETS ETF</i>									
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
<b>Sub Total</b>	<b>13,724.0000</b>			<b>587,104.90</b>	<b>558,141.63</b>				<b>28,963.27</b>
<i>Description (Box 8) iSHARES MSCI EMERGING MARKETS MINIMUM VOLATILITY ETF</i>									
Sell	2,459 0000	05/23/13	06/03/13	146,307.95	152,789.76				(6,481.81)

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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**

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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 / Date value (Box 1e)	Original cost basis (\$) (Box 1b)	Acquired date / exchange (Box 1d)	Date of Sale / Exchange (Box 2a)	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)	Margin loss (\$)
<b>Description (Box 8) ISHARES MSCI GERMANY ETF</b>										
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
<b>Sub Total</b>	<b>4,862.0000</b>				<b>119,166.03</b>	<b>102,892.16</b>				<b>16,273.87</b>
<b>Description (Box 8) ISHARES MSCI SOUTH KOREA CAPPED ETF</b>										
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)
<b>Sub Total</b>	<b>11,098.0000</b>				<b>609,531.50</b>	<b>657,826.62</b>				<b>(48,295.12)</b>
<b>Description (Box 8) ISHARES TRUST S&amp;P GLOBAL UTILITIES INDEX FUND</b>										
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
<b>Sub Total</b>	<b>2,634.0000</b>				<b>114,597.06</b>	<b>108,341.09</b>				<b>6,255.97</b>

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972 934-3434/800-288-1515

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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 (\$) (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 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) ISHARES US REAL ESTATE ETN</b>										
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			79 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	15,393 91			861 04	
<b>Sub Total</b>	<b>5,652 0000</b>				<b>375,276.50</b>	<b>373,011.53</b>	<b>426.61</b>			<b>2,691.58</b>
<b>Description (Box 8) JOHNSON &amp; JOHNSON COM</b>										
					CUSIP 478160104	Symbol (Box 1d) JNJ				
Sell	965 0000		02/24/12	02/21/13	73,782 25	62,271 45			11,510 80	
Sell	143 0000		02/24/12	02/21/13	10,933 53	9,203 15			1,730 38	
<b>Sub Total</b>	<b>1,108.0000</b>				<b>84,715.78</b>	<b>71,474.60</b>			<b>13,241.18</b>	
<b>Description (Box 8) JOHNSON CONTROLS INC</b>										
					CUSIP 478366107	Symbol (Box 1d) JCI				
Sell	2 127 0000		06/19/12	01/31/13	65,637 93	61,482 85			4,155 08	
Sell	80 0000		06/29/12	01/31/13	2,468 75	2,177 26			291 49	
Sell	17 0000		06/29/12	02/21/13	539 91	462 67			77 24	

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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 (\$) (Box 1b)	Date acquired (Box 1d)	Date of exchange (Box 1e)	Sale amount (Box 2a) (\$)	Cust or other basis (Box 3) (\$)	Wash sale (Box 4) (\$)	Federal income tax withheld (Box 4f) (\$)	Loss not allowed (Box 2b) (\$)	Gain or loss (\$)
<b>Description (Box 8) JOHNSON CONTROLS INC</b>										
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
<b>Sub Total</b>	<b>6,722,0000</b>				<b>225,379.47</b>	<b>180,203.95</b>				<b>45,175.52</b>
<b>Description (Box 8) JPMORGAN CHASE &amp; CO</b>										
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
<b>Sub Total</b>	<b>6,506,0000</b>				<b>355,564.32</b>	<b>314,649.77</b>				<b>40,914.55</b>
<b>Description (Box 8) KINDER MORGAN INC</b>										
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
<b>Sub Total</b>	<b>7,571,0000</b>				<b>260,903.92</b>	<b>248,823.45</b>				<b>12,080.47</b>

*continued next page*

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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)	Date (Box 2a) Cost basis (\$)	Date (Box 1d) acquired	Date (Box 1e) exchange	Date of sale / (Box 2a)	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 (\$)
<b>Description (Box 8) KINROSS GOLD CORP NW CAD</b>											
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)
<b>Sub Total</b>	<b>34,218 0000</b>					<b>207,224 49</b>	<b>183,819 68</b>				<b>23,404.81</b>
<b>Description (Box 8) MAC Y'S INC</b>											
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
<b>Sub Total</b>	<b>4,834.0000</b>					<b>234,986 72</b>	<b>215,326.38</b>				<b>19,660.34</b>
<b>Description (Box 8) MARKET VECTORS ETF TR IR GOLD MINERS ETF</b>											
Sell	10,776 0000		03/14/13	04/11/13		162,175 17	177,993 72				(15,818 55)
<b>Description (Box 8) MARKET VECTORS GOLD MINERS ETF</b>											
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

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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 / exchange (Box 1a)	Date of sale / (Box 2a)	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 (\$)
<b>Description (Box 8) MARKET VECTORS GOLD MINERS ETF</b>										
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	109,661.28	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)
<b>Sub Total</b>	<b>59,635.0000</b>				<b>1,491,232.97</b>	<b>1,598,926.63</b>	<b>358.39</b>			<b>(107,335.27)</b>

Description (Box 8) MC DERMOTT INTL INC.

CUSIP 580U37109 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

**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 6b checked)

Activity type	Quantity / Sale value (Box 1e)	Date of Original cost basis (\$) (Box 1d)	Date acquired (Box 1d)	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 (\$)
<b>Description (Box 8) McDERMOTT INTL INC</b>										
Sell	4,362 0000		08/08/13	10/30/13	31,766.64	29,565.26				2,201.38
Sell	3,656 0000		08/08/13	11/05/13	26,506.97	24,780.06				1,726.91
Sell	6,620 0000		08/15/13	11/05/13	47,996.77	47,861.40				135.37
<b>Sub Total</b>	<b>21,837.0000</b>				<b>158,467.76</b>	<b>150,829.04</b>				<b>7,638.72</b>
<b>Description (Box 8) MEDTRONIC INC</b>										
Sell	466 0000		02/22/12	01/24/13	21,570.66	17,986.67				3,583.99
Sell	1,528 0000		02/23/12	01/24/13	70,729.55	58,272.72				12,456.83
Sell	250 0000		02/23/12	01/24/13	11,572.24	9,479.92				2,092.32
Sell	1,306 0000		02/23/12	02/05/13	61,370.83	49,523.13				11,847.70
Sell	187 0000		02/24/12	02/05/13	8,787.40	7,114.51				1,672.89
Sell	2,059 0000		03/04/12	08/07/13	113,317.28	92,997.04				20,320.24
<b>Sub Total</b>	<b>5,796 0000</b>				<b>287,347.96</b>	<b>235,373.99</b>				<b>51,973.97</b>
<b>Description (Box 8) MLRCK &amp; CO INC NEW COM</b>										
Sell	2,227 0000		02/06/13	10/01/13	108,920.67	91,858.40				17,062.27
Sell	2,716 0000		02/06/13	11/11/13	127,760.92	112,028.48				15,732.44
Sell	228 0000		02/07/13	11/11/13	10,725.14	9,328.85				1,396.29
Sell	513 0000		02/07/13	11/15/13	24,572.31	20,989.91				3,582.40
Sell	595 0000		03/05/13	11/15/13	28,500.04	25,699.93				2,800.11
Sell	473 0000		03/05/13	11/25/13	23,332.68	20,430.36				2,902.32

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 1000 Harbor Boulevard  
 Weehawken, NJ 07086 6790  
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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 sub section **Date acquired**, **Cost or Other Basis**, and **Wash Sale Loss disallowed** are reported to the IRS (Box 6b checked)

<b>Activity type</b>	<b>Quantity / face value (Box 1e)</b>	<b>Original cost basis (\$) (Box 1b)</b>	<b>Date acquired (Box 1d)</b>	<b>Date of sale / exchange (Box 1a)</b>	<b>Sale amount (Box 2d) (\$)</b>	<b>Cost or other basis (Box 3) (\$)</b>	<b>Wash sale loss disallowed (Box 5) (\$)</b>	<b>Federal income tax withheld (Box 4) (\$)</b>	<b>Loss not allowed (Box 2b)</b>	<b>Gain/Loss (\$)</b>
<b>Description (Box 8) MLRCE &amp; CO INC NEW LCM</b>										
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
<b>Sub Total</b>	<b>8,596.0000</b>				<b>415,580.95</b>	<b>364,136.23</b>				<b>51,444.72</b>
<b>Description (Box 8) METLIFE INC</b>										
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
<b>Sub Total</b>	<b>4,064.0000</b>				<b>203,637.22</b>	<b>168,036.98</b>				<b>35,600.24</b>
<b>Description (Box 8) MICROSOFT CORP</b>										
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	1,802 0000		07/22/13	09/03/13	57,230.52	57,421.88				(191.36)

*continued next page*

# UBS Financial Services Inc.

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## 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 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (Box 1b)	Date acquired (Box 1d)	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 (\$)
<i>Description (Box 8) MICROSFT CORP</i>										
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
<b>Sub Total</b>	<b>31,070 0000</b>				<b>971,995.44</b>	<b>934,522.77</b>				<b>37,472.67</b>
<i>Description (Box 8) MOSAIC CO</i>										
Sell	5,148.0000		07/30/13	07/31/13	217,241.82	214,552.82				2,689.00
<i>Description (Box 8) NLWMONT MINING CORP (HOLDING CO)</i>										
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
<b>Sub Total</b>	<b>14,466 0000</b>				<b>467,307.31</b>	<b>436,738.96</b>	<b>3,024.71</b>			<b>33,593.06</b>
<i>Description (Box 8) NYSE EURONEXT *MERGLR-EFF-11/2013 *</i>										
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

*continued next page*

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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 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 Original cost basis (\$) (Box 1d)	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 2b)	Gain/loss (\$)
<b>Description (Box 8) NYSE EUROMEXT *MERGER-EIF-11/2013 *</b>										
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
<b>Sub Total</b>	<b>13,880 0000</b>				<b>547,061.38</b>	<b>340,453.66</b>				<b>206,607.72</b>
<b>Description (Box 8) ORACLE CORP</b>										
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
<b>Sub Total</b>	<b>13,775 0000</b>				<b>469,579.78</b>	<b>434,062.06</b>				<b>35,517.72</b>
<b>Description (Box 8) PAN AMER SILVER CORP</b>										
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

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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 1c)	Date Original cost basis (Box 1b)	Date acquired (Box 1a)	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 5b)	Gain/loss (\$)
<b>Description (Box 8) PAN AMER SILVER CORP</b>										
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)
<b>Sub Total</b>	<b>54,362.0000</b>				<b>641,051 87</b>	<b>640,463.66</b>				<b>588.21</b>

<b>Description (Box 8) PETROCHINA CO LTD SPON ADR</b>	<b>CUSIP 71646L100</b>	<b>Symbol (Box 1d) PTR</b>
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Sell	1,178 0000	12/12/12	08/28/13	124,899 33	163,759 47	16,922 96		(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*

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**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 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 (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 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gains/loss (\$)
<b>Description (Box 8) PETRO CHINA CO LTD SPON ADR</b>										
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)	
<b>Sub Total</b>	<b>5,794 0000</b>				<b>640,763.98</b>	<b>724,502.41</b>	<b>22,359.01</b>		<b>(61,379.42)</b>	
<b>Description (Box 8) PETROLEO BRASILEIRO SA SPON ADR</b>										
Sell	9,121 0000		03/06/13	03/13/13	159,554.55	145,989.15			13,565.40	
<b>Description (Box 8) PFIZER INC</b>										
Sell	2,729 0000		05/31/13	06/21/13	78,717.04	75,156.66			3,560.38	
Sell	3,373 0000		05/31/13	07/30/13	101,158.04	92,892.42			8,265.62	

*continued next page*

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## Payer:

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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 disallowed* are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	acquired exchange (Box 1b)	Date of sale / (Box 1c)	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)	Gains/losses (\$)
<b>Description (Box 8) PFI/FR INC</b>										
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				1,593 77
<b>Sub Total</b>	<b>17,439 0000</b>				<b>520,387 63</b>	<b>486,310 20</b>				<b>34,077 43</b>
<b>Description (Box 8) POSCO SPON ADR</b>										
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
<b>Sub Total</b>	<b>1,516.0000</b>				<b>106,829.09</b>	<b>104,448.49</b>				<b>2,380.60</b>
<b>Description (Box 8) PRINCIPAL FINANCIAL GROUP INC</b>										
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
<b>Sub Total</b>	<b>5,846.0000</b>				<b>179,874.94</b>	<b>165,850.70</b>				<b>14,024 24</b>

*continued next page*

# UBS Financial Services Inc.

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

## Your Financial Advisor:

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

## 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 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 4) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) PROSHARES TRUST PROSHARES SHORT S&amp;P 500</b>										
Sell	7 953 0000		10/28/13	11/07/13	212,219.73	211,803.45				416.28
Sell	7,000 0000		10/28/13	11/13/13	186,476.75	186,423.25				53.50
Sell	657 0000		11/11/13	11/13/13	17,502.18	17,384.15				118.03
Sell	2 427 0000		11/11/13	12/06/13	63,028.36	64,218.18	1,189.82			0.00
Sell	7,867 0000		11/11/13	12/06/13	204,303.32	208,065.12	3,753.19			(8.61)
Sell	2,228 0000		11/11/13	12/13/13	58,483.98	60,018.04				(1,534.06)
Sell	199 0000		11/15/13	12/13/13	5,223.66	5,294.58				(70.92)
Sell	7,849 0000		11/15/13	12/13/13	206,032.67	208,735.03				(2,702.36)
<b>Sub Total</b>	<b>36,180.0000</b>				<b>953,270.65</b>	<b>961,941.80</b>	<b>4,943.01</b>			<b>(3,728.14)</b>
<b>Description (Box 8) QUEST DIAGNOSTICS INC</b>										
Sell	1,390 0000		03/08/13	04/16/13	81,922.69	77,560.95				4,361.74
Sell	1,767 0000		03/13/13	04/16/13	104,142.00	99,143.55				4,998.45
<b>Sub Total</b>	<b>3,157.0000</b>				<b>186,064.69</b>	<b>176,704.50</b>				<b>9,360.19</b>
<b>Description (Box 8) RIO TINTO PLC SPON ADR</b>										
Sell	2,620 0000		04/23/13	07/23/13	120,358.81	116,361.44				3,997.37
Sell	1,905 0000		04/23/13	08/05/13	88,807.46	84,606.31				4,201.15
Sell	44 0000		04/23/13	08/08/13	2,101.52	1,954.16				147.36
Sell	611 0000		04/29/13	08/08/13	29,182.50	28,029.61				1,152.89
Sell	1,220 0000		05/01/13	08/08/13	58,269.46	54,558.23				3,711.23
Sell	230 0000		05/01/13	08/12/13	11,377.90	10,285.57				1,092.33
Sell	1,008 0000		05/29/13	08/12/13	49,864.90	43,442.32				6,422.58

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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  
 972-934-3434/800-288-1515

**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 6b checked)

<u>Activity type</u>	<u>Quantity / face value (Box 1c)</u>	<u>Original cost basis (\$) (Box 1b)</u>	<u>Date acquired / exchange (Box 1a)</u>	<u>Date of sale / exchange (Box 2a)</u>	<u>Sale amount (Box 2a) (\$)</u>	<u>Cost or other basis (Box 3) (\$)</u>	<u>Wash sale loss disallowed (Box 5) (\$)</u>	<u>Federal income tax withheld (Box 4) (\$)</u>	<u>Loss not allowed (Box 2b)</u>	<u>Gain/Loss (\$)</u>
<b>Description (Box 8) RIO TINTO PLC SPON ADR</b>										
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
<b>Sub Total</b>	<b>12,431.0000</b>				<b>597,558.31</b>	<b>555,472.11</b>				<b>42,086 20</b>
<b>Description (Box 8) ROYAL BANK OF CANADA CAD</b>										
					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

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**UBS Financial Services Inc.**

1000 Harbor Boulevard  
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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 1e)	Original cost basis (\$) (Box 1b)	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)	Gain/loss (\$)
<b>Description (Box 8) ROYAL BANK OF CANADA CAD</b>										
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
<b>Sub Total</b>	<b>19,789.0000</b>				<b>1,252,811.17</b>	<b>1,204,611.80</b>				<b>48,199.37</b>
<b>Description (Box 8) ROYAL DUTCH SHELL PLC AIDS REPSTG 2 CL B ORD SHS SPON ADR</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

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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 3434/800-288 1515

**Payer:**

 THE EL-HIBR 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 (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 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 6b)	Gains/losses (Box 7c) (\$)
<b>Description (Box 8) ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR</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	123 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
<b>Sub Total</b>	<b>11,466.0000</b>				<b>818,381.01</b>	<b>795,663.67</b>	<b>1,085.81</b>			<b>23,803.15</b>
<b>Description (Box 8) SANOFI SPON ADR</b>										
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

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**UBS Financial Services Inc.**

1000 Harbor Boulevard  
Weehawken, NJ 07086 6790  
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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 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 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 (\$)
<b>Description (Box 8) SANOFT SPOON ADR</b>										
					CUSIP 80105N105	Symbol (Box 1d) SNY				
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
<b>Sub Total</b>	<b>13,737.0000</b>				<b>718,506.49</b>	<b>671,981.08</b>				<b>46,525.41</b>
<b>Description (Box 8) SIBANYE GOLD LTD SPOON ADR</b>										
					CUSIP 825724206	Symbol (Box 1d) SBGL				
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)
<b>Sub Total</b>	<b>4,154.2500</b>				<b>24,883.44</b>	<b>24,889.76</b>				<b>(6.32)</b>
<b>Description (Box 8) SIEMENS AG SPOON ADR</b>										
					CUSIP 826197501	Symbol (Box 1d) SI				
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	271 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
Redemption	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*

**UBS Financial Services Inc.**

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

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972-934-3434/800 288 1515

**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)**

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)	Date Original acquired (Box 1b)	Date acquired (Box 1f)	Date of sale / exchange (Box 1j)	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 (\$)
<i>Description (Box 8) SIEMENS AG SPON ADR</i>									Symbol (Box 1d) SI	
Redemption	257 0000	02/28/13	07/25/13		772 54	944 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
<b>Sub Total</b>	<b>9,739 0000</b>				<b>655,235.64</b>	<b>569,504.32</b>				<b>85,731.32</b>

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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  
972.934.3434/800.288.1515

**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 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1d)	Date acquired (Box 1c)	Date sold / exchange (Box 1f)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3i) (\$)	Wash sale loss disallowed (Box 5j) (\$)	Federal income tax withheld (Box 4i) (\$)	To , not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SONY CORP ADR NLW 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
<b>Sub Total</b>	<b>10,323 0000</b>				<b>136,972.88</b>	<b>114,738 89</b>				<b>22,233 99</b>
Description (Box 8) SPDR INDEX SHARES FUNDS S&P INTERNATIONAL DIVIDEND LTF					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
<b>Sub Total</b>	<b>23,451.0000</b>				<b>1,133,528.78</b>	<b>1,081,411.35</b>	<b>4,436.93</b>			<b>56,554.36</b>

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-HIBBI 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)	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 4) (\$)	Federal income tax withheld (Box 5) (\$)	Loss not allowed (Box 2f) (\$)	Gain/Loss (\$)
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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
<b>Sub Total</b>	<b>46,279 0000</b>			<b>661,092.60</b>	<b>570,577.69</b>			<b>90,514.91</b>

Description (Box 8) STATOIL ASA SPON ADR

CUSIP 85771P102 Symbol (Box 1d) STO

Sell	7,653 0000	04/11/13	06/24/13	154,307.49	185,610.08		(31,302.59)
Sell	2,280 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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# 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 GLEN ROAD  
POTOMA<sup>TM</sup> 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 (Box 1a)	Date acquired (Box 1b)	Sale/ Exchange (Box 1c)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2c) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4f) (\$)	Loss, not allowed (Box 2b)	Gain/(Loss) (\$)
<b>Description (Box 8) STATOIL ASA SPON ADR</b>										
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
<b>Sub Total</b>	<b>27,091.0000</b>				<b>585,338 37</b>	<b>616,811 23</b>				<b>(31,472.86)</b>
<b>Description (Box 8) TELEFONICA BRASIL SA SPON ADR</b>										
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		0//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	1,300 35			(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)

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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  
972 934-3434/800-288 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: S2-2306995**

**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 1a)	Date of Original cost/basis (\$) (Box 1b)	Date of Gain acquired (Box 1c)	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 (\$)
<b>Description (Box 8) TELEFONICA BRASIL SA SPON ADR</b>										
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)
<b>Sub Total</b>	<b>41,149.0000</b>				<b>848,355.68</b>	<b>850,235.24</b>	<b>1,300.35</b>			<b>(579.21)</b>
<b>Description (Box 8) TEVA PHARMACEUTICALS IND LTD ISRAEL ADR</b>										
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
<b>Sub Total</b>	<b>28,049 0000</b>				<b>1,106,048.83</b>	<b>1,067,407.50</b>				<b>38,641.33</b>
<b>Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD</b>										
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.**

 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-HIBRICH 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 Eb checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date of acquired (Box 1d)	Date of sale / exchange (Box 1e)	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 (\$)
<b>Description (Box 8) TORONTO DOMINION BK NEW CANADA CAD</b>										
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
<b>Sub Total</b>	<b>3,637.0000</b>				<b>307,725.45</b>	<b>301,118.51</b>				<b>6,606.94</b>
<b>Description (Box 8) TOTAL S.A. FRANCE SPON ADR</b>										
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
<b>Sub Total</b>	<b>1,661.0000</b>				<b>90,676.90</b>	<b>81,327.74</b>				<b>9,349.16</b>
<b>Description (Box 8) UNITEDHEALTH GROUP INC</b>										
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
<b>Sub Total</b>	<b>5,432.0000</b>				<b>327,592.69</b>	<b>291,538.06</b>				<b>36,054.63</b>
<b>Description (Box 8) UNITED TECHNOLOGIES CORP</b>										
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.

1000 Harbor Boulevard  
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Federal ID 13 2638166

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972 934 3434/800 288-1515

## Payer:

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 Loss disallowed 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 sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 5) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b) (\$)	Gross loss (\$)
<b>Description (Box 8) UNTD TECHNOLOGIES CORP</b>										
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
<b>Sub Total</b>	<b>5,276 0000</b>				<b>504,656.02</b>	<b>493,657.63</b>				<b>10,998.39</b>
<b>Description (Box 8) VAIL SA-SP SPON ADR</b>										
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
<b>Sub Total</b>	<b>23,258 0000</b>				<b>347,374.26</b>	<b>361,237.05</b>				<b>(13,862.79)</b>
<b>Description (Box 8) VANGUARD GLBL EX ETI</b>										
Sell	1 0000		02/08/13	02/27/13	55.39	55.14				0.25
<b>Description (Box 8) VANGUARD REIT ETF</b>										
Sell	943.0000		02/08/13	02/21/13	65,197.78	64,682.37				515.41
<b>Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR</b>										
Sell	738 0000		03/14/12	03/11/13	20,404.51	19,749.25				655.26
Sell	512 0000		03/15/12	03/11/13	14,155.98	13,386.04				769.94

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# UBS Financial Services Inc.

1000 Harbor Boulevard  
Weehawken, NJ 07086 6790  
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DAVID M. WATTS  
972-934 3434/800-288 1515

## Payer:

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# 2013 Consolidated Form 1099

**Copy B, For Recipient**

**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 Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Date initially/ date value (Box 1c)	Original cost or 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 4) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gross loss (\$)
<b>Description (Box 8) VOLATILE ONE GROUP PLC NEW SPON ADR</b>										
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
<b>Sub Total</b>	<b>8,233 0000</b>				<b>248,865.03</b>	<b>211,345.11</b>				<b>37,519.92</b>
<b>Description (Box 8) WASTE MGMT INC NW</b>										
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
<b>Sub Total</b>	<b>4,736 0000</b>				<b>171,393.24</b>	<b>153,008.49</b>				<b>18,384.75</b>
<b>Short-term total</b>										
<b>Box A, Part I</b>	<b>1,238,966.2500</b>				<b>\$39,862,230.12</b>	<b>\$38,027,772.68</b>	<b>\$182,355.69</b>			<b>\$2,016,813.13</b>

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)**
**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 6a checked)

Activity type	Quantity / face value (Box 1a)	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 2b)	Gain/Loss (\$)
<b>Description (Box 8) CURRENCYSHARES CANDIAN DOLLAR TRUST SHS</b>									
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
<b>Sub Total</b>	<b>2,867 0000</b>			<b>269,020.22</b>	<b>267,616.80</b>				<b>0.00</b>
<b>Short-term total</b>									
<b>Box B, Part I</b>	<b>2,867 0000</b>			<b>\$269,020.22</b>	<b>\$267,616.80</b>				<b>\$0.00</b>

**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 1a)	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 2b)	Gain/Loss (\$)
<b>Description (Box 8) ABB LTD SPON ADR</b>									
				<b>CUSIP 000375204</b>	<b>Symbol (Box 1d) ABB</b>				
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
<b>Sub Total</b>	<b>5,994 0000</b>			<b>128,089.55</b>	<b>96,493.21</b>				<b>31,596.34</b>

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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)**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 6a checked)

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1d)	Date sold / 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 1b)	Gain/loss (\$)
<b>Description (Box 8) ALINA INC</b>									
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	
<b>Sub Total</b>	<b>2,147.0000</b>			<b>145,499.87</b>	<b>81,928.04</b>			<b>63,571.83</b>	
<b>Description (Box 8) ALTAI INC</b>									
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	
<b>Sub Total</b>	<b>2,458.0000</b>			<b>135,524.65</b>	<b>112,965.62</b>			<b>22,559.03</b>	
<b>Description (Box 8) BANK OF AMER CORP</b>									
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	
<b>Sub Total</b>	<b>889 0000</b>			<b>12,828.05</b>	<b>6,317.13</b>			<b>6,510.92</b>	

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**Payer:**

THE FI HIBRI 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)**

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 1a)	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 7b)	Gain/Loss (\$)
<b>Description (Box 8) CISCO SYSTEMS INC</b>									
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
<b>Sub Total</b>	<b>16,723 0000</b>			<b>426,136.23</b>	<b>310,608.88</b>				<b>115,527.35</b>
<b>Description (Box 8) CORNING INC</b>									
				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
<b>Sub Total</b>	<b>13,407 0000</b>			<b>216,876.98</b>	<b>167,691.13</b>				<b>49,185.85</b>
<b>Description (Box 8) DU PONT DE NEMOURS</b>									
				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

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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)**

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 1a)	Original cost basis (\$)	Date acquired (Box 1b)	Date exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 7) (\$)	Loss not allowed (Box 2b)	Gains/losses (\$)
<b>Description (Box 8) DU PONT DE NEMOURS</b>										
					CUSIP 263534109	Symbol (Box 1d) DD				
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
<b>Sub Total</b>	<b>928 0000</b>				<b>50,202.89</b>	<b>39,651.67</b>				<b>10,551.22</b>
<b>Description (Box 8) FORD MOTOR CO COM NWL</b>										
					CUSIP 345370860	Symbol (Box 1d) F				
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
<b>Sub Total</b>	<b>11,744 0000</b>				<b>195,438.51</b>	<b>113,978.54</b>				<b>81,459.97</b>
<b>Description (Box 8) FREEPORT-MCMORAN COPPER &amp; GOLD INC</b>										
					CUSIP 35671D857	Symbol (Box 1d) FCX				
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)
<b>Sub Total</b>	<b>2,945.0000</b>				<b>92,494.07</b>	<b>128,598.64</b>	<b>7,814.42</b>			<b>(28,290.15)</b>
<b>Description (Box 8) GENERAL ELECTRIC CO</b>										
					CUSIP 369604103	Symbol (Box 1d) GE				
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
<b>Sub Total</b>	<b>4,098.0000</b>				<b>101,323.40</b>	<b>75,361.75</b>				<b>25,961.65</b>

*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)**

 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)	Date Original 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) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not disallowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) HARTFORD FINCL SERVICES GROUP INC</b>									
Sell	<b>6,355 0000</b>	09/28/12	09/30/13	<b>196,625.59</b>	<b>125,499.24</b>				<b>71,126.35</b>
<b>Description (Box 8) INT'L CORP</b>									
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
<b>Sub Total</b>	<b>4,432.0000</b>			<b>108,195.71</b>	<b>118,639.61</b>	<b>675.53</b>			<b>(9,768.37)</b>
<b>Description (Box 8) ISHARIS TRUST S&amp;P GLOBAL UTILITIES INDEX FUND</b>									
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
<b>Sub Total</b>	<b>5,141.0000</b>			<b>225,873.36</b>	<b>209,459.92</b>				<b>16,413.44</b>
<b>Description (Box 8) JOHNSON &amp; JOHNSON COM</b>									
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

continued next page

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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)

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 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 1a)	Original cost basis (\$) (Box 1b)	Date acquired / 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 (\$)
<b>Description (Box 8) JOHNSON &amp; JOHNSON COM</b>									
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
<b>Sub Total</b>	<b>2,799.0000</b>			<b>221,719.82</b>	<b>180,510.17</b>				<b>41,209.65</b>
<b>Description (Box 8) MEDTRONIC INC.</b>									
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
<b>Sub Total</b>	<b>3,043.0000</b>			<b>159,677.48</b>	<b>115,703.17</b>				<b>43,974.31</b>
<b>Description (Box 8) MLTLIFE INC</b>									
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
<b>Sub Total</b>	<b>8,669.0000</b>			<b>393,637.36</b>	<b>314,848.21</b>				<b>78,789.15</b>

*continued next page*

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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)

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)	Date 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 4) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
<b>Description (Box 8) PETROCHINA CO LTD SPON ADR</b>										
Sell	513.0000		08/23/13	12/26/13	56,019.46	73,222.48				(17,203.02)
<b>Description (Box 8) SPDR INDEX SHARES FUNDS S&amp;P INTERNATIONAL DIVIDEND ETI</b>										
Sell	306.0000		09/28/12	10/22/13	15,016.52	13,876.97				1,139.55
<b>Description (Box 8) TOTAL S A FRANCE SPON ADR</b>										
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
<b>Sub Total</b>	<b>5,437.0000</b>				<b>284,333.39</b>	<b>270,149.63</b>	<b>1,349.84</b>			<b>15,533.60</b>
<b>Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR</b>										
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

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 LL-HIBRI CHAR FOUNDATION  
12001 GLEN ROAD  
POTOMA(C 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 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 1f) (\$)	Date of		Wash sale loss disallowed (Box 5f) (\$)	Federal income tax withheld (Box 4, \$)	Loss not allowed (Box 2b)	Gain/loss (\$)
							1	2				
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR					CUSIP 92857W209		Symbol (Box 1d) VOD					
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	
<b>Sub Total</b>	<b>8,413 0000</b>				<b>235,470.28</b>	<b>226,501.06</b>					<b>8,969.22</b>	
<b>Long-term total</b>												
<b>Box D, Part II</b>	<b>106,441 0000</b>				<b>\$3,400,983.17</b>	<b>\$2,782,005.07</b>					<b>\$628,817.89</b>	
<b>Total</b>					<b>\$43,532,233.51</b>							

# UBS Financial Services Inc.

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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**

## 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 (z) 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
<b>Short-term Gain/Loss</b>				
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		
<b>Total short-term</b>	<b>\$40,131,250.34</b>	<b>\$38,295,389.48</b>	<b>\$182,355.69</b>	<b>\$2,016,813.13<sup>z</sup></b>
<b>Long-term Gain/Loss</b>				
Long-term totals with box D checked in Part II	3,400,983.17	2,782,005.07	9,839.79	628,817.89
<b>Total long-term</b>	<b>\$3,400,983.17</b>	<b>\$2,782,005.07</b>	<b>\$9,839.79</b>	<b>\$628,817.89</b>
<b>Sub Total</b>	<b>\$43,532,233.51</b>	<b>\$41,077,394.55</b>	<b>\$192,195.48</b>	<b>\$2,645,631.02<sup>z</sup></b>
<b>Totals</b>	<b>\$43,532,233.51</b>	<b>\$41,077,394.55</b>	<b>\$192,195.48</b>	<b>\$2,645,631.02<sup>z</sup></b>

## 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 LTD SPON ADR	000375204	Qualified Foreign Div	04/30/13	05/10/13	\$ 4,340.24
ABBOVIA LABS	002824100	Qualified Dividend	10/10/13	11/15/13	\$ 1,203.44
AETNA INC	00817Y108	Qualified Dividend Qualified Dividend Qualified Dividend	01/08/13 04/09/13 07/09/13	01/25/13 04/26/13 07/26/13	955.80 639.20 429.40
				<b>Sub-Total</b>	<b>\$ 2,024.40</b>
AFLAC INC	001055102	Qualified Dividend Qualified Dividend	02/13/13 05/20/13	03/01/13 06/03/13	1,607.90 913.50
				<b>Sub-Total</b>	<b>\$ 2,521.40</b>

*continued next page*

# UBS Financial Services Inc.

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

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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)

Consistent with IRS guidance, transactions are grouped into section(s) 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 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" provision (Sec 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 oldest security lot (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 "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 1/2/11/13 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 negative 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 (L) 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 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 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 certain tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-BID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-BID 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 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 1e)	Original cost basis (Box 1d)	Date of sale		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3c) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			Date acquired (Box 1b)	Exchange (Box 1a)						
<b>Description (Box 8) GUGGENHEIM BULLETSHARES 2015 C</b>										
Sell	10,000 0000		01/29/13	11/11/13	218,539.19	218,463.30				75.89
<b>Description (Box 8) GUGGENHEIM BULLETSHARES 2016 CORP BOND</b>										
Sell	12,657 0000		01/29/13	11/11/13	282,043.53	281,871.39				172.14

continued next page

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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 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)	Date Original 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 2b)	Gain/Loss (\$)
<b>Description (Box 8) GUUGENHILM BULLETSHARLS 2018 HIGH YIELD CORP BOND</b>									
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
<b>Sub Total</b>	<b>10,000 0000</b>			<b>267,388.82</b>	<b>263,199.68</b>				<b>4,189.14</b>
<b>Description (Box 8) ISHARES SHORT TREAS BOND ETF</b>									
Sell	4,535 0000	04/05/13	04/16/13	499,900.26	499,932.78	32.52			0.00
<b>Description (Box 8) ISHARES TR INTL PFD STK FD</b>									
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)
<b>Sub Total</b>	<b>15,000.0000</b>			<b>365,996.13</b>	<b>406,273.58</b>				<b>(40,277.45)</b>
<b>Description (Box 8) ISHARES 1-3 YEAR CREDIT BOND ETF</b>									
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
<b>Sub Total</b>	<b>4,000 0000</b>			<b>422,207.63</b>	<b>417,906.48</b>				<b>4,301.15</b>
<b>Description (Box 8) ISHARES 1-3 YR TREAS BOND ETF</b>									
Sell	10,000.0000	04/05/13	09/18/13	842,686.34	844,781.15				(2,094.81)
<b>Description (Box 8) SPDR BARCLAYS CAPITAL HIGH YIELD ETF</b>									
Sell	5,700 0000	10/19/12	02/07/13	230,468.64	230,621.90				(153.26)

continued next page

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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 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 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 1a)	Date Original acquired (Box 1b)	Date Sale/ exchange (Box 1c)	Date of Sale (Box 2a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 2b) (\$)	Wash sale loss disallowed (Box 3) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 5) (\$)	Gain/Loss (\$)
<b>Description (Box 8) VANGUARD BD INDEX FD INC SHORT TERM BOND ETF</b>										
Sell	<b>4,938.0000</b>	05/25/12	01/29/13		<b>399,460.44</b>	<b>400,224.90</b>				<b>(764.46)</b>
<b>Description (Box 8) WISDOMTREE ASIA LOCAL DEBT ETF</b>										
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)
<b>Sub Total</b>	<b>9,400.0000</b>				<b>466,262.94</b>	<b>491,086.00</b>				<b>(24,823.06)</b>
<b>Description (Box 8) WISDOMTREE TREM LCL DEBT FD ETF</b>										
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)
<b>Sub Total</b>	<b>13,200.0000</b>				<b>627,691.76</b>	<b>681,162.86</b>	<b>20,284.82</b>			<b>(33,186.28)</b>
<b>Short-term total</b>										
<b>Box A, Part I</b>	<b>99,430.0000</b>				<b>\$4,622,645.68</b>	<b>\$4,735,524.02</b>	<b>\$20,317.34</b>			<b>\$(92,561.00)</b>

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**UBS Financial Services Inc.**

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**Payer:**

THE EL HIBRI CHAR FOUNDATION  
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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)**
**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 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date 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 (\$)
<b>Description (Box 8) VANTAGE SHORT TERM CORPORATE BD ETF</b>										
Sell	<u>3,300.0000</u>		01/11/12	01/29/13	<u>264,878.81</u>	<u>257,433.00</u>				<u>7,445.81</u>
<b>Description (Box 8) WISDOMTREE TR FM CLO DLBT FD ETF</b>										
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)
<b>Sub Total</b>	<b>1,800.0000</b>				<b>85,265.59</b>	<b>90,430.50</b>				<b>(5,164.91)</b>
<b>Long-term total</b>										
<b>Box D, Part II</b>	<b>5,100.0000</b>				<b>\$350,144.40</b>	<b>\$347,863.50</b>				<b>\$2,280.90</b>

**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 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date 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 (\$)
<b>Description (Box 8) EDI DU PONT DE NEMOURS 05 000% 071513 ITD072808 F011509 CALL@MW +30BP CUSIP 263534BU2</b>										
Redemption	<u>100,000.0000</u>		07/31/09	07/15/13	<u>100,000.00</u>	<u>102,366.71</u>				<u>(2,366.71)</u>
<b>Description (Box 8) ISHARES MBS ETF</b>										
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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**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 (\$) (Box 1b)	Date acquired (Box 1d)	Date of sale / exchange (Box 1a)	Sale amount (Box 2d) (\$)	Cost or other basis (Box 1) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss, not allowed (Box 2b)	Gain/Loss (\$)
<b>Description (Box 8) ISHARES MBS ETI</b>										
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	
<b>Sub Total</b>	<b>20,426.0000</b>				<b>2,191,979.97</b>	<b>2,154,520.42</b>			<b>37,459.55</b>	
<b>Description (Box 8) ISHARES US PFD STOCK ETF INDEX FUND</b>										
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	
<b>Sub Total</b>	<b>5,279.0000</b>				<b>203,582.46</b>	<b>199,872.94</b>			<b>3,709.52</b>	
<b>Description (Box 8) ISHARES 1-3 YEAR CREDIT BOND ETF</b>										
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	
<b>Sub Total</b>	<b>8,000.0000</b>				<b>844,415.25</b>	<b>835,406.76</b>			<b>9,008.49</b>	

*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  
POTOMA 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 (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 (\$)
<b>Description (Box 8) SPDR BARCLAYS CAPITAL HIGH YIELD ETF</b>										
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	
<b>Sub Total</b>	<b>5,700 0000</b>				<b>230,468.63</b>	<b>217,414.27</b>			<b>13,054.36</b>	
<b>Description (Box 8) VANGUARD BD INDLX FD INC SHORT TERM BOND ETF</b>										
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	
<b>Sub Total</b>	<b>4,486.0000</b>				<b>362,895.81</b>	<b>360,179.73</b>			<b>2,716.08</b>	
<b>Description (Box 8) VANGUARD INTER TERM CORPORATE BD LTF</b>										
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	
<b>Sub Total</b>	<b>15,326.0000</b>				<b>1,334,239.65</b>	<b>1,219,893.48</b>			<b>114,346.17</b>	

continued next page

**UBS Financial Services Inc.**

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

**Your Financial Advisor:**

 DAVID M. WATIS  
 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 6a checked)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of 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 (\$)
<b>Description (Box 8) VANGUARD SHORT TERM CORPORATE BD ETF</b>										
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
<b>Sub Total</b>	<b>14,918 0000</b>				<b>1,197,412.78</b>	<b>1,154,036.80</b>				<b>43,375.98</b>
<b>Description (Box 8) VANGUARD SHORT-TERM GOVT BOND ETF</b>										
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
<b>Sub Total</b>	<b>18,000.0000</b>				<b>1,095,111.47</b>	<b>1,090,037.26</b>				<b>5,074.21</b>
<b>Description (Box 8) WISDOMTREE TR EM LCL DEBT FD ETF</b>										
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)
<b>Sub Total</b>	<b>4,165.0000</b>				<b>197,295.12</b>	<b>215,951.85</b>				<b>(18,656.73)</b>
<b>Long-term total Box E, Part II</b>	<b>196,300 0000</b>				<b>\$7,757,401.14</b>	<b>\$7,549,680.22</b>				<b>\$207,720.92</b>
<b>Total</b>					<b>\$12,730,191.22</b>					

## 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**

## 2013 Realized Gain/Loss Summary

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

The section summarizes your realized gain/loss 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 (?) 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
<b>Short-term Gain/Loss</b>				
Short-term totals with box A checked in Part I	4,622,645.68	4,735,524.02	20,317.34	(92,561.00)
<b>Total short-term</b>	<b>\$4,622,645.68</b>	<b>\$4,735,524.02</b>	<b>\$20,317.34</b>	<b>\$(92,561.00)</b>
<b>Long-term Gain/Loss</b>				
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
<b>Total long-term</b>	<b>\$8,107,545.54</b>	<b>\$7,897,543.72</b>		<b>\$210,001.82</b>
<b>Sub Total</b>	<b>\$12,730,191.22</b>	<b>\$12,633,067.74</b>	<b>\$20,317.34</b>	<b>\$117,440.82</b>
<b>Totals</b>	<b>\$12,730,191.22</b>	<b>\$12,633,067.74</b>	<b>\$20,317.34</b>	<b>\$117,440.82</b>

## 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
ETI CLOUDENHIM BULLET SHARES 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

2013

**Federal Statements****Page 8****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>Compensation</u>	<u>Contri- bution to EBP &amp; 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.

2013

## Federal Statements

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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**

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
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**

Direct Charitable Activities	Expenses
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**

Direct Charitable Activities	Expenses
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.

**2013****Federal Statements****Page 10****Client B201****EL-HIBRI FOUNDATION****52-2306995**

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 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.	\$ 99,085.

**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 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.	\$ 14,246.

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

Name of Grant Program:

Name: Online submission only

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](http://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 <sup>th</sup> Street, NW Washington, DC 20036	Unrelated 501(c)(3) organization	509(a)(1)	To support operating expenses for programs to address and educate on human rights issues impacting women.	\$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 <sup>st</sup> Street 7 <sup>th</sup> 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 <sup>th</sup> Floor Chicago, IL 60607	Unrelated 501(c)(3) organization	509(a)(1)	To support the <i>Better Together</i> campaign, an interfaith action campaign designed to mobilize college students across the 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.	
--	--	--	---	--

**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**

Domestic Nonprofit Corporation

**FILING FEE**

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:

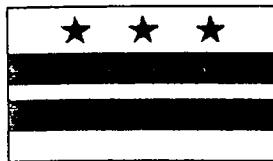
Department of Consumer and Regulatory Affairs  
Corporations Division  
PO Box 92300  
Washington, DC 20090  
Phone: (202) 442-4400

Corporate Online Services Information:

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

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



A handwritten signature in black ink that reads "Patricia E. Grays". The signature is fluid and cursive, with "Patricia" on the first line and "E. Grays" on the second line.

PATRICIA E. GRAYS  
Superintendent of Corporations  
Corporations Division

Vincent C. Gray  
Mayor

Tracking #: QTKJ9SPCPS

**8868**  
Form 8868

(Rev January 2014)

Department of the Treasury  
Internal Revenue Service

**Application for Extension of Time To File an  
Exempt Organization Return**

► File a separate application for each return.

OMB No 1545-1709

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://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 extention 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](http://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 <b>EL-HIBRI FOUNDATION</b>	Employer identification number (EIN) or <b>52-2306995</b>
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 <b>1420 16TH STREET NW</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>WASHINGTON, DC 20036</b>	

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 20 13 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

<b>3a</b> 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	<b>3a</b> \$ <b>73,615.</b>
<b>b</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	<b>3b</b> \$ <b>75,000.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b> \$ <b>0.</b>

**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)