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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

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

Name of foundation
KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

A Employer identification number
04-6718867

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1330 BOYLSTON STREET

B Telephone number (see page 10 of the instructions)
(617) 731-1222

City or town, state, and ZIP code
CHESTNUT HILL, MA 02467

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,307,645

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	396,677	396,677		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	504,682			
	b	Gross sales price for all assets on line 6a 4,046,769				
	7	Capital gain net income (from Part IV, line 2)		504,682		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	901,359	901,359		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000	1,500		1,500
	c	Other professional fees (attach schedule)	13,157	6,578		6,579
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	12,229	0		125
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,386	8,078		8,204
	25	Contributions, gifts, grants paid	653,332			653,332
	26	**Total expenses and disbursements.** Add lines 24 and 25	681,718	8,078		661,536
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	219,641			
	b	**Net investment income** (if negative, enter -0-)		893,281		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	188,371	292,011	292,011
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)	1,635,682	1,660,496	1,778,095
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	2,696,473	3,008,855	3,060,441
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,627,381	7,406,186	9,177,098
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,147,907	12,367,548	14,307,645
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 (attach schedule)			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	12,147,907	12,367,548	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,147,907	12,367,548	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,147,907	12,367,548	

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	12,147,907
2	Enter amount from Part I, line 27a	2	219,641
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	12,367,548
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	12,367,548

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)
1 a	ATLANTIC TRUST 50-000576 SHORT-TERM	P		
b	ATLANTIC TRUST 50-000576 LONG-TERM	P		
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	809,354		778,887	30,467
b	3,237,415		2,763,200	474,215
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				30,467
b				474,215
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	504,682
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2010	699,528	14,230,328	0 049158
2009	635,634	13,848,176	0 045900
2008	762,242	12,339,405	0 061773
2007	778,212	16,081,287	0 048392
2006	725,669	15,720,117	0 046162

2	**Total** of line 1, column (d)	2	0 251385
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	0 050277
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,236,866
5	Multiply line 4 by line 3	5	715,787
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,933
7	Add lines 5 and 6	7	724,720
8	Enter qualifying distributions from Part XII, line 4	8	661,536

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	17,866
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	17,866
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	17,866
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 8,160		
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	8,160
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	9,706
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SAMET COMPANY PC Telephone no ▶(617) 731-1222

Located at ▶1330 BOYLSTON STREET CHESTNUT HILL MA ZIP+4 ▶02467

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 |

			Yes	No
16	At any time during calendar year 2011, 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		No

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 page 20 of the instructions)?	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	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 ▶ 20____, 20____, 20____, 20____			
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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? (see page 22 of the 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 page 22 of the instructions)?	**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? ☐ 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**		No
	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?	**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 (see page 22 of the instructions).

(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
JOSEPH KAHN 45 5TH AVENUE UNIT 6W NEW YORK, NY 10003	TRUSTEE 0 00	0	0	0
ATLANTIC TRUST COMPANY 100 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	14,193,507
b	Average of monthly cash balances	1b	260,164
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,453,671
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	14,453,671
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	216,805
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,236,866
6	**Minimum investment return.** Enter 5% of line 5	6	711,843

Part XI **Distributable Amount** (see page 25 of the 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	711,843
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,866		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,866
3	Distributable amount before adjustments Subtract line 2c from line 1			3	693,977
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	693,977
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	693,977

Part XII **Qualifying Distributions** (see page 25 of the 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	661,536
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	661,536
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	661,536

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				693,977
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			652,902	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 661,536				
a Applied to 2010, but not more than line 2a			652,902	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				8,634
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				685,343
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				653,332
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	396,677	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	504,682	
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		901,359	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 901,359

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
4	INVESTMENT INCOME DISTRIBUTED TO OTHER CHARITIES
8	CAPITAL GAIN INCOME DISTRIBUTED TO OTHER CHARITIES

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2012-11-07	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN P01243012
Preparer's Signature	JOHN J CZYZEWSKI CPA			
Firm's name	SAMET & COMPANY PC		Firm's EIN 04-3027605	
Firm's address	1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111		Phone no (617) 731-1222	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Form 990PF Part XV Line 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*				
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON, DC 20004	NONE	EXEMPT	UNRESTRICTED	22,000
ANTI-VIOLENCE PROJECT240 WEST 35TH STREET SUITE 200 NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	35,000
ASIAN LAW CAUCUS55 COLUMBUS AVENUE SAN FRANCISO, CA 94111	NONE	EXEMPT	UNRESTRICTED	5,000
BARROW STREET NURSERY SCHOOL224 WEST 30TH STREET SUITE 302 NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	10,000
CARNEGIE HALL881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	10,000
CENTER FOR REPRODUCTIVE RIGHTS120 WALL STREET NEW YORK, NY 10005	NONE	EXEMPT	UNRESTRICTED	50,000
CHAMBER MUSIC SOCIETY60 GORE STREET CAMBRIDGE, MA 02141	NONE	EXEMPT	UNRESTRICTED	5,000
CHARLES RIVER WATERSHED ASSOCIATION190 PARK ROAD WESTON, MA 02493	NONE	EXEMPT	UNRESTRICTED	22,000
ECOLOGIC25 MOUNT AUBURN STREET SUITE 203 CAMBRIDGE, MA 02138	NONE	EXEMPT	UNRESTRICTED	22,000
HEPATITIS B FOUNDATION3805 OLD EASTON ROAD DOYLESTOWN, PA 18902	NONE	EXEMPT	UNRESTRICTED	12,000
INSTITUTE FOR AGRICULTURE 2105 1ST AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	EXEMPT	UNRESTRICTED	5,000
KBK3433 AGLER ROAD SUITE 2000 COLUMBUS, OH 43219	NONE	EXEMPT	UNRESTRICTED	22,000
MARIE STOPES INTERNATIONAL1 CONWAY STREET FITZROY SQUARE LONDON W1T 6LP UK	NONE	EXEMPT	UNRESTRICTED	22,000
MASS AUDOBON208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	EXEMPT	UNRESTRICTED	22,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	EXEMPT	UNRESTRICTED	550
METROPOLITAN OPERALINCOLN CENTER NEW YORK, NY 10023	NONE	EXEMPT	UNRESTRICTED	10,000
MIDDLESEX SCHOOL1400 LOWELL ROAD CONCORD, MA 01742	NONE	EXEMPT	UNRESTRICTED	25,000
MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	1,200
NATIONAL CHILDREN'S CANCER SOCIETY1 SOUTH MEMORIAL DRIVE SUITE 800 SAINT LOUIS, MO 63102	NONE	EXEMPT	UNRESTRICTED	1,000
NEEDHAM COMMUNITY COUNCIL 54 LINCOLN STREET NEEDHAM, MA 02492	NONE	EXEMPT	UNRESTRICTED	22,000
NEEDHAM COMMUNITY FARM 1147 CENTRAL AVENUE NEEDHAM, MA 02492	NONE	EXEMPT	UNRESTRICTED	7,291
NEEDHAM PUBLIC LIBRARY1139 HIGHLAND AVENUE NEEDHAM, MA 02494	NONE	EXEMPT	UNRESTRICTED	22,000
NEW YORK PHILHARMONIC10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	UNRESTRICTED	4,000
NORTHEAST ORGANIC FARMING ASSOCIATION411 SHELDON ROAD BARRE, MA 01005	NONE	EXEMPT	UNRESTRICTED	22,000
NPR FOUNDATIONDEPT 6054 WASHINGTON, DC 20042	NONE	EXEMPT	UNRESTRICTED	1,500
PATHFINDER INTERNATIONAL9 GALEN STREET SUITE 217 WATERTOWN, MA 02472	NONE	EXEMPT	UNRESTRICTED	25,000
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY, MA 01915	NONE	EXEMPT	UNRESTRICTED	147,000
WUMB RADIO100 MORRISSEY BLVD BOSTON, MA 02125	NONE	EXEMPT	UNRESTRICTED	7,291
ASIA CATALYST39 WEST 32ND STREET SUITE 1602 NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	3,000
BAY COLONY RAIL420 WASHINGTON STREET BRAINTREE, MA 02184	NONE	EXEMPT	UNRESTRICTED	22,000

Form 990PF Part XV Line 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*				
COMBINED JEWISH PHILANTHROPIES126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	54,000
COXSACKIE HOSE COMPANY NO 3 218 MANSION STREET COXSACKIE,NY 12051	NONE	EXEMPT	UNRESTRICTED	1,000
FRIENDS OF HUDSON RIVER PARK 311 WEST 43RD STREET SUITE 300 NEW YORK,NY 10036	NONE	EXEMPT	UNRESTRICTED	5,000
KARMA TRIYANA DHARMACHAKRA 335 MEAD MOUNTAIN ROAD WOODSTOCK,NY 12498	NONE	EXEMPT	UNRESTRICTED	1,500
PIANO OUTREACH OF NEW YORK 461 CENTRAL PARK WEST SUITE 3A NEW YORK,NY 10025	NONE	EXEMPT	UNRESTRICTED	3,000
THE NEW PRESS38 GREENE STREET 4TH FLOOR NEW YORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	1,000
YONGEY PEACE CENTER57-38 262 STREET LITTLE NECK,NY 11362	NONE	EXEMPT	UNRESTRICTED	3,000
Total . . . . ▶ **3a**				653,332

TY 2011 Accounting Fees Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	1,500		1,500

TY 2011 Investments Corporate Bonds Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	108,966	113,182
CATERPILLAR INC	104,261	117,816
CHEVRON CORP SR	77,600	90,393
DREYFUS EMERGING MARKETS	456,511	435,009
GENERAL ELECTRIC CAP CORP MEDIUM TERM	114,855	114,954
GOLDMAN SACHS	97,729	104,405
IBM CORP	90,187	80,038
JP MORGAN CHASE & CO	106,801	103,101
MERRILL LYNCH & CO INC	94,873	103,465
ORACLE CORP	98,085	114,654
PEPSICO INC 2	105,008	102,569
PITNEY BOWES INC	96,193	100,991
RIDGEWORTH CLASSIC	400,000	387,211
SHELL INTERNATIONAL	109,913	116,032
STRYKER CORP #2	109,364	112,720
UNITED TECHNOLOGIES CORP NT	84,500	89,658
VERIZON COMMUNICATIONS INC	76,256	91,372
WELLS FARGO & CO	114,474	116,773
CONOCOPHILLIPS GTD	113,279	109,480
PRUDENTIAL HIGH YIELD FUND	450,000	456,618

TY 2011 Investments Government Obligations Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

US Government Securities - End of Year Book Value:	1,660,496
US Government Securities - End of Year Fair Market Value:	1,778,095
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS	FMV	5,981	9,073
AETNA INC NEW	FMV	28,032	33,303
ALLIANCE DATA SYSTEMS CORP	FMV	20,016	54,270
ALTERA CORP	FMV	6,183	12,487
AMERICAN TOWER CORP	FMV	7,751	15,101
AMERIPRISE FINL INC COM	FMV	9,118	9,354
AMERISOURCEBERGEN CORP COM	FMV	8,167	8,736
AMETEK INC NEW COM	FMV	6,585	14,224
AMPHENOL CORP CL A	FMV	6,069	7,359
ANADARKO PETE CORP COM	FMV	23,322	24,825
ANSYS INC	FMV	6,817	13,505
APACHE CORP COM	FMV	28,130	28,388
APPLE INC COM	FMV	39,816	70,080
AUTOMATIC DATA PROCESSING INC	FMV	21,866	35,901
AUTOZONE INC COM	FMV	10,429	24,233
AVAGO TECHNOLOGIES LTD SHS	FMV	7,080	10,914
BANK OF AMERICA CORP	FMV	14,757	11,239
BED BATH BEYOND INC COM	FMV	10,581	14,708
BLACKROCK INC COM	FMV	13,572	14,265
BMC SOFTWARE INC COM	FMV	28,174	25,779
BROWN FORMAN CORP	FMV	5,960	11,235
CATALYST HEALTH SOLUTIONS INC COM	FMV	6,011	15,231
CELANESE CORP DEL COM SER A	FMV	6,822	7,582
CHECKPOINT SOFTWARE TECH COM	FMV	5,615	9,620
CHURCH & DWIGHT INC COM	FMV	6,422	11,926
CISCO SYSTEMS INC	FMV	32,841	29,361
CITIGROUP INC COM NEW	FMV	29,623	18,365
CME GROUP INC COM	FMV	20,473	20,108
COGNIZANT TECH SOLUTIONS	FMV	9,063	21,000
COMCAST CORP-CL A	FMV	13,033	24,233
CONCHO RES INC COM	FMV	5,394	9,448
CVS CAREMARK CORPORATION	FMV	10,855	14,253
DANAHER CORP	FMV	22,148	30,206
DARDEN RESTAURANTS INC	FMV	8,468	10,075
DAVITA INC	FMV	7,305	11,294
DELAWARE US GROWTH FUND-INS	FMV	1,116,489	1,700,903
DICKS SPORTING GOODS INC	FMV	5,357	14,016
DIGITAL TLRY TR INC COM	FMV	5,396	8,858
DISCOVERY COMMUNICATIONS NEW COM	FMV	6,443	9,918
DOLLAR TREE INC COM	FMV	5,576	19,798
DOVER CORP COM	FMV	5,374	7,184
EATON CORP COM	FMV	7,702	6,816
EQT CORP COM	FMV	7,927	12,549
EQUINIX INC	FMV	4,751	11,066
EXPRESS SCRIPTS INC	FMV	31,636	41,258
FIDELITY NATL INFO SVCS INC	FMV	13,289	20,789
FISERV INC	FMV	28,266	46,654
FLUOR CORP NEW COM	FMV	5,873	5,477
FORD MOTOR CO	FMV	19,928	13,234
GAMESTOP CORP NEW CL A	FMV	5,654	5,012
GENERAL ELECTRIC CO	FMV	57,104	40,742
GOOGLE INC CL A	FMV	37,582	38,865
GRAINGER W W INC COM	FMV	5,684	13,196
HARBOR FD INTL FD	FMV	176,459	233,432
HEINZ H J CO COM	FMV	33,512	48,181
HUMANA INC	FMV	3,574	8,906
INTERCONTINENTAL EXCHANGE INC	FMV	7,802	9,383
INTUITIVE SURGICAL INC	FMV	4,971	17,721
JONES LANG LASALLE INC	FMV	2,537	5,489
JP MORGAN CHASE & CO #2	FMV	30,193	29,834
JP MORGAN CHASE & CO ALERIAN MLP	FMV	425,196	471,205
JP MORGAN MID CAP VALUE	FMV	344,168	443,753
JUNIPER NETWORKS INC	FMV	7,572	5,170
KANSAS CITY SOUTHERN COM	FMV	5,958	11,825
LABORATORY CORP OF AMERICA HOLDINGS	FMV	6,259	9,446
LANDSTAR SYS INC COM	FMV	4,415	5,948
LAZARD EMERGING MARKETS	FMV	794,123	699,823
LIGHTHOUSE DIVERSIFIED FUND	FMV	1,200,000	1,339,860
LINCARE HOLDINGS INC	FMV	3,908	9,151
LINEAR TECHNOLOGY CORP	FMV	5,131	6,736
MARRIOTT INTL CL A	FMV	8,247	12,074
MATTHEWS PACIFIC TIGER	FMV	764,978	717,078
MCDONALDS CORP COM	FMV	28,743	32,756
MCKESSON CORP	FMV	4,770	11,156
MERCK & CO INC NEW COM	FMV	19,996	28,265
MICROCHIP TECHNOLOGY INC	FMV	9,210	15,118
MICROSOFT CORP COM	FMV	28,204	34,567
MOHAWK INDS INC COM	FMV	3,510	6,215
MOLEX INC COM	FMV	7,163	8,642
MSC INDL DIRECT INC CL A	FMV	4,473	5,572
NIKE INC CLASS B	FMV	5,691	11,850
NORFOLK SOUTHERN CORP	FMV	10,891	16,507
ORACLE SYSTEMS CORP	FMV	20,371	40,689
PANERA BREAD CO CL A	FMV	5,643	10,040
PEABODY ENERGY CORP	FMV	8,396	5,002
PEPSICO INC	FMV	19,532	21,905
PETSMART INC COM	FMV	5,024	16,363
PG&E CORP COM	FMV	20,147	21,730
PIMCO COMMODITY REAL RETURN STRATEGY	FMV	560,296	427,296
PRAXAIR	FMV	16,162	28,270
PRECISION CASTPARTS CORP COM	FMV	3,001	5,922
PRICE T ROWE GROUP INC	FMV	7,219	10,325
PROCTOR & GAMBLE	FMV	12,676	13,475
QEP RES INC COM	FMV	23,096	26,973
REPUBLIC SVCS INC COM	FMV	26,566	25,402
RIVERBED TECHNOLOGY INC COM	FMV	4,559	5,152
ROCKWOODS HLDGS INC COM	FMV	5,580	12,950
ROPER INDS INC NEW COM	FMV	5,283	11,632
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	FMV	7,582	15,550
SKYWORKS SOLUTIONS INC COM	FMV	6,451	8,496
SPECTRA ENERGY CORP COM	FMV	15,894	19,615
ST JUDE MED INC	FMV	11,275	11,135
STERICYCLE INC COM	FMV	5,693	10,359
STRYKER CORP	FMV	25,934	31,958
TARGET CORP	FMV	38,234	42,130
TIMKEM CO COM	FMV	8,058	8,151
TJX COS INC NEW COM	FMV	14,840	28,935
TRIUMPH GROUP INC NEW COM	FMV	6,004	8,947
UNITED TECHNOLOGIES	FMV	25,777	32,478
UNITEDHEALTH GROUP INC	FMV	14,688	38,025
VANGUARD - INDEX FUND 500	FMV	301,196	857,296
VF CORP COM	FMV	13,404	20,685
VISA INC COM CL A	FMV	17,105	30,907
WALGREEN CO COM	FMV	22,585	22,185
WEATHERFORD INTL LTD REG	FMV	7,935	5,102
WELLS FARGO & CO NEW COM	FMV	30,114	37,821
WESTERN UNION CO	FMV	20,273	24,165
WHITING PETE CORP NEW COM	FMV	8,590	7,319
WILLIAMS COS INC	FMV	24,757	33,863
AUTONATION	FMV	8,702	8,432
CARDTRONICS	FMV	9,312	9,607
COVIDIEN PLC	FMV	23,348	26,750
CROWN HOLDINGS	FMV	30,155	29,489
EMC CORP	FMV	7,035	7,305
FMC CORP	FMV	6,477	10,001
FOOT LOCKER INC	FMV	8,906	8,746
FREEPORT-MCMORAN COPPER & GOLD	FMV	19,611	19,250
HEALTHSOURCE CORP	FMV	4,189	5,280
MEDNAX INC	FMV	8,957	9,664
NETAPP INC	FMV	14,369	12,251
PIONEER NAT RES	FMV	9,762	8,556
RANGE RESOURCES	FMV	3,852	3,774
ROSS STORES	FMV	13,560	13,618
SALLY BEAUTY HOLDINGS	FMV	6,229	8,108
SBA COMMUNICATIONS CORP	FMV	5,776	7,702
SPIRIT AEROSYSTEMS HOLDINGS	FMV	6,598	6,744
UNION PAC CORP	FMV	11,060	11,931
IHS INC	FMV	5,600	6,033
KINDER MORGAN INC	FMV	10,459	10,472
NOBLE ENERGY	FMV	3,706	4,156
MONSTER BEVERAGE CORP	FMV	4,419	17,302

TY 2011 Other Professional Fees Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	13,157	6,578		6,579

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318006242

TY 2011 Taxes Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION TAXES	12,229	0		125

Additional Data

Software ID:

Software Version:

EIN: 04-6718867

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

Form 990PF - Special Condition Description:

Special Condition Description