



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

For calendar year 2012 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) \$ 3,734,977	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		17.	17.		STATEMENT 1
4 Dividends and interest from securities		121,194.	121,194.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		26,193.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		1,824,886.			
7 Capital gain net income (from Part IV, line 2)			26,193.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		30.			STATEMENT 3
b Less Cost of goods sold					
c Gross profit or (loss)		30.			STATEMENT 4
11 Other income					
12 Total. Add lines 1 through 11		147,434.	147,404.		
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 STMT 5		4,350.	0.		0.
c Other professional fees STMT 6		6,264.	0.		0.
17 Interest					
18 Taxes STMT 7		6,493.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		9,402.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		26,509.	0.		0.
25 Contributions, gifts, grants paid		142,404.			142,404.
26 Total expenses and disbursements. Add lines 24 and 25		168,913.	0.		142,404.
27 Subtract line 26 from line 12		<21,479.>			
a Excess of revenue over expenses and disbursements			147,404.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,999.	100,238.	100,238.
	2 Savings and temporary cash investments	3,704,869.	3,595,151.	3,634,739.
	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			
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)	3,716,868.	3,695,389.	3,734,977.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	3,714,850.	3,693,371.		
30 Total net assets or fund balances	3,716,868.	3,695,389.		
31 Total liabilities and net assets/fund balances	3,716,868.	3,695,389.		

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	3,716,868.
2 Enter amount from Part I, line 27a	2	<21,479.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,695,389.
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	3,695,389.

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 LONGTERM 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 296,491.		289,950.	6,541.
b 1,526,780.		1,508,743.	18,037.
c 1,615.			1,615.
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			6,541.
b			18,037.
c			1,615.
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	26,193.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,948.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,948.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,948.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	33.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,419.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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) ☐ 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 2012 or the taxable year beginning in 2012 (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 ► 8611 2ND AVE, SILVER SPRING, MD Telephone no ► 240-744-3600 ZIP+4 ► 20910			
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 2012, 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 X	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 ► ☐	1b	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 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
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 2012?		X

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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 9		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

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	3,634,739.
b	Average of monthly cash balances	1b	25,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,659,739.
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	3,659,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,896.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,604,843.
6	Minimum investment return. Enter 5% of line 5	6	180,242.

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	180,242.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,948.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,294.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,294.
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	177,294.

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	142,404.
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	142,404.
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	142,404.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				177,294.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				1,737.
e From 2011				20,946.
f Total of lines 3a through e	22,683.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$				142,404.
a Applied to 2011, 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 2012 distributable amount				142,404.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	22,683.			22,683.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				12,207.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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			142,404.
Total			3a	142,404.
b Approved for future payment				
NONE				
Total			3b	0.

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

<u>SOURCE</u>	<u>AMOUNT</u>
BERNSTEIN	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
BERNSTEIN	121,194.	0.	121,194.
TOTAL TO FM 990-PF, PART I, LN 4	121,194.	0.	121,194.

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

30

7. GROSS INCOME (ADD LINES 5 AND 6)

30

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
DESCRIPTION		AMOUNT	
CASH IN LIEU		30.	
TOTAL OTHER INCOME		30.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	4,350.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,350.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	6,264.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,264.	0.		0.	

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	443.	0.		0.
FEDERAL TAX	6,050.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,493.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	50.	0.			0.
EVENTS	4,688.	0.			0.
DUES	450.	0.			0.
MISC EXPENSE	4,214.	0.			0.
TO FORM 990-PF, PG 1, LN 23	9,402.	0.			0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

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, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
02/14/2011	01/06/2012	7	BORGWARNER INC	65.43	79.29	458.02	555.00	-96.98
02/24/2011	01/06/2012	8	BORGWARNER INC	65.43	75.21	523.46	601.71	-78.25
07/19/2011	01/06/2012	40	LIMITED BRANDS INC	39.00	40.45	1,560.00	1,618.18	-58.18
02/02/2011	01/06/2012	10	MONSANTO CO	77.37	75.38	773.73	753.83	19.90
09/27/2011	01/06/2012	8	PEPSICO INC	65.47	62.58	523.79	500.68	23.11
10/06/2011	01/06/2012	12	PEPSICO INC	65.47	60.01	785.69	720.10	65.59
10/28/2011	01/06/2012	10	PEPSICO INC	65.47	63.06	654.74	630.63	24.11
05/23/2011	01/09/2012	40	***LYONDELLBASELL INDU-CL A	34.46	38.85	1,378.22	1,553.88	-175.66
02/15/2011	01/11/2012	9	ROCKWELL AUTOMATION INC	77.95	88.61	701.52	797.50	-95.98
04/06/2011	01/11/2012	1	ROCKWELL AUTOMATION INC	77.95	94.09	77.95	94.09	-16.14
07/20/2011	01/12/2012	15	CONOCOPHILLIPS	70.79	75.70	1,061.90	1,135.51	-73.61
07/27/2011	01/12/2012	10	CONOCOPHILLIPS	70.79	73.84	707.93	738.44	-30.51
08/12/2011	01/12/2012	15	CONOCOPHILLIPS	70.79	66.48	1,061.89	997.24	64.65
05/23/2011	01/19/2012	30	***LYONDELLBASELL INDU-CL A	39.90	38.93	1,197.06	1,167.88	29.18
04/18/2011	01/19/2012	13	PROCTER & GAMBLE CO	66.14	63.88	859.81	830.44	29.37
05/26/2011	01/24/2012	15	FMC TECHNOLOGIES INC	51.62	43.73	774.32	655.94	118.38
01/05/2012	01/24/2012	17	WATSON PHARMACEUTICALS INC	56.00	61.50	952.02	1,045.54	-93.52
01/12/2012	01/24/2012	13	WATSON PHARMACEUTICALS INC	56.00	61.95	728.01	805.31	-77.30
05/10/2011	01/27/2012	15	CELGENE CORP	73.05	59.83	1,095.68	897.39	198.29
05/03/2011	01/27/2012	40	TYSON FOODS INC-CL A	18.68	19.78	747.12	791.15	-44.03
03/09/2011	01/31/2012	24	LOWE'S COS INC	26.85	26.77	644.40	642.56	1.84
02/25/2011	01/31/2012	13	MARATHON PETROLEUM CORP	38.08	36.49	494.99	474.38	20.61
02/28/2011	01/31/2012	2	MARATHON PETROLEUM CORP	38.08	48.43	76.15	96.86	-20.71
07/29/2011	01/31/2012	33	MARATHON PETROLEUM CORP	38.08	43.82	1,256.51	1,446.22	-189.71
07/29/2011	01/31/2012	5	MARATHON PETROLEUM CORP	38.08	43.82	190.38	219.12	-28.74
05/17/2011	01/31/2012	10	PROCTER & GAMBLE CO	62.88	67.48	628.84	674.83	-45.99
02/25/2011	02/01/2012	15	***INGERSOLL-RAND PLC	35.25	44.91	528.75	673.71	-144.96
08/04/2011	02/06/2012	9	VF CORP	132.77	110.65	1,194.95	995.86	199.09
04/28/2011	02/07/2012	2	GOODRICH CORP	125.38	86.79	250.76	173.58	77.18
07/29/2011	02/07/2012	15	MARATHON PETROLEUM CORP	43.72	43.82	655.87	657.37	-1.50
08/08/2011	02/07/2012	5	MARATHON PETROLEUM CORP	43.72	34.12	218.62	170.61	48.01
02/23/2011	02/10/2012	10	***ACCENTURE PLC-CL A	56.75	51.45	567.53	514.54	52.99
05/17/2011	02/10/2012	8	***ACCENTURE PLC-CL A	56.75	56.52	454.03	452.13	1.90
02/11/2011	02/10/2012	15	JOHNSON CONTROLS INC	32.97	41.22	494.56	618.26	-123.70
06/02/2011	02/10/2012	25	JOHNSON CONTROLS INC	32.97	38.07	824.26	951.86	-127.60
04/28/2011	02/14/2012	6	GOODRICH CORP	125.51	86.79	753.07	520.74	232.33
08/08/2011	02/14/2012	15	MARATHON PETROLEUM CORP	44.04	34.12	660.53	511.84	148.69
08/26/2011	02/14/2012	15	MARATHON PETROLEUM CORP	44.04	35.07	660.52	526.00	134.52
05/17/2011	02/15/2012	12	***ACCENTURE PLC-CL A	58.08	56.52	697.00	678.19	18.81
08/04/2011	02/15/2012	5	VF CORP	143.45	110.65	717.26	553.26	164.00
08/23/2011	02/16/2012	75	CMS ENERGY CORP	21.73	18.94	1,629.64	1,420.83	208.81
10/21/2011	02/16/2012	60	CMS ENERGY CORP	21.73	20.89	1,303.72	1,253.50	50.22
10/05/2011	02/16/2012	18	ESTEE LAUDER COMPANIES-CL A	55.60	43.67	889.55	698.72	190.83
04/05/2011	02/17/2012	20	AT&T INC	30.08	30.92	601.64	618.50	-16.86
04/07/2011	02/17/2012	35	AT&T INC	30.08	30.48	1,052.87	1,066.87	-14.00
02/18/2011	02/17/2012	28	CITIGROUP INC	32.85	48.31	919.73	1,352.59	-432.86

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2011	02/17/2012	35	CITIGROUP INC	32.85	46.85	1,149.66	1,639.82	-490.16
02/28/2011	02/17/2012	2	CITIGROUP INC	32.85	48.23	65.69	96.47	-30.78
03/15/2011	02/17/2012	5	DTE ENERGY COMPANY	54.30	48.14	271.49	240.71	30.78
07/13/2011	02/17/2012	10	DTE ENERGY COMPANY	54.30	50.11	542.99	501.14	41.85
02/24/2011	02/17/2012	10	DEVON ENERGY CORPORATION	74.99	88.47	749.93	884.71	-134.78
09/07/2011	02/17/2012	40	DELL INC	18.04	14.42	721.62	576.69	144.93
09/22/2011	02/17/2012	50	DELL INC	18.04	14.06	902.03	703.11	198.92
06/08/2011	02/17/2012	10	GENERAL MOTORS CO	27.19	28.91	271.89	289.09	-17.20
06/08/2011	02/17/2012	25	GENERAL MOTORS CO	27.36	28.91	683.93	722.71	-38.78
08/24/2011	02/17/2012	15	GANNETT CO	14.96	10.53	224.46	157.90	66.56
07/19/2011	02/17/2012	21	GILEAD SCIENCES INC	46.88	41.77	984.54	877.14	107.40
08/08/2011	02/17/2012	19	GILEAD SCIENCES INC	46.88	36.86	890.77	700.27	190.50
08/24/2011	02/17/2012	10	LORILLARD INC	126.90	110.93	1,268.95	1,109.29	159.66
08/31/2011	02/17/2012	20	***LYONDELLBASELL INDU-CL A	44.11	8.82	882.12	176.34	705.78
12/06/2011	02/17/2012	50	MORGAN STANLEY	19.06	16.51	953.16	825.44	127.72
10/18/2011	02/17/2012	200	MICRON TECHNOLOGY INC	8.44	5.68	1,688.96	1,135.08	553.88
10/26/2011	02/17/2012	35	NEWELL RUBBERMAID INC	19.27	13.38	674.51	468.14	206.37
12/01/2011	02/17/2012	6	SALESFORCE.COM INC	129.73	118.40	778.36	710.41	67.95
10/25/2011	02/17/2012	90	***SEAGATE TECHNOLOGY	26.91	15.64	2,421.47	1,407.55	1,013.92
05/24/2011	02/17/2012	25	TRW AUTOMOTIVE HOLDINGS CORP	47.81	53.56	1,195.34	1,338.90	-143.56
02/25/2011	02/17/2012	30	TRAVELERS COS INC/THE	59.78	59.45	1,793.39	1,783.56	9.83
03/07/2011	02/17/2012	10	TRAVELERS COS INC/THE	59.78	59.03	597.80	590.30	7.50
06/23/2011	02/17/2012	40	UNITEDHEALTH GROUP INC	54.78	50.86	2,191.16	2,034.52	156.64
08/08/2011	02/17/2012	5	UNITEDHEALTH GROUP INC	54.78	42.64	273.90	213.20	60.70
03/08/2011	02/17/2012	10	WELLPOINT INC	66.31	68.56	663.09	685.57	-22.48
10/21/2011	02/23/2012	25	HARLEY DAVIDSON INC	46.92	37.13	1,173.00	928.20	244.80
11/01/2011	02/23/2012	5	HARLEY DAVIDSON INC	46.92	38.19	234.60	190.96	43.64
02/24/2011	02/23/2012	10	MONSANTO CO	77.69	70.90	776.86	709.00	67.86
08/02/2011	03/09/2012	45	CBRE GROUP INC	18.72	21.17	842.40	952.50	-110.10
12/16/2011	03/20/2012	8	GOLDMAN SACHS GROUP INC	126.74	92.94	1,013.95	743.53	270.42
03/25/2011	03/20/2012	25	MOODY'S CORP	41.68	32.82	1,041.99	820.58	221.41
08/31/2011	03/21/2012	25	LAS VEGAS SANDS CORP	57.72	46.79	1,443.12	1,169.67	273.45
07/13/2011	03/22/2012	10	DTE ENERGY COMPANY	54.12	50.11	541.20	501.13	40.07
08/23/2011	03/22/2012	10	DTE ENERGY COMPANY	54.12	48.27	541.19	482.74	58.45
06/23/2011	03/22/2012	15	TRAVELERS COS INC/THE	58.19	56.85	872.81	852.75	20.06
09/06/2011	03/22/2012	35	TRAVELERS COS INC/THE	58.19	48.30	2,036.54	1,690.44	346.10
07/15/2011	03/22/2012	15	***TRANSOCEAN LTD	55.07	62.38	825.98	935.71	-109.73
06/06/2011	03/26/2012	15	METLIFE INC	38.27	41.51	574.05	622.65	-48.60
08/10/2011	03/26/2012	25	METLIFE INC	38.27	32.63	956.75	815.76	140.99
10/03/2011	03/26/2012	20	METLIFE INC	38.27	27.67	765.40	553.35	212.05
02/13/2012	03/27/2012	20	DOW CHEMICAL	35.52	34.19	710.41	683.73	26.68
01/12/2012	04/02/2012	75	***NEXEN INC	18.77	17.81	1,407.77	1,335.75	72.02
12/07/2011	04/03/2012	35	ILLUMINA INC	51.62	29.29	1,806.83	1,025.23	781.60
04/20/2011	04/09/2012	55	GAMESTOP CORP	21.87	26.41	1,202.75	1,452.28	-249.53
05/13/2011	04/11/2012	30	GENERAL MILLS INC	38.56	39.70	1,156.82	1,190.93	-34.11
05/18/2011	04/11/2012	20	GENERAL MILLS INC	38.56	39.83	771.21	796.58	-25.37
08/24/2011	04/11/2012	10	GENERAL MILLS INC	38.56	36.80	385.61	368.03	17.58
11/07/2011	04/19/2012	11	PERRIGO INC	106.05	88.32	1,166.53	971.53	195.00
11/18/2011	04/19/2012	7	PERRIGO INC	106.05	91.29	742.33	639.01	103.32

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2011	04/25/2012	26	***POTASH CORP OF SASKATCHEWAN	44.10	53.47	1,146.60	1,390.23	-243.63
05/16/2011	04/25/2012	5	***POTASH CORP OF SASKATCHEWAN	44.10	52.25	220.50	261.23	-40.73
09/26/2011	04/26/2012	40	CONSTELLATION BRANDS INC-A	21.95	17.88	878.02	715.40	162.62
12/08/2011	05/04/2012	125	MORGAN STANLEY	16.00	16.51	1,999.94	2,063.60	-63.66
12/07/2011	05/04/2012	75	MORGAN STANLEY	16.00	16.71	1,199.96	1,253.25	-53.29
04/09/2012	05/04/2012	50	MORGAN STANLEY	16.00	18.00	799.98	900.14	-100.16
11/02/2011	05/07/2012	11	BOEING CO/THE	76.00	64.42	835.99	708.61	127.38
11/07/2011	05/07/2012	14	BOEING CO/THE	76.00	65.59	1,063.99	918.27	145.72
11/10/2011	05/07/2012	10	BOEING CO/THE	76.00	65.13	759.99	651.29	108.70
12/01/2011	05/07/2012	15	BOEING CO/THE	76.00	69.52	1,139.99	1,042.75	97.24
01/04/2012	05/07/2012	10	BOEING CO/THE	76.00	73.99	760.00	739.88	20.12
01/30/2012	05/07/2012	10	BOEING CO/THE	76.00	73.91	759.99	739.06	20.93
01/12/2012	05/09/2012	11	VERTEX PHARMACEUTICALS INC	60.65	36.73	667.17	404.06	263.11
05/13/2011	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	59.65	1,115.93	1,193.04	-77.11
05/20/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	60.02	836.95	900.26	-63.31
11/18/2011	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	44.16	836.95	662.45	174.50
01/25/2012	05/11/2012	15	EXPRESS SCRIPTS HOLDING CO	55.80	52.46	836.95	786.89	50.06
05/26/2011	05/17/2012	15	FMC TECHNOLOGIES INC	42.03	43.73	630.44	655.94	-25.50
08/02/2011	05/17/2012	35	FMC TECHNOLOGIES INC	42.03	44.33	1,471.02	1,551.70	-80.68
09/21/2011	05/17/2012	15	FMC TECHNOLOGIES INC	42.03	43.05	630.43	645.78	-15.35
12/14/2011	05/17/2012	25	ILLUMINA INC	43.81	26.55	1,095.25	663.84	431.41
08/11/2011	05/22/2012	55	***BP PLC-SPONS ADR	37.99	39.65	2,089.45	2,180.87	-91.42
01/06/2012	05/23/2012	20	***POTASH CORP OF SASKATCHEWAN	39.03	41.96	780.60	839.19	-58.59
01/17/2012	05/23/2012	15	***POTASH CORP OF SASKATCHEWAN	39.03	45.28	585.45	679.19	-93.74
08/16/2011	05/24/2012	70	CORNING INC	12.78	15.18	894.61	1,062.65	-168.04
10/04/2011	05/24/2012	75	CORNING INC	12.78	11.67	958.52	875.15	83.37
06/06/2011	05/30/2012	10	MONSANTO CO	76.79	68.56	767.86	685.56	82.30
01/13/2012	06/01/2012	35	FREEPORT-MCMORAN COPPER	32.33	41.78	1,131.66	1,462.25	-330.59
01/18/2012	06/01/2012	15	FREEPORT-MCMORAN COPPER	32.33	43.93	484.99	658.92	-173.93
01/19/2012	06/01/2012	15	FREEPORT-MCMORAN COPPER	32.33	43.93	485.00	658.90	-173.90
02/02/2012	06/01/2012	15	FREEPORT-MCMORAN COPPER	32.33	45.85	484.99	687.78	-202.79
08/11/2011	06/06/2012	10	CENTURYLINK INC	37.41	34.10	374.13	340.98	33.15
06/07/2011	06/07/2012	18	ANADARKO PETROLEUM CORP	63.59	75.46	1,144.59	1,358.35	-213.76
06/22/2011	06/07/2012	4	ANADARKO PETROLEUM CORP	63.59	73.58	254.35	294.33	-39.98
07/11/2011	06/07/2012	10	ANADARKO PETROLEUM CORP	63.59	77.20	635.89	772.00	-136.11
07/20/2011	06/07/2012	7	ANADARKO PETROLEUM CORP	63.59	82.88	445.12	580.16	-135.04
07/29/2011	06/07/2012	10	ANADARKO PETROLEUM CORP	63.59	83.22	635.88	832.22	-196.34
08/23/2011	06/07/2012	30	MARATHON OIL CORP	25.31	25.69	759.44	770.80	-11.36
03/29/2012	06/07/2012	25	MARATHON OIL CORP	25.31	31.14	632.86	778.44	-145.58
03/21/2012	06/12/2012	30	DIRECTV-CLASS A	43.20	48.11	1,296.01	1,443.25	-147.24
12/01/2011	06/14/2012	7	PERRIGO INC	110.80	98.13	775.60	686.91	88.69
02/24/2012	06/14/2012	10	PERRIGO INC	110.80	96.29	1,108.00	962.95	145.05
08/26/2011	06/18/2012	80	GENERAL ELECTRIC CO	19.66	15.59	1,572.89	1,247.54	325.35
12/22/2011	06/18/2012	90	GENERAL ELECTRIC CO	19.66	18.10	1,769.50	1,629.08	140.42
06/30/2011	06/19/2012	25	ORACLE CORP	28.09	32.81	702.25	820.32	-118.07
12/09/2011	06/19/2012	25	ORACLE CORP	28.09	31.67	702.25	791.71	-89.46
01/19/2012	06/21/2012	6	GOLDMAN SACHS GROUP INC	94.69	107.33	568.16	643.99	-75.83
02/02/2012	06/21/2012	7	GOLDMAN SACHS GROUP INC	94.69	113.31	662.85	793.20	-130.35
02/09/2012	06/21/2012	6	GOLDMAN SACHS GROUP INC	94.69	116.08	568.16	696.48	-128.32

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/22/2011	06/21/2012	20	QUALCOMM INC	56.07	54.25	1,121.42	1,085.06	36.36
07/22/2011	06/21/2012	20	QUALCOMM INC	56.07	57.25	1,121.42	1,144.98	-23.56
11/11/2011	06/21/2012	15	QUALCOMM INC	56.07	56.68	841.06	850.16	-9.10
08/23/2011	06/27/2012	25	DTE ENERGY COMPANY	58.67	48.27	1,466.79	1,206.84	259.95
02/08/2012	06/27/2012	15	DEVON ENERGY CORPORATION	55.98	66.38	839.68	995.70	-156.02
04/24/2012	06/27/2012	25	DEVON ENERGY CORPORATION	55.98	66.63	1,399.46	1,665.71	-266.25
02/22/2012	07/02/2012	35	EDISON INTERNATIONAL	46.12	41.72	1,614.20	1,460.20	154.00
08/26/2011	07/10/2012	15	MARATHON PETROLEUM CORP	44.74	35.07	671.04	525.99	145.05
09/27/2011	07/10/2012	25	MARATHON PETROLEUM CORP	44.74	30.80	1,118.39	770.04	348.35
10/03/2011	07/10/2012	25	MARATHON PETROLEUM CORP	44.74	27.07	1,118.40	676.70	441.70
12/22/2011	07/10/2012	25	MARATHON PETROLEUM CORP	44.74	33.23	1,118.39	830.72	287.67
06/01/2012	07/11/2012	20	YUM! BRANDS INC	62.30	67.18	1,246.00	1,343.53	-97.53
08/12/2011	07/12/2012	20	**BP PLC-SPONS ADR	40.19	39.72	803.80	794.43	9.37
10/12/2011	07/13/2012	16	PVH CORP	75.75	66.95	1,212.05	1,071.26	140.79
11/04/2011	07/13/2012	9	PVH CORP	75.75	73.81	681.78	664.26	17.52
10/18/2011	07/18/2012	45	TRW AUTOMOTIVE HOLDINGS CORP	36.58	39.91	1,645.98	1,795.75	-149.77
04/05/2012	07/18/2012	15	TRW AUTOMOTIVE HOLDINGS CORP	36.58	45.84	548.66	687.62	-138.96
09/09/2011	07/24/2012	25	DOLLAR GENERAL CORP	52.52	34.65	1,312.95	866.17	446.78
09/20/2011	07/24/2012	15	DOLLAR GENERAL CORP	52.52	37.82	787.77	567.26	220.51
11/02/2011	07/24/2012	15	DOLLAR GENERAL CORP	52.52	39.27	787.77	589.00	198.77
02/09/2012	07/25/2012	10	WELLS FARGO & COMPANY	33.09	30.56	330.92	305.61	25.31
08/02/2011	07/26/2012	20	CBRE GROUP INC	15.37	21.17	307.31	423.34	-116.03
09/08/2011	07/26/2012	40	CBRE GROUP INC	15.37	14.96	614.62	598.54	16.08
09/30/2011	07/26/2012	40	CBRE GROUP INC	15.37	13.88	614.61	555.14	59.47
02/08/2012	07/26/2012	35	CBRE GROUP INC	15.37	18.13	537.79	634.40	-96.61
08/31/2011	07/26/2012	15	**COVIDIEN PLC	53.88	52.50	808.13	787.47	20.66
10/20/2011	07/26/2012	15	**COVIDIEN PLC	53.88	44.44	808.13	666.62	141.51
11/01/2011	07/26/2012	15	**COVIDIEN PLC	53.88	45.26	808.13	678.86	129.27
11/18/2011	07/26/2012	15	**COVIDIEN PLC	53.88	46.21	808.14	693.19	114.95
01/25/2012	07/26/2012	15	**COVIDIEN PLC	53.88	49.36	808.13	740.43	67.70
01/12/2012	07/27/2012	24	VERTEX PHARMACEUTICALS INC	49.88	36.73	1,197.04	881.58	315.46
06/12/2012	07/30/2012	35	AMERICAN EXPRESS CO	58.35	56.17	2,042.25	1,965.87	76.38
12/13/2011	07/30/2012	30	CIT GROUP INC	35.76	33.74	1,072.66	1,012.10	60.56
10/13/2011	07/30/2012	20	LAM RESEARCH CORP	34.14	43.64	682.80	872.82	-190.02
11/01/2011	07/30/2012	25	LAM RESEARCH CORP	34.14	42.14	853.50	1,053.39	-199.89
12/19/2011	08/02/2012	20	HERSHEY CO/THE	71.72	59.85	1,434.35	1,197.08	237.27
01/09/2012	08/02/2012	10	HERSHEY CO/THE	71.72	61.11	717.17	611.09	106.08
02/14/2012	08/02/2012	15	HERSHEY CO/THE	71.72	60.45	1,075.76	906.71	169.05
02/24/2012	08/02/2012	15	HERSHEY CO/THE	71.72	60.82	1,075.76	912.30	163.46
03/06/2012	08/02/2012	55	LIBERTY INTERACTIVE CORP-A	18.59	18.53	1,022.49	1,019.10	3.39
08/31/2011	08/02/2012	5	**LYONDELLBASELL INDU-CL A	43.99	8.82	219.98	44.08	175.90
10/03/2011	08/02/2012	15	**LYONDELLBASELL INDU-CL A	43.99	24.50	659.92	367.55	292.37
09/15/2011	08/02/2012	50	**MARVELL TECHNOLOGY GROUP LT	11.09	15.24	554.44	761.78	-207.34
10/20/2011	08/02/2012	80	**MARVELL TECHNOLOGY GROUP LT	11.09	13.32	887.10	1,065.22	-178.12
11/01/2011	08/02/2012	50	**MARVELL TECHNOLOGY GROUP LT	11.09	13.58	554.44	678.80	-124.36
11/10/2011	08/02/2012	50	**MARVELL TECHNOLOGY GROUP LT	11.09	14.18	554.44	708.93	-154.49
08/11/2011	08/03/2012	25	CENTURYLINK INC	41.84	34.10	1,045.90	852.45	193.45
10/06/2011	08/02/2012	20	LEAR CORP	36.42	44.29	728.38	885.77	-157.38
03/23/2012	08/02/2012	20	LEAR CORP	36.42	46.39	728.38	927.83	-199.45

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2011	08/08/2012	20	GENERAL MILLS INC	38.50	36.80	770.01	736.05	33.96
10/12/2011	08/08/2012	15	GENERAL MILLS INC	38.50	39.57	577.51	593.50	-15.99
11/02/2011	08/08/2012	20	GENERAL MILLS INC	38.50	38.51	770.01	770.12	-0.11
12/09/2011	08/08/2012	15	GENERAL MILLS INC	38.50	40.50	577.50	607.54	-30.04
08/19/2011	08/09/2012	11	ROCKWELL AUTOMATION INC	70.85	55.75	779.30	613.22	166.08
10/03/2011	08/09/2012	10	ROCKWELL AUTOMATION INC	70.85	55.06	708.45	550.58	157.87
01/06/2012	08/13/2012	24	STRYKER CORP	53.13	51.76	1,275.04	1,242.22	32.82
01/10/2012	08/13/2012	16	STRYKER CORP	53.13	52.09	850.03	833.51	16.52
01/11/2012	08/13/2012	15	STRYKER CORP	53.13	52.65	796.90	789.80	7.10
01/30/2012	08/13/2012	15	STRYKER CORP	53.13	54.70	796.90	820.51	-23.61
10/24/2011	08/10/2012	65	CENTERPOINT ENERGY INC	21.12	21.24	1,372.55	1,380.60	-8.05
02/16/2012	08/10/2012	45	CENTERPOINT ENERGY INC	21.12	18.75	950.23	843.75	106.48
06/21/2012	08/14/2012	55	HALLIBURTON CO	35.10	28.57	1,930.35	1,571.19	359.16
09/13/2011	08/15/2012	23	JPMORGAN CHASE & CO	37.25	32.81	856.66	754.55	102.11
03/23/2012	08/15/2012	13	JPMORGAN CHASE & CO	37.25	44.80	484.20	582.45	-98.25
05/17/2012	08/16/2012	20	AMGEN INC	83.02	71.38	1,660.40	1,427.60	232.80
07/16/2012	08/17/2012	40	CBS CORP-CLASS B NON VOTING	35.87	31.30	1,434.85	1,252.02	182.83
01/26/2012	08/17/2012	25	EMERSON ELECTRIC CO	52.16	51.96	1,303.91	1,299.09	4.82
02/01/2012	08/17/2012	15	EMERSON ELECTRIC CO	52.16	52.27	782.35	784.12	-1.77
08/24/2011	08/20/2012	55	GANNETT CO	15.67	10.53	861.67	578.95	282.72
10/26/2011	08/20/2012	70	GANNETT CO	15.67	11.69	1,096.67	818.43	278.24
09/15/2011	08/22/2012	35	CENTURYLINK INC	41.45	34.76	1,450.84	1,216.56	234.28
10/07/2011	08/22/2012	25	CENTURYLINK INC	41.45	32.87	1,036.31	821.66	214.65
02/13/2012	08/22/2012	20	INFORMATICA CORPORATION	31.53	46.80	630.60	936.08	-305.48
06/27/2012	08/22/2012	50	INFORMATICA CORPORATION	31.53	42.70	1,576.50	2,135.00	-558.50
06/07/2012	08/22/2012	75	KIMBERLY-CLARK CORP	83.89	80.65	6,291.85	6,048.60	243.25
10/26/2011	08/22/2012	100	NEWELL RUBBERMAID INC	17.52	13.38	1,751.69	1,337.56	414.13
03/07/2012	08/24/2012	7	VISA INC - CLASS A SHRS	126.76	115.34	887.35	807.40	79.95
01/23/2012	08/27/2012	15	LAS VEGAS SANDS CORP	42.13	47.50	631.88	712.44	-80.56
02/17/2012	08/27/2012	15	LAS VEGAS SANDS CORP	42.13	53.06	631.88	795.83	-163.95
06/14/2012	08/27/2012	5	LAS VEGAS SANDS CORP	42.13	45.42	210.62	227.12	-16.50
10/17/2011	08/28/2012	85	APPLIED MATERIALS INC	11.67	11.46	991.95	973.77	18.18
03/06/2012	08/28/2012	16	MCKESSON CORP	87.46	82.38	1,399.36	1,318.13	81.23
03/21/2012	08/28/2012	8	MCKESSON CORP	87.46	86.92	699.68	695.34	4.34
05/08/2012	08/28/2012	11	MCKESSON CORP	87.46	89.30	962.06	982.29	-20.23
05/17/2012	08/29/2012	65	OCEANEERING INTL INC	54.59	47.62	3,548.51	3,095.18	453.33
07/25/2012	08/31/2012	40	DOLLAR TREE INC	48.16	50.30	1,926.21	2,012.01	-85.80
10/17/2011	09/14/2012	50	APPLIED MATERIALS INC	11.87	11.46	593.64	572.81	20.83
10/26/2011	09/14/2012	50	APPLIED MATERIALS INC	11.87	11.77	593.63	588.63	5.00
05/23/2012	09/20/2012	20	FAMILY DOLLAR STORES	64.06	64.48	1,281.19	1,289.68	-8.49
05/30/2012	09/20/2012	15	HOME DEPOT INC	59.04	49.60	885.59	744.05	141.54
07/26/2012	09/21/2012	75	CONSOLIDATED EDISON INC	59.23	64.28	4,442.54	4,821.04	-378.50
06/21/2012	09/21/2012	90	HALLIBURTON CO	35.94	28.57	3,234.22	2,571.04	663.18
08/30/2012	09/21/2012	25	HALLIBURTON CO	35.94	32.81	898.39	820.22	78.17
07/26/2012	09/21/2012	30	PEPSICO INC	70.80	71.20	2,124.05	2,136.11	-12.06
08/16/2012	09/21/2012	15	PEPSICO INC	70.80	72.89	1,062.02	1,093.32	-31.30
07/24/2012	09/24/2012	65	WISCONSIN ENERGY CORP	37.11	40.50	2,412.28	2,632.50	-220.22
07/18/2012	09/26/2012	85	XCEL ENERGY INC	27.75	29.07	2,358.75	2,471.09	-112.34
03/15/2012	10/04/2012	20	GILEAD SCIENCES INC	69.65	47.02	1,392.91	940.50	452.41

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/05/2012	10/08/2012	120	EDISON INTERNATIONAL	47.03	44.00	5,643.43	5,280.18	363.25
08/02/2012	10/08/2012	45	MONDELEZ INTERNATIONAL-W/I	27.59	25.55	1,241.73	1,149.94	91.79
08/21/2012	10/08/2012	20	MONDELEZ INTERNATIONAL-W/I	27.59	26.87	551.88	537.42	14.46
06/12/2012	10/15/2012	50	US BANCORP	33.50	30.48	1,675.11	1,523.94	151.17
12/19/2011	10/18/2012	55	APOLLO GROUP INC-CL A	21.17	50.42	1,164.37	2,772.89	-1,608.52
04/04/2012	10/18/2012	20	APOLLO GROUP INC-CL A	21.17	36.64	423.41	732.71	-309.30
06/28/2012	10/23/2012	65	MICROSOFT CORP	28.03	29.55	1,822.07	1,920.51	-98.44
08/16/2012	10/23/2012	30	MICROSOFT CORP	28.03	30.45	840.96	913.61	-72.65
11/10/2011	10/26/2012	50	GENERAL MOTORS CO	23.33	22.47	1,166.43	1,123.67	42.76
11/16/2011	10/26/2012	50	GENERAL MOTORS CO	23.33	23.01	1,166.42	1,150.59	15.83
06/19/2012	10/31/2012	7	PRICELINE.COM INC	571.55	679.18	4,000.88	4,754.23	-753.35
06/12/2012	11/01/2012	30	AMERICAN EXPRESS CO	56.91	56.17	1,707.25	1,685.03	22.22
08/22/2012	11/07/2012	10	UNITED TECHNOLOGIES CORP	77.93	79.45	779.27	794.55	-15.28
08/06/2012	11/08/2012	6	AUTOZONE INC	381.89	362.90	2,291.33	2,177.38	113.95
06/15/2012	11/08/2012	15	MCDONALD'S CORP	86.20	90.45	1,292.98	1,356.74	-63.76
06/29/2012	11/09/2012	50	ABBOTT LABORATORIES	64.43	63.90	3,221.72	3,195.00	26.72
08/09/2012	11/09/2012	60	ENTERGY CORP	64.91	71.43	3,894.31	4,285.57	-391.26
06/18/2012	11/12/2012	43	AB DISCOVERY VALUE FUND CL ADV	17.11	16.02	750.00	702.22	47.78
07/30/2012	11/12/2012	65	WALGREEN CO	32.71	36.10	2,126.10	2,346.46	-220.36
02/08/2012	11/13/2012	15	EMERSON ELECTRIC CO	50.23	51.80	753.44	777.05	-23.61
03/16/2012	11/13/2012	10	EMERSON ELECTRIC CO	50.23	52.40	502.29	524.03	-21.74
03/16/2012	11/14/2012	10	EMERSON ELECTRIC CO	49.03	52.40	490.31	524.02	-33.71
03/28/2012	11/14/2012	20	EMERSON ELECTRIC CO	49.03	51.34	980.62	1,026.89	-46.27
04/26/2012	11/14/2012	45	EMERSON ELECTRIC CO	49.03	51.76	2,206.39	2,329.36	-122.97
08/31/2012	11/14/2012	35	EMERSON ELECTRIC CO	49.03	51.06	1,716.08	1,786.98	-70.90
06/14/2012	12/03/2012	60	LAS VEGAS SANDS CORP	47.03	45.42	2,821.71	2,725.45	96.26
04/12/2012	12/12/2012	3	COACH INC	56.46	74.63	169.37	223.88	-54.51
04/12/2012	12/12/2012	15	COACH INC	56.46	74.63	846.87	1,119.39	-272.52
04/13/2012	12/12/2012	7	COACH INC	56.46	74.22	395.21	519.55	-124.34
06/15/2012	12/21/2012	3	CHIPOTLE MEXICAN GRILL-CL A	287.09	398.29	861.27	1,194.87	-333.60
12/27/2011	12/21/2012	60	CISCO SYSTEMS INC	19.98	18.55	1,198.76	1,112.95	85.81
08/15/2012	12/21/2012	40	CLOROX COMPANY	74.42	72.07	2,976.77	2,882.79	93.98
08/27/2012	12/21/2012	15	CLOROX COMPANY	74.42	72.47	1,116.29	1,087.00	29.29
06/27/2012	12/21/2012	13	O'REILLY AUTOMOTIVE INC	90.20	82.53	1,172.59	1,072.89	99.70
07/02/2012	12/21/2012	12	O'REILLY AUTOMOTIVE INC	90.20	84.96	1,082.39	1,019.52	62.87
07/30/2012	12/21/2012	50	WALGREEN CO	36.39	36.10	1,819.27	1,804.97	14.30
08/09/2012	12/26/2012	80	AMEREN CORPORATION	30.87	34.39	2,469.56	2,751.00	-281.44
07/31/2012	12/26/2012	45	BHC SOFTWARE INC	40.52	39.68	1,823.29	1,785.68	37.61
SUBTOTAL FOR SHORT-TERM NON-COVERED						296,491.21	289,950.41	6,540.80
LONG-TERM NON-COVERED								
11/19/2010	01/05/2012	15	LIMITED BRANDS INC	39.28	32.77	589.20	491.59	97.61
01/04/2011	01/05/2012	20	LIMITED BRANDS INC	39.28	30.06	785.60	601.21	184.39
01/04/2011	01/06/2012	15	LIMITED BRANDS INC	39.00	30.06	585.00	450.91	134.09
08/18/2010	01/09/2012	1	GOOGLE INC-CL A	638.44	485.98	638.44	485.98	152.46

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/18/2010	01/09/2012	70	MARATHON OIL CORP	30.55	19.68	2,138.71	1,377.37	761.34
08/18/2010	01/11/2012	3,604	BERNSTEIN INTERMEDIATE	13.87	14.05	50,000.00	50,648.89	-648.89
		.903	DURATION PORTFOLIO					
		15	ALLERGAN INC	86.94	70.70	1,304.07	1,060.54	243.53
08/18/2010	01/19/2012	20	JOHNSON CONTROLS INC	32.50	29.06	650.07	581.12	68.95
08/18/2010	01/25/2012	25	EMC CORP/MASS	25.73	18.86	643.18	471.61	171.57
08/18/2010	01/27/2012	25	BROADCOM CORP-CL A	35.18	32.54	879.62	813.58	66.04
12/09/2010	01/31/2012	26	LOWE'S COS INC	26.85	25.13	698.10	653.35	44.75
01/25/2011	01/31/2012	55	LOWE'S COS INC	26.85	25.26	1,476.75	1,389.42	87.33
08/18/2010	01/31/2012	7	MARATHON PETROLEUM CORP	38.08	25.63	266.53	179.40	87.13
08/18/2010	02/01/2012	45	***INGERSOLL-RAND PLC	35.25	35.98	1,586.25	1,619.13	-32.88
10/07/2010	02/01/2012	35	STARBUCKS CORP	48.21	26.00	1,687.26	909.92	777.34
08/19/2010	02/01/2012	10	UNITED PARCEL SERVICE-CL B	76.65	65.26	766.54	652.58	113.96
12/16/2010	02/06/2012	15	INTUIT INC	58.08	48.75	871.16	731.25	139.91
08/18/2010	02/07/2012	4	GOODRICH CORP	125.38	73.74	501.52	294.98	206.54
09/27/2010	02/07/2012	15	ORACLE CORP	28.90	26.85	433.45	402.78	30.67
10/15/2010	02/07/2012	10	ORACLE CORP	28.90	28.40	288.97	283.99	4.98
08/25/2010	02/08/2012	20	DANAHER CORP	52.21	35.74	1,044.11	714.77	329.34
10/19/2010	02/10/2012	10	**ACCENTURE PLC-CL A	56.75	45.33	567.54	453.28	114.26
08/18/2010	02/10/2012	40	JOHNSON CONTROLS INC	32.97	29.06	1,318.82	1,162.25	156.57
01/25/2011	02/17/2012	10	DEVON ENERGY CORPORATION	74.99	83.91	749.94	839.09	-89.15
11/05/2010	02/17/2012	45	DELTA AIR LINES INC	10.79	14.42	485.75	648.88	-163.13
01/19/2011	02/17/2012	50	DELTA AIR LINES INC	10.79	11.76	539.73	588.13	-48.40
01/25/2011	02/17/2012	5	DELTA AIR LINES INC	10.79	11.70	53.97	58.51	-4.54
11/18/2010	02/17/2012	40	GENERAL MOTORS CO	27.19	34.00	1,087.55	1,359.98	-272.43
08/24/2010	02/17/2012	110	GANNETT CO	14.96	11.97	1,646.03	1,317.16	328.87
08/18/2010	02/17/2012	5	GILEAD SCIENCES INC	46.88	34.02	234.41	170.10	64.31
08/18/2010	02/17/2012	50	HEWLETT-PACKARD CO	29.60	41.36	1,479.82	2,068.19	-588.37
08/18/2010	02/17/2012	25	LEAR CORP	45.97	39.99	1,149.37	999.73	149.64
08/18/2010	02/17/2012	25	MARATHON OIL CORP	33.68	19.68	842.01	491.92	350.09
08/18/2010	02/17/2012	295	PFIZER INC	21.19	16.18	6,249.63	4,772.83	1,476.80
08/18/2010	02/17/2012	15	TRAVELERS COS INC/THE	59.78	49.99	896.69	749.78	146.91
08/18/2010	02/17/2012	15	TIME WARNER CABLE	77.53	56.48	1,162.97	847.14	315.83
11/23/2010	02/17/2012	15	VIACOM INC-CLASS B	48.86	37.39	732.93	560.78	172.15
11/23/2010	02/21/2012	15	CITRIX SYSTEMS INC	73.64	65.71	1,104.65	985.67	118.98
02/17/2011	02/23/2012	10	MONSANTO CO	77.69	73.85	776.87	738.48	38.39
12/17/2010	02/23/2012	19	**POTASH CORP OF SASKATCHEWAN	46.55	46.72	884.36	887.62	-3.26
09/24/2010	03/05/2012	25	CENTURYLINK INC	38.59	39.08	964.73	976.95	-12.22
08/18/2010	03/06/2012	5	APPLE INC	529.77	253.33	2,648.83	1,266.63	1,382.20
10/15/2010	03/12/2012	6	GOLDMAN SACHS GROUP INC	116.99	152.08	701.95	912.50	-210.55
11/15/2010	03/12/2012	5	GOLDMAN SACHS GROUP INC	116.99	167.95	584.96	839.76	-254.80
08/18/2010	03/15/2012	45	DOW CHEMICAL	34.74	25.48	1,563.42	1,146.75	416.67
10/15/2010	03/20/2012	4	GOLDMAN SACHS GROUP INC	126.74	152.08	506.98	608.33	-101.35
08/18/2010	03/21/2012	25	DOW CHEMICAL	35.04	25.48	876.00	637.08	238.92
03/07/2011	03/22/2012	15	TRAVELERS COS INC/THE	58.19	59.03	872.81	885.45	-12.64
08/18/2010	03/27/2012	35	DOW CHEMICAL	35.52	25.48	1,243.22	891.92	351.30
01/20/2011	03/27/2012	5	GOLDMAN SACHS GROUP INC	126.89	165.07	634.45	825.35	-190.90
02/16/2011	03/27/2012	1	GOLDMAN SACHS GROUP INC	126.89	169.52	126.89	169.52	-42.63
01/04/2011	04/03/2012	50	CONSTELLATION BRANDS INC-A	24.40	21.37	1,220.12	1,068.52	151.60

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/19/2010	04/12/2012	10	UNITED PARCEL SERVICE-CL B	79.33	65.26	793.28	652.57	140.71
09/02/2010	04/12/2012	10	UNITED PARCEL SERVICE-CL B	79.33	67.09	793.28	670.94	122.34
09/03/2010	04/12/2012	10	UNITED PARCEL SERVICE-CL B	79.33	67.56	793.27	675.60	117.67
08/18/2010	04/25/2012	25	BROADCOM CORP-CL A	36.20	30.60	905.05	764.98	140.07
08/26/2010	04/25/2012	20	BROADCOM CORP-CL A	36.20	32.27	724.05	645.42	78.63
10/11/2010	04/25/2012	20	BROADCOM CORP-CL A	36.20	36.72	724.04	734.04	-10.46
01/04/2011	04/26/2012	75	CONSTELLATION BRANDS INC-A	21.95	21.37	1,646.29	1,602.79	43.50
10/28/2010	04/26/2012	20	MARVELL TECHNOLOGY GROUP LT	15.09	19.08	301.88	381.65	-79.77
11/15/2010	04/26/2012	35	MARVELL TECHNOLOGY GROUP LT	15.09	19.42	528.30	679.73	-151.43
11/22/2010	04/26/2012	30	MARVELL TECHNOLOGY GROUP LT	15.09	19.96	452.82	598.88	-146.06
08/18/2010	05/02/2012	20	NORTHROP GRUMMAN CORP	63.22	52.38	1,264.45	1,047.64	216.81
12/27/2010	05/02/2012	30	UNITED PARCEL SERVICE-CL B	63.22	58.63	1,896.67	1,758.82	137.85
10/18/2010	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	69.50	1,550.88	1,389.96	160.92
10/22/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	69.74	775.44	697.41	78.03
11/05/2010	05/08/2012	15	UNITED PARCEL SERVICE-CL B	77.54	69.81	1,163.16	1,047.19	115.97
11/18/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	68.46	775.43	684.60	90.84
03/08/2011	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	73.07	775.43	730.73	44.70
11/23/2010	05/11/2012	20	EXPRESS SCRIPTS HOLDING CO	55.80	52.81	1,115.94	1,056.21	59.73
03/15/2011	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.80	52.20	557.97	522.00	35.97
04/06/2011	05/11/2012	10	EXPRESS SCRIPTS HOLDING CO	55.80	56.74	557.97	567.41	-9.44
08/18/2010	05/15/2012	3,523	BERNSTEIN INTERMEDIATE	14.00	14.05	49,332.82	49,509.01	-176.19
		.773	DURATION PORTFOLIO					
08/18/2010	05/17/2012	37	GILEAD SCIENCES INC	50.82	34.02	1,880.34	1,258.66	621.68
05/16/2011	05/23/2012	15	POTASH CORP OF SASKATCHEWAN	39.03	52.25	585.45	783.68	-198.23
08/18/2010	05/24/2012	105	CORNING INC	12.78	16.69	1,341.92	1,752.71	-410.79
03/31/2011	05/30/2012	10	MONSANTO CO	76.79	72.34	767.86	723.44	44.42
04/06/2011	05/30/2012	10	MONSANTO CO	76.79	69.77	767.86	697.66	70.20
04/07/2011	05/30/2012	10	MONSANTO CO	76.79	68.44	767.86	684.44	83.42
05/17/2011	05/30/2012	15	MONSANTO CO	76.79	62.95	1,151.80	944.26	207.54
08/18/2010	05/31/2012	197	JPMORGAN CHASE & CO	33.13	37.84	6,527.32	7,454.85	-927.53
08/31/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	36.23	828.34	905.87	-77.53
09/24/2010	06/06/2012	30	CENTURYLINK INC	37.41	39.08	1,122.40	1,172.34	-49.94
04/21/2011	06/06/2012	10	CENTURYLINK INC	37.41	39.65	374.13	396.46	-22.33
04/21/2011	06/06/2012	35	CENTURYLINK INC	37.41	39.65	1,309.46	1,387.59	-78.13
08/18/2010	06/07/2012	70	MARATHON OIL CORP	25.31	19.68	1,772.02	1,377.37	394.65
02/25/2011	06/07/2012	25	MARATHON OIL CORP	25.31	29.32	632.86	732.90	-100.04
02/28/2011	06/07/2012	5	MARATHON OIL CORP	25.31	29.93	126.57	149.63	-23.06
08/18/2010	06/08/2012	16	AMAZON.COM INC	218.18	129.77	3,490.88	2,076.28	1,414.60
01/31/2011	06/08/2012	4	AMAZON.COM INC	218.18	169.43	872.72	677.71	195.01
03/11/2011	06/08/2012	4	AMAZON.COM INC	218.18	166.68	872.72	666.73	205.99
08/18/2010	06/08/2012	25	THE WALT DISNEY CO.	45.77	33.93	1,144.32	848.23	296.09
08/18/2010	06/12/2012	50	COMCAST CORP-CLASS A	29.99	18.06	1,499.74	902.90	596.84
02/22/2011	06/12/2012	3	COMCAST CORP-CLASS A	29.99	25.27	89.98	75.81	14.17
03/29/2011	06/12/2012	30	COMCAST CORP-CLASS A	29.99	24.56	899.85	736.90	162.95
03/31/2011	06/12/2012	30	COMCAST CORP-CLASS A	29.99	24.72	899.84	741.72	158.12
04/05/2011	06/12/2012	35	COMCAST CORP-CLASS A	29.99	25.17	1,049.82	880.85	168.97
01/06/2011	06/12/2012	20	DIRECTV-CLASS A	43.20	41.11	864.00	822.28	41.72
05/27/2011	06/12/2012	20	DIRECTV-CLASS A	43.20	49.95	864.00	998.98	-134.98
08/18/2010	06/15/2012	50	SCHLUMBERGER LTD	66.21	59.24	3,310.41	2,962.20	348.21

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	06/18/2012	5	APPLE INC	583.14	253.33	2,915.72	1,266.63	1,649.09
02/28/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	41.46	517.56	621.89	-104.33
03/18/2011	06/18/2012	15	BROADCOM CORP-CL A	34.50	39.39	517.56	590.90	-73.34
05/17/2011	06/18/2012	30	BROADCOM CORP-CL A	34.50	33.33	1,035.12	999.79	35.33
08/18/2010	06/18/2012	170	EMC CORP/MASS	24.57	18.86	4,176.71	3,206.95	969.76
02/25/2011	06/18/2012	30	EMC CORP/MASS	24.57	26.85	737.07	805.45	-68.38
08/18/2010	06/18/2012	8	GOOGLE INC-CL A	568.28	485.98	4,546.25	3,887.87	658.38
02/25/2011	06/18/2012	95	GENERAL ELECTRIC CO	19.66	20.76	1,867.80	1,971.97	-104.17
10/26/2010	06/19/2012	5	FLOWERVE CORP	110.61	115.63	553.03	578.16	-25.13
11/29/2010	06/19/2012	7	FLOWERVE CORP	110.61	104.93	774.24	734.53	39.71
12/08/2010	06/19/2012	6	FLOWERVE CORP	110.61	113.84	663.64	683.05	-19.41
03/21/2011	06/19/2012	6	FLOWERVE CORP	110.61	124.36	663.64	746.15	-82.51
04/07/2011	06/19/2012	6	FLOWERVE CORP	110.61	132.99	663.63	797.92	-134.29
04/28/2011	06/19/2012	5	FLOWERVE CORP	110.61	128.70	553.03	643.50	-90.47
10/15/2010	06/19/2012	45	ORACLE CORP	28.09	28.40	1,264.05	1,277.96	-13.91
10/29/2010	06/19/2012	35	ORACLE CORP	28.09	29.44	983.15	1,030.26	-47.11
12/10/2010	06/19/2012	70	ORACLE CORP	28.09	29.76	1,966.30	2,082.93	-116.63
12/22/2010	06/19/2012	25	ORACLE CORP	28.09	31.71	702.25	792.73	-90.48
03/14/2011	06/19/2012	25	ORACLE CORP	28.09	31.32	702.25	783.10	-80.85
02/16/2011	06/21/2012	4	GOLDMAN SACHS GROUP INC	94.69	169.51	378.77	678.06	-299.29
01/27/2011	06/21/2012	24	QUALCOMM INC	56.07	54.96	1,345.70	1,319.04	26.66
02/04/2011	06/21/2012	11	QUALCOMM INC	56.07	54.86	616.78	603.44	13.34
02/14/2011	06/21/2012	10	QUALCOMM INC	56.07	58.60	560.71	586.01	-25.30
02/18/2011	06/21/2012	10	QUALCOMM INC	56.07	59.08	560.71	590.84	-30.13
03/18/2011	06/21/2012	15	QUALCOMM INC	56.07	51.08	841.07	766.14	74.93
03/21/2011	06/21/2012	10	QUALCOMM INC	56.07	53.74	560.71	537.37	23.34
03/23/2011	06/21/2012	10	QUALCOMM INC	56.07	52.06	560.71	520.63	40.08
04/13/2011	06/21/2012	15	QUALCOMM INC	56.07	52.62	841.07	789.32	51.75
08/18/2010	06/22/2012	70	JOHNSON & JOHNSON	66.60	59.22	4,662.00	4,145.70	516.30
02/24/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	88.47	559.79	884.71	-324.92
05/05/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	84.32	559.79	843.20	-283.41
03/08/2011	07/18/2012	10	BORGWARNER INC	64.87	76.53	648.65	765.28	-116.63
03/23/2011	07/18/2012	10	BORGWARNER INC	64.87	74.56	648.65	745.63	-96.98
05/26/2011	07/18/2012	15	BORGWARNER INC	64.87	69.93	972.98	1,048.92	-75.94
08/18/2010	07/19/2012	10	EOG RESOURCES INC	98.03	92.35	980.27	923.54	56.73
08/18/2010	07/19/2012	90	FORD MOTOR CO	9.35	12.11	841.64	1,090.33	-248.69
08/18/2010	07/20/2012	5	APPLE INC	606.93	253.33	3,034.63	1,266.63	1,768.00
11/01/2010	07/25/2012	50	WELLS FARGO & COMPANY	33.09	25.94	1,654.62	1,297.01	357.61
05/20/2011	07/26/2012	24	***COVIDIEN PLC	53.88	56.89	1,293.01	1,365.26	-72.25
07/25/2011	07/26/2012	21	***COVIDIEN PLC	53.88	50.53	1,131.38	1,061.16	70.22
08/18/2010	07/27/2012	9	BERNSTEIN INTERMEDIATE	14.16	14.05	128.25	127.25	1.00
05/16/2011	07/30/2012	057	DURATION PORTFOLIO					
08/18/2010	07/30/2012	30	LAM RESEARCH CORP	34.14	47.59	1,024.20	1,427.77	-403.57
08/18/2010	07/30/2012	5	NOBLE ENERGY INC	89.21	68.91	446.03	344.57	101.46
08/18/2010	07/30/2012	15	NOBLE ENERGY INC	89.21	68.91	1,338.10	1,033.70	304.40
08/18/2010	08/01/2012	40	HEWLETT-PACKARD CO	17.91	41.36	716.40	1,654.55	-938.15
02/23/2011	08/01/2012	20	HEWLETT-PACKARD CO	17.91	43.18	358.20	863.60	-505.40
12/20/2010	08/02/2012	35	***MARVELL TECHNOLOGY GROUP LT	11.09	18.90	388.11	661.39	-273.28
01/07/2011	08/03/2012	10	ALLERGAN INC	86.32	70.16	863.23	701.64	161.59

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/10/2011	08/03/2012	10	ALLERGAN INC	86.32	72.78	863.23	727.76	135.47
02/24/2011	08/03/2012	10	ALLERGAN INC	86.32	72.59	863.23	725.89	137.34
03/18/2011	08/03/2012	10	ALLERGAN INC	86.32	70.17	863.23	701.67	161.56
04/26/2011	08/03/2012	10	ALLERGAN INC	86.32	79.29	863.22	792.88	70.34
08/18/2010	08/02/2012	19	LEAR CORP	36.42	39.99	691.97	759.79	-67.82
05/25/2011	08/02/2012	16	LEAR CORP	36.42	49.09	582.71	785.49	-202.78
04/06/2011	08/09/2012	9	ROCKWELL AUTOMATION INC	70.85	94.09	637.61	846.77	-209.16
09/15/2010	08/15/2012	25	JPMORGAN CHASE & CO	37.25	40.71	931.15	1,017.85	-86.70
11/10/2010	08/15/2012	25	JPMORGAN CHASE & CO	37.25	40.08	931.15	1,002.01	-70.86
04/06/2011	08/15/2012	15	JPMORGAN CHASE & CO	37.25	47.09	558.69	706.39	-147.70
07/25/2011	08/15/2012	20	JPMORGAN CHASE & CO	37.25	41.77	744.92	835.48	-90.56
05/19/2011	08/15/2012	40	MCGRAW-HILL COMPANIES INC	49.05	43.17	1,961.82	1,726.70	235.12
10/18/2010	08/16/2012	3	GILEAD SCIENCES INC	57.12	37.71	171.35	113.13	58.22
08/08/2011	08/16/2012	55	GILEAD SCIENCES INC	57.12	36.86	3,141.41	2,027.08	1,114.33
11/23/2010	08/16/2012	40	VIACOM INC-CLASS B	49.87	37.39	1,994.83	1,495.43	499.40
08/25/2010	08/17/2012	30	DANAHER CORP	53.39	35.74	1,601.77	1,072.16	529.61
08/18/2010	08/20/2012	20	TIME WARNER CABLE	89.47	56.48	1,789.33	1,129.51	659.82
01/31/2011	08/20/2012	10	TIME WARNER CABLE	89.47	67.78	894.67	677.81	216.86
08/11/2011	08/22/2012	30	CENTURYLINK INC	41.45	34.10	1,243.57	1,022.94	220.63
08/25/2010	08/24/2012	15	DANAHER CORP	53.36	35.74	800.39	536.08	264.31
08/04/2011	08/24/2012	23	VISA INC - CLASS A SHRS	126.76	85.68	2,915.56	1,970.58	944.98
07/18/2011	08/28/2012	115	APPLIED MATERIALS INC	11.67	12.36	1,342.05	1,421.27	-79.22
03/25/2011	09/12/2012	15	MOODY'S CORP	43.55	32.82	653.22	492.35	160.87
06/08/2011	09/12/2012	40	MOODY'S CORP	43.55	39.34	1,741.93	1,573.75	168.18
07/15/2011	09/12/2012	10	***TRANSOCEAN LTD	46.22	62.38	462.21	623.80	-161.59
08/02/2011	09/12/2012	25	***TRANSOCEAN LTD	46.22	60.31	1,155.54	1,507.70	-352.16
08/18/2010	09/13/2012	15	EOG RESOURCES INC	115.24	92.35	1,728.55	1,385.30	343.25
08/25/2010	09/13/2012	1	EOG RESOURCES INC	115.24	86.03	115.24	86.03	29.21
05/27/2011	09/14/2012	2	NVR INC	871.90	747.53	1,743.81	1,495.07	248.74
01/31/2011	09/14/2012	10	TIME WARNER CABLE	92.77	67.78	927.65	677.81	249.84
02/28/2011	09/27/2012	20	CITIGROUP INC	33.15	48.24	663.03	964.74	-301.71
03/30/2011	09/27/2012	35	CITIGROUP INC	33.15	44.97	1,160.29	1,573.99	-413.70
04/19/2011	09/27/2012	30	CITIGROUP INC	33.15	44.74	994.54	1,342.29	-347.75
08/16/2011	09/27/2012	15	GILEAD SCIENCES INC	66.71	38.58	1,000.64	578.65	421.99
06/08/2011	10/01/2012	20	GENERAL MOTORS CO	23.21	28.91	464.11	578.16	-114.05
06/16/2011	10/01/2012	40	GENERAL MOTORS CO	23.21	28.79	928.21	1,151.50	-223.29
08/16/2011	10/04/2012	15	GILEAD SCIENCES INC	69.65	38.58	1,044.68	578.64	466.04
12/16/2010	10/12/2012	10	INTUIT INC	59.83	48.75	598.33	487.50	110.83
02/14/2011	10/12/2012	5	INTUIT INC	59.83	50.90	299.16	254.52	44.64
08/18/2010	10/15/2012	20	THE WALT DISNEY CO.	50.61	33.93	1,012.15	678.58	333.57
08/18/2010	10/23/2012	25	THE WALT DISNEY CO.	50.86	33.93	1,271.40	848.22	423.18
09/20/2011	10/26/2012	35	GENERAL MOTORS CO	23.33	22.69	816.50	794.09	22.41
10/11/2011	10/26/2012	30	GENERAL MOTORS CO	23.33	22.56	699.85	676.67	23.18
08/18/2010	11/06/2012	2,808	BERNSTEIN INTERMEDIATE	14.24	14.05	40,000.00	39,466.30	533.70
		.989	DURATION PORTFOLIO					
08/18/2010	11/07/2012	50	PFIZER INC	24.30	16.18	1,215.01	808.96	406.05
08/18/2010	11/07/2012		BERNSTEIN INTERMEDIATE	14.28	14.05	13.41	13.19	0.22
08/09/2011	11/09/2012	.939	DURATION PORTFOLIO					
		15	***TRANSOCEAN LTD	46.49	51.66	697.31	774.84	-77.53

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/12/2011	11/09/2012	20	***TRANSOCEAN LTD	46.49	49.97	929.74	999.41	-69.67
11/04/2011	11/09/2012	25	***TRANSOCEAN LTD	46.49	49.66	1,162.17	1,241.50	-79.33
06/13/2011	11/12/2012	5	PRECISION CASTPARTS CORP	179.52	147.95	897.60	739.77	157.83
08/18/2010	11/16/2012	50	***ASTRAZENECA PLC-SPONS ADR	44.38	51.47	2,218.93	2,573.41	-354.48
05/03/2011	11/16/2012	30	TYSON FOODS INC-CL A	16.77	19.78	503.06	593.37	-90.31
08/29/2011	11/16/2012	70	TYSON FOODS INC-CL A	16.77	19.35	1,173.79	1,354.82	-181.03
08/25/2010	12/07/2012	9	EOG RESOURCES INC	117.58	86.02	1,058.27	774.22	284.05
01/20/2011	12/07/2012	1	EOG RESOURCES INC	117.58	99.82	117.58	99.82	17.76
08/18/2010	12/12/2012	3,548	BERNSTEIN INTERMEDIATE	14.09	14.05	50,000.00	49,858.05	141.95
		.616	DURATION PORTFOLIO					
08/16/2011	12/18/2012	85	NV ENERGY INC	18.47	14.55	1,569.83	1,236.69	333.14
08/18/2010	12/18/2012	79,832	BERNSTEIN INTERMEDIATE	14.03	14.05	1,120,050.00	1,121,646.66	-1,596.66
		.502	DURATION PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED								
						1,526,779.59	1,508,742.61	18,036.98
CASH IN LIEU COVERED								
	11/12/2012		KRAFT FOODS GROUP INC-W/I			30.38		30.38
SUBTOTAL FOR CASH IN LIEU COVERED								
						30.38	0.00	30.38
TOTAL								
						1,823,301.18	1,798,693.02	24,608.16
** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L								
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)								
LONG TERM TOTAL								
CIL - COVERED								
						6,540.80		6,540.80
						18,036.98		18,036.98
						30.38		30.38

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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.

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

#	Recipient	Purpose of Grant	Amount
1	Strathmore 5301 Tuckerman Lane North Bethesda, MD 20852	Payment against pledge made to the Strathmore Artistic Initiatives Fund	\$7,000.00
2	Congregation 11215 Woodglen Drive Rockville, MD 20852	Hillula, Yom Kippur, Yahrzeit, Rosh Hashana Donation	\$9,035.00
3	Assoc , Inc 1300 Crystal Drive, suite 1504, Arlington, VA 22202	health care needs of more than 2500 patients each month	\$5,000 00
4	The Blair Houe Restoration Fund	help preserve the proud heritage of the President's Guest House and to extend America's welcome and hospitality to visiting foreign dignitaries	\$500.00
5	1334 G Street, NW Suite 200 Washington, D C. 20005	advocacy work on critical issues facing the homeland	\$15,500 00
6	East Capitol Street SE Washington, D C 20003	supports PEN/Faulkner award	\$2,800 00
7	Wisconsin Avenue NW Washington DC 22016	Sponsor Liz Vandal's costume in world premiere of Alice in Wonderland, the dracula soiree, 2013 womens committee dues	\$6,945 00
8	Center for Scholars 1300 Pennsylvania Ave NW Washington, d c 20004	renew 2012 council membership at the patron's circle	\$6,000 00
9	Alzheimer's Drug Discovery Foundation	2nd Annual Great Ladies Luncheon and Fashion Show - ambassador ticket	\$700 00
10	Care USA southeast region 151 ellis street NE Atlanta, GA 30303	International Womens Day Celebration	\$1,000 00
11	Park Foundation 4191 Samuel Riggs IV Alumni Center College Park, MD 20742	Donation to GLIS Group	\$1,000 00
12	Operation Understanding DC 3000 Connecticut Avenue NW suite 355 Washington, DC 20008	sponser African American and Jewish community	\$100 00
13	of America 630 second avenue new york, Ny 10016	support the eastern Diocese's 2011 " Fall Challenge Grant" initiative	\$1,000 00
14	American Sephardi Federation Sephardic House 15 West 16th Street New York, NY 10011	Support the expansion of the Sephardic Library etc / ASF Member	\$1,000 00
15	Belfort Road Suite 300 Jacksonville, FL 32256	assist injured service members	\$100 00
16	Foundation 5255 Loughboro Road NW Washington, DC 20016	benefits Robert L Sloan Clock, 12th anniversary celebration	\$7,784 00
17	University P O BOX 2035 New York, NY 10021	Help American Friends of the Hebrew University support all the efforts of Hebrew University	\$500 00
18	Arlington road bethesda, MD 20814	Cistic Fibrosis Annual Campaign	\$150 00
19	American Friends of Lubavitch 2110 Leroy Place NW Washington DC 20008	2011 Annual Benefit Event	\$2,500 00
20	Foundation for the National Institute of Health 9650 Rockville Pike Bethesda, MD 20814	support a broad portfolio of unique program that complement and enhance the National Institutes of Health priorities and activities	\$100 00
21	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Gala evening event and Soiree Musicale	\$3,750.00
22	National Parkinson Foundation 1501 NW 9TH Ave Bob Hope Road Miami, FL 33136	support those with parkinson disease with research, education, and outreach	\$250.00
23	American Health Assistance Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	Macular Degeneration Research	\$100 00

Sami and Annie Totah Family Foundation

52-2081895

501 c 3 Public Charities

#	Recipient	Purpose of Grant	Amount
24	Georgetown University Medical Center Box 571404 Washington, D.C 20057	Music for the Mind evening at the Kennedy Center	\$2,000 00
25	Innocent at Risk 1101 30th Suite 500 NW Washington, D.C. 20007	Performance of the Music Man	\$500 00
26	Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	support free cleft care to desperately poor children worldwide	\$150 00
27	The John F. Kennedy Center for the Performing Arts 2700 F Street NW Washington, DC 20566	Kennedy Center Spring Gala ticket	\$797 00
28	Our Bodies Ourselves 5 Upland Road Cambridge, MA 02140	Boston Women's Health Book Collective at the house party in Potomac	\$500 00
29	Refugees International 2001 S Street NW suite 700 Washington, D C. 20009	Refugees International 33rd Anniversary Gala Ticket	\$3,300 00
30	Spanish Catholic Center PO BOX 11450 Washington, D.C. 20008	2012 Spanish Catholic Center Gala	\$5,000 00
31	Washington Performing Arts Society 2000 L street NW Suite 510 Washington, DC 20036	2012 Annual Gala & Auction 2 tickets	\$1,200 00
32	General Israel Orphans Home for Girls 132 Nassau St New York, NY 10038	Passover gift	\$100 00
33	Prevent Cancer Foundation 1600 Duke Street Suite 500 Alexandria, VA 22314	Annual Spring Gala, Modern + Majestic = Switzerland	\$1,600 00
34	World Jewish Congress Foundation 501 madison ave new york, ny 10022	2012 membership renewal contribution	\$250 00
35	United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington DC 20024	Lessons at the museum of the Holocaust	\$1,000 00
36	Child Health Center Board 111 Michigan Ave NW Washington, D C 20010	"Keep the Mission Chid well" mission	\$300 00
37	The Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, D.C. 20005	Alexine Clement Jackson and Aaron G Jackson Charitable Fund of the Community Foundation for the National Capital Region	\$500.00
38	American Task Force for Lebanon 1100 Connecticut Ave NW, Suite 1250 Washington, D.C. 20036	Lebanese American University student Rima Khabbaz	\$5,000 00
39	of America, Inc 31 West Century road Paramus, NJ 07652	Children Helping Children Fundraiser	\$300 00
40	Jones Mill Road Chevy Chase, MD 20815	Bloomin Birdathon 32nd Annual	\$200.00
41	Heifetz International Music Institute P.O Box 2447 Stauton,	music education and communication training	\$5,000 00
42	Armenian Mirror Spectator Contribution	contribution celebrating 80 yrs.	\$500 00
43	3701 Pender Drive Suite 400 Fairfax, VA 22030	Alzheimer's assoc.	\$200.00

Sami and Annie Totah Family Foundation

52-2081895

501 c 3 Public Charities

#	Recipient	Purpose of Grant	Amount
44	2030 M street NW 4th Floor Washington, DC 20036	Mobile Mammography Program	\$500.00
45	Tiger Woods Foundation 8500 River Road Bethesda, MD 20817	Luncheon to raise awareness and funds for the DC Youth and education programs of the TW foundation	\$5,000 00
46	University of Pennsylvania 3451 Walnut St 433 Franklin Building Philadelphia, PA 19104	help advance leading academic, research, and service institution	\$2,100 00
47	AICR 1759 R Street NW PO BOX 91767 Washington, D.C. 20090	renew membership	\$100.00
48	Charles E Smith Jewish Day School 1901 East Jefferson street rockville, MD 20852	allows school to continue to provide the dual religious and general academic experience that is the hallmark of the CESJDS education	\$500 00
49	STREET NE WASHINGTON, DC 20002	support opera lafayette	\$500 00
50	The Library of Congress Washington, D.C. 20540	help mount the fourthcoming exhibit	\$500 00
51	Greater Washington 701 4th street NW Ste 200 washington,	membership contribution to the society and its Lillian & Albert Small Jewish Museum	\$1,800 00
52	Independence Ave SW Washington, DC 20560	the smithsonian Institution's museum of asian art	\$4,670 00
53	Cure PSP 30 E Padonia Rd. Ste 201 Timonium, MD 21093	Foundation for PSP and related Brain diseases	\$500 00
54	Post Classical Ensemble, Inc 5104 44th street NW Washington, D.C 20016	inaugural annual fund campaign	\$503 00
55	The Washington Ballet 3515 Wisconsin Avenue NW Washington DC 22016	2013 women's committee dues	\$150.00
56	Pryx Inc 144 Second Street San Francisco, CA 94105	opening night: surviving grace	\$1,760 00
57	Operation Embrace www.oe adjournal.com	2 tix in honor of avivaTessler	\$1,000.00
58	imagination stage 4908 auburn ave Bethesda, MD 20814	2011-2012 Annual Giving Fund	\$500 00
59	Foundation to Afghanistan 1212 New York Ave, NW Washington, DC 20005	funds for afghanistan	\$1,500 00
60	Lungevity 6917 Arlington Road Ste 352 Bethesda, MD 20814	Musical Celebration of Hope Gala	\$815 00
61	Yeshiva University 500 West 185th Street Belfer Hall 316 New York, NY 10033	Rabbi Isaac Elchanan Theological Seminary	\$1,000 00
62	Heifetz International Music Institute P O Box 2447 Stauton, VA 24402	education and communication	\$500 00
63	Armenian Observer 6646 Hollywood Boulevard Suite 210 Hollywood, CA 90028	subscription	\$100 00
64	National Women's History Museum 205 S. Whiting St Ste 254 Alexandria, VA 22304	2012 dePizan Honors Gala	\$200 00
65	Rd NW Ste. 101 Washington, D.C 20009	"A night of sitar stars"	\$100 00

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

#	Recipient	Purpose of Grant	Amount
66	Strathmore 5301 Tuckerman Lane North Bethesda, MD 20852	Strathmore Cabaret	\$260 00
67	ARCCF'S 1050 Seventeenth Street NW Washington, DC 20036	20th anniversary and 200th anniversary of the wars of 1812	\$1,825 00
68	american red cross		\$100 00
69	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	item donated chanel jacket,black and white beaded necklace,25th annual fall benefit,core programming and operating budget	\$7,015 00
70	St Jude Children's Research Hospital 4600 N. Fairfax Drive Ste 102 Arlington VA 22203	ST JUST DC Gala	\$6,000 00
71	5515 franklin ave Los angeles, CA 90028	10K WALK FOR ACADEMIC FUNDS	\$200 00
72	Network 102 Irving st NW Washington, DC 20010	Las Vegas Night Event	\$1,000 00
73	Camilla Olso	3 tickets	\$45 00
74	Yoyoma	WPAS Fall Gala	\$450 00
Total			\$142,404.00