

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation KAHN CHARITABLE FOUNDATION C/O SAMET & COMPANY PC		A Employer identification number 04-6718867	
Number and street (or P.O. box number if mail is not delivered to street address) 1330 BOYLSTON STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 02467		B Telephone number (see instructions) (617) 731-1222	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,105,995		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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	317,611	317,611		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	427,193			
	b Gross sales price for all assets on line 6a	8,569,099			
	7 Capital gain net income (from Part IV, line 2)		427,193		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	744,804	744,804		
	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)	3,400	1,700		1,700
	c Other professional fees (attach schedule)	13,482	6,741		6,741
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,385	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	21,267	8,441		8,566
	25 Contributions, gifts, grants paid	768,000			768,000
	26 Total expenses and disbursements. Add lines 24 and 25	789,267	8,441		776,566
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,463			
	b Net investment income (if negative, enter -0-)		736,363		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	534,930	338,749	338,749
	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)	932,539	868,106	852,532
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	2,898,674	4,360,857	4,354,911
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,738,562	6,492,530	10,559,803
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,104,705	12,060,242	16,105,995	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	12,104,705	12,060,242	
	30	Total net assets or fund balances (see instructions)	12,104,705	12,060,242	
31	Total liabilities and net assets/fund balances (see instructions) .	12,104,705	12,060,242		

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	12,104,705
2	Enter amount from Part I, line 27a	2	-44,463
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,060,242
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	12,060,242

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 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 64,148		69,407	-5,259
b 8,358,563		8,072,499	286,064
c 203			203
d 146,185			146,185
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-5,259
b			286,064
c			203
d			146,185
e			

2 Capital gain net income or (net capital loss)	2	427,193
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))
2015	811,244	15,587,069	0 052046
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

2 Total of line 1, column (d)	2	0 237916
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 047583
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,830,670
5 Multiply line 4 by line 3	5	753,271
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,364
7 Add lines 5 and 6	7	760,635
8 Enter qualifying distributions from Part XII, line 4	8	776,566

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,364
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	7,364
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	7,364
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,163
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	11,163
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,799
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 3,799 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
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>	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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SAMET COMPANY PC</u> Telephone no ► <u>(617) 731-1222</u>			

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	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 2016?	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 4945(d)(4)(A)? (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
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 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	15,357,690
b	Average of monthly cash balances.	1b	714,056
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,071,746
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	16,071,746
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,076
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,830,670
6	Minimum investment return. Enter 5% of line 5.	6	791,534

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	791,534
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,364
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,364
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	784,170
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	784,170
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	784,170

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	776,566
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	776,566
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	7,364
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	769,202

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				784,170
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			764,711	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 776,566				
a Applied to 2015, but not more than line 2a			764,711	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				11,855
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				772,315
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	768,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	317,611	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	427,193	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		744,804	

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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 ► 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 CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	EXEMPT	UNRESTRICTED	256,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON, MA 02110	NONE	EXEMPT	UNRESTRICTED	4,950
ASIA CATALYST 39 WEST 32ND STREET SUITE 1602 NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	10,000
ASIAN LAWN CAUCUS 55 COLUMBUS AVENUE SAN FRANCISCO, CA 94111	NONE	EXEMPT	UNRESTRICTED	4,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	5,000
Total ► 3a				768,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	26,500
COLLEGIATE SCHOOL 260 W 78TH ST NEW YORK, NY 10024	NONE	EXEMPT	UNRESTRICTED	45,000
COMMITTEE TO PROTECT JOURNALISTS 330 7TH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	2,000
CONCORD ACADEMY 166 MAIN ST CONCORD, MA 01742	NONE	EXEMPT	UNRESTRICTED	6,000
Total ▶ 3a				768,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	1,000
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023	NONE	EXEMPT	UNRESTRICTED	1,000
GREENE COUNTY HISTORICAL SOCIETY 90 COUNTY ROUTE 42 COXSACKIE, NY 12051	NONE	EXEMPT	UNRESTRICTED	1,500
FRONTISPIECE INC PO BOX 358 COXSACKIE, NY 12051	NONE	EXEMPT	UNRESTRICTED	3,000
GREEN COUNTY YMCA 370 MANSION STREET WEST COXSACKIE, NY 12192	NONE	EXEMPT	UNRESTRICTED	500
Total ▶ 3a				768,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FL NEW YORK, NY 10118	NONE	EXEMPT	UNRESTRICTED	2,000
HEPATITIS B FOUNDATION 3805 OLD EASTON ROAD DOYLESTOWN, PA 18902	NONE	EXEMPT	UNRESTRICTED	20,000
NATIONAL PUBLIC RADIO 890 COMMONWEALTH AVENUE THIRD FLOOR BOSTON, MA 02215	NONE	EXEMPT	UNRESTRICTED	1,000
MANHATTAN THEATRE CLUB 131 W 55TH ST NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	1,000
NATIONAL MUSEUM OF NATURAL HISTORY PO BOX 37012 SMITHSONIAN INST WASHINGTON, DC 20013	NONE	EXEMPT	UNRESTRICTED	1,750
Total ► 3a				768,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	5,500
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, MA 01742	NONE	EXEMPT	UNRESTRICTED	52,500
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
Total ► 3a				768,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	EXEMPT	UNRESTRICTED	5,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FL NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	3,000
PATRON NETWORK WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	UNRESTRICTED	2,500
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 02472	NONE	EXEMPT	UNRESTRICTED	5,000
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE	EXEMPT	UNRESTRICTED	10,000
Total ▶ 3a				768,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHORE COUNTRY DAY SCHOOL 545 CABOT STREET BEVERLY, MA 01915	NONE	EXEMPT	UNRESTRICTED	250,000
THE NEW PRESS 38 GREENE STREET 4TH FLOOR NEW YORK, NY 10013	NONE	EXEMPT	UNRESTRICTED	3,500
WASHINGTON SQUARE PARK CONSERVANCY PO BOX 1624 COOPER STATION NEW YORK, NY 10276	NONE	EXEMPT	UNRESTRICTED	3,000
YONGEY PEACE PREVAIL CENTER 7714 W CATALINA DR PHEONIX, AZ 85033	NONE	EXEMPT	UNRESTRICTED	3,000
Total 				768,000
3a				

TY 2016 Accounting Fees Schedule**Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,400	1,700		1,700

TY 2016 Investments Corporate Bonds Schedule**Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET & COMPANY PC

EIN: 04-6718867

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANGEL OAK MULTI-STRATEGY INCOME	507,771	477,783
APPLE INC DUE 5/3/2018	99,701	99,638
AT&T DUE 2/15/2022	150,186	150,668
BERKSHIRE HATHAWAY DUE 5/15/2018	104,261	103,278
BLACKROCK DUE 12/10/2019	105,953	107,372
CHEVRON DUE 3/3/2019	103,475	105,312
CISCO SYS INC DUE 3/4/2024	76,937	79,328
COMCAST CORP NEW DUE 8/15/2025	149,774	153,887
GENERAL ELECTRIC CAP DUE 5/1/2018	160,405	155,112
GOLDMAN SACHS GROUP INC DUE 1/22/2018	150,890	150,666
INTEL CORP SR NT DUE 10/1/2021	104,666	104,565
INTERNATIONAL BUSINESS MACHS DUE 2/12/2019	100,781	100,611
JP MORGAN CHASE & CO DUE 3/25/2020	80,205	80,436
JP MORGAN CHASE & CO DUE 5/10/2021	82,259	80,852
MERCK & CO INC DUE 1/15/2021	161,207	158,870
MICROSOFT CORP SR NT DUE 11/3/2025	105,628	102,034
MORGAN STANLEY DUE 4/25/2018	150,419	150,495
ORACLE CORP SR BD DUE 7/8/2024	75,778	78,101
ORACLE CORP SR NT DUE 7/15/2023	76,552	79,126
PEPSICO INC SR GLBL DUE 7/17/2025	161,242	157,086

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PFIZER INC NT DUE 5/15/2019	100,913	100,899
PRAXAIR INC NT DUE 8/15/2022	142,275	148,421
PRUDENTIAL HIGH YIELD FUND	305,095	321,985
SHELL INTERNATIONAL	106,575	105,277
STRYKER CORP DUE 1/15/2020	106,494	105,626
T ROWE PRICE INST FLOATING RATE FUND	600,000	609,348
WAL MART STORES INC NT DUE 4/15/2021	108,724	108,084
WAL MART STORES DUE 4/22/2024	75,443	78,312
WELLS FARGO & CO DUE 12/11/2017	107,248	101,739

TY 2016 Investments Government Obligations Schedule

Name: KAHN CHARITABLE FOUNDATION
C/O SAMET & COMPANY PC

EIN: 04-6718867

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

868,106

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

852,532

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** KAHN CHARITABLE FOUNDATION

C/O SAMET & COMPANY PC

EIN: 04-6718867

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACADIA HEALTHCARE COMPANY INC COM	FMV	10,862	11,654
ADOBE SYS INC	FMV	19,114	21,923
AETNA INC NEW	FMV	11,321	64,831
ALKERMES PLC SHS	FMV	6,941	9,159
ALLERGAN PLC SHS	FMV	54,417	48,861
ALLIANCE DATA SYSTEMS CORP	FMV	8,998	47,488
ALPHABET INC CAP STK CL A	FMV	7,713	26,961
ALPHABET INC CAP STK CL C	FMV	45,398	85,421
AMAZON.COM INC COM	FMV	40,777	105,512
AMERICAN EXPRESS CO COM	FMV	16,802	20,555
AMERICAN TOWER CORP	FMV	36,780	43,930
AMERIPRISE FINL INC COM	FMV	4,911	14,002
AMERISOURCEBERGEN CORP COM	FMV	6,457	16,070
AMETEK INC NEW COM	FMV	2,944	12,053
AMPHENOL CORP CL A	FMV	3,691	12,033
ANADARKO PETE CORP COM	FMV	23,588	19,406
ANSYS INC	FMV	3,026	11,560
APPLE INC COM	FMV	16,902	52,999
ASHLAND INC NEW COM	FMV	3,060	3,955
AUTOMATIC DATA PROCESSING INC COM	FMV	15,253	53,279
AUTONATION INC COM	FMV	5,204	6,113
AUTOZONE INC COM	FMV	5,689	20,537
BARCLAYS ETN SELECT	FMV	809,486	794,906
BERRY PLASTICS GROUP INC COM	FMV	4,828	16,191
BLACKROCK INC COM	FMV	20,748	40,129
BOEING CO COM	FMV	9,114	24,521
BORGWARNER INC COM	FMV	4,244	5,168
BROWN FORMAN CORP	FMV	3,523	10,303
CAPITAL ONE FINL CORP COM	FMV	17,507	28,091
CARTER INC COM	FMV	12,209	11,564

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHECKPOINT SOFTWARE TECH COM	FMV	3,450	13,199
CHURCH & DWIGHT INC COM	FMV	3,849	13,489
CIGNA CORP COM	FMV	22,310	27,117
CISCO SYS INC COM	FMV	24,174	40,534
CITIGROUP INC COM NEW	FMV	34,136	46,348
CITRIX SYS INC COM	FMV	4,097	5,809
COGNIZANT TECH SOLUTIONS	FMV	5,464	28,021
COLGATE PALMOLIVE CO COM	FMV	21,306	24,018
COMCAST CORP CL A	FMV	25,214	60,092
CONCHO RES INC COM	FMV	3,304	8,264
CROWN HOLDINGS INC COM	FMV	5,688	9,307
CVS HEALTH CORP COM	FMV	14,500	31,058
DANAHER CORP COM	FMV	23,976	50,043
DELAWARE US GROWTH FUND-INS	FMV	533,152	1,071,019
DELPHI AUTOMOTIVE PLC SHS	FMV	8,541	10,693
DICKS SPORTING GOODS INC	FMV	2,275	4,939
DISCOVERY COMMUNICATIONS NEW COM	FMV	3,921	6,076
DOLLAR GEN CORP NEW COM	FMV	18,714	30,782
DOLLAR TREE INC COM	FMV	3,515	16,221
EDWARDS LIFESCIENCES CORP COM	FMV	6,217	9,932
ENVISION HEALTHCARE HLDGS INC COM	FMV	7,765	7,520
EOG RES INC COM	FMV	28,842	29,238
EPAM SYS INC COM	FMV	6,589	17,070
EQT CORP COM	FMV	7,414	5,273
EQUINIX INC	FMV	3,437	18,025
EURONET WORLDWIDE INC COM	FMV	13,663	16,338
EXPRESS SCRIPTS INC	FMV	17,160	30,196
FIDELITY NATL INFO SVCS INC	FMV	17,411	46,885
FISERV INC COM	FMV	12,928	73,159
FLEETCOR TECHNOLOGIES INC COM	FMV	10,302	9,518

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FMC CORP	FMV	7,870	13,295
FOOT LOCKER INC COM	FMV	5,316	8,525
FORTIVE CORP COM	FMV	15,743	27,050
GENERAL ELECTRIC CO	FMV	37,987	42,298
GLOBAL PMTS INC COM	FMV	10,870	16,980
HANESBRANDS INC COM	FMV	9,877	8,523
HARBOR INTL FD	FMV	242,050	346,754
HCA HOLDINGS INC COM	FMV	10,941	14,737
HD SUPPLY HLDGS INC COM	FMV	8,981	9,740
HEALTHSOUTH CORP	FMV	7,750	15,778
HEXCEL CORP NEW COM	FMV	6,434	6,652
HOME DEPOT INC COM	FMV	22,339	45,253
HONEYWELL INTERNATIONAL INC COM	FMV	36,626	38,121
HUBBELL INC COM	FMV	9,240	9,393
HUMANA INC COM	FMV	1,554	12,031
IHS INC	FMV	6,313	8,456
INTERCONTINENTAL EXCHANGE INC	FMV	4,726	13,843
INTERNATIONAL FLAVORS & FRAGRANCES	FMV	6,994	10,935
JAZZ PHARMACEUTICALS PLC SHS	FMV	8,096	8,086
JOHNSON & JOHNSON	FMV	27,373	47,492
JONES LANG LASALLE INC	FMV	5,359	8,250
JP MORGAN MID CAP VALUE	FMV	338,864	568,076
JP MORGAN CHASE & CO	FMV	22,379	59,867
KANSAS CITY SOUTHERN COM	FMV	5,699	11,093
KINDER MORGAN INC DEL COM	FMV	29,607	27,705
LIGAND PHARMACEUTICALS INC COM NEW	FMV	4,648	4,977
LIGHTHOUSE DIVERSIFIED FUND	FMV	1,200,000	1,760,555
LKQ CORP COM	FMV	9,822	11,467
MAINSTAY EPOCH GLOBAL EQUITY FUND	FMV	538,113	518,671
MARRIOTT INTL CL A	FMV	2,973	13,341

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MASCO CORP COM	FMV	6,207	6,381
MATTHEWS PACIFIC TIGER	FMV	398,726	472,716
MCKESSON CORP COM	FMV	24,008	21,226
MEDTRONIC INC COM	FMV	41,845	49,079
MERCK & CO INC NEW COM	FMV	14,806	33,904
MICROCHIP TECHNOLOGY INC	FMV	3,421	20,607
MICROSOFT CORP COM	FMV	30,750	75,065
MOHAWK INDS INC COM	FMV	2,209	13,535
MONSTER BEVERAGE CORP	FMV	2,673	21,909
MSCI INC CL A	FMV	4,987	6,179
NEXTERA ENERGY INC COM	FMV	22,685	29,708
NXP SEMICONDUCTORS N V COM	FMV	7,153	22,109
O REILLY AUTOMOTIVE INC NEW COM	FMV	10,124	9,187
OMNICOM GROUP INC COM	FMV	18,553	22,217
ORACLE SYSTEMS CORP	FMV	14,784	54,903
PARKER HANNIFIN CORP COM	FMV	7,324	7,991
PENTAIR PLC SHS	FMV	8,188	9,116
PEPSICO INC COM	FMV	26,971	41,345
PIONEER NAT RES CO COM	FMV	30,179	28,405
PRAXAIR INC COM	FMV	16,162	34,463
PRUDENTIAL FINL INC COM	FMV	34,659	43,580
PTC INC COM	FMV	12,498	15,268
QUALCOMM INC COM	FMV	46,699	41,028
RED HAT INC COM	FMV	7,109	7,852
REXNORD CORP NEW COM	FMV	9,872	9,626
ROPER TECHNOLOGIES, INC.	FMV	3,090	15,976
ROSS STORES INC COM	FMV	8,264	15,356
SBA COMMUNICATIONS CORP	FMV	5,099	16,188
SIMON PPTY GROUP INC NEW COM	FMV	20,494	22,323
SKYWORKS SOLUTIONS INC COM	FMV	3,402	15,736

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPROUTS FMRS MKT INC COM	FMV	10,243	10,451
STRYKER CORP COM	FMV	13,372	46,214
TD AMERITRADE HLDG CORP COM	FMV	7,964	10,619
TE CONNECTIVITY LTD REG SHS	FMV	9,220	12,667
TELEFLEX INC COM	FMV	5,043	5,402
THERMO FISHER CORP COM	FMV	24,107	31,754
TJX COS INC NEW COM	FMV	5,313	17,898
TRACTOR SUPPLY CO COM	FMV	5,042	6,397
TRANSUNION COM	FMV	6,308	6,756
TWEEDY BROWNE GLOBAL VALUE FUND #1	FMV	325,000	335,943
ULTA SALON COSMETICS & FRAG INC COM	FMV	4,813	8,908
UNION PAC CORP	FMV	19,435	31,802
UNITED TECHNOLOGIES CORP COM	FMV	14,744	32,970
UNITEDHEALTH GROUP INC	FMV	5,347	55,626
UNIVERSAL HLTH SVCS INC CL B	FMV	9,840	13,185
US BANCORP DEL COM NEW	FMV	30,582	44,184
VALVOLINE INC COM	FMV	3,051	3,890
VANGUARD - INDEX FUND 500	FMV	279,820	1,428,952
VANTIV INC	FMV	7,085	21,852
VF CORP COM	FMV	5,210	19,526
VISA INC COM CL A	FMV	33,749	57,206
WABTEC CORP COM	FMV	5,626	6,314
WELLS FARGO & CO NEW COM	FMV	28,529	51,808
WEX INC COM	FMV	5,869	8,654
WHIRLPOOL CORP COM	FMV	8,791	14,563
XILINX INC COM	FMV	6,121	5,982

TY 2016 Other Professional Fees Schedule

Name: KAHN CHARITABLE FOUNDATION

C/O SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	13,482	6,741		6,741

TY 2016 Taxes Schedule

Name: KAHN CHARITABLE FOUNDATION
C/O SAMET & COMPANY PC

EIN: 04-6718867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION TAXES	4,385	0		125