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

2016

Open to Public Inspection

For calendar year 2016 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: ☒ 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) ▶$ 1,524,990.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	137.	137.		STATEMENT 1
	4 Dividends and interest from securities	33,698.	32,883.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,140.			
	b Gross sales price for all assets on line 6a 2,081,557.				
	7 Capital gain net income (from Part IV, line 2)		81,140.		
	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	<7,096.>	<7,096.>	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	107,879.	107,064.	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	1,925.	0.	0.	0.
	c Other professional fees STMT 5	17,537.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 6	2,408.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	365.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	22,235.	0.	0.	0.
	25 Contributions, gifts, grants paid	72,650.			72,650.
	26 Total expenses and disbursements. Add lines 24 and 25	94,885.	0.	0.	72,650.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,994.			
	b Net investment income (if negative, enter -0-)		107,064.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	18,329.	15,253.	15,253.
2 Savings and temporary cash investments			
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 8	1,568,302.	1,583,188.	1,509,718.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ PREPAID TAXES)	0.	19.	19.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,586,631.	1,598,460.	1,524,990.
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 ▶ FEDERAL TAX LIABIL)	1,165.	0.	
23 **Total liabilities** (add lines 17 through 22)	1,165.	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 ▶ [X] 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	<1,125,494.>	<1,112,500.>	
30 **Total net assets or fund balances**	1,585,466.	1,598,460.	
31 **Total liabilities and net assets/fund balances**	1,586,631.	1,598,460.	

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	1,585,466.
2 Enter amount from Part I, line 27a	2	12,994.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,598,460.
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	1,598,460.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

	(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				
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	2,081,557.		2,000,417.	81,140.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				81,140.

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	81,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	75,690.	1,518,659.	.049840
2014	83,969.	1,652,815.	.050804
2013	82,722.	1,652,280.	.050065
2012	80,700.	1,617,482.	.049892
2011	82,884.	1,649,700.	.050242

2 Total of line 1, column (d)	2	.250843
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	.050169
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,497,704.
5 Multiply line 4 by line 3	5	75,138.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,071.
7 Add lines 5 and 6	7	76,209.
8 Enter qualifying distributions from Part XII, line 4	8	72,650.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,141.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,141.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,141.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,160.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,160.
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	19.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 19. **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)? *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*	1b		X
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 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	N/A	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 2016?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,488,969.
b	Average of monthly cash balances	1b	31,543.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,520,512.
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	1,520,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,497,704.
6	**Minimum investment return.** Enter 5% of line 5	6	74,885.

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	74,885.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 2,141.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,744.
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	72,744.

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	72,650.
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	72,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	72,650.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				72,744.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 531.				
b From 2012 — 1,345.				
c From 2013 — 2,564.				
d From 2014 — 3,190.				
e From 2015 — 1,882.				
f Total of lines 3a through e	9,512.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 72,650.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				72,650.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	94.			94.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,418.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	437.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	8,981.			
10 Analysis of line 9:				
a Excess from 2012 — 1,345.				
b Excess from 2013 — 2,564.				
c Excess from 2014 — 3,190.				
d Excess from 2015 — 1,882.				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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., 301-986-1949
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				72,650.
Total			▶ 3a	72,650.
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					
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	137.	
4 Dividends and interest from securities			14	33,698.	
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	<7,096.>	
8 Gain or (loss) from sales of assets other than inventory			14	81,140.	
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.		107,879.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 107,879.

(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).

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: [signature] Date: 4/13/17 Title: President

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
REBECCA BARTHOLOMAE, CPA	[signature] CPA	4-11-17		P01290617

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	POWERSHARES DB GOLD FUND	P	01/01/16	12/31/16
b	WELLS FARGO SECURITIES-ACCOUNT ENDING 5159	P	01/01/16	12/31/16
c	WELLS FARGO SECURITIES-ACCOUNT ENDING 5159	P	01/01/15	12/31/16
d	WELLS FARGO SECURITIES-ACCOUNT ENDING 5159	P	01/01/16	12/31/16
e	WELLS FARGO SECURITIES-ACCOUNT ENDING 5159	P	01/01/15	12/31/16
f	WELLS FARGO SECURITIES-ACCOUNT ENDING 7624	P	01/01/16	12/31/16
g	WELLS FARGO SECURITIES-ACCOUNT ENDING 7624	P	01/01/15	12/31/16
h	WELLS FARGO SECURITIES-ACCOUNT ENDING 3359	P	01/01/16	12/31/16
i	WELLS FARGO SECURITIES-ACCOUNT ENDING 3359	P	01/01/15	12/31/16
j	WELLS FARGO SECURITIES-ACCOUNT ENDING 7599	P	01/01/16	12/31/16
k	WELLS FARGO SECURITIES-ACCOUNT ENDING 7599	P	01/01/15	12/31/16
l	WELLS FARGO SECURITIES-ACCOUNT ENDING 7599	P	01/01/15	12/31/16
m	CAPITAL GAINS DIVIDENDS			
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	1.			1.
b	885,579.		870,172.	15,407.
c	41,866.		42,264.	<398.>
d	157,295.		160,913.	<3,618.>
e	59,705.			59,705.
f	5,576.		5,554.	22.
g	18,561.		17,148.	1,413.
h	163,455.		167,660.	<4,205.>
i	117,008.		118,755.	<1,747.>
j	339,540.		341,835.	<2,295.>
k	258,885.		276,116.	<17,231.>
l	32,185.			32,185.
m	1,901.			1,901.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				1.
b				15,407.
c				<398.>
d				<3,618.>
e				59,705.
f				22.
g				1,413.
h				<4,205.>
i				<1,747.>
j				<2,295.>
k				<17,231.>
l				32,185.
m				1,901.
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	81,140.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB GOLD FUND	70.	70.	70.
POWERSHARES DB PRECIOUS METALS FUND	26.	26.	26.
POWERSHARES DB US DOLLAR INDEX BULLISH FUND	29.	29.	29.
WELLS FARGO	12.	12.	12.
TOTAL TO PART I, LINE 3	137.	137.	137.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB GOLD FUND	1.	0.	1.	1.	1.
POWERSHARES DB PRECIOUS METALS FUND	1.	0.	1.	1.	1.
WELLS FARGO	35,597.	1,901.	33,696.	32,881.	33,696.
TO PART I, LINE 4	35,599.	1,901.	33,698.	32,883.	33,698.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB GOLD FUND	<222.>	<222.>	0.
POWERSHARES DB PRECIOUS METALS FUND	<4,077.>	<4,077.>	0.
POWERSHARES DB US DOLLAR INDEX	<2,797.>	<2,797.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<7,096.>	<7,096.>	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	1,925.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,925.	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	17,537.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	17,537.	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
FOREIGN TAXES	267.	0.	0.	0.
TAXES	2,141.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,408.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE-POWERSHARES DB GOLD FUND	186.	0.	0.	0.
INVESTMENT EXPENSE-POWERSHARES DB PRECIOUS METALS FUND	65.	0.	0.	0.
INVESTMENT EXPENSE-POWERSHARES DB US DOLLAR INDEX	114.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	365.	0.	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	FMV	1,583,188.	1,509,718.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,583,188.	1,509,718.

S. Kann Sons Co. Foundation Gifts 2016

2016 RECIPIENT	2015 ACTUAL GIFTS	2016 Pay Date	2016 SCHEDULED GIFTS	2016 ACTUAL GIFTS	MULTI-YEAR PLEDGES TOTAL PLEDGED	PRIOR $ PAID	2016 PAID	BALANCE DUE	LOCATION	ADDRESS
American Jewish Committee	$1,000	12	$1,000	$1,000				$0	Washington	1156 15th St., Wash. DC 20005
American Red Cross (Linda Mathes)	$1,000	8	$1,000	$1,000				$0	Local	8550 Arlington Blvd. Fairfax, VA 22031
Amnesty International	$1,000	1	$1,000	$1,000				$0	National	322 Eighth Ave.,New York,N.Y. 10001
Appleseed (DC branch of Appleseed Fdn.)	$500	4	x	x				$0	Washington	1111 14th St.NW,DC,20005
Appleseed Foundation (Nat'l/Philip Zeidman board member)	$500	9	$500	$500				$0	Washington	727 15th St.NW(11th Flr), DC,20005
Arena Stage	$1,000	5	$1,000	$1,000				$0	Washington	6th & Maine Ave. SW, DC 20006
Avalon Theater (per Oberdorfers)	$500	3	$500	$500				$0	Washington	5505 Conn. Ave NW, DC 20015
Baltimore Friends - annual	$1,000	4	$1,000	$1,000				$0	Baltimore	5114 N.Charles St.,Balto., MD 21210
Baltimore Symphony Orchestra at Strathmore	$3,000	8	$3,000	$3,000				$0	Washington	5301 Tuckerman Lane,N.Bethesda,MD,20852
Bethesda Chevy Chase Rescue Squad	$500	10	$500	$500				$0	Washington	5020 Battery Lane,Bethesda,MD 20814
Black Student Fund	$0	1	$500	$500				$0	Washington	3636 16th St., NW Washington, DC 20010
Cameron's Chocolates/Every1 Can Work (Jim & Ellen Graham's dau	$500	12	$500	$500				$0	Virginia	9639 Fairfax Blvd. Fairfax, VA 22031
Children's Defense Fund	$500	10	$500	$500				$0	Washington	25 E St.NW, DC, 20001
Children's Hospital Foundation	$1,000	4	$1,000	$1,000				$0	Washington	PO Box 91888, DC 20077
Crohn's & Colitis Foundation	$500	4	$500	$1,000				$0	Washington	11300 Rockville Pike,Rockville,MD.,20852
Dartmouth College - annual	$1,000	1	$1,000	$1,000				$0	NH	Hanover, N.H. 03755-3590
DC School of Law Fdn. (Olie Rauh Professorship)	$1,000	10	$1,000	$1,000				$0	Washington	4200 Conn. Ave.NW, DC 20008
Doctors Without Borders	$1,000	4	$1,000	$1,000				$0	National	PO Box 5030; Hagerstown, MD 21741-5030
Family Matters		12		$0				$0	Washington	1509 16th St.NW Washington,DC 20036
Friends of the National Zoo	$1,000	4	$1,000	$1,000				$0	Washington	PO Box 37012, MRC 5516; Wash, DC 20013-7012
Georgetown Hospital/Lombardi Center	$1,000	5	$1,000	$1,000				$0	Washington	Washington, DC
Hebrew Home of Greater Washington		9		$0				$0	Washington	6121 Montrose Rd., Rockville, MD 20852
Highwood Theatre (Kevin Kearney, Exec. Dir)	$1,000	1	$1,000	$1,000				$0	Washington	1434 Highwood Dr., McLean, VA 22101
Highwood Theater Capital Campaign (Kevin Kearney, Exec. Dir)		11	$5,000	$5,000				$0	Washington	1434 Highwood Dr., McLean, VA 22101
Holocaust Museum	$1,000	5	$1,000	$1,000				$0	National	P.O. Box 96818, DC 20077-7676
Iona (Senior Services)	$1,000	3	$1,000	$1,000				$0	Washington	4125 Albemarle St., NW Washington, DC 20016
Jewish Community Center of DC (different fr.one below)	$1,000	5	$1,000	$1,000				$0	Washington	1529 16th St.NW 20036
Jewish Community Center of Greater Washington	$1,000	1	$1,000	$1,000				$0	Washington	6125 Montrose Rd.; Rockville, MD20852
Jewish Council for the Aging	$1,000	1	$1,000	$1,000				$0	Washington	12320 Parklawn Dr.Rockville,MD 20852
Jewish Federation of Greater Washington (pre-pay 2011-12)	$12,000	12	?					$0	Washington	6101 Montrose Rd.,Rockville,MD 20852
Jewish Social Service Agency	$1,000	9	$1,000	$1,000				$0	Washington,	200 Wood Hill Rd.,Rockville, MD 20850
Jewish Historical Society	$1,000	1	$1,000	$1,000				$0	Washington	600 Eye St.NW,DC,20001
Johns Hopkins Univ. School of Public Health	$1,000	1	$1,000	$1,000				$0	Baltimore	615 N.Wolfe St.,Balto, MD 21205
Legal Action Center (Danny Mayers)	$1,000	12	$1,000	$1,000				$0	New York	225 Varick St., 4th Fl. New York, NY 10014
Lisner-Louise-Dickson-Hurt Home	prepaid	1	$2,500	$2,500				$0	Washington	5425 Western Ave.NW- DC 20015
Reginald Lourie Center for Children	x	8	$1,000	$1,000				$0	Rockville	12301 Academy Way, Rockville, MD 20852
Low Vision Info Center (Sylvan/Susie Stein)	$1,000	5	$1,000	$1,000				$0	Washington	7701 Woodmont Ave., Bethesda, MD 20814
MD Association of Non-Profit Organizations (Lee Sheller)	$340	3	$340	$150				$0	Baltimore	1500 Union Ave. (#2500),Baltimore,MD 21211
National Building Museum	$1,000	9	$1,000	$1,000				$0	Washington	401 F St.NW,DC,20001
National Gallery of Art	$1,000	3	$1,000	$1,000				$0	Washington	4th St.& Pa. Ave.NW, DC, 20004
National Symphony Orchestra (JFK Center for the Perf. Arts)	$3,000	8	$3,000	$3,000				$0	Washington	Kennedy Center, DC, 20566
Ovarian Cancer Nat'l Alliance (Carol Moses)	$1,000	10	$1,000	$1,000				$0	Washington	901 E St. NW, #405; DC 20004
Phillips Collection	x	11	$1,000	$1,000				$0	Washington	1600 21st St.NW,DC,20009
Planned Parenthood of Washington (capital campaign)	$15,000	11	$0	$0				$0	Washington	1108 16th St.NW, DC 20055
Planned Parenthood of Washington (annual)	$1,000	8	$1,000	$1,000				$0	Washington	1108 16th St.NW, DC 20055
Primary Care Coalition of Montgomery Cty.	$500	10	$500	$500				$0	Maryland	8757 GA. Ave,Silver Spring,MD 209101
Renwick Alliance	$1,000	1	$1,000	$1,000				$0	Washington	1661 PA. Ave NW, Washington,DC 20006
Renwick Alliance (2nd by mistake in 2015)	$1,000	2	$1,000	$0				$0	Washington	1661 PA. Ave NW, Washington,DC 20006
SEED Foundation	$1,000	4	$1,000	$1,000				$0	Washington	1712 Eye St.NW (#300),DC,20006
Sibley Memorial Hospital	$1,000	9	$1,000	$1,000				$0	Washington	5255 Loughboro Rd., NW; DC 20077
Sidwell Friends School - annual	$2,000	9	$2,000	$2,000				$0	Washington	3825 Wisconsin Ave.NW, DC, 20016
Sidwell Friends School - capital	$0		$15,000	$15,000	$50,000		$15,000	$35,000	Washington	3825 Wisconsin Ave.NW, DC, 20016
Smithsonian Institution - Contributing Membership	$850	1	$850	$1,000				$0	Washington	PO Box 9016,Pittsfield,MA,01202-9951
Suburban Hospital (annual giving)	$1,000	4	$1,000	$1,000				$0	Washington	8600 Old Georgetown Rd, Bethesda, MD 20814

S. Kann Sons Co. Foundation Gifts 2016

Walters Art Museum	$500	6	$500	$500				$0	Baltimore	600 N. Charles St.,Baltimore, MD 21298
WAMU-FM (Diane Rehm Show)	$1,000	1	$1,000	$1,000				$0	Washington	Brandywine Bldg.-Am. Univ.-DC 20016
Washington Perf. Arts Society	$1,000	1	$1,000	$1,000				$0	Washington	2000 L St.NW, DC, 20036
WETA	$1,000	9	$1,000	$1,000				$0	Washington	P.O.Box 2626, DC, 20013
William Wendt Ctr. For Loss & Healing	$1,000	9	$1,000	$1,000				$0	Washington	4201 Conn. Ave NW(#300), DC, 20008
TOTAL [redacted]			$73,190	$72,650	$50,000	$0	$15,000	$35,000		
ESTIMATED REQUIRED DISTRIBUTION (see note)			$75,000							
NOTE: est. distribution is 5% of net assets (average annual, averaged by quarters) to avoid a penalty.										
(*) Status: P = public ... Purpose: O = operating, E = endowment/bldg.										
NOTE: Watch Appleseed to make sure we're not sending 2 checks to the same place.										

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 2332-3359

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COHEN & STEERS INSTL * REALTY SHS INC CUSIP 19247U106	505.34600	11/03/2016	11/10/2016	22,285.76	22,498.00	0 00	0.00	-212 24	**Box 6:** Gross Proceeds
DEUTSCHE X-TRACKERS ETF JAPAN HEDGED EQUITY FUND CUSIP 233051507	213 00000	10/22/2015	07/14/2016	6,898 92	8,390 07	0 00	0.00	-1,491 15	**Box 6:** Gross Proceeds
	20 00000	01/15/2016	11/03/2016	669.72	680 49	0 00	0 00	-10 77	**Box 6:** Gross Proceeds
	51 00000	05/04/2016	11/03/2016	1,707 79	1,628 24	0 00	0 00	79 55	**Box 6:** Gross Proceeds
Subtotals	**284.00000**			**$9,276.43**	**$10,698.80**	**$0.00**	**$0.00**	**($1,422.37)**	
DEUTSCHE X-TRACKERS ETF X-TRACKERS MSCI EUROPE CUSIP 233051853	219.00000	10/22/2015	07/14/2016	5,488 30	5,770 57	0 00	0.00	-282 27	**Box 6:** Gross Proceeds
	16 00000	01/15/2016	11/03/2016	404.47	380 08	0 00	0.00	24 39	**Box 6:** Gross Proceeds
	34 00000	05/04/2016	11/03/2016	859 51	838 99	0 00	0.00	20 52	**Box 6:** Gross Proceeds
Subtotals	**269.00000**			**$6,752.28**	**$6,989.64**	**$0.00**	**$0.00**	**($237.36)**	
FIRST TRUST ETF NYSE ARCA BIOTEC CUSIP 33733E203	6 00000	11/03/2016	11/10/2016	595 31	515.42	0 00	0 00	79.89	**Box 6:** Gross Proceeds
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX CUSIP 33734X101	249 00000	10/22/2015	01/15/2016	7,704 24	8,842 17	0 00	0.00	-1,137.93	**Box 6:** Gross Proceeds
FIRST TRUST ETF FINANCIAL ALPHADEX FUND CUSIP 33734X135	23.00000	05/28/2015	05/04/2016	528.40	552 69	0 00	0 00	-24.29	**Box 6:** Gross Proceeds
	290.00000	09/17/2015	07/14/2016	6,905 11	6,680.18	0 00	0.00	224.93	**Box 6:** Gross Proceeds
	215.00000	01/15/2016	11/03/2016	5,110 46	4,510.01	0 00	0.00	600.45	**Box 6:** Gross Proceeds
Subtotals	**528.00000**			**$12,543.97**	**$11,742.88**	**$0.00**	**$0.00**	**$801.09**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST SMALL ETF CAP CORE ALPHADEX FUND CUSIP 33734Y109	19 00000	01/15/2016	11/10/2016	942 94	732.81	0 00	0.00	210 13	**Box 6:** Gross Proceeds
FIRST TRUST MID CAP ETF CORE ALPHADEX FUND CUSIP 33735B108	54 00000	05/28/2015	01/15/2016	2,320 56	2,965 68	0 00	0 00	-645 12	**Box 6:** Gross Proceeds
	119 00000	09/17/2015	01/15/2016	5,113 83	6,053 52	0 00	0.00	-939 69	**Box 6:** Gross Proceeds
	47 00000	10/22/2015	01/15/2016	2,019.75	2,366.74	0 00	0.00	-346 99	**Box 6:** Gross Proceeds
	7 00000	11/03/2016	11/10/2016	368.65	351.50	0 00	0.00	17.15	**Box 6:** Gross Proceeds
Subtotals	**227.00000**			**$9,822.79**	**$11,737.44**	**$0.00**	**$0.00**	**($1,914.65)**	
FIRST TRUST LARGE ETF CAP VALUE OPPORTUNITIES CUSIP 33735J101	47 00000	05/28/2015	05/04/2016	1,875 65	2,081 07	0 00	0.00	-205 42	**Box 6:** Gross Proceeds
FIRST TRUST LARGE ETF CAP GROWTH OPPORTUNITIES CUSIP 33735K108	149.00000	05/28/2015	01/15/2016	6,628 18	7,312 39	0 00	0.00	-684 21	**Box 6:** Gross Proceeds
	142 00000	05/28/2015	05/04/2016	6,800 39	6,968 85	0 00	0 00	-168 46	**Box 6:** Gross Proceeds
Subtotals	**291.00000**			**$13,428.57**	**$14,281.24**	**$0.00**	**$0.00**	**($852.67)**	
ISHARES ETF U.S. REGIONAL BANKS CUSIP 464288778	11 00000	11/03/2016	11/10/2016	436.44	399 34	0 00	0 00	37 10	**Box 6:** Gross Proceeds
LORD ABBETT • BOND DEB FUND INC CUSIP 544004609	3878 67200	07/14/2016	11/03/2016	30,214.85	30,370.00	0 00	0.00	-155.15	**Box 6:** Gross Proceeds
	8.40100	08/01/2016	11/03/2016	65 44	65 78	0 00	0.00	-0 34	**Box 6:** Gross Proceeds
	16 44000	09/01/2016	11/03/2016	128 07	130.04	0 00	0.00	-1 97	**Box 6:** Gross Proceeds
	15 32700	10/03/2016	11/03/2016	119 40	121 39	0 00	0 00	-1 99	**Box 6:** Gross Proceeds
	14.84000	11/01/2016	11/03/2016	115.61	116 64	0 00	0 00	-1 03	**Box 6:** Gross Proceeds
Subtotals	**3933.68000**			**$30,643.37**	**$30,803.85**	**$0.00**	**$0.00**	**($160.48)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MAINGATE MLP FD CL I * CUSIP 560599201	37.44900	11/03/2016	11/10/2016	364 00	349.40	0 00	0 00	14.60	**Box 6:** Gross Proceeds
PRUDENTIAL GLOBAL * TOTAL RETURN FND CL Z CUSIP 74439A400	1072 23900	05/28/2015	01/15/2016	6,830 16	6,888 39	0 00	0.00	-58.23	Original Basis 6,991 00 **Box 6:** Gross Proceeds
	3 79100	07/01/2015	01/15/2016	24 14	24 05	0 00	0 00	0.09	Original Basis 24.26 **Box 6:** Gross Proceeds
	3 17800	08/03/2015	01/15/2016	20 24	20.43	0 00	0 00	-0 19	Original Basis 20 56 **Box 6:** Gross Proceeds
	2.54400	09/01/2015	01/15/2016	16 20	16 56	0 00	0.00	-0 36	Original Basis 16 61 **Box 6:** Gross Proceeds
	2004 63700	09/25/2015	01/15/2016	12,769.55	12,920.69	0 00	0 00	-151 14	Original Basis 12,970 00 **Box 6:** Gross Proceeds
	3 33300	10/01/2015	01/15/2016	21 23	21.48	0 00	0 00	-0 25	Original Basis 21.53 **Box 6:** Gross Proceeds
	64 56200	10/22/2015	01/15/2016	411 27	419 13	0 00	0.00	-7 86	Original Basis 420.30 **Box 6:** Gross Proceeds
	902 71900	10/22/2015	07/14/2016	6,174 59	5,837.92	0 00	0 00	336 67	Original Basis 5,876.70 **Box 6:** Gross Proceeds
	11 02300	11/02/2015	07/14/2016	75 39	71 18	0.00	0 00	4 21	Original Basis 71 43 **Box 6:** Gross Proceeds
	12 54800	12/01/2015	07/14/2016	85 83	79.64	0 00	0 00	6.19	Original Basis 79 93 **Box 6:** Gross Proceeds
	12 99800	01/04/2016	07/14/2016	88.90	82.11	0 00	0.00	6.79	Original Basis 82 41 **Box 6:** Gross Proceeds
	10.57100	02/01/2016	07/14/2016	72 31	67 18	0 00	0.00	5.13	Original Basis 67 44 **Box 6:** Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL GLOBAL * TOTAL RETURN FND CL Z CUSIP 74439A400	2 82500	03/01/2016	07/14/2016	19 32	18.15	0 00	0.00	1 17	Original Basis 18 22 **Box 6:** Gross Proceeds
	3 23500	04/01/2016	07/14/2016	22 13	21.39	0 00	0 00	0.74	Original Basis 21 45 **Box 6:** Gross Proceeds
	2.96000	05/02/2016	07/14/2016	20 25	19 88	0 00	0 00	0.37	Original Basis 19 95 **Box 6:** Gross Proceeds
	2.93600	06/01/2016	07/14/2016	20 08	19 36	0.00	0 00	0 72	Original Basis 19 41 **Box 6:** Gross Proceeds
	2.88300	07/01/2016	07/14/2016	19 73	19.57	0 00	0 00	0.16	Original Basis 19 63 **Box 6:** Gross Proceeds
Subtotals	**4118.98200**			**$26,691.32**	**$26,547.11**	**$0.00**	**$0.00**	**$144.21**	
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD CUSIP 74440B405	3 97900	12/01/2015	11/03/2016	58 05	56.14	0 00	0.00	1.91	**Box 6:** Gross Proceeds
	0.20300	12/11/2015	11/03/2016	2 96	2 86	0.00	0 00	0 10	**Box 6:** Gross Proceeds
	3.42600	01/04/2016	11/03/2016	49 98	47 82	0.00	0.00	2 16	**Box 6:** Gross Proceeds
	4 11500	01/04/2016	11/03/2016	60 03	57.45	0.00	0 00	2.58	**Box 6:** Gross Proceeds
	686.26300	01/15/2016	11/03/2016	10,012 60	9,642.00	0 00	0 00	370 60	**Box 6:** Gross Proceeds
	4.45100	02/01/2016	11/03/2016	64 94	62 72	0 00	0.00	2 22	**Box 6:** Gross Proceeds
	5.49900	03/01/2016	11/03/2016	80 23	77 59	0 00	0.00	2.64	**Box 6:** Gross Proceeds
	6 17200	04/01/2016	11/03/2016	90 05	88.32	0 00	0 00	1.73	**Box 6:** Gross Proceeds
	6 04900	05/02/2016	11/03/2016	88 25	87.28	0 00	0 00	0 97	**Box 6:** Gross Proceeds
	86 27900	05/04/2016	11/03/2016	1,258 82	1,245.00	0 00	0.00	13.82	**Box 6:** Gross Proceeds
	6 21700	06/01/2016	11/03/2016	90 70	89 53	0 00	0 00	1.17	**Box 6:** Gross Proceeds
	6 20100	07/01/2016	11/03/2016	90 47	90.97	0 00	0 00	-0 50	**Box 6:** Gross Proceeds
	5 77900	08/01/2016	11/03/2016	84 32	85 76	0 00	0.00	-1 44	**Box 6:** Gross Proceeds
	5.48200	09/01/2016	11/03/2016	79 98	81 19	0 00	0.00	-1.21	**Box 6:** Gross Proceeds
	5.27800	10/03/2016	11/03/2016	77 01	77.95	0 00	0 00	-0 94	**Box 6:** Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD CUSIP 74440B405	4.99900	11/01/2016	11/03/2016	72 95	73.08	0.00	0.00	-0 13	**Box 6:** Gross Proceeds
Subtotals	**840.39200**			**$12,261.34**	**$11,865.66**	**$0.00**	**$0.00**	**$395.68**	
PRUDENTIAL INVT PORTS9 * ABSOLUTE RETURN BD FD CUSIP 74441J829	2.33200	12/01/2015	11/03/2016	22 38	21.98	0 00	0 00	0 40	Original Basis 22 08 **Box 6:** Gross Proceeds
	2 37800	01/04/2016	11/03/2016	22 82	22.25	0.00	0 00	0.57	Original Basis 22 35 **Box 6:** Gross Proceeds
	676 82400	01/15/2016	11/03/2016	6,497 54	6,267.29	0 00	0.00	230 25	Original Basis 6,308.00 **Box 6:** Gross Proceeds
	2 93700	02/01/2016	11/03/2016	28 19	27 20	0 00	0 00	0 99	Original Basis 27 34 **Box 6:** Gross Proceeds
	3.70600	03/01/2016	11/03/2016	35 57	33.98	0 00	0.00	1 59	Original Basis 34 17 **Box 6:** Gross Proceeds
	4.19500	04/01/2016	11/03/2016	40 27	39.03	0 00	0 00	1 24	Original Basis 39 22 **Box 6:** Gross Proceeds
	4 05000	05/02/2016	11/03/2016	38 88	38.25	0 00	0.00	0.63	Original Basis 38 35 **Box 6:** Gross Proceeds
	95.86900	05/04/2016	11/03/2016	920 36	902.01	0 00	0.00	18 35	Original Basis 905.00 **Box 6:** Gross Proceeds
	4 52200	06/01/2016	11/03/2016	43.41	42.52	0 00	0 00	0 89	Original Basis 42.69 **Box 6:** Gross Proceeds
	4.12400	07/01/2016	11/03/2016	39 59	39.04	0 00	0.00	0.55	Original Basis 39 10 **Box 6:** Gross Proceeds
	3 97300	08/01/2016	11/03/2016	38 14	37.98	0.00	0 00	0 16	Original Basis 38 14 **Box 6:** Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL INVT PORTS9 * ABSOLUTE RETURN BD FD CUSIP 74441J829	3.80200	09/01/2016	11/03/2016	36 50	36.49	0 00	0.00	0 01	Original Basis 36 61 **Box 6:** Gross Proceeds
	3.73100	10/03/2016	11/03/2016	35 82	35 84	0 00	0.00	-0 02	Original Basis 35 93 **Box 6:** Gross Proceeds
	3.26900	11/01/2016	11/03/2016	31 39	31.48	0 00	0 00	-0 09	**Box 6:** Gross Proceeds
Subtotals	**815.71200**			**$7,830.86**	**$7,575.34**	**$0.00**	**$0.00**	**$255.52**	
Totals				**$163,455.27**	**$167,660.17**	**$0.00**	**$0.00**	**($4,204.90)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DEUTSCHE X-TRACKERS ETF JAPAN HEDGED EQUITY FUND CUSIP 233051507	126 00000	10/22/2015	11/03/2016	4,219.23	4,963 14	0 00	0.00	-743 91	**Box 6:** Gross Proceeds
DEUTSCHE X-TRACKERS ETF X-TRACKERS MSCI EUROPE CUSIP 233051853	1054 00000	10/22/2015	11/03/2016	26,644.66	27,772.50	0.00	0.00	-1,127.84	**Box 6:** Gross Proceeds
FIRST TRUST ETF FINANCIAL ALPHADEX FUND CUSIP 33734X135	165 00000	05/28/2015	07/14/2016	3,928 75	3,964 93	0 00	0 00	-36.18	**Box 6:** Gross Proceeds
	43 00000	07/13/2015	07/14/2016	1,023 85	1,042.32	0 00	0 00	-18 47	**Box 6:** Gross Proceeds
	232 00000	09/17/2015	11/03/2016	5,514 54	5,344 14	0 00	0.00	170.40	**Box 6:** Gross Proceeds
Subtotals	**440.00000**			**$10,467.14**	**$10,351.39**	**$0.00**	**$0.00**	**$115.75**	
FIRST TRST HLTH CAREETF ALPHADEX FUND CUSIP 33734X143	22 00000	05/28/2015	11/03/2016	1,228 51	1,501 11	0 00	0 00	-272.60	**Box 6:** Gross Proceeds
FIRST TRUST TECHNLGY ETF ALPHADEX FUND CUSIP 33734X176	78 00000	05/28/2015	07/14/2016	2,676.13	2,909.24	0 00	0.00	-233 11	**Box 6:** Gross Proceeds
	51 00000	05/28/2015	11/03/2016	1,811.82	1,902.19	0 00	0.00	-90 37	**Box 6:** Gross Proceeds
	38 00000	07/13/2015	11/03/2016	1,349 99	1,335 32	0.00	0 00	14 67	**Box 6:** Gross Proceeds
	118.00000	09/17/2015	11/03/2016	4,192 08	3,905 39	0 00	0.00	286.69	**Box 6:** Gross Proceeds
Subtotals	**285.00000**			**$10,030.02**	**$10,052.14**	**$0.00**	**$0.00**	**($22.12)**	
FIRST TRUST LARGE ETF CAP VALUE OPPORTUNITIES CUSIP 33735J101	78 00000	05/28/2015	07/14/2016	3,241 10	3,453 67	0 00	0.00	-212 57	**Box 6:** Gross Proceeds
	78 00000	05/28/2015	11/03/2016	3,304 52	3,453 67	0 00	0.00	-149 15	**Box 6:** Gross Proceeds
	5.00000	07/13/2015	11/03/2016	211.82	212 09	0 00	0.00	-0.27	**Box 6:** Gross Proceeds
	55 00000	09/17/2015	11/03/2016	2,330.13	2,169.53	0 00	0 00	160 60	**Box 6:** Gross Proceeds
	19 00000	09/17/2015	11/10/2016	841 96	749.48	0 00	0.00	92.48	**Box 6:** Gross Proceeds
Subtotals	**235.00000**			**$9,929.53**	**$10,038.44**	**$0.00**	**$0.00**	**($108.91)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST LARGE ETF	124.00000	05/28/2015	11/03/2016	5,888 83	6,085 46	0 00	0.00	-196 63	**Box 6:** Gross Proceeds
CAP GROWTH OPPORTUNITIES	202 00000	09/17/2015	11/03/2016	9,593 11	9,771 75	0 00	0.00	-178 64	**Box 6:** Gross Proceeds
CUSIP 33735K108									
Subtotals	**326.00000**			**$15,481.94**	**$15,857.21**	**$0.00**	**$0.00**	**($375.27)**	
PRUDENTIAL INVT PORT	417 56200	05/28/2015	07/14/2016	6,167 39	6,021 25	0 00	0.00	146 14	**Box 6:** Gross Proceeds
INC 17 TOTAL RETURN BD	67 25100	05/28/2015	11/03/2016	981.19	969 75	0 00	0 00	11.44	**Box 6:** Gross Proceeds
CUSIP 74440B405	1 31100	07/01/2015	11/03/2016	19 12	18 61	0 00	0.00	0 51	**Box 6:** Gross Proceeds
	1.16600	08/03/2015	11/03/2016	17 01	16.66	0 00	0 00	0.35	**Box 6:** Gross Proceeds
	1 08600	09/01/2015	11/03/2016	15 84	15 45	0 00	0 00	0 39	**Box 6:** Gross Proceeds
	919.80300	09/25/2015	11/03/2016	13,419 93	13,052.00	0 00	0.00	367 93	**Box 6:** Gross Proceeds
	1 26400	10/01/2015	11/03/2016	18 44	17.93	0.00	0.00	0 51	**Box 6:** Gross Proceeds
	441 60800	10/22/2015	11/03/2016	6,443 06	6,315 00	0 00	0.00	128.06	**Box 6:** Gross Proceeds
	3.39800	11/02/2015	11/03/2016	49 57	48 28	0 00	0 00	1.29	**Box 6:** Gross Proceeds
Subtotals	**1854.44900**			**$27,131.55**	**$26,474.93**	**$0.00**	**$0.00**	**$656.62**	
PRUDENTIAL INVT PORTS9 *	136.14100	05/28/2015	07/14/2016	1,304.23	1,312.98	0.00	0.00	-8 75	Original Basis 1,320 57 **Box 6:** Gross Proceeds
ABSOLUTE RETURN BD FD									
CUSIP 74441J829	172.72500	05/28/2015	11/03/2016	1,658 15	1,662.80	0 00	0 00	-4 65	Original Basis 1,675.43 **Box 6:** Gross Proceeds
	0.59500	07/01/2015	11/03/2016	5 71	5 71	0 00	0.00	0 00	Original Basis 5.72 **Box 6:** Gross Proceeds
	0 59800	08/03/2015	11/03/2016	5 74	5 74	0 00	0.00	0 00	Original Basis 5 75 **Box 6:** Gross Proceeds
	0 57500	09/01/2015	11/03/2016	5.52	5 49	0.00	0.00	0.03	**Box 6:** Gross Proceeds
	591.68400	09/25/2015	11/03/2016	5,680 16	5,583 14	0 00	0 00	97 02	Original Basis 5,621.00 **Box 6:** Gross Proceeds

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As of Date: 02/21/17

Account Number: 2332-3359

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL INVT PORTS9 *	0 69200	10/01/2015	11/03/2016	6.64	6 54	0.00	0.00	0.10	**Box 6:** Gross Proceeds
ABSOLUTE RETURN BD FD CUSIP 74441J829	332.35300	10/22/2015	11/03/2016	3,190 59	3,143 13	0 00	0 00	47.46	Original Basis 3,164.00 **Box 6:** Gross Proceeds
	1 95900	11/02/2015	11/03/2016	18 80	18.56	0 00	0 00	0.24	Original Basis 18 65 **Box 6:** Gross Proceeds
Subtotals	**1237.32200**			**$11,875.54**	**$11,744.09**	**$0.00**	**$0.00**	**$131.45**	
Totals				**$117,008.12**	**$118,754.95**	**$0.00**	**$0.00**	**($1,746.83)**	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns 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

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES SELECT ETF DIVIDEND CUSIP 464287168	410.00000	04/21/2016	05/03/2016	33,464 41	33,365 11	0 00	0 00	99 30	**Box 6:** Gross Proceeds
	375.00000	04/21/2016	12/09/2016	33,584 98	30,516 86	0 00	0 00	3,068 12	**Box 6:** Gross Proceeds
	2 00000	11/09/2016	12/09/2016	179 12	167 47	0 00	0 00	11 65	**Box 6:** Gross Proceeds
Subtotals	**787.00000**			**$67,228.51**	**$64,049.44**	**$0.00**	**$0.00**	**$3,179.07**	
ISHARES S&P 500 ETF GROWTH CUSIP 464287309	173 00000	09/17/2015	02/11/2016	17,839 38	19,616 12	0 00	0 00	-1,776 74	**Box 6:** Gross Proceeds
ISHARES ETF 7-10 YR TREASURY BOND CUSIP 464287440	288 00000	10/01/2015	05/03/2016	31,723 72	31,075 26	0 00	0 00	648 46	**Box 6:** Gross Proceeds
	252 00000	10/01/2015	07/08/2016	28,616 65	27,190 85	0 00	0 00	1,425 80	**Box 6:** Gross Proceeds
Subtotals	**540.00000**			**$60,340.37**	**$58,266.11**	**$0.00**	**$0.00**	**$2,074.26**	
ISHARES ETF 1-3 YR TREASURY BOND CUSIP 464287457	504.00000	08/26/2015	04/21/2016	42,794 71	42,783 50	0 00	0 00	11 21	**Box 6:** Gross Proceeds
	213.00000	09/17/2015	04/21/2016	18,085 86	18,060 27	0 00	0 00	25 59	**Box 6:** Gross Proceeds
Subtotals	**717.00000**			**$60,880.57**	**$60,843.77**	**$0.00**	**$0.00**	**$36.80**	
ISHARES COHEN&STEERS ETF REIT CUSIP 464287564	359 00000	10/28/2015	05/03/2016	36,502 32	35,422 64	0 00	0 00	1,079 68	**Box 6:** Gross Proceeds
	316 00000	10/28/2015	10/19/2016	31,853 47	31,179 81	0 00	0 00	673 66	**Box 6:** Gross Proceeds
Subtotals	**675.00000**			**$68,355.79**	**$66,602.45**	**$0.00**	**$0.00**	**$1,753.34**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES S&P MIDCAP ETF 400 VALUE CUSIP 464287705	4 00000	10/19/2016	11/09/2016	526 68	526 86	0 00	0 00	-0 18	**Box 6:** Gross Proceeds
ISHARES ETF U S REAL ESTATE CUSIP 464287739	373 00000	08/02/2016	10/05/2016	28,678 03	31,641 52	0 00	0 00	-2,963 49	**Box 6:** Gross Proceeds
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP 464287887	340 00000	05/14/2015	01/19/2016	37,853 00	44,009 43	0 00	0 00	-6,156 43	**Box 6:** Gross Proceeds
	143 00000	09/17/2015	01/19/2016	15,920 53	18,351 05	0 00	0 00	-2,430 52	**Box 6:** Gross Proceeds
Subtotals	**483.00000**			**$53,773.53**	**$62,360.48**	**$0.00**	**$0.00**	**($8,586.95)**	
ISHARES ETF 3-7 YEAR TREASURY BOND CUSIP 464288661	260 00000	02/11/2016	05/03/2016	32,678 72	32,858 80	0 00	0 00	-180 08	**Box 6:** Gross Proceeds
	233 00000	02/11/2016	06/06/2016	29,299 11	29,446.54	0 00	0.00	-147 43	**Box 6:** Gross Proceeds
Subtotals	**493.00000**			**$61,977.83**	**$62,305.34**	**$0.00**	**$0.00**	**($327.51)**	
ISHARES EDGE MSCI ETF USA QUALITY FACTOR ETF CUSIP 46432F339	497 00000	04/21/2016	05/03/2016	32,478 24	33,219.29	0 00	0.00	-741 05	**Box 6:** Gross Proceeds
	457 00000	04/21/2016	08/02/2016	30,865 11	30,545 69	0 00	0 00	319 42	**Box 6:** Gross Proceeds
Subtotals	**954.00000**			**$63,343.35**	**$63,764.98**	**$0.00**	**$0.00**	**($421.63)**	
POWERSHARES HIGH YIELD EQUITY DIVIDEND CUSIP 73935X302	2539 00000	11/30/2015	05/03/2016	37,314 87	34,758 15	0 00	0 00	2,556 72	**Box 6:** Gross Proceeds
POWERSHARES S&P 500 ETF LOW VOLATILITY PORTFOLIO CUSIP. 73937B779	900.00000	01/19/2016	05/03/2016	36,127 01	32,959 71	0 00	0 00	3,167 30	**Box 6:** Gross Proceeds
	816.00000	01/19/2016	09/26/2016	34,109 53	29,883.47	0 00	0 00	4,226.06	**Box 6:** Gross Proceeds
Subtotals	**1716.00000**			**$70,236.54**	**$62,843.18**	**$0.00**	**$0.00**	**$7,393.36**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPDR S&P DIVIDEND ETF CUSIP 78464A763	362 00000	06/06/2016	11/09/2016	29,708 87	29,969 98	0 00	0 00	-261.11	**Box 6:** Gross Proceeds
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	655.00000	10/01/2015	05/03/2016	34,527 05	30,887 71	0 00	0 00	3,639 34	**Box 6:** Gross Proceeds
	579 00000	10/01/2015	09/08/2016	31,367 34	27,303 78	0 00	0 00	4,063 56	**Box 6:** Gross Proceeds
Subtotals	**1234 00000**			**$65,894.39**	**$58,191.49**	**$0.00**	**$0 00**	**$7,702.90**	
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP. 81369Y407	581 00000	05/07/2015	03/02/2016	44,091 13	44,060 48	0 00	0 00	30 65	**Box 6:** Gross Proceeds
	244 00000	09/17/2015	03/02/2016	18,516.76	18,913 71	0 00	0 00	-396.95	**Box 6:** Gross Proceeds
Subtotals	**825.00000**			**$62,607.89**	**$62,974.19**	**$0.00**	**$0.00**	**($366.30)**	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	1521 00000	10/28/2015	04/21/2016	67,276 77	66,626 19	0 00	0 00	650 58	**Box 6:** Gross Proceeds
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886	742 00000	03/02/2016	05/03/2016	36,145 15	34,190 10	0 00	0 00	1,955.05	**Box 6:** Gross Proceeds
	665.00000	03/02/2016	09/08/2016	33,450.30	30,642 07	0 00	0 00	2,808 23	**Box 6:** Gross Proceeds
Subtotals	**1407.00000**			**$69,595.45**	**$64,832.17**	**$0.00**	**$0.00**	**$4,763.28**	
Totals				**$885,578.82**	**$870,172.42**	**$0.00**	**$0.00**	**$15,406 40**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
POWERSHARES DB ETF PRECIOUS METALS FUND CUSIP 73936B200	694 00000	07/08/2016	11/09/2016	27,496 17	29,259 04	0 00	0 00	-1,762 87	**Box 6:** Gross Proceeds
POWERSHARES DB GOLD ETF FUND CUSIP. 73936B606	854 00000	03/18/2016	05/03/2016	35,921 02	35,022 20	0 00	0 00	898 82	**Box 6:** Gross Proceeds
	767.00000	03/18/2016	10/05/2016	31,416 18	31,454 36	0 00	0 00	-38 18	**Box 6:** Gross Proceeds
Subtotals	**1621.00000**			**$67,337.20**	**$66,476.56**	**$0.00**	**$0.00**	**$860.64**	
POWERSHARES DB BASE ETF US DOLLAR INDEX BULLISH CUSIP 73936D107	1765 00000	04/09/2015	03/18/2016	43,420 87	46,055.90	0 00	0 00	-2,635 03	**Box 6:** Gross Proceeds
	774 00000	09/17/2015	03/18/2016	19,041 23	19,121 75	0 00	0 00	-80 52	**Box 6:** Gross Proceeds
Subtotals	**2539.00000**			**$62,462.10**	**$65,177.65**	**$0.00**	**$0.00**	**($2,715.55)**	
Totals				**$157,295.47**	**$160,913.25**	**$0.00**	**$0.00**	**($3,617.78)**	

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)		Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES S&P 500 GROWTH CUSIP 464287309	ETF	116 00000	07/09/2014	02/11/2016	11,961 65	12,283 39	0 00	0 00	-321.74	**Box 6:** Gross Proceeds
		290 00000	08/06/2014	02/11/2016	29,904 15	29,980 17	0 00	0 00	-76 02	**Box 6:** Gross Proceeds
	Subtotals	**406.00000**			**$41,865.80**	**$42,263.56**	**$0.00**	**$0.00**	**($397.76)**	
	Totals				**$41,865.80**	**$42,263.56**	**$0.00**	**$0.00**	**($397.76)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 3435-5159

S KANN SONS COMPANY FOUNDATION
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)		Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES S&P 500 GROWTH CUSIP 464287309	ETF	579.00000	N/A	02/11/2016	59,705 18	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds
Totals					**$59,705.18**	**$0.00**	**$0.00**	**$0.00**	**N/A**	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns 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

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4242-7599

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKROCK FUNDS II * STRATEGIC INCOME OPPTYS CUSIP 09256H286	7085 46400	04/22/2016	11/03/2016	69,224 98	68,527.53	0 00	0.00	697 45	Original Basis 68,729.00 **Box 6:** Gross Proceeds
	2.52400	05/02/2016	11/03/2016	24 65	24.48	0 00	0 00	0 17	Original Basis 24 53 **Box 6:** Gross Proceeds
	3515 78900	05/09/2016	11/03/2016	34,349 27	33,970.16	0 00	0 00	379 11	Original Basis 34,068 00 **Box 6:** Gross Proceeds
	24.72500	06/01/2016	11/03/2016	241 56	239.01	0 00	0.00	2 55	Original Basis 239 59 **Box 6:** Gross Proceeds
	27.27400	07/01/2016	11/03/2016	266.46	264 58	0 00	0.00	1 88	Original Basis 265 10 **Box 6:** Gross Proceeds
	28 90200	08/01/2016	11/03/2016	282 37	282.51	0 00	0.00	-0.14	Original Basis 282.95 **Box 6:** Gross Proceeds
	31.07500	09/01/2016	11/03/2016	303.60	303 90	0.00	0 00	-0 30	Original Basis 304 22 **Box 6:** Gross Proceeds
	25 57100	10/03/2016	11/03/2016	249 83	250 42	0 00	0.00	-0 59	Original Basis 250 60 **Box 6:** Gross Proceeds
	29 51100	11/01/2016	11/03/2016	288 34	288.84	0 00	0 00	-0 50	Original Basis 288.91 **Box 6:** Gross Proceeds
Subtotals	**10770.83500**			**$105,231.06**	**$104,151.43**	**$0.00**	**$0.00**	**$1,079.63**	
COHEN & STEERS INSTL * REALTY SHS INC CUSIP 19247U106	695 08100	11/03/2016	11/14/2016	31,355 10	30,945.00	0 00	0 00	410.10	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4242-7599

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DB-X TRACKERS MSCI ETF EAFE HEDGED EQUITY FUND CUSIP 233051200	706.00000	03/19/2015	02/10/2016	16,731.84	21,307 08	0 00	0 00	-4,575 24	**Box 6:** Gross Proceeds
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	193 00000	08/04/2015	04/22/2016	19,321.61	19,664.15	0 00	0.00	-342 54	**Box 6:** Gross Proceeds
ISHARES ETF 0-5 YEAR TIPS BOND CUSIP 46429B747	200 00000	03/03/2016	04/22/2016	20,079.03	19,933 48	0 00	0 00	145 55	**Box 6:** Gross Proceeds
	202.00000	03/30/2016	04/22/2016	20,279 84	20,308 84	0.00	0 00	-29.00	**Box 6:** Gross Proceeds
Subtotals	**402.00000**			**$40,358.87**	**$40,242.32**	**$0.00**	**$0.00**	**$116.55**	
LORD ABBETT INVESTMENT * TR SHORT DURATION INCM CUSIP 543916464	9336.72100	04/22/2016	11/03/2016	40,521 37	40,428.00	0.00	0.00	93 37	**Box 6:** Gross Proceeds
	6 19100	05/02/2016	11/03/2016	26 86	26.87	0 00	0 00	-0 01	**Box 6:** Gross Proceeds
	4625 40400	05/09/2016	11/03/2016	20,074 26	20,028 00	0 00	0.00	46.26	**Box 6:** Gross Proceeds
	41 01600	06/01/2016	11/03/2016	178.00	177 60	0 00	0 00	0 40	**Box 6:** Gross Proceeds
	47 73600	07/01/2016	11/03/2016	207 17	207 65	0 00	0 00	-0 48	**Box 6:** Gross Proceeds
	45 11300	08/01/2016	11/03/2016	195 79	196.24	0 00	0 00	-0 45	**Box 6:** Gross Proceeds
	48 80500	09/01/2016	11/03/2016	211.81	212 30	0 00	0 00	-0 49	**Box 6:** Gross Proceeds
	47.91500	10/03/2016	11/03/2016	207.96	208.43	0 00	0.00	-0.47	**Box 6:** Gross Proceeds
	46 44200	11/01/2016	11/03/2016	201.57	201 56	0 00	0 00	0 01	**Box 6:** Gross Proceeds
Subtotals	**14245.34300**			**$61,824.79**	**$61,686.65**	**$0.00**	**$0.00**	**$138.14**	
LORD ABBETT * BOND DEB FUND INC CUSIP 544004609	90 77300	04/22/2016	11/14/2016	705.31	685 34	0 00	0.00	19.97	**Box 6:** Gross Proceeds

As of Date: 02/21/17

Account Number: 4242-7599

S KANN SONS COMPANY FOUNDATIO
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MAINGATE MLF FD CL I * CUSIP 560599201	116.61400	11/03/2016	11/14/2016	1,134 65	1,088.01	0 00	0 00	46 64	**Box 6:** Gross Proceeds
SWAN FUNDS * SWAN DEFINED RISK FD CUSIP 66538E606	2558 15700	04/22/2016	11/03/2016	29,623 46	29,393 23	0 00	0.00	230 23	**Box 6:** Gross Proceeds
	90 05500	04/22/2016	11/14/2016	1,061 75	1,034.74	0 00	0.00	27 01	**Box 6:** Gross Proceeds
Subtotals	**2648.21200**			**$30,685.21**	**$30,427.97**	**$0.00**	**$0.00**	**$257.24**	
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD CUSIP 74440B405	2155 64500	04/22/2016	11/03/2016	31,450.86	30,911.95	0 00	0 00	538.91	**Box 6:** Gross Proceeds
PRUDENTIAL INVT PORTS9 * ABSOLUTE RETURN BD FD CUSIP 74441J829	77 16200	04/22/2016	11/03/2016	740 76	725.06	0 00	0.00	15 70	Original Basis 728.41 **Box 6:** Gross Proceeds
Totals				**$339,540.06**	**$341,834.96**	**$0.00**	**$0.00**	**($2,294.90)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4242-7599

S KANN SONS COMPANY FOUNDATIO
2 WISCONSIN CIRCLE

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD CUSIP 464287242	1.00000	06/06/2013	04/22/2016	119 69	117 11	0 00	0.00	2 58	**Box 6:** Gross Proceeds
	179 00000	10/08/2014	04/22/2016	21,424.87	21,419 12	0.00	0 00	5 75	**Box 6:** Gross Proceeds
Subtotals	**180.00000**			**$21,544.56**	**$21,536.23**	**$0.00**	**$0.00**	**$8.33**	
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	204 00000	11/13/2014	01/21/2016	18,269.95	21,127 57	0 00	0 00	-2,857.62	**Box 6:** Gross Proceeds
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	218 00000	08/06/2014	04/22/2016	21,824.39	19,440 61	0 00	0.00	2,383.78	**Box 6:** Gross Proceeds
ISHARES ETF U S REAL ESTATE CUSIP 464287739	265 00000	03/19/2015	04/22/2016	20,225 45	21,250 35	0 00	0 00	-1,024.90	**Box 6:** Gross Proceeds
ISHARES IBOXX $ ETF HIGH YIELD CORP BOND CUSIP 464288513	233.00000	10/22/2014	04/22/2016	19,409 55	21,679 74	0 00	0.00	-2,270 19	**Box 6:** Gross Proceeds
ISHARES ETF U.S PREFERRED STOCK CUSIP 464288687	532 00000	02/04/2014	04/22/2016	20,755.00	20,059 90	0 00	0.00	695.10	**Box 6:** Gross Proceeds
SPDR DJ WILSHIRE ETF INTL REAL ESTATE CUSIP 78463X863	504 00000	09/11/2012	01/21/2016	18,007.28	19,877.76	0.00	0 00	-1,870 48	**Box 6:** Gross Proceeds
SPDR BLOOMBERG ETF BARCLAYS CONVERTIBLE CUSIP 78464A359	393 00000	05/28/2014	02/10/2016	15,453.37	19,362.68	0 00	0 00	-3,909.31	**Box 6:** Gross Proceeds
	74 00000	05/28/2014	03/03/2016	3,080 55	3,645.89	0 00	0 00	-565 34	**Box 6:** Gross Proceeds
	422.00000	09/12/2014	03/03/2016	17,567 48	21,357.22	0 00	0.00	-3,789 74	**Box 6:** Gross Proceeds

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2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4242-7599

S KANN SONS COMPANY FOUNDATIO
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPDR BLOOMBERG ETF BARCLAYS CONVERTIBLE CUSIP 78464A359									
Subtotals	**889.00000**			**$36,101.40**	**$44,365.79**	**$0.00**	**$0.00**	**($8,264.39)**	
SPDR BLOOMBERG ETF BARCLAYS SHORT TERM HIGH CUSIP 78468R408	13 00000	11/27/2013	01/12/2016	331 23	402.09	0 00	0.00	-70.86	**Box 6:** Gross Proceeds
	725.00000	12/20/2013	01/12/2016	18,472.66	22,395 25	0 00	0.00	-3,922 59	**Box 6:** Gross Proceeds
	23 00000	05/22/2014	01/12/2016	586 03	710.93	0 00	0.00	-124 90	**Box 6:** Gross Proceeds
Subtotals	**761.00000**			**$19,389.92**	**$23,508.27**	**$0.00**	**$0.00**	**($4,118.35)**	
VANGUARD SHORT TERM ETF CORP BD CUSIP 92206C409	213.00000	02/11/2014	04/22/2016	17,082.48	17,075 51	0 00	0 00	6 97	**Box 6:** Gross Proceeds
	577 00000	09/04/2014	04/22/2016	46,275.09	46,194.62	0 00	0 00	80.47	**Box 6:** Gross Proceeds
Subtotals	**790.00000**			**$63,357.57**	**$63,270.13**	**$0.00**	**$0.00**	**$87.44**	
Totals				**$258,885.07**	**$276,116.35**	**$0.00**	**$0.00**	**($17,231.28)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
DB-X TRACKERS MSCI ETF EAFE HEDGED EQUITY FUND CUSIP 233051200	706 00000	N/A	02/10/2016	16,731.84	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds
SPDR BARCLAYS ETF CONVERTIBLE SECURITIES CUSIP 78464A359	393 00000	N/A	02/10/2016	15,453 37	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds
Totals				**$32,185.21**	**$0.00**	**$0.00**	**$0.00**	**N/A**	

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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

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2016 Year-End Account Summary

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Account Number: 4911-7624

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR GLOBAL ETF TACTICAL COMMODITY CUSIP 33739H101	5 00000	01/12/2016	09/16/2016	101 94	97.46	0 00	0 00	4.48	**Box 6:** Gross Proceeds
	107 00000	05/09/2016	09/16/2016	2,181 70	2,211.69	0 00	0 00	-29 99	**Box 6:** Gross Proceeds
Subtotals	**112.00000**			**$2,283.64**	**$2,309.15**	**$0.00**	**$0.00**	**($25.51)**	
VANGUARD SHORT TERM BOND ETF CUSIP 921937827	3.00000	05/09/2016	09/16/2016	242 07	242 10	0 00	0.00	-0 03	**Box 6:** Gross Proceeds
VANGUARD TOTAL INTL ETF BOND CUSIP 92203J407	55 00000	05/09/2016	09/16/2016	3,050 32	3,002 40	0 00	0 00	47.92	**Box 6:** Gross Proceeds
Totals				**$5,576.03**	**$5,553.65**	**$0.00**	**$0.00**	**$22.38**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TR GLOBAL ETF TACTICAL COMMODITY CUSIP 33739H101	35 00000	09/02/2014	09/16/2016	713.63	1,116.50	0.00	0 00	-402 87	**Box 6:** Gross Proceeds
	44 00000	01/13/2015	09/16/2016	897.14	1,119.40	0.00	0 00	-222 26	**Box 6:** Gross Proceeds
Subtotals	**79.00000**			**$1,610.77**	**$2,235.90**	**$0.00**	**$0.00**	**($625.13)**	
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	19 00000	07/28/2011	09/16/2016	1,981.31	1,260 65	0 00	0.00	720.66	**Box 6:** Gross Proceeds
	1.00000	02/29/2012	09/16/2016	104.28	68.79	0 00	0.00	35 49	**Box 6:** Gross Proceeds
Subtotals	**20.00000**			**$2,085.59**	**$1,329.44**	**$0.00**	**$0.00**	**$756.15**	
SPDR S&P INTL SMALL ETF CAP CUSIP 78463X871	39 00000	07/28/2011	09/16/2016	1,181 98	1,240.33	0 00	0 00	-58.35	**Box 6:** Gross Proceeds
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND CUSIP 78464A417	3 00000	08/01/2013	09/16/2016	108 39	120.01	0 00	0.00	-11.62	**Box 6:** Gross Proceeds
SPDR BLOOMBERG ETF BARCLAYS SHORT TERM HIGH CUSIP 78468R408	3.00000	07/30/2012	09/16/2016	81 97	90.36	0 00	0.00	-8 39	**Box 6:** Gross Proceeds
VANGUARD SHORT TERM BOND ETF CUSIP 921937827	83 00000	08/01/2013	09/16/2016	6,697.13	6,653 73	0.00	0 00	43 40	**Box 6:** Gross Proceeds
	5 00000	08/07/2015	09/16/2016	403 44	400 13	0 00	0 00	3 31	**Box 6:** Gross Proceeds
Subtotals	**88.00000**			**$7,100.57**	**$7,053.86**	**$0.00**	**$0.00**	**$46.71**	
VANGUARD TOTAL INTL ETF BOND CUSIP 92203J407	47.00000	09/02/2014	09/16/2016	2,606 63	2,447 91	0 00	0.00	158 72	**Box 6:** Gross Proceeds
	3.00000	08/07/2015	09/16/2016	166 38	158.70	0 00	0.00	7.68	**Box 6:** Gross Proceeds
Subtotals	**50.00000**			**$2,773.01**	**$2,606.61**	**$0.00**	**$0.00**	**$166.40**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VANGUARD REIT ETF CUSIP 922908553	9.00000	02/29/2012	09/16/2016	761.78	527.99	0 00	0.00	233 79	Original Basis 550.67 **Box 6:** Gross Proceeds
	7.00000	08/07/2015	09/16/2016	592 51	547.10	0 00	0 00	45 41	Original Basis 551.07 **Box 6:** Gross Proceeds
Subtotals	**16.00000**			**$1,354.29**	**$1,075.09**	**$0.00**	**$0.00**	**$279.20**	
VANGUARD SMALL CAP VALUE ETF CUSIP 922908611	1 00000	07/28/2011	09/16/2016	108 40	68 21	0 00	0 00	40 19	**Box 6:** Gross Proceeds
VANGUARD MID CAP ETF CUSIP 922908629	17 00000	07/28/2011	09/16/2016	2,156 25	1,328.22	0.00	0.00	828.03	**Box 6:** Gross Proceeds
Totals				**$18,561.22**	**$17,148.03**	**$0.00**	**$0.00**	**$1,413.19**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES TIP BOND ETF CUSIP 464287176	14 00000	04/21/2010	09/16/2016	1,608 59	1,468.15	0 00	0.00	140.44	**Box 6:** Gross Proceeds
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD CUSIP 464287200	42 00000	04/21/2010	09/16/2016	9,044 63	5,089 51	0.00	0.00	3,955.12	**Box 6:** Gross Proceeds
VANGUARD REIT ETF CUSIP 922908553	17.00000	04/21/2010	09/16/2016	1,438 92	820.99	0 00	0.00	617.93	Original Basis 875 27 **Box 6:** Gross Proceeds
VANGUARD SMALL CAP ETF CUSIP 922908751	11 00000	04/21/2010	09/16/2016	1,319.11	738 67	0 00	0.00	580 44	**Box 6:** Gross Proceeds
Totals				**$13,411.25**	**$8,117.32**	**$0.00**	**$0.00**	**$5,293.93**	

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