



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



EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

Do 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**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SAMI & ANNIE TOTAH FAMILY FOUNDATION**52-2081895**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

8555 16TH STREET**711**

B Telephone number

240-744-3600

City or town, state or province, country, and ZIP or foreign postal code

SILVER SPRING, MD 20910C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ 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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

from \$ **3,611,155.** (Part I, column (d) must be on cash basis.)

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	26.	26.		STATEMENT 1
4 Dividends and interest from securities	78,999.	78,999.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	46,158.			
b Gross sales price for all assets on line 6a	624,735.			
7 Capital gain net income (from Part IV, line 2)		46,158.		
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	125,183.	125,183.		
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	4,500.	4,500.		0.
c Other professional fees STMT 4	8,470.	8,470.		0.
17 Interest				
18 Taxes STMT 5	870.	870.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	15,585.	60.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	29,425.	13,900.		0.
25 Contributions, gifts, grants paid	169,485.			169,485.
26 Total expenses and disbursements. Add lines 24 and 25	198,910.	13,900.		169,485.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<73,727.>			
b Net investment income (if negative, enter -0-)		111,283.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	16,580.	27,011.	27,011.
	2	Savings and temporary cash investments	3,639,311.	3,555,153.	3,584,144.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other			
14		Land, buildings, and equipment; basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,655,891.	3,582,164.	3,611,155.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,018.	2,018.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,653,873.	3,580,146.	
30	Total net assets or fund balances	3,655,891.	3,582,164.		
31	Total liabilities and net assets/fund balances	3,655,891.	3,582,164.		

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	3,655,891.
2	Enter amount from Part I, line 27a	2	<73,727.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,582,164.
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	3,582,164.

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			
b BERNSTEIN			
c BERNSTEIN			
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 120,634.		122,548.	<1,914.>
b 495,034.		456,029.	39,005.
c 28.			28.
d 9,039.			9,039.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,914.>
b			39,005.
c			28.
d			9,039.
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	46,158.
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))
2015	226,771.	3,685,964.	.061523
2014	205,823.	3,790,468.	.054300
2013	138,976.	3,727,434.	.037285
2012	142,404.	3,604,843.	.039504
2011	199,599.	3,660,825.	.054523

2 Total of line 1, column (d)	2	.247135
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	.049427
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,554,118.
5 Multiply line 4 by line 3	5	175,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,113.
7 Add lines 5 and 6	7	176,782.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	169,485.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,226.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,226.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,226.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		67.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,293.
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 2017 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

SAMI & ANNIE TOTAH FAMILY FOUNDATION

52-2081895

Page 5

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 N/A	X	
14 The books are in care of FOUNDATION Located at 8555 16TH STREET, SILVER SPRING, MD Telephone no. 240-744-3600 ZIP+4 20910		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
16 At any time during calendar year 2016, 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 N/A		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	☐ Yes ☒ No	
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 2016?	N/A	
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2016?		X

Form 990-PF (2016)

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

Form 990-PF (2016)

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	3,545,263.
b	Average of monthly cash balances	1b	62,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,608,242.
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	3,608,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,124.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,554,118.
6	Minimum investment return. Enter 5% of line 5	6	177,706.

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	177,706.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,226.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,480.
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	175,480.

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	169,485.
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	169,485.
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	169,485.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				175,480.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	10,789.			
f Total of lines 3a through e	10,789.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 169,485.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				169,485.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,995.			5,995.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,794.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,794.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	4,794.			
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c** "Support" alternative test - enter:

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

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

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

- (4) Gross investment income

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

- ## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XV	Supplementary Information (continued)
---------	---------------------------------------

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT				169,485.
Total			▶ 3a	169,485.
b <i>Approved for future payment</i>				
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	26.	26.	
TOTAL TO PART I, LINE 3	26.	26.	

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	88,038.	9,039.	78,999.	78,999.	
TO PART I, LINE 4	88,038.	9,039.	78,999.	78,999.	

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	4,500.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	4,500.		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	8,470.	8,470.		0.
TO FORM 990-PF, PG 1, LN 16C	8,470.	8,470.		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	870.	870.		0.
TO FORM 990-PF, PG 1, LN 18	870.	870.		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	60.	60.		0.
EVENTS	15,525.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15,585.	60.		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.

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
09/02/2015	01/19/2016	45	VOYA FINANCIAL INC	30 10	41 51	1,354 33	1,867 83	(513 50)
09/11/2015	01/19/2016	65	VOYA FINANCIAL INC	30 10	42 38	1,956 26	2,754 93	(798 67)
09/14/2015	01/19/2016	54	VOYA FINANCIAL INC	30 10	42 58	1,625 20	2,299 32	(674 12)
02/06/2015	01/27/2016	62	***MOBILEYE NV	27 10	36 68	1,680 44	2,274 10	(593 66)
06/25/2015	02/01/2016	20	EDISON INTERNATIONAL	61 62	55 97	1,232 45	1,119 44	113 01
05/28/2015	02/05/2016	11	NORTHROP GRUMMAN CORP	185 98	159 42	2,045 74	1,753 66	292 08
10/12/2015	02/11/2016	52	MURPHY OIL CORP	15 76	29 27	819 51	1,522 23	(702 72)
11/06/2015	02/11/2016	68	MURPHY OIL CORP	15 76	30 69	1,071 67	2,087 03	(1,015 36)
11/17/2015	02/11/2016	42	MURPHY OIL CORP	15 76	30 41	661 92	1,277 22	(615 30)
06/05/2015	02/24/2016	52	APPLIED MATERIALS INC	18 23	20 13	948 17	1,046 80	(98 63)
03/25/2015	02/24/2016	17	L BRANDS INC	82 46	94 55	1,401 79	1,607 41	(205 62)
04/09/2015	03/01/2016	20	ROSS STORES INC	55 96	51 66	1,119 28	1,033 25	86 03
06/05/2015	04/14/2016	120	APPLIED MATERIALS INC	20 92	20 13	2,510 92	2,415 70	95 22
01/22/2016	04/21/2016	51	COMPUTER SCIENCES CORP	33 15	30 09	1,690 69	1,534 68	156 01
01/29/2016	04/21/2016	72	COMPUTER SCIENCES CORP	33 15	31 85	2,386 85	2,293 34	93 51
07/14/2015	05/10/2016	32	ROCKWELL COLLINS INC	91 78	93 16	2,936 96	2,981 14	(44 18)
06/05/2015	05/12/2016	54	APPLIED MATERIALS INC	19 85	20 13	1,071 91	1,087 06	(15 15)
05/28/2015	05/13/2016	9	NORTHROP GRUMMAN CORP	215 25	159 42	1,937 27	1,434 82	502 45
05/29/2015	05/13/2016	7	NORTHROP GRUMMAN CORP	215 25	159 11	1,506 76	1,113 79	392 97
06/01/2015	05/13/2016	4	NORTHROP GRUMMAN CORP	215 25	159 82	861 01	639 30	221 71
07/15/2015	05/16/2016	91	JETBLUE AIRWAYS	18 36	22 25	1,670 71	2,024 66	(353 95)
07/16/2015	05/16/2016	99	JETBLUE AIRWAYS	18 36	22 58	1,817 58	2,235 31	(417 73)
10/13/2015	06/02/2016	5	***LYONDELLBASELL INDU-CL A	80 37	93 68	401 87	468 38	(66 51)
08/13/2015	06/02/2016	8	UNITEDHEALTH GROUP INC	135 56	120 79	1,084 48	966 30	118 18
08/26/2015	06/02/2016	8	UNITEDHEALTH GROUP INC	135 56	111 79	1,084 48	894 32	190 16
10/13/2015	06/03/2016	16	***LYONDELLBASELL INDU-CL A	79 44	93 67	1,270 96	1,498 80	(227 84)
06/10/2015	06/08/2016	74	APPLIED MATERIALS INC	24 20	20 04	1,790 93	1,483 16	307 77
06/25/2015	06/08/2016	33	SEALED AIR CORP	45 84	51 91	1,512 72	1,713 11	(200 39)
10/02/2015	06/30/2016	2	PPL CORPORATION	37 59	32 93	75 19	65 86	9 33
10/02/2015	06/30/2016	59	PPL CORPORATION	37 59	32 93	2,217 98	1,942 87	275 11
10/02/2015	07/07/2016	25	PPL CORPORATION	36 94	32 93	923 61	823 25	100 36
08/26/2015	07/07/2016	8	UNITEDHEALTH GROUP INC	140 34	111 79	1,122 70	894 32	228 38

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/19/2015	07/18/2016	62	CITIZENS FINANCIAL GROUP	20 94	26 08	1,298 37	1,616 86	(318 49)
09/02/2015	07/18/2016	21	MCDONALD'S CORP	123 60	95 85	2,595 59	2,012 75	582 84
09/11/2015	07/18/2016	48	MCDONALD'S CORP	123 60	96 50	5,932 77	4,631 92	1,300 85
11/19/2015	07/20/2016	76	CITIZENS FINANCIAL GROUP	21 19	26 08	1,610 20	1,981 96	(371 76)
11/19/2015	07/21/2016	10	CITIZENS FINANCIAL GROUP	21 79	26 08	217 86	260 78	(42 92)
12/17/2015	07/21/2016	67	CITIZENS FINANCIAL GROUP	21 79	26 61	1,459 68	1,782 54	(322 86)
12/17/2015	07/22/2016	16	CITIZENS FINANCIAL GROUP	21 81	26 61	348 89	425 68	(76 79)
12/22/2015	07/22/2016	74	CITIZENS FINANCIAL GROUP	21 81	26 06	1,613 61	1,928 48	(314 87)
08/04/2015	08/03/2016	16	FORTIVE CORP	48 53	44 55	776 49	712 72	63 77
05/11/2016	08/22/2016	13	UNITED PARCEL SERVICE-CL B	109 93	103 61	1,429 03	1,346 94	82 09
10/14/2015	09/12/2016	32	CF INDUSTRIES HOLDINGS INC	25 30	52 11	809 67	1,667 39	(857 72)
05/11/2016	09/12/2016	4	UNITED PARCEL SERVICE-CL B	108 18	103 61	432 70	414 44	18 26
05/16/2016	09/12/2016	17	UNITED PARCEL SERVICE-CL B	108 18	101 75	1,839 00	1,729 72	109 28
05/16/2016	09/13/2016	5	UNITED PARCEL SERVICE-CL B	107 05	101 75	535 23	508 74	26 49
05/17/2016	09/13/2016	15	UNITED PARCEL SERVICE-CL B	107 05	101 81	1,605 68	1,527 12	78 56
06/10/2016	09/13/2016	13	UNITED PARCEL SERVICE-CL B	107 05	104 39	1,391 59	1,357 11	34 48
06/21/2016	09/13/2016	12	UNITED PARCEL SERVICE-CL B	107 05	106 68	1,284 55	1,280 13	4 42
10/14/2015	09/15/2016	17	CF INDUSTRIES HOLDINGS INC	23 90	52 11	406 38	885 80	(479 42)
11/18/2015	09/15/2016	33	CF INDUSTRIES HOLDINGS INC	23 90	49 79	788 86	1,642 99	(854 13)
11/20/2015	09/15/2016	36	CF INDUSTRIES HOLDINGS INC	23 90	44 80	860 57	1,612 77	(752 20)
10/05/2015	09/19/2016	9	PUBLIC STORAGE	215 76	218 95	1,941 86	1,970 55	(28 69)
10/14/2015	09/19/2016	2	PUBLIC STORAGE	215 76	217 30	431 52	434 60	(3 08)
10/14/2015	09/20/2016	6	PUBLIC STORAGE	215 37	217 30	1,292 22	1,303 81	(11 59)
06/17/2016	09/20/2016	4	PUBLIC STORAGE	215 37	241 97	861 48	967 87	(106 39)
02/03/2016	09/20/2016	35	XILINX INC	53 20	48 15	1,862 02	1,685 40	176 62
04/26/2016	10/04/2016	1	ADVANSIX INC - W/I	15 09	14 97	15 09	14 97	0 12
05/02/2016	10/04/2016	1	ADVANSIX INC - W/I	15 09	20 20	15 09	20 20	(5 11)
10/12/2015	10/11/2016	36	APPLIED MATERIALS INC	28 68	15 56	1,032 49	560 10	472 39
10/13/2015	10/13/2016	74	PPL CORPORATION	32 74	33 42	2,422 76	2,472 89	(50 13)
10/16/2015	10/13/2016	50	PPL CORPORATION	32 74	34 44	1,637 00	1,722 00	(85 00)
05/17/2016	10/14/2016	21	GENERAL MILLS INC	61 94	63 52	1,300 70	1,333 92	(33 22)
05/17/2016	10/17/2016	10	GENERAL MILLS INC	61 80	63 52	617 98	635 20	(17 22)
05/19/2016	10/17/2016	14	GENERAL MILLS INC	61 80	62 44	865 16	874 20	(9 04)

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/20/2016	10/17/2016	4	GENERAL MILLS INC	61 80	62 49	247 19	249 98	(2 79)
12/14/2015	10/17/2016	33	VERIZON COMMUNICATIONS INC	50 33	45 18	1,660 83	1,490 90	169 93
05/20/2016	10/18/2016	47	GENERAL MILLS INC	61 99	62 50	2,913 59	2,937 31	(23 72)
05/23/2016	10/18/2016	1	GENERAL MILLS INC	61 99	62 75	61 99	62 75	(0 76)
05/23/2016	10/19/2016	19	GENERAL MILLS INC	61 46	62 75	1,167 71	1,192 33	(24 62)
05/24/2016	10/19/2016	23	GENERAL MILLS INC	61 46	62 36	1,413 55	1,434 34	(20 79)
06/20/2016	10/19/2016	23	GENERAL MILLS INC	61 46	66 22	1,413 54	1,522 98	(109 44)
07/19/2016	10/31/2016	41	PROGRESSIVE CORP	31 51	32 74	1,291 73	1,342 29	(50 56)
07/20/2016	10/31/2016	48	PROGRESSIVE CORP	31 51	32 90	1,512 27	1,578 96	(66 69)
07/27/2016	10/31/2016	12	PROGRESSIVE CORP	31 51	32 66	378 07	391 90	(13 83)
04/21/2016	11/02/2016	30	HELMERICH & PAYNE	61 86	63 99	1,855 80	1,919 84	(64 04)
11/16/2015	11/04/2016	58	APPLIED MATERIALS INC	28 31	17 48	1,641 83	1,014 13	627 70
11/16/2015	11/07/2016	35	APPLIED MATERIALS INC	29 02	17 49	1,015 62	611 98	403 64
10/20/2016	12/13/2016	2	ESTEE LAUDER COMPANIES-CL A	78 85	86 73	157 70	173 46	(15 76)
10/20/2016	12/14/2016	21	ESTEE LAUDER COMPANIES-CL A	78 56	86 73	1,649 75	1,821 37	(171 62)
09/08/2016	12/20/2016	25	OSHKOSH CORP	66 25	56 13	1,656 21	1,403 21	253 00
04/21/2016	12/21/2016	23	HELMERICH & PAYNE	79 67	63 99	1,832 35	1,471 88	360 47
03/07/2016	12/28/2016	229 958	AB SMALL CAP CORE PORTFOLIO ADV CL	11 79	9 48	2,711 21	2,180 00	531 21
03/23/2016	12/28/2016	220 667	AB SMALL CAP CORE PORTFOLIO ADV CL	11 79	9 29	2,601 66	2,050 00	551 66
04/28/2016	12/28/2016	112 564	AB SMALL CAP CORE PORTFOLIO ADV CL	11 79	9 69	1,327 13	1,090 74	236 39
05/11/2016	12/28/2016	10	EXXON MOBIL CORP	90 39	89 09	903 86	890 88	12 98
04/21/2016	12/28/2016	11	HELMERICH & PAYNE	78 50	63 99	863 49	703 94	159 55
02/18/2016	12/28/2016	25	INTEL CORP	36 70	29 62	917 40	740 60	176 80
07/27/2016	12/28/2016	27	PROGRESSIVE CORP	35 52	32 66	958 98	881 77	77 21
02/03/2016	12/28/2016	19	XILINX INC	60 82	48 15	1,155 67	914 93	240 74
SUBTOTAL FOR SHORT-TERM						120,633 56	122,548 41	(1,914 85)

LONG-TERM

07/17/2014	01/06/2016	7	ANTHEM INC	138 73	114 12	971 10	798 85	172 25
08/18/2010	01/19/2016	5,729 565	BERNSTEIN INTERMEDIATE	13 09	14 05	75,000 00	80,500 39	(5,500 39)
03/03/2014	01/21/2016	11	F5 NETWORKS INC	90 17	110 18	991 90	1,211 96	(220 06)
04/24/2014	01/21/2016	10	F5 NETWORKS INC	90 17	107 74	901 73	1,077 37	(175 64)

BERNSTEIN

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/05/2013	01/22/2016	17	UNION PACIFIC CORP	70 88	78 44	1,204 94	1,333 48	(128 54)
01/17/2014	01/22/2016	4	UNION PACIFIC CORP	70 88	84 02	283 51	336 08	(52 57)
01/16/2014	01/26/2016	3	HESS CORP	35 28	77 70	105 85	233 11	(127 26)
01/21/2014	01/26/2016	33	HESS CORP	35 28	77 79	1,164 37	2,566 99	(1,402 62)
01/20/2015	01/27/2016	19	***MOBILEYE NV	27 10	37 64	514 98	715 14	(200 16)
01/17/2014	02/02/2016	16	UNION PACIFIC CORP	72 39	84 02	1,158 25	1,344 31	(186 06)
01/21/2014	02/02/2016	8	UNION PACIFIC CORP	72 39	84 28	579 12	674 26	(95 14)
01/21/2014	02/03/2016	40	ALTRIA GROUP INC	59 66	37 27	2,386 59	1,490 81	895 78
01/21/2014	02/03/2016	22	UNION PACIFIC CORP	71 45	84 28	1,571 84	1,854 21	(282 37)
09/03/2014	02/05/2016	25	ALTRIA GROUP INC	59 24	43 23	1,480 94	1,080 65	400 29
10/01/2014	02/05/2016	2	ALTRIA GROUP INC	59 24	45 95	118 47	91 91	26 56
07/22/2014	02/11/2016	60	MURPHY OIL CORP	15 76	67 24	945 60	4,034 26	(3,088 66)
12/24/2014	02/11/2016	21	MURPHY OIL CORP	15 76	50 46	330 96	1,059 63	(728 67)
03/13/2012	02/17/2016	2	DANAHER CORP	87 04	54 30	174 08	108 60	65 48
07/05/2013	02/17/2016	30	DANAHER CORP	87 04	64 26	2,611 26	1,927 72	683 54
06/12/2013	02/17/2016	23	GILEAD SCIENCES INC	89 13	51 84	2,050 04	1,192 38	857 66
03/28/2014	02/17/2016	2	INTUITIVE SURGICAL INC	537 11	434 81	1,074 22	869 62	204 60
12/11/2014	02/22/2016	45	ALLSTATE CORP	64 39	69 30	2,897 76	3,118 55	(220 79)
02/03/2014	03/01/2016	28	BALL CORP	67 89	51 43	1,901 03	1,439 95	461 08
04/07/2014	03/01/2016	18	FACEBOOK INC-A	109 37	56 91	1,968 64	1,024 30	944 34
03/31/2011	03/03/2016	2	ALPHABET INC-CL A	732 25	293 81	1,464 50	587 63	876 87
08/17/2012	03/07/2016	2	ALPHABET INC-CL A	719 99	337 33	1,439 98	674 66	765 32
07/05/2013	03/07/2016	2	ALPHABET INC-CL A	719 99	446 80	1,439 98	893 59	546 39
01/17/2014	03/07/2016	38	GAMESTOP CORP-CLASS A	30 96	37 59	1,176 54	1,428 45	(251 91)
01/30/2014	03/07/2016	59	GAMESTOP CORP-CLASS A	30 96	35 36	1,826 74	2,086 18	(259 44)
02/03/2014	03/09/2016	27	BALL CORP	67 49	51 43	1,822 34	1,388 52	433 82
02/19/2014	03/09/2016	2	BALL CORP	67 49	55 14	134 99	110 28	24 71
07/05/2013	03/09/2016	4	SHERWIN-WILLIAMS COTHE	275 94	181 68	1,103 77	726 70	377 07
10/18/2013	03/09/2016	4	SHERWIN-WILLIAMS COTHE	275 94	184 06	1,103 77	736 24	367 53
06/18/2012	03/11/2016	127 901	AB DISCOVERY VALUE FUND- ADV	18 53	16 02	2,370 00	2,048 98	321 02
10/01/2014	03/11/2016	15	ALTRIA GROUP INC	61 83	45 95	927 43	689 30	238 13
07/17/2014	03/11/2016	6	ANTHEM INC	142 63	114 12	855 81	684 73	171 08
08/06/2014	03/11/2016	1	ANTHEM INC	142 63	111 91	142 63	111 91	30 72

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	03/11/2016	10	APPLE INC	101 94	36 19	1,019 44	361 90	657 54
03/31/2011	03/11/2016	1	APPLE INC	101 94	49 82	101 94	49 82	52 12
08/18/2010	03/11/2016	3,103 580	BERNSTEIN INTERMEDIATE	13 13	14 05	40,750 00	43,605 30	(2,855 30)
01/17/2014	03/11/2016	7	COSTCO WHOLESALE CORP	151 79	116 20	1,062 53	813 43	249 10
12/18/2012	03/11/2016	2,415 842	OVERLAY B PORTFOLIO	10 10	10 75	24,400 00	25,970 30	(1,570 30)
07/05/2013	03/11/2016	10	WALT DISNEY CO/THE	97 95	63 63	979 46	636 34	343 12
02/19/2014	03/21/2016	25	BALL CORP	69 84	55 14	1,745 93	1,378 52	367 41
01/30/2014	03/22/2016	66	GAMESTOP CORP-CLASS A	30 13	35 36	1,988 53	2,333 70	(345 17)
12/03/2013	04/14/2016	14	CVS HEALTH CORP	101 19	66 66	1,416 60	933 18	483 42
04/09/2015	04/14/2016	30	ROSS STORES INC	56 74	51 66	1,702 19	1,549 87	152 32
10/01/2014	04/15/2016	30	ALTRIA GROUP INC	61 29	45 95	1,838 73	1,378 61	460 12
03/25/2015	04/15/2016	3	L BRANDS INC	81 65	94 55	244 96	283 66	(38 70)
03/31/2015	04/15/2016	24	L BRANDS INC	81 65	94 76	1,959 66	2,274 23	(314 57)
08/18/2010	04/20/2016	7 008	BERNSTEIN INTERMEDIATE	13 33	14 05	93 42	98 46	(5 04)
03/10/2014	04/25/2016	18	MONSTER BEVERAGE CORP	123 53	73 29	2,223 53	1,319 23	904 30
05/09/2014	04/25/2016	2	MONSTER BEVERAGE CORP	123 53	66 28	247 06	132 56	114 50
08/15/2013	04/28/2016	15	PEPSICO INC	102 66	81 45	1,539 87	1,221 72	318 15
02/19/2014	04/29/2016	38	BALL CORP	71 29	55 14	2,709 15	2,095 34	613 81
11/28/2014	04/29/2016	28	BALL CORP	71 29	67 06	1,996 21	1,877 77	118 44
10/05/2012	05/03/2016	13	***LYONDELLBASELL INDU-CL A	83 00	53 01	1,079 03	689 16	389 87
10/05/2012	05/05/2016	6	***LYONDELLBASELL INDU-CL A	81 78	53 01	490 67	318 08	172 59
04/24/2013	05/05/2016	5	***LYONDELLBASELL INDU-CL A	81 78	59 61	408 89	298 03	110 86
04/24/2013	05/10/2016	15	***LYONDELLBASELL INDU-CL A	81 91	59 61	1,228 65	894 08	334 57
07/05/2013	05/10/2016	30	***LYONDELLBASELL INDU-CL A	81 91	67 26	2,457 29	2,017 69	439 60
04/14/2015	05/10/2016	76	CF INDUSTRIES HOLDINGS INC	30 11	56 15	2,288 33	4,267 41	(1,979 08)
04/17/2015	05/10/2016	8	CF INDUSTRIES HOLDINGS INC	30 11	58 83	240 88	470 66	(229 78)
08/04/2014	05/10/2016	25	DOLLAR GENERAL CORP	84 39	55 94	2,109 84	1,398 60	711 24
01/27/2015	05/11/2016	25	***MEDTRONIC PLC	81 24	73 82	2,030 93	1,845 41	185 52
04/09/2015	05/12/2016	6	ROSS STORES INC	54 35	51 66	326 10	309 97	16 13
04/15/2015	05/12/2016	25	ROSS STORES INC	54 35	51 99	1,358 77	1,299 67	59 10
07/15/2013	05/16/2016	26	DANAHER CORP	98 01	68 41	2,548 15	1,778 71	769 44
12/03/2013	05/18/2016	17	CVS HEALTH CORP	101 34	66 66	1,722 83	1,133 16	589 67
02/19/2015	05/19/2016	32	***LYONDELLBASELL INDU-CL A	80 60	90 19	2,579 20	2,886 22	(307 02)

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/09/2014	05/19/2016	13	MONSTER BEVERAGE CORP	148 52	66 28	1,930 82	861 64	1,069 18
04/16/2014	05/23/2016	36	MICROSOFT CORP	50 44	40 12	1,815 99	1,444 40	371 59
06/27/2012	05/23/2016	17	VISA INC - CLASS A SHRS	77 54	30 73	1,318 22	522 37	795 85
07/05/2013	05/25/2016	29	***AMDOCS LTD	57 11	37 29	1,656 05	1,081 30	574 75
10/18/2013	05/25/2016	1	***AMDOCS LTD	57 11	37 16	57 11	37 16	19 95
10/18/2013	05/25/2016	16	***AMDOCS LTD	57 11	37 16	913 69	594 52	319 17
03/28/2014	05/27/2016	3	INTUITIVE SURGICAL INC	636 56	434 81	1,909 68	1,304 44	605 24
03/28/2014	05/31/2016	1	INTUITIVE SURGICAL INC	633 63	434 81	633 63	434 81	198 82
04/22/2014	05/31/2016	3	INTUITIVE SURGICAL INC	633 63	423 31	1,900 88	1,269 94	630 94
05/28/2014	06/01/2016	17	ESTEE LAUDER COMPANIES-CL A	92 22	75 72	1,567 69	1,287 31	280 38
06/20/2014	06/01/2016	15	ESTEE LAUDER COMPANIES-CL A	92 22	75 91	1,383 25	1,138 65	244 60
06/26/2014	06/01/2016	7	ESTEE LAUDER COMPANIES-CL A	92 22	74 49	645 52	521 41	124 11
02/19/2015	06/02/2016	13	***LYONDELLBASELL INDU-CL A	80 37	90 19	1,044 87	1,172 52	(127 65)
11/26/2014	06/02/2016	1	UNITEDHEALTH GROUP INC	135 56	98 11	135 56	98 11	37 45
12/29/2014	06/02/2016	16	UNITEDHEALTH GROUP INC	135 56	102 40	2,168 96	1,638 43	530 53
01/13/2015	06/02/2016	13	UNITEDHEALTH GROUP INC	135 56	104 72	1,762 28	1,361 39	400 89
02/27/2015	06/02/2016	11	UNITEDHEALTH GROUP INC	135 56	113 93	1,491 16	1,253 21	237 95
06/05/2015	06/08/2016	12	APPLIED MATERIALS INC	24 20	20 13	290 42	241 57	48 85
08/18/2014	06/08/2016	19	DR PEPPER SNAPPLE GROUP INC	91 63	60 88	1,740 90	1,156 77	584 13
08/18/2014	06/09/2016	11	DR PEPPER SNAPPLE GROUP INC	91 90	60 88	1,010 93	669 71	341 22
04/16/2014	06/09/2016	27	MICROSOFT CORP	51 69	40 12	1,395 65	1,083 30	312 35
04/17/2015	06/10/2016	61	CF INDUSTRIES HOLDINGS INC	29 23	58 83	1,782 86	3,588 80	(1,805 94)
04/28/2014	06/17/2016	5	SERVICENOW INC	72 16	46 03	360 79	230 16	130 63
05/07/2014	06/17/2016	14	SERVICENOW INC	72 16	47 25	1,010 23	661 52	348 71
05/07/2014	06/20/2016	21	SERVICENOW INC	73 14	47 25	1,535 93	992 27	543 66
06/18/2012	07/07/2016	156 613	AB DISCOVERY GRWTH FUND- ADV	8 62	7 00	1,350 00	1,096 29	253 71
06/18/2012	07/07/2016	54 154	AB DISCOVERY VALUE FUND- ADV	19 02	16 02	1,030 00	867 55	162 45
12/11/2014	07/07/2016	18	ALLSTATE CORP	68 84	69 30	1,239 15	1,247 42	(8 27)
07/05/2013	07/07/2016	1	ALPHABET INC-CL A	703 18	446 79	703 18	446 79	256 39
01/21/2014	07/07/2016	2	ALPHABET INC-CL A	703 18	580 11	1,406 36	1,160 21	246 15
04/19/2013	07/07/2016	8	ANSYS INC	89 58	75 07	716 66	600 55	116 11
07/05/2013	07/07/2016	4	ANSYS INC	89 58	73 65	358 33	294 61	63 72
06/10/2015	07/07/2016	36	APPLIED MATERIALS INC	24 22	20 04	871 96	721 54	150 42

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2010	07/07/2016	1,993.787	BERNSTEIN INTERMEDIATE	13.68	14.05	27,275.00	28,012.71	(737.71)
04/21/2015	07/07/2016	18	DISCOVER FINANCIAL SERVICES	53.01	59.58	954.09	1,072.44	(118.35)
04/07/2014	07/07/2016	9	FACEBOOK INC-A	115.77	56.91	1,041.94	512.15	529.79
04/16/2014	07/07/2016	18	MICROSOFT CORP	51.20	40.12	921.60	722.21	199.39
12/18/2012	07/07/2016	871.673	OVERLAY B PORTFOLIO	10.52	10.75	9,170.00	9,370.48	(200.48)
03/08/2012	07/07/2016	13	WELLS FARGO & COMPANY	46.52	31.25	604.74	406.21	198.53
03/20/2012	07/07/2016	10	WELLS FARGO & COMPANY	46.52	34.11	465.19	341.10	124.09
07/05/2013	07/18/2016	11	ANSYS INC	91.17	73.65	1,002.88	810.17	192.71
11/19/2013	07/18/2016	15	ANSYS INC	91.17	83.90	1,367.57	1,258.54	109.03
09/08/2014	07/18/2016	15	ANSYS INC	91.17	81.02	1,367.57	1,215.31	152.26
10/02/2014	07/18/2016	15	ANSYS INC	91.17	76.07	1,367.57	1,141.07	226.50
10/21/2014	07/18/2016	25	ANSYS INC	91.17	75.89	2,279.29	1,897.33	381.96
01/17/2014	07/18/2016	8	COSTCO WHOLESALE CORP	167.10	116.20	1,336.81	929.63	407.18
01/21/2014	07/18/2016	10	COSTCO WHOLESALE CORP	167.10	115.56	1,671.02	1,155.64	515.38
11/12/2013	07/25/2016	26	AMPHENOL CORP-CL A	58.71	40.61	1,526.33	1,055.86	470.47
11/12/2013	07/26/2016	38	AMPHENOL CORP-CL A	59.20	40.61	2,249.61	1,543.18	706.43
11/12/2013	07/27/2016	28	AMPHENOL CORP-CL A	59.01	40.61	1,652.14	1,137.08	515.06
01/30/2014	07/27/2016	17	AMPHENOL CORP-CL A	59.01	43.05	1,003.09	731.79	271.30
01/30/2014	07/28/2016	23	AMPHENOL CORP-CL A	58.71	43.05	1,350.31	990.08	360.23
08/06/2014	08/02/2016	26	ANTHEM INC	126.29	111.91	3,283.43	2,909.53	373.90
07/15/2013	08/03/2016	7	FORTIVE CORP	48.53	33.12	339.71	231.86	107.85
01/21/2014	08/03/2016	12	FORTIVE CORP	48.53	39.46	582.37	473.49	108.88
01/06/2015	08/03/2016	12	FORTIVE CORP	48.53	40.84	582.37	490.05	92.32
10/21/2014	08/04/2016	6	VALERO ENERGY CORP	53.78	47.74	322.69	286.43	36.26
11/24/2014	08/04/2016	35	VALERO ENERGY CORP	53.78	50.81	1,882.38	1,778.20	104.18
12/03/2014	08/04/2016	10	VALERO ENERGY CORP	53.78	51.68	537.82	516.76	21.06
10/18/2013	08/05/2016	5	SHERWIN-WILLIAMS CO/THE	299.64	184.06	1,498.19	920.31	577.88
12/03/2014	08/05/2016	26	VALERO ENERGY CORP	53.60	51.68	1,393.70	1,343.59	50.11
01/08/2015	08/05/2016	21	VALERO ENERGY CORP	53.60	49.62	1,125.68	1,042.11	83.57
10/18/2013	08/08/2016	1	SHERWIN-WILLIAMS CO/THE	297.80	184.06	297.80	184.06	113.74
01/21/2014	08/08/2016	15	SHERWIN-WILLIAMS CO/THE	297.80	197.17	4,466.97	2,957.58	1,509.39
08/06/2014	08/18/2016	3	ANTHEM INC	129.87	111.90	389.62	335.71	53.91
09/09/2014	08/18/2016	15	ANTHEM INC	129.87	119.72	1,948.12	1,795.80	152.32

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/01/2014	08/18/2016	8	ANTHEM INC	129 87	118 11	1,039 00	944 90	94 10
10/01/2014	08/19/2016	17	ANTHEM INC	129 15	118 11	2,195 47	2,007 90	187 57
04/21/2015	08/19/2016	25	DISCOVER FINANCIAL SERVICES	57 78	59 58	1,444 50	1,489 51	(45 01)
06/10/2015	08/30/2016	52	APPLIED MATERIALS INC	29 85	20 04	1,552 45	1,042 22	510 23
04/17/2015	09/12/2016	16	CF INDUSTRIES HOLDINGS INC	25 30	58 83	404 83	941 33	(536 50)
07/15/2013	09/13/2016	14	DANAHER CORP	77 18	51 85	1,080 52	725 91	354 61
01/21/2014	09/13/2016	14	DANAHER CORP	77 18	59 30	1,080 51	830 14	250 37
12/11/2014	09/14/2016	1	ALLSTATE CORP	67 67	69 30	67 67	69 30	(1 63)
12/11/2014	09/14/2016	18	ALLSTATE CORP	67 67	69 30	1,218 08	1,247 42	(29 34)
01/21/2014	09/14/2016	11	DANAHER CORP	76 49	59 30	841 45	652 25	189 20
01/06/2015	09/14/2016	21	DANAHER CORP	76 49	63 93	1,606 39	1,342 48	263 91
01/06/2015	09/15/2016	3	DANAHER CORP	76 80	63 93	230 40	191 78	38 62
08/04/2015	09/15/2016	32	DANAHER CORP	76 80	69 73	2,457 55	2,231 36	226 19
10/01/2014	09/19/2016	13	ALTRIA GROUP INC	62 83	45 95	816 81	597 40	219 41
08/14/2015	09/19/2016	5	ALTRIA GROUP INC	62 83	55 66	314 16	278 32	35 84
10/18/2013	09/20/2016	28	***AMDOCS LTD	59 12	37 16	1,655 43	1,040 42	615 01
01/13/2014	09/20/2016	40	***AMDOCS LTD	59 12	41 07	2,364 89	1,642 79	722 10
07/28/2014	10/03/2016	120	ITT INC	35 66	47 75	4,279 39	5,729 47	(1,450 08)
09/08/2014	10/03/2016	30	ITT INC	35 66	49 14	1,069 85	1,474 31	(404 46)
12/12/2014	10/03/2016	87	ITT INC	35 66	38 69	3,102 56	3,366 15	(263 59)
06/10/2015	10/10/2016	47	APPLIED MATERIALS INC	29 60	20 04	1,391 19	942 01	449 18
06/10/2015	10/11/2016	46	APPLIED MATERIALS INC	28 68	20 04	1,319 29	921 96	397 33
08/15/2013	10/12/2016	18	PEPSICO INC	105 95	81 45	1,907 07	1,466 06	441 01
08/18/2014	10/13/2016	47	DR PEPPER SNAPPLE GROUP INC	87 31	60 88	4,103 54	2,861 49	1,242 05
10/01/2014	10/13/2016	1	DR PEPPER SNAPPLE GROUP INC	87 31	63 84	87 31	63 84	23 47
10/02/2015	10/13/2016	21	PPL CORPORATION	32 74	32 93	687 54	691 53	(3 99)
10/12/2015	10/13/2016	49	PPL CORPORATION	32 74	33 38	1,604 26	1,635 63	(31 37)
08/19/2011	10/17/2016	4	HEWLETT PACKARD ENTERPRIS	21 38	12 84	85 53	51 37	34 16
08/22/2011	10/17/2016	50	HEWLETT PACKARD ENTERPRIS	21 38	13 45	1,069 07	672 65	396 42
11/22/2011	10/17/2016	44	HEWLETT PACKARD ENTERPRIS	21 38	14 45	940 79	635 82	304 97
04/15/2015	10/19/2016	33	ROSS STORES INC	63 27	51 99	2,087 79	1,715 56	372 23
08/28/2012	10/21/2016	6	BIOPEN INC	293 81	146 85	1,762 87	881 09	881 78
07/05/2013	10/21/2016	9	WALT DISNEY COTHE	91 12	63 63	820 10	572 71	247 39

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/24/2014	10/21/2016	6	WALT DISNEY CO/THE	91 12	81 13	546 73	486 75	59 98
12/11/2014	10/28/2016	29	ALLSTATE CORP	67 69	69 30	1,962 97	2,009 73	(46 76)
12/30/2014	10/28/2016	3	ALLSTATE CORP	67 69	71 04	203 07	213 11	(10 04)
12/30/2014	10/31/2016	16	ALLSTATE CORP	67 85	71 03	1,085 54	1,136 56	(51 02)
02/17/2015	10/31/2016	10	KIMBERLY-CLARK CORP	114 43	111 31	1,144 26	1,113 14	31 12
04/15/2015	10/31/2016	6	ROSS STORES INC	62 26	51 99	373 53	311 92	61 61
10/12/2015	10/31/2016	26	ROSS STORES INC	62 26	50 42	1,618 63	1,310 86	307 77
12/30/2014	11/02/2016	7	ALLSTATE CORP	67 26	71 03	470 80	497 24	(26 44)
01/13/2015	11/02/2016	10	ALLSTATE CORP	67 26	70 13	672 57	701 31	(28 74)
01/21/2014	11/02/2016	2	HESS CORP	46 84	77 78	93 67	155 57	(61 90)
02/24/2014	11/02/2016	25	HESS CORP	46 84	81 67	1,170 88	2,041 83	(870 95)
11/25/2014	11/02/2016	1	L-3 COMMUNICATIONS HOLDINGS	135 03	124 35	135 03	124 35	10 68
11/25/2014	11/02/2016	26	L-3 COMMUNICATIONS HOLDINGS	135 03	124 35	3,510 78	3,233 03	277 75
10/12/2015	11/04/2016	64	APPLIED MATERIALS INC	28 31	15 56	1,811 67	995 73	815 94
02/03/2014	11/04/2016	177	XEROX CORP	9 26	10 66	1,638 61	1,886 32	(247 71)
02/06/2013	11/10/2016	93	BANK OF AMERICA CORP	18 41	11 85	1,711 81	1,101 60	610 21
04/03/2013	11/10/2016	27	CAPITAL ONE FINANCIAL CORP	79 22	54 18	2,138 81	1,462 73	676 08
08/04/2014	11/30/2016	27	DOLLAR GENERAL CORP	77 95	55 94	2,104 75	1,510 48	594 27
09/08/2014	11/30/2016	3	DOLLAR GENERAL CORP	77 95	63 10	233 86	189 30	44 56
09/08/2014	11/30/2016	28	DOLLAR GENERAL CORP	77 95	63 10	2,182 71	1,766 83	415 88
01/27/2015	12/08/2016	38	***MEDTRONIC PLC	71 82	72 35	2,729 08	2,749 18	(20 10)
01/29/2015	12/08/2016	27	***MEDTRONIC PLC	71 82	72 40	1,939 09	1,954 82	(15 73)
02/18/2015	12/08/2016	13	***MEDTRONIC PLC	71 82	78 14	933 63	1,015 84	(82 21)
07/02/2014	12/08/2016	9	AETNA INC	128 19	82 60	1,153 71	743 42	410 29
06/18/2012	12/09/2016	47 458	AB DISCOVERY VALUE FUND- ADV	23 60	16 02	1,120 00	760 28	359 72
06/26/2014	12/12/2016	13	ESTEE LAUDER COMPANIES-CL A	78 64	74 49	1,022 27	968 33	53 94
07/15/2014	12/12/2016	11	ESTEE LAUDER COMPANIES-CL A	78 64	76 02	865 00	836 18	28 82
02/17/2015	12/12/2016	16	KIMBERLY-CLARK CORP	114 88	111 31	1,838 13	1,781 03	57 10
07/15/2014	12/13/2016	19	ESTEE LAUDER COMPANIES-CL A	78 85	76 02	1,498 17	1,444 30	53 87
02/17/2015	12/13/2016	2	KIMBERLY-CLARK CORP	115 10	111 31	230 20	222 63	7 57
03/06/2015	12/13/2016	15	KIMBERLY-CLARK CORP	115 10	107 21	1,726 50	1,608 17	118 33
04/16/2014	12/20/2016	5	MICROSOFT CORP	63 21	40 12	316 03	200 61	115 42
10/01/2014	12/20/2016	11	MICROSOFT CORP	63 21	46 23	695 26	508 50	186 76

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2013	12/28/2016	14	***SCHLUMBERGER LTD	84 69	82 99	1,185 69	1,161 83	23 86
06/18/2012	12/28/2016	328 679	AB DISCOVERY GRWTH FUND- ADV	9 31	7 00	3,060 00	2,300 75	759 25
06/18/2012	12/28/2016	107 966	AB DISCOVERY VALUE FUND- ADV	22 12	16 02	2,388 21	1,729 61	658 60
12/26/2012	12/28/2016	39 507	AB DISCOVERY VALUE FUND- ADV	22 12	17 54	873 89	692 95	180 94
07/05/2013	12/28/2016	137 111	AB DISCOVERY VALUE FUND- ADV	22 12	20 89	3,032 90	2,864 25	168 65
07/02/2014	12/28/2016	14	AETNA INC	124 83	82 60	1,747 63	1,156 43	591 20
01/13/2015	12/28/2016	5	ALLSTATE CORP	74 33	70 13	371 66	350 65	21 01
02/19/2015	12/28/2016	10	ALLSTATE CORP	74 33	71 04	743 32	710 43	32 89
08/18/2010	12/28/2016	3	ALPHABET INC-CL C	784 85	242 76	2,354 54	728 27	1,626 27
05/06/2014	12/28/2016	18	AMERICAN ELECTRIC POWER	62 49	53 12	1,124 79	956 23	168 56
03/31/2011	12/28/2016	13	APPLE INC	116 83	49 82	1,518 83	647 65	871 18
07/05/2013	12/28/2016	12	APPLE INC	116 83	59 50	1,401 99	714 03	687 96
02/06/2013	12/28/2016	121	BANK OF AMERICA CORP	22 37	11 85	2,706 38	1,433 27	1,273 11
02/15/2013	12/28/2016	7	BANK OF AMERICA CORP	22 37	12 04	156 57	84 31	72 26
04/03/2013	12/28/2016	16	CAPITAL ONE FINANCIAL CORP	88 16	54 17	1,410 52	866 80	543 72
12/02/2011	12/28/2016	5	COMCAST CORP-CLASS A	70 58	23 49	352 91	117 43	235 48
09/17/2012	12/28/2016	17	COMCAST CORP-CLASS A	70 58	35 08	1,199 90	596 29	603 61
01/21/2014	12/28/2016	7	COSTCO WHOLESALE CORP	161 03	115 56	1,127 22	808 94	318 28
12/03/2013	12/28/2016	12	CVS HEALTH CORP	78 92	66 66	947 04	799 87	147 17
01/21/2014	12/28/2016	4	CVS HEALTH CORP	78 92	68 27	315 68	273 09	42 59
10/20/2014	12/28/2016	19	DELTA AIR LINES INC	49 68	35 51	943 93	674 65	269 28
04/21/2015	12/28/2016	21	DISCOVER FINANCIAL SERVICES	71 75	59 58	1,506 80	1,251 18	255 62
04/24/2014	12/28/2016	5	EBAY INC	29 99	23 02	149 97	115 08	34 89
05/05/2014	12/28/2016	20	EBAY INC	29 99	21 92	599 87	438 36	161 51
05/14/2014	12/28/2016	6	EBAY INC	29 99	21 89	179 96	131 31	48 65
10/12/2015	12/28/2016	14	EOG RESOURCES INC	101 60	85 81	1,422 35	1,201 33	221 02
04/07/2014	12/28/2016	7	FACEBOOK INC-A	117 03	56 90	819 22	398 33	420 89
04/30/2014	12/28/2016	4	FACEBOOK INC-A	117 03	58 46	468 12	233 85	234 27
09/11/2014	12/28/2016	11	FISERV INC	107 34	65 29	1,180 77	718 21	462 56
03/05/2014	12/28/2016	23	HESS CORP	63 43	80 37	1,458 89	1,848 49	(389 60)
11/22/2011	12/28/2016	6	HEWLETT PACKARD ENTERPRIS	23 36	14 45	140 15	86 70	53 45
02/23/2012	12/28/2016	25	HEWLETT PACKARD ENTERPRIS	23 36	15 02	583 98	375 57	208 41
03/23/2012	12/28/2016	15	HEWLETT PACKARD ENTERPRIS	23 36	12 67	350 38	190 07	160 31

Capital Gains Report

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

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/30/2012	12/28/2016	1	HOME DEPOT INC	135 12	49 60	135 12	49 60	85 52
07/27/2012	12/28/2016	11	HOME DEPOT INC	135 12	53 42	1,486 37	587 62	898 75
11/25/2014	12/28/2016	7	L-3 COMMUNICATIONS HOLDINGS	151 60	124 35	1,061 18	870 43	190 75
10/01/2014	12/28/2016	14	MICROSOFT CORP	63 04	46 23	882 61	647 19	235 42
10/27/2014	12/28/2016	25	MICROSOFT CORP	63 04	45 88	1,576 09	1,146 92	429 17
12/03/2013	12/28/2016	20	NIKE INC -CL B	51 07	39 49	1,021 40	789 80	231 60
06/01/2015	12/28/2016	6	NORTHROP GRUMMAN CORP	232 40	159 83	1,394 37	958 96	435 41
07/05/2013	12/28/2016	263 271	OVERLAY A PORTFOLIO	11 68	11 40	3,075 00	3,001 29	73 71
12/18/2012	12/28/2016	210 398	OVERLAY B PORTFOLIO	10 29	10 75	2,165 00	2,261 78	(96 78)
08/15/2013	12/28/2016	2	PEPSICO INC	104 68	81 44	209 37	162 89	46 48
09/26/2014	12/28/2016	14	PEPSICO INC	104 68	92 78	1,465 59	1,298 85	166 74
02/23/2012	12/28/2016	8	PFIZER INC	32 41	21 14	259 27	169 09	90 18
03/23/2012	12/28/2016	27	PFIZER INC	32 41	21 92	875 03	591 71	283 32
06/25/2015	12/28/2016	19	SEALED AIR CORP	45 73	51 91	868 82	986 33	(117 51)
02/24/2014	12/28/2016	27	US BANCORP	51 93	40 79	1,402 10	1,101 40	300 70
12/14/2015	12/28/2016	28	VERIZON COMMUNICATIONS INC	53 49	45 18	1,497 69	1,265 01	232 68
06/27/2012	12/28/2016	16	VISA INC - CLASS A SHARES	78 30	30 73	1,252 84	491 65	761 19
02/24/2014	12/28/2016	15	WALT DISNEY CO/THE	104 38	81 13	1,565 63	1,216 88	348 75
03/20/2012	12/28/2016	15	WELLS FARGO & COMPANY	55 41	34 11	831 19	511 66	319 53
03/21/2012	12/28/2016	20	WELLS FARGO & COMPANY	55 41	34 23	1,108 25	684 68	423 57
03/23/2012	12/28/2016	21	WELLS FARGO & COMPANY	55 41	33 52	1,163 67	703 88	459 79
02/03/2014	12/28/2016	99	XEROX CORP	8 75	10 66	866 30	1,055 07	(188 77)
SUBTOTAL FOR LONG-TERM						495,033 70	456,029 28	39,004 42
CIL ¹								
	07/26/2016		FORTIVE CORP			25 40	0 00	25 40
	10/27/2016		ADVANSIX INC			2 61	0 00	2 61
SUBTOTAL FOR CIL						28 01	0 00	28 01
TOTAL						\$615,695 27	\$578,577 69	\$37,117 58

#	Recipient	Purpose of Grant	Deductible
1	AFFMA 2919 Maxwell Street Los Angeles, CA 90027	Arpa Foundation Film Festival in support of International Cinema	1,500.00
2	AFTA 12320 Parklawn Drive Rockville, MD 20852	Contributing to strengthen transformative power of arts engagement in older adults	125.00
3	AFTA (Arts For The Aging) 12320 Parklawn Drive Rockville, MD 20852	Gala in support of the arts programs for older adults in Washington Metropolitan Area	830.00
4	Alef Bet Montessori School 7300 Whittier Blvd, Bethesda, MD 20817	Donation for the Gala in celebration of Jewish Montessori Education	500.00
5	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	1,700.00
6	Alzheimer's Disease Research 22512 Gateway Center Dr, Clarksburg, MD 20871	Donation to Alzheimer's Disease Research to help find the cure	100.00
7	Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019	Sixth Annual Great Ladies Luncheon & Fashion Show to help fund Alzheimer's research in the world	260.00
8	Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019	Contribution to the Sixth Annual Great Ladies Luncheon & Fashion Show door prize drawing	100.00
9	American Friends of Lubavitch 2110 Leroy Place, NW Washington, DC 20008	Contribution toward 2016 campaign	3,000.00
10	American Heart Association P.O. Box 78851, Phoenix, AZ 85062	Contribution to help fight against cardiovascular disease	100.00
11	American Prairie Reserve P.O. Box 908, Bozeman, MT 59771	American Prairie Reserve's reception at the George Town Club. The mission is to build the largest nature reserve in the United States	1,000.00
12	American University of Armenia 1000 Broadway, Suite 280 Oakland, CA 94607	Donation to sponsor the reception for the President of AUA event	1,500.00
13	Armenian American Cultural Association 1300 Crystal Drive, Suite 1504 Arlington, VA 22202	International Children's Day event in support of the Wellness Center's Outreach Medical Missions	1,700.00
14	Armenian Assembly of America 734 15th Street, NW, Suite 500 Washington, DC 20005	Donation to help support Armenian Assembly to continue the advocacy work on critical issues facing Armenia.	8,500.00

15	ASPCA 424 East 92nd Street, New York, NY 10128	Contributing to ASPCA who helps stop the abuse of animals and funds animal welfare efforts	100.00
16	AVON 39 The Walk To End Breast Cancer 6500 Rock Spring Drive, Suite 200 Bethesda, MD 20817	Contributing to support research and advancing access to care, regarding of a person's ability to pay	200.00
17	Black Rock Center For The Performing Art 12901 Town Commons Dr, Germantown, MD 20874	Contributing to help ensure that all children have access to the education programs and the live performances of top artists remain accessible and affordable	950.00
18	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
19	Central Valley Community 5260 North Palm Ave, Suite 122 Fresno, California 93704	Contribution to help connect Armenian-American to their heritage and strengthen the Republic of Armenia	500.00
20	CESJDS 1901 East Jefferson St, Rockville, MD 20852	Contributing to help deliver an exemplary and inspiring general and Jewish education.	1,000.00
21	Charles E. Smith Jewish Day School 1901 East Jefferson St, Rockville, MD 20852	Contributing to help grow the young students into confident, compassionate thinkers and make sure the community stays strong and sustainable	1,000.00
22	Chesapeake Bay Foundation 6 Herndon Ave, Annapolis, MD 21403	Donation to keep the efforts of restoring the Chesapeake Bay, assuring educational environmental programs for thousands of teachers and students, and make sure elected leaders will invest in clean water.	100.00
23	Children Of Armenia Fund (COAF)		5,000.00
24	CommunityFdn Central Blue Ridge 107 E Beverly ST Staunton, VA 24401	Concert in support musicians who learn to communicate the emotion of music, beyond mere technical agility and beautiful playing, to explore their creative potential, and to redefine the concert experience	2,000.00
25	Conflict Resolution Center Of Mont. County 4805 Edgemoor Lane, 2nd Floor, Bethesda, MD 20814	Contributing to help provide the much needed quality dispute prevention, resolution, and education to individuals and community organizations as well as training the volunteers	1,000.00
26	CurePSP 404 Fifth Ave, 3rd floor, New York, NY 10019	Contributing to help find CurePSP find the cure to brain diseases and allow creation of educational programs worldwide	500.00
27	Diocese of The Armenian Church of America 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	1,000.00
28	Easter Seals 233 South Wacker Drive, Suite 2400 Chicago, IL 60606	Contributing to support children achieve success and reach their goals, supporting young adults with employment, and working to help veterans adjust to life outside of the military	150.00
29	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	150.00
30	Executive's Ball/CFNCR PO Box 8252 Silver Spring, MD 20907	Annual Montgomery County Executive's Ball in support of the educational programs in the community, help change lives for the better by opening up new opportunities, and strengthen the important bonds of arts and humanities	1,000.00

31	FAPE 1725 1st Street, NW, Suite 300 Washington, DC 20006	Contributing to help FAPE support the State Department's cultural diplomacy efforts	4,400.00
32	FLATBUSH YESHIVAH 1517 East 5th Street, Brooklyn, NY 11230	Contribution to help Yeshivah of Flatbush give the best education to young children in a lifelong pursuit of knowledge, achievement, leadership and success	2,000.00
33	FR VERTANES AND YN. ANAHID KALYJIAN FUND 4125 Fessenden St. NW, Washington, DC 20815	Donation to church for the Fr. Vertanes and Yn. Anahid Kalyjian Fund in support of youth program scholarships	500.00
34	Friends of AUAF 1901 Pennsylvania Ave, NW, Suite 207 Washington, DC 20006	10th Anniversary Celebration in support of higher education in Afghanistan	500.00
35	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	2,000.00
36	Friends Of The IDF 1430 Broadway, New York, NY 10018	Contributing to help provide soldiers with wellbeing and educational services in an effort to ease the burden they carry on behalf of the Jewish community worldwide	500.00
37	HALO Trust PO Box 44709, Washington, DC 20026-4709	Contribution to help clear a village from the landmines in order to allow farmers to safely plan and harvest fruits and vegetables	200.00
38	Heifetz International Music Institute 9905 Bentcross Drive, Potomac, MD 20854	Contributing to create a stable, foundation for long-term success and viability of the Institute, and to create a need-blind admission process that would allow talented young musicians to obtain the needed education	5,000.00
39	HILLWOOD ESTATE MUSEUM 4155 Linnean Ave, NW Washington, DC 20008		1,000.00
40	Hope Connection 9650 Rockville Pike, Bethesda, MD 20814	Donation will benefit the lives of those affected by cancer in our community through the program. The program provides support groups, mind/body classes, and educational workshops	1,000.00
41	Innocence At Risk 1101 30th St NW, Suite 500, Washington, DC 20007	10th Anniversary at Black Tie Gala which spreads awareness about child trafficking and educate and arm students in schools across United States with the knowledge and reality of child trafficking	2,000.00
42	Innocence At Risk (Debbie Sigmund) 1101 30th St. NW, Suite 500, Washington, DC 20007	Sponsoring An Evening to Benefit Innocence at Risk	5,000.00
43	Innocence At Risk 1101 30th St. NW, Suite 500, Washington, DC 20007	Contributing to the "Kids Stay Safe" Campaign	600.00
44	Iron Madness Stay Strong 597 Degraw St, Gowanus, Brooklyn, NY	Unique all female powerlifting competition hosted by CrossFit South Brooklyn for scholarship fund	1,000.00
45	JCPA 116 East 27th St, 10th Floor, New York, NY 10016	Contributing to help JCPA bring together the diverse constituencies of the community and enable true grassroots activism	2,000.00
46	Jewish Historical Society 701 4th Street, NW, Suite 200 Washington, DC 20001	Luncheon in support of the success of exhibits, publications, adult and youth programs, preservation and archival work	1,000.00

	Kreeger Museum (Per AST) 2401 Foxhall Rd, NW Washington, DC 20007	Sponsor at the Spring for Education event, which supported the development of programs in the fields of art, music, and architecture	2,540.00
47	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	500.00
48	Leukemia Lymphoma Society (Per AST) 3601 Eisenhower Ave, Suite 450 Alexandria, VA 22304	Supporting the 2016 Man and Woman of the Year campaign, which allows LLS to fund critical research and give access to life-saving therapies	500.00
49	Magen David Sephardic Congregation 11215 Woodglenn Dr Rockville, MD 20852	Contribution to help facilitate the success and growth of the community	1,245.00
50	Magen David Sephardic Congregation Sisterhood 11215 Woodglenn Drive Rockville, MD 20852	Magen David Sephardic Congregation High Holiday celebration	2,370.00
51	Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	19th Anniversary Clearing the Path Gala in support of assisting those who are threatened daily by the horrific scourge of landmines around the world	3,000.00
52	Maryland Citizens For The Arts 120 W North Ave, Suite 302 Baltimore, MD 21201	Contribution to help MCA promote Maryland's nonprofit arts sector as a strong economic engine and cultural driver	500.00
53	Muscular Degeneneration Research 22512 Gateway Center Dr, Clarksburg, MD 20871	Contribution to help MDR make promising advances against age-related muscular degeneration	100.00
54	Medstar National Rehabilitation Network 102 Irvin St, NW Washington, DC 20010	Donation toward Fund-A-Need auction that will impact Adaptive Sports Program	1,000.00
55	MedStar NRH Philanthropy 102 Irvin St, NW Washington, DC 20010	In support of the 30th Anniversary Victory Awards Gala	3,850.00
56	MEMRI 1819 L Streer, NW - 5th Floor Washington, DC 20036	Supporting the organization in its efforts to improve the quality, frequency of publication, and impact of the work	500.00
57	Mentor Foundation USA 2900 K Street NW, South Building, Suite 501 Washington, DC 20007	Empowering Youth Ambassador's Reception in support to build awareness about critical need for drug prevention in the United States and throughout the world	500.00
58	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	2,350.00
59	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	5,100.00
60	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
61	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	4,800.00
62			

63	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	200.00
64	National Women's History Museum 205 South Whiting Street Alexandria, VA 22304	The Donation in support of the NWHM Women Making History event	1,100.00
65	Nowruz Commission P.O. Box 5672 Washington, DC 20016	Contributed to help bring people of different cultures together to celebrate Nowruz	2,000.00
66	NUFDI Fund PO Box 60317, Potomac, MD 20859	Donation to support rich legacy of diverse cultures, languages and religion, and allow equality for all Iranians	500.00
67	Opera Lafayette 921 Pennsylvania Ave SE, Washington, DC 20003	Contribution to the mission of bring productions of rediscovered French and baroque repertory of the highest music standards	500.00
68	Partners For The Arts, Inc 6858 Grande Lane, Falls Church, VA 22043	Contribution to help Partners carry out their mission of benefiting emerging singers	500.00
69	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
70	Post-Classical Ensemble 5104 44th Street, NW Washington, DC 20016	Contribution/sponsorship to the Post-Classical Ensemble	2,000.00
71	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
72	Refugees International (Per AST) 2001 S Street, NW, Suite 700 Washington, DC 20009	Refugees International 37th Anniversary Dinner that helps with the needed recourses to continue to provide excellence in advocacy for millions of refugees worldwide	4,400 00
73	Rene Moawad Foundation 1732 Connecticut Ave NW, Washington, DC 20009	Contributing to help the Foundation provide healthcare services in remote villages of Lebanon and the Syrian refugee camps	1,100.00
74	Rose and Alex Pilibos Armenian School 1615 N. Alexandria Ave, Lost Angeles, CA 90027	Contribution to the institution in lieu of flowers	500.00
75	Russian Chamber Art Society 4101 Reservoir Rd, Washington, DC 20007	Donation to Vera Danchenko-Stern who performed in the 2016-2017 Opening Gala Night Opera Magic	500 00
76	S & R Foundation 1623 28th Street, NW Washington, DC 20007	Contribution to help support talented individuals with great potential and high aspirations in the arts, sciences, and social entrepreneurship	1,000 00
77	S & R Foundation (Per AST) 1623 28th Street, NW Washington, DC 20007	Contribution to found the creation of the Septime Webre dance studio as part of the art residency program at the Fillmore School	1,000.00
78	Saving Promise 641 S Street NW, 3r Floor Washington, DC 20001	Contribution to help Saving Promise implement strategic call to action with a focus on research, public awareness and prevention to reduce number of families impacted by intimate partner violence	5,000.00

SDI 444 N. Capitol St. NW, Suite 434 Washington, DC 20001	Annual Gala The National Dialogue Awards	500.00
79 Seed For Change 5910 Connecticut Ave, #15066 Chevy Chase, MD 20825	Contribution to the Gala Dinner in support of survivors of ISIS to recover from violence and trauma and to help them rebuild their lives	1,000.00
Sibley Foundation 5255 Loughboro Road, NW Washington, DC 20016	Sibley Memorial Hospital's Foundation to allow growth and supporting the important work	500.00
81 Sibley Memorial Hospital Foundation 5255 Loughboro Road, NW Washington, DC 20016	16th Annual Hope & Progress Gala, celebrating a new era of state-of-the-art, compassionate and personalized medical care	4,450.00
82 Smithsonian National Portrait Gallery P.O. Box 37012 MRC 5508 Washington, DC 20013	Contribution to help Smithsonian shape the future by preserving our heritage, discovering new knowledge and sharing resources with the world	500.00
83 St. Jude 4600 N Fairfax Dr, Suite 900 Arlington, VA 22203	St. Jude Wine Country Garden Harvest	1,500.00
84 St. Jude DC Gala 4600 N Fairfax Dr, Suite 900 Arlington, VA 22203	The 17th St. Jude Gourmet Gala	5,000.00
85 St. Jude 4600 N Fairfax Dr, Suite 900 Arlington, VA 22203		1,000.00
86 St. Mary Armenian Apostolic Church 4125 Fessenden Street, NW Washington, DC 20016	Concert benefiting the Armenian Orphans of Syria	1,300.00
87 St. Mary Armenian Church 4125 Fessenden Street, NW Washington, DC 20016	In Memory of John & Marie Simonian	500.00
88 St. Mary Armenian Apostolic Church 4125 Fessenden Street, NW Washington, DC 20016	Donation in memory of Haig Ellian	200.00
89 St. Mary Armenian Church 4125 Fessenden Street, NW Washington, DC 20016	Donation to church for Ararat Avak Foundation	2,100.00
90 Strathmore 5301 Tuckerman Lane North Bethesda, MD 20852-3385	Helping Strathmore become stronger and serve the local artist community	500.00
91 Strathmore Hall Foundation 5301 Tuckerman Lane North Bethesda, MD 20852-3385	Annual Spring Gala to reinforce the message that the arts are an integral part of the growing and changing needs of the community	2,170.00
92 Sunbeam Foundation P.O. Box 4625 Mountain View, CA 94040	Donation to help identify and support cutting-edge research aimed at finding a cure for Ewing's Sarcoma and other forms of pediatric bone cancer	180.00
93 Tekeyan Cultural Association 314 Lydecker Street, Englewood, NJ 07631	In honor of Hagop Vartivarian	500.00

95	The Armenian EyeCare Project PO Box 5630 Newport Beach, CA 92662	Contribution to help make difference in the lives of thousands of Armenians by restoring their eyesight and proving eye care	200.00
96	The In Series, Inc 1835 14th Street NW, Washington, DC 20009	Contribution to help produce the largest production Beethoven's Fidelio	500.00
97	The Phillips Collection 1600 21st Street, NW 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	2,190.00
98	The Trustees Of The University Of Pennsylvania 3451 Walnut Street, Philadelphia, PA 19104	Contribution to help fund residential life, academic resources, classroom technology, and more	500.00
99	THEATER MANIA The Trustees Of The University Of Pennsylvania 3451 Walnut Street, Philadelphia, PA 19104		1,000.00
100	U.S. Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024	Contribution to help fund residential life, academic resources, classroom technology, and more.	500.00
101	University of Maryland College Park Found., Inc 1102 Francis Scott Key Hall, College Park, Maryland 20742	2016 Days of Remembrance National Tribute Dinner	1,450.00
102	USA Armenian Life Magazine PO Box 1339, Glendale, CA 91209	Contribution to help Israel Studies Program to continue striving	2,500.00
103	VisionDC 916 G Street, NW Washington, DC 20001	Subscription contribution	100.00
104	Vital Voices (Per AST) 1625 Massachusetts Avenue, MW, Suite 300 Washington, DC 20036	Contribution to help VisionDC exchange ideas, identify challenges and create strategies for embracing urban growth through the expansion of the creative economy in the Nation's Capital	1,000.00
105	VOICES OUT 2070 Chain Bridge Rd, Vienna, VA	15th Annual Global Leadership Awards in support of helping resolve climate change, extremism, and economic instability	5,000.00
106	The Washington Ballet 3515 Wisconsin Avenue, NW Washington, DC 20016	Exclusive evening in honor of Andy Madahian & Shani Rigsbee	1,000.00
107	Washington Performing Arts 1400 K Street NW, Suite 500 Washington, DC 20005	Contribution to help expand artistic repertoire, community and educational outreach, and the size of the professional company	2,500.00
108	WJC American Section 501 Madison Ave, New York, 110022	Contribution helps support Washington Performing Arts' programming and education invites	3,500.00
109	Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	Membership in support of the vital work of the World Jewish Congress	200.00
110		Helping wounded servicemen and women to recover and return to their families	200.00

[illegible]