Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: S. KANN SONS FOUNDATION, INC.

A Employer identification number: 52-0794594

Number and street (or P O box number if mail is not delivered to street address): 2 WISCONSIN CIRCLE | Room/suite

B Telephone number: 301-986-1949

City or town, state or province, country, and ZIP or foreign postal code: CHEVY CHASE, MD 20815-7058

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,729,921.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33.	33.		STATEMENT 1
	4 Dividends and interest from securities	30,271.	29,852.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,892.			
	b Gross sales price for all assets on line 6a 2,313,744.				
	7 Capital gain net income (from Part IV, line 2)		92,892.		
	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	28.	28.	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	123,224.	122,805.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,141.	0.	0.	0.
	c Other professional fees STMT 5	25,769.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 6	1,865.	0.	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	29,775.	0.	0.	0.
	25 Contributions, gifts, grants paid	83,950.			83,950.
	26 **Total expenses and disbursements.** Add lines 24 and 25	113,725.	0.	0.	83,950.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,499.			
	b **Net investment income** (if negative, enter -0-)		122,805.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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10440225 795360 19B06 2013.02070 S. KANN SONS FOUNDATION, IN 19B06__1

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,070.	14,288.	14,288.
	2 Savings and temporary cash investments	3,530.		
	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 7	1,566,833.	1,578,622.	1,715,341.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	270.	292.	292.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,583,703.	1,593,202.	1,729,921.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	2,710,960.	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	<1,127,257.>	<1,117,758.>	
	30 **Total net assets or fund balances**	1,583,703.	1,593,202.	
	31 **Total liabilities and net assets/fund balances**	1,583,703.	1,593,202.	

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	1,583,703.
2	Enter amount from Part I, line 27a	2	9,499.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,593,202.
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	1,593,202.

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 STATEMENTS			
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	2,313,744.		2,220,852.	92,892.

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				
b				
c				
d				
e				92,892.

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** 92,892.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	80,700.	1,617,482.	.049892
2011	82,884.	1,649,700.	.050242
2010	82,569.	1,626,517.	.050764
2009	63,950.	1,415,929.	.045165
2008	94,313.	1,752,910.	.053804

2	**Total** of line 1, column (d)	2	.249867
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	.049973
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,652,280.
5	Multiply line 4 by line 3	5	82,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,228.
7	Add lines 5 and 6	7	83,797.
8	Enter qualifying distributions from Part XII, line 4	8	83,950.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	1,228.
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	1,228.
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	1,228.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,520.		
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	1,520.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	292.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 292. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)?	N/A	1b		
	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 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 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? ☐ 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
B. BERNEI BURGUNDER, JR BETHESDA, MD	PRESIDENT 0.00	0.	0.	0.
KAY B. STEVENS CHEVY CHASE, MD	VICE PRESIDENT 0.00	0.	0.	0.
AMELIE B. BURGUNDER BETHESDA, MD	SECRETARY 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,643,938.
b	Average of monthly cash balances		1b	33,504.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,677,442.
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	1,677,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	25,162.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,652,280.
6	**Minimum investment return** Enter 5% of line 5		6	82,614.

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	82,614.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,228.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	81,386.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	81,386.
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	81,386.

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	83,950.
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	83,950.
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	1,228.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,722.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				81,386.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 2,239.				
b From 2009				
c From 2010 2,005.				
d From 2011 531.				
e From 2012 1,345.				
f **Total** of lines 3a through e	6,120.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 83,950.				
a Applied to 2012, 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 2013 distributable amount				81,386.
e Remaining amount distributed out of corpus	2,564.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	8,684.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	2,239.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	6,445.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 2,005.				
c Excess from 2011 531.				
d Excess from 2012 1,345.				
e Excess from 2013 2,564.				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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(j)(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.B. BURGUNDER, JR. 2 WISCONSIN CIRCLE #630, CHEVY CHASE, MD 20815

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

NO SPECIFIC FORM

c Any submission deadlines.

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

NONE- EXCEPT MUST MEET IRS STANDARDS OF IRS CODE SEC. 501(C)(3)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				83,950.
Total			▶ **3a**	83,950.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a OTHER INCOME					
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			14	33.	
4 Dividends and interest from securities			14	30,271.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	28.	
8 Gain or (loss) from sales of assets other than inventory			18	92,892.	
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.		123,224.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 123,224.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1A	THIS IS INCIDENTAL INCOME IN RELATION TO TAX EXEMPT PURPOSE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: B. [signature] 3/4/14 Date ▶ President Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS E. BURDETTE, CPA	[signature]	2/27/14		P00493638
Firm's name ▶ BURDETTE SMITH & BISH LLC			Firm's EIN ▶ 45-4037800	
Firm's address ▶ 4035 RIDGE TOP ROAD, SUITE 550 FAIRFAX, VA 22030-7411			Phone no. 703-591-5200	

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	WELLS FARGO-ACCT #4242-7599	P	01/01/13	12/31/13
b	WELLS FARGO-ACCT #4242-7599	P	01/01/13	12/31/13
c	WELLS FARGO-ACCT #4242-7599	P	01/01/12	12/31/13
d	WELLS FARGO-ACCT #4242-7599	P	01/01/12	12/31/13
e	WELLS FARGO-ACCT #4242-7599	P	01/01/13	12/31/13
f	WELLS FARGO-ACCT #3435-5159	P	01/01/13	12/31/13
g	WELLS FARGO-ACCT #2332-3359	P	01/01/13	12/31/13
h	WELLS FARGO-ACCT #4911-7624	P	01/01/12	12/31/13
i	WELLS FARGO-ACCT #4911-7624	P	01/01/12	12/31/13
j	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	P	01/01/13	12/31/13
k	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1	P	01/01/12	12/31/13
l	POWERSHARES DB COMMODITY INDEX TRACKING FUND K--S	P	01/01/13	12/31/13
m	POWERSHARES DB COMMODITY INDEX TRACKING FUND K-1-	P	01/01/12	12/31/13
n	CAPITAL GAINS DIVIDENDS			
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	193,133.		196,176.	<3,043.>
b	1,501.		1,910.	<409.>
c	144,579.		136,224.	8,355.
d	127,568.		123,676.	3,892.
e	89.		89.	0.
f	215,392.		200,010.	15,382.
g	1,495,142.		1,437,501.	57,641.
h	20,691.		19,612.	1,079.
i	115,382.		104,508.	10,874.
j			8.	<8.>
k			100.	<100.>
l			415.	<415.>
m			623.	<623.>
n	267.			267.
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3,043.>
b				<409.>
c				8,355.
d				3,892.
e				0.
f				15,382.
g				57,641.
h				1,079.
i				10,874.
j				<8.>
k				<100.>
l				<415.>
m				<623.>
n				267.
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	92,892.
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

323591
05-01-13

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

SOURCE	AMOUNT
POWERSHARES DB COMMODITY INDEX TRACKING FUND-K-1	9.
SUNTRUST MONEY MARKET	1.
WELLS FARGO	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	30,538.	267.	30,271.
TOTAL TO FM 990-PF, PART I, LN 4	30,538.	267.	30,271.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	28.	28.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	28.	28.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,141.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,141.	0.	0.	0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,610.	0.	0.	0.
INVESTMENT EXPENSE FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING	159.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	25,769.	0.	0.	0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	1,228.	0.	0.	0.
FOREIGN TAXES	637.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,865.	0.	0.	0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	1,578,622.	1,715,341.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,578,622.	1,715,341.

S. Kann Sons Co. Foundation
Charitable Gifts - 2013

2013 RECIPIENT	2012 ACTUAL GIFTS	2012 Pay Date	2013 SCHEDULED GIFTS	2013 ACTUAL GIFTS	MULTI-YEAR PLEDGES TOTAL PLEDGED	PRIOR $ PAID	2013 PAID	BALANCE DUE	LOCATION	ADDRESS	Status/ Purpose (*)	GENERAL PURPOSE
American Jewish Committee	$1,000	9	$1,000	$1,000				$0	Washington	1156 15th St., Wash, DC 20005	P-O	Advocacy
American Red Cross	$1,000	4	$1,000	$1,000				$0	Local	P.O. Box 2210, Merrifield, VA 22116-2210	P-O	Human Serv
American Red Cross (Philippines Typhoon Relief)		11	$5,000	$5,000				$0	National	PO Box 4002018, Des Moines, IA 50340-2018	P-O	Human Serv
American Red Cross (Oklahoma Emergency)	$0	5	$5,000	$5,000				$0	National	P.O Box 37423, Washington, DC 20013	P-O	Human Serv
										2025 E St., Washington, DC 20006		
American Red Cross (Sandy Emergency)	$10,000	12	$0	$0				$0	Local	P.O Box 2210, Merrifield, VA 22116-2210	P-O	Human Serv.
Amnesty International	prepaid	1	$1,000	$1,000				$0	National	322 Eighth Ave, New York, N.Y 10001	P-O	Advocacy
Anti-Defamation League	$500	7	$500	$500				$0	National	1100 Conn. Ave NW, DC, 20036	P-O	Advocacy
Appleseed (DC branch of Appleseed Fdn.)	$1,000	5 & 11	prepaid	prepaid				$0	Washington	1111 14th St NW, DC, 20005	P-O	Advocacy
Appleseed Foundation (Nat'l/Philip Zeidman board member)	$500	9	$500	$500				$0	Washington	727 15th St, NW(11th Flr), DC, 20005	P-O	Advocacy
Arena Stage	$1,000	5	$1,000	$1,000				$0	Washington	6th & Maine Ave SW, DC 20006	P-O	Arts
Avalon Theater (per Oberdorfers)	$500	3	$500	$500				$0	Washington	5505 Conn. Ave NW, DC 20015	P-O	Arts
Baltimore Friends - annual	$1,000	4	$1,000	$1,000				$0	Baltimore	5114 N Charles St, Balto., MD 21210	P-O	Education
Baltimore Friends - capital drive	$0	5	$5,000	$5,000	$10,000	$0	$5,000	$5,000	Baltimore	5114 N Charles St, Balto., MD 21210	P-O	Education
Baltimore Symphony Orchestra at Strathmore	$3,000	8	$3,000	$3,000				$0	Washington	5301 Tuckerman Lane, N Bethesda, MD, 20852	P-O	Arts
Bethesda Chevy Chase Rescue Squad	$500	1	$500	$500				$0	Washington	5020 Battery Lane, Bethesda, MD 20814	P-O	Human Serv
Bethesda Fire Department	$0	9	$500	$500				$0	Washington	PO Box 30384; Bethesda, MD 20824-0384	P-O	Human Serv
Black Student Fund	$500	3	$500	$500				$0	Washington	3636 16th St, NW, DC 20010	P-O	Education
Brady Campaign To Prevent Handgun Violence	$500	1	$500					$0	Washington	1225 Eye St NW, DC 20005	P-O	Education
Children's Defense Fund	$500	4	$500	$500				$0	Washington	25 E St.NW, DC, 20001	P-O	Advocacy
Children's Hospital Foundation	$1,000	4	$1,000	$1,000				$0	Washington	PO Box 91888, DC 20077	P-O	Health
Corcoran Museum of Art	$0	11	$1,000					$0	Washington	599 17th St.NW, DC, 20006	P-O	Arts
Crohn's & Colitis Foundation	$500	4	$500	$500				$0	Washington	11300 Rockville Pike, Rockville, MD, 20852	P-O	Health
Dartmouth College - annual	$1,000	3	$1,000	$1,000				$0	NH	Hanover, N.H 03755-3590	P-O	Education
DC Dynasty Baseball Inc (Capital Campaign)	$2,500	11	$0					$0	Washington	4113 18th St., NE, Wash, DC 20018	capital	Education
DC School of Law Fdn (Olie Rauh Professorship)	$1,000	10	$1,000					$0	Washington	4200 Conn Ave NW, DC 20008	P-O	Education
DC Vote (Coalition DC Rep in Congress- F.Rich)	$500	4	$500	$500				$0	Washington	1100 H St, NW, Suite M-100, Wash, DC 20005	P-O	Education
Doctors Without Borders	$1,000	9	$1,000	$1,000				$0	National	PO Box 5030, Hagerstown, MD 21741-5030	P-O	Health
Every 1 Can Work (Ellen Graham)	$2,000	7	?					$0	Washington	909 Georgetown Ridge Ct, McLean, VA 22102	P-O	Employment
Family Matters	$1,000	4	$1,000	$1,000				$0	Washington	1509 16th St NW Washington, DC 20036	P-O	Human Serv
Friends of the National Zoo	$1,000	12	$1,000	$1,000				$0	Washington	PO Box 37012, MRC 5516, Wash, DC 20013-7012	P-O	Educ/Res'rch
Georgetown Hospital	$0	5	$1,000	$1,000				$0	Washington	Washington, DC	P-O	Health
Hebrew Home of Greater Washington	$1,000	9	$1,000	$1,000				$0	Washington	6121 Montrose Rd., Rockville, MD 20852	P-O	Human Serv.
Highwood Theatre (Kevin Kearney, Exec. Dir)	$1,000	9	$1,000	$1,000				$0	Washington	1434 Highwood Dr, McLean, VA 22101	P-O	Arts
Highwood Theatre - Special Start-Up Gift	$0	12	$5,000	$5,000	$10,000		$5,000	$5,000	Washington	1434 Highwood Dr, McLean, VA 22101	P-O	Arts
Holocaust Museum	prepaid	1	$1,000	$1,000				$0	National	P.O Box 96818, DC 20077-7676	P-O	Education
Human Arts Association (The Migraine Project- Susanna Styron)	$1,000	12	$0					$0				
Iona Senior Services	$1,000	3	$1,000	$1,000				$0	Washington	4200 Butterworth Pl NW, DC, 20016-4532	P-E	Human Serv
Jewish Community Center of DC (different fr.one below)	$1,000	1	$1,000	$1,000				$0	Washington	1529 16th St NW 20036	P-O	Human Serv.
Jewish Community Center of Greater Washington	$1,000	5	$1,000	$1,000				$0	Washington	6125 Montrose Rd, Rockville, MD20852	P-O	Human Serv.
Jewish Council for the Aging	$1,000	1	$1,000	$1,000				$0	Washington	12320 Parklawn Dr Rockville, MD 20852	P-O	Human Serv.
Jewish Federation of Greater Washington (pre-pay 2011-12)	$12,000	12	prepaid	prepaid				$0	Washington	6101 Montrose Rd, Rockville, MD 20852	P-O	Human Serv.
Jewish Social Service Agency	$0	0	$1,000	$1,000				$0	Washington,	200 Wood Hill Rd, Rockville, MD 20850	P-O	Human Serv
Jewish Historical Society	$1,000	1	$1,000	$1,000				$0	Washington	600 Eye St.NW, DC, 20001	P-O	Education
Johns Hopkins Univ School of Public Health	$1,000	1	$1,000	$0				$0	Baltimore	615 N Wolfe St, Balto, MD 21205	P-O	Health
Learning Ally	$1,000	2	$1,000					$0	Washington	5225 Wisconsin Ave NW, DC, 20015	P-E	Education
Legal Action Center	$0	11	$0	$0				$0	New York	225 Varick St, 4th Fl. New York, NY 10014	P-O	Advocacy
Lisner-Louise-Dickson-Hurt Home	$2,500	1	$2,500	$2,500				$0	Washington	5425 Western Ave NW- DC 20015	P-O	Health
Lisner-Louise-Dickson-Hurt Home (special extra gift)	$5,000	12	$0	$2,500	$2,500	$0	$2,500	$0	Washington	5425 Western Ave NW- DC 20015	P-O	Health
Lombardi Cancer Center (Georgetown Univ.)	$1,000	11	$1,000	$1,000				$0	Washington	Box 571253, Wash, DC 20057-1253	P-O	Health
Low Vision Info Center (Sylvan/Susie Stein)	$1,000	12	$1,000	$1,000				$0	Washington	7701 Woodmont Ave, Bethesda, MD 20814	P-O	Health
MD Association of Non-Profit Organizations (Lee Sheller)	$200	5	$200	$200				$0	Baltimore	1500 Union Ave (#2500), Baltimore, MD 21211	P-O	Organization
National Building Museum	$1,000	9	$1,000	$1,000				$0	Washington	401 F St.NW, DC, 20001	P-O	Arts
National Gallery of Art	$1,000	3	$1,000	$1,000				$0	Washington	4th St & Pa Ave.NW, DC, 20004	P-O	Arts

S. Kann Sons Co. Foundation
Charitable Gifts - 2013

National Symphony Orchestra (Kennedy Center Member)	$3,000	8	$3,000	$3,000				$0	Washington	Kennedy Center, DC, 20566	P-O	Arts
Ovarian Cancer Nat'l Alliance (Carol Moses)	$1,000	11	$1,000	$1,000				$0	Washington	901 E St NW, #405, DC 20004	P-O	Health
Phillips Collection	$1,000	5	$1,000	$1,000				$0	Washington	1600 21st St NW,DC,20009	P-O	Arts
Planned Parenthood of Washington (capital campaign)	$0	11	$5,000	$5,000	$25,000	$0	$5,000	$20,000	Washington	1108 16th St NW, DC 20055	P-O	Health
Planned Parenthood of Washington (annual)	prepaid	1	$1,000	$1,000					Washington	1108 16th St NW, DC 20055	P-O	Health
Primary Care Colation of Montgomery Cty	$500	11	$500	$500				$0	Maryland	8757 GA. Ave,Silver Spring,MD 209101	P-O	Health
Reginald S. Lourie Center	$1,000	4	$1,000	$1,000				$0	Washington	11710 Hunters La , Rockville, MD 20852	P-O	Human Serv.
Renwick Alliance	$0	1	?					$0	Washington	1661 PA. Ave NW, Washington,DC,20006	P-O	Arts
SeaWeb	$500	6	$500	$500				$0	Washington	8401 Colesville Rd.,#500,Silver Spring,MD 20910	P-o	Preservation
SEED Foundation	$1,000	4	$1,000	$1,000				$0	Washington	1712 Eye St NW (#300),DC,20006	P-O	Education
Sibley Memorial Hospital	$1,000	4	$1,000	$1,000				$0	Washington	5255 Loughboro Rd , NW; DC 20077	P-O	Health
Sidwell Friends School - annual	$2,000	9	$2,000	$2,000				$0	Washington	3825 Wisconsin Ave NW, DC, 20016	P-O/E	Education
Sister-to-Sister Everyone Has a Heart Fdn (Irene Pollin)	$2,500	1	$2,500	$2,500				$0	Washington	4701 Willard Ave , #223; Chevy Chase, MD 20815	P-O	Health
Smithsonian Institution - Contributing Membership	$750	1	$750	$750				$0	Washington	PO Box 9016,Pittsfield,MA,01202-9951	P-O	Education
Suburban Hospital (annual giving)	$1,000	11	$1,000	$1,000				$0	Washington	8600 Old Georgetown Rd, Bethesda, MD 20814	P-E	Health
VisArts	$500	9	$500	$500				$0	Washington	155 Gibbs St.(#421),Rockville,MD 20850	P-O	Arts
Walters Art Museum	$250	6	$500	$500				$0	Baltimore	600 N Charles St ,Baltimore, MD 21298	P-O	Arts
WAMU-FM (Diane Rehm Show)	$1,000	2	$1,000	$1,000				$0	Washington	Brandywine Bldg -Am. Univ -DC 20016	P-O	Education
Washington Perf Arts Society	$1,000	2	$1,000	$1,000				$0	Washington	2000 L St NW, DC, 20036	P-O	Arts
Washington Tennis & Education Foundation	$1,000	9	$1,000	$1,000				$0	Washington	16th & Kennedy Sts NW,DC,20011	P-O	Athl.-Edu
WETA	prepaid	9	$1,000	$1,000				$0	Washington	P.O.Box 2626, DC, 20013	P-O	Arts
William Wendt Ctr For Loss & Healing	$1,000	9	$1,000	$1,000				$0	Washington	4201 Conn Ave NW(#300), DC, 20008	P-O	Human Serv.
TOTAL	$86,700		$85,950	$83,950	$47,500	$0	$17,500	$30,000				
ESTIMATED REQUIRED DISTRIBUTION (see note)			$83,000									
NOTE est. distribution is 5% of net assets (average annual, averaged by quarters) to avoid a penalty												
(*) Purpose· O = operating; E = endowment/bldg												
Status: P = public												
(*) Purpose: O = operating, E = endowment/bldg.												
Status: P = public												

2/5/14

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE
STE. 630
CHEVY CHASE MD 20815-7058

Your Financial Advisor :
HANSON/PESSETTO
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON, DC 20015
(202) 364-1600

Account Number: 3435-5159

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FINANCIAL SELECT ET / 81369Y605 SECTOR SPDR							
	1,279.0000	*11/09/12*	*26,360.12*	*19,935.26*	*6,424.86*		
	7.0000	*02/15/13*	*144.27*	*124.81*	*19.46*		
11/01/13	1,286.0000	Various	26,504.39	20,060.07	6,444.32	SALE	TOTAL 2 LOTS
ISHARES ET / 464288422 INTL DEVELOPED PROPERTY							
	509.0000	*11/30/12*	*18,456.02*	*18,179.39*	*276.63*		
	17.0000	*02/15/13*	*616.41*	*617.95*	*-1.54*		
06/07/13	526.0000	Various	19,072.43	18,797.34	275.09	SALE	TOTAL 2 LOTS
ISHARES EUROPE ET / 464287861 04/05/13	484.0000	12/14/12	19,049.81	18,865.79	184.02	SALE	
ISHARES JP MORGAN ET / 464288281 USD EMERGING MAKETS BOND 01/25/13	167.0000	10/23/12	20,316.86	20,434.69	-117.83	SALE	
ISHARES MSCI EMU ET / 464286608							
	581.0000	*01/25/13*	*19,399.15*	*20,401.82*	*-1,002.67*		
	9.0000	*02/15/13*	*300.51*	*303.62*	*-3.11*		
04/12/13	590.0000	Various	19,699.66	20,705.44	-1,005.78	SALE	TOTAL 2 LOTS
ISHARES MSCI JAPAN ET / 464286848 10/08/13	1,889.0000	04/26/13	21,693.08	21,779.23	-86.15	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES MSCI PACIFIC ET / 464286665 EX-JAPAN							
	432.0000	*12/06/12*	*21,794.22*	*20,217.00*	*1,577.22*		
	4.0000	*02/15/13*	*201.80*	*198.28*	*3.52*		
04/26/13	436.0000	Various	21,996.02	20,415.28	1,580.74	SALE	TOTAL 2 LOTS
ISHARES S&P500 VALUE ET / 464287408 10/22/13	310.0000	10/26/12	25,373.71	20,209.77	5,163.94	SALE	
SELECT SECTOR SPDR FD / 81369Y209 HEALTH CARE 02/15/13	2.0000	02/21/12	86.84	71.96	14.88	SALE	
SELECT SECTOR SPDR FD / 81369Y407 CONSUMER DISCRETIONARY 02/15/13	3.0000	02/21/12	153.09	128.42	24.67	SALE	
SPDR DJ WILSHIRE ET / 78463X863 INTL REAL ESTATE 02/07/13	490.0000	11/15/12	20,131.15	19,464.47	666.68	SALE	
SPDR S&P DIVIDEND ET / 78464A763 10/29/13	293.0000	04/05/13	21,314.74	19,077.23	2,237.51	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**215,391.78**	**200,009.69**	**15,382.09**		

*Box 2a Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

As of Date: 2/07/14

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Account Number: 2332-3359

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464287655 RUSSELL 2000							
05/01/13	1,052.0000	01/02/13	97,440.90	90,870.92	6,569.98	SALE	
08/01/13	58.0000	06/03/13	6,088.96	5,677.74	411.22	SALE	
	974 0000	*06/03/13*	*105,742.31*	*95,346.70*	*10,395.61*		
	26.0000	*07/01/13*	*2,822.70*	*2,564.31*	*258.39*		
11/01/13	1,000.0000	Various	108,565.01	97,911.01	10,654.00	SALE	TOTAL 2 LOTS
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND							
01/02/13	672.0000	11/01/12	82,753.00	82,786.84	-33.84	SALE	
06/03/13	732.0000	05/01/13	89,563.40	90,951.81	-1,388.41	SALE	
08/01/13	1,031.0000	07/01/13	124,136.63	124,542.33	-405.70	SALE	
10/01/13	1,037.0000	09/05/13	125,505.00	123,237.18	2,267.82	SALE	
ISHARES CORE S&P MIDCAP / 464287507 ETF							
01/02/13	127.0000	11/01/12	13,160 45	12,710.95	449.50	SALE	
03/01/13	878.0000	11/01/12	95,847.79	87,875.68	7,972.11	SALE	
09/05/13	836.0000	08/01/13	100,150.73	104,976.35	-4,825.62	SALE	
ISHARES CORE S&P 500 ET / 464287200 S&P 500 INDEX FD							
06/03/13	80 0000	03/01/13	13,138.98	12,188.24	950.74	SALE	

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Account Number: 2332-3359

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	555.0000	*03/01/13*	*90,365.73*	*84,555.85*	*5,809.88*		
	61.0000	*05/01/13*	*9,932.10*	*9,748.91*	*183.19*		
07/01/13	616.0000	Various	100,297.83	94,304.76	5,993.07	SALE	TOTAL 2 LOTS
PROSHARES TRUST ET / 74347R180 ULTRA 7-10 YR TREASURY NON-TRADITIONAL ETP 2X							
01/02/13	1,043.0000	11/01/12	58,702.69	59,176.59	-473.90	SALE	
06/03/13	1,199.0000	05/01/13	65,941.69	70,796.99	-4,855.30	SALE	
08/01/13	742.0000	07/01/13	37,685.30	38,731.73	-1,046.43	SALE	
10/01/13	787.0000	09/05/13	40,678.53	38,311.63	2,366.90	SALE	
PROSHARES ULTRA ET / 74347R404 MIDCAP 400 NON-TRADITIONAL ETF							
	622.0000	*11/01/12*	*52,704.92*	*44,343.44*	*8,361.48*		
	108.0000	*01/02/13*	*9,151.34*	*8,298.23*	*853.11*		
03/01/13	730.0000	Various	61,856.26	52,641.67	9,214.59	SALE	TOTAL 2 LOTS
09/05/13	579.0000	08/01/13	58,556.78	64,673.89	-6,117.11	SALE	
11/01/13	15.0000	10/01/13	1,751.36	1,681.06	70.30	SALE	
PROSHARES ULTRA S&P ET / 74347R107 500 2X NON-TRADITIONAL ETF							
05/01/13	159.0000	03/01/13	11,934.99	10,809.19	1,125.80	SALE	
	719.0000	*03/01/13*	*56,285.50*	*48,879.27*	*7,406.23*		
	67.0000	*06/03/13*	*5,244.97*	*5,312.16*	*-67.19*		
07/01/13	786.0000	Various	61,530.47	54,191.43	7,339.04	SALE	TOTAL 2 LOTS

WELLS FARGO ADVISORS

2013 ENHANCED SUMMARY

As of Date: 2/07/14

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Account Number: 2332-3359

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ULTRA RUSSELL 2000 / 74347R842 PROSHARES ETF 2X NON-TRADITIONAL ETF						
03/01/13	38.0000	01/02/13	2,001.33	1,819.59	181.74	SALE
05/01/13	1,133.0000	01/02/13	62,105.02	54,252 22	7,852 80	SALE
07/01/13	68.0000	06/03/13	4,201.12	4,150.59	50.53	SALE
08/01/13	37.0000	06/03/13	2,611.61	2,258.41	353.20	SALE
10/01/13	89.0000	06/03/13	6,599.69	5,432.39	1,167.30	SALE
11/01/13	828.0000	06/03/13	62,336.64	50,539.45	11,797.19	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**1,495,142.16**	**1,437,500.64**	**57,641.52**	

*Box 2a Sales price less commissions and option premiums

WELLS FARGO ADVISORS

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WASHINGTON, DC 20015
(202) 364-1600

Account Number: 4911-7624

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464287598 RUSSELL 1000 VALUE							
02/12/13	14.0000	07/28/11	1,103.60	928.91	174.69	SALE	
ISHARES ET / 464287457 1-3 YR TREASURY BOND							
	151.0000	*07/28/11*	*12,732.25*	*12,746.67*	*-14.42*		
	19.0000	*02/29/12*	*1,602.08*	*1,603.70*	*-1.62*		
08/01/13	170.0000	Various	14,334.33	14,350.37	-16.04	SALE	TOTAL 2 LOTS
ISHARES MSCI EAFE INDEX / 464287465							
	1.0000	*02/29/12*	*61.07*	*54.94*	*6.13*		
	85.0000	*07/30/12*	*5,191.68*	*4,278.25*	*913.43*		
08/01/13	86.0000	Various	5,252.75	4,333.19	919.56	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**20,690.68**	**19,612.47**	**1,078.21**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ISHARES ET / 464287457 1-3 YR TREASURY BOND						
08/01/13	408.0000	04/21/10	34,402.36	34,002.54	399.82	SALE

2013 SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ISHARES CORE S&P 500 ET / 464287200 S&P 500 INDEX FD						
02/12/13	27.0000	04/21/10	4,127.23	3,271.83	855.40	SALE
08/01/13	43.0000	04/21/10	7,365.97	5,210.69	2,155.28	SALE
ISHARES MSCI EAFE INDEX / 464287465						
02/12/13	75.0000	04/21/10	4,408.41	4,242.49	165.92	SALE
08/01/13	821.0000	04/21/10	50,145.40	46,441.06	3,704.34	SALE
ISHARES TIP BOND ET / 464287176						
08/01/13	19.0000	04/21/10	2,131.13	1,992.49	138.64	SALE
SPDR S&P INTL SMALL ET / 78463X871 CAP						
02/12/13	42.0000	04/21/10	1,253.17	1,155.76	97.41	SALE
VANGUARD MID CAP ET / 922908629						
02/12/13	38.0000	04/21/10	3,392.16	2,585.73	806.43	SALE
08/01/13	36.0000	04/21/10	3,674.68	2,449.64	1,225.04	SALE
VANGUARD SMALL CAP ET / 922908751						
02/12/13	21.0000	04/21/10	1,841.86	1,410.18	431.68	SALE
08/01/13	26.0000	04/21/10	2,640.04	1,745.94	894.10	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**115,382.41**	**104,508.35**	**10,874.06**	

*Box 2a: Sales price less commissions and option premiums

2013 SUMMARY

As of Date: 2/07/14

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Account Number: 4242-7599

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464287739 U.S. REAL ESTATE							
12/20/13	332.0000	06/27/13	20,942.73	22,082.52	-1,139.79	SALE	
ISHARES ET / 464287598 RUSSELL 1000 VALUE							
03/26/13	27.0000	01/14/13	2,182.61	2,029.05	153.56	SALE	
06/06/13	294.0000	01/14/13	24,436.76	22,094.10	2,342.66	SALE	
ISHARES ET / 464288877 MSCI EAFE VALUE							
02/13/13	47.0000	01/14/13	2,380.50	2,358.93	21.57	SALE	
ISHARES ET / 464287440 7-10 YR TREASURY BOND							
08/20/13	216.0000	06/06/13	21,617.07	22,889.50	-1,272.43	SALE	
SPDR DB INTL GOVT ET / 78464A490 INFLATION PROTECTED BOND							
02/13/13	35.0000	09/11/12	2,204.60	2,162.21	42.39	SALE	
	360.0000	*09/11/12*	*22,587.01*	*22,192.19*	*394.82*	*Original Basis: 22239.78*	
	23.0000	*12/18/12*	*1,443.06*	*1,463.53*	*-20.47*	*Original Basis: 1466 57*	
04/17/13	383.0000	Various	24,030.07	23,655.72	374.35	SALE	TOTAL 2 LOTS
05/20/13	750.0000	12/18/12	46,091.20	47,634.40	-1,543.20	SALE	

2013 SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
SPDR DJ WILSHIRE ET / 78463X863 INTL REAL ESTATE							
02/13/13	137.0000	03/06/12	5,715.15	4,888.37	826.78	SALE	
VANGUARD LONG TERM ET / 92206C813 CORP BOND							
08/06/13	244.0000	03/26/13	20,051.57	21,705.64	-1,654.07	SALE	
	22.0000	*03/26/13*	*1,762.82*	*1,957.06*	*-194.24*		
	249.0000	*04/17/13*	*19,952.03*	*22,977.72*	*-3,025.69*		
08/20/13	271.0000	Various	21,714.85	24,934.78	-3,219.93	SALE	TOTAL 2 LOTS
VANGUARD SHORT TERM ET / 92206C409 CORP BD							
02/13/13	22.0000	02/16/12	1,765.46	1,740.38	25.08	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**193,132.57**	**198,175.60**	**-5,043.03**		

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SPDR GOLD TRUST ET / 78463V107						
06/21/13	12.0000	02/13/13	1,500.56	1,910.32	-409.76	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**1,500.56**	**1,910.32**	**-409.76**	

2013 SUMMARY

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SUITE 400
WASHINGTON, DC 20015
(202) 364-1600

Account Number: 4242-7599

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 46429B135 INTL PREFERRED STOCK							
02/13/13	96.0000	01/10/12	2,599.62	2,462.23	137.39	SALE	
08/06/13	825.0000	01/10/12	19,865.65	21,159.76	-1,294.11	SALE	
	419.0000	*01/10/12*	*10,101.91*	*10,746.59*	*-644.68*		
	507.0000	*02/16/12*	*12,223.56*	*13,232.65*	*-1,009.09*		
09/10/13	926.0000	Various	22,325.47	23,979.24	-1,653.77	SALE	TOTAL 2 LOTS
ISHARES ET / 464287598 RUSSELL 1000 VALUE							
02/13/13	54.0000	10/03/11	4,261.04	3,051.47	1,209.57	SALE	
03/26/13	281.0000	10/03/11	22,715.24	15,878.94	6,836.30	SALE	
SPDR DJ WILSHIRE ET / 78463X863 INTL REAL ESTATE							
	79.0000	*03/06/12*	*3,241.76*	*2,818.83*	*422.93*		
	273.0000	*04/30/12*	*11,202.55*	*10,165.97*	*1,036.58*		
	265.0000	*07/05/12*	*10,874.28*	*9,796.05*	*1,078.23*		
08/06/13	617.0000	Various	25,318.59	22,780.85	2,537.74	SALE	TOTAL 3 LOTS
VANGUARD SHORT TERM ET / 92206C409 CORP BD							
03/26/13	299.0000	02/16/12	24,020.78	23,653.28	367.50	SALE	
05/31/13	294.0000	02/16/12	23,472.64	23,257.74	214.90	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**144,579.03**	**136,223.51**	**8,355.52**		

2013 SUMMARY

As of Date: 2/07/14

S. KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE, STE 630
CHEVY CHASE MD 20815-7058

Your Financial Advisor :
HANSON/PESSETTO
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON, DC 20015
(202) 364-1600

Account Number: 4242-7599

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ISHARES ET / 464287614 RUSSELL 1000 GROWTH							
01/14/13	362.0000	04/23/10	24,355 79	19,347.69	5,008.10	SALE	
ISHARES JP MORGAN ET / 464288281 USD EMERGING MAKETS BOND							
02/13/13	15.0000	04/23/10	1,792.97	1,569.70	223.27	SALE	
06/21/13	189.0000	04/23/10	20,014.82	19,778.22	236.60	SALE	
06/26/13	202.0000	04/23/10	21,711.47	21,138.63	572.84	SALE	
07/25/13	206.0000	04/23/10	22,764.43	21,557.21	1,207.22	SALE	
SPDR GOLD TRUST ET / 78463V107							
	88.0000	*04/23/10*	*11,786.61*	*9,815.75*	*1,970.86*	*Original Basis: 9948.26*	
	29.0000	*04/06/11*	*3,884.23*	*4,091.55*	*-207.32*	*Original Basis: 4130.12*	
05/20/13	117.0000	Various	15,670.84	13,907.30	1,763.54	SALE	TOTAL 2 LOTS
	43.0000	*04/06/11*	*5,376.97*	*6,064.68*	*-687.71*	*Original Basis: 6123 97*	
	127.0000	*01/19/12*	*15,880.85*	*20,312.61*	*-4,431.76*	*Original Basis: 20427 57*	
06/21/13	170.0000	Various	21,257.82	26,377.29	-5,119.47	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**127,568.14**	**123,676.04**	**3,892.10**		

2013 SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE, STE. 630
CHEVY CHASE MD 20815-7058

Your Financial Advisor :
HANSON/PESSETTO
5301 WISCONSIN AVENUE NW
SUITE 400
WASHINGTON, DC 20015
(202) 364-1600

Account Number: 4242-7599

Year-End Account Summary

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SPDR GOLD TRUST ET / 78463V107						
01/07/13	287.0000	N/A	15.07	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor 0 000329643
02/21/13	299.0000	N/A	16.23	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor. 0.000355489
03/12/13	299.0000	N/A	15.77	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0 000341809
04/09/13	299.0000	N/A	16.15	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000353866
05/10/13	299.0000	N/A	16.66	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0.000403935
06/17/13	182.0000	N/A	8.87	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0 000364055
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**88.75**	**0.00**	**0.00**	

*Box 2a: Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.