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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SAMI AND ANNIE TOTAH FAMILY FOUNDATION		A Employer identification number 52-2081895
Number and street (or P.O. box number if mail is not delivered to street address) 8611 2ND AVE	Room/suite 3A	B Telephone number 240-744-3600
City or town, state, and ZIP code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,716,868.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10.	10.		STATEMENT 1
4 Dividends and interest from securities		123,180.	123,180.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		96,198.			
b Gross sales price for all assets on line 6a		641,624.			
7 Capital gain net income (from Part IV, line 2)			96,198.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		52.			STATEMENT 3
b Less Cost of goods sold					
c Gross profit or (loss)		52.			STATEMENT 4
11 Other income					
12 Total. Add lines 1 through 11		219,440.	219,388.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		6,456.	0.		0.
17 Interest					
18 Taxes		691.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		12,109.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,256.	0.		0.
25 Contributions, gifts, grants paid		199,599.			199,599.
26 Total expenses and disbursements. Add lines 24 and 25		218,855.	0.		199,599.
27 Subtract line 26 from line 12		585.			
a Excess of revenue over expenses and disbursements			219,388.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,786.	11,999.	11,999.
	2 Savings and temporary cash investments	3,683,497.	3,704,869.	3,704,869.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,716,283.	3,716,868.	3,716,868.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,018.	2,018.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,714,265.	3,714,850.		
30 Total net assets or fund balances	3,716,283.	3,716,868.		
31 Total liabilities and net assets/fund balances	3,716,283.	3,716,868.		

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	3,716,283.
2 Enter amount from Part I, line 27a	2	585.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,716,868.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,716,868.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN (SEE ATTACHED)				
b BERNSTEIN (SEE ATTACHED)				
c LONG TERM GAIN DISTRIBUTION				
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 535,198.		496,851.	38,347.
b 53,353.		48,575.	4,778.
c 53,073.			53,073.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			38,347.
b			4,778.
c			53,073.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	96,198.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,388.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,388.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,388.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,826.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,826.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	53.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	615.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation $\$$ 0. (2) On foundation managers $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION Located at ► 4733 BETHESDA AVE, BETHESDA, MD	Telephone no ► 240-744-3600 ZIP+4 ► 20814		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
4a 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 2011?		X

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

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

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,694,182.
b	Average of monthly cash balances	1b	22,392.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,716,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,716,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,660,825.
6	Minimum investment return. Enter 5% of line 5	6	183,041.

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	183,041.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,388.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,653.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	178,653.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	178,653.

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	199,599.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,599.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				178,653.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				1,737.
f Total of lines 3a through e	1,737.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 199,599.				
a Applied to 2010, 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 2011 distributable amount				178,653.
e Remaining amount distributed out of corpus	20,946.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	22,683.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	22,683.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	1,737.			
e Excess from 2011	20,946.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	GROSS CONTRIBUTIONS			199,599.
Total			3a	199,599.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

► PRESIDENT

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL SUISSA

Preparer's signature

W. H. A.

Date _____

11/13/12

Check ☐ if
self-employed

PTIN

P00085622

Firm's name ► HEYMANN, SUISSA & STONE, P.C.

Firm's EIN ► 52-1518885

Firm's address ► 1 CHURCH STREET, STE 600
ROCKVILLE, MD 20850

Phone no 240-499-3600

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

SOURCE	AMOUNT
BERNSTEIN	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	123,180.	0.	123,180.
TOTAL TO FM 990-PF, PART I, LN 4	123,180.	0.	123,180.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS
2. RETURNS AND ALLOWANCES
3. LINE 1 LESS LINE 2

4. COST OF GOODS SOLD (LINE 15)
5. GROSS PROFIT (LINE 3 LESS LINE 4)

6. OTHER INCOME

52

7. GROSS INCOME (ADD LINES 5 AND 6)

52

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR
9. MERCHANDISE PURCHASED
10. COST OF LABOR
11. MATERIALS AND SUPPLIES
12. OTHER COSTS
13. ADD LINES 8 THROUGH 12

14. INVENTORY AT END OF YEAR
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)

FORM 990-PF	COST OF GOODS SOLD - OTHER INCOME	STATEMENT	4
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DESCRIPTION	AMOUNT
CASH IN LIEU	52.
TOTAL OTHER INCOME	52.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	6,456.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,456.	0.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	691.	0.		0.
TO FORM 990-PF, PG 1, LN 18	691.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	15.	0.		0.
EVENTS	12,094.	0.		0.
TO FORM 990-PF, PG 1, LN 23	12,109.	0.		0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMI TOTAH 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
ANNIE TOTAH 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 5.00	0.	0.	0.
TAMARA PICACHE 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
NICOLE TOTAH 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
ELLIOTT TOTAH 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
KARINA TOTAH 8611 2ND AVE SUITE 3A SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
08/18/2010	01/03/2011	6	FREEPORT-MCMORAN COPPER	122.01	73.23	732.04	439.39	292.65
08/24/2010	01/04/2011	10	CF INDUSTRIES HOLDINGS INC	136.14	87.71	1,361.41	877.06	484.35
08/18/2010	01/04/2011	9	HESS CORP	77.58	52.78	698.22	474.85	223.37
08/18/2010	01/05/2011	5	***ALCON INC	163.15	160.49	815.75	802.46	13.28
08/18/2010	01/10/2011	9	***ALCON INC	162.50	160.49	1,462.49	1,444.43	18.06
08/18/2010	01/11/2011	6	AMAZON.COM INC	183.66	129.77	1,101.93	778.61	323.32
08/18/2010	01/11/2011	9	***ALCON INC	162.35	160.49	1,461.12	1,444.43	16.69
08/18/2010	01/11/2011	90	ALTRIA GROUP INC	24.08	22.80	2,167.20	2,052.27	114.93
08/18/2010	01/11/2011	95	AT&T INC	27.79	27.19	2,639.71	2,582.64	57.07
11/16/2010	01/11/2011	10	ALLERGAN INC	70.26	68.55	702.60	685.47	17.13
08/18/2010	01/11/2011	13	APPLE INC	340.79	253.33	4,430.24	3,283.24	1,147.00
08/18/2010	01/11/2011	25	BB&T CORP	26.45	23.88	661.14	596.93	64.21
08/18/2010	01/11/2011	35	BROADCOM CORP-CL A	45.62	32.88	1,596.75	1,150.78	445.97
08/19/2010	01/11/2011	10	***BUNGE LTD	66.56	53.57	665.58	535.66	129.92
09/24/2010	01/11/2011	20	CITRIX SYSTEMS INC	68.08	70.38	1,361.52	1,407.68	-46.16
08/20/2010	01/11/2011	30	CONSTELLATION ENERGY GROUP	31.78	28.71	953.45	861.27	92.18
08/18/2010	01/11/2011	10	COSTCO WHOLESALE CORP	71.10	55.82	711.04	558.19	152.85
09/24/2010	01/11/2011	15	CENTURYLINK INC	44.38	39.08	665.77	586.17	79.60
08/25/2010	01/11/2011	30	COMCAST CORP-CL A	22.58	17.08	677.26	512.35	164.91
08/18/2010	01/11/2011	5	CHE GROUP INC	310.05	247.69	1,550.26	1,238.45	311.81
08/18/2010	01/11/2011	25	***COOPER INDUSTRIES PLC	60.12	43.69	1,502.88	1,092.31	410.57
08/18/2010	01/11/2011	15	CAPITAL ONE FINANCIAL CORP	46.20	38.95	692.93	584.26	108.67
10/18/2010	01/11/2011	15	***CARNIVAL CORP	46.29	39.55	694.36	593.27	101.09
08/25/2010	01/11/2011	50	CISCO SYSTEMS INC	20.90	21.07	1,045.11	1,053.71	-8.60
08/18/2010	01/11/2011	15	COMERICA INC	40.97	36.52	614.61	547.86	66.75
08/18/2010	01/11/2011	40	COMMERCIAL METALS CO	17.06	13.80	682.48	552.12	130.36
08/18/2010	01/11/2011	45	CORNING INC	19.47	16.69	876.15	751.16	124.99
08/18/2010	01/11/2011	15	DEVON ENERGY CORPORATION	80.32	63.02	1,204.76	945.30	259.46
08/19/2010	01/11/2011	15	DIRECTV-CLASS A	41.75	37.78	626.25	566.66	59.59
08/25/2010	01/11/2011	35	DANAHER CORP	46.84	35.74	1,632.44	1,250.85	381.59
09/20/2010	01/11/2011	10	DEERE & CO	85.80	73.30	857.96	733.05	124.91
08/18/2010	01/11/2011	35	THE WALT DISNEY CO.	39.34	33.93	1,377.04	1,187.52	189.52
08/18/2010	01/11/2011	25	DOW CHEMICAL	35.52	25.48	887.91	637.09	250.82
12/22/2010	01/11/2011	20	DOW CHEMICAL	35.52	34.15	710.33	683.04	27.29
08/18/2010	01/11/2011	100	EMC CORP/MASS	23.71	18.86	2,370.77	1,886.44	484.33
08/18/2010	01/11/2011	15	EXPRESS SCRIPTS INC	56.84	46.13	852.64	692.01	160.63
10/26/2010	01/11/2011	7	FLOWERVE CORP	119.00	115.63	833.00	809.43	23.57
08/18/2010	01/11/2011	90	FORD MOTOR CO	18.32	12.11	1,649.22	1,090.35	558.87
08/18/2010	01/11/2011	110	FORD MOTOR CO	18.32	12.11	2,015.72	1,332.65	683.07
08/18/2010	01/11/2011	55	FIFTH THIRD BANCORP	14.46	12.12	795.27	666.33	128.94
08/18/2010	01/11/2011	15	GOLDMAN SACHS GROUP INC	168.85	148.91	2,532.82	2,233.62	299.20
08/18/2010	01/11/2011	4	GOLDMAN SACHS GROUP INC	168.85	148.91	675.42	595.63	79.78
08/18/2010	01/11/2011	5	GOOGLE INC-CL A	615.52	485.98	3,077.62	2,429.91	647.71
01/04/2011	01/11/2011	40	***GARMIN LTD	30.75	31.00	1,230.14	1,240.13	-9.99
08/18/2010	01/11/2011	125	GENERAL ELECTRIC CO	18.60	15.60	2,325.20	1,950.60	374.60
08/18/2010	01/11/2011	30	GILEAD SCIENCES INC	37.02	34.02	1,110.61	1,020.55	90.06

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	01/11/2011	17	GILEAD SCIENCES INC	37.02	34.02	629.35	578.31	51.04
08/18/2010	01/11/2011	15	HONEYWELL INTERNATIONAL INC	53.98	41.96	809.71	629.45	180.26
11/04/2010	01/11/2011	50	HEALTH NET INC	28.94	28.71	1,446.91	1,435.36	11.55
08/18/2010	01/11/2011	22	HESS CORP	80.84	52.76	1,778.40	1,160.75	617.65
08/18/2010	01/11/2011	15	***INGERSOLL-RAND PLC	46.82	36.18	702.32	542.71	159.61
08/18/2010	01/11/2011	15	HEWLETT-PACKARD CO	45.63	41.36	684.40	620.46	63.94
08/20/2010	01/11/2011	20	JUNIPER NETWORKS INC	37.71	27.13	754.16	542.64	211.52
08/18/2010	01/11/2011	75	JPMORGAN CHASE & CO	43.52	37.84	3,263.85	2,838.14	425.71
08/18/2010	01/11/2011	25	JPMORGAN CHASE & CO	43.52	37.84	1,087.95	946.05	141.90
08/18/2010	01/11/2011	15	JOHNSON & JOHNSON	62.18	59.22	932.77	888.36	44.41
08/18/2010	01/11/2011	30	JOHNSON CONTROLS INC	40.41	29.06	1,212.18	871.69	340.49
08/18/2010	01/11/2011	20	KOHL'S CORP	52.24	46.23	1,044.87	924.63	120.24
08/18/2010	01/11/2011	13	LEAR CORP	107.86	79.98	1,402.13	1,039.71	362.42
08/18/2010	01/11/2011	45	LOWE'S COS INC	24.42	20.50	1,098.86	922.70	176.16
08/19/2010	01/11/2011	15	MONSANTO CO	72.48	57.12	1,087.21	856.77	230.44
10/28/2010	01/11/2011	70	***MARVELL TECHNOLOGY GROUP LT	20.64	19.08	1,444.77	1,335.78	108.99
08/18/2010	01/11/2011	15	NOBLE ENERGY INC	83.15	68.91	1,247.18	1,033.70	213.48
08/18/2010	01/11/2011	75	NEWS CORP	14.40	13.06	1,079.97	979.82	100.15
08/18/2010	01/11/2011	50	NEWS CORP	14.40	13.06	719.98	653.22	66.76
09/24/2010	01/11/2011	10	NEWFIELD EXPLORATION CO	71.24	55.12	712.44	551.23	161.21
09/21/2010	01/11/2011	50	ORACLE CORP	30.96	27.03	1,548.17	1,351.68	196.49
08/20/2010	01/11/2011	10	PARKER HANNIFIN CORP	87.91	63.06	879.08	630.59	248.49
08/18/2010	01/11/2011	11	PEPSICO INC	66.34	65.49	729.71	720.37	9.34
08/18/2010	01/11/2011	50	Pfizer Inc	18.20	16.18	810.24	808.96	101.28
25	***ROYAL CARIBBEAN CRUISES LTD			47.90	27.29	1,197.60	682.36	515.24
125	SARA LEE CORP			18.09	14.93	2,261.26	1,866.65	394.61
45	SCHLUMBERGER LTD			81.85	59.24	3,683.26	2,665.99	1,017.27
40	SOUTHWESTERN ENERGY			38.17	34.15	1,526.94	1,366.10	160.84
30	STARBUCKS CORP			32.32	24.81	969.62	744.29	225.33
21	TARGET CORP			55.25	52.00	1,160.25	1,092.01	68.24
45	TRAVELERS COS INC/THE			53.95	49.99	2,427.71	2,249.33	178.38
50	TIME WARNER INC			33.49	31.37	1,674.50	1,568.49	106.01
60	***TYCO ELECTRONICS LTD			35.95	26.80	2,156.91	1,608.14	548.77
41	TIME WARNER CABLE			66.25	56.48	2,716.26	2,315.51	400.75
15	UNITED PARCEL SERVICE-CL B			71.46	65.26	1,071.95	978.87	93.08
270	WELLS FARGO & COMPANY			31.27	25.35	8,441.55	6,844.20	1,597.35
3,679	BERNSTEIN INTERMEDIATE			13.74	14.05	50,550.00	51,680.50	-1,140.50
.039	DURATION PORTFOLIO							
1,664	BERNSTEIN INTERNATIONAL			15.56	14.08	25,900.00	23,436.50	2,463.50
.524	PORTFOLIO							
14	***ALCON INC			162.90	160.49	2,280.60	2,246.90	33.70
15	SOUTHWESTERN ENERGY			39.04	34.61	585.61	519.14	66.47
30	EMC CORP/MASS			24.18	18.86	725.39	565.93	159.46
16	GILEAD SCIENCES INC			38.18	34.02	610.88	544.29	66.59
65	MICROSOFT CORP			28.44	24.80	1,848.32	1,612.19	236.13
8	FREEMPORT-MCMORAN COPPER			109.80	73.23	878.38	585.86	292.52
20	***AGRIUM INC			88.23	69.43	1,764.54	1,388.69	375.85
10	***AGRIUM INC			88.23	86.19	882.27	861.95	20.32
40	CABLEVISION SYS CORP			33.98	26.21	1,359.26	1,048.24	311.02

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	01/25/2011	5	FREEPORT-MCMORAN COPPER	105.46	73.23	527.29	366.16	161.13
08/18/2010	01/26/2011	60	GAP INC./THE	20.03	17.98	1,202.05	1,079.07	122.98
10/25/2010	01/26/2011	60	NVIDIA CORP	24.86	11.91	1,479.77	714.73	765.04
12/15/2010	01/28/2011	7	POTASH CORP OF SASKATCHEWAN	174.41	139.43	1,220.87	978.00	244.87
10/20/2010	01/28/2011	10	SOUTHWESTERN ENERGY	39.24	34.61	392.44	346.09	46.35
11/10/2010	01/28/2011	10	SOUTHWESTERN ENERGY	39.24	37.92	392.44	379.23	13.21
08/18/2010	01/31/2011	7	ALCON INC	163.30	160.49	1,143.10	1,123.45	19.65
08/24/2010	01/31/2011	4	CF INDUSTRIES HOLDINGS INC	134.93	87.70	539.72	350.82	188.90
09/09/2010	01/31/2011	16	CF INDUSTRIES HOLDINGS INC	134.93	94.41	2,158.89	1,510.57	648.32
08/18/2010	02/01/2011	11	COOPER INDUSTRIES PLC	62.07	43.69	682.75	480.61	202.14
08/26/2010	02/02/2011	12	CONCAST CORP-CL A	23.11	17.15	277.32	205.81	71.51
01/13/2011	02/02/2011	30	MICROSOFT CORP	27.98	28.26	839.48	847.91	-8.43
09/20/2010	02/07/2011	9	DEERE & CO	94.33	73.30	848.93	659.74	189.19
10/01/2010	02/07/2011	6	DEERE & CO	94.33	68.74	565.96	412.42	153.54
08/18/2010	02/07/2011	20	KOHL'S CORP	51.77	46.23	1,035.49	924.63	110.86
08/18/2010	02/07/2011	2	APPLE INC	357.61	253.32	715.21	506.65	208.56
08/18/2010	02/10/2011	5	ALCON INC	164.15	160.49	820.74	802.46	18.28
10/25/2010	02/10/2011	35	NVIDIA CORP	22.95	11.91	803.32	416.93	386.39
08/25/2010	02/11/2011	55	CISCO SYSTEMS INC	18.78	21.07	1,032.76	1,159.07	-126.31
08/18/2010	02/11/2011	20	GILEAD SCIENCES INC	38.14	34.02	762.88	680.36	82.52
08/25/2010	02/14/2011	40	CISCO SYSTEMS INC	18.82	21.07	752.87	842.96	-90.09
10/25/2010	02/14/2011	25	NVIDIA CORP	23.23	11.91	580.71	297.80	282.91
10/01/2010	02/15/2011	10	DEERE & CO	93.45	68.74	934.49	687.37	247.12
08/25/2010	02/16/2011	55	CISCO SYSTEMS INC	18.63	21.07	1,024.46	1,159.08	-134.62
10/01/2010	02/16/2011	5	DEERE & CO	95.61	68.74	478.05	343.68	134.37
10/21/2010	02/16/2011	10	DEERE & CO	95.61	76.80	956.09	768.00	188.09
11/12/2010	02/16/2011	3	DEERE & CO	95.61	77.70	286.83	233.10	53.73
08/26/2010	02/17/2011	35	CLIFFS NATURAL RESOURCES INC	99.85	57.48	3,494.68	2,011.70	1,482.98
08/18/2010	02/17/2011	25	HONEYWELL INTERNATIONAL INC	57.42	41.96	1,435.54	1,049.08	386.46
08/18/2010	02/17/2011	45	MICROSOFT CORP	27.16	24.80	1,222.22	1,116.13	106.09
09/22/2010	02/17/2011	25	MICROSOFT CORP	27.16	24.50	679.01	612.46	66.55
08/18/2010	02/18/2011	3	CME GROUP INC	302.92	247.69	908.76	743.07	165.69
08/18/2010	02/18/2011	20	GILEAD SCIENCES INC	39.34	34.02	786.83	680.36	106.47
08/18/2010	02/22/2011	8	CONOCOPHILLIPS	76.75	55.18	613.97	441.27	172.70
08/18/2010	02/23/2011	4	ALCON INC	165.43	160.49	661.73	641.97	19.76
08/20/2010	02/23/2011	20	PARKER HANNIFIN CORP	87.47	63.06	1,749.45	1,261.17	488.28
185	08/18/2010	02/23/2011	SAFEWAY INC	22.14	20.55	4,095.25	3,801.57	293.68
25	08/18/2010	02/23/2011	SUNCOR ENERGY INC	47.00	32.20	1,175.10	805.01	370.09
55	08/18/2010	02/23/2011	VERTEX PHARMACEUTICALS INC	43.92	36.40	2,415.39	2,002.06	413.33
55	08/25/2010	02/24/2011	CISCO SYSTEMS INC	18.29	21.07	1,006.21	1,159.08	-152.87
12	11/02/2010	02/24/2011	EATON CORP	104.80	90.25	1,257.54	1,083.04	174.50
15	11/02/2010	02/24/2011	EATON CORP	104.80	90.25	1,571.93	1,353.81	218.12
10	08/20/2010	02/25/2011	PARKER HANNIFIN CORP	88.92	63.06	889.21	630.58	258.63
5	12/01/2010	02/25/2011	PARKER HANNIFIN CORP	88.92	82.47	444.61	412.33	32.28
12	08/18/2010	02/28/2011	KOHL'S CORP	53.44	46.23	641.33	554.78	86.55
6	08/18/2010	03/03/2011	ALCON INC	165.88	160.49	995.25	962.96	32.29
7	11/12/2010	03/03/2011	DEERE & CO	92.67	77.70	648.68	543.91	104.77
170	08/18/2010	03/03/2011	FIFTH THIRD BANCORP	14.17	12.12	2,408.32	2,059.57	348.75
10	08/18/2010	03/03/2011	SCHLUMBERGER LTD	92.49	59.24	924.93	592.44	332.49

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	03/04/2011	2	CME GROUP INC	303.23	247.69	606.47	495.38	111.09
08/18/2010	03/04/2011	20	CAPITAL ONE FINANCIAL CORP	48.39	38.95	967.87	779.02	188.85
08/18/2010	03/07/2011	125	DELTA AIR LINES INC	10.01	11.39	1,251.65	1,423.96	-172.31
08/18/2010	03/07/2011	35	FORD MOTOR CO	14.09	12.11	493.12	424.02	69.10
08/18/2010	03/07/2011	70	FORD MOTOR CO	14.09	12.11	986.23	848.05	138.18
08/18/2010	03/07/2011	130	FORD MOTOR CO	14.09	12.11	1,831.57	1,574.94	256.63
10/01/2010	03/08/2011	35	***ENSCO PLC- SPON ADR	54.39	45.02	1,903.50	1,575.85	327.65
12/07/2010	03/08/2011	5	PARKER HANNIFIN CORP	85.71	82.46	428.54	412.32	16.22
08/18/2010	03/09/2011	10	PARKER HANNIFIN CORP	85.71	85.28	857.09	852.79	4.30
08/18/2010	03/09/2011	15	JPMORGAN CHASE & CO	46.63	37.84	699.47	567.63	131.84
08/18/2010	03/09/2011	19	KIMBERLY-CLARK CORP	64.36	65.17	1,222.88	1,238.27	-15.39
08/18/2010	03/09/2011	7	OCCIDENTAL PETROLEUM CORP	101.53	75.55	710.72	528.85	181.87
11/23/2010	03/09/2011	15	VIACOM INC-CLASS B	46.13	37.39	691.95	560.78	131.17
08/18/2010	03/09/2011	75	***VODAFONE GROUP PLC-SP ADR	29.49	24.08	2,211.83	1,806.31	405.52
08/18/2010	03/09/2011	90	***VODAFONE GROUP PLC-SP ADR	29.49	24.08	2,654.19	2,167.58	486.61
08/18/2010	03/11/2011	9	***COOPER INDUSTRIES PLC	61.92	43.69	557.32	393.23	164.09
08/18/2010	03/11/2011	18	GOODRICH CORP	83.65	73.75	1,505.67	1,327.42	178.25
08/18/2010	03/11/2011	50	INTEL CORP	20.85	19.61	1,042.73	980.44	62.29
12/15/2010	03/11/2011	6	***POTASH CORP OF SASKATCHEWAN	54.26	46.48	325.54	278.86	46.68
12/17/2010	03/11/2011	5	***POTASH CORP OF SASKATCHEWAN	54.26	46.72	271.29	233.58	37.71
08/18/2010	03/11/2011	15	***TYCO ELECTRONICS LTD	34.61	26.80	519.14	402.03	117.11
08/18/2010	03/14/2011	10	HONEYWELL INTERNATIONAL INC	55.51	41.96	555.13	419.64	135.49
08/18/2010	03/14/2011	12	KOHL'S CORP	53.82	46.23	645.79	554.78	91.01
08/18/2010	03/16/2011	12	COSTCO WHOLESALE CORP	69.96	55.82	839.50	669.83	169.67
08/18/2010	03/16/2011	6	GOLDMAN SACHS GROUP INC	155.20	148.91	931.17	893.45	37.72
08/18/2010	03/17/2011	3	CME GROUP INC	286.88	247.69	860.64	743.08	117.56
10/14/2010	03/17/2011	2	CME GROUP INC	286.88	262.84	573.76	525.69	48.07
10/14/2010	03/17/2011	1	CME GROUP INC	286.88	262.85	286.88	262.85	24.03
08/25/2010	03/17/2011	45	CISCO SYSTEMS INC	17.00	21.07	765.01	948.33	-183.32
10/08/2010	03/17/2011	15	CISCO SYSTEMS INC	17.00	22.42	255.00	336.23	-81.23
08/18/2010	03/17/2011	30	INTEL CORP	19.91	19.61	597.17	588.27	8.90
08/18/2010	03/18/2011	8	COSTCO WHOLESALE CORP	70.47	55.82	563.74	446.56	117.18
08/18/2010	03/18/2011	65	SARA LEE CORP	17.03	14.93	1,107.10	970.66	136.44
01/04/2011	03/21/2011	40	***GARMIN LTD	33.83	31.00	1,353.07	1,240.12	112.95
02/02/2011	03/21/2011	5	***GARMIN LTD	33.83	30.64	169.13	153.20	15.93
08/18/2010	03/22/2011	9	***ALCON INC	164.51	160.49	1,480.62	1,444.43	36.19
08/18/2010	03/22/2011	100	DELTA AIR LINES INC	10.04	11.39	1,004.45	1,139.17	-134.72
11/05/2010	03/22/2011	30	DELTA AIR LINES INC	10.04	14.42	301.34	432.59	-131.25
10/01/2010	03/24/2011	15	***ENSCO PLC- SPON ADR	57.23	45.02	858.47	675.37	183.10
09/24/2010	03/24/2011	22	NEWFIELD EXPLORATION CO	72.90	55.12	1,603.72	1,212.70	391.02
08/18/2010	03/24/2011	8	OCCIDENTAL PETROLEUM CORP	99.80	75.55	798.41	604.40	194.01
10/01/2010	03/25/2011	10	***ENSCO PLC- SPON ADR	58.17	45.02	581.69	450.24	131.45
08/18/2010	03/28/2011	14	SCHLUMBERGER LTD	90.81	59.24	1,271.32	829.42	441.90
02/01/2011	03/30/2011	25	EMERSON ELECTRIC CO	57.56	59.37	1,438.92	1,484.15	-45.23
02/09/2011	03/30/2011	20	EMERSON ELECTRIC CO	57.56	60.95	1,151.14	1,219.01	-67.87
02/17/2011	03/30/2011	10	EMERSON ELECTRIC CO	57.56	61.85	575.57	618.51	-42.94
02/24/2011	03/30/2011	10	EMERSON ELECTRIC CO	57.56	59.12	575.57	591.20	-15.63
08/18/2010	03/30/2011	22	KOHL'S CORP	52.95	46.23	1,164.86	1,017.09	147.77
08/18/2010	03/31/2011	50	JPMORGAN CHASE & CO	46.25	37.84	2,312.58	1,892.09	420.49

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/05/2010	04/01/2011	50	ALCOA INC	17.48	13.98	874.18	697.79	176.37
10/08/2010	04/04/2011	35	CISCO SYSTEMS INC	17.04	22.42	598.49	784.55	-186.06
10/18/2010	04/05/2011	20	***CARNIVAL CORP	38.31	39.55	766.18	791.02	-24.84
10/27/2010	04/05/2011	15	***CARNIVAL CORP	38.31	42.27	574.63	634.10	-59.47
11/18/2010	04/05/2011	25	***CARNIVAL CORP	38.31	42.06	957.72	1,051.57	-83.85
03/17/2011	04/05/2011	10	***CARNIVAL CORP	38.31	38.39	383.08	393.91	-10.82
08/18/2010	04/05/2011	30	INTEL CORP	19.75	19.61	592.49	588.26	4.23
08/18/2010	04/05/2011	19	KOHL'S CORP	54.51	48.23	1,035.62	878.39	157.23
02/18/2011	04/05/2011	16	MCKESSON CORP	78.96	80.57	1,263.29	1,289.11	-25.82
08/18/2010	04/05/2011	20	***SUNCOR ENERGY INC	45.21	32.20	904.26	644.01	260.25
08/18/2010	04/06/2011	40	COMERICA INC	37.30	38.52	1,492.19	1,460.97	31.22
08/18/2010	04/06/2011	10	HONEYWELL INTERNATIONAL INC	58.87	41.96	588.73	419.63	169.10
11/29/2010	04/06/2011	8	HONEYWELL INTERNATIONAL INC	58.87	49.52	470.99	396.15	74.84
11/24/2010	04/06/2011	45	SMITHFIELD FOODS INC	23.06	17.70	1,037.63	796.31	241.32
08/18/2010	04/06/2011	21	KIMBERLY-CLARK CORP	65.41	65.17	1,373.60	1,368.61	4.99
11/29/2010	04/08/2011	7	HONEYWELL INTERNATIONAL INC	58.25	49.52	407.77	346.64	61.13
02/01/2011	04/08/2011	4	HONEYWELL INTERNATIONAL INC	58.25	56.35	233.01	225.40	7.61
08/20/2010	04/11/2011	25	CONSTELLATION ENERGY GROUP	32.94	28.71	823.38	717.72	105.66
03/17/2011	04/12/2011	15	***CARNIVAL CORP	38.60	39.39	579.03	590.87	-11.84
01/03/2011	04/13/2011	15	AON CORP	52.45	46.18	786.80	692.71	94.09
11/04/2010	04/13/2011	20	LIMITED BRANDS INC	37.77	31.07	755.39	621.38	134.01
08/18/2010	04/14/2011	15	CAPITAL ONE FINANCIAL CORP	50.64	38.95	759.64	584.26	175.38
09/07/2010	04/14/2011	15	CAPITAL ONE FINANCIAL CORP	50.64	39.03	759.64	585.40	174.24
02/01/2011	04/14/2011	11	HONEYWELL INTERNATIONAL INC	57.05	56.35	627.50	619.86	7.64
11/02/2010	04/15/2011	6	EATON CORP	52.49	45.13	314.92	270.76	44.16
11/24/2010	04/15/2011	20	EATON CORP	52.49	48.93	1,049.75	978.58	71.17
08/19/2010	04/18/2011	15	DIRECTV-CLASS A	45.85	37.78	687.81	568.66	121.15
08/25/2010	04/18/2011	50	KOHL'S CORP	52.50	47.38	2,625.18	2,368.78	256.40
10/01/2010	04/18/2011	30	KOHL'S CORP	52.50	52.71	1,575.10	1,581.43	-6.33
08/18/2010	04/19/2011	25	WELLS FARGO & COMPANY	29.75	25.35	743.84	633.72	110.12
08/18/2010	04/20/2011	5	NEWS CORP	17.30	13.06	86.51	65.32	21.19
08/18/2010	04/20/2011	55	NEWS CORP	17.30	13.06	951.57	718.54	233.03
12/09/2010	04/20/2011	25	ROVI CORP	49.60	57.90	1,240.04	1,447.43	-207.39
01/03/2011	04/21/2011	20	AON CORP	52.22	46.18	1,044.45	923.61	120.84
01/20/2011	04/21/2011	20	AON CORP	52.22	44.78	1,044.46	895.57	148.89
02/18/2011	04/21/2011	8	AON CORP	52.22	52.61	417.78	420.90	-3.12
08/20/2010	04/21/2011	35	CONSTELLATION ENERGY GROUP	33.17	28.71	1,160.86	1,004.81	156.05
09/07/2010	04/21/2011	175	DELL INC	15.30	12.44	2,676.94	2,176.79	500.15
08/18/2010	04/25/2011	8	GOLDMAN SACHS GROUP INC	151.73	148.91	1,213.80	1,191.26	22.54
02/02/2011	04/25/2011	40	***GARMIN LTD	34.27	30.64	1,370.95	1,225.61	145.34
01/20/2011	04/25/2011	16	ROCKWELL AUTOMATION INC	94.64	74.75	1,514.24	1,196.00	318.24
08/18/2010	04/26/2011	25	EMC CORP/MASS	28.20	18.86	705.02	471.61	233.41
08/18/2010	04/26/2011	77	***TEVA PHARMACEUTICAL-SP ADR	46.01	50.48	3,542.63	3,887.11	-344.48
08/18/2010	04/27/2011	35	***TE CONNECTIVITY LTD	35.42	26.80	1,239.85	938.08	301.77
08/19/2010	04/28/2011	15	DIRECTV-CLASS A	47.97	37.78	719.58	566.65	152.93
08/18/2010	04/29/2011	90	WELLS FARGO & COMPANY	29.20	25.35	2,627.87	2,281.40	346.47
08/18/2010	05/05/2011	15	JOHNSON & JOHNSON	64.97	59.22	974.62	888.37	86.25
08/18/2010	05/05/2011	40	WELLS FARGO & COMPANY	27.89	25.35	1,115.44	1,013.96	101.48
02/25/2011	05/05/2011	5	WELLS FARGO & COMPANY	27.89	32.58	139.43	162.88	-23.45

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	05/06/2011	30	LOWE'S COS INC	25.70	20.50	771.02	615.13	155.89
08/19/2010	05/09/2011	20	CAMERON INTERNATIONAL CORP	49.13	37.37	982.63	747.39	235.24
11/16/2010	05/12/2011	15	ALLERGAN INC	81.25	68.55	1,218.81	1,028.21	190.60
08/18/2010	05/12/2011	10	GOLDMAN SACHS GROUP INC	141.93	148.91	1,419.29	1,489.08	-69.79
01/21/2011	05/12/2011	40	JUNIPER NETWORKS INC	39.70	35.10	1,588.02	1,404.07	183.95
08/18/2010	05/13/2011	45	ARCHER-DANIELS-MIDLAND CO	32.24	30.84	1,450.97	1,387.82	63.15
02/15/2011	05/13/2011	25	ARCHER-DANIELS-MIDLAND CO	32.24	36.32	806.10	907.99	-101.89
08/18/2010	05/13/2011	5	GOLDMAN SACHS GROUP INC	140.24	148.91	701.22	744.54	-43.32
08/18/2010	05/13/2011	24	GILEAD SCIENCES INC	41.24	34.02	989.88	816.44	173.44
08/18/2010	05/16/2011	65	COMCAST CORP-CL A	24.87	18.06	1,616.24	1,173.78	442.46
02/22/2011	05/16/2011	40	COMCAST CORP-CL A	24.87	25.27	994.61	1,010.80	-16.19
08/18/2010	05/16/2011	50	DOW CHEMICAL	38.19	25.48	1,909.34	1,274.17	635.17
12/22/2010	05/16/2011	40	DOW CHEMICAL	38.19	34.15	1,527.47	1,366.08	161.39
01/04/2011	05/16/2011	15	DOW CHEMICAL	38.19	34.77	572.80	521.50	51.30
11/04/2010	05/16/2011	40	EDISON INTERNATIONAL	39.64	37.70	1,585.59	1,508.07	77.52
12/16/2010	05/16/2011	15	EDISON INTERNATIONAL	39.64	37.97	594.60	569.52	25.08
03/03/2011	05/16/2011	15	EDISON INTERNATIONAL	39.64	37.91	594.60	568.67	25.93
08/18/2010	05/16/2011	97	JPMORGAN CHASE & CO	43.17	37.84	4,187.79	3,670.67	517.12
08/18/2010	05/16/2011	63	JPMORGAN CHASE & CO	43.17	37.84	2,719.91	2,384.04	335.87
08/18/2010	05/17/2011	85	BB&T CORP	27.00	23.88	2,295.03	2,029.55	265.48
08/18/2010	05/19/2011	20	DOW CHEMICAL	37.14	25.48	742.80	509.67	233.13
11/04/2010	05/19/2011	15	LIMITED BRANDS INC	41.08	31.07	616.20	466.04	150.16
01/06/2011	05/19/2011	75	STEEL DYNAMICS INC	17.11	18.90	1,283.16	1,417.13	-133.97
02/25/2011	05/19/2011	45	WELLS FARGO & COMPANY	28.58	32.58	1,286.09	1,465.91	-179.82
08/18/2010	05/23/2011	5	GOLDMAN SACHS GROUP INC	135.76	148.91	678.80	744.53	-65.73
08/18/2010	05/23/2011	100	MORGAN STANLEY	23.88	26.34	2,387.52	2,633.85	-246.33
08/18/2010	05/24/2011	15	COOPER INDUSTRIES PLC	60.93	43.69	913.92	655.38	258.54
08/19/2010	05/25/2011	15	CAMERON INTERNATIONAL CORP	47.76	37.37	716.35	560.55	155.80
08/18/2010	05/25/2011	35	TIME WARNER INC	35.75	31.37	1,251.18	1,097.94	153.24
03/22/2011	05/25/2011	30	TIME WARNER INC	35.75	35.35	1,072.44	1,060.48	11.96
02/18/2011	05/26/2011	12	AON CORP	51.87	52.61	622.42	631.34	-8.92
01/14/2011	05/26/2011	25	CAMERON INTERNATIONAL CORP	47.76	51.17	1,194.01	1,279.33	-85.32
09/07/2010	05/26/2011	100	DELL INC	15.81	12.44	1,580.63	1,243.88	336.75
08/18/2010	05/26/2011	15	JPMORGAN CHASE & CO	42.45	37.84	636.72	567.63	69.09
11/10/2010	06/02/2011	10	SOUTHWESTERN ENERGY	42.40	37.92	424.03	379.23	44.80
11/16/2010	06/02/2011	20	SOUTHWESTERN ENERGY	42.40	37.19	848.07	743.79	104.28
08/18/2010	06/07/2011	30	DEVON ENERGY CORPORATION	80.74	63.02	2,422.13	1,890.59	531.54
09/24/2010	06/07/2011	18	NEWFIELD EXPLORATION CO	70.13	55.12	1,262.43	992.21	270.22
08/18/2010	06/10/2011	25	EMC CORP/MASS	26.48	18.86	662.06	471.61	190.45
08/18/2010	06/10/2011	4	GOLDMAN SACHS GROUP INC	133.97	148.91	535.90	595.63	-59.73
08/20/2010	06/10/2011	1	GOLDMAN SACHS GROUP INC	133.97	147.80	133.97	147.80	-13.83
12/07/2010	06/15/2011	5	PARKER HANNIFIN CORP	86.74	85.28	433.68	426.39	7.29
01/21/2011	06/15/2011	10	PARKER HANNIFIN CORP	86.74	86.64	867.35	866.37	0.98
03/08/2011	06/16/2011	30	DTE ENERGY COMPANY	48.88	48.67	1,466.25	1,460.00	6.25
05/27/2011	06/16/2011	17	NEWFIELD EXPLORATION CO	63.81	74.08	1,084.71	1,259.42	-174.71
08/18/2010	06/20/2011	15	HUNTINGTON INGALLS INDUST-WI	36.00	33.94	540.02	509.17	30.85
12/27/2010	06/20/2011	5	HUNTINGTON INGALLS INDUST-WI	36.00	35.99	180.00	179.96	0.04
08/18/2010	06/21/2011	22	ACCENTURE PLC-CL A	54.81	39.62	1,205.90	871.64	334.26
08/18/2010	06/21/2011	30	TIME WARNER CABLE	75.67	56.48	2,270.17	1,694.27	575.90

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/24/2010	06/23/2011	50	SMITHFIELD FOODS INC	21.55	17.70	1,077.37	884.80	192.57
08/18/2010	08/29/2011	20	***COOPER INDUSTRIES PLC	57.93	43.69	1,158.61	873.85	284.76
03/07/2011	07/01/2011	35	MOTOROLA SOLUTIONS INC	46.34	40.13	1,621.84	1,404.52	217.32
08/18/2010	07/05/2011	60	***INGERSOLL-RAND PLC	46.06	35.36	2,763.35	2,121.65	641.70
03/16/2011	07/08/2011	30	MOTOROLA SOLUTIONS INC	45.21	40.78	1,356.17	1,223.39	132.78
03/08/2011	07/14/2011	25	AT&T INC	30.58	28.52	764.40	713.04	51.36
08/18/2010	07/18/2011	5	NEWS CORP	14.91	13.06	74.55	65.32	9.23
08/18/2010	07/18/2011	100	NEWS CORP	14.91	13.06	1,491.00	1,306.43	184.57
08/18/2010	07/18/2011	20	NEWS CORP	14.91	13.06	298.20	261.29	36.91
08/18/2010	07/18/2011	10	NEWS CORP	14.91	13.06	149.10	130.64	18.46
03/08/2011	07/19/2011	25	AT&T INC	30.08	28.52	752.11	713.04	39.07
10/01/2010	07/19/2011	45	***ENSCO PLC- SPON ADR	51.70	45.02	2,326.48	2,026.10	300.38
05/27/2011	07/19/2011	30	***ENSCO PLC- SPON ADR	51.70	45.02	1,550.98	1,621.03	-70.05
03/15/2011	07/19/2011	160	SPRINT NEXTEL CORP	5.25	4.96	840.16	793.42	46.74
03/16/2011	07/19/2011	65	SPRINT NEXTEL CORP	5.25	4.93	341.32	320.60	20.72
03/08/2011	07/20/2011	15	AT&T INC	30.23	28.52	453.45	427.82	25.63
03/10/2011	07/20/2011	10	AT&T INC	30.23	28.60	302.30	286.05	16.25
03/10/2011	07/21/2011	45	AT&T INC	30.30	28.60	1,363.58	1,287.20	76.38
08/18/2010	07/21/2011	5	APPLE INC	387.74	253.33	1,938.68	1,266.63	672.05
09/23/2010	07/21/2011	50	DELL INC	17.25	12.22	862.50	611.23	251.27
10/05/2010	07/21/2011	50	DELL INC	17.25	13.40	862.50	670.04	192.46
08/18/2010	07/21/2011	45	EXPRESS SCRIPTS INC	55.46	46.13	2,495.84	2,076.02	419.82
02/08/2011	07/21/2011	20	RIVERBED TECHNOLOGY INC	31.30	38.46	625.98	769.18	-143.20
01/18/2011	07/21/2011	25	RELIANCE STEEL & ALUMINUM	50.14	54.00	1,253.55	1,350.01	-96.46
03/09/2011	07/25/2011	1	LOWE'S COS INC	22.55	28.77	22.55	28.77	-4.22
04/14/2011	07/25/2011	25	LOWE'S COS INC	22.55	26.98	563.64	674.46	-110.82
02/22/2011	07/25/2011	25	***NABORS INDUSTRIES LTD	27.19	28.05	678.63	701.37	-21.74
12/10/2010	07/26/2011	20	SOUTHWESTERN ENERGY	48.39	35.65	967.71	712.96	254.75
03/16/2011	07/26/2011	75	SPRINT NEXTEL CORP	5.17	4.93	387.89	369.92	17.97
05/03/2011	07/26/2011	50	SPRINT NEXTEL CORP	5.17	5.18	258.60	258.88	-0.28
03/10/2011	07/28/2011	20	AT&T INC	29.32	28.60	586.32	572.09	14.23
03/30/2011	07/28/2011	35	AT&T INC	29.32	30.78	1,026.07	1,077.40	-51.33
04/01/2011	07/28/2011	20	AT&T INC	29.32	30.66	586.32	613.19	-26.87
04/05/2011	07/28/2011	10	AT&T INC	29.32	30.92	293.16	309.25	-16.09
08/18/2010	07/28/2011	30	DEVON ENERGY CORPORATION	60.54	63.02	2,416.17	1,890.59	525.58
05/13/2011	07/28/2011	23	NETAPP INC	48.12	54.01	1,106.87	1,242.30	-135.43
05/31/2011	07/28/2011	2	NETAPP INC	48.12	54.58	96.25	109.16	-12.91
08/18/2010	08/01/2011	30	***COOPER INDUSTRIES PLC	52.55	43.69	1,576.39	1,310.77	265.62
04/28/2011	08/01/2011	10	***COOPER INDUSTRIES PLC	52.55	65.85	525.46	658.54	-133.08
08/19/2010	08/01/2011	7	MONSANTO CO	71.99	57.12	503.93	398.82	104.11
08/25/2010	08/01/2011	8	MONSANTO CO	71.99	55.24	575.91	441.96	133.95
02/22/2011	08/03/2011	225	***ADVANCED SEMICONDUCTOR E-AD	5.17	5.81	1,162.24	1,306.91	-144.67
10/01/2010	08/03/2011	20	DIRECTV-CLASS A	49.27	41.91	985.32	838.25	147.07
08/18/2010	08/03/2011	1	GOODRICH CORP	92.71	73.75	92.71	73.75	18.96
08/18/2010	08/03/2011	12	GOODRICH CORP	92.71	73.75	1,112.56	884.95	227.61
03/31/2011	08/03/2011	25	HCA HOLDINGS INC	23.85	33.84	596.25	845.99	-249.74
05/20/2011	08/03/2011	30	HCA HOLDINGS INC	23.85	34.46	715.51	1,033.80	-318.29
08/18/2010	08/03/2011	100	LOWE'S COS INC	20.39	20.50	2,038.80	2,050.44	-11.64
12/09/2010	08/03/2011	14	LOWE'S COS INC	20.39	25.13	285.43	351.80	-66.37

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/31/2011	08/03/2011	15	NETAPP INC	45.74	54.58	686.07	818.74	-132.67
08/18/2010	08/03/2011	10	OCCIDENTAL PETROLEUM CORP	93.55	75.55	935.50	755.50	180.00
12/22/2010	08/04/2011	15	DEVON ENERGY CORPORATION	72.61	75.93	1,089.15	1,138.95	-49.80
08/18/2010	08/05/2011	60	COMMERCIAL METALS CO	12.51	13.80	750.33	828.19	-77.86
03/15/2011	08/05/2011	20	DTE ENERGY COMPANY	47.18	48.14	943.50	962.84	-19.34
08/18/2010	08/05/2011	30	RAYTHEON COMPANY	41.23	45.27	1,236.94	1,358.16	-121.22
03/07/2011	08/05/2011	5	RAYTHEON COMPANY	41.23	51.47	206.16	257.37	-51.21
02/25/2011	08/05/2011	40	WELLS FARGO & COMPANY	25.66	32.58	1,026.38	1,303.03	-276.65
08/19/2010	08/08/2011	20	**BUNGE LTD	59.07	53.57	1,181.36	1,071.31	110.05
10/07/2010	08/09/2011	50	DELL INC	14.02	13.26	701.22	663.10	38.12
10/11/2010	08/09/2011	10	DELL INC	14.02	13.70	140.24	136.96	3.28
08/18/2010	08/09/2011	10	OCCIDENTAL PETROLEUM CORP	81.06	75.55	810.60	755.49	55.11
03/14/2011	08/09/2011	20	PROCTER & GAMBLE CO	59.31	60.97	1,186.28	1,219.49	-33.21
05/03/2011	08/09/2011	75	SPRINT NEXTEL CORP	3.20	5.18	240.26	388.31	-148.05
06/13/2011	08/09/2011	125	SPRINT NEXTEL CORP	3.20	5.22	400.42	652.00	-251.58
08/18/2010	08/09/2011	20	TRAVELERS COS INC/THE	49.78	49.98	995.68	999.70	-4.02
11/03/2010	08/10/2011	13	HESS CORP	55.24	52.76	718.06	685.89	32.17
04/28/2011	08/10/2011	27	HESS CORP	55.24	65.64	552.36	656.41	-104.05
05/19/2011	08/10/2011	20	HESS CORP	55.24	83.75	1,491.37	2,261.14	-769.77
06/24/2011	08/10/2011	20	HESS CORP	55.24	77.83	1,104.71	1,556.59	-451.88
02/22/2011	08/10/2011	10	HESS CORP	55.24	69.47	552.36	694.68	-142.32
03/24/2011	08/10/2011	25	**NABORS INDUSTRIES LTD	18.70	28.05	467.59	701.37	-233.78
06/27/2011	08/10/2011	30	**NABORS INDUSTRIES LTD	18.70	28.46	841.66	1,280.61	-438.95
08/18/2010	08/11/2011	130	GAP INC/THE	16.27	22.55	561.10	676.59	-115.49
07/13/2011	08/11/2011	40	GAP INC/THE	16.27	17.98	2,115.34	2,337.98	-222.64
02/15/2011	08/11/2011	55	TESORO CORPORATION	19.30	23.53	650.88	755.02	-104.14
08/18/2010	08/12/2011	39	NEWS CORP	16.44	13.06	1,061.54	1,294.08	-232.54
08/18/2010	08/15/2011	1	GOOGLE INC-CL A	547.66	485.98	641.28	509.51	131.77
03/07/2011	08/15/2011	15	RAYTHEON COMPANY	41.13	51.47	547.66	485.98	61.68
04/28/2011	08/15/2011	20	RAYTHEON COMPANY	41.13	49.32	617.01	772.12	-155.11
05/27/2011	08/19/2011	20	**ROYAL CARIBBEAN CRUISES LTD	22.47	38.10	822.69	986.48	-163.79
02/08/2011	08/23/2011	15	RIVERBED TECHNOLOGY INC	21.32	38.46	449.35	762.10	-312.75
02/24/2011	08/23/2011	25	RIVERBED TECHNOLOGY INC	21.32	40.38	319.85	576.89	-257.04
01/04/2011	08/25/2011	45	DOW CHEMICAL	26.60	34.77	533.09	1,009.47	-476.38
01/20/2011	08/25/2011	20	DOW CHEMICAL	26.60	34.64	531.95	1,564.50	-367.62
01/25/2011	08/25/2011	30	DOW CHEMICAL	26.60	35.05	797.92	692.80	165.12
12/22/2010	08/30/2011	10	STANLEY BLACK & DECKER INC	61.87	66.88	618.65	1,051.61	-253.69
04/27/2011	09/07/2011	9	OCCIDENTAL PETROLEUM CORP	84.09	102.32	756.78	920.88	-164.10
09/21/2010	09/08/2011	10	ORACLE CORP	26.58	27.03	265.83	270.34	-4.51
09/27/2010	09/08/2011	15	ORACLE CORP	26.58	26.85	398.75	402.79	-4.04
12/22/2010	09/12/2011	13	STANLEY BLACK & DECKER INC	53.51	66.87	695.66	869.37	-173.71
09/23/2010	09/15/2011	6	GOLDMAN SACHS GROUP INC	106.46	145.80	638.77	874.82	-236.05
05/17/2011	09/15/2011	20	**TRANSOCEAN LTD	58.54	67.81	1,170.80	1,356.15	-185.35
06/17/2011	09/19/2011	30	UNITEDHEALTH GROUP INC	49.70	50.09	1,491.01	1,502.68	-11.67
10/05/2010	09/29/2011	13	**ACCENTURE PLC-CL A	54.18	44.58	704.40	579.59	124.81
04/06/2011	09/29/2011	17	STANLEY BLACK & DECKER INC	51.42	75.58	874.07	1,284.86	-410.79
05/17/2011	09/29/2011	10	STANLEY BLACK & DECKER INC	51.42	72.91	514.16	729.13	-214.97
10/22/2010	09/30/2011	10	CITRIX SYSTEMS INC	56.45	59.45	564.46	594.47	-30.01

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/04/2010	09/30/2011	15	LIMITED BRANDS INC	38.79	31.07	581.78	486.04	115.74
11/05/2010	10/04/2011	50	ALCOA INC	8.78	13.98	439.08	923.79	-258.70
12/07/2010	10/04/2011	65	ALCOA INC	8.78	14.21	570.82	923.98	-353.14
04/27/2011	10/04/2011	11	OCCIDENTAL PETROLEUM CORP	68.87	102.32	755.33	1,125.53	-370.20
12/07/2010	10/05/2011	35	ALCOA INC	9.32	14.21	326.27	497.51	-171.24
05/27/2011	10/05/2011	45	ALCOA INC	9.32	16.49	418.49	742.14	-322.65
09/27/2011	10/05/2011	80	ALCOA INC	9.32	10.75	745.76	859.80	-114.04
06/22/2011	10/05/2011	18	ANADARKO PETROLEUM CORP	63.34	73.58	1,140.13	1,324.48	-184.35
10/18/2010	10/11/2011	9	GILEAD SCIENCES INC	39.86	37.71	358.70	339.39	19.31
07/20/2011	10/12/2011	8	ANADARKO PETROLEUM CORP	68.19	82.88	545.56	663.05	-117.49
11/10/2010	10/12/2011	15	LIMITED BRANDS INC	42.26	31.65	633.91	474.81	159.10
01/06/2011	10/14/2011	15	DIRECTV-CLASS A	46.90	41.11	703.55	616.71	86.84
02/25/2011	10/19/2011	25	JUNIPER NETWORKS INC	20.86	43.85	521.60	1,096.31	-574.71
07/26/2011	10/19/2011	11	UNITED TECHNOLOGIES CORP	73.68	85.96	810.53	945.51	-134.98
09/08/2011	10/19/2011	8	UNITED TECHNOLOGIES CORP	73.68	72.78	589.48	582.28	7.20
05/27/2011	10/20/2011	2	NVR INC	642.82	747.54	1,285.25	1,495.08	-209.83
04/26/2011	10/21/2011	25	RIVERBED TECHNOLOGY INC	24.36	35.53	608.07	888.37	-279.30
05/11/2011	10/21/2011	20	RIVERBED TECHNOLOGY INC	24.36	35.92	487.26	718.50	-231.24
09/07/2011	10/24/2011	15	DELL INC	15.56	14.42	233.38	216.26	17.12
02/14/2011	10/27/2011	10	BORGWARNER INC	75.07	79.29	750.71	792.86	-42.15
12/22/2010	10/27/2011	10	DEVON ENERGY CORPORATION	65.84	75.93	658.38	759.30	-100.92
01/25/2011	10/27/2011	5	DEVON ENERGY CORPORATION	65.84	83.91	329.19	419.55	-90.36
02/25/2011	10/27/2011	55	WELLS FARGO & COMPANY	27.17	32.58	1,494.27	1,791.66	-297.39
09/22/2011	10/27/2011	30	WELLS FARGO & COMPANY	27.17	23.20	815.05	898.11	-118.94
11/10/2010	10/31/2011	10	LIMITED BRANDS INC	43.20	31.65	432.00	316.54	115.46
11/19/2010	10/31/2011	5	LIMITED BRANDS INC	43.20	32.77	216.00	183.86	52.14
04/07/2011	10/31/2011	10	PROCTER & GAMBLE CO	64.44	61.93	644.37	619.28	25.09
04/18/2011	11/04/2011	10	PROCTER & GAMBLE CO	62.82	61.93	628.25	619.27	8.98
07/22/2011	11/09/2011	25	ARUBA NETWORKS INC	22.29	17.70	1,337.36	1,061.75	275.61
02/15/2011	11/09/2011	20	ROVI CORP	29.83	85.15	596.60	834.63	-238.03
11/24/2010	11/10/2011	60	SMITHFIELD FOODS INC	45.24	41.73	904.88	834.63	70.25
08/18/2011	11/11/2011	20	LAS VEGAS SANDS CORP	29.16	56.75	583.29	1,135.05	-551.76
07/20/2011	11/11/2011	20	ROVI CORP	23.69	24.63	829.31	861.96	-32.65
07/22/2011	11/14/2011	35	ARUBA NETWORKS INC	30.70	44.94	921.13	1,348.19	-427.06
03/04/2011	11/17/2011	30	METLIFE INC	39.46	41.77	1,578.85	1,671.08	-92.23
07/19/2011	11/23/2011	4	GILEAD SCIENCES INC	115.71	87.34	578.57	436.70	141.87
10/05/2011	12/01/2011	5	ESTEE LAUDER COMPANIES-CL A	69.15	67.84	1,452.24	1,424.64	27.60
03/07/2011	12/05/2011	21	WELLPOINT INC	69.15	68.56	276.62	274.23	2.39
03/08/2011	12/05/2011	4	WELLPOINT INC	73.01	77.29	949.11	1,004.74	-55.63
04/12/2011	12/06/2011	13	CONOCOPHILLIPS	73.01	79.20	1,460.17	1,563.95	-123.78
04/15/2011	12/06/2011	20	CONOCOPHILLIPS	73.01	73.04	730.09	730.41	-0.32
05/06/2011	12/06/2011	10	CONOCOPHILLIPS	73.01	71.60	2,190.26	2,147.89	42.37
06/07/2011	12/06/2011	30	CONOCOPHILLIPS	64.79	62.58	647.91	625.85	22.06
09/27/2011	12/06/2011	10	PEPSICO INC	31.41	44.94	785.31	1,123.49	-338.18
03/04/2011	12/08/2011	25	METLIFE INC	31.41	44.16	1,570.63	2,208.24	-637.61
04/25/2011	12/08/2011	50	METLIFE INC	22.71	23.25	613.04	627.85	-14.81
01/20/2011	12/09/2011	27	COMCAST CORP-CL A	22.71	25.27	158.93	176.89	-17.96
02/22/2011	12/09/2011	7	COMCAST CORP-CL A					

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/01/2011	12/12/2011	2	CELGENE CORP	63.04	53.29	126.09	106.58	19.51
03/01/2011	12/14/2011	10	CELGENE CORP	63.24	53.29	632.36	532.88	99.48
03/31/2011	12/14/2011	20	CELGENE CORP	63.24	57.56	632.35	575.58	56.77
05/16/2011	12/15/2011	20	RIVERBED TECHNOLOGY INC	23.29	38.15	465.86	763.01	-297.15
06/02/2011	12/15/2011	20	RIVERBED TECHNOLOGY INC	23.29	37.84	465.85	756.90	-291.05
06/07/2011	12/21/2011	10	CONOCOPHILLIPS	70.47	71.60	704.66	715.96	-11.30
07/15/2011	12/21/2011	20	CONOCOPHILLIPS	70.47	76.44	1,409.31	1,528.77	-119.46
07/20/2011	12/21/2011	5	CONOCOPHILLIPS	70.47	75.70	352.33	378.51	-26.18
06/17/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49.90	50.09	998.07	1,001.79	-3.72
06/23/2011	12/21/2011	20	UNITEDHEALTH GROUP INC	49.90	50.86	998.07	1,017.26	-19.19
06/23/2011	12/21/2011	5	UNITEDHEALTH GROUP INC	49.90	50.86	249.52	254.31	-4.79
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						535,198.25	496,851.39	38,346.86
LONG-TERM NON-COVERED								
08/18/2010	08/19/2011	96	NEWS CORP	15.72	13.06	1,509.32	1,254.17	255.15
08/18/2010	08/19/2011	25	**ROYAL CARIBBEAN CRUISES LTD	22.47	27.29	561.68	682.36	-120.68
08/18/2010	08/22/2011	2	GOOGLE INC-CL A	499.09	485.98	998.18	971.97	26.21
08/25/2010	08/30/2011	15	MONSANTO CO	70.18	55.24	1,052.67	828.67	224.00
08/18/2010	09/01/2011	25	JOHNSON CONTROLS INC	31.45	29.06	786.32	726.41	59.91
08/18/2010	09/02/2011	145	NEWS CORP	16.46	13.06	2,386.00	1,894.32	491.68
08/18/2010	09/06/2011	25	NORTHROP GRUMMAN CORP	51.33	52.38	1,283.16	1,309.56	-26.40
08/18/2010	09/12/2011	100	GENERAL ELECTRIC CO	14.98	15.60	1,497.50	1,560.48	-62.98
08/20/2010	09/15/2011	4	GOLDMAN SACHS GROUP INC	106.46	147.80	425.85	591.21	-165.36
08/18/2010	09/20/2011	15	CELGENE CORP	64.23	55.41	963.48	831.08	132.40
08/18/2010	09/26/2011	10	NOBLE ENERGY INC	71.23	68.91	712.27	689.14	23.13
08/18/2010	09/29/2011	5	APPLE INC	401.26	253.33	2,006.28	1,266.63	739.65
08/19/2010	10/05/2011	21	**BUNGE LTD	57.15	53.57	1,200.11	1,124.88	75.23
08/19/2010	10/10/2011	24	**BUNGE LTD	56.46	53.57	1,355.11	1,285.57	69.54
08/18/2010	10/10/2011	50	CORNING INC	13.79	18.69	689.68	834.63	-144.95
09/07/2010	10/10/2011	15	STARBUCKS CORP	40.79	24.81	611.80	372.14	239.66
08/18/2010	10/11/2011	35	THE WALT DISNEY CO.	32.55	33.93	1,139.15	1,187.51	-48.36
08/18/2010	10/11/2011	12	GILEAD SCIENCES INC	39.86	34.02	478.26	408.22	70.04
08/18/2010	10/11/2011	170	**NEXEN INC	16.05	19.41	2,728.84	3,300.41	-571.57
08/18/2010	10/12/2011	25	NORTHROP GRUMMAN CORP	55.52	52.38	1,387.90	1,309.55	78.35
09/23/2010	10/14/2011	25	ALTRIA GROUP INC	27.62	23.59	690.53	589.87	100.66
08/18/2010	10/20/2011	10	CELGENE CORP	65.97	55.40	659.66	554.05	105.61
10/11/2010	10/24/2011	90	DELL INC	15.56	13.70	1,400.25	1,232.67	167.58
08/18/2010	10/25/2011	25	NORTHROP GRUMMAN CORP	56.49	52.38	1,412.29	1,309.56	102.73
08/18/2010	10/26/2011	10	CELGENE CORP	66.43	55.40	664.29	554.05	110.24
08/18/2010	10/26/2011	10	NOBLE ENERGY INC	88.55	68.91	885.46	689.14	196.32
10/22/2010	10/27/2011	15	CITRIX SYSTEMS INC	75.25	59.45	1,128.82	891.70	237.12
08/18/2010	10/27/2011	52	CONOCOPHILLIPS	72.90	55.16	3,790.95	2,868.28	922.67
08/18/2010	10/28/2011	5	GOODRICH CORP	122.74	73.75	613.69	368.73	244.96
09/07/2010	10/28/2011	10	STARBUCKS CORP	42.51	24.81	425.11	248.10	177.01
10/07/2010	10/28/2011	5	STARBUCKS CORP	42.51	26.00	212.56	129.99	82.57
08/18/2010	11/09/2011	57	COMCAST CORP-CL A	21.87	18.06	1,246.64	1,029.31	217.33

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG TERM TOTAL								
CIL - COVERED								
							4,778.03	
							51.94	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

SAMI & ANNIE TOTAH FAMILY FOUNDATION (Account: 888-49941)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	11/10/2011	10	CELGENE CORP	84.32	55.40	843.23	554.05	89.18
09/08/2010	11/10/2011	10	MONSANTO CO	73.61	55.80	736.08	557.98	178.12
08/18/2010	11/11/2011	40	COMCAST CORP-CL A	22.51	18.08	900.22	722.32	177.90
08/18/2010	11/16/2011	70	MARATHON PETROLEUM CORP	33.99	25.63	2,378.13	1,793.96	585.17
08/18/2010	11/16/2011	5	MARATHON PETROLEUM CORP	33.99	25.63	169.94	128.14	41.80
09/24/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	146.82	462.81	734.12	-271.31
09/28/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	145.02	462.81	725.10	-262.29
10/05/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	147.24	462.81	738.20	-273.39
08/18/2010	11/17/2011	44	JPMORGAN CHASE & CO	30.60	37.84	1,346.18	1,665.04	-318.86
08/18/2010	11/17/2011	25	JOHNSON CONTROLS INC	29.80	29.06	744.94	726.41	18.53
08/18/2010	11/21/2011	19	JPMORGAN CHASE & CO	29.76	37.84	565.47	719.00	-153.53
08/18/2010	11/23/2011	16	GILEAD SCIENCES INC	39.46	34.02	631.39	544.29	87.10
10/18/2010	11/23/2011	63	GILEAD SCIENCES INC	39.46	37.71	2,486.08	2,375.70	110.38
08/18/2010	12/06/2011	5	GOODRICH CORP	122.31	73.75	611.56	368.73	242.83
08/18/2010	12/09/2011	13	COMCAST CORP-CL A	22.71	18.06	295.17	234.78	60.41
08/26/2010	12/09/2011	38	COMCAST CORP-CL A	22.71	17.15	862.79	651.71	211.08
08/18/2010	12/12/2011	8	CELGENE CORP	63.04	55.40	504.34	443.24	61.10
10/05/2010	12/21/2011	17	***ACCENTURE PLC-CL A	51.49	44.58	875.26	757.92	117.34
10/19/2010	12/21/2011	8	***ACCENTURE PLC-CL A	51.49	45.33	411.88	362.63	49.25
12/08/2010	12/21/2011	30	LOWE'S COS INC	25.64	25.13	769.09	753.86	15.23
12/08/2010	12/21/2011	5	LOWE'S COS INC	25.64	25.13	128.18	125.64	2.54
SUBTOTAL FOR LONG-TERM NON-COVERED								4,778.03
CASH IN LIEU COVERED								
04/18/2011			HUNTINGTON INGALLS INDUST-WI			31.65		31.65
07/13/2011			MARATHON PETROLEUM CORP			20.29		20.29
SUBTOTAL FOR CASH IN LIEU COVERED								51.94
TOTAL								48,575.14
						53,353.17	48,575.14	4,778.03

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 43,176.83

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

SHORT TERM TOTAL

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)

LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)

Sami and Annie Totah Family Foundation
52-2081895
501 c 3 Public Charities

Documentation

#	Recipient	Purpose of Grant	Deductible
1	National Rehabilitation Hospital 102 Irving Street, NW Washington, DC 20010	Helping children and adults achieve their maximum level of function and independence	840.00
2	Save A Child's Heart Foundation, U.S. 10050 Chapel Road, Suite 18 Potomac, MD 20854	Sponsors the travel costs for one child	1,000.00
3	Armenian Assembly of America 1334 G Street, NW Washington, DC 20005	In memory of Barry Zorthian and Ohanes Zahakian	500.00
4	United States Holocaust Memorial Museum Raoul Wallenberg Place, SW Washington, DC 20024	Helps to further the Museum's important mission and work.	1,800.00
5	American Friends of the Hebrew University 5100 Wisconsin Avenue, NW, Suite 250 Washington, DC 20016	Benefits the Koret School of Veterinary Medicine and Research Hospital at the Hebrew University	830.00
6	St. Mary Armenian Apostolic Church 6 Virginia Avenue Gaithersburg, MD 20877	Youth Education Fund	500.00
7	YOA Orchestra of the Americas 1001 19th Street North, 16th Floor Arlington, VA 22209	YOA's 2011 Mexico Tour	1,000.00
8	Young Concert Artist of Washington 1220 L Street, NW, Suite 100-423 Washington, DC 20005	Tickets to Gala Benefit	875.00
9	The Washington Ballet 3515 Wisconsin Avenue, NW Washington, DC 20016	Sponsorship of The Washington Ballet's 2011 Rock and Roll Ball	2,550.00
10	CARE USA 151 Ellis Street, NE Atlanta, GA 30303	Attending a CARE Conference and International Women's Day Celebration to help the worldwide fight against poverty	1,200.00
11	Armenian Assembly of America 1334 G Street, NW, Suite 200 Washington, DC 20005	Contribution and renewal of 2011 membership	5,500.00
12	Strathmore 5301 Tuckerman Lane North Bethesda, MD 20852	Payment against pledge made to the Strathmore Artistic Initiatives Fund	7,000.00
13	Prevent Cancer Foundation 1600 Duke Street, Suite 500 Alexandria, VA 22314	Contribution towards the Annual Spring Gala to help support funding of grants for cancer research	2,000.00
14	American Friends of the Israel Philharmonic Orchestra 122 East 42nd Street, Suite 4507 New York, NY 10168	Supporting Washington DC Residency of SheshBesh	800.00

15	Refugees International 2001 S Street, NW, Suite 700 Washington, DC 20009	Sponsorship of 32nd Anniversary Gala	4,400.00
	Prevent Cancer Foundation 1600 Duke Street, Suite 500 Alexandria, VA 22314	Contribution towards the Annual Spring Gala	300.00
16	The Middle East Media Research Institute 1819 L Street, NW, 5th Floor Washington, DC 20036	Helps to support their work and to produce new research on a daily basis that is used by government, military, media, and academia around the world	1,000.00
17	New York International Ballet 119 West 57th Street, Suite 1215 New York, NY 10019	Ruby table of 10 guest to the NYIBC Gala	3,250.00
18	Jewish Social Service Agency 200 Wood Hill Road Rockville, MD 20850	Tickets to Gala that will help JSS provide the best in child, family and aging services	1,300.00
19	Young Concert Artist of Washington 1220 L Street, NW Washington, DC 20005	Contribution towards the Benefit Auction at the Embassy of Singapore	500.00
20	Cultural Tourism DC 1250 H Street, NW, Suite 1000 Washington, DC 20005	Contribution towards the Embassy Chef Challenge 2011	840.00
21	Woodrow Wilson International Center For Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004	Support of the Woodrow Wilson Awards dinner in Washington, DC	1,200.00
22	Strathmore 5301 Tuckerman Lane North Bethesda, MD 20852	Contribution towards the 2011 Spring Gala	8,560.00
23	American Task Force for Lebanon 1100 Connecticut Avenue, NW, Suite 1250 Washington, DC 20036	2011 American Task Force for Lebanon Gala Awards Night	91.38
24	Jubilee Foundation, Inc. 10408 Montgomery Avenue Kensington, MD 20895	Bronze sponsorship to support the 2011 Jubilee Roast of the Montgomery County Council President, Valerie Ervin	396.00
25	Georgetown University Medical Center 3900 Reservoir Road, NW Washington, DC 20057	Support of the Music for the Mind evening at the Kennedy Center	4,100.00
26	University of Pennsylvania 1 College Hall, Room 100 Philadelphia, PA 19104	Contribution towards The Penn Fund and becoming a member of The Benjamin Franklin Society for 2010-11	5,000.00
27	Washington National Opera 2600 Virginia Avenue, NW, Suite 301 Washington, DC 20037	One ticket to The Opera Ball	750.00
28	Alvin Ailey American Dance Theater 405 West 55th Street New York, NY 10019	Supporting the Opening Night Gala	1,740.00

30	Armenian Assembly of America 1334 G Street, NW Washington, DC 20005	Contribution towards the Housing Scholarships for the Summer Internship Program	3,000.00
31	Coro New York Leadership Center 42 Broadway, Suite 1827-35 New York, NY 10004	Contribution towards the 2011 Coro Awards Dinner for Civic Leadership	350.00
32	The First Presbyterian Church Nursery School 12 West 12th Street New York, NY 10011	Annual fundraising auction	4,000.00
33	Alzheimer's Drug Discovery Foundation West 57th Street, Suite 904 New York, NY 10019	Contribution towards the First Annual Great Ladies Luncheon and Fashion Show.	200.00
34	Civilitas America 315 Arden Avenue, Suite 1 Glendale, CA 91203	Contribution to specific areas of Armenia's growth and development	1,000.00
35	Salvation Army P.O. Box 18658 Washington, DC 20036	Lifetime membership	300.00
36	Vital Voices Global Partnership 1625 Massachusetts Avenue, NW, Suite 300 Washington, DC 20036	Contribution to help continue work with this year's honorees and advocate for thousands of women that strive each day to create and sustain economic opportunity and promote peaceful and vibrant civil societies	760.00
37	Sephardic Educational Center 6505 Wilshire Blvd, Suite 320 Los Angeles, CA 90048	Helping to bring many new programs to life	360.00
38	Woodrow Wilson International Center For Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue, NW Washington, DC 20004	Contribution towards The Wilson Center and becoming a member of the Wilson Council Patron's Circle	5,700.00
39	Innocents at Risk 1101 30th Street, Suite 500, NW Washington, DC 20007	Support of a event that will enable them to expand their educational outreach programs to help protect women and children from the horrors of human trafficking worldwide and in the U.S.	1,000.00
40	Save the Children 52 Wilton Road Westport, CT 06880	Japan-Aid Dinner event	600.00
41	Olney Theater Center 2001 Olney Sandy Spring Road Olney, MD 20832	Contribution towards the Olney Theatre Center to support artistic productions and education programs	1,000.00
42	Friends of Israel Defense Forces P.O. Box 395 Stevenson, MD 21153	Helps to provide soldiers with facilities and programs that make their difficult military service much easier and helping boost their morale and spirit	0.00
43	The Washington Ballet 3515 Wisconsin Avenue, NW Washington, DC 20016	Women's Committee dues for 2010-11 season	150.00
44	Jewish Historical Society of Greater Washington 701 4th Street, NW, Suite 200 Washington, DC 20001	Guardian-Benefactor membership renewal for 2012	1,120.00

45	International Center for Research on Women 1120 20th Street, NW, Suite 500 North Washington, DC 20036	Contribution towards ICRW's 35th Anniversary Discussion Series	250.00
46	Brady Center 1225 Eye Street, NW, Suite 1100 Washington, DC 20005	Sponsorship of the Brady Center Gala	880.00
47	YOA Orchestra of the Americas 1001 19th Street North, 16th Floor Arlington, VA 22209	Support of YOA's Luncheon for the Mexico tour	100.00
48	WETA 3939 Campbell Avenue Arlington, VA 22206	Membership renewal	100.00
49	Social and Economic Action for Lebanon 500 East 77th Street, Suite 1019 New York, NY 10162	Dinner at the residence of the Ambassador and Mrs. Chedid to introduce Seal and the work they are doing in Lebanon	5,000.00
50	LUNgevity 435 North Lasalle Street, Suite 310 Chicago, IL 60654	Donation to the Musical Celebration of Hope Gala to help support of breast cancer	0.00
51	The Chateauville Foundation	Castleton festival	500.00
52	The National Partnership 1875 Connecticut Avenue, NW, Suite 650 Washington, DC 20009	Support of the 2011 Annual Luncheon	290.00
53	Children Uniting Nations 1006 North Rexford Drive Beverly Hills, CA 90210	Helps provide mentoring programs for at-risk and foster children throughout Los Angeles County and to advocate throughout the United States on behalf of foster children	1,000.00
54	CurePSP 30 E. Padonia Road, Suite 201 Timonium, MD 21093	Supports patients and caregivers through educational materials, support groups, care giver training, webinars, website, toll free number and much more.	500.00
55	Jewish Community Relations Council 6101 Montrose Road, Suite 205 Rockville, MD 20852	Irish/Israeli Musical Event	1,000.00
56	Georgetown University Medical Center 3900 Reservoir Road, NW Washington, DC 20057	Donation to Partners In Research Fund	1,000.00
57	Friends of the Library 21 Maryland Avenue, Suite 310 Rockville, MD 20850	Sponsorship of the 2011 Montgomery County Executive's Ball that helps to support organizations that improve the quality of life in Montgomery County	1,650.00
58	National Rehabilitation Hospital 102 Irving Street, NW Washington, DC 20010	Preferred Seating Table Sponsor at the Gala Victory Awards	5,000.00
59	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Memorial offering	500.00
60	9/11 Memorial of Maryland 175 W. Ostend Street, Suite E Baltimore, MD 21230	Memorial	1,000.00
61	Helps International 15301 Dallas Parkway, Suite 200 Addison, TX 75001	Support of project 01449, Stove Fundraiser for Nathusius	1,000.00

62	Helps International 15301 Dallas Parkway, Suite 200 Addison, TX 75001	Support of project 01449, Stove Fundraiser for Nathusius	1.00
	Heifetz International Music Institute P.O. Box 6443 Ellicott City, MD 21042	Helps to provide advanced music education and communication training for talented violin, viola, and cello students from around the world.	5,000.00
63	National Rehabilitation Hospital 102 Irving Street, NW Washington, DC 20010	Preferred Seating Sponsor of the 25th Anniversary Gala Victory Awards	4,100.00
64	Washington National Opera 2600 Virginia Avenue, NW, Suite 301 Washington, DC 20037	Three dinner tickets	3,456.00
65	Charleston Ballet Theatre 217 Calhoun Street, Suite 2 Charleston, SC 29401	Support of Theater	5,000.00
66	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Seat reservation for two	50.00
67	Accordia Global Health Foundation 1101 14th Street, NW, Suite 801 Washington, DC 20005	Contribution towards 2011 Leadership Fund	1,000.00
68	Sibley Memorial Hospital Foundation 5255 Loughboro Road, NW Washington, DC 20016	Two Gala tickets	4,630.00
69	The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	Jewish Federation Annual Campaign	5,000.00
70	The Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	Jewish Federation Annual Campaign	5,000.00
71	Innocents at Risk 1101 30th Street, Suite 500, NW Washington, DC 20007	Provides them with the support to expand their educational outreach programs to help protect women and children from the horrors of human trafficking worldwide and in the U.S.	200.00
72	Imagination Stage 4908 Auburn Avenue Bethesda, MD 20814	Contribution towards Annual Gala and Silent Auction	500.00
73	Imagination Stage 4908 Auburn Avenue Bethesda, MD 20814	Contribution towards Annual Gala and Silent Auction	500.00
74	Ayenda Foundation 888 16th Street, NW, Suite 800 Washington, DC 20006	Contribution towards 2011 Annual Benefit Dinner	2,000.00
75	Innocents at Risk 1101 30th Street, Suite 500, NW Washington, DC 20007	Contribution towards the Stand up for Children Gala	1,000.00
76	Inova Health System Foundation 8110 Gatehouse Road, Suite 200, East Tower Falls Church, VA 22042	"Making a Difference" Gala benefitting Life with Cancer 2011	500.00

78	National Women's History Museum 205 S. Whiting Street, Suite 254 Alexandria, VA 22304	Participation in The de Pizan Honors of the National Women's History Museum	1,750.00
79	LUNgevity 435 North Lasalle Street, Suite 310 Chicago, IL 60654	Purchase at Silent Auction helped to support with the financing of two research tracks for lung cancer	3,500.00
80	The Marshall Legacy Institute 2425 Wilson Boulevard, Suite 240 Arlington, VA 22201	Benefactor sponsorship to helps provide mine detection dogs to Afghanistan, Angola, Azerbaijan, Bosnia, Iraq and Lebanon	450.00
81	Sasha Bruce Youthwork, Inc. 741 8th Street, SE Washington, DC 20003	Benefit dinner donation	7.50
82	La Fete Du Henna	Ten premier seating tickets	2,000.00
83	Post-Classical Ensemble 5104 44th Street, NW Washington, DC 20016	Contribution to help support of performing arts	1,000.00
84	PostClassical Ensemble 5104 44th Street, NW Washington, DC 20016	Benefit dinner	500.00
85	Thelonious Monk Institute of Jazz 5225 Wisconsin Avenue, NW, Suite 605 Washington, DC 20015	Contribution to support the 2011 Thelonious International Jazz Piano Competition and 25th Anniversary Gala Concert	1,790.00
86	Mission: Results 2220 Q Street NW Washington, DC 20008	Donation to help the people in need in Haiti	500.00
87	French - American Cultural Foundation Reservoir Rd, NW Washington, DC 20007	Tickets to the Annual Dinner and Live Auction	4,836.00
88	Ohr Torah Stone 49 West 45th Street, Suite 701 New York, NY 10036	Contribution towards Annual Dinner	360.00
89	Blair House Restoration Fund P.O. Box 27208 Washington, DC 20038	Contribution to help maintain the Blair House	500.00
90	Smile Train P.O. Box 95245 Washington, DC 20090	Contribution	250.00
91	Hebrew Sheltering Society 1401 Arcoia Avenue Silver Spring, MD 20902	Contribution	250.00
92	Pemart 101 Coopers Street, 3E New York, NY 10034	Contribution	1,000.00
93	Eurasia Foundation 1350 Connecticut Avenue, NW , Suite 1000 Washington, DC 20036	Donation towards the Bill Maynes Fund	500.00
94	American Heart Association 7612 Georgetown Pike McLean, VA 22102	Table for ten at the 2011 Affair of the Heart Luncheon	1,700.00

95	Special Olympics Maryland 513 Progress Drive, Suite P Linthicum, MD 21090	Contribution to help provide life-changing benefits of sports training and competition for individuals with disabilities	100.00
96	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Contribution	300.00
	National Parkinson Foundation 1501 NW 9th Avenue Bob Hope Road Miami, FL 33136	Contribution to help support research, education and outreach	250.00
97	Mashdods College 411 E. Acacia Avenue Glendale, CA 91205	Donation towards the Scholarship fund	1,000.00
98	Operation Understanding DC 3000 Connecticut Avenue, NW, Suite 335 Washington, DC 20008	In honor of Karina	500.00
99	Birbright Armenia 333 E. Lancaster Avenue, #330 Wynnewood, PA 19096	Contribution to help support with creating energized and dedicated young leaders	500.00
100	Arpa Foundation for Film, Music and Art 2919 Maxwell Street Los Angeles, CA 90027	Contribution to help support film, music and arts	2,000.00
101	American Shepardi Federation	Contribution to help support Jewish history	500.00
102	American Jewish International Relations Institute 3465 Macomb Street, NW Washington, DC 20016	Contribution to help support the American Jewish community	1,000.00
103	Jubilee Foundation, Inc. 1048 Montgomery Avenue Kensington, MD 20895	Helps to provide community-based residential services to adults with developmental disabilities	500.00
104	Armenian General Benevolent Union 55 East 59th Street New York, NY 10022	Donation to help provide daily meals in a warm and comfortable environment	500.00
105	Easter Seals 233 S. Wacker Drive, Suite 2400 Chicago, IL 60606	Donation to help support those who live with disabilities	100.00
106	Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814	Supports research for cystic fibrosis	200.00
107	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Contribution to support the Solange Emesellem Learning Fund	500.00
108	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	In memory of David	100.00
109	Second Family, Inc. Yale University P.O. Box 2038 New Haven, CT 06521	Donation to help children that are unable to be cared for by family required to live in hospitals or nursing homes	250.00
110	Internship Fund	Internship Fund	250.00

112	Theater J 1529 Sixteenth Street NW Washington, Dc 20036	Two tickets to concert reading of The Sunshine Boys	420.00
113	The Sage Colleges 45 Ferry Street Troy, NY 12180	Donation to help support educational opportunities for students	700.00
114	Heifetz International Music Institute P.O. Box 6443 Ellicott City, MD 21042	Supports the Russian Embassy event to benefit the Scholarship Fund	2,750.00
115	Salvation Army P.O. Box 18658 Washington, DC 20036	Ticket to event	40.00
116	Orphans Home for Girls 132 Nassau Street New York, NY 10038	Supports orphans girls in Jerusalem	100.00
117	Opera Lafayette 10 Fourth Street, NE Washington, DC 20002	Reservation for two to attend Opera Lafayette's Benefit dinner	1,300.00
118	American University of Beirut 3 Dag Hammarskjold Plaza, 8th Floor New York, NY 10017	Alumni Fund	500.00
119	Jewish Coalition Against Domestic Abuse P.O. Box 2266 Rockville, MD 20847	Contribution to help support domestic violence victims and their families	250.00
120	Latino Student Fund P.O. Box 5403 Washington, DC 20016	Donation to support educational opportunities for Latino students in the Washington Metropolitan area	250.00
121	Audubon Naturalistic Society 802 Childrens Center Road Leesburg, VA 20175	Contribution towards educational nature programs for children and adults	150.00
122	National Museum of Women in the Arts 1250 New York Avenue, NW Washington, DC 20005	Contribution towards the Gala honoring Paloma Picasso	825.00
123	Identity, Inc. 414 East Diamond Avenue Gaithersburg, MD 20877	Donation to help support Latino youth and their families, Celebracion 2011	500.00
124	Inova Health System Foundation 8110 Gatehouse Road, Suite 200, East Tower Falls Church, VA 22042	"Making a Difference" Gala benefitting Life with Cancer 2011	2,040.00
125	World Jewish Congress Foundation 501 Madison Avenue New York, NY 10022	Donation to help provide resources to refute attempts to de-legitimize the State of Israel	250.00
126	Maryland Citizens for the Arts 3600 Clipper Mill Road, Suite 205 Baltimore, MD 21211	Supports educational and promotional initiatives	250.00
127	Endowment for Middle East Truth 1050 Connecticut Avenue, NW, Floor 10 Washington, DC 20036	Fundraiser dinner that supports the EMET to help educate policy makers and the public about the growing nature of the threat of radical Islam to the USA and Israel	250.00

128	Pancreatic Cancer Action Network 1500 Rosecrans Avenue, Suite 200 Manhattan Beach, CA 90266	Contribution to support research, patient support, community outreach and advocacy for a cure	500.00
129	Save the Children 52 Wilton Road Westport, CT 06880	Helping vulnerable children in rural America and around the world	205.00
130	Armenian American Health Association P.O. Box 60683 Potomac, MD 20859	Contribution to support the mission to aide remote villages in Karabagh with medical assistance	300.00
131	Macular Degeneration Research 22512 Gateway Center Drive Clarksburg, MD 20871	Supports research	100.00
132	St. Mary Armenian Apostolic Church 4125 Fessenden Street, NW Washington, DC 20016	Donation towards the Sayat Nova Dance Company of Boston's performance	250.00
133	Armenian General Benevolent Union 55 East 59th Street New York, NY 10022	In honor of Shake Clausen	2,000.00
134	Library of Congress Development Office 101 Independence Avenue, SE Washington, DC 20540	Contribution towards the Near East section - Armenian Collection	5,000.00
135	Salvation Army P.O. Box 18658 Washington, DC 20036	Donation to Women's auxiliary	125.00
136	SAFE, Inc. P.O. Box 7412 Washington, DC 20044	Donation to help support survivors of domestic violence in the District of Columbia	1,000.00
137	Children's Inn at NIH Armenian International Women's Association 65 Main Street, #3A Watertown, MA 02472	Donation to help support the Thoughtful Treasures Program	500.00
138	Sitar Arts Center 1700 Kalmoroma Road, NW, Suite 101 Washington, DC 20009	Contribution towards the AIWA's Sixth International Conference	250.00
139	World Jewish Congress Foundation 501 Madison Avenue New York, NY 10022	Helps to provide children with lessons in music, theater, dance and visual arts	300.00
140	Project SAVE Archives P.O. Box 236 Watertown, MA 02471	Helps to provide the resources to refute attempts to de-legitimize the State of Israel	100.00
141	Operation Embrace 305-C Fortune Terrace, PMB 209 Potomac, MD 20854	Contribution to help preserve , protect and promote the Armenian history through photographs	226.00
142	Light of Healing Hope Foundation 2801 New Mexico Avenue, NW, Suite 1224 Washington, DC 20007	Donation to help assists and supports Israeli survivors	500.00
143		Supports patients that are suffering in hospitals by bringing them gifts	500.00

144	Armenian American Cultural Association, Inc. 1300 Crystal Drive, Suite 1504 Arlington, VA 22202	Helps support life-saving work at the Armenian American Wellness Center	300.00
	Knights of Vartan 7420 Colshire Drive, #9 McLean, VA 22102	Donation towards the 2011 Christmas party	500.00
145	Charles E Smith Jewish Day School 1901 East Jefferson Street Rockville, MD 20852	Donation	1,100.00
146	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Donation Calendar Program	80.00
147	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Donation to Hilula 2011	450.00
148	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Yom Kippur Donation 2011	1,000.00
149	Megan David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	2011 Family Dues	1,325.00
150	Ayenda Foundation 888 16th Street, NW, Suite 800 Washington, DC 20006	Support of benefit dinner	2,500.00
151	Young Concert Artist of Washington 1220 L Street, NW, Suite 100-423 Washington, DC 20005	Donation	500.00
152	Young Concert Artist of Washington 1220 L Street, NW, Suite 100-423 Washington, DC 20005	Donation	1,600.00
153	Knock Out Abuse Washington, DC	Donation	400.00
154			198,698.88
Total			

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SAMI AND ANNIE TOTAH FAMILY FOUNDATION	☒ 52-2081895
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	8611 2ND AVE, NO. 3A	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SILVER SPRING, MD 20910	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FOUNDATION

- The books are in the care of **4733 BETHESDA AVE - BETHESDA, MD 20814**

Telephone No. **240-744-3600**

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	4,388.
b If this application is for Form 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 and any amount paid previously with Form 8868.	8b	\$	4,388.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **PRESIDENT**

Date