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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

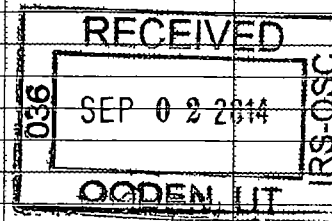
and ending

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 or province, country, and ZIP or foreign postal code SILVER SPRING, MD 20910		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,837,460.	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)
Revenue				
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	196.	196.		STATEMENT 1
4 Dividends and interest from securities	123,437.	123,437.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	73,852.			
b Gross sales price for all assets on line 6a	911,500.			
7 Capital gain net income (from Part IV, line 2)		73,852.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	197,485.	197,485.		
Operating and Administrative Expenses				
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 3 8,445.	0.		0.
c Other professional fees	STMT 4 5,978.	0.		0.
17 Interest				
18 Taxes	STMT 5 8,059.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6 10,671.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	33,153.	0.		0.
25 Contributions, gifts, grants paid	138,976.			138,976.
26 Total expenses and disbursements. Add lines 24 and 25	172,129.	0.		138,976.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	25,356.			
b Net investment income (if negative, enter -0-)		197,485.		
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	100,238.	70,854.	70,854.
	2 Savings and temporary cash investments	3,595,151.	3,655,911.	3,766,606.
	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 - see the instructions. Also, see page 1, item 1)		3,695,389.	3,726,765.	3,837,460.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	0.	6,020.	
23 Total liabilities (add lines 17 through 22)	0.	6,020.		
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	3,693,371.	3,718,727.		
30 Total net assets or fund balances	3,695,389.	3,720,745.		
31 Total liabilities and net assets/fund balances	3,695,389.	3,726,765.		

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	3,695,389.
2 Enter amount from Part I, line 27a	2	25,356.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,720,745.
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	3,720,745.

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 BERNSTEIN CASH IN LIEU			
d CAPITAL GAIN DISTRIBUTION			
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 447,984.		433,313.	14,671.
b 440,019.		404,335.	35,684.
c 3.			3.
d 23,494.			23,494.
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			14,671.
b			35,684.
c			3.
d			23,494.
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	73,852.
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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 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	8	

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	3,950.
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	3,950.
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	3,950.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,419.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,419.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,469.	
11 Enter the amount of line 10 to be Credited to 2014 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 the 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) ☐ 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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**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.

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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	3,700,673.
b	Average of monthly cash balances	1b	83,524.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,784,197.
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	3,784,197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,763.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,727,434.
6	Minimum investment return. Enter 5% of line 5	6	186,372.

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	186,372.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,950.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,422.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	182,422.
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	182,422.

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	138,976.
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	138,976.
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	138,976.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				182,422.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			12,207.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 138,976.				
a Applied to 2012, but not more than line 2a			12,207.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				126,769.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	0.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				55,653.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(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(i)(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 address 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 <i>Paid during the year</i>				
SEE ATTACHED STATEMENT	GROSS CONTRIBUTIONS			138,976.
Total			3a	138,976.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>8/20/14</i>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name DANIEL SUISSA		Preparer's signature <i>[Signature]</i>		Date <i>9/14/14</i>	
	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** (2013)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	13.	13.	
CAPITAL ONE BANK	183.	183.	
TOTAL TO PART I, LINE 3	196.	196.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	123,437.	0.	123,437.	123,437.	
TO PART I, LINE 4	123,437.	0.	123,437.	123,437.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,445.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	8,445.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	5,978.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,978.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	567.	0.		0.	
FEDERAL TAX	7,492.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,059.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	40.	0.		0.	
EVENTS	10,631.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	10,671.	0.		0.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	7
DESCRIPTION			BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE			0.	6,020.
TOTAL TO FORM 990-PF, PART II, LINE 22			0.	6,020.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.

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

#	Recipient	Purpose of Grant	Net Amount
1	Alliance Francaise Education Initiatives 2142 Wyoming Avenue NW Washington, DC 1 20008	AFEI students critical programming	\$850.00
2	Alzheimer's Drug Discovery Foundation 11500 Highland Farm Road Potomac, MD 20854	Great Ladies Luncheon & Fashion Show	\$1,000.00
3	Alzheimer's Drug Discovery Foundation 11500 Highland Farm Road Potomac, MD 20854	Great Ladies Luncheon & Fashion Show	\$20.00
4	American Institute for Cancer Research 1759 R Street NW Washington, DC 20009	Cancer reasearch	\$100 00
5	Armenia Tree Project 65 Main Street Watertown, MA 02472	Planting new trees - Tree planting Certification	\$300.00
6	Armenian American Cultural Association, inc. 1300 Crystal Drive Suite 1504 Arlington, VA 22202	Armenian American Wellness Center - health care needs to women of Armenia	\$5,000.00
7	Armenia Assembly of America 1334 G Street, NW Suite 200 Washington, D.C. 20005	Evening reception in Honor of Ann Hintlian, Virginia Ohanian, and Nevart Talanian - B	\$1,000.00
8	Armenia Assembly of America 1334 G Street, NW Suite 200 Washington, D.C. 20005	Peter Kezirian Memorial Fund	\$1,000.00
9	Armenia Assembly of America 1334 G Street, NW Suite 200 Washington, D.C. 20005	renew membership	\$6,000.00
10	American Friends of The Hebrew University 5100 Wisconsin Ave NW Suite 250 Washington, DC 20016	AFHU'S mission - strenghten Israel's foremost center of higher education & research	\$500.00
11	Armenian Young Men's Society P.O. Box 14105, Jerusalem 91140	Hoyetchmen	\$100.00
12	AFNIPI 44 Kilsyth Road Suite 3, Brookline, MA 02445	Brain Research in Israel	\$1,000.00
13	American Heart Association 4301 Fairfax Dr Suite 530 Arlington, VA 22203	Prevention, diagnosis and treatment of heart disease and stroke	\$50.00
14	American-Russian Cultural Cooperation Foundation 1050 17th Street NW Suite 1000 Washington, DC 20036	ARCCF Gala at the Russian Embassy	\$850.00
15	Armenian Fund USA Inc. 80 Maiden Lane Suite 2205 New York, NY 10038	Armenian Fund Telethon dedicated to construction of Vardenis-Mardakert Highway	\$1,000.00
16	Armenian General Benevolent Union 55 East 59th Street New York, NY 10022	AGBU Performing Arts Fellowship in honor of Jeanette Kouyoumjian Ilanjan	\$300.00
17	Arts & Humanity Council of Montgomery County 801 Ellsworth Dr. Silver Spring, MD 20910	Donor Circle Champagne Reception and Artist Salon	\$250.00
18	Arts on the Block 11501 Georgia Avenue Suite Wheaton, MD 20902	Catherine's Leggett's Reception	\$500.00

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

#	Recipient	Purpose of Grant	Net Amount
19	Ayenda Foundation 888 16th Street NW Suite 800 Washington, DC 20006	Ayenda Learning Center helping kids with a safe learning environment, hot meals, quality education and modern computer lab	\$500.00
20	Blair House Restoration Fund Post Office Box 27208 Washington, DC 27208	Blair House extensive Renovation	\$500.00
21	Charity Works 1320 Old Chain Bridge Road Suite 310 McLean, VA 22101	Fisher House & Capital Partners for Education - help for active duty and veteran military personnel	\$3,000.00
22	The Children's Inn at NIH 7 West Dr. Bethesda, MD 20814	Danielle Kronstadt's Bat Mitzvah	\$200.00
23	Care USA southeast region 151 ellis street NE Atlanta, GA 30303	Support/ Relief for women, children, families in need -- Syria	\$500.00
24	Clinton Foundation General Funds 610 President Clinton Ave Little Rock, AR 72201	Improve Global health - PROVIDE HIV/AIDS treatments	\$2,475.00
25	Crittention Services of Greater Washington 815 Silver Spring Ave. Silver Spring, MD 20910	Crittention's June 1st Summer Social	\$500.00
26	Crittention Services of Greater Washington 815 Silver Spring Ave. Silver Spring, MD 20910	Crittention Services	\$200.00
27	Cultural Tourism DC 1250 H Street NW Suite 1000 Washington, DC 20005	Embassy Chef Challenge	\$1,000.00
28	Cure PSP 30 E Padonia Rd. Ste 201 Timonium, MD 21093	cure psp	\$180.00
29	Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814	Cystic Fibrosis Research	\$150.00
30	Diocese of the Armenian Church of America 630 Second Ave New York, NY 10016	St. Kevork Church in Turkey - In honor of Dr leon Kircik for Istanbul School	\$522.00
31	Environment Working Group 1436 U St. NW Suite 100 Washington, DC 20009	Create a healthier and cleaner environment	\$200.00
32	Friends of The American University of Afghanistan 1901 Pennsylvania Ave. NW Suite 207 Washington, DC 20006	World Class education within country's borders for Afghanistan's young people	\$500.00
33	The Campaign for Georgetown Georgetown University BOX 0734 Washington, DC 20073	world class academic environment	\$500.00
34	Doctors Speak Out Georgetown Univ. Medical Center Box 571404 Washington DC 20057	Biomedical Research annual fund	\$500.00
35	Hebrew Home of the Greater Washington 6121 Montrose Road Rockville, MD 20852	Guardian Campaign	\$500.00
36	Innocents at Risk 1101 30th Street Suite 500 NW Washington, DC 20007	help protect women and children from becoming victims of human trafficking - public awareness	\$1,500.00
37	James Beard Foundation's Taste America	Amici e Cucina Honoring Ambarssador Capricia Penavic Marshall	\$500.00
38	Jewish Social Service Agency 200 Wood Hill Road Rockville, MD 20850	JSSA's 2013 Gala "Feats of Courage"	\$1,675.00
39	International Music Institute Heifetz P.O. Box 2447 Staunton, VA 24402	Heifetz Institute	\$5,000.00
40	J Street (info@jstreet.org)	J street Education Fund - 1/2 Page Ad in the Gala Program	\$5,000.00

Sami and Annie Totah Family Foundation
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#	Recipient	Purpose of Grant	Net Amount
	Jewish Community Relations Council of Greater Washington 6101 Montrose Rd Suite 205 Rockville, MD 20852	75th Anniversary GALA - Guardian Membership	\$1,000.00
41	John F. Kennedy Center for the Performing Arts 2700 F Street NW Washington, DC 20566	Kennedy Center Honors Gala	\$4,584.00
42	Jewish Historical Society of Greater Washington 701 4th Street NW Suite 200 Washington, DC 20001	Lillian and Albert Small Jewish Museum	\$750.00
43	Lebanese American University 211 East 46th Street New York, NY 10017	Lebanese American University third annual New York City Gala - in support of Sarah Lanman Huntington Smith Endowment Fund	\$500.00
44	Joan Hisaoka P.O. Box 337 Crownsville, MD 21023	Life With Cancer Make A Difference Gala	\$3,650.00
45	Joan Hisaoka P.O. Box 337 Crownsville, MD 21023	Life With Cancer Make A Difference Gala	\$500.00
46	The Institute for Advanced International Studies PO Box 34224 Bethesda, MD 20827	Scientific study of social, economical, political, and cultural trends of countries in Africa, Europe, and the Middle East	\$500.00
47	Light of the Healing Hope Foundation 2801 New Mexico Ave nw Suite 1224 Washington, DC 20007	Light of Healing Hope Foundation	\$1,000.00
48	Light of the Healing Hope Foundation 2801 New Mexico Ave nw Suite 1224 Washington, DC 20007	Light of Healing Hope Foundation	\$1,000.00
49	Maccabi USA 1926 Arch Street 4R Philadelphia, PA 19103	In Honor of Better Grossman	\$500.00
50	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Memorial Anniversary - Yahrzeit	\$150.00
51	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Memorial Anniversary - Yahrzeit	\$200.00
52	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	For Gilad Nissim	\$1,000.00
53	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	MDSC Sisterhood	\$1,760.00
54	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Membership Calendar	\$50.00
55	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	contribution	\$846.00
56	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	cemetary plots & sisterhood	\$50.00
57	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	table for 10	\$2,000.00
58	Magen David Sephardic Congregation 11215 Woodglen Drive Rockville, MD 20852	Family Dues 2013	\$10,546.00
59	The Marshall Legacy Institute 2425 Wilson Blvd. Suite 240 Arlington, VA 22201	16th Annual "Clearing the Path" Gala	\$1,000.00
60			

Sami and Annie Totah Family Foundation
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#	Recipient	Purpose of Grant	Net Amount
61	Medstar National Rehabilitation Network 102 Irving st. NW Washington, DC 20010	Victory Award Sponsorship	\$3,650.00
62	The Middle East Media Research Institute 1819 L Street NW 5th Floor Washington, DC 20036	MEMRI General Donations	\$500.00
63	Moment Jewish Politics 4115 Wisconsin Ave NW Suite 10 Washington, DC 20016	Moment Magazine's 2013 Symposium Dinner Creativity and the Brain	\$1,000.00
64	Montgomery Country Executive Ball PO Box 8252 Silver Spring, MD 20907	Montgomery County Executive's Ball - Party Arty Ball	\$900.00
65	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	2013 Fall Benefit Chair Barbara Kapusto - An Evening with Opera Star Elizabeth Futral	\$3,250.00
66	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	Women's Committee Membership	\$154.00
67	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	in honor of Mary Mochary's birthday	\$500.00
68	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	Lighting the Way: Celebrating the Brilliance of Women in the Arts	\$825.00
69	Nor Or Charitable Foundation, Inc. 1901 N. Allen Ave Altadena, CA	propagating Armenian Culture and Educational Values in Armenian Communities	\$1,000.00
70	Norwuz Commission 901 New York Ave Washington DC 20001	Public Diplomacy Organization dedicated to the spirit of Nowruz	\$1,000.00
71	Operation Understanding DC's Students 3000 Connecticut Ave. NW Suite 335 Washington, DC 20008	Used to underwrite the OUDC Summer Journey -Rachel Feldman	\$200.00
72	Our Bodies Ourselves 5 Upland Road Cambridge, MA 02140	Boston Women's Health Book Collective	\$250.00
73	National Parkinson Foundation 1501 NW 9th Avenue Bob Hope Road Miami, FL 33136	Research Education and Outreach for Parkinson's Disease	\$250.00
74	Partners for Art 6858 Grande Lane Falls Church, VA 22043	Underwriter for voal awards competition 3rd prize	\$750.00
75	Penn University of PA Parents 600 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	Undergraduate education for the parents fund	\$100.00
76	National Museum of Women in the Arts 1250 New York Ave NW Washington, D.C. 20005	importance to NMWA'S core programming and operating budget	\$3,600.00
77	The Phillips Collection 1600 Twenty-First Street NW Washington, DC 20009	In honor of Ken and my nuptials	\$1,000.00
78	Police Protective Fund	Police Protective Funds programs and services	\$20.00
79	Post Classical Ensemble, INC. 5104 44th Street NW Washington, DC 20016	Helps bring their music to the community	\$500.00
80	Prevent Cancer Foundation 1600 Duke Street Suite 500 Alexandria, VA 22314	Prevent Cancer Foundation Annual Spring Gala	\$1,000.00
81	Project Save Armenian Photograph Archives, Inc. PO Box 236 Watertown, MA 02471	Light Before Darkness, Armenians Before the Genocide	\$469.00

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#	Recipient	Purpose of Grant	Net Amount
82	Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	Refugees International's 34th Anniversary Dinner	\$500.00
83	Refugees International 2001 S Street NW Suite 700 Washington, DC 20009	Refugees International's 34th Anniversary Dinner	\$1,050.00
84	The Sage Colleges 65 1st St. Troy, NY 12180	Armenian Lecture Series Endowed Fund	\$350.00
85	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	philanthropic support of Sibley Memorial Hospital in 2013 - Robert L. Sloan Clock	\$7,833.00
86	Save A Child's Heart Foundation US 10050 Chapel Road Suite 18 Potomac, MD 20854	Save a child's heart foundation in honor of Barry P Perlis and David Litwack	\$1,000.00
87	Sitar Arts Center 1700 Kalorama Rd. NW Ste. 101 Washington, D.C 20009	Sitar Arts Center programs for kids	\$150.00
88	Sixth & I Historic Synagogue	Sixth and I programs	\$106.00
89	Smithsonian Institute	Arthur M. Slacker Gallery in support of the 2013 Yoga Gala	\$1,000.00
90	Smithsonian Institute	Arthur M. Slacker Gallery in support of the 2013 Yoga Gala	\$2,000.00
91	Strathmore Hall Foundation Inc. 5301 Tuckerman Lane North Bethesda, MD 20852	Spring Gala	\$1,000.00
92	Strathmore Hall Foundation Inc. 5301 Tuckerman Lane North Bethesda, MD 20852	SWonderfuk S' Marvelous	\$430.00
93	Strathmore Hall Foundation Inc. 5301 Tuckerman Lane North Bethesda, MD 20852	Cabaret	\$500.00
94	United States Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024	US Holocaust Memorial Museum	\$1,800.00
95	University of Maryland 4191 Samuel Riggs IV Alumni Center College Park, MD 20742	Gildenhorn Institute for Israel Studies Gift Fund	\$1,800.00
96	Vital Voices Global Partnership 1625 Massachusetts Ave NW Suite 300 Washington, DC 20036	2013 Global Leadership Awards	\$960.00
97	Voices of Armenians TV New York 7004 Kennedy Blvd East #34B West NY, NJ 07093	Voice of Armenians, Inc. - YCA	\$750.00
98	Washington National Opera Washington DC 20566	Kennedy Center's WNO Opera Ball	\$896.00
99	Woodrow Women Intermation Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Ave NW Washington, DC 20004	renewal of membership to the Wilson Council	\$6,000.00
100	St Jude Children's Research Hospital 4600 N. Fairfax Drive Ste 102 Arlington VA 22203	ST JUST DC Gala	\$1,000.00
101	The World Federation of Moroccan Jewry Washington, DC	in Honor of Sir Charles Dahan	\$500.00
102	A Moveable Feast 3515 Wisconsin Ave NW Washington, DC 20016	The Heminway in Paris	\$850.00
103	The Washington Ballet 3515 Wisconsin Avenue NW Washington DC 22016	unmask the night	\$1,000.00

Sami and Annie Totah Family Foundation
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#	Recipient	Purpose of Grant	Net Amount
104	The Washington Ballet 3515 Wisconsin Avenue NW Washington. DC 22016	in support of world renowned professional company. Award winning school, and vital community engagement programs - JWB	\$2,000.00
105	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	8th YCA Festival in Tokyo	\$1,000 00
106	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Gala Benefit Event	\$2,300.00
107	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Narek Arutyunian's special concert	\$2,300 00
108	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Hermes Quartet	\$200.00
109	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Soiree Musicale	\$425.00
110	Orchestra of the Americas 1001 19th Street North 16th Floor Arlington, VA 22209	programs 2012-2013 season	\$500.00
111	Orchestra of the Americas 1001 19th Street North 16th Floor Arlington, VA 22209	2013 Gala	\$850.00
			\$138,976 00

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
10/23/2012	01/09/2013	8	LIBERTY MEDIA CORP - LIBER-A	121.26	109.99	970.08	879.93	90.15
05/31/2012	01/10/2013	15	INTL BUSINESS MACHINES CORP	192.00	194.30	2,879.95	2,914.50	-34.55
08/22/2012	01/10/2013	15	UNITED TECHNOLOGIES CORP	84.61	79.45	1,269.20	1,191.82	77.38
09/07/2012	01/10/2013	15	UNITED TECHNOLOGIES CORP	84.61	79.38	1,269.19	1,190.64	78.55
10/23/2012	01/16/2013	22	STARZ - A	15.73	12.58	345.99	277.04	68.95
06/13/2012	01/17/2013	10	SHERWIN-WILLIAMS CO/THE	182.94	130.42	1,829.38	1,304.22	325.16
05/31/2012	02/01/2013	10	MCKESSON CORP	103.90	87.58	1,038.97	875.90	163.07
07/25/2012	02/01/2013	105	NV ENERGY INC	18.97	17.78	1,991.85	1,868.10	123.75
03/14/2012	02/01/2013	40	TIBCO SOFTWARE INC	23.79	29.87	951.43	1,194.64	-243.21
04/05/2012	02/01/2013	25	TIBCO SOFTWARE INC	23.79	32.42	594.64	810.44	-215.80
05/24/2012	02/01/2013	10	TIBCO SOFTWARE INC	23.79	28.58	237.86	295.80	-57.94
09/13/2012	02/05/2013	70	BBST CORP	30.93	33.26	2,164.91	2,328.26	-163.35
09/18/2012	02/05/2013	40	BBST CORP	30.93	33.50	1,237.09	1,340.00	-102.91
06/08/2012	02/06/2013	10	EXXON MOBIL CORP	88.67	80.16	886.65	801.58	85.09
05/21/2012	02/06/2013	20	PROCTER & GAMBLE CO	75.45	63.10	1,659.99	1,388.20	271.79
08/27/2012	02/07/2013	22	HARRIS CORP	46.49	51.26	929.88	1,025.28	-95.39
12/26/2012	02/08/2013	55	MARSH & MCLENNAN COS INC	36.46	34.66	2,005.06	1,906.29	98.77
01/08/2013	02/08/2013	35	MARSH & MCLENNAN COS INC	36.46	35.00	1,275.94	1,224.88	51.08
12/05/2012	02/19/2013	14	ULTA SALON COSMETICS & FRAGRAN	85.29	100.04	1,194.03	1,400.56	-206.53
12/13/2012	02/19/2013	6	ULTA SALON COSMETICS & FRAGRAN	85.29	94.57	511.72	567.45	-55.73
11/12/2012	02/25/2013	35	DIRECTV	48.64	48.46	1,702.23	1,695.99	6.24
04/13/2012	03/07/2013	5	COACH INC	48.65	74.22	243.27	371.10	-127.83
04/30/2012	03/07/2013	20	COACH INC	48.65	73.14	973.10	1,482.87	-489.77
05/24/2012	03/07/2013	20	COACH INC	48.65	68.78	973.09	1,375.85	-402.76
06/15/2012	03/07/2013	4	CHIPOTLE MEXICAN GRILL-CL A	326.48	398.28	1,305.85	1,593.16	-287.31
04/13/2012	03/14/2013	11	F5 NETWORKS INC	91.58	122.23	1,007.40	1,344.52	-337.12
05/24/2012	03/14/2013	4	F5 NETWORKS INC	91.58	110.80	366.33	443.60	-77.27
08/08/2012	03/14/2013	10	IDEXX LABS CORP	92.50	89.56	925.02	885.65	39.37
04/03/2012	03/14/2013	50	MGM RESORTS INTERNATIONAL	13.31	13.87	665.32	893.39	-228.07
08/27/2012	03/15/2013	25	HARRIS CORP	44.51	51.26	1,112.81	1,281.61	-168.80
01/07/2013	03/15/2013	25	HARRIS CORP	44.51	50.15	1,112.81	1,253.81	-141.00
05/31/2012	03/19/2013	25	MCKESSON CORP	105.82	87.59	2,845.42	2,189.75	655.67
05/17/2012	03/21/2013	20	ANGEN INC	84.02	71.38	1,880.37	1,427.60	452.77
07/30/2012	03/21/2013	15	BECTON DICKINSON & CO	92.00	76.04	1,380.07	1,140.60	239.47
11/09/2012	03/21/2013	15	DIAMOND OFFSHORE DRILLING	68.37	65.15	1,025.49	977.30	48.19
12/24/2012	03/21/2013	10	JN SHUCKER CO/THE	96.22	86.24	962.25	862.45	99.80
06/13/2012	03/22/2013	20	SHERWIN-WILLIAMS CO/THE	168.54	130.42	3,370.89	2,608.44	762.45
12/13/2012	03/25/2013	10	ULTA SALON COSMETICS & FRAGRAN	77.47	94.57	774.69	945.74	-171.05
01/11/2013	03/25/2013	10	ULTA SALON COSMETICS & FRAGRAN	77.47	93.10	774.69	930.99	-156.30
12/21/2012	04/01/2013	15	PETSMART	81.79	69.42	926.92	1,041.23	-114.31
02/25/2013	04/02/2013	10	MONSANTO CO	103.69	99.13	1,036.89	991.33	45.56
08/30/2012	04/10/2013	50	--ASTRAZENECA PLC-SPONS ADR	50.95	46.98	2,547.52	2,349.18	198.34
06/08/2012	04/11/2013	25	EXXON MOBIL CORP	88.69	80.16	2,217.15	2,003.90	213.25
08/08/2012	04/11/2013	10	IDEXX LABS CORP	81.03	89.56	910.29	895.85	14.44
11/09/2012	04/19/2013	6	LINKEDIN CORP - A	175.93	98.39	1,055.57	590.32	465.25
05/24/2012	04/22/2013	30	TIBCO SOFTWARE INC	18.37	29.58	551.03	887.40	-336.37

Capital Gains Report

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/23/2012	04/22/2013	40	TIBCO SOFTWARE INC	18.37	29.40	734.70	1,175.85	-441.15
08/08/2012	04/23/2013	15	IDEXX LABS CORP	86.90	89.57	1,303.56	1,343.48	-39.92
08/20/2012	04/25/2013	15	INTUIT INC	58.05	59.38	840.75	890.73	-49.98
02/07/2013	04/25/2013	25	INTUIT INC	56.05	62.48	1,401.25	1,562.12	-160.87
08/02/2012	05/01/2013	30	***EATON CORP PLC	59.55	42.76	1,786.58	1,282.75	503.83
03/12/2013	05/02/2013	10	STERICYCLE INC	107.72	98.54	1,077.25	985.41	81.84
01/23/2013	05/06/2013	12	CST BRANDS INC	29.61	29.87	355.34	358.48	-3.14
02/14/2013	05/06/2013	4	CST BRANDS INC	29.61	35.74	118.44	142.96	-24.52
05/21/2012	05/07/2013	30	ALTRIA GROUP INC	36.41	31.79	1,092.36	953.70	138.66
05/21/2012	05/13/2013	20	PHILIP MORRIS INTERNATIONAL	94.13	84.50	1,882.61	1,689.96	192.65
06/12/2012	05/13/2013	75	US BANCORP	33.55	30.46	2,515.94	2,285.90	230.04
08/20/2012	05/13/2013	55	US BANCORP	33.55	33.08	1,845.02	1,819.25	25.77
02/07/2013	05/13/2013	50	US BANCORP	33.55	33.49	1,677.30	1,674.34	2.96
09/19/2012	05/14/2013	55	TYSON FOODS INC-CL A	25.08	18.61	1,379.15	913.62	465.53
05/21/2012	05/16/2013	10	PHILIP MORRIS INTERNATIONAL	95.94	84.50	859.39	844.98	14.41
08/06/2012	05/17/2013	30	MERCK & CO. INC.	45.53	44.55	1,365.81	1,336.36	29.45
09/26/2012	05/17/2013	40	MEDTRONIC INC	49.55	43.45	1,981.89	1,737.97	243.92
08/16/2012	05/20/2013	10	MICROSOFT CORP	34.90	30.45	348.97	304.53	44.44
09/13/2012	05/20/2013	20	MICROSOFT CORP	34.90	30.71	697.93	614.11	83.82
12/24/2012	05/20/2013	15	JM SMUCKER CO/THE	102.11	86.25	1,531.66	1,293.66	237.98
01/09/2013	05/21/2013	10	GOLDMAN SACHS GROUP INC	161.03	133.64	1,610.28	1,336.37	273.91
10/24/2012	05/21/2013	50	TYSON FOODS INC-CL A	25.23	16.30	1,261.29	446.24	815.05
12/21/2012	05/23/2013	10	***EVEREST RE GROUP LTD	127.59	108.03	1,275.93	1,080.35	195.58
08/17/2012	06/06/2013	10	ALTRIA GROUP INC	35.65	35.34	356.48	353.36	3.12
08/08/2012	06/10/2013	10	IDEXX LABS CORP	84.20	89.57	842.03	895.66	-53.63
11/13/2012	06/10/2013	10	IDEXX LABS CORP	84.20	89.97	842.03	899.71	-57.68
02/06/2013	06/12/2013	25	F5 NETWORKS INC	74.41	106.84	1,860.33	2,671.02	-810.69
03/25/2013	06/13/2013	120	SAFEMAY INC	25.11	25.06	3,013.58	3,115.45	-101.87
03/26/2013	06/13/2013	5	SAFEMAY INC	25.11	26.05	125.57	130.25	-4.68
06/18/2012	06/18/2013	71	AB DISCOVERY VALUE FUND CL ADV	20.84	16.02	1,500.00	1,153.07	346.93
06/18/2012	06/18/2013	.977						
114	AB DISCOVERY GROWTH FND CL ADV			8.75	7.00	1,000.00	800.00	200.00
288								
12/12/2012	06/18/2013	75	BANK OF AMERICA CORP	13.31	10.62	998.03	798.14	201.89
08/28/2012	06/18/2013	5	BIOMGEN IDEC INC	211.08	148.85	1,055.41	734.25	321.16
03/27/2013	06/18/2013	25	CAMPBELL SOUP CO	45.58	44.45	1,139.80	1,111.34	28.26
08/24/2012	06/18/2013	20	EBAY INC	52.72	47.21	1,054.42	944.28	110.14
08/02/2012	06/18/2013	5	***EATON CORP PLC	85.75	42.76	328.77	213.79	114.98
06/14/2012	06/18/2013	10	***EATON CORP PLC	65.75	45.69	657.54	458.94	200.80
11/14/2012	06/18/2013	75	FORD MOTOR CO	15.89	10.92	1,176.38	818.74	357.64
08/30/2012	06/18/2013	10	INTERCONTINENTAL EXCHANGE INC	183.39	135.76	1,833.90	1,357.57	476.33
08/27/2012	06/18/2013	10	PHILIP MORRIS INTERNATIONAL	92.69	90.13	926.92	901.34	25.58
07/25/2012	06/18/2013	15	TIME WARNER INC	58.93	38.37	884.00	575.55	308.45
08/27/2012	06/18/2013	10	VISA INC - CLASS A SHRS	184.46	122.91	1,844.58	1,229.12	615.46
12/21/2012	07/03/2013	25	FISERV INC	87.88	79.72	2,196.91	1,993.00	203.91
01/11/2013	07/03/2013	25	FISERV INC	87.88	82.81	2,196.92	2,070.37	126.55
05/22/2013	07/03/2013	20	FISERV INC	87.88	89.60	1,757.53	1,792.00	-34.47
12/18/2012	07/05/2013	21,214	OVERLAY B PORTFOLIO	10.90	10.75	231,235.00	228,032.87	3,182.13
		.220	CLASS 1					

Capital Gains Report

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/01/2013	08/05/2013	15	ALLERGAN INC	92.33	99.54	1,384.95	1,493.12	-108.17
08/17/2012	08/05/2013	10	EXXON MOBIL CORP	91.03	88.43	910.28	884.33	25.95
03/11/2013	08/05/2013	20	EXXON MOBIL CORP	91.03	89.16	1,820.55	1,783.25	37.30
08/16/2012	08/05/2013	40	GENERAL ELECTRIC CO	24.52	20.95	980.62	838.11	142.51
07/05/2013	08/05/2013	65	GENERAL ELECTRIC CO	24.52	23.14	1,593.50	1,504.40	89.10
03/15/2013	08/05/2013	20	ILLINOIS TOOL WORKS	73.73	61.47	1,474.61	1,229.34	245.27
11/14/2012	08/07/2013	5	AMAZON.COM INC	297.13	224.39	1,485.65	1,121.97	363.68
07/05/2013	08/12/2013	45	APPLIED MATERIALS INC	15.67	15.22	705.34	885.09	20.25
11/09/2012	08/12/2013	30	DIAMOND OFFSHORE DRILLING	67.94	65.15	2,038.09	1,854.81	83.48
11/13/2012	08/12/2013	35	DIAMOND OFFSHORE DRILLING	67.94	63.52	2,377.78	2,223.06	154.72
05/17/2013	08/12/2013	15	DIAMOND OFFSHORE DRILLING	67.94	72.17	1,019.04	1,082.48	-63.44
07/05/2013	08/12/2013	20	DIAMOND OFFSHORE DRILLING	67.94	68.95	1,358.73	1,379.01	-20.28
05/28/2013	08/21/2013	45	ELECTRONIC ARTS INC	26.57	23.25	1,195.66	1,046.38	149.28
02/07/2013	08/23/2013	60	GAMESTOP CORP-CLASS A	51.35	25.20	3,080.73	1,511.83	1,568.90
03/11/2013	09/12/2013	50	EXXON MOBIL CORP	88.12	89.16	4,406.13	4,458.13	-52.00
07/05/2013	09/12/2013	25	EXXON MOBIL CORP	88.12	91.14	2,203.08	2,278.52	-75.48
05/01/2013	09/18/2013	15	ALLERGAN INC	88.75	99.54	1,331.22	1,493.12	-161.90
02/25/2013	09/24/2013	15	MONSANTO CO	107.27	99.13	1,609.10	1,487.00	122.10
02/25/2013	09/24/2013	25	STERICYCLE INC	105.91	98.13	2,647.74	2,478.33	169.41
03/12/2013	09/24/2013	30	STERICYCLE INC	114.35	98.54	3,430.52	2,956.22	474.30
11/27/2012	09/28/2013	105	DISCOVER FINANCIAL SERVICES	51.44	40.75	5,400.96	4,279.13	1,121.83
07/05/2013	09/28/2013	25	DISCOVER FINANCIAL SERVICES	51.44	49.48	1,285.94	1,237.03	48.91
02/08/2013	10/04/2013	7	EOG RESOURCES INC	173.35	128.23	1,213.45	897.59	315.86
10/15/2012	10/07/2013	50	KINDER MORGAN INC	34.88	34.74	1,743.86	1,736.90	6.96
07/22/2013	10/10/2013	95	ABERCROMBIE & FITCH CO-CL A	34.11	48.59	3,240.83	4,710.81	-1,470.18
07/05/2013	10/15/2013	35	DELTA AIR LINES INC	24.08	18.94	842.75	662.90	179.85
07/25/2013	10/16/2013	50	EOG CORP/HASS	24.86	26.59	1,242.75	1,329.68	-86.93
12/04/2012	10/18/2013	8	AFFILIATED MANAGERS GROUP INC	189.16	127.25	1,194.96	763.51	431.45
05/03/2013	10/18/2013	35	BOEING CO/THE	121.98	93.46	4,288.47	3,270.93	997.54
10/26/2012	10/18/2013	30	KINDER MORGAN INC	35.32	34.70	1,059.56	1,041.01	18.55
11/12/2012	10/18/2013	15	KINDER MORGAN INC	35.32	32.57	529.78	488.59	41.19
07/25/2013	10/22/2013	135	EOG CORP/HASS	24.21	26.59	3,268.66	3,590.14	-321.18
08/23/2013	10/22/2013	140	EOG CORP/HASS	24.21	26.39	3,390.03	3,694.38	-304.35
03/27/2013	10/23/2013	75	CAMPBELL SOUP CO	42.71	44.45	3,203.44	3,334.01	-130.57
07/05/2013	10/23/2013	15	CAMPBELL SOUP CO	42.71	44.53	640.69	667.99	-27.30
04/03/2013	10/24/2013	20	CAPITAL ONE FINANCIAL CORP	70.56	54.17	1,411.23	1,083.50	327.73
12/21/2012	10/25/2013	15	PETSMART	72.80	69.42	1,092.05	1,041.23	50.82
02/28/2013	10/25/2013	20	PETSMART	72.80	64.55	1,456.07	1,280.94	165.13
07/05/2013	10/25/2013	15	PETSMART	72.80	68.38	1,092.08	1,025.73	66.33
04/10/2013	11/06/2013	2	PRICELINE.COM INC	1061.82	718.53	2,123.64	1,437.07	686.57
12/19/2012	11/14/2013	15	CITRIX SYSTEMS INC	55.18	66.86	827.75	1,004.40	-176.65
05/20/2013	11/18/2013	25	KINDER MORGAN INC	35.85	40.81	891.22	1,020.25	-129.03
01/09/2013	11/19/2013	25	GOLDMAN SACHS GROUP INC	167.33	133.64	4,183.32	3,340.93	842.39
07/05/2013	11/19/2013	5	GOLDMAN SACHS GROUP INC	167.33	152.30	836.66	761.51	75.15
01/07/2013	11/25/2013	45	KRAFT FOODS GROUP INC-W/I	52.79	45.85	2,375.33	2,063.12	312.21
07/05/2013	11/25/2013	20	KRAFT FOODS GROUP INC-W/I	52.79	55.41	1,055.70	1,108.25	-52.55
12/21/2012	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	489.92	745.67	999.85	-254.18
04/23/2013	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	477.38	745.67	954.75	-209.08
04/26/2013	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	486.57	745.67	873.14	-227.47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/05/2013	12/03/2013	2	INTUITIVE SURGICAL INC	372.84	503.57	745.68	1,007.14	-261.46
07/19/2013	12/03/2013	7	INTUITIVE SURGICAL INC	372.84	378.12	2,609.86	2,646.83	-36.97
07/05/2013	12/04/2013	35	WELLPOINT INC	91.55	81.44	3,204.28	2,850.55	353.73
01/29/2013	12/17/2013	50	CISCO SYSTEMS INC	20.86	20.74	1,043.12	1,036.78	6.34
07/05/2013	12/17/2013	35	CISCO SYSTEMS INC	20.86	24.49	730.18	857.18	-126.98
12/24/2012	12/20/2013	10	JM SHUCKER CO/THE	102.40	86.25	1,024.00	862.46	161.54
01/10/2013	12/20/2013	15	JM SHUCKER CO/THE	102.40	89.82	1,536.00	1,347.50	188.70
02/07/2013	12/20/2013	15	JM SHUCKER CO/THE	102.40	88.50	1,536.01	1,327.50	208.51
08/08/2013	12/20/2013	10	JM SHUCKER CO/THE	102.40	113.27	1,024.00	1,132.70	-108.70
SUBTOTAL FOR SHORT-TERM NON-COVERED						447,984.32	433,312.70	14,671.62
LONG-TERM NON-COVERED								
08/08/2011	01/07/2013	31	UNITEDHEALTH GROUP INC	52.03	42.84	1,612.79	1,321.87	290.92
09/23/2010	01/15/2013	50	ALTRIA GROUP INC	32.82	23.59	1,641.18	1,179.73	461.46
03/24/2011	01/15/2013	25	ALTRIA GROUP INC	32.82	25.82	820.59	645.50	175.09
08/18/2010	01/22/2013	20	SCHLUMBERGER LTD	77.16	59.24	1,543.13	1,184.88	358.25
12/23/2010	01/23/2013	10	CITRIX SYSTEMS INC	68.98	68.47	689.58	684.74	4.82
01/06/2011	01/23/2013	5	CITRIX SYSTEMS INC	68.98	68.86	344.78	344.32	0.46
01/25/2011	01/23/2013	75	DELTA AIR LINES INC	13.88	11.70	1,041.06	877.71	163.35
08/18/2010	01/30/2013	20	BERNSTEIN INTERMEDIATE	13.95	14.05	281.33	293.42	-12.09
.684 DURATION PORTFOLIO								
08/18/2011	02/01/2013	20	NV ENERGY INC	18.97	14.55	379.40	290.99	88.41
12/29/2011	02/01/2013	65	NV ENERGY INC	18.97	16.38	1,233.05	1,064.48	168.58
08/18/2010	02/06/2013	55	---ASTRAZENECA PLC-SPONS ADR	47.99	51.47	2,639.65	2,830.75	-191.10
11/23/2010	02/06/2013	85	---ASTRAZENECA PLC-SPONS ADR	47.99	47.98	3,119.59	3,118.85	0.74
04/07/2011	02/06/2013	40	AT&T INC	35.37	30.48	1,414.66	1,219.39	195.37
08/08/2011	02/06/2013	9	UNITEDHEALTH GROUP INC	57.33	42.64	515.98	383.77	132.19
08/11/2011	02/06/2013	8	UNITEDHEALTH GROUP INC	57.33	42.81	343.97	256.87	87.10
08/11/2011	02/07/2013	20	UNITEDHEALTH GROUP INC	57.00	42.81	1,140.06	858.25	283.81
06/28/2011	02/11/2013	15	---ASTRAZENECA PLC-SPONS ADR	47.44	48.82	711.53	732.33	-20.80
08/23/2011	02/11/2013	15	---ASTRAZENECA PLC-SPONS ADR	47.44	46.99	711.54	704.92	6.62
11/10/2011	02/11/2013	20	---ASTRAZENECA PLC-SPONS ADR	47.44	45.47	948.71	909.49	39.22
09/15/2011	02/13/2013	25	---BP PLC-SPONS ADR	42.46	39.31	1,061.47	982.67	78.80
09/16/2011	02/13/2013	30	---BP PLC-SPONS ADR	42.46	39.55	1,273.76	1,186.46	87.30
09/20/2011	02/13/2013	20	---BP PLC-SPONS ADR	42.46	38.96	849.17	779.29	69.88
10/06/2011	02/13/2013	35	---BP PLC-SPONS ADR	42.46	38.21	1,486.06	1,267.21	218.85
10/25/2011	02/13/2013	85	---BP PLC-SPONS ADR	42.46	43.64	2,759.81	2,836.39	-76.58
11/25/2011	02/13/2013	25	---BP PLC-SPONS ADR	42.46	39.84	1,061.47	996.00	65.47
01/09/2012	02/22/2013	125	HGM RESORTS INTERNATIONAL	12.41	11.30	1,551.14	1,412.24	138.90
01/09/2012	02/22/2013	80	HGM RESORTS INTERNATIONAL	12.41	11.30	992.73	903.63	88.90
08/24/2011	03/05/2013	30	LORELLARD INC	38.52	36.98	1,155.46	1,109.29	46.17
01/09/2012	03/14/2013	70	HGM RESORTS INTERNATIONAL	13.31	11.30	931.46	790.85	140.61
03/06/2012	03/14/2013	75	HGM RESORTS INTERNATIONAL	13.31	13.03	997.99	977.45	20.54
10/18/2011	03/15/2013	75	MICRON TECHNOLOGY INC	9.42	5.88	706.23	425.68	280.57
10/25/2011	03/15/2013	25	MICRON TECHNOLOGY INC	9.42	5.55	235.41	138.63	96.78
04/19/2011	03/21/2013	20	CITIGROUP INC	45.99	44.74	899.84	884.86	24.98

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/02/2011	03/21/2013	20	CITIGROUP INC	45.99	45.46	919.84	909.12	10.72
05/17/2011	03/21/2013	35	CITIGROUP INC	45.99	41.34	1,609.71	1,447.04	162.67
08/24/2011	03/21/2013	15	LORILLARD INC	39.82	36.98	597.23	554.85	42.38
10/17/2011	03/21/2013	75	LORILLARD INC	39.82	39.07	2,986.13	2,930.82	55.31
06/29/2011	03/21/2013	5	TYSON FOODS INC-CL A	24.00	19.35	119.99	96.77	23.22
10/26/2011	03/21/2013	40	TYSON FOODS INC-CL A	24.00	18.81	959.91	752.60	207.31
12/27/2011	04/02/2013	55	CISCO SYSTEMS INC	21.20	18.55	1,165.96	1,020.21	145.75
02/07/2012	04/02/2013	20	CISCO SYSTEMS INC	21.20	20.25	423.99	405.10	18.89
10/25/2011	04/08/2013	100	MICRON TECHNOLOGY INC	9.28	5.55	928.47	554.52	373.95
08/19/2010	04/08/2013	10	NOBLE ENERGY INC	114.24	68.91	1,142.44	689.13	453.31
11/10/2011	04/10/2013	5	ASTRAZENECA PLC-SPONS ADR	50.95	45.47	254.75	227.37	27.38
06/13/2011	04/11/2013	4	PRECISION CASTPARTS CORP	187.72	147.95	750.90	591.81	159.09
08/04/2011	04/11/2013	1	PRECISION CASTPARTS CORP	187.72	151.85	187.72	151.85	35.87
03/08/2011	04/22/2013	5	WELLPOINT INC	68.12	68.56	340.59	342.78	-2.19
04/08/2011	04/22/2013	10	WELLPOINT INC	68.12	68.91	681.19	689.08	-7.89
10/28/2010	04/23/2013	20	STARBUCKS CORP	59.27	28.17	1,185.47	563.48	621.99
02/14/2011	04/25/2013	15	INTUIT INC	56.05	50.90	840.75	763.58	77.18
02/15/2011	04/25/2013	15	INTUIT INC	56.05	49.96	840.75	749.37	91.38
03/31/2011	04/25/2013	15	INTUIT INC	56.05	52.51	840.75	787.62	53.13
08/23/2011	04/25/2013	15	INTUIT INC	56.05	44.47	840.75	666.86	173.77
08/18/2010	04/25/2013	2	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.09	14.05	37.46	37.36	0.10
08/18/2010	05/02/2013	2	GOOGLE INC-CL A	833.93	485.98	1,667.86	971.97	695.89
08/18/2010	05/02/2013	25	SCHLUMBERGER LTD	74.24	59.24	1,856.06	1,481.10	374.96
08/11/2011	05/02/2013	14	UNITEDHEALTH GROUP INC	59.93	42.81	834.78	599.37	235.42
11/02/2011	05/02/2013	6	UNITEDHEALTH GROUP INC	59.93	46.33	357.78	277.89	79.77
08/18/2010	05/03/2013	100	PFIZER INC	28.97	16.18	2,896.99	1,617.91	1,279.08
10/26/2011	05/06/2013	50	APPLIED MATERIALS INC	14.82	11.77	740.75	586.63	152.12
12/22/2011	05/06/2013	25	APPLIED MATERIALS INC	14.82	10.45	370.38	261.37	109.01
03/24/2011	05/07/2013	90	ALTRIA GROUP INC	36.41	25.82	3,277.08	2,323.81	953.27
11/22/2010	05/07/2013	50	KROGER CO	34.61	23.09	1,740.68	1,154.27	586.41
03/23/2012	05/13/2013	20	JPMORGAN CHASE & CO	49.50	44.80	990.00	896.08	93.92
11/02/2011	05/14/2013	9	UNITEDHEALTH GROUP INC	61.87	46.33	556.84	416.99	139.85
04/12/2012	05/14/2013	21	UNITEDHEALTH GROUP INC	61.87	58.38	1,299.30	1,225.94	73.36
08/04/2011	05/17/2013	5	PRECISION CASTPARTS CORP	212.02	151.85	1,080.08	759.24	300.84
10/25/2011	05/28/2013	100	MICRON TECHNOLOGY INC	11.81	5.55	1,180.81	554.52	626.29
11/14/2011	05/28/2013	150	MICRON TECHNOLOGY INC	11.81	5.32	1,771.22	797.96	973.26
02/14/2012	05/30/2013	13	NATIONAL - OILWELL INC	71.17	83.52	925.19	1,085.78	-160.59
02/16/2012	05/30/2013	2	NATIONAL - OILWELL INC	71.17	83.85	142.34	167.71	-25.37
02/16/2012	05/30/2013	7	NATIONAL - OILWELL INC	69.80	83.85	488.59	586.97	-98.38
03/20/2012	06/04/2013	8	NATIONAL - OILWELL INC	69.80	81.24	558.38	649.94	-91.56
05/21/2012	06/06/2013	30	ALTRIA GROUP INC	35.65	31.79	1,069.43	953.70	115.73
11/22/2010	06/12/2013	50	KROGER CO	34.00	23.09	1,700.05	1,154.28	545.79
05/24/2012	06/12/2013	10	F5 NETWORKS INC	74.41	110.90	744.13	1,109.00	-364.87
08/18/2010	06/18/2013	9	APPLE INC	431.83	253.33	3,886.48	2,279.93	1,606.55
01/06/2011	06/18/2013	5	CITRIX SYSTEMS INC	62.18	68.88	310.82	344.31	-33.39
03/18/2011	06/18/2013	10	CITRIX SYSTEMS INC	62.18	67.03	621.83	670.32	-48.49
12/13/2011	06/18/2013	25	CIT GROUP INC	47.70	33.74	1,192.59	843.41	349.18
05/19/2011	06/18/2013	25	CITIGROUP INC	50.15	41.37	1,253.83	1,034.32	219.51

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/25/2011	06/18/2013	20	DELTA AIR LINES INC	18.96	11.70	379.28	234.05	145.24
02/23/2011	06/18/2013	30	DELTA AIR LINES INC	18.96	10.47	568.93	314.20	254.73
08/25/2010	06/18/2013	15	DANAHER CORP	64.30	35.74	984.55	536.07	428.48
06/08/2012	06/18/2013	20	EXXON MOBIL CORP	91.93	80.16	1,838.61	1,603.12	235.49
08/18/2010	06/18/2013	1	GOOGLE INC-CL A	898.77	485.98	898.77	485.98	412.79
12/22/2011	06/18/2013	40	GENERAL ELECTRIC CO	24.32	18.10	972.62	724.04	248.58
11/04/2010	06/18/2013	30	HEALTH NET INC	31.76	28.71	952.70	861.22	91.48
11/01/2011	06/18/2013	15	HARLEY DAVIDSON INC	54.39	38.19	815.79	572.89	242.90
11/14/2011	06/18/2013	5	HARLEY DAVIDSON INC	54.39	39.53	271.93	197.68	74.27
02/24/2011	06/18/2013	15	HEWLETT-PACKARD CO	25.48	42.74	382.17	841.04	-258.87
05/25/2011	06/18/2013	25	HEWLETT-PACKARD CO	25.48	35.98	636.94	899.44	-262.50
08/05/2011	06/18/2013	25	HEWLETT-PACKARD CO	25.48	32.48	636.94	811.88	-175.04
08/18/2010	06/18/2013	25	JOHNSON & JOHNSON	86.17	59.22	2,154.23	1,480.61	673.62
11/22/2010	06/18/2013	50	KROGER CO	35.47	23.09	1,773.57	1,154.27	619.30
10/03/2011	06/18/2013	15	LYONDELLBASELL INDU-CL A	89.13	21.87	1,036.89	325.01	711.88
08/18/2010	06/18/2013	10	NOBLE ENERGY INC	80.71	34.46	807.13	344.57	262.56
09/08/2010	06/18/2013	5	NOBLE ENERGY INC	80.71	36.79	303.56	183.94	119.62
08/04/2011	06/18/2013	3	PRECISION CASTPARTS CORP	221.34	151.85	664.03	455.55	208.48
10/24/2011	06/18/2013	6	PRECISION CASTPARTS CORP	221.34	172.38	1,328.06	1,034.28	293.80
01/05/2012	06/18/2013	1	PRECISION CASTPARTS CORP	221.34	168.98	221.34	188.98	32.36
08/18/2010	06/18/2013	6	SCHLUMBERGER LTD	74.50	59.24	446.99	355.47	91.52
09/15/2010	06/18/2013	10	SCHLUMBERGER LTD	74.50	58.37	744.98	583.68	161.30
10/03/2011	06/18/2013	4	SCHLUMBERGER LTD	74.50	59.18	297.99	236.74	61.25
06/13/2012	06/18/2013	5	SHERWIN-WILLIAMS CO/THE	184.33	130.42	921.63	652.11	269.52
11/10/2010	06/18/2013	10	STARBUCKS CORP	66.97	28.17	334.86	140.87	193.99
11/10/2010	06/18/2013	5	STARBUCKS CORP	66.97	30.43	669.73	304.34	365.39
02/09/2012	06/18/2013	35	WELLS FARGO & COMPANY	40.86	30.58	1,430.21	1,089.84	360.57
02/10/2012	06/18/2013	15	WELLS FARGO & COMPANY	40.86	30.23	612.95	453.41	159.54
04/08/2011	06/18/2013	10	WELLPOINT INC	79.57	68.91	795.74	689.09	106.65
04/19/2011	06/18/2013	5	WELLPOINT INC	79.57	68.58	397.87	342.92	54.95
08/18/2010	07/05/2013	15,197	BERNSTEIN INTERMEDIATE	13.35	14.05	202,890.00	213,528.43	-10,638.43
01/31/2011	07/23/2013	753	DURATION PORTFOLIO	117.06	67.78	1,170.60	677.81	492.79
08/24/2011	07/23/2013	10	TIME WARNER CABLE	117.06	63.15	585.30	315.78	269.54
08/24/2011	07/23/2013	5	TIME WARNER CABLE	117.06	63.15	1,170.60	631.51	539.09
01/20/2011	07/25/2013	4	EOG RESOURCES INC	145.42	99.82	581.66	399.27	182.39
07/25/2011	07/25/2013	4	EOG RESOURCES INC	145.42	106.45	581.66	425.82	155.84
11/14/2011	07/26/2013	15	HARLEY DAVIDSON INC	55.17	39.53	827.54	592.97	234.57
07/13/2012	07/26/2013	30	HARLEY DAVIDSON INC	55.17	44.01	1,655.07	1,320.26	334.81
03/20/2012	07/30/2013	5	NATIONAL - OILWELL INC	68.49	81.24	342.46	406.22	-63.76
03/27/2012	07/30/2013	15	NATIONAL - OILWELL INC	68.49	78.32	1,027.39	1,174.84	-147.45
04/12/2012	07/30/2013	10	NATIONAL - OILWELL INC	68.49	80.28	684.93	802.82	-117.89
08/18/2010	07/31/2013	2	BERNSTEIN INTERMEDIATE	13.49	14.05	39.25	40.89	-1.64
08/08/2012	08/05/2013	810	DURATION PORTFOLIO	91.03	80.16	1,820.55	1,603.11	217.44
12/22/2011	08/05/2013	20	EXXON MOBIL CORP	24.52	18.10	1,103.19	814.54	288.65
12/23/2011	08/05/2013	45	GENERAL ELECTRIC CO	24.52	18.17	612.89	454.19	158.70
02/17/2012	08/05/2013	25	GENERAL ELECTRIC CO	24.52	19.21	1,225.77	960.57	265.20
12/22/2011	08/12/2013	50	GENERAL ELECTRIC CO	24.52	19.21	1,225.77	960.57	265.20
12/22/2011	08/12/2013	100	APPLIED MATERIALS INC	15.67	10.45	1,567.43	1,045.47	521.96

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/31/2012	08/12/2013	100	APPLIED MATERIALS INC	15.87	12.27	1,587.43	1,227.18	340.25
04/27/2012	08/12/2013	125	APPLIED MATERIALS INC	15.87	11.98	1,959.29	1,487.21	482.08
08/24/2011	08/15/2013	5	TIME WARNER CABLE	110.60	83.15	553.00	315.75	237.25
01/11/2012	08/15/2013	15	TIME WARNER CABLE	110.60	84.83	1,659.00	889.52	889.48
06/08/2012	08/23/2013	12	CHEVRON CORP	118.97	100.20	1,427.59	1,202.37	225.22
08/28/2012	09/06/2013	20	BIOTEN IDEC INC	226.98	146.85	4,539.28	2,936.99	1,602.29
08/04/2011	09/10/2013	20	WALT DISNEY CO/THE	62.59	36.13	1,251.80	722.70	529.10
01/05/2012	09/12/2013	5	PRECISION CASTPARTS CORP	229.88	188.96	1,149.28	844.78	304.51
05/21/2012	09/17/2013	20	WAL-MART STORES INC	75.20	62.92	1,503.98	1,258.39	245.57
06/18/2012	09/18/2013	49	AB DISCOVERY VALUE FUND CL ADV	22.07	16.02	1,100.00	788.45	301.55
06/18/2012	09/18/2013	197	AB DISCOVERY GROWTH FND CL ADV	8.89	7.00	1,950.00	1,380.18	569.82
06/22/2012	09/18/2013	10	UNION PACIFIC CORP	159.14	114.95	1,591.42	1,149.49	441.93
08/18/2010	09/18/2013	1,188	BERNSTEIN INTERNATIONAL	16.15	14.08	19,200.00	16,739.08	2,460.94
08/10/2011	09/24/2013	20	WALT DISNEY CO/THE	64.78	31.19	1,295.28	623.89	671.39
03/23/2012	09/24/2013	11	JPMORGAN CHASE & CO	50.89	44.80	559.78	482.85	86.93
04/11/2012	09/24/2013	14	JPMORGAN CHASE & CO	50.89	43.81	712.44	613.41	89.03
01/30/2012	10/02/2013	5	PRECISION CASTPARTS CORP	228.83	164.99	1,143.16	824.94	318.22
07/25/2011	10/04/2013	6	EOG RESOURCES INC	173.35	108.46	1,040.10	638.74	401.36
02/23/2011	10/10/2013	20	DELTA AIR LINES INC	24.54	10.47	480.84	209.48	281.38
07/13/2011	10/10/2013	50	DELTA AIR LINES INC	24.54	8.75	1,227.11	437.81	789.50
07/16/2012	10/11/2013	60	MACY'S INC	42.56	33.80	2,553.85	2,027.88	525.87
04/11/2012	10/15/2013	35	COGNIZANT TECH SOLUTIONS-A	86.34	75.72	3,022.05	2,650.03	372.02
07/13/2011	10/15/2013	30	DELTA AIR LINES INC	24.08	8.75	722.35	262.56	459.79
10/15/2012	10/18/2013	45	KINDER MORGAN INC	35.32	34.74	1,589.34	1,563.21	26.13
10/03/2011	10/18/2013	5	SCHLUMBERGER LTD	93.78	59.18	468.92	295.92	173.00
01/10/2012	10/18/2013	10	SCHLUMBERGER LTD	93.78	70.88	937.85	708.57	229.28
09/27/2012	10/24/2013	135	FIDELITY NATIONAL FINANCIAL IN	27.15	21.30	3,665.60	2,874.97	790.63
08/18/2010	10/28/2013	1	BERNSTEIN INTERMEDIATE	13.59	14.05	22.37	23.13	-0.76
08/15/2012	10/30/2013	648	DURATION PORTFOLIO	96.20	90.45	1,250.57	1,175.85	74.72
12/13/2011	11/01/2013	13	MCDONALD'S CORP	48.02	33.74	720.23	508.05	214.18
12/20/2011	11/01/2013	15	CIT GROUP INC	48.02	34.80	960.31	895.92	264.39
01/06/2012	11/01/2013	20	CIT GROUP INC	48.02	35.58	480.18	355.78	124.38
10/03/2011	11/01/2013	10	CIT GROUP INC	73.97	21.87	1,109.58	325.01	784.57
05/01/2012	11/01/2013	15	LYONDELLBASELL INDU-CL A	73.97	43.06	1,109.58	845.90	463.68
04/19/2011	11/06/2013	5	WELLPOINT INC	87.60	68.58	438.02	342.92	95.10
04/27/2011	11/06/2013	15	WELLPOINT INC	87.60	74.70	1,314.08	1,120.50	193.58
04/28/2011	11/06/2013	15	WELLPOINT INC	87.60	76.17	1,314.07	1,142.53	171.54
05/24/2011	11/06/2013	10	WELLPOINT INC	87.60	77.75	876.04	777.48	98.56
08/24/2011	11/06/2013	35	WELLPOINT INC	87.60	59.90	3,066.15	2,096.57	969.58
06/30/2011	11/14/2013	10	CITRIX SYSTEMS INC	55.18	79.35	551.84	793.52	-241.68
08/05/2011	11/14/2013	10	CITRIX SYSTEMS INC	55.18	64.69	551.84	846.91	-85.07
08/21/2012	11/14/2013	20	CITRIX SYSTEMS INC	55.18	77.45	1,103.67	1,549.03	-445.36
10/31/2012	11/14/2013	15	CITRIX SYSTEMS INC	55.18	62.69	827.75	940.29	-112.54
02/07/2012	11/18/2013	70	CISCO SYSTEMS INC	21.35	20.25	1,494.50	1,417.85	76.65
02/13/2012	11/18/2013	5	CISCO SYSTEMS INC	21.35	20.03	106.75	100.16	6.59

Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/12/2012	11/18/2013	10	KINDER MORGAN INC	35.85	32.57	356.49	325.72	30.77
08/01/2011	11/18/2013	20	VIACOM INC-CLASS B	79.78	50.82	1,595.69	1,016.41	579.28
11/14/2012	11/21/2013	6	AMAZON.COM INC	366.03	224.39	2,186.20	1,346.36	849.84
08/02/2012	11/25/2013	15	KRAFT FOODS GROUP INC-W/I	52.79	40.51	791.78	607.63	184.15
08/21/2012	11/25/2013	6	KRAFT FOODS GROUP INC-W/I	52.79	47.33	316.71	283.97	32.74
10/05/2012	11/25/2013	39	KRAFT FOODS GROUP INC-W/I	52.79	47.55	2,058.62	1,854.30	204.32
08/28/2012	11/26/2013	5	BIODEN IDEC INC	289.87	146.85	1,449.34	734.25	715.09
11/08/2012	12/03/2013	8	INTUITIVE SURGICAL INC	372.84	533.59	2,982.70	4,286.72	-1,286.02
02/13/2012	12/04/2013	15	WELLPOINT INC	91.55	64.80	1,373.27	972.02	401.25
05/17/2012	12/04/2013	30	WELLPOINT INC	81.55	65.91	2,446.53	1,977.30	769.23
08/10/2011	12/11/2013	10	WALT DISNEY CO/THE	70.89	31.19	708.87	311.85	396.92
10/03/2011	12/11/2013	10	WALT DISNEY CO/THE	70.89	29.63	708.87	296.30	412.57
09/08/2010	12/11/2013	15	NOBLE ENERGY INC	68.74	36.79	1,031.06	551.81	479.25
03/14/2011	12/11/2013	5	NOBLE ENERGY INC	88.74	44.81	343.69	224.04	119.65
08/18/2010	12/11/2013	50	Pfizer Inc	30.99	16.18	1,534.40	808.95	725.45
08/23/2012	12/11/2013	5	PRECISION CASTPARTS CORP	252.92	161.70	1,264.60	808.48	456.12
09/24/2012	12/11/2013	20	TJX COMPANIES INC	61.65	44.25	1,232.94	885.08	347.88
12/12/2012	12/17/2013	75	BANK OF AMERICA CORP	15.16	10.62	1,137.37	796.14	341.23
02/13/2012	12/17/2013	39	CISCO SYSTEMS INC	20.86	20.03	813.63	781.27	32.36
02/14/2012	12/17/2013	38	CISCO SYSTEMS INC	20.86	19.88	751.05	715.64	35.41
08/30/2012	12/17/2013	5	INTERCONTINENTAL EXCHANGE GROUP	221.45	135.76	1,107.25	678.79	428.46
08/05/2011	12/17/2013	50	HEWLETT-PACKARD CO	27.54	32.48	1,376.93	1,623.95	-247.02
05/31/2012	12/17/2013	9	INTL BUSINESS MACHINES CORP	176.82	194.30	1,591.35	1,748.70	-157.35
08/18/2012	12/17/2013	11	INTL BUSINESS MACHINES CORP	176.82	199.72	1,944.99	2,196.96	-251.97
09/24/2012	12/17/2013	5	INTL BUSINESS MACHINES CORP	176.82	205.50	884.09	1,027.52	-143.43
08/24/2012	12/18/2013	25	EBAY INC	52.87	47.21	1,321.73	1,180.34	141.39
SUBTOTAL FOR LONG-TERM NON-COVERED						440,019.32	404,334.53	35,684.79
CASH IN LIEU COVERED								
05/10/2013						3.49		3.49
CST BRANDS INC						3.49	0.00	3.49
SUBTOTAL FOR CASH IN LIEU COVERED								
TOTAL						888,007.13	837,647.23	50,359.90

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 50,359.90

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

0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 14,671.62

Capital Gains Report

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
		SHORT TERM TOTAL					14,671.62	
		LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)				0.00		
		LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)				35,684.79		
		LONG TERM TOTAL					35,684.79	
		CIL - COVERED					3.49	

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.

- 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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (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 **8611 2ND AVE - SILVER SPRING, MD 20910**

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, 2014**

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,950.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,419.
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

Form 8868 (Rev. 1-2014)