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Return of Private Foundation

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

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

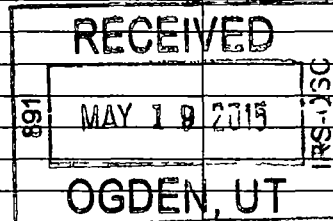
Open to Public Inspection

For calendar year 2014 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: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 3,844,240.	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		135.	135.		STATEMENT 1
4 Dividends and interest from securities		105,030.	105,030.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		113,485.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a 1,149,687.					
7 Capital gain net income (from Part IV, line 2)			113,485.		
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		218,650.	218,650.		
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		4,889.	4,889.		0.
c Other professional fees STMT 4		9,825.	9,825.		0.
17 Interest					
18 Taxes STMT 5		692.	692.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		10,718.	10,718.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		26,124.	26,124.		0.
25 Contributions, gifts, grants paid		205,823.			205,823.
26 Total expenses and disbursements. Add lines 24 and 25		231,947.	26,124.		205,823.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<13,297.>			
b Net investment income (if negative, enter -0-)			192,526.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	70,854.	18,531.	18,531.
	2 Savings and temporary cash investments	3,655,911.	3,688,917.	3,825,709.
	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 - see the instructions. Also, see page 1, item I)	3,726,765.	3,707,448.	3,844,240.	
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	6,020.	0.	
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	6,020.	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	3,718,727.	3,705,430.	
30 Total net assets or fund balances	3,720,745.	3,707,448.		
31 Total liabilities and net assets/fund balances	3,726,765.	3,707,448.		

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 3,720,745.
2 Enter amount from Part I, line 27a	2 <13,297.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 3,707,448.
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 3,707,448.

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)	P		
b BERNSTEIN (SEE ATTACHED)	P		
c BERNSTEIN CASH IN LIEU	P		
d CAPITAL GAIN DISTRIBUTION	P		
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 297,383.		292,317.	5,066.
b 806,705.		743,885.	62,820.
c 14.			14.
d 45,585.			45,585.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,066.
b			62,820.
c			14.
d			45,585.
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	113,485.
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))
2013			
2012			
2011			
2010			
2009			

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 2014 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,851.
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	3,851.
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	3,851.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,469.	
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	2,469.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,402.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 2014 or the taxable year beginning in 2014 (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 ► <u>N/A</u>	13		X
14	The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>240-744-3600</u> Located at ► <u>8611 2ND AVE, SILVER SPRING, MD</u> ZIP+4 ► <u>20910</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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 7		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.

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	3,763,191.
b	Average of monthly cash balances	1b	85,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,848,191.
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	3,848,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,790,468.
6	Minimum investment return. Enter 5% of line 5	6	189,523.

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	189,523.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,851.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,672.
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	185,672.

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	205,823.
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	205,823.
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	205,823.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				185,672.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			55,653.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 205,823.				
a Applied to 2013, but not more than line 2a			55,653.	
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 2014 distributable amount				150,170.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				35,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

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.)
----------------	--

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).)

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.

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.

- 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				205,823.
Total			3a	205,823.
b Approved for future payment				
NONE				
Total			3b	0.

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 CAPITAL ONE BANK	8. 127.	8. 127.	
TOTAL TO PART I, LINE 3	135.	135.	

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	105,030.	0.	105,030.	105,030.	
TO PART I, LINE 4	105,030.	0.	105,030.	105,030.	

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	4,889.	4,889.		0.
TO FORM 990-PF, PG 1, LN 16B	4,889.	4,889.		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	9,825.	9,825.		0.
TO FORM 990-PF, PG 1, LN 16C	9,825.	9,825.		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	692.	692.		0.	
TO FORM 990-PF, PG 1, LN 18	692.	692.		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	30.	30.		0.	
EVENTS	10,688.	10,688.		0.	
TO FORM 990-PF, PG 1, LN 23	10,718.	10,718.		0.	

FORM 990-PF

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

STATEMENT 7

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	Foundation of Philanthropic Funds 520 Eighth Avenue 20th fl New York, NY 10018	Grandstreet 2014 Fund	\$500 00
2	AFTA 12320 Parklawn Drive Rockville, MD 20852	Legacy Circle	\$500 00
3	AGBU Knikor Satamian Theatre Group (KSTG) 2495 E. Mountain Street, Pasadena, California 91104	Development of Armenian Theater in California	\$500 00
4	Alef Bet Montessori School 5701 Grosvenor Lane Bethesda, MD 20814	Margot Heckman Educational Fund	\$1,000 00
5	Alliance Francaise 2142 Wyoming Avenue, NW Washington, DC 20008	Benefit Evening	\$200 00
6	Alzheimer's Disease Research 22512 Gateway Center Drive Clarksburg, MD 20871	2014 Certificate of Membership	\$100 00
7	Alzheimer's Drug Discovery Foundation 57 West 57th Street Suite 904 New York, NY 10019	4TH Annual Great Ladies Luncheon and Fashion Show	\$500 00
8	American Armenian Rose Float Association Inc. P O BOX 60005 Pasadena, CA 91116	Gala Benefit Event	\$500 00
9	American Friends For Saint George Hospital 1301 Constitution Avenue NW Washington, DC 20240	Benefit Saint George Hospital in Beirut	\$1,000.00
10	American Friends of The Hebrew University One Battery Park Plaza 25th Floor New York, NY 10004	2014 Torch of Learning Award Dinner honoring Bill Kilberg	\$1,550 00
11	American Friends of Lubavitch 2110 Leroy Place NW Washington, DC 20008	General Contribution	\$3,600 00
12	American Friends of the Israel Philharmonic Orchestra 122 East 42nd Street Suite 4507 New York, NY 10168	30th performance of the Israel Philharmonic Orchestra at Kennedy Center	\$500 00
13	American Heart Association 4217 Park Place Ct Glen Allen, VA 23060	Heart Disease Research	\$100 00
14	American Institute for Cancer Research 1759 R Street NW PO Box 97167 Washington, DC 20090	Cancer Research 2014 Potomac Area Annual Fund Drive	\$100 00
15	Americans for Peace Now 2100 M Street NW Suite 619 Washington, DC 20037	support efforts and programs to secure peace between Israel and her Arab neighbors	\$500 00
16	American Russian Cultural Cooperation Foundation 1050 17th Street Suite 1000 Washington, DC 20036	ARCCF Gala @ National Geographic Society	\$700 00
17	Armenia Fund USA Inc 80 Maiden Lane Suite 2205 New York, NY 10038	Armenia Fund Telethon 2014	\$1,000 00
18	Armenian American Cultural Association Inc. 1300 Crystal Drive Suite 1504 Arlington, VA 22202	Armenian American Wellness Center	\$4,400 00
19	Armenian Assembly of America 1334 G Street NW Suite 200 Washington, DC 20005	membership renewal 2015	\$18,575 00
20	Armenian Mirror Spectator 755 Mt. Auburn St Watertown, MA 02472	Holiday Season Donation	\$500 00
21	Ayenda Foundation 888 16th Street NW Suite 800 Washington, DC 20006	Ayenda Foundation Benefit Dinner	\$500 00
22	Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 84741	Gift Membership	\$1,000 00
23	Blair House PO BOX 27208 Washington, DC 20038	President's Guest House Maintenance	\$500 00
24	Care 151 Ellis Street NE Atlanta, GA 30303	contribution	\$500.00
25	Caring for Cambodia	In honor of Susan Mars	\$500 00
26	Central Union Mission PO Box 96763 Washington, DC 20090	contribution	\$100.00
27	Chesapeake Bay Foundation 6 Herndon Avenue Annapolis, MD 21403	contribution to the Chesapeake bay foundation	\$100 00
28	Children's Hospital Foundation	Shaista Mahmood - contribution to children's medical hospital	\$300 00
29	Congregation B'nai Tzedek 10621 South Glen Road Potomac, MD 20854	Gala fund in honor of rabbi weinblatt	\$500 00
30	Cultural Tounsm DC 1250 H Street NW Suite 1000 Washington, DC 20005	support pat skantzke lifetime achievement award	\$8,000.00
31	Cure PSP 30 E. Padonia Road Suite 201 Timonium, MD 21093	in memory of Mr Sami totah	\$500 00
32	Cystic Fibrosis Foundation po box 52074 phoenix, AZ 85072	2015 65 roses calendars	\$100.00
33	Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814	research contribution	\$100.00
34	Daughters of Vartan	for wash dc chapter	\$500 00
35	Easter Seals Disability Services	contribution	\$150.00
36	Eastern Music Festival 200 N. Davie Street, Suite 303 Greensboro, NC 27401	Eastern Music Festival and School contribution in honor of bonnie mcelveen-hunter	\$500.00

37	Montgomery Country Executive Ball PO Box 8252 Silver Spring, MD 20907	Executive's Ball/ CFNCR	\$2,000 00
38	Foundation of Philanthropic Funds 520 Eighth Avenue 20th fl New York, NY 10018	Slingshot Fund	\$5,000 00
39	Friends of the Israel Defense Forces 5268 Nicolson Lane #197 Kensington, MD 20895	"Adopt a brigade program- the navy shayetet 3 and dabunim patrol squadrons"	\$3,000 00
40	Friends of the Israel Defense Forces 5268 Nicolson Lane #197 Kensington, MD 20895	Washington DC Gala Dinner	\$78.00
41	Friends of the Israel Defense Forces 5268 Nicolson Lane #197 Kensington, MD 20895	contribution	\$500 00
42	Heifetz International Music Institute	vokov fund	\$2,000 00
43	Life With Cancer 8411 Pennell Street Fairfax, VA 22031	"Make A Dfference" Gala	\$1,000 00
44	Jewish Community Relations Council 6101 Montrose Road Suite 205 Rockville, MD 20852	In honor of Ronald Halber	\$300.00
45	The Jewish Foundation of Greater Washington 6101 Executive Blvd North Bethesda, MD 20852	Annual Campaign	\$5,000.00
46	Jewish Foundation for Group Homes 1500 East Jefferson Street Rockville, MD 20852	17th Annual Paul Blank Invitational	\$180 00
47	Jewish Historical Society of Greater Washington 701 4th Street NW Suite 200 Washington, DC 20001	Guardian-Benefactor Luncheon	\$2,500 00
48	Jewish Social Service Agency 200 Wood Hill Road Rockville, MD 20850	2014 Gala Family Ties	\$550.00
49	Lab rescue of LRCP Inc PO BOX 1814 Annandale, VA 22003	Contribution	\$100 00
50	Life With Cancer 8411 Pennell Street Fairfax, VA 22031	Joan Hisaoka make a difference gala	\$1,000.00
51	Lungevity 218 S Wabash Avenue Suite 540 Chicago, IL 60604	Musical Celebration of Hope Gala	\$5,000 00
52	Macular Degeneration Research 22512 Gateway Center Drve Clarksburg, MD 20871	contribution	\$100 00
53	Magen David Sephardic Congregation 11215 Woodglen Drne Rockville, MD 20852	Magen David	\$7,031.00
54	MDSC Sisterhood 11215 Woodglen Drne Rockville, MD 20852	contribution	\$500.00
55	The Marshall Legacy Institute 2425 Wilson Blvd Suite 240 Arlington, VA 22201	17th Anniversary Gala and Awards Dinner	\$1,000 00
56	Maryland Citizens for the Arts 3600 Clipper Mill Road Suite 215 Baltimore, MD 21211	In honor of Eliot Pfanstiehl	\$500 00
57	Mashdots College 744 S Glendale Avenue Glendale, CA 91205	Chrstmas Contribution- Scholarship Fund	\$500 00
58	MDSC Sisterhood 11215 Woodglen Drne Rockville, MD 20852	Membership 2014-2015	\$200 00
59	Medstar Georgetown University Hospital 3800 Reservoir Road NW Washington, DC 20007	Surgery Resident Education Fund	\$5,000 00
60	Medstar National Rehabilitation Network 102 Irving st. NW Washington, DC 20010	Victory Award Sponsorship	\$9,000 00
61	Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	MSKCC Research	\$100 00
62	The Middle East Media Research Institute 1819 L Street NW 5th Floor Washington, DC 20036	MEMRI contribution	\$1,000 00
63	Mendian International Center 1630 Crescent Place NW Washington, DC 20009	2014 Mendian Ball & Global Leadership Summit	\$500.00
64	The Middle East Media Research Institute 1819 L Street NW 5th Floor Washington, DC 20036	MEMRI contribution	\$500.00
65	Moment Advertising 4115 Wisconsin avenue nw suite 1110 Washington, dc 20016	auction bid palm springs	\$1,800 00
66	MC Business Hall of Fame 6500 Rock Spring Drive Suite 200 Bethesda, MD 20817	Gold Sponsorship	\$12,000 00
67	National Museum of Women in the Arts 1250 New York Ave NW Washington, D C 20005	nine thousand and nine hundred nights	\$26,100 00
68	National Parkinson Foundation 200 SE 1st Street Suite 800 Miami, FL 33131	contribution	\$200 00
69	National Parkinson Foundation 200 SE 1st Street Suite 800 Miami, FL 33131	NPF Contribution	\$150 00
70	Nueva Vida 206 N Washington Suite 300 Alexandria, VA 22314	cancer research for Latino families	\$200 00
71	Opera Lafayette 10 Fourth Street NE Washington, DC 20002	opera Lafayette's crescendo campaign	\$1,000 00
72	Operation Embrace 350C Fortune Terrace PMB #209 Potomac, MD 20854	12th Annual Operation Embrace Event	\$500 00
73	Operation Embrace 350C Fortune Terrace PMB #209 Potomac, MD 20854	11th annual operation embrace event	\$500 00
74	Operation Understanding DC 3000 Connecticut Avenue NW Suite 335 Washington, DC 20008	OUDC Program	\$500 00

75	Our Bodies Ourselves 5 Upland Road Cambridge, MA 02140	Boston women's health book collection	\$1,000.00
76	Partners for the arts 6858 Grande Lane Falls Church, VA 22043	1st anniv celebration	\$240 00
77	Penn/Faulker Foundation 201 East Capitol Street SE Washington, DC 20009	General Support	\$2,000.00
78	Penn/Faulker Foundation 201 East Capitol Street SE Washington, DC 20009	Dinner Foundation	\$250 00
79	The Perutz Etz Jacob Hebrew Academy 7951 Beverly Boulevard Los Angeles, CA 90048	General donation	\$1,000 00
80	PostClassical Ensemble Inc	artistic circle	\$1,625 00
81	PostClassical Ensemble inc	lunch with angel & lura	\$1,150 00
82	Project Hope 255 Carter Hall Lane PO Box 250 Millwood, VA 22646	2014 Gala	\$1,000 00
83	Refugees international 2001 S Street Nw Suite 700 Washington, DC 20009	contnbution	\$1,000.00
84	Refugees international 2001 S Street Nw Suite 700 Washington, DC 20009	International's milestone 35th anniversary dinner	\$500 00
85	Rene Moawad Foundation 1732 Connecticut Ave NW 3rd floor Washington, DC 20009	21st annual benefit gala dinner	\$1,200 00
86	SandRFoundation 1623 28th Street NW Washington, DC 20007	Washington award gala	\$440 00
87	Sasha Bruce Youth work 741 8th SE Washington, DC 20003	General Contribution	\$2,500.00
88	Sasha Bruce Youth work 741 8th SE Washington, DC 20003	benefit dinner	\$900.00
89	Save a Child's Heart Foundation US	David Litwack and Barry Petis	\$1,000 00
90	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	2014 Employee Giving Campaign	\$200 00
91	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	The Robert L Sloan Clock Tower	\$3,333.00
92	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	Margaret K Reed	\$500.00
93	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	14th annual celebration of hope and progress gala	\$1,000 00
94	Sibley Foundation 5255 Loughboro Road NW Washington, DC 20016	celebration of hope and progress	\$4,450.00
95	Sitar Arts Center 1700 Kalorama Road NW Suite 101 Washington, DC 20009	spring celebration and benefit	\$250 00
96	Sixth&I 600 I street NW Washington, DC 20001	General Contribution	\$500 00
97	Smile Train PO Box 96231 Washington, DC 20090	General Contribution	\$100 00
98	Smile Train PO Box 96231 Washington, DC 20090	General Contribution	\$100 00
99	Special Olympics 3701 Commerce Drive Suite 103 Baltimore, MD 21227	General Contribution	\$100 00
100	Special Olympics 3701 Commerce Drive Suite 103 Baltimore, MD 21227	winners circle gift	\$100 00
101	St Jude Children's research hospital 501 st Jude place Memphis, TN 38105	General Contribution	\$1,000 00
102	St Mary Armenian Apostolic Church	church maintenance fund	\$500 00
103	Strathmore Hall Foundation Inc. 5301 Tuckerman Lane North Bethesda, MD 20852	annual spring gala	\$2,880 00
104	Tekeyan Cultural Association PO Box 1074 Englewood Cliffs, NJ 07632	General Contribution	\$500 00
105	The Armenian Eyecare Project po box 5630 Newport Beach, CA 92662	General Contribution	\$500 00
106	The Ride to Conquer Cancer 1220 L st. NW Suite 100-449 Washington, DC 20005	Dr Fred Smith Participant Number 34-8	\$500.00
107	The Washington Ballet 3515 Wisconsin Avenue NW Washington, DC 20016	the jazz ball	\$4,700 00
108	Tiger Woods Foundation 121 Innovation Drive Suite 150 Potomac, MD 20854	2014 Rock Fore Chanty	\$900 00
109	Trust for the National Mall 1300 Pennsylvania Ave NW Suite 370 Washington, DC 20004	2013 annual report	\$4,400 00
110	University of Maryland 1102 Francis Scott Key Hall College Park, MD 20742	Joseph and Alma Gildenhorn Institute of Israel Studies	\$2,500 00
111	Penn University of Pennsylvania 3451 Walnut Street 433 Franklin Building Philadelphia, PA 19104	parents program fund	\$500.00
112	United States Holocaust Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20024	national tribute dinner	\$1,500 00
113	Voice of Armenians	3rd Anniversary Fundraiser	\$500 00
114	The Washington Home & Community Hospices 3720 Upton Street NW Washington, DC 20016	General Contribution	\$1,000.00
115	Washington Performing Arts 2000 L Street NW Suite 510 Washington, DC 20036	annual gala	\$1,000 00

116	Washington Performing Arts 2000 L Street NW Suite 510 Washington, DC 20036	contribution	\$1,000.00
117	Weta PO Box 96100 Washington DC 20090	membership renewal	\$150.00
118	Wharton Club of Washington, DC Univ of Pennsylvania	44th annual joseph Wharton award dinner	\$700.00
119	The World Jewish Congress 501 Madison Avenue New York, NY 10022	membership renewal	\$200.00
120	Wilson Center 1300 Pennsylvania Avenue NW Washington, DC 20004	Wilson Council	\$500.00
121	Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	donation	\$200.00
122	YOA Orchestra of the Americas 1001 19th Street North, 16th Floor, Arlington, VA 22209	contribution	\$500.00
123	YOA Orchestra of the Americas 1001 19th Street North, 16th Floor, Arlington, VA 22209	2014 Caribbean contribution of 1000	\$506.00
124	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	Mid-Winter Musicale	\$2,300.00
125	Young Concert Artists of Washington 1220 L Street NW Suite 100-423 Washington, DC 20005	subscription	\$85.00
126	YOA Orchestra of the Americas 1001 19th Street North, 16th Floor, Arlington, VA 22209	Jardin Minatas 8, Casa de Campo, Dominican Republic & Snowmass Club Residence	\$3,100.00
			\$205,823.00

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/15/2013	01/16/2014	60	MARATHON PETROLEUM CORP	85 40	87 82	5,124 02	5,269 33	(145 31)
05/07/2013	01/16/2014	20	MARATHON PETROLEUM CORP	85 40	80 75	1,708 01	1,614.93	93 08
07/05/2013	01/16/2014	15	MARATHON PETROLEUM CORP	85 40	68 92	1,281 00	1,033 78	247 22
03/19/2013	01/27/2014	25	EBAY INC	53 27	50 91	1,331 64	1,272 79	58 85
07/05/2013	01/27/2014	30	EBAY INC	53 27	53 70	1,597 96	1,611 00	(13 04)
02/07/2013	01/28/2014	45	PATTERSON COS INC	40 14	37 13	1,806 42	1,670.67	135 75
05/20/2013	01/28/2014	30	PATTERSON COS INC	40 14	38 84	1,204 28	1,165 18	39.10
07/05/2013	01/28/2014	30	PATTERSON COS INC	40 14	38 00	1,204 27	1,139 99	64.28
03/15/2013	01/31/2014	45	ILLINOIS TOOL WORKS	79 11	61 47	3,559 94	2,766 00	793 94
05/08/2013	01/31/2014	30	ILLINOIS TOOL WORKS	79 11	67 44	2,373 29	2,023 16	350 13
07/05/2013	01/31/2014	25	ILLINOIS TOOL WORKS	79 11	69 72	1,977 74	1,743 09	234 65
03/21/2013	02/03/2014	24	CELGENE CORP	151 54	111 95	3,637 05	2,686 77	950 28
07/05/2013	02/03/2014	8	CELGENE CORP	151 54	122 08	1,212 35	976 67	235 68
02/15/2013	02/14/2014	50	***AMDOCS LTD	44 05	36 11	2,202 38	1,805 67	396 71
05/20/2013	02/20/2014	15	KINDER MORGAN INC	33 13	40 81	496 90	612 15	(115 25)
07/05/2013	02/20/2014	35	KINDER MORGAN INC	33 13	38 35	1,159 44	1,342 26	(182 82)
08/23/2013	02/20/2014	50	KINDER MORGAN INC	33 13	37 17	1,656 35	1,858 51	(202 16)
02/25/2013	02/20/2014	20	NOBLE ENERGY INC	66 72	55 03	1,334 33	1,100.65	233 68
07/05/2013	02/20/2014	25	NOBLE ENERGY INC	66 72	62 33	1,667 91	1,558 22	109 69
03/14/2013	02/20/2014	11	WW GRAINGER INC	248 56	224 88	2,734.15	2,473 72	260.43
05/01/2013	02/21/2014	15	ALLERGAN INC	125 32	99 54	1,879 81	1,493 11	386 70
07/05/2013	02/21/2014	7	CHEVRON CORP	114 32	120 00	800 21	840 03	(39 82)
01/21/2014	02/21/2014	15	CHEVRON CORP	114 32	120 37	1,714 72	1,805 51	(90 79)
03/21/2013	02/21/2014	10	INTL BUSINESS MACHINES CORP	184 25	212 08	1,842 47	2,120 83	(278 36)
07/05/2013	02/21/2014	10	INTL BUSINESS MACHINES CORP	184 25	194 43	1,842 47	1,944.26	(101 79)
01/21/2014	02/21/2014	10	INTL BUSINESS MACHINES CORP	184 25	189 10	1,842 47	1,891 01	(48 54)
05/24/2013	02/25/2014	10	WW GRAINGER INC	251 30	258 12	2,512 97	2,581 20	(68 23)
07/05/2013	02/25/2014	5	WW GRAINGER INC	251 30	257 34	1,256 49	1,286 68	(30 19)
07/05/2013	02/26/2014	35	CONAGRA FOODS INC	28 42	35 54	994 67	1,243 98	(249 31)
01/21/2014	02/26/2014	70	CONAGRA FOODS INC	28 42	33 47	1,989 35	2,343 04	(353 69)
12/03/2013	02/27/2014	105	GENERAL MOTORS CO	36 40	37 90	3,821 99	3,979 13	(157 14)
01/21/2014	02/27/2014	40	GENERAL MOTORS CO	36 40	38 49	1,456 00	1,539 77	(83 77)

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/28/2014	02/28/2014	7	LINKEDIN CORP - A	204 10	209 33	1,428 73	1,465 29	(36 56)
02/03/2014	03/04/2014	30	LORILLARD INC	54 41	48 40	1,632 26	1,452 00	180 26
07/05/2013	03/12/2014	70	PULTE GROUP INC	19 56	18 40	1,369 41	1,287 92	81 49
01/21/2014	03/12/2014	100	PULTE GROUP INC	19 56	19 14	1,956 31	1,913 92	42 39
07/05/2013	03/24/2014	10	LIBERTY MEDIA CORP	133 76	129 13	1,337 58	1,291 33	46 25
07/05/2013	03/26/2014	15	SCHLUMBERGER LTD	95 67	73 87	1,435 03	1,108 08	326 95
09/26/2013	03/27/2014	5	PARKER HANNIFIN CORP	118 03	109 62	590 17	548 11	42 06
09/26/2013	03/27/2014	15	PARKER HANNIFIN CORP	118 03	109 62	1,770 50	1,644 34	126 16
07/05/2013	03/27/2014	5	SCHLUMBERGER LTD	96 53	73 87	482 67	369 36	113 31
07/19/2013	03/27/2014	10	SCHLUMBERGER LTD	96 53	82 99	965 34	829 87	135 47
07/19/2013	03/28/2014	15	SCHLUMBERGER LTD	98 14	82 99	1,472 11	1,244 81	227 30
07/05/2013	04/07/2014	1	PRECISION CASTPARTS CORP	250 24	233 72	250 23	233 72	16 51
07/05/2013	04/15/2014	20	***EATON CORP PLC	70 94	67 26	1,418 89	1,345 27	73 62
03/07/2014	04/15/2014	35	***EATON CORP PLC	70 94	76 26	2 483 07	2,669 16	(186 09)
10/08/2013	04/15/2014	45	VERISK ANALYTICS INC-CL A	57 20	64 79	2,573 97	2,915 59	(341 62)
01/21/2014	04/15/2014	25	VERISK ANALYTICS INC-CL A	57 20	64 04	1,429 99	1,601 11	(171 12)
02/11/2014	04/15/2014	25	VERISK ANALYTICS INC-CL A	57 20	62 70	1,429 98	1,567 40	(137 42)
06/17/2013	04/16/2014	45	CBS CORP-CLASS B NON VOTING	59 24	47 80	2,665 93	2,151 06	514 87
07/05/2013	04/22/2014	35	CIT GROUP INC	46 72	48 47	1,635 05	1,696 52	(61 47)
04/23/2013	04/22/2014	30	COSTCO WHOLESALE CORP	113 89	106 92	3,416 55	3,207 71	208 84
01/24/2014	04/23/2014	110	FISERV INC	56 77	56 57	6,244 95	6,222 72	22 23
01/21/2014	04/23/2014	30	REYNOLDS AMERICAN INC	54 03	48 98	1,620 94	1,469 41	151 53
09/26/2013	04/24/2014	10	PARKER HANNIFIN CORP	124 54	109 62	1,245 43	1,096 23	149 20
07/11/2013	04/25/2014	160	REGAL ENTERTAINMENT GROUP-A	18 91	19 15	3,025 31	3,063 81	(38 50)
01/21/2014	04/25/2014	70	REGAL ENTERTAINMENT GROUP-A	18 91	19 86	1,323 58	1,389 88	(66 30)
05/16/2013	04/29/2014	15	ALLERGAN INC	166 14	100 95	2,492 03	1,514 24	977 79
05/17/2013	04/29/2014	5	ALLERGAN INC	166 14	100 11	830 68	500 53	330 15
05/17/2013	05/02/2014	10	ALLERGAN INC	169 26	100 11	1,692 60	1,001 06	691 54
06/17/2013	05/02/2014	60	CBS CORP-CLASS B NON VOTING	57 42	47 80	3,445 09	2,868 07	577 02
07/05/2013	05/02/2014	25	CBS CORP-CLASS B NON VOTING	57 42	50 03	1,435 46	1,250 74	184 72
01/21/2014	05/02/2014	50	CBS CORP-CLASS B NON VOTING	57 42	60 09	2,870 91	3,004 54	(133 63)
07/05/2013	05/05/2014	20	VERIZON COMMUNICATIONS INC	47 17	50 97	943 38	1,019 41	(76 03)
07/05/2013	05/08/2014	25	MACY'S INC	56 40	49 03	1,409 88	1,225 73	184 15

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/16/2014	05/20/2014	200	NAVIENT CORP	16 00	16 25	3,200 12	3,249 81	(49.69)
07/05/2013	05/21/2014	6	AMAZON.COM INC	304 66	285 56	1,827 97	1,713 35	114.62
07/05/2013	05/23/2014	75	GENWORTH FINANCIAL INC-CL A	17 27	12 22	1,294 91	916 85	378 06
07/05/2013	05/30/2014	10	COSTCO WHOLESALE CORP	115 59	111 59	1,155 93	1,115 87	40 06
07/05/2013	05/30/2014	75	GENWORTH FINANCIAL INC-CL A	16 99	12 22	1,274 49	916 84	357 65
08/27/2013	06/02/2014	25	LINCOLN NATIONAL CORP	48 71	42 78	1,217 86	1,069 54	148 32
11/18/2013	06/06/2014	21	FEDEX CORP	142 92	137 38	3,001 31	2,884 98	116.33
11/21/2013	06/06/2014	9	FEDEX CORP	142 92	137 81	1,286 28	1,240 30	45.98
01/21/2014	06/06/2014	10	FEDEX CORP	142 92	141 70	1,429 19	1,416 97	12 22
11/21/2013	06/10/2014	20	MEAD JOHNSON NUTRITION CO	87 72	83 30	1,754 50	1,665 95	88 55
07/05/2013	06/10/2014	3	TIME INC	23 00	20 98	69 01	62 93	6 08
05/13/2014	06/10/2014	2	TIME INC	23 00	21 45	46 00	42 90	3 10
11/18/2013	06/12/2014	15	CVS HEALTH CORP	77 20	65 49	1,158 00	982 29	175 71
10/23/2013	06/12/2014	20	HASBRO INC	52 75	50 19	1,055 00	1,003 89	51 11
01/21/2014	06/12/2014	45	HEALTH NET INC	39 94	33.26	1,797 32	1,496 60	300 72
08/27/2013	06/12/2014	25	LINCOLN NATIONAL CORP	50 57	42 78	1,264 25	1,069.54	194 71
02/11/2014	06/12/2014	15	MONSTER BEVERAGE CORP	70 00	72 71	1,050 00	1,090.62	(40 62)
12/03/2013	06/12/2014	15	NIKE INC -CL B	75 14	78 98	1,127 10	1,184.70	(57 60)
07/05/2013	06/12/2014	534 416	OVERLAY A PORTFOLIO	12 93	11 40	6,910 00	6,092 34	817 66
12/03/2013	06/13/2014	20	NIKE INC -CL B	74 14	78 98	1,482 75	1,579 59	(96 84)
10/24/2013	06/16/2014	10	COSTCO WHOLESALE CORP	115 07	116 24	1,150 72	1,162 41	(11 69)
03/04/2014	06/19/2014	30	EBAY INC	49 60	59 00	1,487 93	1,769 88	(281.95)
03/03/2014	06/19/2014	10	F5 NETWORKS INC	109 52	110 18	1,095 23	1,101 79	(6 56)
03/28/2014	06/19/2014	4	INTUITIVE SURGICAL INC	402 43	434 81	1,609 71	1,739 24	(129 53)
11/18/2013	06/19/2014	25	VERIZON COMMUNICATIONS INC	49 42	50 54	1,235 60	1,263 48	(27 88)
07/05/2013	06/20/2014	20	WAL-MART STORES INC	75 37	74 99	1,507 41	1,499 73	7 68
03/03/2014	06/25/2014	10	F5 NETWORKS INC	108 86	110 18	1,088 58	1,101 78	(13 20)
10/14/2013	06/26/2014	155	GANNETT CO	30 75	26 14	4,766 25	4,051 75	714 50
01/21/2014	06/26/2014	70	GANNETT CO	30 75	28 38	2,152 50	1,986 59	165 91
02/03/2014	06/27/2014	25	LORILLARD INC	61 35	48 40	1,533 71	1,210 00	323 71
11/21/2013	07/01/2014	15	MEAD JOHNSON NUTRITION CO	92 42	83 30	1,386 32	1,249 47	136 85
05/05/2014	07/01/2014	15	VERTEX PHARMACEUTICALS INC	95 14	67 90	1,427 12	1,018 56	408 56
02/05/2014	07/11/2014	30	HERSHEY CO/THE	96 45	100 53	2,893 61	3,015 80	(122 19)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/03/2014	07/14/2014	9	F5 NETWORKS INC	110 12	110 18	991 08	991 61	(0 53)
09/26/2013	07/14/2014	10	PARKER HANNIFIN CORP	123 21	109 62	1,232 08	1,096 23	135 85
10/23/2013	07/15/2014	40	HASBRO INC	53 83	50 19	2,153 00	2,007 79	145 21
01/21/2014	07/17/2014	55	VALERO ENERGY CORP	49 33	52 33	2,713 16	2,878 25	(165 09)
03/04/2014	07/24/2014	85	EBAY INC	53 29	59 00	4,529 77	5,014 66	(484 89)
04/24/2014	07/24/2014	15	EBAY INC	53 29	54 69	799 37	820 29	(20 92)
09/26/2013	07/29/2014	20	PARKER HANNIFIN CORP	119 05	109 62	2,381 04	2,192 45	188 59
01/21/2014	07/29/2014	15	PARKER HANNIFIN CORP	119 05	127 05	1,785 78	1,905 74	(119 96)
01/21/2014	07/30/2014	40	TJX COMPANIES INC	52 98	60 35	2,119 11	2,413 88	(294 77)
01/21/2014	08/01/2014	100	GENWORTH FINANCIAL INC-CL A	13 14	16 05	1,314 35	1,605 06	(290 71)
05/09/2014	08/04/2014	85	MONDELEZ INTERNATIONAL-W/I	36 38	37 70	3,091 91	3,204 91	(113 00)
10/17/2013	08/07/2014	35	HESS CORP	97 89	82 29	3,425 98	2,880 08	545 90
01/21/2014	08/14/2014	30	COGNIZANT TECH SOLUTIONS-A	44 99	49 20	1,349 68	1,475 99	(126 31)
11/21/2013	08/26/2014	20	MEAD JOHNSON NUTRITION CO	95 31	83 30	1,906 26	1,665 95	240 31
02/05/2014	09/03/2014	20	HERSHEY CO/THE	90 96	100 53	1,819 29	2,010 54	(191 25)
02/19/2014	09/03/2014	40	HERSHEY CO/THE	90 96	106 15	3,638 58	4,245 84	(607 26)
04/17/2014	09/05/2014	25	UNITED TECHNOLOGIES CORP	108 74	118 93	2,718 39	2,973 21	(254 82)
06/26/2014	09/05/2014	20	UNITED TECHNOLOGIES CORP	108 74	115 77	2,174 71	2,315 31	(140 60)
10/25/2013	09/11/2014	40	LINCOLN NATIONAL CORP	54 03	44 80	2,161 32	1,792 00	369 32
01/21/2014	09/30/2014	50	CITIGROUP INC	51 91	51 90	2,595 48	2,595 01	0 47
02/03/2014	09/30/2014	20	LORILLARD INC	60 08	48 40	1,201 52	968 00	233 52
04/25/2014	09/30/2014	35	LORILLARD INC	60 08	53 89	2,102 65	1,886 07	216 58
06/23/2014	10/02/2014	25	***COPA HOLDINGS SA-CLASS A	107 80	141 43	2,694 99	3,535 63	(840 64)
09/08/2014	10/03/2014	50	CBS CORP-CLASS B NON VOTING	52 74	59 04	2,637 19	2,951 85	(314 66)
08/11/2014	10/13/2014	105	DISCOVERY COMMUNICATION-A	34 30	42 50	3,601 51	4,462 87	(861 36)
08/19/2014	10/13/2014	25	DISCOVERY COMMUNICATION-A	34 30	44 43	857 50	1,110 63	(253 13)
03/25/2014	10/16/2014	75	LINEAR TECHNOLOGY CORP	39 28	48 69	2,946 05	3,651 70	(705 65)
04/17/2014	10/16/2014	65	LINEAR TECHNOLOGY CORP	39 28	46 14	2,553 24	2,998 78	(445 54)
05/05/2014	10/16/2014	30	LINEAR TECHNOLOGY CORP	39 28	44 55	1,178 42	1,336 44	(158 02)
05/21/2014	10/16/2014	55	LINEAR TECHNOLOGY CORP	39 28	45 12	2,160 43	2,481 58	(321 15)
04/24/2014	10/17/2014	15	HALLIBURTON CO	52 69	63 60	790 37	953 94	(163 57)
06/16/2014	10/17/2014	35	HALLIBURTON CO	52 69	67 28	1,844 21	2,354 74	(510 53)
03/05/2014	10/20/2014	155	TWENTY-FIRST CENTURY FOX-A	32 67	33 97	5,063 40	5,265 12	(201 72)

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08/19/2014	10/20/2014	35	TWENTY-FIRST CENTURY FOX-A	32.67	35.75	1,143.35	1,251.12	(107.77)
06/09/2014	10/23/2014	35	EOG RESOURCES INC	93.50	110.26	3,272.48	3,859.19	(586.71)
06/19/2014	10/23/2014	15	EOG RESOURCES INC	93.50	114.76	1,402.49	1,721.43	(318.94)
05/22/2014	11/14/2014	4	***ACTAVIS PLC	244.25	213.46	977.00	853.85	123.15
12/04/2013	11/14/2014	1	ASSURANT INC	67.50	64.62	67.50	64.62	2.88
12/04/2013	11/14/2014	16	ASSURANT INC	67.50	64.62	1,080.05	1,033.88	46.17
12/04/2013	11/14/2014	20	ASSURANT INC	67.50	64.62	1,350.06	1,292.34	57.72
01/17/2014	11/14/2014	22	GAMESTOP CORP-CLASS A	44.21	37.59	972.62	826.99	145.63
03/28/2014	11/14/2014	2	INTUITIVE SURGICAL INC	513.80	434.81	1,027.61	869.62	157.99
11/27/2013	11/14/2014	5	LINCOLN NATIONAL CORP	56.13	51.40	280.63	257.00	23.63
11/27/2013	11/14/2014	10	LINCOLN NATIONAL CORP	56.13	51.40	561.26	514.01	47.25
11/27/2013	11/14/2014	20	LINCOLN NATIONAL CORP	56.13	51.40	1,122.52	1,028.01	94.51
01/21/2014	11/14/2014	4	LINCOLN NATIONAL CORP	56.13	51.69	224.50	206.76	17.74
11/21/2013	11/14/2014	10	MEAD JOHNSON NUTRITION CO	100.24	83.30	1,002.42	832.98	169.44
02/11/2014	11/14/2014	9	MONSTER BEVERAGE CORP	107.51	72.71	967.59	654.37	313.22
04/28/2014	11/14/2014	15	SERVICENOW INC	67.16	46.03	1,007.37	690.48	316.89
01/21/2014	11/24/2014	30	MEDTRONIC INC	72.56	59.29	2,176.95	1,778.57	398.38
02/03/2014	11/25/2014	170	OFFICE DEPOT INC	6.64	4.78	1,128.31	812.35	315.96
12/04/2013	11/26/2014	3	ASSURANT INC	67.59	64.62	202.76	193.85	8.91
01/31/2014	11/26/2014	31	ASSURANT INC	67.59	65.74	2,095.16	2,038.04	57.12
07/22/2014	12/02/2014	20	MURPHY OIL CORP	49.18	67.24	983.64	1,344.75	(361.11)
01/21/2014	12/03/2014	46	LINCOLN NATIONAL CORP	56.40	51.69	2,594.39	2,377.72	216.67
01/31/2014	12/03/2014	50	LINCOLN NATIONAL CORP	56.40	48.02	2,819.98	2,400.82	419.16
01/21/2014	12/05/2014	8	CALIFORNIA RESOURCES CORP	6.66	9.09	53.27	72.74	(19.47)
06/30/2014	12/05/2014	14	CALIFORNIA RESOURCES CORP	6.66	10.36	93.23	145.06	(51.83)
08/06/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6.66	10.05	26.64	40.22	(13.58)
04/24/2014	12/10/2014	65	DOVER CORP	71.29	86.20	4,634.06	5,602.73	(968.67)
06/17/2014	12/10/2014	35	DOVER CORP	71.29	89.34	2,495.26	3,126.83	(631.57)
10/01/2014	12/10/2014	20	DOVER CORP	71.29	79.75	1,425.87	1,595.00	(169.13)
10/08/2014	12/10/2014	25	DOVER CORP	71.29	77.53	1,782.33	1,938.31	(155.98)
11/26/2014	12/10/2014	16	DOVER CORP	71.29	81.87	1,140.69	1,309.92	(169.23)
02/03/2014	12/10/2014	12	DTE ENERGY COMPANY	82.47	68.19	989.63	818.32	171.31
01/21/2014	12/23/2014	25	BECTON DICKINSON & CO	138.62	111.78	3,465.49	2,794.52	670.97

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR SHORT-TERM								
LONG-TERM								
01/10/2012	01/10/2014	5	SCHLUMBERGER LTD	87.04	70.86	435.20	354.28	80.92
02/08/2012	01/10/2014	10	SCHLUMBERGER LTD	87.04	78.61	870.41	786.10	84.31
08/20/2012	01/10/2014	5	SCHLUMBERGER LTD	87.04	74.39	435.20	371.96	63.24
08/20/2012	01/10/2014	5	SCHLUMBERGER LTD	87.04	74.39	435.20	371.96	63.24
08/18/2010	01/17/2014	16,700.445	BERNSTEIN INTERMEDIATE	13.47	14.05	224,955.00	234,641.25	(9,686.25)
12/18/2012	01/17/2014	22,333.014	OVERLAY B PORTFOLIO	10.45	10.75	233,380.00	240,079.90	(6,699.90)
07/19/2012	01/22/2014	75	AT&T INC	33.49	35.48	2,511.83	2,660.90	(149.07)
06/15/2012	01/23/2014	1	CHIPOTLE MEXICAN GRILL-CL A	503.05	398.29	503.05	398.29	104.76
07/20/2012	01/23/2014	6	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	3,018.27	1,909.46	1,108.81
08/24/2012	01/27/2014	5	EBAY INC	53.27	47.21	266.33	236.07	30.26
01/23/2013	01/27/2014	30	EBAY INC	53.27	53.48	1,597.97	1,604.53	(6.56)
03/14/2011	02/11/2014	15	NOBLE ENERGY INC	66.35	44.81	995.26	672.10	323.16
05/13/2011	02/11/2014	15	NOBLE ENERGY INC	66.35	43.81	995.26	657.21	338.05
12/21/2012	02/14/2014	10	***EVEREST RE GROUP LTD	147.59	108.03	1,475.87	1,080.35	395.52
05/13/2011	02/20/2014	5	NOBLE ENERGY INC	66.72	43.81	333.58	219.07	114.51
05/21/2012	02/20/2014	20	WAL-MART STORES INC	73.35	62.92	1,466.98	1,258.38	208.60
08/16/2012	02/20/2014	15	WAL-MART STORES INC	73.35	72.11	1,100.24	1,081.69	18.55
06/08/2012	02/21/2014	2	CHEVRON CORP	114.32	100.19	228.63	200.39	28.24
08/17/2012	02/21/2014	21	CHEVRON CORP	114.32	112.91	2,400.62	2,371.15	29.47
06/08/2011	02/21/2014	25	CITIGROUP INC	48.43	37.67	1,210.68	941.79	268.89
07/21/2011	02/21/2014	25	CITIGROUP INC	48.43	39.54	1,210.68	988.57	222.11
07/22/2011	02/21/2014	25	CITIGROUP INC	48.43	40.18	1,210.68	1,004.48	206.20
04/16/2012	02/21/2014	15	COGNIZANT TECH SOLUTIONS-A	102.41	73.13	1,536.17	1,096.90	439.27
04/20/2012	02/21/2014	5	COGNIZANT TECH SOLUTIONS-A	102.41	72.18	512.06	360.88	151.18
09/24/2012	02/21/2014	5	INTL BUSINESS MACHINES CORP	184.25	205.50	921.24	1,027.51	(106.27)
08/23/2012	02/21/2014	5	PRECISION CASTPARTS CORP	257.56	161.69	1,287.80	808.47	479.33
02/07/2013	02/21/2014	5	PRECISION CASTPARTS CORP	257.56	186.90	1,287.80	934.50	353.30
01/11/2013	02/26/2014	195	CONAGRA FOODS INC	28.42	30.64	5,541.74	5,973.94	(432.20)
11/09/2012	02/28/2014	13	LINKEDIN CORP - A	204.10	98.39	2,653.36	1,279.04	1,374.32
08/20/2012	03/03/2014	5	SCHLUMBERGER LTD	91.34	74.39	456.73	371.95	84.78
12/19/2012	03/03/2014	15	SCHLUMBERGER LTD	91.34	71.18	1,370.17	1,067.70	302.47

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05/22/2012	03/04/2014	40	REYNOLDS AMERICAN INC	55.12	41.41	2,204.62	1,656.40	548.22
09/11/2012	03/12/2014	100	PULTE GROUP INC	19.56	14.64	1,956.31	1,464.43	491.88
09/12/2012	03/12/2014	5	PULTE GROUP INC	19.56	15.61	97.82	78.07	19.75
09/12/2012	03/12/2014	50	PULTE GROUP INC	19.56	15.61	978.16	780.65	197.51
08/30/2012	03/24/2014	15	INTERCONTINENTAL EXCHANGE IN	204.03	135.76	3,060.41	2,036.35	1,024.06
10/23/2012	03/24/2014	22	LIBERTY MEDIA CORP	133.76	97.40	2,942.69	2,142.78	799.91
04/20/2012	03/28/2014	10	COGNIZANT TECH SOLUTIONS-A	49.92	36.09	499.18	360.87	138.31
04/24/2012	03/28/2014	30	COGNIZANT TECH SOLUTIONS-A	49.92	36.11	1,497.55	1,083.18	414.37
11/28/2012	03/28/2014	10	COGNIZANT TECH SOLUTIONS-A	49.92	32.60	499.18	326.04	173.14
02/07/2013	04/07/2014	5	PRECISION CASTPARTS CORP	250.24	186.90	1,251.18	934.49	316.69
08/18/2010	04/14/2014	4,032	BERNSTEIN INTERMEDIATE	13.64	14.05	55,000.00	56,653.22	(1,653.22)
08/18/2010	04/14/2014	184	BERNSTEIN INTERNATIONAL	16.26	14.08	3,000.00	2,597.79	402.21
12/18/2012	04/14/2014	1,617	OVERLAY B PORTFOLIO	10.51	10.75	17,000.00	17,388.20	(388.20)
08/14/2012	04/15/2014	45	***EATON CORP PLC	70.94	44.05	3,192.51	1,982.30	1,210.21
07/29/2011	04/16/2014	25	CITIGROUP INC	47.73	38.33	1,193.28	958.14	235.14
10/24/2011	04/16/2014	5	CITIGROUP INC	47.73	31.54	238.66	157.69	80.97
01/06/2012	04/22/2014	25	CIT GROUP INC	46.72	35.58	1,167.90	889.44	278.46
02/01/2012	04/22/2014	25	CIT GROUP INC	46.72	39.02	1,167.90	975.41	192.49
02/07/2012	04/22/2014	20	CIT GROUP INC	46.72	40.98	934.32	819.54	114.78
04/25/2012	04/22/2014	20	CIT GROUP INC	46.72	37.54	934.32	750.88	183.44
08/18/2010	04/23/2014	7	BERNSTEIN INTERMEDIATE	13.61	14.05	102.25	105.56	(3.31)
09/21/2012	04/23/2014	70	FIDELITY NATIONAL INFORMATION	53.10	32.60	3,716.73	2,282.00	1,434.73
05/22/2012	04/23/2014	5	REYNOLDS AMERICAN INC	54.03	41.41	270.16	207.05	63.11
11/13/2012	04/23/2014	20	REYNOLDS AMERICAN INC	54.03	41.08	1,080.62	821.69	258.93
11/14/2012	04/25/2014	5	AMAZON COM INC	305.71	224.39	1,528.57	1,121.97	406.60
11/28/2012	04/29/2014	20	COGNIZANT TECH SOLUTIONS-A	47.96	32.60	959.27	652.07	307.20
11/21/2012	05/02/2014	5	INTERCONTINENTAL EXCHANGE IN	203.73	130.29	1,018.66	651.43	367.23
07/18/2012	05/05/2014	55	VERIZON COMMUNICATIONS INC	47.17	45.82	2,594.28	2,520.13	74.15
08/17/2012	05/05/2014	25	VERIZON COMMUNICATIONS INC	47.17	44.10	1,179.22	1,102.48	76.74
07/16/2012	05/08/2014	75	MACY'S INC	56.40	33.80	4,229.66	2,534.84	1,694.82
06/01/2011	05/13/2014	10	VIACOM INC-CLASS B	83.87	50.82	838.75	508.20	330.55
06/08/2011	05/13/2014	30	VIACOM INC-CLASS B	83.87	48.55	2,516.24	1,456.55	1,059.69
11/10/2010	05/20/2014	15	STARBUCKS CORP	70.12	30.43	1,051.82	456.52	595.30

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2011	05/20/2014	5	STARBUCKS CORP	70 12	35 10	350 61	175 49	175 12
11/14/2012	05/21/2014	4	AMAZON COM INC	304 66	224 39	1,218 65	897 57	321 08
05/06/2013	05/21/2014	4	AMAZON COM INC	304 66	256 76	1,218 64	1,027 03	191 61
11/21/2012	05/21/2014	5	INTERCONTINENTAL EXCHANGE IN	191 00	130 29	955 02	651 43	303 59
07/09/2012	05/23/2014	25	ANSYS INC	74 59	58 52	1,864 69	1,462 93	401 76
07/09/2012	05/28/2014	5	ANSYS INC	74 23	58 52	371 17	292 59	78 58
04/23/2013	05/30/2014	5	COSTCO WHOLESALE CORP	115 59	106 92	577 97	534 62	43 35
04/26/2013	06/10/2014	20	COGNIZANT TECH SOLUTIONS-A	47 64	30 99	952 90	619 78	333 12
07/25/2012	06/10/2014	7	TIME INC	23 00	12 45	161 00	87 14	73 86
08/20/2012	06/10/2014	3	TIME INC	23 00	17 65	69 00	52 96	16 04
06/22/2012	06/10/2014	25	UNION PACIFIC CORP	101 87	57 47	2,546 79	1,436 86	1,109 93
10/03/2011	06/10/2014	10	WALT DISNEY CO/THE	84 86	29 63	848 57	296 30	552 27
11/15/2011	06/10/2014	15	WALT DISNEY CO/THE	84 86	36 30	1,272 86	544 44	728 42
05/01/2012	06/12/2014	10	***LYONDELLBASELL INDU-CL A	99 36	43 06	993 60	430 60	563 00
06/18/2012	06/12/2014	50 065	AB DISCOVERY VALUE FUND CL ADV	22 97	16 02	1,150 00	802 04	347 96
08/18/2010	06/12/2014	685 823	BERNSTEIN INTERNATIONAL	17 14	14 08	11,755 00	9,656 39	2,098 61
08/25/2010	06/12/2014	20	DANAHER CORP	79 73	35 74	1,594 60	714 77	879 83
11/04/2010	06/12/2014	20	HEALTH NET INC	39 94	28 71	798 81	574 14	224 67
09/06/2011	06/12/2014	30	HEALTH NET INC	39 94	23 50	1,198 21	705 01	493 20
04/11/2012	06/12/2014	10	JPMORGAN CHASE & CO	57 11	43 81	571 10	438 15	132 95
10/23/2012	06/12/2014	10	JPMORGAN CHASE & CO	57 11	41 42	571 10	414 19	156 91
11/22/2010	06/12/2014	50	KROGER CO	47 19	23 09	2,359 50	1,154 26	1,205 24
03/14/2011	06/12/2014	25	KROGER CO	47 19	23 80	1,179 75	594 94	584 81
11/02/2011	06/12/2014	15	KROGER CO	47 84	22 71	717 60	340 70	376 90
11/02/2011	06/12/2014	20	KROGER CO	47 19	22 71	943 80	454 26	489 54
08/18/2010	06/12/2014	50	PFIZER INC	29 35	16 18	1,467 50	808 96	658 54
08/27/2012	06/12/2014	20	PHILIP MORRIS INTERNATIONAL	88 28	90 13	1,765 60	1,802 68	(37 08)
01/23/2013	06/12/2014	25	VALERO ENERGY CORP	53 49	34 40	1,337 25	860 11	477 14
12/20/2012	06/16/2014	5	INTERCONTINENTAL EXCHANGE IN	193 45	127 94	967 23	639 72	327 51
08/16/2012	06/20/2014	10	WAL-MART STORES INC	75 37	72 11	753 70	721 13	32 57
03/25/2013	06/20/2014	15	WAL-MART STORES INC	75 37	74 87	1,130 56	1,123 09	7 47
05/20/2013	06/20/2014	20	WAL-MART STORES INC	75 37	77 69	1,507 41	1,553 86	(46 45)
09/24/2012	06/25/2014	45	TJX COMPANIES INC	53 28	44 25	2,397 58	1,991 39	406 19

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09/28/2012	06/25/2014	10	TJX COMPANIES INC	53 28	44 63	532.80	446 30	86 50
08/18/2010	06/27/2014	40	APPLE INC	91 52	36 19	3,660 92	1,447 58	2,213 34
01/23/2013	07/01/2014	85	VALERO ENERGY CORP	50 36	34 40	4,280 35	2,924 37	1,355 98
02/14/2013	07/01/2014	5	VALERO ENERGY CORP	50 36	43 12	251 79	215 61	36 18
11/12/2012	07/01/2014	30	VERTEX PHARMACEUTICALS INC	95 14	44 24	2,854 23	1,327 11	1,527 12
10/15/2010	07/16/2014	15	DANAHER CORP	78 28	41 75	1,174 24	626.20	548 04
07/25/2012	07/16/2014	15	TIME WARNER INC	83 49	36 79	1,252 30	551 78	700 52
09/28/2012	07/17/2014	40	TJX COMPANIES INC	52 38	44 63	2,095 39	1,785 19	310 20
04/08/2013	07/17/2014	30	TJX COMPANIES INC	52 38	47 23	1,571 55	1,416.76	154 79
02/14/2013	07/17/2014	30	VALERO ENERGY CORP	49 33	43 12	1,479 91	1,293 64	186 27
07/05/2013	07/17/2014	25	VALERO ENERGY CORP	49 33	33 73	1,233 25	843 27	389 98
08/18/2010	07/23/2014	0 935	BERNSTEIN INTERMEDIATE	13 77	14 05	12 88	13 14	(0 26)
07/17/2012	07/24/2014	10	BERKSHIRE HATHAWAY INC-CL B	128 33	84 51	1,283 26	845 12	438 14
10/15/2010	07/29/2014	5	DANAHER CORP	74 23	41 75	371 14	208.73	162 41
03/10/2011	07/29/2014	15	DANAHER CORP	74 23	50 84	1,113 40	762 65	350 75
04/08/2013	07/30/2014	10	TJX COMPANIES INC	52 98	47 23	529 78	472 25	57 53
07/05/2013	07/30/2014	25	TJX COMPANIES INC	52 98	50 75	1,324 45	1,268 69	55 76
07/05/2013	08/01/2014	150	GENWORTH FINANCIAL INC-CL A	13 14	12 22	1,971 53	1,833 69	137 84
04/26/2013	08/14/2014	10	COGNIZANT TECH SOLUTIONS-A	44 99	30 99	449 90	309 89	140.01
05/14/2013	08/14/2014	30	COGNIZANT TECH SOLUTIONS-A	44 99	31 51	1,349 68	945 16	404 52
07/05/2013	08/14/2014	50	COGNIZANT TECH SOLUTIONS-A	44 99	32 46	2,249 48	1,623.17	626.31
05/03/2013	08/15/2014	25	BOEING CO/THE	123 38	93 45	3,084 38	2,336 37	748 01
05/17/2013	08/15/2014	5	BOEING CO/THE	123 38	98 89	616 88	494 43	122 45
07/05/2013	08/15/2014	5	PRECISION CASTPARTS CORP	240 62	233 72	1,203 10	1,168 62	34 48
09/26/2012	09/03/2014	45	MEDTRONIC INC	64 32	43 45	2,894 27	1,955 23	939 04
12/21/2012	09/05/2014	1	***EVEREST RE GROUP LTD	163 64	108 04	163 64	108 04	55 60
03/04/2013	09/05/2014	8	***EVEREST RE GROUP LTD	163 64	124 63	1,309 16	997 01	312 15
07/17/2012	09/05/2014	20	BERKSHIRE HATHAWAY INC-CL B	138 10	84 51	2,761 91	1,690 23	1,071 68
08/27/2012	09/05/2014	10	BERKSHIRE HATHAWAY INC-CL B	138 10	85 51	1,380 96	855 08	525 88
06/22/2012	09/05/2014	25	UNION PACIFIC CORP	107 73	57 47	2,693 22	1,436.86	1,256 36
07/25/2012	09/08/2014	40	TIME WARNER INC	76 67	36 79	3,066 82	1,471 43	1,595 39
08/27/2013	09/11/2014	5	LINCOLN NATIONAL CORP	54 03	42 78	270 17	213 91	56 26
08/27/2013	09/11/2014	20	LINCOLN NATIONAL CORP	54 03	42 78	1,080 66	855 62	225 04

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08/18/2010	09/26/2014	25	APPLE INC	99 55	36 19	2,488 86	904 73	1,584 13
06/12/2013	09/26/2014	20	GILEAD SCIENCES INC	107 20	51 84	2,144 01	1,036 86	1,107 15
10/24/2011	09/30/2014	20	CITIGROUP INC	51 91	31 54	1,038 19	630 76	407 43
10/25/2011	09/30/2014	25	CITIGROUP INC	51 91	31 16	1,297 74	778 90	518 84
01/18/2012	09/30/2014	25	CITIGROUP INC	51 91	28 86	1,297 74	721 44	576 30
07/05/2013	09/30/2014	50	CITIGROUP INC	51 91	48 15	2,595 48	2,407 31	188 17
06/15/2012	09/30/2014	22	MCDONALD'S CORP	95 00	90 45	2,090 00	1,989 89	100 11
07/05/2013	09/30/2014	8	MCDONALD'S CORP	95 00	100 01	760 00	800 11	(40 11)
04/05/2012	09/30/2014	15	VIACOM INC-CLASS B	77 10	46 89	1,156 48	703 34	453 14
01/03/2013	09/30/2014	15	VIACOM INC-CLASS B	77 10	56 57	1,156 48	848 54	307 94
07/05/2013	09/30/2014	10	VIACOM INC-CLASS B	77 10	69 00	770 99	689 99	81 00
08/05/2013	09/30/2014	15	VIACOM INC-CLASS B	77 10	78 78	1,156 48	1,181 71	(25 23)
08/18/2010	10/01/2014	55	PFIZER INC	29 28	16 18	1,610 47	889 85	720 62
06/08/2011	10/01/2014	20	PFIZER INC	29 28	20 67	585 62	413 33	172 29
07/30/2012	10/06/2014	15	BECTON DICKINSON & CO	123 29	76 04	1,849 41	1,140 59	708 82
10/12/2012	10/06/2014	15	BECTON DICKINSON & CO	123 29	77 08	1,849 41	1,156 16	693 25
09/26/2012	10/06/2014	10	MEDTRONIC INC	65 16	43 45	651 65	434 49	217 16
11/12/2012	10/06/2014	10	MEDTRONIC INC	65 16	41 51	651 65	415 07	236 58
05/17/2013	10/08/2014	10	ALLERGAN INC	188 10	100 11	1,880 99	1,001 06	879 93
07/05/2013	10/08/2014	5	ALLERGAN INC	188 10	84 39	940 50	421 95	518 55
08/23/2013	10/17/2014	85	HALLIBURTON CO	52 69	48 56	4,478 79	4,127 40	351 39
08/18/2010	10/27/2014	0 244	BERNSTEIN INTERMEDIATE	13 84	14 06	3 38	3 43	(0 05)
08/22/2012	11/12/2014	30	UNION PACIFIC CORP	120 66	62 20	3,619 69	1,865 90	1,753 79
05/17/2013	11/12/2014	15	UNION PACIFIC CORP	120 66	79 52	1,809 84	1,192 81	617 03
03/04/2013	11/14/2014	6	***EVEREST RE GROUP LTD	170 77	124 63	1,024 62	747 75	276 87
05/01/2012	11/14/2014	5	***LYONDELLBASELL INDU-CL A	88 17	43 06	440 84	215 30	225 54
10/05/2012	11/14/2014	6	***LYONDELLBASELL INDU-CL A	88 17	53 01	529 00	318 08	210 92
06/18/2012	11/14/2014	143 564	AB DISCOVERY GROWTH FND CL ADV	10 10	7 00	1,450 00	1,004 95	445 05
06/18/2012	11/14/2014	67 071	AB DISCOVERY VALUE FUND CL ADV	23 11	16 02	1,550 00	1,074 48	475 52
04/24/2013	11/14/2014	33	AMERICAN INTERNATIONAL GROUP	53 72	41 65	1,772 86	1,374 45	398 41
08/18/2010	11/14/2014	25	APPLE INC	113 90	36 19	2,847 59	904 74	1,942 85
12/12/2012	11/14/2014	86	BANK OF AMERICA CORP	17 13	10 62	1,473 33	912 91	560 42
10/12/2012	11/14/2014	10	BECTON DICKINSON & CO	129 15	77 08	1,291 53	770 78	520 75

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08/28/2012	11/14/2014	5	BIOPEN IDEC INC	305.16	146.85	1,525.81	734.25	791.56
05/17/2013	11/14/2014	8	BOEING CO/THE	128.84	98.89	1,030.72	791.10	239.62
04/18/2011	11/14/2014	22	COMCAST CORP-CLASS A	54.02	23.98	1,188.37	527.65	660.72
04/06/2011	11/14/2014	10	DANAHER CORP	82.26	52.20	822.58	521.99	300.59
12/27/2011	11/14/2014	7	DANAHER CORP	82.26	47.84	575.81	334.90	240.91
05/29/2013	11/14/2014	42	ELECTRONIC ARTS INC	41.51	23.25	1,743.34	976.62	766.72
11/14/2012	11/14/2014	64	FORD MOTOR CO	15.10	10.92	966.60	698.66	267.94
08/18/2010	11/14/2014	2	GOOGLE INC-CL A	554.91	243.22	1,109.82	486.45	623.37
10/17/2013	11/14/2014	12	HESS CORP	82.87	82.29	994.45	987.46	6.99
08/05/2011	11/14/2014	25	HEWLETT-PACKARD CO	37.04	32.48	926.02	811.98	114.04
08/19/2011	11/14/2014	17	HEWLETT-PACKARD CO	37.04	23.52	629.69	399.88	229.81
05/30/2012	11/14/2014	17	HOME DEPOT INC	98.16	49.60	1,668.72	843.25	825.47
08/18/2010	11/14/2014	14	JOHNSON & JOHNSON	108.08	59.22	1,513.14	829.14	684.00
11/07/2013	11/14/2014	25	LINCOLN NATIONAL CORP	56.13	46.91	1,403.14	1,172.73	230.41
11/12/2012	11/14/2014	10	MEDTRONIC INC	68.89	41.51	688.91	415.07	273.84
08/14/2013	11/14/2014	4	MEDTRONIC INC	68.89	55.30	275.56	221.18	54.38
06/08/2011	11/14/2014	30	PFIZER INC	30.28	20.67	908.25	620.00	288.25
07/11/2011	11/14/2014	35	PFIZER INC	30.28	20.03	1,059.63	701.08	358.55
04/10/2013	11/14/2014	1	PRICELINE GROUP INC/THE	1,171.06	718.53	1,171.06	718.53	452.53
06/27/2012	11/14/2014	5	VISA INC - CLASS A SHRS	248.93	122.91	1,244.66	614.56	630.10
11/02/2011	11/24/2014	15	KROGER CO	58.58	22.71	878.70	340.70	538.00
02/03/2012	11/24/2014	9	KROGER CO	58.58	24.04	527.22	216.36	310.86
08/14/2013	11/24/2014	21	MEDTRONIC INC	72.56	55.30	1,523.87	1,161.21	362.66
08/20/2013	11/24/2014	40	MEDTRONIC INC	72.56	52.73	2,902.60	2,109.28	793.32
02/15/2013	11/25/2014	21	***AMDOCS LTD	48.35	36.11	1,015.38	758.38	257.00
05/13/2013	12/03/2014	31	AMERICAN EXPRESS CO	91.34	69.67	2,831.58	2,159.78	671.80
07/11/2011	12/03/2014	15	PFIZER INC	31.43	20.03	471.39	300.46	170.93
08/12/2011	12/03/2014	22	PFIZER INC	31.43	17.89	691.38	393.57	297.81
09/12/2013	12/05/2014	40	CALIFORNIA RESOURCES CORP	6.66	9.18	266.36	367.18	(100.82)
08/17/2012	12/23/2014	82	ALTRIA GROUP INC	50.44	35.34	4,136.42	2,897.56	1,238.86
02/07/2013	12/23/2014	10	BECTON DICKINSON & CO	138.62	87.61	1,386.19	876.10	510.09
02/15/2013	12/26/2014	4	***AMDOCS LTD	47.30	36.11	189.21	144.45	44.76
05/23/2013	12/26/2014	17	***AMDOCS LTD	47.30	35.77	804.13	608.06	196.07

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11/19/2012	12/29/2014	15	***PARTNERRE LTD	115.26	79.75	1,728.88	1,196.29	532.59
SUBTOTAL FOR LONG-TERM						806,704.61	743,884.71	62,819.90
CIL - COVERED ¹								
07/02/2014		TIME INC				14.26	0.00	14.26
SUBTOTAL FOR CIL - COVERED						14.26	0.00	14.26
TOTAL						\$1,104,101.54	\$1,036,201.63	\$67,899.91

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$67,899.91
SHORT-TERM	\$5,065.75
LONG-TERM	\$62,819.90
CIL - COVERED	\$14.26

[1] CIL represents cash in lieu of fractional shares