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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

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) 1330 BOYLSTON STREET		Room/suite	
City or town, state, and ZIP code CHESTNUT HILL, MA 02467		B Telephone number (see instructions) (617) 731-1222	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,009,105		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	342,575	342,575		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	215,187			
	b Gross sales price for all assets on line 6a <u>3,166,073</u>				
	7 Capital gain net income (from Part IV , line 2)		215,187		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	557,762	557,762		
	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)	3,100	1,550		1,550
	c Other professional fees (attach schedule)	13,598	6,299		6,299
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,711	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	44,409	7,849		7,974
	25 Contributions, gifts, grants paid	685,526			685,526
	26 Total expenses and disbursements. Add lines 24 and 25	729,935	7,849		693,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,173			
	b Net investment income (if negative, enter -0-)		549,913		
	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)

Assets	1	Cash—non-interest-bearing	292,011	442,669	442,669	
	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)	1,660,496	<input checked="" type="checkbox"/> 1,112,328	1,177,619	
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule).	3,008,855	<input checked="" type="checkbox"/> 2,624,956	2,659,431	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	7,406,186	<input checked="" type="checkbox"/> 8,015,422	10,729,386	
	Liabilities	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)	12,367,548	12,195,375	15,009,105	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	12,367,548	12,195,375		
	30	Total net assets or fund balances (see page 17 of the instructions)	12,367,548	12,195,375		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,367,548	12,195,375		

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	12,367,548
2	Enter amount from Part I, line 27a	2	-172,173
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,195,375
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	12,195,375

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 89,074		91,672	-2,598
b 3,076,999		2,859,214	217,785
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,598
b			217,785
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	215,187
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 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))
2011	661,536	14,236,866	0 046466
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

2 Total of line 1, column (d).	2	0 251689
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 050338
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	14,879,205
5 Multiply line 4 by line 3.	5	748,989
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,499
7 Add lines 5 and 6.	7	754,488
8 Enter qualifying distributions from Part XII, line 4.	8	693,500

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 VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,998
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	10,998
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	10,998
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,880	
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	17,880
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	6,882
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	6,882	Refunded	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 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	TRUSTEE	0	0	0
45 5TH AVENUE UNIT 6W NEW YORK, NY 10003	0 00			
ATLANTIC TRUST COMPANY	TRUSTEE	0	0	0
100 FEDERAL STREET BOSTON, MA 02110	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	14,484,623
b	Average of monthly cash balances.	1b	621,169
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,105,792
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	15,105,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,879,205
6	Minimum investment return. Enter 5% of line 5.	6	743,960

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	743,960
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	10,998
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,998
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	732,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	732,962
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	732,962

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	693,500
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	693,500
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	693,500
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				732,962
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			685,343	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 693,500				
a Applied to 2011, but not more than line 2a			685,343	
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 2012 distributable amount.				8,157
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				724,805
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	685,526
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	342,575	
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	215,187	
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		557,762	0
13 Total. Add line 12, columns (b), (d), and (e).			13	557,762	557,762

[illegible]

TY 2012 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	3,100	1,550		1,550

**TY 2012 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
CATERPILLAR INC	104,262	113,776
CHEVRON CORP SR	77,600	86,134
CONOCOPHILLIPS GTD	113,279	106,029
DREYFUS EMERGING MARKETS	468,130	440,197
GENERAL ELECTRIC CAP CORP MEDIUM TERM	173,266	172,050
GOLDMAN SACHS	97,729	105,486
JP MORGAN CHASE & CO	53,225	52,154
MERRILL LYNCH & CO INC	94,873	105,298
ORACLE CORP	98,085	110,594
PRUDENTIAL HIGH YIELD FUND	450,000	464,062
RIDGEWORTH CLASSIC	400,000	395,590
SHELL INTERNATIONAL	109,913	110,970
STRYKER CORP #2	109,364	109,605
UNITED TECHNOLOGIES CORP NT	84,500	86,027
VERIZON COMMUNICATIONS INC	76,256	87,790
WELLS FARGO & CO	114,474	113,669

**TY 2012 Investments Government
Obligations Schedule****Name:** KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC**EIN:** 04-6718867**US Government Securities - End of
Year Book Value:**

1,112,328

**US Government Securities - End of
Year Fair Market Value:**

1,177,619

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2012 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	10,796
AETNA INC NEW	FMV	34,341	64,430
ALLIANCE DATA SYSTEMS CORP	FMV	14,159	54,128
ALTERA CORP	FMV	6,183	12,173
AMERICAN TOWER CORP	FMV	4,189	9,805
AMERIPRISE FINL INC COM	FMV	9,118	14,478
AMERISOURCEBERGEN CORP COM	FMV	8,167	12,394
AMETEK INC NEW COM	FMV	6,576	18,062
AMPHENOL CORP CL A	FMV	8,947	13,562
ANADARKO PETE CORP COM	FMV	31,618	42,535
ANSYS INC	FMV	6,817	15,643
APACHE CORP COM	FMV	36,215	36,298
APPLE INC COM	FMV	48,818	53,928
AUTOMATIC DATA PROCESSING INC	FMV	21,866	44,415
AUTONATION	FMV	8,702	10,370
AUTOZONE INC COM	FMV	10,429	27,964
AVAGO TECHNOLOGIES LTD SHS	FMV	7,080	11,364
BANK OF AMERICA CORP	FMV	14,757	17,670
BED BATH BEYOND INC COM	FMV	10,581	16,886
BLACKROCK INC COM	FMV	13,715	21,575
BMC SOFTWARE INC COM	FMV	28,174	27,259
BROWN FORMAN CORP	FMV	5,960	11,754
CARDTRONICS	FMV	9,453	8,777
CELANESE CORP DEL COM SER A	FMV	6,822	9,811
CHECKPOINT SOFTWARE TECH COM	FMV	24,634	30,702
CHURCH & DWIGHT INC COM	FMV	6,422	13,268
CISCO SYSTEMS INC	FMV	32,841	41,613
CITIGROUP INC COM NEW	FMV	29,623	32,140
COGNIZANT TECH SOLUTIONS	FMV	9,063	21,924
COMCAST CORP-CL A	FMV	13,033	31,646

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONCHO RES INC COM	FMV	5,394	9,293
COVIDIEN PLC	FMV	23,348	31,420
CROWN HOLDINGS	FMV	32,784	37,963
CVS CAREMARK CORPORATION	FMV	19,180	28,018
DANAHER CORP	FMV	22,148	36,714
DAVITA INC	FMV	7,305	13,892
DELAWARE US GROWTH FUND-INS	FMV	1,119,188	1,976,632
DICKS SPORTING GOODS INC	FMV	5,357	14,618
DIGITAL TLRY TR INC COM	FMV	5,369	7,198
DISCOVERY COMMUNICATIONS NEW COM	FMV	6,443	13,815
DOLLAR TREE INC COM	FMV	5,576	18,709
DOVER CORP COM	FMV	5,374	10,406
EMC CORP	FMV	30,671	30,234
EQT CORP COM	FMV	7,927	18,573
EQUINIX INC	FMV	4,751	11,637
EXPRESS SCRIPTS INC	FMV	31,636	45,626
FIDELITY NATL INFO SVCS INC	FMV	13,289	26,132
FISERV INC	FMV	28,266	56,467
FLUOR CORP NEW COM	FMV	8,522	9,074
FMC CORP	FMV	6,477	11,418
FOOT LOCKER INC	FMV	8,906	10,047
FORD MOTOR CO	FMV	7,962	9,127
FREEPORT-MCMORAN COPPER & GOLD	FMV	27,876	22,778
GAMESTOP CORP NEW CL A	FMV	5,654	11,474
GENERAL ELECTRIC CO	FMV	57,104	45,336
GOOGLE INC CL A	FMV	25,165	40,497
GRAINGER W W INC COM	FMV	5,684	17,400
HARBOR FD INTL FD	FMV	331,723	413,294
HEALTHSOURCE CORP	FMV	8,437	12,010
HUMANA INC	FMV	3,574	9,704

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IHS INC	FMV	5,600	5,845
INTERCONTINENTAL EXCHANGE INC	FMV	7,802	12,265
INTUITIVE SURGICAL INC	FMV	4,971	16,196
JONES LANG LASALLE INC	FMV	2,537	7,109
JP MORGAN CHASE & CO #2	FMV	30,193	44,080
JP MORGAN MID CAP VALUE	FMV	354,778	557,710
KANSAS CITY SOUTHERN COM	FMV	4,066	12,291
KINDER MORGAN INC	FMV	26,135	29,757
LAZARD EMERGING MARKETS	FMV	832,415	724,091
LIGHTHOUSE DIVERSIFIED FUND	FMV	1,200,000	1,431,026
MARRIOTT INTL CL A	FMV	8,247	12,434
MATTHEWS PACIFIC TIGER	FMV	772,316	800,032
MCDONALDS CORP COM	FMV	22,277	28,215
MCKESSON CORP	FMV	4,770	13,625
MEDNAX INC	FMV	11,439	16,301
MERCK & CO INC NEW COM	FMV	19,996	31,447
MICROCHIP TECHNOLOGY INC	FMV	8,093	17,023
MICROSOFT CORP COM	FMV	34,846	47,672
MOHAWK INDS INC COM	FMV	3,510	10,012
MONSTER BEVERAGE CORP	FMV	4,419	14,782
MSC INDL DIRECT INC CL A	FMV	4,473	6,584
NETAPP INC	FMV	14,369	14,545
NOBLE ENERGY	FMV	7,167	10,207
ORACLE SYSTEMS CORP	FMV	20,371	42,073
PANERA BREAD CO CL A	FMV	5,643	13,388
PEPSICO INC	FMV	12,159	16,358
PETSMART INC COM	FMV	5,024	16,078
PG&E CORP COM	FMV	20,147	21,950
PIMCO COMMODITY REAL RETURN STRATEGY	FMV	726,464	508,809
PIONEER NAT RES	FMV	9,762	14,041

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRAXAIR	FMV	23,443	38,003
PRECISION CASTPARTS CORP COM	FMV	3,001	8,136
PRICE T ROWE GROUP INC	FMV	7,219	12,005
QEP RES INC COM	FMV	31,248	33,058
RANGE RESOURCES	FMV	3,852	4,717
REPUBLIC SVCS INC COM	FMV	20,396	25,251
RIVERBED TECHNOLOGY INC COM	FMV	4,559	4,964
ROCKWOODS HLDGS INC COM	FMV	5,273	18,697
ROPER INDS INC NEW COM	FMV	5,284	14,658
ROSS STORES	FMV	13,560	14,129
SALLY BEAUTY HOLDINGS	FMV	6,229	9,796
SBA COMMUNICATIONS CORP	FMV	10,348	14,528
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	FMV	5,770	13,030
SKYWORKS SOLUTIONS INC COM	FMV	8,419	8,515
SPECTRA ENERGY CORP COM	FMV	15,894	23,260
STERICYCLE INC COM	FMV	5,693	12,479
STRYKER CORP	FMV	18,034	27,489
TARGET CORP	FMV	22,877	30,574
TIMKEM CO COM	FMV	8,058	10,018
TJX COS INC NEW COM	FMV	17,707	28,484
TRIUMPH GROUP INC NEW COM	FMV	7,822	14,643
UNION PAC CORP	FMV	11,060	15,428
UNITED TECHNOLOGIES	FMV	25,777	39,964
UNITEDHEALTH GROUP INC	FMV	14,688	42,562
VANGUARD - INDEX FUND 500	FMV	301,196	1,010,981
VF CORP COM	FMV	13,404	29,924
VISA INC COM CL A	FMV	8,732	23,757
WALGREEN CO COM	FMV	12,478	18,343
WELLS FARGO & CO NEW COM	FMV	30,114	46,676
WILLIAMS COS INC	FMV	22,510	31,334

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS ETN SELECT	FMV	528,637	549,963
BERRY PLASTICS GROUP INC COM	FMV	7,939	10,307
BOEING CO COM	FMV	20,368	28,171
CABOT OIL & GAS CORP COM	FMV	8,471	8,380
CAPITAL ONE FINL CORP COM	FMV	24,298	29,207
CATAMARAN CORP COM	FMV	8,801	13,555
CHARTER COMMUNICATIONS	FMV	4,608	7,555
CITRIX SYS INC COM	FMV	13,533	13,279
DIRECTV COM	FMV	16,672	20,958
DOLLAR GEN CORP NEW COM	FMV	24,603	27,484
INTERNATIONAL FLAVORS & FRAGRANCES	FMV	7,464	6,840
JOHNSON & JOHNSON	FMV	22,828	28,763
LKQ CORP COM	FMV	6,566	6,489
PERRIGO CO COM	FMV	7,003	7,139
REGENERON PHARMACEUTICALS	FMV	4,924	6,297
TEAM HEALTH HOLDINGS INC COM	FMV	11,541	13,800
TERADATA CORP DEL COM	FMV	17,628	17,078
TRACTOR SUPPLY CO COM	FMV	8,289	11,402
US BANCORP DEL COM NEW	FMV	24,371	26,570
VANTIV INC	FMV	8,274	11,095
WEX INC COM	FMV	9,545	10,354
WHIRLPOOL CORP COM	FMV	9,437	10,292
RESMED INC COM	FMV	5,614	6,183

TY 2012 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	13,598	6,299		6,299


TY 2012 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	27,711	0		125

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL MASSACHUSETTS 44 WINTER STREET 401 BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	9,532
GREEN COUNTY YMCA 370 MANSION STREET WEST COXSACKIE,NY 12192	NONE	EXEMPT	UNRESTRICTED	20,000
MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY 8TH FLOOR NEWYORK,NY 10007	NONE	EXEMPT	UNRESTRICTED	5,000
NEEDHAM COMMUNITY SCHOOL 1330 HIGHLAND AVENUE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	20,000
NEEDHAM PUBLIC LIBRARY 1139 HIGHLAND AVENUE NEEDHAM,MA 02494	NONE	EXEMPT	UNRESTRICTED	20,000
TERGAR MEDITATION CENTER OF PHOENIX 1108 E HIDALGO AVENUE PHOENIX,AZ 85040	NONE	EXEMPT	UNRESTRICTED	3,000
Total  3a				685,526

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT	UNRESTRICTED	550
METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	EXEMPT	UNRESTRICTED	2,500
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD,MA 01742	NONE	EXEMPT	UNRESTRICTED	75,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	EXEMPT	UNRESTRICTED	360
NATIONAL CHILDREN'S CANCER SOCIETY 1 SOUTH MEMORIAL DRIVE SUITE 800 SAINT LOUIS,MO 63102	NONE	EXEMPT	UNRESTRICTED	1,000
NEEDHAM COMMUNITY FARM 1147 CENTRAL AVENUE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	9,532
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	EXEMPT	UNRESTRICTED	5,000
NORTHEAST ORGANIC FARMING ASSOCIATION 411 SHELDON ROAD BARRE,MA 01005	NONE	EXEMPT	UNRESTRICTED	20,000
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN,MA 02472	NONE	EXEMPT	UNRESTRICTED	15,000
PIANO OUTREACH OF NEW YORK 461 CENTRAL PARK WEST SUITE 3A NEW YORK,NY 10025	NONE	EXEMPT	UNRESTRICTED	1,500
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY,MA 01915	NONE	EXEMPT	UNRESTRICTED	228,270
THE NEW PRESS 38 GREENE STREET 4TH FLOOR NEW YORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	1,000
WUMB RADIO 100 MORRISSEY BLVD BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	20,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK AND 77TH STREET NEW YORK,NY 10024	NONE	EXEMPT	UNRESTRICTED	1,750
COMMITTEE TO PROTECT JOURNALISTS 330 7TH AVENUE 11TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON,DC 20004	NONE	EXEMPT	UNRESTRICTED	20,000
ASIA CATALYST 39 WEST 32ND STREET SUITE 1602 NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	3,000
ASIAN LAW CAUCUS 55 COLUMBUS AVENUE SAN FRANCISO,CA 94111	NONE	EXEMPT	UNRESTRICTED	5,000
BARROW STREET NURSERY SCHOOL 224 WEST 30TH STREET SUITE 302 NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	15,000
BAY COLONY RAIL 420 WASHINGTON STREET BRAINTREE,MA 02184	NONE	EXEMPT	UNRESTRICTED	20,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	EXEMPT	UNRESTRICTED	15,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK,NY 10005	NONE	EXEMPT	UNRESTRICTED	25,000
CHAMBER MUSIC SOCIETY 60 GORE STREET CAMBRIDGE,MA 02141	NONE	EXEMPT	UNRESTRICTED	24,000
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON,MA 02493	NONE	EXEMPT	UNRESTRICTED	20,000
COXSACKIE HOSE COMPANY NO 3 218 MANSION STREET COXSACKIE,NY 12051	NONE	EXEMPT	UNRESTRICTED	1,000
ECOLOGIC 25 MOUNT AUBURN STREET SUITE 203 CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	20,000
HEPATITIS B FOUNDATION 3805 OLD EASTON ROAD DOYLESTOWN,PA 18902	NONE	EXEMPT	UNRESTRICTEDUNRESTRICTED	8,000
KBK 3433 AGLER ROAD SUITE 2000 COLUMBUS,OH 43219	NONE	EXEMPT	UNRESTRICTED	9,532
MARIE STOPES INTERNATIONAL 1 CONWAY STREET FITZROY SQUARE LONDON W1T 6LP UK	NONE	EXEMPT	UNRESTRICTED	20,000
MASS AUDOBON 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	20,000