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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.



OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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	B Telephone number (see instructions) (617) 731-1222
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 16,733,083		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) _____ (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.	308,368	308,368		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	542,200			
	b Gross sales price for all assets on line 6a 4,688,052				
	7 Capital gain net income (from Part IV, line 2) . . .		542,200		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	850,568	850,568		
	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). 	3,200	1,600		1,600
	c Other professional fees (attach schedule) 	14,001	7,000		7,001
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,243	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	21,444	8,600		8,726
	25 Contributions, gifts, grants paid	727,304			727,304
	26 Total expenses and disbursements. Add lines 24 and 25	748,748	8,600		736,030
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	101,820			
	b Net investment income (if negative, enter -0-)		841,968		
	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	442,669	239,864	239,864
	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 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)	1,112,328	789,798	810,160
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	2,548,700	3,045,800	3,089,722
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,091,678	8,221,733	12,593,337
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,195,375	12,297,195	16,733,083
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	12,195,375	12,297,195	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,195,375	12,297,195	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,195,375	12,297,195	

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	12,195,375
2	Enter amount from Part I, line 27a	2	101,820
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,297,195
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	12,297,195

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 50,759		37,377	13,382
b 4,637,293		4,108,475	528,818
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			13,382
b			528,818
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	542,200
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))
2012	693,500	14,879,205	0 046609
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

2 Total of line 1, column (d).	2	0 249906
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 049981
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,945,850
5 Multiply line 4 by line 3.	5	796,990
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,420
7 Add lines 5 and 6.	7	805,410
8 Enter qualifying distributions from Part XII, line 4. 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	8	736,030

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 <input type="checkbox"/> and enter "N/A" on line 1		1	16,839
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			
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	16,839
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	16,839
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,000	
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	11,000
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	5,839
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	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 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	15,719,799
b	Average of monthly cash balances.	1b	468,881
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,188,680
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	16,188,680
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,830
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,945,850
6	Minimum investment return. Enter 5% of line 5.	6	797,293

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	797,293
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	16,839
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,839
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	780,454
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	780,454
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	780,454

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	736,030
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	736,030
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	736,030
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				780,454
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			724,805	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 736,030				
a Applied to 2012, but not more than line 2a			724,805	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				11,225
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				769,229
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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	727,304
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

Signature of officer or trustee

2014-11-11

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name
JOHN J CZYZEWSKI
CPA

Preparer's Signature

Date

Check if self-employed ☐

PTIN
P01243012

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


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	21,143
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK AND 77TH STREET NEW YORK,NY 10024	NONE	EXEMPT	UNRESTRICTED	1,750
ASIA CATALYST 39 WEST 32ND STREET SUITE 1602 NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	6,000
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	10,000
BAY COLONY RAIL 420 WASHINGTON STREET BRAINTREE,MA 02184	NONE	EXEMPT	UNRESTRICTED	21,143
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	30,000
CHAMBER MUSIC SOCIETY 60 GORE STREET CAMBRIDGE,MA 02141	NONE	EXEMPT	UNRESTRICTED	21,000
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON,MA 02493	NONE	EXEMPT	UNRESTRICTED	21,143
ENVIRONMENTAL MASSACHUSETTS 44 WINTER STREET 401 BOSTON,MA 02108	NONE	EXEMPT	UNRESTRICTED	10,077
GREEN COUNTY YMCA 370 MANSION STREET WEST COXSACKIE,NY 12192	NONE	EXEMPT	UNRESTRICTED	20,000
HEPATITIS B FOUNDATION 3805 OLD EASTON ROAD DOYLESTOWN,PA 18902	NONE	EXEMPT	UNRESTRICTED	20,000
KBK 3433 AGLER ROAD SUITE 2000 COLUMBUS,OH 43219	NONE	EXEMPT	UNRESTRICTED	10,077
MARIE STOPES INTERNATIONAL 1 CONWAY STREET FITZROY SQUARE LONDON W1T 6LP UK	NONE	EXEMPT	UNRESTRICTED	21,143
Total  3a				727,304

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 Paid during the year				
MASS AUDOBON 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	21,143
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	55,000
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	10,077
NEEDHAM COMMUNITY SCHOOL 1330 HIGHLAND AVENUE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	21,143
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	42,286
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	1,000
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY,MA 01915	NONE	EXEMPT	UNRESTRICTED	241,664
THE NEW PRESS 38 GREENE STREET 4TH FLOOR NEW YORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	2,500
WUMB RADIO 100 MORRISSEY BLVD BOSTON,MA 02125	NONE	EXEMPT	UNRESTRICTED	21,143
Total 3a				727,304

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 Paid during the year				
ANTI-VIOLENCE PROJECT 240 W 35TH ST 200 NEWYORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON,MA 02110	NONE	EXEMPT	UNRESTRICTED	8,019
COLLEGIATE SCHOOL 260 W 78TH ST NEWYORK,NY 10024	NONE	EXEMPT	UNRESTRICTED	15,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN ST CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	2,500
PERMANENT DONATION FUND 1139 HIGHLAND AVENUE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	21,143
THE HARVARD CRIMSON 124 MOUNT AUBURN ST CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	1,500
THE PARK AVENUE ARMORY 643 PARK AVE NEWYORK,NY 10065	NONE	EXEMPT	UNRESTRICTED	2,300
WASHINGTON SQUARE PARK CONSERVANCY PO BOX 1624 COOPER STATION NEWYORK,NY 10276	NONE	EXEMPT	UNRESTRICTED	2,000
Total  3a				727,304

TY 2013 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	3,200	1,600		1,600

TY 2013 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	110,222
CHEVRON CORP SR	106,010	113,902
CONOCOPHILLIPS GTD	113,279	102,233
DREYFUS EMERGING MARKETS	309,898	305,857
GENERAL ELECTRIC CAP CORP MEDIUM TERM	173,266	171,875
GOLDMAN SACHS	97,729	102,390
JP MORGAN CHASE & CO DUE 3/1/2016	105,700	104,352
MERRILL LYNCH & CO INC	94,873	102,362
ORACLE CORP/OZARD HLDG	98,085	107,140
PRUDENTIAL HIGH YIELD FUND	304,545	328,618
RIDGEWORTH CLASSIC	600,000	600,664
SHELL INTERNATIONAL	109,913	111,141
STRYKER CORP DUE 1/15/2020	109,364	110,510
UNITED TECHNOLOGIES CORP NT	84,500	85,165
WELLS FARGO & CO	114,474	113,787
AT&T DUE 2/15/2022	150,273	149,330
BERKSHIRE HATHAWAY DUE 5/15/2018	114,678	114,373
BLACKROCK DUE 12/10/2019	112,676	114,142
PRAXAIR INC NT DUE 8/15/2022	142,275	141,659

TY 2013 Investments Government Obligations Schedule

Name: KAHN CHARITABLE FOUNDATION CO SAMET & COMPANY PC

EIN: 04-6718867

**US Government Securities - End of
Year Book Value:**

789,798

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

810,160

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

0

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

0

TY 2013 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
AETNA INC NEW	FMV	26,883	67,134
ALLIANCE DATA SYSTEMS CORP	FMV	12,312	72,281
ALTERA CORP	FMV	5,949	12,340
AMERICAN TOWER CORP	FMV	3,811	11,068
AMERIPRISE FINL INC COM	FMV	8,325	19,920
AMERISOURCEBERGEN CORP COM	FMV	7,652	15,113
AMETEK INC NEW COM	FMV	6,031	20,755
AMPHENOL CORP CL A	FMV	8,358	15,511
ANADARKO PETE CORP COM	FMV	29,889	51,451
ANSYS INC	FMV	4,555	10,842
APACHE CORP COM	FMV	24,554	30,991
APPLE INC COM	FMV	44,799	83,823
AUTOMATIC DATA PROCESSING INC	FMV	20,626	48,361
AUTONATION	FMV	8,026	13,189
AUTOZONE INC COM	FMV	9,639	32,711
AVAGO TECHNOLOGIES LTD SHS	FMV	6,568	20,324
BANK OF AMERICA CORP	FMV	23,506	29,264
BARCLAYS ETN SELECT	FMV	528,637	667,515
BED BATH BEYOND INC COM	FMV	9,254	12,624
BERRY PLASTICS GROUP INC COM	FMV	7,310	11,094
BLACKROCK INC COM	FMV	12,843	25,248
BOEING CO COM	FMV	19,619	33,716
BROWN FORMAN CORP	FMV	5,530	15,256
CABOT OIL & GAS CORP COM	FMV	7,787	7,408
CAPITAL ONE FINL CORP COM	FMV	23,211	36,757
CARDTRONICS	FMV	12,713	14,041
CATAMARAN CORP COM	FMV	7,873	11,349
CELANESE CORP DEL COM SER A	FMV	6,309	13,113
CHARTER COMMUNICATIONS	FMV	4,305	9,028
CHECKPOINT SOFTWARE TECH COM	FMV	23,589	39,950

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHURCH & DWIGHT INC COM	FMV	5,938	13,920
CISCO SYSTEMS INC	FMV	30,406	38,890
CITIGROUP INC COM NEW	FMV	27,117	28,967
CITRIX SYS INC COM	FMV	30,704	30,650
COGNIZANT TECH SOLUTIONS	FMV	8,286	31,302
COMCAST CORP CL A	FMV	12,224	38,542
CONCHO RES INC COM	FMV	5,005	14,884
COVIDIEN PLC	FMV	20,178	42,836
CROWN HOLDINGS	FMV	30,894	43,391
CVS CAREMARK CORPORATION	FMV	18,280	35,424
DANAHER CORP	FMV	20,891	43,695
DELAWARE US GROWTH FUND-INS	FMV	774,728	1,753,631
DICKS SPORTING GOODS INC	FMV	3,467	8,800
DIRECTV COM	FMV	10,052	17,427
DISCOVERY COMMUNICATIONS NEW COM	FMV	5,987	13,357
DOLLAR GEN CORP NEW COM	FMV	23,106	29,540
DOLLAR TREE INC COM	FMV	5,349	19,224
EMC CORP	FMV	29,067	32,003
EQT CORP COM	FMV	7,550	23,946
EQUINIX INC	FMV	4,525	12,605
EXPRESS SCRIPTS INC	FMV	38,592	58,861
FIDELITY NATL INFO SVCS INC	FMV	12,314	31,202
FISERV INC	FMV	22,041	60,984
FLUOR CORP NEW COM	FMV	7,801	10,920
FMC CORP	FMV	5,958	12,316
FOOT LOCKER INC	FMV	8,239	13,441
GAMESTOP CORP NEW CL A	FMV	5,170	10,239
GENERAL ELECTRIC CO	FMV	53,702	48,881
GOOGLE INC CL A	FMV	9,978	21,633
GRAINGER W W INC COM	FMV	5,190	16,019

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTL FD	FMV	1,057,101	1,286,474
HEALTHSOUTH CORP	FMV	7,722	13,810
HUMANA INC	FMV	3,450	14,177
IHS INC	FMV	5,100	6,919
INTERCONTINENTAL EXCHANGE INC	FMV	7,110	11,901
INTERNATIONAL FLAVORS & FRAGRANCES	FMV	6,972	8,864
JOHNSON & JOHNSON	FMV	21,802	33,478
JONES LANG LASALLE INC	FMV	2,374	9,226
JP MORGAN CHASE & CO #2	FMV	28,155	45,520
JP MORGAN MID CAP VALUE	FMV	321,563	585,360
KANSAS CITY SOUTHERN COM	FMV	3,750	11,504
LAZARD EMERGING MARKETS	FMV	631,237	634,288
LIGHTHOUSE DIVERSIFIED FUND	FMV	1,200,000	1,593,603
LKQ CORP COM	FMV	10,823	10,916
MARRIOTT INTL CL A	FMV	7,390	18,333
MATTHEWS PACIFIC TIGER	FMV	596,432	712,186
MCKESSON CORP	FMV	3,086	14,338
MEDNAX INC	FMV	10,533	19,131
MERCK & CO INC NEW COM	FMV	18,769	37,140
MICROCHIP TECHNOLOGY INC	FMV	6,632	19,866
MICROSOFT CORP COM	FMV	26,305	43,994
MOHAWK INDS INC COM	FMV	3,392	11,897
MONSTER BEVERAGE CORP	FMV	4,110	16,053
NETAPP INC	FMV	14,369	14,060
NOBLE ENERGY	FMV	6,494	12,084
ORACLE SYSTEMS CORP	FMV	22,125	53,702
PANERA BREAD CO CL A	FMV	5,169	9,889
PEPSICO INC	FMV	21,782	28,589
PETSMART INC COM	FMV	3,056	8,731
PIMCO COMMODITY REAL RETURN STRATEGY	FMV	421,836	346,918

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIONEER NAT RES	FMV	8,968	20,683
PRAXAIR	FMV	21,883	41,845
PRECISION CASTPARTS CORP COM	FMV	2,751	8,329
PRICE T ROWE GROUP INC	FMV	6,665	12,915
RANGE RESOURCES	FMV	3,600	4,956
REGENERON PHARMACEUTICALS	FMV	4,396	7,062
ROCKWOODS HLDGS INC COM	FMV	1,745	9,043
ROPER INDS INC NEW COM	FMV	8,426	19,711
ROSS STORES	FMV	12,556	13,358
SBA COMMUNICATIONS CORP	FMV	9,714	18,619
SHIRE LIMITED AMERICAN DEPOSITARY SHARES	FMV	5,307	29,672
SKYWORKS SOLUTIONS INC COM	FMV	7,662	16,859
STERICYCLE INC COM	FMV	5,290	12,434
STRYKER CORP	FMV	17,021	34,150
TARGET CORP	FMV	21,306	23,991
TEAM HEALTH HOLDINGS INC COM	FMV	10,724	15,531
TERADATA CORP DEL COM	FMV	17,628	13,668
TIMKEM CO COM	FMV	7,429	11,194
TJX COS INC NEW COM	FMV	28,605	40,607
TRACTOR SUPPLY CO COM	FMV	7,691	10,872
TRIUMPH GROUP INC NEW COM	FMV	6,773	11,869
UNION PAC CORP	FMV	20,391	30,923
UNITED TECHNOLOGIES	FMV	18,020	38,099
UNITEDHEALTH GROUP INC	FMV	9,538	39,649
US BANCORP DEL COM NEW	FMV	23,025	30,107
VANGUARD - INDEX FUND 500	FMV	301,196	1,234,869
VANTIV INC	FMV	11,847	17,651
VERIZON COMMUNICATIONS INC	FMV	21,454	22,019
VF CORP COM	FMV	6,256	25,641
VISA INC COM CL A	FMV	8,396	26,339

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WALGREEN CO COM	FMV	11,647	28,911
WELLS FARGO & CO NEW COM	FMV	21,710	44,466
WEX INC COM	FMV	8,838	13,121
WHIRLPOOL CORP COM	FMV	8,752	11,555
WILLIAMS COS INC	FMV	20,939	53,262
ACTAVIS PLC SHS	FMV	14,029	17,398
ALKERMES PLC SHS	FMV	5,399	8,606
AMAZON.COM INC COM	FMV	19,649	21,111
ASHLAND INC NEW COM	FMV	5,797	6,307
AVALONBAY CMNTYS INC COM	FMV	23,557	25,736
COLGATE PALMOLIVE CO COM	FMV	23,902	25,568
DISNEY WALT CO COM	FMV	26,897	36,011
EPAM SYS INC COM	FMV	10,414	13,519
GOOGLE INC CL C	FMV	9,946	21,285
HOME DEPOT INC COM	FMV	42,518	44,933
HUBBELL INC CL B	FMV	5,799	6,773
JAZZ PHARMACEUITCALS PLC SHS	FMV	6,086	6,321
KELLOGG CO COM	FMV	18,231	19,710
MAINSTAY EPOCH GLOBAL EQUITY FUND	FMV	500,000	526,502
MARATHON OIL CORP COM	FMV	28,485	31,537
MEDIVATION INC COM	FMV	10,531	12,410
MEDTRONIC INC COM	FMV	13,907	13,708
NXP SEMICONDUCTORS N V COM	FMV	11,388	20,317
OMNICOM GROUP INC COM	FMV	21,449	22,078
PENTAIR PLC SHS	FMV	7,565	6,924
POLARIS INDS INC COM	FMV	10,295	10,680
PRUDENTIAL FINL INC COM	FMV	21,096	20,861
SIMON PPTY GROUP INC NEW COM	FMV	25,920	28,933
UNIVERSAL HLTH SVCS INC CL B	FMV	8,883	9,471

TY 2013 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	14,001	7,000		7,001

TY 2013 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	4,243	0		125