



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation KAHN CHARITABLE FOUNDATION C/O SAMET & COMPANY PC		<b>A Employer identification number</b>  04-6718867
Number and street (or P O box number if mail is not delivered to street address) 1330 BOYLSTON STREET	Room/suite	<b>B</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		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 15,445,528	<b>J</b> 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) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	338,198	338,198		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	256,319			
	<b>b</b> Gross sales price for all assets on line 6a 4,507,399				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		256,319		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	594,517	594,517		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	13,692	6,846		6,846
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	21,612	0		125
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	35,304	6,846		6,971
	<b>25</b> Contributions, gifts, grants paid . . . . .	810,150			810,150
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	845,454	6,846		817,121
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-250,937			
	<b>b Net investment income</b> (if negative, enter -0-)		587,671		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year	End of year	
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	404,539	534,930	534,930
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S. and state government obligations (attach schedule)	831,685	932,539	944,727
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,943,172	2,898,674	2,894,264
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	8,176,246	7,738,562	11,071,607
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,355,642	12,104,705	15,445,528	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	12,355,642	12,104,705	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,355,642	12,104,705	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	12,355,642	12,104,705		

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	12,355,642
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-250,937
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,104,705
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	12,104,705

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	ATLANTIC TRUST SHORT-TERM	P		
b	ATLANTIC TRUST LONG-TERM	P		
c	ATLANTIC TRUST OTHER LT CAPITAL GAIN DIST	P		
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 328,852		340,282	-11,430
b 3,863,401		3,910,798	-47,397
c 581			581
d 314,565			314,565
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-11,430
b			-47,397
c			581
d			314,565
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	256,319
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 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))
2014	778,684	16,696,775	0 046637
2013	736,030	15,945,850	0 046158
2012	693,500	14,879,205	0 046609
2011	661,536	14,236,866	0 046466
2010	699,528	14,230,328	0 049158

2	Total of line 1, column (d).	2	0 235028
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 047006
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,587,069
5	Multiply line 4 by line 3.	5	732,686
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,877
7	Add lines 5 and 6.	7	738,563
8	Enter qualifying distributions from Part XII, line 4.	8	817,121

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

**Part VI** **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b> 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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,877
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	5,877
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,877
<b>6</b> Credits/Payments		
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	17,040
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	17,040
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	11,163
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> 11,163 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	0

**Part VII-A** **Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
<b>1a</b> 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? . . . . .	<b>1a</b>		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input checked="" type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
<b>2</b> 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>	<b>2</b>		No
<b>3</b> 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> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> 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> . . . . .	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA			
<b>b</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> .	<b>8b</b>	Yes	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>SAMET COMPANY PC</u> Telephone no ► <u>(617) 731-1222</u> Located at ► <u>1330 BOYLSTON STREET CHESTNUT HILL MA</u> ZIP+4 ► <u>02467</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2015? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here. 

▶

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH KAHN 45 5TH AVENUE UNIT 6W NEW YORK,NY 10003	TRUSTEE 0 00	0	0	0
ATLANTIC TRUST COMPANY 100 FEDERAL STREET BOSTON,MA 02110	TRUSTEE 0 00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	15,307,984
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	516,452
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	15,824,436
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	15,824,436
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	237,367
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	15,587,069
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	779,353

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	779,353
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,877
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,877
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	773,476
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	773,476
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	773,476

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	817,121
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	817,121
<b>5</b>	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). . . . .	<b>5</b>	5,877
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	811,244

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				773,476
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			808,356	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>817,121</u>				
<b>a</b> Applied to 2014, but not more than line 2a			808,356	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				8,765
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				764,711
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

## Part XIV

\_\_\_\_\_

**b**

2a

b 8

**C**

**d**

**e**

3

**a**

(1) Value

(2) Value under

**b**

**C**

(1) Total  
inve  
divid  
on s  
512

(2) Sup  
and  
orga  
sect

(3) Large from

(4) Gross

## Part XV

**1**

**a**

**b**

**2**

Check he  
unsolicit  
other co

**a**

**b**

**C**

**d**

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	810,150
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**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?

(1) Cash.	
(2) Other assets.	

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**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.

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-01	*****
	Signature of officer or trustee	Date	Title

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

Print/Type preparer's name JOHN J CZYZEWSKI CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01243012
Firm's name <input type="checkbox"/> SAMET & COMPANY PC			Firm's EIN <input type="checkbox"/>	04-3027605
Firm's address <input type="checkbox"/> 1330 BOYLSTON STREET CHESTNUT HILL, MA 024672111			Phone no <input type="checkbox"/>	(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)				
<b>a</b> Paid during the year				
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON,DC 20004	NONE	EXEMPT	UNRESTRICTED	14,000
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	14,000
ASIAN LAWN CAUCUS 55 COLUMBUS AVENUE SAN FRANCISCO,CA 94111	NONE	EXEMPT	UNRESTRICTED	2,000
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	30,000
CHAMBER MUSIC SOCIETY 60 GORE STREET CAMBRIDGE,MA 02141	NONE	EXEMPT	UNRESTRICTED	35,100
CHARLES RIVER WATERSHED ASSOCIATION 190 PARK ROAD WESTON,MA 02493	NONE	EXEMPT	UNRESTRICTED	14,000
COLLEGIATE SCHOOL 260 W 78TH ST NEW YORK,NY 10024	NONE	EXEMPT	UNRESTRICTED	17,500
COMMITTEE TO PROTECT JOURNALISTS 330 7TH AVENUE 11TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000
CONCORD ACADEMY 166 MAIN ST CONCORD,MA 01742	NONE	EXEMPT	UNRESTRICTED	5,000
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON,MA 02215	NONE	EXEMPT	UNRESTRICTED	100,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000
FOUNDATION FOR NEUROLOGICAL DISEASES 10 STATE STREET NEWBURYPORT,MA 01950	NONE	EXEMPT	UNRESTRICTED	100,000
FRONTISPIECE INC PO BOX 358 COXSACKIE,NY 12051	NONE	EXEMPT	UNRESTRICTED	8,600
Total . . . . . ▶ <b>3a</b>				810,150

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)				
<b>a</b> <i>Paid during the year</i>				
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
MASSACHUSETTS AUDOBON SOCIETY 208 SOUTH GREAT ROAD LINCOLN,MA 01773	NONE	EXEMPT	UNRESTRICTED	14,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	EXEMPT	UNRESTRICTED	600
METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	EXEMPT	UNRESTRICTED	3,500
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD,MA 01742	NONE	EXEMPT	UNRESTRICTED	50,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	EXEMPT	UNRESTRICTED	1,200
NATIONAL CHILDREN'S CANCER SOCIETY 1 SOUTH MEMORIAL DRIVE SUITE 800 SAINT LOUIS,MO 63102	NONE	EXEMPT	UNRESTRICTED	1,000
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	14,000
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN,MA 02472	NONE	EXEMPT	UNRESTRICTED	5,000
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY,MA 01915	NONE	EXEMPT	UNRESTRICTED	265,000
THE NEW PRESS 38 GREENE STREET 4TH FLOOR NEW YORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	2,500
WASHINGTON SQUARE PARK CONSERVANCY PO BOX 1624 COOPER STATION NEW YORK,NY 10276	NONE	EXEMPT	UNRESTRICTED	3,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK,NY 10014	NONE	EXEMPT	UNRESTRICTED	500
<b>Total . . . . . ▶ 3a</b>				810,150



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)				
<b>a</b> Paid during the year				
YONGEY PEACE PREVAIL CENTER 7714 W CATALINA DR PHEONIX,AZ 85033	NONE	EXEMPT	UNRESTRICTED	3,000
CAPITAL DISTRICT YMCA 465 NEW KARNER ROAD ALBANY,NY 12205	NONE	EXEMPT	UNRESTRICTED	500
FORT TICONDEROGA 100 FORT TI ROAD TICONDEROGA,NY 12883	NONE	EXEMPT	UNRESTRICTED	4,400
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	EXEMPT	UNRESTRICTED	10,000
INSTITUTE FOR THE PUERTO RICAN HISPANIC ELDERLY 1940 LEXINGTON AVENUE NEW YORK,NY 10035	NONE	EXEMPT	UNRESTRICTED	1,000
KIDZ B KIDZ 1544 CENTRAL AVENUE NEEDHAM,MA 02492	NONE	EXEMPT	UNRESTRICTED	14,000
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK,NY 10065	NONE	EXEMPT	UNRESTRICTED	2,500
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE,NY 12601	NONE	EXEMPT	UNRESTRICTED	10,000
THE DRAMA LEAGUE 32 6TH AVENUE NEW YORK,NY 10013	NONE	EXEMPT	UNRESTRICTED	500
<b>Total . . . . . ▶ 3a</b>				810,150

**TY 2015 Investments Corporate Bonds Schedule****Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET &amp; COMPANY PC

**EIN:** 04-6718867

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ANGEL OAK MULTI-STRATEGY INCOME	478,969	438,041
AT&T DUE 2/15/2022	150,221	152,972
BERKSHIRE HATHAWAY DUE 5/15/2018	107,432	108,156
BLACKROCK DUE 12/10/2019	107,976	111,994
CATERPILLAR INC	103,221	100,546
CHEVRON CORP SR	104,283	109,562
CISCO SYS INC DUE 3/4/2024	77,180	84,069
GENERAL ELECTRIC CAP CORP MEDIUM TERM	164,411	162,615
ORACLE CORP DUE 7/15/2023	76,762	82,159
PRAXAIR INC NT DUE 8/15/2022	142,275	154,146
PRUDENTIAL HIGH YIELD FUND	454,545	450,276
SHELL INTERNATIONAL	107,631	108,916
STRYKER CORP DUE 1/15/2020	107,452	108,953
UNITED TECHNOLOGIES CORP NT	81,357	79,721
WAL MART STORES DUE 4/22/2024	75,499	82,160
WELLS FARGO & CO DUE 12/11/2017	109,460	106,308
T ROWE PRICE INST FLOATING RATE FUND	450,000	453,670

## TY 2015 Investments Government Obligations Schedule

**Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET & COMPANY PC

**EIN:** 04-6718867

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

932,539

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

944,727

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

0

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

0

**TY 2015 Investments - Other Schedule****Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET &amp; COMPANY PC

**EIN:** 04-6718867

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AETNA INC NEW	FMV	13,335	58,867
ALKERMES PLC SHS	FMV	6,941	6,829
ALLERGAN PLC SHS	FMV	56,690	48,529
ALLIANCE DATA SYSTEMS CORP	FMV	9,224	37,029
AMAZON.COM INC COM	FMV	30,182	70,131
AMERICAN EXPRESS CO COM	FMV	35,144	28,861
AMERICAN TOWER CORP	FMV	2,510	9,202
AMERIPRISE FINL INC COM	FMV	4,911	9,884
AMERISOURCEBERGEN CORP COM	FMV	6,457	13,484
AMETEK INC NEW COM	FMV	3,861	12,066
AMPHENOL CORP CL A	FMV	3,691	9,345
ANADARKO PETE CORP COM	FMV	38,477	34,080
ANSYS INC	FMV	3,026	8,621
APPLE INC COM	FMV	26,777	55,161
ASHLAND INC NEW COM	FMV	6,125	6,886
AUTOMATIC DATA PROCESSING INC	FMV	26,320	60,634
AUTONATION INC COM	FMV	5,204	6,812
AUTOZONE INC COM	FMV	5,689	28,578
BARCLAYS ETN SELECT	FMV	809,486	791,340
BERRY PLASTICS GROUP INC COM	FMV	4,828	11,033
BLACKROCK INC COM	FMV	21,400	33,910
BOEING CO COM	FMV	16,623	29,221
BORGWARNER INC COM	FMV	6,866	3,395
BROWN FORMAN CORP	FMV	3,523	10,575
CAPITAL ONE FINL CORP COM	FMV	28,486	31,437
CARDTRONICS INC COM	FMV	8,171	10,749
CARTER INC COM	FMV	9,576	10,860
CHECKPOINT SOFTWARE TECH COM	FMV	5,180	14,342
CHURCH & DWIGHT INC COM	FMV	3,849	13,376
CISCO SYSTEMS INC	FMV	25,441	38,731

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIGROUP INC COM NEW	FMV	23,017	22,255
CITRIX SYS INC COM	FMV	5,150	5,847
COGNIZANT TECH SOLUTIONS	FMV	5,464	24,155
COLGATE PALMOLIVE CO COM	FMV	20,712	23,790
COMCAST CORP CL A	FMV	26,874	52,348
CONCHO RES INC COM	FMV	3,304	8,110
CROWN HOLDINGS INC COM	FMV	5,688	7,905
CVS HEALTH CORP COM	FMV	15,130	38,296
DANAHER CORP COM	FMV	16,869	47,975
DELAWARE US GROWTH FUND-INS	FMV	861,711	1,541,168
DELPHI AUTOMOTIVE PLC SHS	FMV	8,541	7,637
DICKS SPORTING GOODS INC	FMV	2,275	5,587
DISCOVERY COMMUNICATIONS NEW COM	FMV	3,921	5,748
DOLLAR GEN CORP NEW COM	FMV	19,613	41,830
DOLLAR TREE INC COM	FMV	3,515	21,864
EMC CORP	FMV	33,318	37,223
ENVISION HEALTHCARE HLDGS INC COM	FMV	10,107	9,159
EOG RES INC COM	FMV	17,917	17,935
EPAM SYS INC COM	FMV	6,589	13,055
EQT CORP COM	FMV	7,414	6,969
EQUINIX INC	FMV	3,437	16,285
EXPRESS SCRIPTS INC	FMV	18,049	37,445
FIDELITY NATL INFO SVCS INC	FMV	15,361	39,271
FISERV INC COM	FMV	13,243	66,651
FMC CORP	FMV	3,926	5,279
FOOT LOCKER INC COM	FMV	5,316	9,491
GAMESTOP CORP NEW CL A	FMV	3,326	4,412
GENERAL ELECTRIC CO	FMV	40,458	51,470
GLOBAL PMTS INC COM	FMV	7,707	10,564
HARBOR INTL FD	FMV	1,548,225	1,435,716

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HCA HOLDINGS INC COM	FMV	10,941	13,015
HEALTHSOUTH CORP	FMV	4,770	9,821
HOME DEPOT INC COM	FMV	29,575	49,799
HUBBELL INC COM	FMV	6,570	6,434
HUMANA INC COM	FMV	1,554	8,994
IHS INC	FMV	5,936	6,243
INTERCONTINENTAL EXCHANGE INC	FMV	4,726	10,750
INTERNATIONAL FLAVORS & FRAGRANCES	FMV	6,994	10,212
JAZZ PHARMACEUTICALS PLC SHS	FMV	6,051	5,935
JOHNSON & JOHNSON	FMV	29,021	45,488
JONES LANG LASALLE INC	FMV	5,359	6,432
JP MORGAN CHASE & CO	FMV	23,593	42,566
JP MORGAN MID CAP VALUE	FMV	303,454	496,608
KANSAS CITY SOUTHERN COM	FMV	2,453	6,306
LIGHTHOUSE DIVERSIFIED FUND	FMV	1,200,000	1,682,756
LKQ CORP COM	FMV	7,027	8,527
MACYS INC COM	FMV	41,356	25,880
MAINSTAY EPOCH GLOBAL EQUITY FUND	FMV	538,113	495,656
MARRIOTT INTL CL A	FMV	4,181	12,428
MATTHEWS PACIFIC TIGER	FMV	388,001	409,033
MEDIVATION INC COM	FMV	8,657	16,221
MEDNAX INC	FMV	6,861	15,645
MEDTRONIC INC COM	FMV	55,329	62,995
MERCK & CO INC NEW COM	FMV	15,612	31,801
MICROCHIP TECHNOLOGY INC	FMV	3,970	13,553
MICROSOFT CORP COM	FMV	32,764	58,078
MOHAWK INDS INC COM	FMV	2,209	10,627
MONSTER BEVERAGE CORP	FMV	2,673	23,624
NXP SEMICONDUCTORS N V COM	FMV	7,153	15,825
O REILLY AUTOMOTIVE INC NEW COM	FMV	10,124	11,386

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OMNICOM GROUP INC COM	FMV	19,409	22,817
ORACLE SYSTEMS CORP	FMV	16,061	46,456
PENTAIR PLC SHS	FMV	7,114	5,479
PEPSICO INC COM	FMV	18,249	29,134
PRAXAIR INC COM	FMV	17,202	30,345
PRICE T ROWE GROUP INC	FMV	4,286	7,370
PRUDENTIAL FINL INC COM	FMV	45,644	37,454
PTC INC COM	FMV	9,254	8,192
QUALCOMM INC COM	FMV	15,562	12,321
REXNORD CORP NEW COM	FMV	5,708	4,220
ROPER INDS INC NEW COM	FMV	4,030	15,350
ROSS STORES INC COM	FMV	8,264	15,080
SBA COMMUNICATIONS CORP	FMV	5,099	12,953
SIMON PPTY GROUP INC NEW COM	FMV	21,398	31,234
SKYWORKS SOLUTIONS INC COM	FMV	3,402	10,378
STERICYCLE INC COM	FMV	6,824	9,683
STRYKER CORP COM	FMV	14,233	41,941
TD AMERITRADE HLDG CORP COM	FMV	7,964	7,033
TE CONNECTIVITY LTD REG SHS	FMV	9,220	9,195
TEAM HEALTH HOLDINGS INC COM	FMV	4,202	5,246
TJX COS INC NEW COM	FMV	10,392	30,815
TRACTOR SUPPLY CO COM	FMV	5,042	10,759
ULTA SALON COSMETICS & FRAG INC COM	FMV	4,813	7,553
UNION PAC CORP	FMV	20,536	26,611
UNITED TECHNOLOGIES CORP COM	FMV	15,290	28,714
UNITEDHEALTH GROUP INC	FMV	6,238	49,420
UNIVERSAL HLTH SVCS INC CL B	FMV	9,840	14,483
US BANCORP DEL COM NEW	FMV	32,021	35,692
VANGUARD - INDEX FUND 500	FMV	301,196	1,322,484
VANTIV INC	FMV	7,085	19,527

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC COM	FMV	36,839	42,159
VF CORP COM	FMV	5,410	21,644
VISA INC COM CL A	FMV	13,358	27,146
WABTEC CORP COM	FMV	5,626	4,846
WELLS FARGO & CO NEW COM	FMV	18,604	34,598
WEX INC COM	FMV	5,869	7,360
WHIRLPOOL CORP COM	FMV	8,791	12,665
ACADIA HEALTHCARE COMPANY INC COM	FMV	6,758	6,870
ALPHABET INC CAP STK CL C	FMV	36,720	57,444
ALPHABET INC CAP STK CL A	FMV	8,554	22,513
CARDINAL HEALTH INC COM	FMV	8,120	7,957
CIGNA CORP COM	FMV	23,412	21,758
EDWARDS LIFESCIENCES CORP COM	FMV	6,217	8,377
EURONET WORLDWIDE INC COM	FMV	11,036	10,586
HANESBRANDS INC COM	FMV	5,630	5,051
HD SUPPLY HLDGS INC COM	FMV	8,981	11,073
KINDER MORGAN INC DEL COM	FMV	31,076	28,080
LIGAND PHARMACEUTICALS INC COM NEW	FMV	4,648	4,890
MCKESSON CORP COM	FMV	25,125	25,198
NEXTERA ENERGY INC COM	FMV	23,550	28,688
SABRE CORP COM	FMV	6,780	7,180
SPROUTS FMRS MKT INC COM	FMV	7,483	7,465
THERMO FISHER CORP COM	FMV	25,200	28,074



**TY 2015 Other Professional Fees Schedule****Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET &amp; COMPANY PC

**EIN:** 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	13,692	6,846		6,846

**TY 2015 Taxes Schedule****Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET &amp; COMPANY PC

**EIN:** 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION TAXES	21,612	0		125