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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

## Name of foundation

S. KANN SONS FOUNDATION, INC.

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

2 WISCONSIN CIRCLE

## A Employer identification number

52-0794594

City or town, state, and ZIP code

CHEVY CHASE, MD 20815-7058

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 **1,735,411.** (Part I, column (d) must be on cash basis.)

J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

C 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 ►

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					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		134.	134.		STATEMENT 1
4 Dividends and interest from securities		38,617.	38,617.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)		<25,515.►			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	2,068,022.				
7 Capital gain net income (from Part IV, line 2)			0.		
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		126.	0.	126.	STATEMENT 3
12 Total. Add lines 1 through 11	11-3-2011	13,362.	38,751.	126.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefit					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	995.	614.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		995.	614.	0.	0.
25 Contributions, gifts, grants paid		82,950.			82,950.
26 Total expenses and disbursements. Add lines 24 and 25		83,945.	614.	0.	82,950.
27 Subtract line 26 from line 12		<70,583.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		38,137.			
c Adjusted net income (if negative, enter -0-)			126.		

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<b>Part II</b> 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	
	1	Cash - non-interest-bearing	15,984.	54,745.	54,745.	
	2	Savings and temporary cash investments	3,371.	3,500.	3,500.	
Assets	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	STMT 5	1,721,196.	1,612,104.	1,675,311.
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	15	Other assets (describe ► PREPAID TAXES )		2,236.	1,855.	1,855.
	16	Total assets (to be completed by all filers)		1,742,787.	1,672,204.	1,735,411.
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.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
Net Assets or Fund Balances	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		2,710,960.	2,710,960.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<968,173.	<1,038,756.	
	30	Total net assets or fund balances		1,742,787.	1,672,204.	
	31	Total liabilities and net assets/fund balances		1,742,787.	1,672,204.	

**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	1,742,787.
2	Enter amount from Part I, line 27a	2	<70,583.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,672,204.
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	1,672,204.

**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						
b	SEE ATTACHED STATEMENT					
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e	2,068,022.		2,093,537.	<25,515.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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						
b						
c						
d						
e				<25,515.>		
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	<25,515.>		
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 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))
2009	63,950.	1,415,929.	.045165
2008	94,313.	1,752,910.	.053804
2007	100,750.	2,052,293.	.049091
2006	89,750.	1,894,854.	.047365
2005	86,750.	1,785,723.	.048580
2 Total of line 1, column (d)			2 .244005
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 .048801
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,626,517.
5 Multiply line 4 by line 3			5 79,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 381.
7 Add lines 5 and 6			7 79,757.
8 Enter qualifying distributions from Part XII, line 4			8 82,950.

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 ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary-see instructions)	1	381.
Date of ruling or determination letter: _____				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2. 0.	3. 381.	4. 0.
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on Investment Income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			
6	<b>Credits/Payments</b>			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a. 2,236.	6b.	6c.
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	7. 2,236.	8.	9.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10. 1,855.	11.	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ►	1,855.	Refunded ►	

**Part VII-A Statements Regarding Activities**

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?	1a. X	1b. X	1c. X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			
<i>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.</i>				
c	Did the foundation file Form 1120-POL for this year?	2. X	3. X	4a. 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.	4b.	5. X	N/A
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	6. X	7. X	8b. X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
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? <i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	9. X	10. X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MD	MD		
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? <i>If "No," attach explanation</i>			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	N/A		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13  X

14 The books are in care of ► B. BERNEI BURGUNDER, JR. Telephone no ► (301) 986-1949 Located at ► 2 WISCONSIN CIRCLE, CHEVY CHASE, MD ZIP+4 ► 20815-7058

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 | N/A ►

16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ► 16 | Yes  No  X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
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 page 22 of the instructions)? <span style="float: right;">N/A ► <input type="checkbox"/></span>		
Organizations relying on a current notice regarding disaster assistance check here		
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 2010? <span style="float: right;">1c   <input type="checkbox"/> X</span>		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <span style="float: right;">N/A 2b   <input type="checkbox"/></span>		
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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2010 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 2010.) <span style="float: right;">N/A 3b   <input type="checkbox"/></span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a   <input type="checkbox"/> X</span>		
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 2010? <span style="float: right;">N/A 4b   <input type="checkbox"/> X</span>		

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
B. BERNEI BURGUNDER, JR	PRESIDENT			
BETHESDA, MA	0.00	0.	0.	0.
KAY B. STEVENS	VICE PRESIDENT			
CHEVY CHASE, MA	0.00	0.	0.	0.
AMELIE B. BURGUNDER	SECRETARY			
BETHESDA, MA	0.00	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

Form 990-PF (2010)

**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		
3	All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3		► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,620,670.
b Average of monthly cash balances	1b	30,616.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,651,286.
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	1,651,286.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,769.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,626,517.
6 Minimum investment return. Enter 5% of line 5	6	81,326.

**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	81,326.
2a Tax on investment income for 2010 from Part VI, line 5	2a	381.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	381.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	80,945.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	80,945.
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	80,945.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	82,950.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	82,950.
b Cash distribution test (attach the required schedule)	5	381.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	82,569.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				80,945.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	2,239.			
e From 2009				
f Total of lines 3a through e	2,239.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 82,950.			0.	
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				80,945.
e Remaining amount distributed out of corpus	2,005.			
5 Excess distributions carryover applied to 2010 (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:	4,244.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,244.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	2,239.			
d Excess from 2009				
e Excess from 2010	2,005.			



**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
<i>a Paid during the year</i> SEE SCHEDULE ATTACHED				82,950.
<b>Total</b>			► 3a	82,950.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

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Form 990-PF (2010)

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

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 OTHER INCOME					126.
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					
4 Dividends and interest from securities			14	134.	
5 Net rental income or (loss) from real estate			14	38,617.	
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			18	<25,515. >	
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.		13,236.	126.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,362.
(See worksheet in line 13 instructions to verify calculations )					

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



## 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)
a 3623.188 SHARES PHOENIX STRATEGIC GROWTH FUND A			P	10/06/06	01/07/10
b 3687.429 SHARES PHOENIX STRATEGIC GROWTH FUND A			P	10/06/06	04/26/10
c 60000 SHARES COMMAND BRK			P	04/21/10	10/28/10
d WELLS FARGO BANK-SHORT TERM-SEE SCHEDULE ATTACHED			P	VARIOUS	VARIOUS
e WELLS FARGO BANK-LONG TERM-SEE SCHEDULE ATTACHED			P	VARIOUS	VARIOUS
f WELLS FARGO BANK-SHORT TERM-SEE SCHEDULE ATTACHED			P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS					
h					
i					
j					
k					
l					
m					
n					
o					
(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 30,000.		46,547.	<16,547. >		
b 31,712.		47,372.	<15,660. >		
c 60,000.		60,000.	0.		
d 36,615.		34,331.	2,284.		
e 1,594,420.		1,595,102.	<682. >		
f 314,467.		310,185.	4,282.		
g 808.			808.		
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "0-")		
(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			<16,547. >		
b			<15,660. >		
c			0.		
d			2,284.		
e			<682. >		
f			4,282.		
g			808.		
h					
i					
j					
k					
l					
m					
n					
o					
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	<25,515. >		
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		

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S. KANN SONS FOUNDATION, INC.

52-0794594

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

SOURCE	AMOUNT
SUNTRUST MONEY MARKET	3.
WELLS FARGO	131.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	134.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	39,425.	808.	38,617.
TOTAL TO FM 990-PF, PART I, LN 4	39,425.	808.	38,617.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	126.	0.	126.
TOTAL TO FORM 990-PF, PART I, LINE 11	126.	0.	126.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	381.	0.	0.	0.
FOREIGN TAXES	614.	614.	0.	0.
TO FORM 990-PF, PG 1, LN 18	995.	614.	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET
			VALUE
PHOENIX-VIRTUS	COST	0.	0.
WELLS FARGO	COST	1,612,104.	1,675,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,612,104.	1,675,311.

# S Kann Sons Co. Foundation

52-0794594  
December 31, 2010

## S, Kann Sons Company Foundation FOUNDATION GIFTS 2010

RECIPIENT	2010		2010		2010		MULTI-YEAR PLEDGES		BALANCE	ADDRESS	GENERAL PURPOSE
	ACTUAL GIFTS	SCHEDULED DATE	ACTUAL GIFTS	SCHEDULED DATE	TOTAL GIFTS	PLEDGED	PRIOR PAID	PRIOR PAID		LOCATION	
American Cancer Society (Diana Feldman)	\$0		\$0		\$0	\$0	\$0	\$0	\$0	New York	132 W 32nd St, New York, NY 10001
American Jewish Committee	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1156 15th St., Wash, DC 20005
Amnesty International	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	National	322 Eighth Ave, New York, NY 10001
Anti-Defamation League	\$500	1	\$500	\$500	\$500	\$500	\$0	\$0	\$0	National	1100 Conn Ave NW, DC, 20036
Appleseed (DC branch of Appleseed Fdn.)	\$500	5	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	1111 14th St NW, DC, 20005
Appleseed Foundation (Nat'l/Philip Zeidman board member)	\$500	9	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	727 15th St, NW(11th Fl), DC, 20005
Arena Stage	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	6th & Maine Ave SW, DC 20006
Avalon Legacy Campaign (per Oberdofters)	\$0	3	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	5505 Conn Ave NW, DC 20015
Baltimore Friends - annual	\$1,000	4	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Baltimore	5114 N Charles St, Baltimore, MD 21210
Baltimore Symphony Orchestra at Strathmore	\$3,000	6	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	Washington	5301 Tuckerman Lane, Bethesda, MD 20852
BAPA's Imagination Stage (annual)	\$0	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Washington	4908 Auburn Ave, Bethesda, MD 20814
Bethesda Chevy Chase Rescue Squad	\$500	1	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	5020 Battery Lane, Bethesda, MD 20814
Black Student Fund	\$500	3	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	3636 16th St, NW, DC 20010
Brady Campaign To Prevent Handgun Violence	\$500	1	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	1225 Eye St NW, DC 20005
CeaseFire Maryland Education Fd Inc. (formerly MAHA)	\$0	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Baltimore	3000 Chestnut St, Baltimore, MD 21211
Children's Defense Fund	\$500	5	\$500	\$500	\$1,000	\$1,000	\$0	\$0	\$0	Washington	25 E St, NW, DC, 20001
Children's National Hospital Foundation	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	PO Box 918B, DC 20077
Corcoran Museum of Art	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	599 17th St NW, DC, 20006
Crohn & Colitis Foundation	\$500	5	\$500	\$500	\$1,000	\$1,000	\$0	\$0	\$0	Washington	4085 Chain Bridge Rd (#201), Fairfax, VA 22030
Dartmouth College - annual	\$1,000	3	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1616 P St, NW, DC 20036
DC Action For Children	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1529 16th St, NW, 20036
DC Jewish Community Center (different fr one below)	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	4200 Conn. Ave NW, DC 20008
DC School of Law Fdn. (Ole Rauh Professorship)	\$0	10	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1730 M St NW (#4097), DC, 20036
DC Vote (Coalition DC Rep in Congress, F Rich)	\$500	5	\$500	\$500	\$500	\$500	\$0	\$0	\$0	Washington	1730 M St NW (#4097), DC, 20036
Doctors Without Borders/ Haiti Relief	\$0	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	National	6 E 39th St, New York, NY 10016
Doctors Without Borders	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	National	6 E 39th St, New York, NY 10016
Family Matters	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1509 16th St, NW Washington, DC 20036
Friends of the National Zoo	\$1,000	4	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	3001 Conn Ave NW, DC, 20008
Hebrew Home of Greater Washington	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	6121 Montrrose Rd, Rockville, MD 20852
Holocaust Museum	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	P O Box 958 B, DC 20077-7676
Iona Senior Services	\$1,000	3	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	4200 Butterworth Pl NW, DC, 20016-4532
Jewish Community Center of Greater Washington	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	6125 Montrrose Rd, Rockville, MD 20852
Jewish Council for the Aging	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	12320 Parklawn Dr, Rockville, MD 20852
Jewish Federation of Greater Washington	\$2,500	5	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	Washington	6101 Montrrose Rd, Rockville, MD 20852
Jewish Federation of Greater Washington (pre-pay 2011)	\$0	1	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	Washington	6101 Montrrose Rd, Rockville, MD 20852
Jewish Historical Society (\$1,000 pledge for 2010)	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	600 Eye St NW, DC, 20001
Jewish Soc. Service Agency (Special 1 time gift)	\$1,000	3	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	6123 Montrrose Rd, Rockville, MD 20852
Johns Hopkins Univ School of Public Health	\$0	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Washington	6123 Montrrose Rd, Rockville, MD 20852
Junior Achieve of Central MD (Brad Bunder)	\$1,000	11	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	Baltimore	615 N Wolfe St, Baltimore, MD 21205
Lawyers Committee for Civil Rights Under Law	\$0	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Maryland	10711 NY Ave NW, Owings Mills, MD 21136
Legal Action Center	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1401 NY Ave NW, Washington, DC, 20005
Legal Action Center (honoring Danny Mayers)	\$500	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	New York	225 Varick St, 4th Fl, New York, NY 10014
Lisner-Dickson-Hunt Home	\$2,500	1	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	Washington	5425 Western Ave NW - DC, 20015
Lombardi Cancer Center (Georgetown Univ)	\$1,000	3	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	Box 571253, Wash, DC 20057-1253
Low Vision Info Center (Sylvan/Susie Stein)	\$1,000	9	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	7701 Woodmont Ave, Bethesda, MD 20814
MD Association of Non-Profit Organizations (Lee Sheller)	\$200	5	\$200	\$200	\$200	\$200	\$0	\$0	\$0	Baltimore	190 W Ostend St (#201), Balto, MD 21220
National Building Museum	\$1,000	9	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	401 F St NW, DC, 20001
National Gallery of Art	\$1,000	3	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	4th St & Pa Ave NW, DC, 20004
National Symphony Orchestra (Kennedy Center Member)	\$3,000	8	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	Washington	Kennedy Center, DC, 20566
New Israel Fund (Wm Frankel Social Justice Fellowship)	\$0	6	\$500	\$500	\$500	\$500	\$0	\$0	\$0	London,England	1101 14th St NW, Washington, DC 20005
Ovarian Cancer Nat'l Alliance (Carol Moses)	\$1,000	1	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	910 17th St NW, Washington, DC 20006
Phillips Collection	\$1,000	5	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	Washington	1600 21st St NW, DC, 20009



• Skans Sons Co. Foundation  
52-0794594

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PORTFOLIO December 31, 2010



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Account **HOUSEHOLD** Account Number: **HOUSEHOLD**

**View** **Realized Gain/Loss** 

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View Realized Gains/Losses		Expand Detail		Collapse Detail		Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term	Action
Symbol/Description	Account Number	Account Nickname	Open Date	Close Date ▲								
<strong>Stocks</strong>												
LQD - ISHARES INV GR BOND ETF	Detail ▾	Detail ▾	Detail ▾ nc	Detail ▾ nc	Detail ▾ nc	703 000	78,117 840	74,717 650	74,717 650	3,400 190	Detail ▾	Profile ▾
DJP - IPATH JB UBS COMMOD ETN	*7599	COMMAND BRK 03	04/23/10 nc	05/20/10		909 000	33,462 940	37,287 180	37,287 180	(3,824 240)	SHORT	Profile ▾
EFA - ISHARES MSCI EAFE INDEX	*7624	COMMAND BRK	04/21/10 nc	07/27/10		318 000	16,542 210	17,988 150	17,988 150	(1,445 940)	SHORT	Profile ▾
SHY - ISHRE BRCLY 1-3YR TR ETF	*7624	COMMAND BRK	04/21/10 nc	07/27/10		47 000	3,949 810	3,916 970	3,916 970	33 860	SHORT	Profile ▾
TIP - ISHRES BARCLY TIPS BD FD	*7624	COMMAND BRK	04/21/10 nc	07/27/10		24 000	2,534 130	2,516 830	2,516 830	18 300	SHORT	Profile ▾
VB - VANGUARD SMALL CAP ETF	*7624	COMMAND BRK	04/21/10 nc	07/27/10		88 000	5,456 780	5,909 320	5,909 320	(452 540)	SHORT	Profile ▾
VNQ - VANGUARD REIT ETF	*7624	COMMAND BRK	04/21/10 nc	07/27/10		305 000	15,605 270	15,703 450	15,703 450	(98 180)	SHORT	Profile ▾
WIP - SPDR DB INTL GOVT ETF	*7599	COMMAND BRK 03	04/23/10 nc	07/29/10		677 000	36,740 160	37,413 320	37,413 320	(673 160)	SHORT	Profile ▾
IEF - ISHRE BRLCY 7-10 YR ETF	*7599	COMMAND BRK 03	05/20/10 nc	08/18/10		368 000	36,221 910	34,341 830	34,341 830	1,890 080	SHORT	Profile ▾
IGE - S&P NRTH AME NAT STR ETF	*7599	COMMAND BRK 03	04/23/10 nc	08/30/10		407 000	13,097 600	14,906 860	14,906 860	(1,809 260)	SHORT	Profile ▾
IWD - ISHARES RUSSELL 1000 VAL	*7599	COMMAND BRK 03	04/23/10 nc	10/05/10		586 000	35,125 110	37,326 150	37,326 150	(2,201 040)	SHORT	Profile ▾
PFF - ISHARES S&P PRD STOCK	*7599	COMMAND BRK 03	04/23/10 nc	11/10/10		264 000	10,473 040	10,256 400	10,256 400	216 640	SHORT	Profile ▾
SLV - I SHARES SILVER TRUST	*7599	COMMAND BRK 03	04/23/10 nc	11/10/10		1,004 000	27,140 170	17,901 250	17,901 250	9,239 820	SHORT	Profile ▾
<strong>Total Stocks</strong>							314,466 970	310,185 360	310,185 360	4,281 610		

Skann Sons Po. Foundation Capital Gains Report  
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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
<b>Short Term</b>						
Europacific Growth Fund SBI	203.032	12/28/09	4/15/10	8,078.56	7,800.50	278.06
Growth Fund of America, Inc.	106.691	12/22/09	4/15/10	3,139.88	2,896.67	243.21
Washington Mutual Investors Fund	110.093	6/22/09	4/15/10	2,879.99	2,273.43	606.56
Washington Mutual Investors Fund	100.118	9/28/09	4/15/10	2,619.05	2,292.70	326.35
Washington Mutual Investors Fund	94.449	12/21/09	4/15/10	2,470.75	2,310.22	160.53
Washington Mutual Investors Fund	78.642	3/22/10	4/15/10	2,057.25	1,994.36	62.89
Bond Fund of America Inc.	143.438	4/27/09	4/15/10	1,719.80	1,537.66	182.14
Bond Fund of America Inc.	140.864	5/26/09	4/15/10	1,688.94	1,545.28	143.66
Bond Fund of America Inc.	112.324	6/26/09	4/15/10	1,346.75	1,256.91	89.84
Bond Fund of America Inc.	100.962	7/27/09	4/15/10	1,210.52	1,142.89	67.63
Bond Fund of America Inc.	99.202	8/26/09	4/15/10	1,189.42	1,146.78	42.64
Bond Fund of America Inc.	97.838	9/28/09	4/15/10	1,173.06	1,150.57	22.49
Bond Fund of America Inc.	97.997	10/28/09	4/15/10	1,174.97	1,154.40	20.57
Bond Fund of America Inc.	96.997	11/30/09	4/15/10	1,162.98	1,158.15	4.83
Bond Fund of America Inc.	107.421	12/28/09	4/15/10	1,287.96	1,267.57	20.39
Bond Fund of America Inc.	88.555	1/26/10	4/15/10	1,061.76	1,060.00	1.76
Bond Fund of America Inc.	97.86	2/26/10	4/15/10	1,173.33	1,169.43	3.90
Bond Fund of America Inc.	98.423	3/26/10	4/15/10	1,180.08	1,173.20	6.88
<b>Total Short Term</b>				<b>36,615.05</b>	<b>34,330.72</b>	<b>2,284.33</b>
<b>Long Term</b>						
<del>VIRTUS (Phoenix Strategic Growth Fund A)</del>	<del>3,623.188</del>	<del>10/6/06</del>	<del>1/7/10</del>	<del>30,000.00</del>	<del>34,010.14</del>	<del>-4,010.14</del>
Europacific Growth Fund SBI	9,303.323	11/15/04	4/15/10	370,175.57	313,522.00	56,653.57
Europacific Growth Fund SBI	137.817	12/22/04	4/15/10	5,483.68	4,735.39	748.29
Europacific Growth Fund SBI	305.775	12/29/05	4/15/10	12,166.67	12,500.07	-333.40
Europacific Growth Fund SBI	166.051	12/29/05	4/15/10	6,607.10	6,788.18	-181.08
Europacific Growth Fund SBI	126.636	12/28/06	4/15/10	5,038.80	5,818.91	-780.11
Europacific Growth Fund SBI	458.218	12/28/06	4/15/10	18,232.31	21,055.14	-2,822.83
Europacific Growth Fund SBI	166.331	12/28/06	4/15/10	6,618.25	7,642.90	-1,024.65
Europacific Growth Fund SBI	205.323	12/14/07	4/15/10	8,169.72	9,434.60	-1,264.88
Europacific Growth Fund SBI	741.286	12/14/07	4/15/10	29,495.48	34,062.10	-4,566.62
Europacific Growth Fund SBI	334.008	12/22/08	4/15/10	13,290.05	9,021.56	4,268.49
Europacific Growth Fund SBI	596.228	12/22/08	4/15/10	23,723.68	16,104.12	7,619.56
Growth Fund of America, Inc.	11957.361	11/15/04	4/15/10	351,900.81	313,522.00	38,378.81
Growth Fund of America, Inc.	40.457	12/15/04	4/15/10	1,190.63	1,076.16	114.47
Growth Fund of America, Inc.	87.59	12/21/05	4/15/10	2,577.74	2,699.51	-121.77
Growth Fund of America, Inc.	73.965	12/21/05	4/15/10	2,176.76	2,279.59	-102.83
Growth Fund of America, Inc.	404.822	12/20/06	4/15/10	11,913.77	13,375.31	-1,461.54
Growth Fund of America, Inc.	100.801	12/20/06	4/15/10	2,966.54	3,330.45	-363.91
Growth Fund of America, Inc.	779.764	12/20/07	4/15/10	22,948.17	26,051.90	-3,103.73
Growth Fund of America, Inc.	136.203	12/20/07	4/15/10	4,008.41	4,550.53	-542.12
Growth Fund of America, Inc.	160.341	12/22/08	4/15/10	4,718.78	3,177.96	1,540.82
Washington Mutual Investors Fund	10381.556	11/15/04	4/15/10	271,577.62	313,523.00	-41,945.38
Washington Mutual Investors Fund	47.826	12/21/04	4/15/10	1,251.11	1,444.34	-193.23
Washington Mutual Investors Fund	78.571	12/21/04	4/15/10	2,055.39	2,387.76	-332.37
Washington Mutual Investors Fund	13.664	12/21/04	4/15/10	357.45	412.66	-55.21
Washington Mutual Investors Fund	48.583	3/1/05	4/15/10	1,270.91	1,473.03	-202.12
Washington Mutual Investors Fund	50.982	6/21/05	4/15/10	1,333.67	1,545.76	-212.09
Washington Mutual Investors Fund	50.9	9/20/05	4/15/10	1,331.52	1,580.96	-249.44
Washington Mutual Investors Fund	147.036	12/20/05	4/15/10	3,846.41	4,589.00	-742.59

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1/1/10 through 12/31/10

09 2013

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Washington Mutual Investors Fund	54.711	12/20/05	4/15/10	1,431.22	1,707.53	-276.31
Washington Mutual Investors Fund	53.714	3/21/06	4/15/10	1,405.14	1,739.81	-334.67
Washington Mutual Investors Fund	55.277	6/20/06	4/15/10	1,446.03	1,748.41	-302.38
Washington Mutual Investors Fund	52.85	9/19/06	4/15/10	1,382.54	1,757.25	-374.71
Washington Mutual Investors Fund	265.862	12/27/06	4/15/10	6,954.85	9,214.78	-2,259.93
Washington Mutual Investors Fund	54.128	12/27/06	4/15/10	1,415.97	1,876.06	-460.09
Washington Mutual Investors Fund	54.548	3/27/07	4/15/10	1,426.96	1,930.46	-503.50
Washington Mutual Investors Fund	55.36	6/26/07	4/15/10	1,448.20	2,053.84	-605.64
Washington Mutual Investors Fund	54.468	9/30/07	4/15/10	1,424.86	2,063.80	-638.94
Washington Mutual Investors Fund	657.32	12/26/07	4/15/10	17,195.25	22,348.87	-5,153.62
Washington Mutual Investors Fund	60.989	12/26/07	4/15/10	1,595.45	2,073.61	-478.16
Washington Mutual Investors Fund	70.856	3/24/08	4/15/10	1,853.57	2,202.90	-349.33
Washington Mutual Investors Fund	73.855	6/23/08	4/15/10	1,932.02	2,215.66	-283.64
Washington Mutual Investors Fund	76.021	9/22/08	4/15/10	1,988.68	2,228.95	-240.27
Washington Mutual Investors Fund	106.945	12/22/08	4/15/10	2,797.64	2,242.64	555.00
Washington Mutual Investors Fund	294.098	12/22/08	4/15/10	7,693.49	6,167.24	1,526.25
Washington Mutual Investors Fund	130.929	3/23/09	4/15/10	3,425.05	2,314.82	1,110.23
Bond Fund of America Inc.	23138.155	11/15/04	4/15/10	277,422.69	313,522.00	-36,099.31
Bond Fund of America Inc.	27.743	11/29/04	4/15/10	332.63	377.03	-44.40
Bond Fund of America Inc.	106.227	12/28/04	4/15/10	1,273.64	1,447.87	-174.23
Bond Fund of America Inc.	72.779	1/27/05	4/15/10	872.61	989.07	-116.46
Bond Fund of America Inc.	90.185	3/1/05	4/15/10	1,081.30	1,225.61	-144.31
Bond Fund of America Inc.	92.16	3/29/05	4/15/10	1,104.98	1,230.34	-125.36
Bond Fund of America Inc.	91.972	4/27/05	4/15/10	1,102.73	1,235.18	-132.45
Bond Fund of America Inc.	92.331	5/27/05	4/15/10	1,107.03	1,240.01	-132.98
Bond Fund of America Inc.	92.075	6/28/05	4/15/10	1,103.96	1,244.86	-140.90
Bond Fund of America Inc.	93.121	7/27/05	4/15/10	1,116.51	1,249.69	-133.18
Bond Fund of America Inc.	93.07	8/29/05	4/15/10	1,115.89	1,254.58	-138.69
Bond Fund of America Inc.	93.92	9/27/05	4/15/10	1,126.09	1,259.47	-133.38
Bond Fund of America Inc.	95.283	10/27/05	4/15/10	1,142.43	1,264.40	-121.97
Bond Fund of America Inc.	95.804	11/29/05	4/15/10	1,148.67	1,269.40	-120.73
Bond Fund of America Inc.	219.429	12/28/05	4/15/10	2,630.92	2,900.84	-269.92
Bond Fund of America Inc.	60.035	1/27/06	4/15/10	719.81	796.06	-76.25
Bond Fund of America Inc.	97.659	2/28/06	4/15/10	1,170.92	1,289.10	-118.18
Bond Fund of America Inc.	98.271	3/28/06	4/15/10	1,178.25	1,294.23	-115.98
Bond Fund of America Inc.	99.57	4/27/06	4/15/10	1,193.83	1,299.39	-105.56
Bond Fund of America Inc.	99.97	5/30/06	4/15/10	1,198.62	1,304.61	-105.99
Bond Fund of America Inc.	101.461	6/27/06	4/15/10	1,216.50	1,309.86	-93.36
Bond Fund of America Inc.	100.936	7/27/06	4/15/10	1,210.21	1,315.19	-104.98
Bond Fund of America Inc.	100.113	8/29/06	4/15/10	1,200.34	1,320.49	-120.15
Bond Fund of America Inc.	99.68	9/27/06	4/15/10	1,195.15	1,325.74	-130.59
Bond Fund of America Inc.	100.603	10/27/06	4/15/10	1,206.21	1,330.98	-124.77
Bond Fund of America Inc.	99.795	11/28/06	4/15/10	1,196.53	1,336.26	-139.73
Bond Fund of America Inc.	186.899	12/27/06	4/15/10	2,240.89	2,491.36	-250.47
Bond Fund of America Inc.	63.039	1/29/07	4/15/10	755.83	836.53	-80.70
Bond Fund of America Inc.	101.242	3/7/07	4/15/10	1,213.88	1,354.62	-140.74
Bond Fund of America Inc.	101.488	3/27/07	4/15/10	1,216.82	1,359.94	-143.12
Bond Fund of America Inc.	101.657	5/8/07	4/15/10	1,218.85	1,365.26	-146.41
Bond Fund of America Inc.	102.898	5/30/07	4/15/10	1,233.73	1,370.60	-136.87
Bond Fund of America Inc.	104.401	6/27/07	4/15/10	1,251.75	1,376.00	-124.25
Bond Fund of America Inc.	111.889	7/27/07	4/15/10	1,341.53	1,473.58	-132.05
Bond Fund of America Inc.	112.793	8/28/07	4/15/10	1,352.37	1,479.85	-127.48
Bond Fund of America Inc.	112.503	9/30/07	4/15/10	1,348.89	1,486.16	-137.27
Bond Fund of America Inc.	111.879	10/29/07	4/15/10	1,341.41	1,492.46	-151.05
Bond Fund of America Inc.	113.626	11/27/07	4/15/10	1,362.36	1,498.73	-136.37
Bond Fund of America Inc.	260.898	12/27/07	4/15/10	3,128.12	3,386.46	-258.34

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Bond Fund of America Inc.	74.18	1/29/08	4/15/10	889.41	976.95	-87.54
Bond Fund of America Inc.	118.685	2/28/08	4/15/10	1,423.01	1,523.91	-100.90
Bond Fund of America Inc.	120.424	3/26/08	4/15/10	1,443.86	1,530.59	-86.73
Bond Fund of America Inc.	120.945	4/28/08	4/15/10	1,450.11	1,537.21	-87.10
Bond Fund of America Inc.	120.34	5/27/08	4/15/10	1,442.86	1,543.96	-101.10
Bond Fund of America Inc.	123.269	6/26/08	4/15/10	1,477.98	1,550.72	-72.74
Bond Fund of America Inc.	126.842	7/28/08	4/15/10	1,520.81	1,557.62	-36.81
Bond Fund of America Inc.	127.632	8/26/08	4/15/10	1,530.29	1,564.77	-34.48
Bond Fund of America Inc.	134.469	9/26/08	4/15/10	1,612.26	1,571.94	40.32
Bond Fund of America Inc.	145.837	10/27/08	4/15/10	1,748.56	1,579.42	169.14
Bond Fund of America Inc.	150.191	11/25/08	4/15/10	1,800.77	1,587.52	213.25
Bond Fund of America Inc.	404.662	12/22/08	4/15/10	4,851.83	4,317.74	534.09
Bond Fund of America Inc.	75.5	1/26/09	4/15/10	905.23	809.36	95.87
Bond Fund of America Inc.	153.837	2/28/09	4/15/10	1,844.48	1,622.98	221.50
Bond Fund of America Inc.	155.091	3/25/09	4/15/10	1,859.52	1,631.56	227.96
VIRTUS (Phoenix Strategic Growth Fund A)	3,687.429	10/6/06	4/26/10	31,711.89	34,613.16	2,901.77

Total Long Term

1,656,131.67 1,663,724.88 -7,593.21

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