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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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SAMI & 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) 8555 16TH STREET	Room/suite 711	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) \$ 3,639,951.	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		5.	5.		STATEMENT 1
4 Dividends and interest from securities		65,430.	65,430.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		135,173.			
b Gross sales price for all assets on line 6a		666,178.			
7 Capital gain net income (from Part IV, line 2)			135,173.		
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		200,608.	200,608.		
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		4,105.	0.		0.
c Other professional fees STMT 4		8,729.	8,729.		0.
17 Interest					
18 Taxes STMT 5		5,905.	623.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,655.	343.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		25,394.	9,695.		0.
25 Contributions, gifts, grants paid		226,771.			226,771.
26 Total expenses and disbursements Add lines 24 and 25		252,165.	9,695.		226,771.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<51,557.>			
b Net investment income (if negative, enter -0-)			190,913.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 31 2016

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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	18,531.	16,580.	16,580.
	2 Savings and temporary cash investments	3,688,917.	3,639,311.	3,623,371.
	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)	3,707,448.	3,655,891.	3,639,951.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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	3,705,430.	3,653,873.	
	30 Total net assets or fund balances	3,707,448.	3,655,891.	
31 Total liabilities and net assets/fund balances	3,707,448.	3,655,891.		

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	3,707,448.
2 Enter amount from Part I, line 27a	2	<51,557.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,655,891.
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	3,655,891.

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 - SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 151,291.		150,451.	840.
b 472,512.		380,554.	91,958.
c 30.			30.
d 42,345.			42,345.
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			840.
b			91,958.
c			30.
d			42,345.
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	135,173.
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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	3,818.
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	3,818.
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	3,818.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,880.
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	3,880.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	88.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	26.
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 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	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 2015, 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. If "Yes," enter the name of the foreign country ►		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____ , _____ , _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____	2b	
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 2015 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 2015.)	N/A	
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 2015?	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 3,724,540.
b	Average of monthly cash balances	1b 17,555.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,742,095.
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 3,742,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 56,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,685,964.
6	Minimum investment return. Enter 5% of line 5	6 184,298.

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	1 184,298.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,818.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,818.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 180,480.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 180,480.
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	7 180,480.

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 226,771.
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	4 226,771.
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	6 226,771.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				180,480.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			35,502.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 226,771.				
a Applied to 2014, but not more than line 2a			35,502.	
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 2015 distributable amount				180,480.
e Remaining amount distributed out of corpus	10,789.			
5 Excess distributions carryover applied to 2015 (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	10,789.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,789.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	10,789.			

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)

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

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 Paid during the year				
SEE ATTACHED STATEMENT				226,771.
Total			▶ 3a	226,771.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					5.
4	Dividends and interest from securities					65,430.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					135,173.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	200,608.
13	Total. Add line 12, columns (b), (d), and (e)				13	200,608.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	5.	5.	
TOTAL TO PART I, LINE 3	5.	5.	

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	107,775.	42,345.	65,430.	65,430.	
TO PART I, LINE 4	107,775.	42,345.	65,430.	65,430.	

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	4,105.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,105.	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	8,729.	8,729.		0.
TO FORM 990-PF, PG 1, LN 16C	8,729.	8,729.		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	623.	623.		0.
FEDERAL TAX	5,282.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,905.	623.		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	343.	343.		0.
EVENTS	6,312.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,655.	343.		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 8555 16TH STREET SUITE 711 SILVER SPRING, MD 20910	TRUSTEE 5.00	0.	0.	0.
TAMARA PICACHE 8555 16TH STREET SUITE 711 SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
NICOLE TOTAH 8555 16TH STREET SUITE 711 SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
ELLIOTT TOTAH 8555 16TH STREET SUITE 711 SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.
KARINA TOTAH 8555 16TH STREET SUITE 711 SILVER SPRING, MD 20910	TRUSTEE 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
01/21/2014	01/05/2015	10	BOEING CO/THE	129.12	141.56	1,291.19	1,415.60	(124.41)
01/21/2014	01/07/2015	2	VERIZON COMMUNICATIONS INC	46.36	47.65	92.73	95.29	(2.56)
01/21/2014	01/07/2015	28	VERIZON COMMUNICATIONS INC	46.36	47.64	1,298.15	1,334.01	(35.86)
02/24/2014	01/07/2015	8	VERIZON COMMUNICATIONS INC	46.36	47.05	370.90	376.41	(5.51)
01/21/2014	01/12/2015	20	AMERICAN EXPRESS CO	89.84	90.88	1,796.73	1,817.63	(20.90)
05/05/2014	01/12/2015	30	AMERICAN EXPRESS CO	89.84	87.05	2,695.10	2,611.61	83.49
06/20/2014	01/12/2015	20	AMERICAN EXPRESS CO	89.84	95.66	1,796.73	1,913.13	(116.40)
07/30/2014	01/16/2015	60	***NXP SEMICONDUCTORS NV	77.28	62.53	4,636.58	3,751.96	884.62
01/21/2014	01/16/2015	10	PRECISION CASTPARTS CORP	180.68	271.40	1,906.81	2,714.05	(807.24)
12/12/2014	01/27/2015	28	MEDTRONIC INC	75.02	73.25	2,100.56	2,050.99	49.57
01/08/2015	01/27/2015	35	MEDTRONIC INC	75.02	74.30	2,625.70	2,600.67	25.03
02/21/2014	01/28/2015	80	DOW CHEMICAL CO/THE	43.18	47.22	3,454.67	3,777.33	(322.66)
04/17/2014	01/28/2015	35	DOW CHEMICAL CO/THE	43.18	48.64	1,511.42	1,702.33	(190.91)
05/05/2014	01/28/2015	45	DOW CHEMICAL CO/THE	43.18	49.04	1,943.25	2,206.95	(263.70)
07/02/2014	02/08/2015	11	AETNA INC	94.18	82.60	1,035.98	908.62	127.36
08/04/2014	02/09/2015	14	DOLLAR GENERAL CORP	67.79	55.94	949.06	783.21	165.85
08/18/2014	02/09/2015	13	DR PEPPER SNAPPLE GROUP INC	78.13	60.88	1,015.69	791.47	224.22
03/13/2014	02/09/2015	16	QUINTILES TRANSNATIONAL HOLDIN	60.36	52.00	965.76	832.00	133.76
01/21/2015	02/09/2015	16	UNITED PARCEL SERVICE-CL B	100.32	111.71	1,605.12	1,787.36	(182.24)
05/09/2014	02/13/2015	15	ASSURANT INC	62.08	67.61	931.21	1,014.18	(82.97)
09/09/2014	02/13/2015	15	ASSURANT INC	62.08	65.79	931.20	986.83	(55.63)
07/17/2014	02/17/2015	25	JPMORGAN CHASE & CO	59.76	58.31	1,494.05	1,457.72	36.33
02/18/2014	02/18/2015	50	DTE ENERGY COMPANY	83.28	71.98	4,163.77	3,599.00	564.77
05/06/2014	02/18/2015	15	DTE ENERGY COMPANY	83.28	77.75	1,249.13	1,166.20	82.93
06/25/2014	03/10/2015	10	EOG RESOURCES INC	86.48	115.65	864.79	1,156.46	(291.67)
07/15/2014	03/10/2015	15	EOG RESOURCES INC	86.48	113.57	1,297.19	1,703.51	(406.32)
01/16/2015	03/18/2015	45	LINEAR TECHNOLOGY CORP	47.20	45.10	2,124.10	2,029.49	94.61
05/07/2014	03/18/2015	11	NETSUITE INC	96.15	73.41	1,057.60	807.49	250.11
05/07/2014	03/19/2015	14	NETSUITE INC	95.55	73.41	1,337.63	1,027.71	309.92
05/16/2014	03/20/2015	34	BOOZ ALLEN HAMILTON HOLDING	29.69	24.28	1,009.51	825.53	183.98
12/29/2014	03/20/2015	31	VF CORP	74.88	75.45	2,321.29	2,338.90	(17.61)
04/16/2014	03/23/2015	200	SLM CORP	9.38	9.03	1,875.14	1,806.55	68.59

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/21/2014	03/23/2015	250	SLM CORP	9.38	8.75	2,343.93	2,187.50	156.43
12/29/2014	03/25/2015	21	VF CORP	74.77	75.45	1,570.21	1,584.42	(14.21)
01/16/2015	03/30/2015	21	LINEAR TECHNOLOGY CORP	47.22	45.10	991.58	947.10	44.48
01/16/2015	03/31/2015	15	LINEAR TECHNOLOGY CORP	46.92	45.10	703.81	676.50	27.31
02/02/2015	03/31/2015	46	LINEAR TECHNOLOGY CORP	46.92	44.77	2,158.35	2,059.59	98.76
08/24/2014	03/31/2015	15	PHILIP MORRIS INTERNATIONAL	75.93	89.68	1,138.98	1,344.96	(205.98)
12/29/2014	03/31/2015	16	VF CORP	75.41	75.45	1,208.55	1,207.17	(0.62)
05/16/2014	04/13/2015	66	BOOZ ALLEN HAMILTON HOLDING	28.20	24.23	1,860.90	1,598.13	261.77
07/18/2014	04/14/2015	15	***PARTNERRE LTD	129.57	109.19	1,943.51	1,637.81	305.70
04/16/2014	04/16/2015	23	GOLDMAN SACHS GROUP INC	200.65	156.08	4,614.88	3,589.84	1,025.04
10/21/2014	04/20/2015	55	FIDELITY NATIONAL INFORMATION	63.93	54.51	3,516.01	2,997.82	518.19
01/20/2015	04/29/2015	43	***MOBILEYE NV	46.39	37.64	1,994.68	1,618.46	376.22
10/21/2014	05/04/2015	81	VALERO ENERGY CORP	57.99	47.74	4,697.16	3,866.78	830.38
05/30/2014	05/08/2015	35	OCCIDENTAL PETROLEUM CORP	77.48	98.53	2,711.85	3,448.65	(736.80)
08/06/2014	05/08/2015	10	OCCIDENTAL PETROLEUM CORP	77.48	95.61	774.81	956.10	(181.29)
07/17/2014	05/11/2015	10	ANTHEM INC	158.81	114.12	1,588.08	1,141.22	446.86
09/11/2014	05/11/2015	12	FISERV INC	80.42	65.29	965.02	783.50	181.52
09/08/2014	05/11/2015	4	GOLDMAN SACHS GROUP INC	201.47	180.34	805.88	721.35	84.53
10/21/2014	05/11/2015	18	VALERO ENERGY CORP	58.28	47.74	932.41	763.81	168.60
11/25/2014	06/01/2015	1	LOCKHEED MARTIN CORP	189.54	189.57	189.54	189.57	(0.03)
11/25/2014	06/02/2015	1	LOCKHEED MARTIN CORP	190.31	189.57	190.31	189.57	0.74
11/25/2014	06/02/2015	11	LOCKHEED MARTIN CORP	190.31	189.57	2,093.37	2,085.30	8.07
08/26/2014	06/04/2015	5	AFFILIATED MANAGERS GROUP INC	225.05	212.39	1,125.25	1,061.97	63.28
01/08/2015	08/04/2015	9	AFFILIATED MANAGERS GROUP INC	225.05	204.76	2,025.45	1,842.88	182.57
02/17/2015	06/05/2015	17	MARATHON PETROLEUM CORP	100.89	103.74	1,715.08	1,763.66	(48.58)
02/17/2015	06/09/2015	5	MARATHON PETROLEUM CORP	99.81	103.74	499.07	518.72	(19.65)
02/18/2015	06/09/2015	17	MARATHON PETROLEUM CORP	99.81	104.15	1,696.86	1,770.58	(73.72)
02/19/2015	06/09/2015	1	MARATHON PETROLEUM CORP	99.81	105.07	99.81	105.07	(5.26)
11/25/2014	06/10/2015	5	LOCKHEED MARTIN CORP	189.33	189.57	946.64	947.86	(1.22)
01/07/2015	06/10/2015	6	LOCKHEED MARTIN CORP	189.33	190.38	1,135.97	1,142.28	(6.31)
02/19/2015	06/10/2015	5	LOCKHEED MARTIN CORP	189.33	200.46	946.65	1,002.28	(55.63)
07/02/2014	06/24/2015	36	AETNA INC	126.80	82.60	4,564.93	2,973.67	1,591.26
07/17/2014	06/24/2015	22	ANTHEM INC	169.42	114.12	3,727.21	2,510.68	1,216.53

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/04/2014	06/24/2015	20	UNITEDHEALTH GROUP INC	120.31	88.03	2,406.12	1,760.70	645.42
11/26/2014	08/24/2015	9	UNITEDHEALTH GROUP INC	120.31	98.12	1,082.75	883.04	199.71
10/01/2014	07/16/2015	3	AUTOZONE INC	680.61	510.54	2,041.84	1,531.61	510.23
01/29/2015	07/24/2015	166	INTEL CORP	28.24	33.75	4,688.35	5,601.75	(913.40)
03/06/2015	07/24/2015	29	INTEL CORP	28.24	33.26	819.05	964.61	(145.56)
05/06/2015	07/24/2015	115	INTEL CORP	28.24	32.16	3,247.96	3,698.25	(450.29)
08/29/2014	08/13/2015	65	PAYPAL HOLDINGS INC	37.74	30.56	2,452.97	1,986.72	466.25
02/02/2015	08/13/2015	29	PAYPAL HOLDINGS INC	37.74	30.76	1,094.40	892.06	202.34
04/14/2015	08/18/2015	14	CF INDUSTRIES HOLDINGS INC	63.52	56.15	889.28	786.10	103.18
10/20/2014	08/18/2015	25	DELTA AIR LINES INC	47.17	35.51	1,179.16	887.69	291.47
08/18/2014	08/18/2015	15	DR PEPPER SNAPPLE GROUP INC	82.86	60.88	1,242.93	913.24	329.69
11/25/2014	08/18/2015	8	L-3 COMMUNICATIONS HOLDINGS	115.12	124.35	920.99	994.78	(73.79)
07/14/2015	09/22/2015	152	STAPLES INC	12.70	15.55	1,931.08	2,363.27	(432.19)
10/17/2014	10/01/2015	75	FORD MOTOR CO	13.57	14.15	1,017.88	1,061.21	(43.33)
05/14/2015	10/06/2015	76	SM ENERGY CO	37.85	57.56	2,876.80	4,374.30	(1,497.50)
03/18/2015	10/08/2015	88	KOHL'S CORP	46.58	74.38	4,098.00	6,545.12	(2,446.12)
03/23/2015	10/08/2015	26	KOHL'S CORP	46.58	76.37	1,211.07	1,985.60	(774.53)
04/01/2015	10/08/2015	21	KOHL'S CORP	46.58	78.25	978.17	1,643.15	(664.98)
05/14/2015	10/08/2015	15	KOHL'S CORP	46.58	65.60	698.89	984.05	(285.36)
07/14/2015	10/08/2015	171	STAPLES INC	12.58	15.55	2,151.86	2,658.67	(506.81)
04/10/2015	11/18/2015	57	UGI CORP	34.75	34.76	1,980.98	1,981.38	(0.40)
01/14/2015	12/11/2015	16	TIME WARNER INC	66.03	82.98	1,055.49	1,327.75	(271.26)
SUBTOTAL FOR SHORT-TERM						151,291.30	150,451.04	840.26

LONG-TERM

05/17/2013	01/05/2015	2	BOEING CO/THE	129.12	98.89	258.24	197.77	60.47
07/05/2013	01/05/2015	20	BOEING CO/THE	129.12	103.80	2,582.37	2,076.06	506.31
10/23/2012	01/07/2015	10	JPMORGAN CHASE & CO	59.18	41.42	591.80	414.19	177.61
07/16/2013	01/07/2015	39	JPMORGAN CHASE & CO	59.18	55.07	2,308.00	2,147.64	160.36
05/17/2011	01/07/2015	15	STARBUCKS CORP	80.38	35.10	1,205.72	526.46	679.26
05/13/2013	01/12/2015	19	AMERICAN EXPRESS CO	89.84	69.67	1,706.90	1,323.74	383.16
05/20/2013	01/12/2015	20	AMERICAN EXPRESS CO	89.84	74.31	1,796.73	1,486.14	310.59
07/05/2013	01/12/2015	15	AMERICAN EXPRESS CO	89.84	75.87	1,347.55	1,138.00	209.55
09/17/2013	01/12/2015	20	AMERICAN EXPRESS CO	89.84	76.56	1,796.73	1,531.26	265.47

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2011	01/13/2015	30	PFIZER INC	32.51	17.89	975.24	536.68	438.56
07/05/2013	01/16/2015	4	PRECISION CASTPARTS CORP	190.68	233.72	762.73	934.89	(172.16)
11/21/2013	01/22/2015	12	MEAD JOHNSON NUTRITION CO	100.02	83.30	1,200.23	999.57	200.66
09/13/2012	01/28/2015	70	MICROSOFT CORP	41.84	30.71	2,928.72	2,149.37	779.35
11/26/2012	01/28/2015	30	MICROSOFT CORP	41.84	27.28	1,255.17	818.26	436.91
07/05/2013	01/28/2015	55	MICROSOFT CORP	41.84	34.02	2,301.14	1,871.12	430.02
01/21/2014	01/28/2015	26	MICROSOFT CORP	41.84	36.30	1,087.81	943.92	143.89
07/05/2013	02/05/2015	20	ALLERGAN INC	225.09	84.39	4,501.83	1,687.81	2,814.02
01/13/2014	02/05/2015	10	ALLERGAN INC	225.09	115.24	2,250.91	1,152.39	1,098.52
01/21/2014	02/05/2015	20	ALLERGAN INC	225.09	120.65	4,501.83	2,413.08	2,088.77
11/19/2012	02/06/2015	15	***PARTNERRE LTD	121.10	79.75	1,816.50	1,196.28	620.22
02/08/2013	02/06/2015	9	***PARTNERRE LTD	121.10	88.55	1,089.90	796.99	292.91
02/08/2013	02/08/2015	1	***PARTNERRE LTD	121.00	88.55	121.00	88.55	32.45
12/17/2013	02/09/2015	9	***PARTNERRE LTD	121.00	97.90	1,089.00	881.14	207.86
08/17/2012	02/09/2015	8	ALTRIA GROUP INC	53.16	35.34	425.28	282.69	142.59
01/21/2014	02/09/2015	10	ALTRIA GROUP INC	53.16	37.27	531.60	372.70	158.90
11/12/2013	02/09/2015	18	AMPHENOL CORP-CL A	54.83	40.61	986.94	730.98	255.96
08/18/2010	02/09/2015	10	APPLE INC	118.52	36.19	1,185.20	361.89	823.31
08/18/2010	02/09/2015	1,173.372	BERNSTEIN INTERMEDIATE	13.67	14.05	16,040.00	16,485.88	(445.88)
11/22/2013	02/09/2015	7	COSTCO WHOLESale CORP	148.70	124.89	1,040.90	874.25	166.65
11/18/2013	02/09/2015	13	CVS HEALTH CORP	100.61	65.49	1,307.93	851.32	456.61
09/21/2012	02/09/2015	10	FIDELITY NATIONAL INFORMATION	63.47	32.60	634.70	326.00	308.70
12/19/2012	02/09/2015	6	FIDELITY NATIONAL INFORMATION	63.47	35.11	380.82	210.67	170.15
06/12/2013	02/09/2015	10	GILEAD SCIENCES INC	97.04	51.84	970.40	518.43	451.97
07/16/2013	02/09/2015	16	JPMORGAN CHASE & CO	57.42	55.07	918.72	881.09	37.63
01/21/2014	02/09/2015	1	JPMORGAN CHASE & CO	57.42	57.98	57.42	57.98	(0.56)
07/05/2013	02/09/2015	850.813	OVERLAY A PORTFOLIO	12.30	11.40	10,465.00	9,699.27	765.73
12/18/2012	02/09/2015	1,259.716	OVERLAY B PORTFOLIO	10.55	10.75	13,290.00	13,541.95	(251.95)
04/10/2013	02/09/2015	1	PRICELINE GROUP INC/THE	1,020.65	718.53	1,020.65	718.53	302.12
10/23/2013	02/09/2015	9	RAYTHEON COMPANY	106.74	78.56	960.66	707.02	253.64
07/19/2013	02/09/2015	17	SCHLUMBERGER LTD	86.32	82.99	1,467.44	1,410.79	56.65
05/17/2011	02/09/2015	5	STARBUCKS CORP	88.31	35.10	441.55	175.49	266.06
07/13/2012	02/09/2015	8	STARBUCKS CORP	88.31	53.09	706.48	424.72	281.76

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/17/2013	02/09/2015	5	UNION PACIFIC CORP	121.00	79.52	605.00	397.60	207.40
07/05/2013	02/09/2015	3	UNION PACIFIC CORP	121.00	78.44	363.00	235.32	127.68
06/27/2012	02/09/2015	4	VISA INC - CLASS A SHRS	267.41	122.91	1,069.64	491.64	578.00
02/10/2012	02/09/2015	18	WELLS FARGO & COMPANY	54.19	30.23	975.42	544.09	431.33
02/03/2014	02/09/2015	71	XEROX CORP	13.38	10.66	949.98	756.66	193.32
03/04/2013	02/13/2015	15	***EVEREST RE GROUP LTD	181.25	124.63	2,718.81	1,869.39	849.42
01/31/2014	02/13/2015	19	ASSURANT INC	62.08	65.74	1,179.53	1,249.12	(69.59)
01/21/2014	02/17/2015	39	JPMORGAN CHASE & CO	59.76	57.98	2,330.71	2,261.12	69.59
02/03/2014	02/18/2015	38	DTE ENERGY COMPANY	83.28	68.19	3,164.46	2,591.34	573.12
02/11/2014	02/26/2015	11	MONSTER BEVERAGE CORP	122.91	72.71	1,352.03	799.79	552.24
12/17/2013	03/02/2015	6	***PARTNERRE LTD	114.90	97.91	689.40	587.43	101.97
01/21/2014	03/02/2015	12	***PARTNERRE LTD	114.90	99.58	1,378.80	1,185.02	183.78
04/18/2011	03/03/2015	8	COMCAST CORP-CLASS A	59.76	23.98	478.12	191.87	286.25
08/10/2011	03/03/2015	19	COMCAST CORP-CLASS A	59.76	20.37	1,135.53	386.99	748.54
02/03/2012	03/03/2015	43	KROGER CO	70.03	24.04	3,011.08	1,033.72	1,977.36
12/27/2011	03/05/2015	8	DANAHER CORP	86.31	47.84	690.45	382.74	307.71
03/13/2012	03/05/2015	4	DANAHER CORP	86.31	54.30	345.22	217.20	128.02
03/25/2013	03/18/2015	13	CHUBB CORP	100.79	86.71	1,310.33	1,127.29	183.04
12/20/2012	03/18/2015	5	INTERCONTINENTAL EXCHANGE IN	230.68	127.94	1,153.41	639.72	513.69
07/05/2013	03/18/2015	1	INTERCONTINENTAL EXCHANGE IN	230.68	176.14	230.68	176.14	54.54
03/25/2013	03/23/2015	8	CHUBB CORP	103.68	86.72	829.47	693.72	135.75
03/25/2013	03/23/2015	10	CHUBB CORP	103.68	86.71	1,036.84	867.14	169.70
07/05/2013	03/23/2015	3	INTERCONTINENTAL EXCHANGE IN	235.68	176.14	707.04	528.41	178.63
07/05/2013	03/23/2015	5	INTERCONTINENTAL EXCHANGE IN	235.68	176.14	1,178.39	880.68	297.71
08/27/2012	03/25/2015	5	PHILIP MORRIS INTERNATIONAL	77.41	90.13	387.05	450.67	(63.62)
09/12/2012	03/25/2015	10	PHILIP MORRIS INTERNATIONAL	77.41	87.58	774.10	875.81	(101.71)
11/13/2012	03/25/2015	10	PHILIP MORRIS INTERNATIONAL	77.41	85.20	774.10	851.99	(77.89)
03/25/2013	03/26/2015	9	CHUBB CORP	100.03	86.71	900.31	780.43	119.88
07/05/2013	03/26/2015	2	CHUBB CORP	100.03	85.69	200.07	171.38	28.69
11/13/2012	03/26/2015	5	PHILIP MORRIS INTERNATIONAL	76.45	85.20	382.24	425.99	(43.75)
12/20/2012	03/26/2015	14	PHILIP MORRIS INTERNATIONAL	76.45	84.52	1,070.29	1,183.32	(113.03)
02/24/2014	03/26/2015	27	VERIZON COMMUNICATIONS INC	48.70	47.05	1,314.80	1,270.40	44.40
03/25/2014	03/26/2015	110	VERIZON COMMUNICATIONS INC	48.70	46.88	5,356.58	5,157.22	199.36

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/20/2012	03/31/2015	1	PHILIP MORRIS INTERNATIONAL	75.93	84.52	75.93	84.52	(8.59)
07/05/2013	03/31/2015	20	PHILIP MORRIS INTERNATIONAL	75.93	87.06	1,518.65	1,741.12	(222.47)
07/05/2013	04/01/2015	1	INTERCONTINENTAL EXCHANGE IN	231.63	176.13	231.63	176.13	55.50
01/21/2014	04/01/2015	10	INTERCONTINENTAL EXCHANGE IN	231.63	208.37	2,316.32	2,083.70	232.62
02/25/2013	04/10/2015	5	MONSANTO CO	119.28	99.13	596.42	485.66	100.76
02/27/2013	04/10/2015	15	MONSANTO CO	119.28	99.95	1,789.25	1,499.31	289.94
07/05/2013	04/10/2015	7	MONSANTO CO	119.28	98.44	834.98	689.07	145.91
07/05/2013	04/13/2015	18	CHUBB CORP	100.91	85.69	1,816.38	1,542.37	274.01
01/21/2014	04/14/2015	3	***PARTNERRE LTD	129.57	99.59	388.70	298.76	89.94
02/06/2014	04/14/2015	15	***PARTNERRE LTD	129.57	97.58	1,943.52	1,463.66	479.86
12/19/2012	04/20/2015	19	FIDELITY NATIONAL INFORMATION	63.93	35.11	1,214.62	667.11	547.51
07/05/2013	04/20/2015	20	FIDELITY NATIONAL INFORMATION	63.93	43.35	1,278.55	866.97	411.58
01/09/2014	04/20/2015	35	FIDELITY NATIONAL INFORMATION	63.93	53.07	2,237.46	1,857.57	379.89
01/21/2014	04/20/2015	40	FIDELITY NATIONAL INFORMATION	63.93	53.14	2,557.09	2,125.45	431.64
02/11/2014	04/30/2015	5	MONSTER BEVERAGE CORP	137.47	72.71	687.35	363.54	323.81
02/19/2014	04/30/2015	20	MONSTER BEVERAGE CORP	137.47	72.75	2,749.40	1,455.09	1,294.31
02/24/2014	04/30/2015	3	MONSTER BEVERAGE CORP	137.47	75.13	412.41	225.40	187.01
05/29/2013	05/04/2015	33	ELECTRONIC ARTS INC	58.99	23.25	1,946.72	767.34	1,179.38
07/05/2013	05/04/2015	3	ELECTRONIC ARTS INC	58.99	23.66	176.97	70.99	105.98
07/15/2013	05/04/2015	18	MONSANTO CO	116.64	103.41	2,099.46	1,861.37	238.09
04/24/2014	05/04/2015	25	MONSANTO CO	116.64	110.95	2,915.92	2,773.81	142.11
09/12/2013	05/08/2015	100	OCCIDENTAL PETROLEUM CORP	77.48	87.29	7,748.14	8,729.13	(980.99)
01/21/2014	05/08/2015	20	OCCIDENTAL PETROLEUM CORP	77.48	86.46	1,549.63	1,729.18	(179.55)
06/18/2012	05/11/2015	151.440	AB DISCOVERY GRWTH FUND- ADV	10.07	7.00	1,525.00	1,060.08	464.92
06/18/2012	05/11/2015	67.599	AB DISCOVERY VALUE FUND- ADV	21.45	16.02	1,450.00	1,082.94	367.06
04/24/2013	05/11/2015	20	AMERICAN INTERNATIONAL GROUP	59.24	41.65	1,184.80	833.00	351.80
07/09/2012	05/11/2015	13	ANSYS INC	86.33	58.52	1,122.35	760.72	361.63
08/18/2010	05/11/2015	11	APPLE INC	126.76	36.19	1,394.40	398.08	996.32
02/03/2014	05/11/2015	15	BALL CORP	71.97	51.43	1,079.51	771.40	308.11
12/12/2012	05/11/2015	60	BANK OF AMERICA CORP	16.53	10.62	991.98	636.91	355.07
08/18/2010	05/11/2015	69.416	BERNSTEIN EMERGING MARKETS	29.10	29.31	2,020.00	2,034.80	(14.80)
03/11/2014	05/11/2015	79	BROCADE COMMUNICATIONS SYS	12.18	10.00	962.31	790.29	172.02
04/03/2013	05/11/2015	12	CAPITAL ONE FINANCIAL CORP	83.35	54.17	1,000.20	650.10	350.10

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/10/2011	05/11/2015	11	COMCAST CORP-CLASS A	57.95	20.37	637.48	224.05	413.43
12/02/2011	05/11/2015	7	COMCAST CORP-CLASS A	57.95	23.49	405.67	164.40	241.27
03/13/2012	05/11/2015	14	DANAHER CORP	83.68	54.30	1,171.56	760.21	411.35
07/05/2013	05/11/2015	16	ELECTRONIC ARTS INC	62.80	23.66	1,004.80	378.59	626.21
08/12/2013	05/11/2015	10	GILEAD SCIENCES INC	105.24	51.84	1,052.36	518.43	533.93
04/16/2014	05/11/2015	1	GOLDMAN SACHS GROUP INC	201.47	158.08	201.47	156.08	45.39
08/18/2010	05/11/2015	2	GOOGLE INC-CL A	547.67	243.22	1,095.35	486.45	608.90
08/19/2011	05/11/2015	29	HEWLETT-PACKARD CO	33.73	23.52	978.18	682.14	296.04
05/30/2012	05/11/2015	9	HOME DEPOT INC	112.04	49.60	1,008.35	446.43	561.92
08/18/2010	05/11/2015	14	JOHNSON & JOHNSON	101.07	59.22	1,414.92	829.14	585.78
02/03/2012	05/11/2015	18	KROGER CO	72.04	24.04	1,296.66	432.72	863.94
11/21/2013	05/11/2015	11	MEAD JOHNSON NUTRITION CO	95.27	83.30	1,048.00	916.27	131.73
12/03/2013	05/11/2015	10	NIKE INC -CL B	102.93	78.98	1,029.28	789.80	239.48
02/03/2014	05/11/2015	101	OFFICE DEPOT INC	9.32	4.78	940.99	482.63	458.36
07/05/2013	05/11/2015	1,911.765	OVERLAY A PORTFOLIO	12.92	11.40	24,700.00	21,794.12	2,905.88
12/18/2012	05/11/2015	1,031.955	OVERLAY B PORTFOLIO	10.64	10.75	10,980.00	11,093.52	(113.52)
08/12/2011	05/11/2015	23	PFIZER INC	33.98	17.89	781.65	411.46	370.19
02/23/2012	05/11/2015	8	PFIZER INC	33.98	21.14	271.88	169.09	102.79
07/13/2012	05/11/2015	14	STARBUCKS CORP	49.50	26.55	693.01	371.63	321.38
01/08/2013	05/11/2015	5	STARBUCKS CORP	49.50	27.51	247.50	138.06	109.44
08/20/2012	05/11/2015	12	TIME WARNER INC	83.38	40.99	1,000.51	491.86	508.65
11/15/2011	05/11/2015	9	WALT DISNEY CO/THE	108.93	36.30	980.33	326.66	653.67
02/10/2012	05/11/2015	12	WELLS FARGO & COMPANY	55.49	30.23	665.92	362.72	303.20
03/08/2012	05/11/2015	5	WELLS FARGO & COMPANY	55.49	31.25	277.46	156.23	121.23
04/24/2013	05/28/2015	1	AMERICAN INTERNATIONAL GROUP	59.28	41.65	59.28	41.65	17.63
04/24/2013	05/28/2015	18	AMERICAN INTERNATIONAL GROUP	59.28	41.65	1,067.04	749.70	317.34
12/18/2013	05/28/2015	25	AMERICAN TOWER CORP	94.32	76.62	2,357.92	1,915.54	442.38
01/23/2014	05/28/2015	2	LOCKHEED MARTIN CORP	189.97	153.23	379.95	306.46	73.49
01/23/2014	05/28/2015	13	LOCKHEED MARTIN CORP	189.97	153.23	2,469.67	1,992.01	477.66
12/18/2013	05/29/2015	23	AMERICAN TOWER CORP	93.10	76.62	2,141.23	1,762.29	378.94
01/23/2014	05/29/2015	9	LOCKHEED MARTIN CORP	188.49	153.23	1,696.40	1,379.08	317.32
03/18/2014	06/01/2015	11	LOCKHEED MARTIN CORP	189.54	164.34	2,084.90	1,807.71	277.19
12/18/2013	06/03/2015	24	AMERICAN TOWER CORP	93.06	76.62	2,233.49	1,838.92	394.57

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12/04/2012	06/04/2015	5	AFFILIATED MANAGERS GROUP INC	225.05	127.25	1,125.25	636.26	488.99
02/06/2013	06/04/2015	8	AFFILIATED MANAGERS GROUP INC	225.05	144.88	1,800.40	1,159.03	641.37
07/05/2013	06/04/2015	5	AFFILIATED MANAGERS GROUP INC	225.05	164.71	1,125.25	823.53	301.72
11/07/2013	06/04/2015	16	POLARIS INDUSTRIES INC	144.01	128.10	2,304.08	2,049.54	254.54
12/18/2013	06/05/2015	3	AMERICAN TOWER CORP	92.97	76.62	278.92	228.86	49.06
01/21/2014	06/05/2015	25	AMERICAN TOWER CORP	92.97	83.53	2,324.36	2,088.33	236.03
11/07/2013	06/05/2015	8	POLARIS INDUSTRIES INC	143.49	128.10	1,147.94	1,024.77	123.17
01/27/2014	06/05/2015	6	POLARIS INDUSTRIES INC	143.49	131.95	860.96	791.71	69.25
01/27/2014	06/08/2015	15	POLARIS INDUSTRIES INC	142.68	131.95	2,140.20	1,979.28	160.91
11/21/2013	07/10/2015	2	MEAD JOHNSON NUTRITION CO	88.39	83.30	176.78	168.60	10.18
12/19/2013	07/10/2015	14	MEAD JOHNSON NUTRITION CO	88.39	83.06	1,237.43	1,162.83	74.60
01/08/2013	07/10/2015	25	STARBUCKS CORP	54.41	27.61	1,360.19	690.29	669.90
07/05/2013	07/10/2015	40	STARBUCKS CORP	54.41	33.76	2,176.30	1,350.56	825.74
01/21/2014	07/10/2015	6	STARBUCKS CORP	54.41	36.98	326.44	221.90	104.54
04/28/2014	07/13/2015	3	AUTOZONE INC	682.02	531.08	2,046.07	1,583.24	462.83
04/28/2014	07/14/2015	1	AUTOZONE INC	678.30	531.08	678.30	531.08	147.22
05/28/2014	07/14/2015	2	AUTOZONE INC	678.30	530.47	1,356.60	1,060.94	295.66
12/19/2013	07/14/2015	6	MEAD JOHNSON NUTRITION CO	88.60	83.06	531.61	498.35	33.26
01/21/2014	07/14/2015	9	MEAD JOHNSON NUTRITION CO	88.60	82.66	797.41	743.91	53.50
02/03/2014	07/14/2015	529	OFFICE DEPOT INC	8.85	4.78	4,680.33	2,527.82	2,152.51
05/29/2014	07/16/2015	1	AUTOZONE INC	680.61	530.47	680.61	530.47	150.14
10/17/2013	07/17/2015	38	HESS CORP	61.62	82.29	2,341.47	3,126.95	(785.48)
11/01/2013	07/17/2015	25	HESS CORP	61.62	80.69	1,540.44	2,017.36	(476.92)
01/16/2014	07/17/2015	6	HESS CORP	61.62	77.70	369.71	466.23	(96.52)
07/05/2013	07/22/2015	31	ELECTRONIC ARTS INC	72.86	23.66	2,258.78	733.51	1,525.27
11/01/2013	07/22/2015	21	ELECTRONIC ARTS INC	72.86	25.77	1,530.14	541.09	989.05
05/22/2014	08/13/2015	9	***ALLERGAN PLC	317.59	213.46	2,858.35	1,921.17	937.18
04/24/2014	08/13/2015	5	PAYPAL HOLDINGS INC	37.74	31.67	188.69	158.35	30.34
05/05/2014	08/13/2015	20	PAYPAL HOLDINGS INC	37.74	30.16	754.76	603.17	151.59
05/14/2014	08/13/2015	20	PAYPAL HOLDINGS INC	37.74	30.11	754.76	602.28	152.48
05/22/2014	08/13/2015	25	PAYPAL HOLDINGS INC	37.74	29.89	943.45	747.19	196.26
11/01/2013	08/14/2015	48	ELECTRONIC ARTS INC	73.06	25.77	3,507.07	1,236.76	2,270.31
05/23/2013	08/18/2015	18	***AMDOCS LTD	60.45	35.77	1,088.10	643.82	444.28

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07/05/2013	08/18/2015	1	***AMDOCS LTD	60.45	37.29	60.45	37.29	23.16
06/18/2012	08/18/2015	86.166	AB DISCOVERY VALUE FUND- ADV	20.89	16.02	1,800.00	1,380.38	419.62
07/02/2014	08/18/2015	11	AETNA INC	124.10	82.60	1,365.10	908.62	456.48
04/24/2013	08/18/2015	13	AMERICAN INTERNATIONAL GROUP	63.84	41.65	829.89	541.45	288.44
05/06/2013	08/18/2015	10	AMERICAN INTERNATIONAL GROUP	63.84	45.21	638.37	452.13	186.24
07/17/2014	08/18/2015	10	ANTHEM INC	153.58	114.12	1,535.78	1,141.22	394.56
08/18/2010	08/18/2015	12	APPLE INC	116.86	36.19	1,402.27	434.27	968.00
12/12/2012	08/18/2015	54	BANK OF AMERICA CORP	17.68	10.62	954.72	573.22	381.50
02/06/2013	08/18/2015	11	BANK OF AMERICA CORP	17.68	11.85	194.48	130.30	64.18
08/18/2010	08/18/2015	2,176.251	BERNSTEIN INTERMEDIATE	13.39	14.05	29,140.00	30,576.33	(1,436.33)
08/28/2012	08/18/2015	4	BIAGEN INC	312.60	146.85	1,250.40	587.40	663.00
12/02/2011	08/18/2015	15	COMCAST CORP-CLASS A	59.80	23.49	897.03	352.29	544.74
11/22/2013	08/18/2015	7	COSTCO WHOLESALE CORP	145.21	124.89	1,016.48	874.25	142.23
11/18/2013	08/18/2015	12	CVS HEALTH CORP	108.31	65.49	1,299.69	785.83	513.86
12/03/2013	08/18/2015	2	CVS HEALTH CORP	108.31	66.66	216.62	133.31	83.31
08/04/2014	08/18/2015	14	DOLLAR GENERAL CORP	80.33	55.94	1,124.66	783.21	341.45
05/28/2014	08/18/2015	13	ESTEE LAUDER COMPANIES-CL A	84.59	75.72	1,099.64	984.42	115.22
04/07/2014	08/18/2015	11	FACEBOOK INC-A	95.42	56.91	1,049.61	625.96	423.65
11/14/2012	08/18/2015	70	FORD MOTOR CO	14.83	10.92	1,038.25	764.15	274.10
06/12/2013	08/18/2015	8	GILEAD SCIENCES INC	117.17	51.84	937.35	414.74	522.61
01/16/2014	08/18/2015	16	HESS CORP	59.01	77.70	944.13	1,243.28	(299.15)
05/30/2012	08/18/2015	8	HOMER DEPOT INC	122.28	49.60	978.22	396.83	581.39
03/28/2014	08/18/2015	2	INTUITIVE SURGICAL INC	531.77	434.81	1,063.53	869.62	193.91
08/18/2010	08/18/2015	7	JOHNSON & JOHNSON	99.27	59.22	694.86	414.57	280.29
09/28/2010	08/18/2015	2	JOHNSON & JOHNSON	99.27	62.29	198.53	124.58	73.95
01/21/2014	08/18/2015	14	MICROSOFT CORP	47.22	36.30	661.08	508.27	152.81
04/16/2014	08/18/2015	19	MICROSOFT CORP	47.22	40.12	897.19	762.33	134.86
02/24/2014	08/18/2015	9	MONSTER BEVERAGE CORP	150.56	75.13	1,355.03	676.19	678.84
07/05/2013	08/18/2015	212.598	OVERLAY A PORTFOLIO	12.70	11.40	2,700.00	2,423.62	276.38
12/18/2012	08/18/2015	507.150	OVERLAY B PORTFOLIO	10.49	10.75	5,320.00	5,451.86	(131.86)
02/23/2012	08/18/2015	29	PFIZER INC	35.48	21.14	1,028.84	612.95	415.89
04/17/2013	08/18/2015	1	PRICELINE GROUP INC/THE	1,291.97	706.34	1,291.97	706.34	585.63
10/23/2013	08/18/2015	10	RAYTHEON COMPANY	110.37	78.56	1,103.75	785.57	318.18

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11/16/2012	08/18/2015	4	SHERWIN-WILLIAMS CO/THE	284.07	149.30	1,136.27	597.20	539.07
01/21/2014	08/18/2015	27	STARBUCKS CORP	57.73	36.98	1,558.79	998.56	560.23
02/24/2014	08/18/2015	25	US BANCORP	45.77	40.79	1,144.28	1,019.82	124.46
06/27/2012	08/18/2015	23	VISA INC - CLASS A SHRS	74.34	30.73	1,709.78	706.74	1,003.04
03/08/2012	08/18/2015	17	WELLS FARGO & COMPANY	57.50	31.25	977.48	531.19	446.29
11/16/2012	08/24/2015	1	SHERWIN-WILLIAMS CO/THE	258.82	149.30	258.82	149.30	109.52
02/19/2013	08/24/2015	10	SHERWIN-WILLIAMS CO/THE	258.82	185.26	2,588.20	1,652.62	935.58
07/05/2013	08/24/2015	1	SHERWIN-WILLIAMS CO/THE	258.82	181.67	258.82	181.67	77.15
09/27/2013	08/25/2015	41	***AON PLC	92.74	75.31	3,802.48	3,087.78	714.70
07/09/2012	08/25/2015	12	ANSYS INC	87.38	58.52	1,048.51	702.21	346.30
04/19/2013	08/25/2015	7	ANSYS INC	87.38	75.07	611.63	525.49	86.14
11/01/2013	09/01/2015	6	ELECTRONIC ARTS INC	64.16	25.77	384.94	154.60	230.34
11/05/2013	09/01/2015	28	ELECTRONIC ARTS INC	64.16	25.69	1,796.38	719.22	1,077.16
05/05/2013	09/02/2015	18	AMERICAN INTERNATIONAL GROUP	59.07	45.21	945.08	723.41	221.67
02/24/2014	09/02/2015	8	MONSTER BEVERAGE CORP	134.79	75.13	1,078.29	601.06	477.23
03/10/2014	09/02/2015	3	MONSTER BEVERAGE CORP	134.79	73.29	404.36	219.87	184.49
11/14/2012	09/03/2015	103	FORD MOTOR CO	13.93	10.92	1,434.92	1,124.40	310.52
01/21/2014	09/03/2015	16	MEAD JOHNSON NUTRITION CO	77.06	82.66	1,233.01	1,322.51	(89.50)
05/06/2013	09/04/2015	19	AMERICAN INTERNATIONAL GROUP	58.27	45.21	1,107.15	859.06	248.09
06/06/2013	09/04/2015	13	AMERICAN INTERNATIONAL GROUP	75.49	44.47	757.53	578.12	179.41
01/21/2014	09/04/2015	5	MEAD JOHNSON NUTRITION CO	75.49	82.66	377.43	413.28	(35.85)
01/30/2014	09/04/2015	20	MEAD JOHNSON NUTRITION CO	75.49	78.47	1,509.73	1,568.34	(59.61)
06/06/2013	09/08/2015	22	AMERICAN INTERNATIONAL GROUP	58.82	44.47	1,293.95	978.35	315.60
07/05/2013	09/08/2015	18	AMERICAN INTERNATIONAL GROUP	58.82	45.05	1,058.69	810.84	247.85
11/14/2012	09/08/2015	63	FORD MOTOR CO	13.62	10.92	858.24	687.74	170.50
02/08/2013	09/08/2015	109	FORD MOTOR CO	13.62	13.15	1,484.88	1,433.69	51.19
07/05/2013	09/10/2015	12	AMERICAN INTERNATIONAL GROUP	58.23	45.05	698.81	540.56	158.25
11/06/2013	09/10/2015	30	AMERICAN INTERNATIONAL GROUP	58.23	48.20	1,747.02	1,445.85	301.17
01/21/2014	09/10/2015	1	AMERICAN INTERNATIONAL GROUP	58.23	50.69	58.23	50.69	7.54
02/06/2013	09/10/2015	1	FORD MOTOR CO	13.54	13.15	13.54	13.15	0.39
02/06/2013	09/10/2015	15	FORD MOTOR CO	13.54	13.15	203.13	197.30	5.83
07/05/2013	09/10/2015	125	FORD MOTOR CO	13.54	16.64	1,682.77	2,079.70	(386.93)
02/27/2014	09/10/2015	40	FORD MOTOR CO	13.54	15.34	541.68	613.43	(71.75)

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/23/2013	09/10/2015	9	RAYTHEON COMPANY	105.84	78.56	952.54	707.01	245.53
01/21/2014	09/14/2015	49	AMERICAN INTERNATIONAL GROUP	57.84	50.69	2,833.98	2,484.05	349.93
02/27/2014	09/14/2015	110	FORD MOTOR CO	13.68	15.34	1,504.98	1,686.94	(181.96)
03/05/2014	09/14/2015	15	FORD MOTOR CO	13.68	15.63	205.22	234.50	(29.28)
11/22/2013	08/24/2015	6	COSTCO WHOLESALE CORP	143.74	124.89	862.43	749.35	113.08
03/05/2014	10/01/2015	85	FORD MOTOR CO	13.57	15.63	1,153.59	1,328.85	(175.26)
03/11/2014	10/02/2015	168	BROCADE COMMUNICATIONS SYS	10.10	10.00	1,696.62	1,680.63	15.99
09/08/2014	10/05/2015	7	GOLDMAN SACHS GROUP INC	179.52	180.34	1,256.62	1,262.35	(5.73)
03/11/2014	10/07/2015	28	BROCADE COMMUNICATIONS SYS	10.41	10.00	291.49	280.10	11.39
06/03/2014	10/07/2015	150	BROCADE COMMUNICATIONS SYS	10.41	9.25	1,561.58	1,387.19	174.39
11/06/2013	10/07/2015	22	ELECTRONIC ARTS INC	65.91	25.69	1,449.94	565.11	884.83
01/21/2014	10/07/2015	60	ELECTRONIC ARTS INC	65.91	24.35	3,954.37	1,461.25	2,493.12
05/22/2014	10/09/2015	2	***ALLERGAN PLC	275.43	213.47	550.85	426.93	123.92
05/22/2014	10/09/2015	5	***ALLERGAN PLC	275.43	213.46	1,377.13	1,067.31	309.82
06/08/2014	10/09/2015	8	***ALLERGAN PLC	275.43	208.89	2,203.42	1,671.14	532.28
10/23/2013	10/12/2015	12	RAYTHEON COMPANY	112.32	78.56	1,347.87	942.69	405.18
11/21/2013	10/12/2015	4	RAYTHEON COMPANY	112.32	86.97	449.29	347.87	101.42
11/21/2013	10/13/2015	11	RAYTHEON COMPANY	110.98	86.97	1,220.75	956.63	264.12
01/21/2014	10/13/2015	6	RAYTHEON COMPANY	110.98	91.08	665.86	546.51	119.35
11/15/2011	10/13/2015	1	WALT DISNEY CO/THE	106.17	36.30	106.17	36.30	69.87
01/09/2012	10/13/2015	20	WALT DISNEY CO/THE	106.17	40.07	2,123.47	801.34	1,322.13
07/05/2013	10/13/2015	1	WALT DISNEY CO/THE	106.17	63.63	106.17	63.63	42.54
06/06/2014	10/14/2015	2	***ALLERGAN PLC	266.73	208.89	533.46	417.78	115.68
07/16/2014	10/14/2015	10	***ALLERGAN PLC	266.73	217.97	2,667.31	2,179.68	487.63
01/21/2014	10/16/2015	14	RAYTHEON COMPANY	111.13	91.09	1,555.86	1,275.20	280.66
05/21/2014	10/16/2015	15	RAYTHEON COMPANY	111.13	95.35	1,666.99	1,430.30	236.69
08/18/2010	10/22/2015	0.349	BERNSTEIN INTERMEDIATE	13.47	14.04	4.70	4.90	(0.20)
03/13/2014	11/05/2015	34	QUINTILES TRANSNATIONAL HOLDIN	65.94	52.00	2,242.04	1,768.00	474.04
03/13/2014	11/05/2015	35	QUINTILES TRANSNATIONAL HOLDIN	65.94	51.38	2,307.99	1,798.15	509.84
03/17/2014	11/05/2015	30	QUINTILES TRANSNATIONAL HOLDIN	65.94	52.44	1,978.27	1,573.18	405.09
08/18/2010	11/12/2015	1	ALPHABET INC-CL A	763.11	243.23	763.11	243.23	519.88
03/31/2011	11/12/2015	1	ALPHABET INC-CL A	763.11	293.82	763.11	293.82	469.29
03/10/2014	11/12/2015	9	MONSTER BEVERAGE CORP	148.68	73.29	1,338.10	659.62	678.48

Capital Gains Report

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

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/21/2014	11/13/2015	5	RAYTHEON COMPANY	117.44	95.35	587.20	476.77	110.43
08/04/2014	11/13/2015	15	RAYTHEON COMPANY	117.44	91.43	1,761.60	1,371.43	390.17
09/27/2013	11/17/2015	16	***AON PLC	93.96	75.31	1,503.42	1,204.98	298.44
04/17/2013	11/17/2015	1	PRICELINE GROUP INC/THE	1,262.34	706.34	1,262.34	706.34	556.00
01/21/2014	11/18/2015	7	STARBUCKS CORP	61.14	36.98	428.00	258.89	169.11
09/26/2014	11/18/2015	8	STARBUCKS CORP	61.14	37.47	489.15	289.74	189.41
09/27/2013	11/19/2015	18	***AON PLC	93.95	75.31	1,691.06	1,355.61	335.45
08/20/2012	12/11/2015	18	TIME WARNER INC	66.03	40.99	1,188.55	737.79	450.76
07/05/2013	12/11/2015	25	TIME WARNER INC	66.03	58.45	1,650.77	1,461.20	189.57
05/13/2014	12/11/2015	15	TIME WARNER INC	66.03	66.40	990.46	995.95	(5.49)
11/12/2014	12/11/2015	30	TIME WARNER INC	66.03	77.68	1,980.93	2,330.43	(349.50)
11/24/2014	12/11/2015	17	TIME WARNER INC	66.03	81.33	1,122.53	1,382.55	(260.02)
10/21/2014	12/16/2015	47	VALERO ENERGY CORP	69.33	47.74	3,258.45	2,243.68	1,014.77
09/27/2013	12/17/2015	5	***AON PLC	93.86	75.31	469.32	376.56	92.76
01/21/2014	12/17/2015	20	***AON PLC	93.86	83.98	1,877.29	1,679.69	197.60
12/04/2014	12/17/2015	12	***AON PLC	93.86	94.61	1,126.38	1,135.34	(8.96)
07/31/2014	12/17/2015	56	EMC CORP/MASS	25.68	29.56	1,438.11	1,655.35	(217.24)
07/31/2014	12/18/2015	66	EMC CORP/MASS	25.50	29.56	1,682.90	1,950.94	(268.04)
07/31/2014	12/21/2015	8	EMC CORP/MASS	25.39	29.56	203.10	236.48	(33.38)
09/09/2014	12/21/2015	95	EMC CORP/MASS	25.39	29.30	2,411.75	2,783.56	(371.81)
SUBTOTAL FOR LONG-TERM						472,512.36	380,554.45	91,957.91

CIL¹

05/06/2015	GOOGLE INC-CL C	29.55	0.00	29.55
SUBTOTAL FOR CIL		29.55	0.00	29.55
TOTAL		\$623,833.21	\$531,005.49	\$92,827.72

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

Documentation

#	Recipient	Purpose of Grant	Deductible
1	Alliance Francaise De Washington 2142 Wyoming Ave NW, Washington, DC 20008	Benefit Evening at the Ambassador's in support to develop quality language classes for adults and children, as well as operate the only French language lending library in the Mid-Atlantic region	850.00
2	American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008	Annual Benefit Event	5,000.00
3	American Institute For Cancer Research 1759 R Street, NW Washington, DC 20009	Contributing to found cancer research, help reduce the number of people affected by cancer, and prevent the misery that cancer causes.	100.00
4	ARCCF 1050 17th Street, NW, Suite 1000 Washington, DC 20036	Gala at Russian Ambassador's	1,150.00
5	Armenia Found USA 80 Maiden Lane, Suite 2205 New York, NY 10038	Support Armenia's musically gifted and help launch the first phase of The OVATIONS Project	1,000.00
6	Armenian American Cultural Association 1300 Crystal Drive, Suite 1504 Arlington, VA 22202	Contribution to celebrate Mother's Day and to commemorate the Centennial of the Armenian Genocide, will allow Armenian American Wellness Center to secure and expand its program	1,000.00
7	AVON 39 The Walk To End Breast Cancer One Avon Plaza, Rye, NY 10580	Contributing to support research and advancing access to care, regarding of a person's ability to pay	500.00
8	Ayenda Foundation 888 16th Street, NW Washington, DC 20006	Contributing to enable a new generation of Afghan youth to build a better and safer society	1,000.00
9	Azar Foundation For Children Of The World P.O. Box 59310, Potomac, MD 20859	Support of the film "Principle"	500.00
10	Blair House Restoration Found Post Office Box 27208, Washington, DC 20038-7208	Helping to preserve the proud heritage of the President's Guest House and ensuring the America's finest welcome and hospitality are extended to all who enter through its doors	500.00
11	Charity Works 1320 Old Chain Bridge Road, Suite 440 McLean, Virginia 22101	Contributing to help transform lives of children and families in our community or meet critical needs of our military and their families	7,250.00
12	Children's National Medical Center 5410 Blackstone Road, Bethesda, MD 20816	Supporting the work of Children's National Health System through their Grants and Major Gifts program	5,000.00
13	Clinton Foundation 1271 Avenue of The Americas, 42 Floor, New York, NY 10020	Partnership have empowered farmers in Africa, implemented health programs in US, support Haiti to relief efforts and long-term development, and also helped reduce greenhouse gas emissions across US	5,000.00
14	COAF 149 Fifth Avenue, Suite 500, New York, NY 10010	Contributed to seamlessly connect villages throughout Armenia to the rest of the world, thereby lifting them out of isolation and ushering a new age of progress and development	1,000.00
15	Community Foundation of Greater Greensboro Foundation Place, 330 South Greene Street, Suite 100 Greensboro, NC 27401	Contributing in support of the Horatio Alger Scholars Program	200.00

16	Region	Community Foundation of The National Capital		1,000.00
	Crittenton Services 815 Silver Spring Avenue, Silver Spring, MD 20910		Contributing to support teen girls in the greater Washington area, empowering them to overcome obstacles, make positive choices, and achieve their goals	250.00
	Cultural Tourism, DC 1300 Pennsylvania Avenue, NW Washington, DC 20004		Contributing to help support the work of Culturing Tourism DC	1,500.00
	Diocese of The Armenian Church of America (Eastern) 630 Second Avenue, New York, NY 10016-4806		Contributing to develop and implement important ministries and programs to ensure that the Armenian Church remains vital in the lives of individuals, families, and communities	500.00
	EMET P.O. Box 66366, Washington, DC 20035		Fundraiser dinner to help to enable vital work to help safeguard the security of the United States and our ally, Israel, throughout the year	1,000.00
	Friends Of Cancer Research 1800 M Street NW, Suite 1050, South Washington, DC 20036		Contributing for the organization to become a leading voice in advocating for policies and solutions that will get treatments to patients in the safest and quickest way possible	1,000.00
	Georgetown University Medical Center BO 0734 Washington, DC 20073		Contributed to provide the researchers and clinicians at the Center for Brain Plasticity and Recovery with pivotal support	1,000.00
	Georgetown University Medical Center Partners in Research 3900 Reservoir Road, NW Washington, DC 20057-1451		Contributed to help foster cutting-edge interdisciplinary collaboration and enhance GUMC's basic science and translational research capacity	1,000.00
	Heifetz International Music Institute 9905 Bentscross Drive, Potomac, MD 20854		Contributing to support the Scholarship campaign for the growth and artistic development of the student body	8,600.00
	Jewish Council For The Aging 12320 Parklawn Drive, Rockville, MD 20852-1726		Contributing to support JCA and its many Productive Aging programs, including employment services, eldercare information, volunteer opportunities, computer training and research	620.00
	Jewish Foundation For Group Homes 1500 East Jefferson Street Rockville, MD 20852		32nd Annual Gala Chairs contributed to JFGH residents to lead lives of dignity and independence within the fabric of the community	902.00
	Jewish Historical Society 701 4th Street, NW, Suite 200 Washington, DC 20001		Supporting the success of the exhibits, publications, adult and youth programs, preservation and archival work	875.00
	JFK Center For The Performing Arts Post Office Box 101510 Arlington, VA 22210		Opera Ball at the German Ambassador	2,000.00
	Johns Hopkins Ride To Conquer Cancer 1101 16th Street, NW, Suite 0107 Washington, DC 20036		Donation to the Johns Hopkins Kimmel Cancer, Sibley Memorial, Suburban and Howard County General Hospitals to support cancer research and patient care	2,000.00
	Jubilee Foundation 10408 Montgomery Avenue Kensington, MD 20895		Donation to support the 2015 Jubilee Toast Congressman Chris Van Hollen, the proceeds of the event support adults with developmental disabilities	1,570.00
	Knights Of Vartan 1000 H Street, NW Washington, DC 20001		Armenian Dinner Dance	1,000.00
	Latino Student Found P.O. Box 5403 Washington, DC 20016		Donation in support of the work to ensure educational opportunities for the Hispanic/Latino youth in the Washington, DC metropolitan area	200.00

LAU	Contributing to make it possible for deserving students to obtain a high-quality education, regardless of their financial circumstances		5,000.00
34	211 East 48th Street New York, NY 10017-2935		
	Light Of Healing Hope Foundation 2801 New Mexico Avenue, NW, Suite 1224 Washington, DC 20007	Contribution to support the efforts to bring comfort and healing to those who are suffering	2,000.00
35	LUNgevity Foundation 228 S. Wabash Avenue, Suite 700 Chicago, IL 60604	Contributing to support groundbreaking research into early detection and new therapies that fight lung cancer more effectively while preserving a better quality of life for those affected by the disease	4,500.00
36	Magent David Sephardic Congregation 11215 Woodglenn Drive Rockville, MD 20852	Contributing to help facilitate the success and growth of the community.	10,460.00
37	Magent David Sephardic Congregation Sisterhood 11215 Woodglenn Drive Rockville, MD 20852	Magent David Sephardic Congregation High Holiday celebration	25.00
38	Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Contributing to help assist those who are threatened daily by the horrific scourge of landmines around the world	2,500.00
39	Medstar National Rehabilitation Network 5565 Sterrett Place, 5th Floor Columbia, MD 21044	Contributed to help lead the way in caring for people and advancing health for our patients, their families and the communities served.	8,000.00
40	MEMRI 1819 L Street, NW - 5th Floor Washington, DC 20036	Supporting the organization in its efforts to be a recourse for international law enforcement and intelligence agencies	500.00
41	Mentor Foundation USA 2900 K Street NW, South Building, Suite 501 Washington, DC 20007	International Gala in support to build awareness about critical need for drug prevention in the United States and throughout the world	1,000.00
42	Meridian International Center 1630 Crescent Place, NW Washington, DC 20009	Contributing to support Meridian's mission of strengthening U.S. engagement with the world and preparing the next generation of global leaders	2,500.00
43	Moment Magazine 4115 Wisconsin Avenue, NW, Suite LL10 Washington, DC 20016	Annual event to help support Moment to make it possible for young journalists, ages 22-38, to research and write stories that explore the deep-rooted prejudice and anti-Semitism that can stay in a way of peace and coexistence	9,200.00
44	Montgomery Country Business Hall of Fame 9636 Gudelsky Drive Rockville, MD 20850	Contributing to the event honoring outstanding business leaders who have shaped the landscape of Montgomery County	1,000.00
45	Montgomery County Executive's Ball P O. Box 8252 Silver Spring, MD 20907	Sponsoring the 30th Annual Montgomery County Executive's Ball benefiting the arts and humanities	1,000.00
46	Montgomery Hospice 1355 Piccard Drive, Suite 100 Rockville, MD 20850	Donation to help Montgomery Hospice provide grief and loss counseling to neighbors and friends in the county	500.00
47	MPN Research Foundation 180 North Michigan Avenue, Suite 1870 Chicago, IL 60601	Contributing to help support research efforts in polycythemia vera and help fund ongoing investigations in the myeloproliferative neoplasms	1,000.00
48	National Building Museum 401 F Street, NW Washington, DC 20001	Contributing to help strengthen exhibitions and educational programs, which are the core of the Museum's missions	250.00
49			

50	National Museum Of Women In The Arts 1250 New York Avenue, NW Washington, DC 20005-3970	Help celebrate women artists and reaching out to expansive audience with rich selection of thought-provoking educational programs, exhibitions, publications, and social media	4,780.00
51	National Parkinson Foundation 200 SE 1st Street, Suite 800 Miami, Florida 33131	Contributing to help discover new, more effective treatments and better the lives of every person living with Parkinson's disease	350.00
52	National Women's History Museum 205 South Whiting Street Alexandria, VA 22304	The Donation helped NWHM pass the Commission Bill	2,000.00
53	Nowruz Commission P.O. Box 5672 Washington, DC 20016	Contributed to help bring people of different cultures together to celebrate Nowruz	2,000.00
54	Operation Embrace 350-C Fortune Terrace Potomac, MD 20854	Contributing to help the people of Israel go through the impacts of trauma and immediate crisis	500.00
55	Partner In Research At GUMC Box 0734 Washington, DC 20073-0734	Contributing to support helps develop students, faculty and new ideas to their full potential	1,000.00
56	Pasteur Foundation 420 Lexington Avenue, Suite 1654 New York, NY 10170	Contributing to benefit Pasteur Foundation Postdoctoral Fellowship and Summer Internship Programs to advance the careers of young American scientists who persevere their studies in the labs of Pasteur campus	4,000.00
57	Pen/Faulkner Foundation 201 East Capitol Street, SE Washington, DC 20003	Contribution to help the foundation to bring writers and free copies of their books to public schools and public charter school students in the District of Columbia	2,000.00
58	Piel Morena Contemporary Dance 1751D W Howard, Suite 108 Chicago, IL 60626		10,000.00
59	Post-Classical Ensemble 5104 44th Street, NW Washington, DC 20016	Contribution/sponsorship to the PostClassical Ensemble	8,340.00
60	Prevent Cancer Foundation 1600 Duke Street, Suite 500 Alexandria, VA 22314	Contribution to help continue the work to save lives through cancer prevention and early detection	500.00
61	Protect Our Defenders Foundation 20 Park Road, Suite E Burlingame, California 94010	Contributing to help support veterans and service members who are survivors of military sexual assault	2,000.00
62	Refugees International 2001 S Street, NW, Suite 700 Washington, DC 20009	Refugees International 36th Anniversary Dinner that helps with the needed resources to continue to provide excellence in advocacy for millions of refugees worldwide	500.00
63	Save a Child's Heart 10050 Chapel Road, Suite 18 Potomac, MD 20859	Helping the foundation provide free cardiac surgery for children from developing countries around the world where the heart surgery they need is not available	10,000.00
64	Sherwood High School 300 Olney Sandy Spring Road Sandy Spring, MD 20860	Contributing to support the wrestling team by helping upgrade training facilities and equipment	600.00
65	Sibley Memorial Hospital 5255 Loughboro Road, NW Washington, DC 20016	Sibley Memorial Hospital's Celebration of Hope & Progress gala	7,500.00
66	Sibley Memorial Hospital Foundation 5255 Loughboro Road, NW Washington, DC 20016	15th Annual Hope & Progress Gala, celebrating a new era of state-of-the-art, compassionate and personalized medical care	5,000.00

	Smithsonian Institution - National Zoo (Per AST) P.O. Box 37012 MRC 5508 67 Washington, DC 20013-7012	The first Baby Shower fundraiser contributing to furthering the mission to save species from extinction.	2,000.00
	Smithsonian's National Portrait Gallery 750 Ninth Street, NW, Suite 410 68 Washington, DC 20013	Contributing to help establish endowment for exhibitions, continue to reach, inform, and inspire the visitors for generations	1,000.00
	St. Mary Armenian Church 4125 Fessenden Street, NW 69 Washington, DC 20016	Helping St. Mary Church of Washington, DC, to bring together Armenian Church leaders from throughout the Eastern Diocese	6,000.00
	St. Mary Armenian Church 4125 Fessenden Street, NW 70 Washington, DC 20016	Helping St. Mary Church of Washington, DC, to bring together Armenian Church leaders from throughout the Eastern Diocese	100.00
	Strathmore Development 5301 Tuckerman Lane 71 North Bethesda, MD 20852-3385	Contribution on the occasion of the 113th Diocesan Assembly and in memory of 1.5 million Martyrs	2,500.00
	Strathmore Hall Foundation 5301 Tuckerman Lane 72 North Bethesda, MD 20852-3385	Helping to boost arts accessibility in underserved parts of Montgomery County, merging with the Maryland classic Youth Orchestras, advancing the creative arts program at Walter Reed National Military Medical Center	1,195.00
	The Child Abuse Project 1900 Belle Haven Road 73 Alexandria, VA 22307	Contributing to underwrite a year of physiological support for an abused child and legal support for needy parents who could otherwise not afford it	10,000.00
	The Parents Found At The University Of Pennsylvania 3451 Walnut Street, 433 Franklin Building 74 Philadelphia, PA 19104-6205	Contributing to support undergraduate life at Penn , allowing all current and future students at Penn the opportunity to discover everything that the University offers	500.00
	The Phillips Collection 1600 21st Street, NW 75 Washington, DC 20009	Contributing to help Phillips to continue offering superb exhibitions and exceptional programs, and to strengthen its vital role in the arts and cultural tapestry of the nation's capital	10,000.00
	The Rene Moaward Foundation 1732 Connecticut Avenue, NW, 3rd Floor 76 Washington, DC 20009	Contributing to help expand vocational school in Lebanon, empowering young Lebanese to join the work force, and help mobile clinics provide health care services to remote villages of Lebanon and Syrian refugee camps	500.00
	The Washington Home & Community Hospices 3720 Upton Street, NW 77 Washington, DC 20016	Helping to provide healthcare services to area residents in the final stages of their lives	744.00
	Veterans Employments Training Services, Inc. Vital Voices 1625 Massachusetts Avenue, MW, Suite 300 79 Washington, DC 20036	Contributing to help support the veterans, by providing permanent housing, job assistance, and providing supporting services	50.00
	The Washington Ballet 3515 Wisconsin Avenue, NW 80 Washington, DC 20016	Helping Vital Voices commits to empower the next generation of young women leaders by providing 500 girls the opportunity to attend and be inspired by the Global Leadership Awards	1,500.00
	Washington Performing Arts 2000 L Street, NW, Suite 510 81 Washington, DC 20036	Contributing to benefit the Latino community by providing scholarships, community engagement, financial assistance to Latino dancers, and a repertoire of a Latino soul	6,370.00
	Woodrow Wilson Center 1300 Pennsylvania Avenue, NW 82 Washington, DC 20004-3027	Contribution helps support Washington Performing Arts' programming and education invites	2,500.00
		Contributing to help Wilson Center to produce renowned scholarships and research	500.00

83	Yeshiva Of Flatbush 919 East 10th Street Brooklyn, NY 11230	Helping to provide scholarships for many Sephardic students from Canada, France, Morocco, Syria, Iran, Turkey, Bukhara and elsewhere to enter Yeshiva University	5,000.00
84	Yeshiva University 500 West 185th Street, Furst Hall 530 New York, NY 10033	The YU Annual Found provides the recourses necessary to give deserving students the opportunity to attend YU, hire distinguished faculty, and support service learning	900.00
85	Young Concert Artists 250 West 57 Street New York, NY 10107	Gala benefit evening to support the Young Concert Artists of Washington	3,140.00
86	Young Concert Artists Of Washington 1220 L Street, NW Washington, DC 20005	Gifting a Gold Patron for the Benefit Evening at the Cultural Institute of Mexico	1,500.00
87	Youth Orchestra Of The Americas 1001 19th Street North, 16th Floor Arlington, VA 22209	The contribution benefits YOA's mission of serving talented youth of the hemisphere	5,200.00
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89			\$226,771.00
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