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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

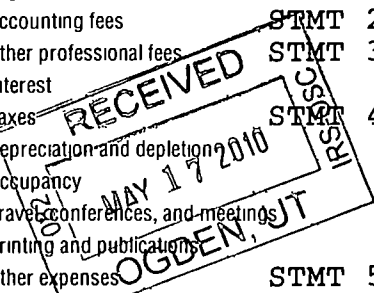
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RAHR FOUNDATION		A Employer identification number 39-6046046
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 952-496-7003
	City or town, state, and ZIP code SHAKOPEE, MN 55379		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,017,144.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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			N/A	
	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	119,921.	119,921.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-295,374.			
	b Gross sales price for all assets on line 6a	1,227,191.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	137,660.	137,660.		STATEMENT 1	
12 Total. Add lines 1 through 11	-37,793.	257,581.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,500.	7,900.		31,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	25,000.	17,369.		7,631.
	c Other professional fees	17,298.	17,298.		0.
	17 Interest				
	18 Taxes	7,289.	604.		2,418.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,040.	1,040.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	90,127.	44,211.		41,649.
	25 Contributions, gifts, grants paid	101,546.			115,500.
26 Total expenses and disbursements. Add lines 24 and 25	191,673.	44,211.		157,149.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-229,466.				
b Net investment income (if negative, enter -0-)		213,370.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 20 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		73,987.	29,854.	29,854.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		1,184,646.	1,660,025.	1,660,025.
	c	Investments - corporate bonds STMT 8		25,179.	26,431.	26,431.
11	Investments - land, buildings and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		1,861,593.	2,297,204.	2,297,204.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		21,031.	3,630.	3,630.	
16	Total assets (to be completed by all filers)		3,166,436.	4,017,144.	4,017,144.	
Liabilities	17	Accounts payable and accrued expenses		5,014.	1,733.	
	18	Grants payable		28,954.	15,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)		0.	2,067.	
23	Total liabilities (add lines 17 through 22)		33,968.	18,800.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		3,132,468.	3,998,344.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		3,132,468.	3,998,344.	
	31	Total liabilities and net assets/fund balances		3,166,436.	4,017,144.	

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	3,132,468.
2	Enter amount from Part I, line 27a	2	-229,466.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,095,342.
4	Add lines 1, 2, and 3	4	3,998,344.
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	3,998,344.

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.)
1a SEE ATTACHED - STOCKS GAIN (LOSS)		P		
b SEE ATTACHED - MUTUAL FUNDS GAIN (LOSS)		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,088,141.		1,371,618.	-283,477.
b 139,050.		150,947.	-11,897.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-283,477.
b			-11,897.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-295,374.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	205,745.	4,199,269.	.048995
2007	195,261.	4,950,555.	.039442
2006	254,484.	4,839,669.	.052583
2005	286,336.	4,778,537.	.059921
2004	268,287.	4,729,260.	.056729

2 Total of line 1, column (d)	2	.257670
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	.051534
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,417,618.
5 Multiply line 4 by line 3	5	176,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,134.
7 Add lines 5 and 6	7	178,258.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	157,149.

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)		1	4,267.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	4,267.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,267.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,200.	
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	2,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	2,067.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>WI, MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR FREDERICK W RAHR, PRESIDENT</u> Telephone no ► <u>952-496-7003</u> Located at ► <u>800 W 1ST AVENUE, SHAKOPEE, MN</u> ZIP+4 ► <u>55379</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		39,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

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	3,396,968.
b	Average of monthly cash balances	1b	72,695.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,469,663.
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	3,469,663.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,045.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,417,618.
6	Minimum investment return. Enter 5% of line 5	6	170,881.

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	170,881.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,267.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,614.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	166,614.
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	166,614.

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	157,149.
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	157,149.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,149.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				166,614.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	9,955.			
d From 2007				
e From 2008				
f Total of lines 3a through e	9,955.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 157,149.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				157,149.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	9,465.			9,465.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	490.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	490.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	490.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED VARIOUS SHAKOPEE, MN 55379			VARIOUS	115,500.
Total				115,500.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Frederick W Palm

5-11-10

PRESIDENT

Signature of officer or trustee

Date _____

Title

Sign Here

Paid Preparer's Use Only	
--------------------------------	--

Preparer's
signature

▶ Robert L. Miller CPA

Date

4-27-10

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

HAWKINS, ASH, BAPTIE AND COMPANY, LLP
ONE EAST WALDO BOULEVARD, PO BOX 2020
MANITOWOC, WI 54221-2020

LEIN ▶

Phone no. 920.684.7128

Form **990-PF** (2009)

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME FROM CLASS ACTION LAWSUITS	137,660.	137,660.		
TOTAL TO FORM 990-PF, PART I, LINE 11	137,660.	137,660.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & ACCOUNTING	25,000.	17,369.		7,631.
TO FORM 990-PF, PG 1, LN 16B	25,000.	17,369.		7,631.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT TRUSTEE CONSULTING FEES	17,298. 0.	17,298. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	17,298.	17,298.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	3,022.	604.		2,418.
FEDERAL EXCISE TAX	4,267.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,289.	604.		2,418.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	1,040.	1,040.			0.
TO FORM 990-PF, PG 1, LN 23	1,040.	1,040.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
NET UNREALIZED APRECIATION IN FMV OF SECURITIES		1,095,342.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,095,342.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	1,660,025.	1,660,025.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,660,025.	1,660,025.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	26,431.	26,431.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	26,431.	26,431.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	FMV	2,297,204.	2,297,204.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,297,204.	2,297,204.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	4,324.	3,630.	3,630.
REFUNDABLE EXCISE TAX	16,707.	0.	0.
TO FORM 990-PF, PART II, LINE 15	21,031.	3,630.	3,630.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FREDERICK W. RAHR 800 W 1ST AVENUE SHAKOPEE, MN 55379	PRESIDENT 5.00	30,000.	0.	0.
WILLIAM T RAHR 800 W 1ST AVENUE SHAKOPEE, MN 55379	VICE PRESIDENT 1.00	0.	0.	0.
GEORGE D. GACKLE 800 W 1ST AVENUE SHAKOPEE, MN 55379	TREASURER 1.00	0.	0.	0.
MARILYN T TECH 800 W 1ST AVENUE SHAKOPEE, MN 55379	SECRETARY 8.00	9,500.	0.	0.
HEIDI R FARIS 800 W 1ST AVENUE SHAKOPEE, MN 55379	DIRECTOR 4.00	0.	0.	0.
LAUREL MALLON 800 W 1ST AVENUE SHAKOPEE, MN 55379	DIRECTOR 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		39,500.	0.	0.

RAHR FOUNDATION
STOCK VALUE
EIN 39-604-6046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
ACE LIMITED	55	50.40	2,772
AETNA INC NEW	400	31.70	12,680
AIR PRODUCTS & CHEMICALS INC	225	81 06	18,239
AK STEEL HOLDING CORP	275	21 35	5,871
ALCON INC	250	164 35	41,088
ALTRIA GROUP INC	400	19 63	7,852
AMAZON COM INC	15	134.52	2,018
AMERIPRISE FINL INC	225	38 82	8,735
ANHEUSER-BUSCH INBEV SA	85	52 03	4,423
AOL INC	84	23.28	1,956
APPLE INC	279	210 86	58,830
ARCELORMITTAL SA LUXEMBOURG	200	45 75	9,150
ARCHER-DANIELS-MIDLAND CO	425	31 31	13,307
AT&T INC	1,400	28 03	39,242
BANK NEW YORK MELLON CORP	100	27.97	2,797
BANK OF AMERICA CORP	775	15 06	11,672
BANK OF AMERICA CORP	200	15 06	3,012
BAXTER INTERNATIONAL	95	58 68	5,575
BB&T CORP	275	25 37	6,977
BLACKSTONE GROUP L P	100	13 12	1,312
BROADCOM CORP	135	31.45	4,246
BUNGE LTD	200	63 83	12,766
CAMERON INTERNATIONAL	225	41 80	9,405
CBS CORP	600	14 05	8,430
CELGENE CORP	185	55 68	10,301
CHEVRON CORPORATION	75	76 99	5,774
CIMAREX ENERGY CO	155	52 97	8,210
CISCO SYSTEMS INC	735	23 94	17,596
CME GROUP INC	45	335.95	15,118
COMCAST CORP	200	16 86	3,372
CONOCOPHILLIPS	700	51 07	35,749
CONSTELLATION BRANDS INC	425	15 93	6,770
COOPER INDUSTRIES PLC	150	42 64	6,396
CORNING INC	450	19 31	8,690
COSTCO WHOLESALE CORP - NEW	275	59 17	16,272
COVIDIEN PLC	90	47 89	4,310
CREDIT SUISSE GROUP	250	49 16	12,290
D R HORTON INC	350	10 87	3,805
DANAHER CORP	225	75 20	16,920
DEAN FOODS CO NEW	225	18 04	4,059
DELL INC	1,100	14 36	15,796
DEUTSCH BANK AG	250	70 91	17,728
DEVON ENERGY CORPORATION NEW	350	73 50	25,725
E I DU PONT DE NEMOURS & CO	600	33 67	20,202
EMC CORP-MASS	1,000	17 47	17,470
ENSCO INTL LTD	100	39 94	3,994
FEDEX CORP	70	83 45	5,842
FORD MOTOR COMPANY	975	10 00	9,750
FORTUNE BRANDS INC	100	43 20	4,320
FRANKLIN RESOURCES INC	85	105 35	8,955
FREEPORT MCMORAN COPPER & GOLD	190	80 29	15,255
GARMIN LTD	140	30 70	4,298
GENERAL ELECTRIC CO	1,400	15 13	21,182
GENERAL MILLS INC	50	70 81	3,541
GILEAD SCIENCES INC	645	43 28	27,916
GOLDMAN SACHS GROUP INC	160	168 84	27,014

RAHR FOUNDATION
STOCK VALUE
EIN 39-604-6046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
GOLDMAN SACHS GROUP INC	275	168 84	46,431
GOOGLE INC	97	619.98	60,138
HEWLETT PACKARD CO	610	51 51	31,421
HJUNTSMAN CORP	375	11 29	4,234
HOME DEPOT INC	270	28 93	7,811
ILLINOIS TOOL WORKS	500	47 99	23,995
INGERSOLL RAND PLC	450	35 74	16,083
INGERSOLL RAND PLC	120	35 74	4,289
INTEL CORP	1,700	20 40	34,680
J C PENNEY CO INC	300	26 61	7,983
JOHNSON CONTROLS INC	400	27 24	10,896
JP MORGAN CHASE & CO	1,112	41 67	46,337
JPMORGAN CHASE & CO	575	41 67	23,960
KLA-TENCOR CORP	250	36 16	9,040
KOHL'S CORP	400	53 93	21,572
LIMITED BRANDS INC	170	19 24	3,271
LOWES COMPANIES INC	450	23 39	10,526
LOWES COMPANIES INC	85	23 39	1,988
MACYS INC	500	16 76	8,380
MASCO CORP	350	13 81	4,834
MEDCO HEALTH SOLUTIONS INC	135	63.91	8,628
MERCK & CO INC	880	36 54	32,155
METLIFE INC	90	35.35	3,182
MICROSOFT CORP	290	30 49	8,842
MORGAN STANLEY	425	29 60	12,580
MOTOROLA INC	1,720	7 76	13,347
NATIONAL-OILWELL VARCO INC	105	44 09	4,629
NEWS CORPORATION	1,940	13 69	26,559
NEXEN INC	375	23 93	8,974
NOKIA CORPORATION	925	12 85	11,886
NORTHROP GRUMMAN CORP	250	55 85	13,963
NVR INC	12	710 71	8,529
OCCIDENTAL PETE CORP	250	81 35	20,338
OFFICE DEPOT INC	1,300	6 45	8,385
PEPSICO INC	225	60 80	13,680
PFIZER INC	2,000	18 19	36,380
PRINCIPAL FINANCIAL GROUP INC	140	24 04	3,366
PULTE HOMES INC	375	10 00	3,750
QUALCOMM INC	700	46.26	32,382
QUANTA SERVICES INC	225	20 84	4,689
RRI ENERGY INC	600	5 72	3,432
SCHLUMBERGER LTD	500	65 09	32,545
SMITHFIELD FOODS INC	325	15 19	4,937
SPRINT NEXTEL CORPORATION	5,400	3 66	19,764
SPX CORP	75	54 70	4,103
STEEL DYNAMICS	250	17 72	4,430
SUNCOR ENERGY INC NEW	120	35 31	4,237
SUPERVALU INC	675	12 71	8,579
SYMANTEC CORPORATION	725	17 89	12,970
TARGET CORP	375	48 37	18,139
TEVA PHARMACEUTICAL	355	56.18	19,944
TEXTRON, INC	200	18 81	3,762
THE TRAVELERS COMPANIES INC	165	49.86	8,227
TIME WARNER CABLE INC	450	41 39	18,626
TIME WARNER INC	725	29 14	21,127
TYCO ELECTRONICS INC	825	24 55	20,254
UNITED PARCEL SVC INC	65	57.37	3,729
UNUM GROUP	225	19 52	4,392

RAHR FOUNDATION
STOCK VALUE
EIN 39-604-6046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
US BANCORP DEL	500	22 51	11,255
VALE S A	155	29 03	4,500
VALERO ENERGY CORP NEW	775	16 75	12,981
VERTEX PHARMACEUTICALS INC	105	42.85	4,499
VISA INC	40	87 46	3,498
VODAFONE GROUP PLC	375	23.09	8,659
WAL-MART STORES INC	100	53 45	5,345
WALT DISNEY CO	175	32 25	5,644
WELLS FARGO & CO	775	26 99	20,917
WESTERN DIGITAL CORP	200	44 15	8,830
XL CAPITAL LTD-CL A	525	18.33	9,623
			<u>1,660,025</u>

RAHR FOUNDATION
BONDS VALUE
EIN 39-6046046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
CURRENCY	-	1.00	-
INGERSOLL RAND CO	25,000.00	1.06	26,429
LEHMAN BROS HLDGS INC	5,000.00	0.00	2
			<u>26,431</u>

RAHR FOUNDATION
MUTUAL FUNDS VALUE
EIN 39-6046046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	89,159	13	1,180,466
BERNSTEIN INTERNATIONAL PORTFOLIO	38,229	15	578,410
BERNSTEIN EMERGING MARKETS PORTFOLIO	4,316	29	125,461
ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II	52,262	8	412,867
			<u>2,297,204.00</u>

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
85	Abbott Laboratories	LT	6/8/2007	4/14/2009	\$3,700	\$4,699	(\$999)
15	Abbott Laboratories	LT	6/15/2007	4/14/2009	\$653	\$804	(\$151)
70	Abbott Laboratories	LT	6/15/2007	4/21/2009	\$2,975	\$3,753	(\$778)
15	Abbott Laboratories	LT	6/15/2007	5/1/2009	\$648	\$804	(\$157)
55	Abbott Laboratories	LT	11/20/2007	5/1/2009	\$2,375	\$3,007	(\$632)
60	Abbott Laboratories	LT	11/20/2007	5/26/2009	\$2,614	\$3,280	(\$666)
	Abbott Laboratories Total				\$9,265	\$11,648	(\$2,384)
65	Ace Limited	ST	3/24/2009	12/16/2009	\$3,253	\$2,554	\$699
15	Ace Limited	ST	3/24/2009	12/17/2009	\$752	\$589	\$163
5	Ace Limited	ST	4/22/2009	12/17/2009	\$251	\$227	\$23
	Ace Limited Total				\$4,256	\$3,370	\$885
175	Activision Blizzard Inc	ST	10/24/2008	2/23/2009	\$1,668	\$2,310	(\$642)
	Activision Blizzard Inc Total				\$1,668	\$2,310	(\$642)
5	Aetna Inc New	ST	9/29/2009	11/13/2009	\$143	\$146	(\$3)
25	Aetna Inc New	ST	9/29/2009	11/13/2009	\$716	\$732	(\$16)
45	Aetna Inc New	ST	9/29/2009	11/13/2009	\$1,289	\$1,317	(\$28)
	Aetna Inc New Total				\$2,148	\$2,195	(\$47)
55	Aflac Corporation	ST	1/7/2009	2/5/2009	\$1,273	\$2,511	(\$1,238)
	Aflac Corporation Total				\$1,273	\$2,511	(\$1,238)
60	Alcon Inc	LT	10/11/2006	2/2/2009	\$5,136	\$6,629	(\$1,493)
20	Alcon Inc	LT	10/23/2006	2/2/2009	\$1,712	\$2,236	(\$524)
20	Alcon Inc	LT	10/23/2006	5/13/2009	\$1,925	\$2,236	(\$311)
15	Alcon Inc	LT	8/29/2007	5/13/2009	\$1,444	\$2,009	(\$565)
	Alcon Inc Total				\$10,217	\$13,110	(\$2,893)
250	Allstate Corp	LT	10/9/2007	5/29/2009	\$6,562	\$14,589	(\$8,027)
25	Allstate Corp	LT	10/29/2007	5/29/2009	\$656	\$1,310	(\$654)
25	Allstate Corp	LT	10/29/2007	9/4/2009	\$733	\$1,310	(\$577)
50	Allstate Corp	ST	12/22/2008	9/4/2009	\$1,465	\$1,498	(\$32)
75	Allstate Corp	ST	12/22/2008	11/17/2009	\$2,174	\$2,246	(\$72)
95	Allstate Corp	ST	2/25/2009	11/17/2009	\$2,754	\$1,698	\$1,056
80	Allstate Corp	ST	2/25/2009	12/4/2009	\$2,282	\$1,430	\$852
	Allstate Corp Total				\$16,626	\$24,081	(\$7,454)
125	Altera Corp	ST	7/28/2009	11/10/2009	\$2,505	\$2,355	\$150
100	Altera Corp	ST	8/24/2009	11/10/2009	\$2,004	\$1,859	\$145
	Altera Corp Total				\$4,509	\$4,214	\$295
100	Altria Group Inc	LT	10/9/2007	5/13/2009	\$1,700	\$2,127	(\$428)
272	Altria Group Inc	LT	10/9/2007	9/17/2009	\$4,906	\$5,786	(\$880)
60	Altria Group Inc	LT	1/17/2008	9/17/2009	\$1,082	\$1,435	(\$352)
368	Altria Group Inc	LT	9/4/2008	9/17/2009	\$6,638	\$7,847	(\$1,209)
100	Altria Group Inc	ST	7/15/2009	9/17/2009	\$1,804	\$1,644	\$159
	Altria Group Inc Total				\$16,130	\$18,839	(\$2,710)
15	Amazon com Inc	ST	5/27/2009	12/30/2009	\$2,077	\$1,141	\$935
	Amazon com Inc Total				\$2,077	\$1,141	\$935
450	American International Group	LT	10/9/2007	3/19/2009	\$382	\$30,919	(\$30,537)
50	American International Group	LT	10/24/2007	3/19/2009	\$42	\$3,171	(\$3,128)
100	American International Group	LT	2/14/2008	3/19/2009	\$85	\$4,506	(\$4,422)
100	American International Group	LT	2/15/2008	3/19/2009	\$85	\$4,575	(\$4,490)
100	American International Group	ST	4/24/2008	3/19/2009	\$85	\$4,778	(\$4,693)
	American International Group Total				\$679	\$47,949	(\$47,270)
110	American Tower Corp	ST	7/28/2009	10/20/2009	\$4,231	\$3,703	\$528
	American Tower Corp Total				\$4,231	\$3,703	\$528
65	Amgen Incorporated	ST	7/14/2008	6/24/2009	\$3,443	\$3,333	\$110
45	Amgen Incorporated	ST	3/24/2009	6/24/2009	\$2,384	\$2,259	\$125
65	Amgen Incorporated	ST	3/24/2009	7/15/2009	\$3,741	\$3,263	\$478
	Amgen Incorporated Total				\$9,568	\$8,855	\$713
25	Apache Corp	ST	7/14/2008	2/2/2009	\$1,918	\$3,080	(\$1,162)
13	Apache Corp	ST	7/17/2008	2/2/2009	\$997	\$1,629	(\$631)
7	Apache Corp	LT	7/17/2008	7/30/2009	\$555	\$877	(\$322)
50	Apache Corp	LT	7/28/2008	7/30/2009	\$3,965	\$5,586	(\$1,621)
11	Apache Corp	LT	7/30/2008	7/30/2009	\$872	\$1,203	(\$331)
14	Apache Corp	LT	7/30/2008	10/5/2009	\$1,290	\$1,532	(\$241)
25	Apache Corp	LT	9/25/2008	10/5/2009	\$2,304	\$3,007	(\$703)
4	Apache Corp	ST	10/15/2008	10/5/2009	\$369	\$319	\$49
26	Apache Corp	ST	10/15/2008	10/13/2009	\$2,512	\$2,077	\$436
20	Apache Corp	LT	10/15/2008	10/16/2009	\$1,948	\$1,597	\$350

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

10 Apache Corp	ST	10/17/2008	10/16/2009	\$974	\$827	\$147
15 Apache Corp	LT	10/17/2008	10/27/2009	\$1,519	\$1,240	\$279
5 Apache Corp	ST	1/23/2009	10/27/2009	\$506	\$368	\$138
25 Apache Corp	ST	1/23/2009	11/16/2009	\$2,502	\$1,842	\$661
22 Apache Corp	ST	3/30/2009	11/16/2009	\$2,202	\$1,497	\$705
30 Apache Corp	ST	4/3/2009	11/16/2009	\$3,003	\$1,942	\$1,061
Apache Corp Total				\$27,436	\$28,623	(\$1,185)
30 Apple Inc	LT	1/25/2007	1/21/2009	\$2,486	\$2,587	(\$102)
65 Apple Inc	LT	1/25/2007	1/21/2009	\$5,385	\$5,606	(\$220)
30 Apple Inc	LT	1/25/2007	3/10/2009	\$2,683	\$2,587	\$96
21 Apple Inc	LT	1/25/2007	9/24/2009	\$3,825	\$1,811	\$2,014
Apple Inc Total				\$14,379	\$12,591	\$1,788
70 Arcelormittal SA Luxembourg	ST	6/3/2009	12/24/2009	\$3,092	\$2,305	\$787
40 Arcelormittal SA Luxembourg	ST	7/13/2009	12/24/2009	\$1,767	\$1,205	\$561
Arcelormittal SA Luxembourg Total				\$4,859	\$3,510	\$1,348
120 Archer-Daniels-Midland Co	ST	12/23/2008	8/4/2009	\$3,658	\$3,402	\$256
Archer-Daniels-Midland Co Total				\$3,658	\$3,402	\$256
105 Ashland Inc	ST	3/14/2008	2/12/2009	\$849	\$4,703	(\$3,853)
Ashland Inc Total				\$849	\$4,703	(\$3,853)
70 Autoliv Inc	LT	10/11/2007	5/1/2009	\$1,647	\$4,240	(\$2,592)
30 Autoliv Inc	LT	10/11/2007	5/13/2009	\$740	\$1,817	(\$1,077)
100 Autoliv Inc	ST	3/24/2009	5/13/2009	\$2,467	\$1,824	\$643
Autoliv Inc Total				\$4,854	\$7,881	(\$3,026)
475 Bank of America Corp	LT	10/11/2007	2/25/2009	\$1,672	\$25,109	(\$23,437)
300 Bank of America Corp	LT	10/26/2007	2/25/2009	\$1,056	\$14,232	(\$13,176)
Bank of America Corp Total				\$2,728	\$39,341	(\$36,613)
40 Baxter International Inc	LT	7/2/2008	9/4/2009	\$2,236	\$2,504	(\$268)
35 Baxter International Inc	LT	7/16/2008	9/4/2009	\$1,957	\$2,279	(\$322)
30 Baxter International Inc	ST	10/20/2008	9/14/2009	\$1,679	\$1,815	(\$136)
Baxter International Inc Total				\$5,872	\$6,598	(\$726)
45 Becton Dickinson & Company	ST	4/18/2008	1/20/2009	\$3,196	\$3,780	(\$584)
10 Becton Dickinson & Company	LT	4/18/2008	5/6/2009	\$611	\$840	(\$229)
30 Becton Dickinson & Company	ST	7/24/2008	5/6/2009	\$1,832	\$2,523	(\$691)
35 Becton Dickinson & Company	ST	7/29/2008	5/6/2009	\$2,137	\$3,019	(\$883)
5 Becton Dickinson & Company	ST	11/14/2008	5/6/2009	\$305	\$346	(\$41)
20 Becton Dickinson & Company	ST	11/14/2008	5/8/2009	\$1,223	\$1,386	(\$162)
25 Becton Dickinson & Company	ST	3/24/2009	5/8/2009	\$1,529	\$1,616	(\$87)
Becton Dickinson & Company Total				\$10,833	\$13,510	(\$2,677)
100 Black & Decker Corp	LT	10/9/2007	1/21/2009	\$3,912	\$8,297	(\$4,385)
60 Black & Decker Corp	ST	8/21/2009	10/20/2009	\$3,057	\$2,481	\$575
120 Black & Decker Corp	ST	8/21/2009	12/16/2009	\$7,441	\$4,963	\$2,478
Black & Decker Corp Total				\$14,410	\$15,741	(\$1,332)
175 BP P L C Sponsored ADR	LT	10/16/2007	2/9/2009	\$7,614	\$12,660	(\$5,046)
20 BP P L C Sponsored ADR	LT	10/16/2007	10/6/2009	\$1,043	\$1,447	(\$404)
125 BP P L C Sponsored ADR	LT	2/8/2008	10/6/2009	\$6,520	\$7,995	(\$1,475)
BP P L C Sponsored ADR Total				\$15,177	\$22,102	(\$6,925)
275 Bristol Myers Squibb Co	ST	2/25/2009	7/27/2009	\$5,596	\$5,608	(\$12)
Bristol Myers Squibb Co Total				\$5,596	\$5,608	(\$12)
0 Broadcom Corporation	LT	4/30/2004	6/30/2009	\$0	\$0	\$0
0 Broadcom Corporation	LT	7/16/2004	6/30/2009	\$0	\$0	\$0
0 Broadcom Corporation	LT	7/22/2004	6/30/2009	\$0	\$0	\$0
0 Broadcom Corporation	LT	8/16/2004	6/30/2009	\$0	\$0	\$0
Broadcom Corporation Total				\$0	\$0	\$0
50 Bunge Ltd	ST	11/13/2008	4/16/2009	\$2,865	\$2,168	\$697
35 Bunge Ltd	ST	11/13/2008	4/16/2009	\$2,005	\$1,518	\$488
30 Bunge Ltd	ST	12/4/2008	4/16/2009	\$1,719	\$1,170	\$549
Bunge Ltd Total				\$6,589	\$4,856	\$1,734
100 Capital One Financial Corp	ST	1/23/2009	7/30/2009	\$3,014	\$2,353	\$661
55 Capital One Financial Corp	ST	1/23/2009	9/21/2009	\$2,060	\$1,294	\$766
95 Capital One Financial Corp	ST	1/23/2009	9/22/2009	\$3,725	\$2,235	\$1,489
100 Capital One Financial Corp	ST	1/23/2009	10/14/2009	\$3,742	\$2,353	\$1,389
Capital One Financial Corp Total				\$12,541	\$8,235	\$4,305
125 Cardinal Health Inc	LT	4/30/2008	6/17/2009	\$3,866	\$6,576	(\$2,710)
50 Cardinal Health Inc	LT	4/30/2008	8/12/2009	\$1,661	\$2,630	(\$969)

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

25 Cardinal Health Inc	LT	5/8/2008	8/12/2009	\$831	\$1,392	(\$562)
50 Cardinal Health Inc	LT	5/8/2008	8/24/2009	\$1,729	\$2,785	(\$1,056)
50 Cardinal Health Inc	ST	9/11/2008	8/24/2009	\$1,729	\$2,737	(\$1,008)
75 Cardinal Health Inc	ST	4/7/2009	8/24/2009	\$2,593	\$2,447	\$146
Cardinal Health Inc Total				\$12,409	\$18,567	(\$6,159)
40 Caterpillar Inc	LT	10/26/2007	3/6/2009	\$910	\$2,960	(\$2,049)
30 Caterpillar Inc	LT	2/14/2008	3/6/2009	\$683	\$2,060	(\$1,377)
20 Caterpillar Inc	LT	2/14/2008	3/17/2009	\$520	\$1,373	(\$854)
100 Caterpillar Inc	ST	6/1/2009	10/20/2009	\$5,401	\$3,524	\$1,877
35 Caterpillar Inc	ST	7/17/2009	10/20/2009	\$1,890	\$1,103	\$787
30 Caterpillar Inc	ST	7/17/2009	12/14/2009	\$1,685	\$946	\$739
15 Caterpillar Inc	ST	7/31/2009	12/14/2009	\$842	\$642	\$200
70 Caterpillar Inc	ST	7/31/2009	12/16/2009	\$4,002	\$2,996	\$1,005
Caterpillar Inc Total				\$15,933	\$15,604	\$328
100 CBS Corp	ST	11/17/2008	9/21/2009	\$1,268	\$699	\$569
55 CBS Corp	ST	11/17/2008	9/21/2009	\$697	\$384	\$313
75 CBS Corp	LT	11/17/2008	11/19/2009	\$1,001	\$524	\$477
270 CBS Corp	LT	11/17/2008	11/19/2009	\$3,603	\$1,887	\$1,716
CBS Corp Total				\$6,569	\$3,494	\$3,075
45 Celgene Corporation	LT	7/18/2007	5/21/2009	\$1,763	\$2,670	(\$907)
30 Celgene Corporation	LT	7/19/2007	5/21/2009	\$1,175	\$1,754	(\$579)
70 Celgene Corporation	LT	7/19/2007	9/29/2009	\$3,750	\$4,092	(\$343)
5 Celgene Corporation	LT	7/30/2007	9/29/2009	\$268	\$289	(\$21)
65 Celgene Corporation	LT	7/30/2007	12/28/2009	\$3,645	\$3,757	(\$112)
Celgene Corporation Total				\$10,601	\$12,562	(\$1,962)
95 Charles Schwab Corp New	ST	10/24/2008	5/27/2009	\$1,595	\$1,966	(\$371)
35 Charles Schwab Corp New	ST	11/17/2008	5/27/2009	\$588	\$580	\$8
95 Charles Schwab Corp New	ST	11/17/2008	6/4/2009	\$1,728	\$1,574	\$154
Charles Schwab Corp New Total				\$3,911	\$4,120	(\$209)
60 Chevron Corporation	LT	10/9/2007	6/19/2009	\$4,210	\$5,485	(\$1,276)
75 Chevron Corporation	LT	10/9/2007	7/15/2009	\$4,602	\$6,857	(\$2,254)
105 Chevron Corporation	LT	10/9/2007	8/14/2009	\$7,169	\$9,599	(\$2,430)
35 Chevron Corporation	LT	10/9/2007	12/9/2009	\$2,751	\$3,200	(\$449)
Chevron Corporation Total				\$18,732	\$25,141	(\$6,409)
185 Cisco Systems Incorporated	LT	1/29/2007	5/29/2009	\$3,423	\$4,962	(\$1,538)
135 Cisco Systems Incorporated	LT	1/29/2007	7/2/2009	\$2,568	\$3,621	(\$1,052)
15 Cisco Systems Incorporated	LT	3/30/2007	7/2/2009	\$285	\$391	(\$106)
50 Cisco Systems Incorporated	LT	3/30/2007	8/6/2009	\$1,126	\$1,303	(\$177)
215 Cisco Systems Incorporated	LT	3/30/2007	8/6/2009	\$4,841	\$5,603	(\$762)
120 Cisco Systems Incorporated	LT	3/30/2007	11/18/2009	\$2,827	\$3,127	(\$300)
20 Cisco Systems Incorporated	LT	5/14/2007	11/18/2009	\$471	\$532	(\$60)
Cisco Systems Incorporated Total				\$15,541	\$19,539	(\$3,995)
10 Citigroup Incorporated	LT	10/11/2007	1/21/2009	\$38	\$487	(\$449)
315 Citigroup Incorporated	LT	10/11/2007	1/21/2009	\$1,200	\$15,334	(\$14,134)
85 Citigroup Incorporated	ST	2/8/2008	1/21/2009	\$324	\$2,363	(\$2,039)
290 Citigroup Incorporated	LT	2/8/2008	2/11/2009	\$1,138	\$8,062	(\$6,924)
200 Citigroup Incorporated	ST	2/14/2008	2/11/2009	\$785	\$5,165	(\$4,380)
200 Citigroup Incorporated	ST	3/3/2008	2/11/2009	\$785	\$5,092	(\$4,307)
Citigroup Incorporated Total				\$4,270	\$36,503	(\$32,233)
10 CME Group Inc	LT	5/10/2007	1/20/2009	\$1,770	\$5,076	(\$3,307)
5 CME Group Inc	LT	5/16/2007	1/20/2009	\$885	\$2,615	(\$1,730)
20 CME Group Inc	LT	5/16/2007	2/11/2009	\$3,785	\$10,460	(\$6,675)
8 CME Group Inc	LT	7/31/2007	7/10/2009	\$2,268	\$4,378	(\$2,110)
2 CME Group Inc	LT	8/21/2007	7/10/2009	\$567	\$1,040	(\$473)
CME Group Inc Total				\$9,275	\$23,569	(\$14,295)
70 Coca Cola Co	LT	1/15/2008	5/6/2009	\$2,964	\$4,560	(\$1,596)
40 Coca Cola Co	LT	3/25/2008	5/14/2009	\$1,713	\$2,394	(\$681)
10 Coca Cola Co	LT	5/8/2008	5/14/2009	\$428	\$588	(\$160)
55 Coca Cola Co	LT	5/8/2008	9/21/2009	\$2,878	\$3,233	(\$355)
Coca Cola Co Total				\$7,983	\$10,775	(\$2,792)
40 Colgate Palmolive Corporation	LT	6/18/2007	4/14/2009	\$2,409	\$2,694	(\$285)
50 Colgate Palmolive Corporation	LT	6/18/2007	4/21/2009	\$2,955	\$3,368	(\$413)
45 Colgate Palmolive Corporation	LT	2/5/2008	5/8/2009	\$2,777	\$3,425	(\$648)
5 Colgate Palmolive Corporation	LT	2/5/2008	11/13/2009	\$401	\$381	\$20
35 Colgate Palmolive Corporation	ST	12/8/2008	11/13/2009	\$2,807	\$2,164	\$643
25 Colgate Palmolive Corporation	ST	1/27/2009	11/13/2009	\$2,005	\$1,549	\$455
Colgate Palmolive Corporation Total				\$13,354	\$13,581	(\$228)
65 Conocophillips	LT	10/9/2007	2/9/2009	\$3,005	\$5,454	(\$2,449)
95 Conocophillips	LT	10/9/2007	2/9/2009	\$4,392	\$7,971	(\$3,579)

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

Conocophillips Total				<u>\$7,397</u>	<u>\$13,425</u>	<u>(\$6,028)</u>
275 Corning Incorporated	ST	11/19/2008	4/15/2009	\$4,183	\$2,459	\$1,724
50 Corning Incorporated	LT	11/19/2008	12/16/2009	\$927	\$447	\$480
175 Corning Incorporated	LT	12/8/2008	12/16/2009	\$3,243	\$1,499	\$1,744
100 Corning Incorporated	ST	1/30/2009	12/16/2009	\$1,853	\$961	\$892
Corning Incorporated Total				<u>\$10,206</u>	<u>\$5,366</u>	<u>\$4,840</u>
35 Costco Wholesale Corp-New	LT	1/17/2008	9/29/2009	\$2,002	\$2,267	(\$265)
40 Costco Wholesale Corp-New	LT	4/18/2008	9/29/2009	\$2,288	\$2,626	(\$338)
Costco Wholesale Corp-New Total				<u>\$4,290</u>	<u>\$4,893</u>	<u>(\$603)</u>
10 Crown Castle Intl Corp	ST	7/30/2009	10/20/2009	\$343	\$268	\$75
115 Crown Castle Intl Corp	ST	7/30/2009	10/20/2009	\$3,946	\$3,088	\$859
Crown Castle Intl Corp Total				<u>\$4,289</u>	<u>\$3,356</u>	<u>\$934</u>
50 Deere & Company	LT	9/12/2007	3/9/2009	\$1,332	\$3,394	(\$2,062)
Deere & Company Total				<u>\$1,332</u>	<u>\$3,394</u>	<u>(\$2,062)</u>
275 Dell Inc	ST	10/28/2008	2/17/2009	\$2,481	\$3,309	(\$828)
175 Dell Inc	ST	1/27/2009	2/17/2009	\$1,579	\$1,738	(\$159)
Dell Inc Total				<u>\$4,060</u>	<u>\$5,047</u>	<u>(\$987)</u>
90 Deutsche Bank Ag	LT	10/11/2007	4/15/2009	\$4,389	\$12,012	(\$7,623)
Deutsche Bank Ag Total				<u>\$4,389</u>	<u>\$12,012</u>	<u>(\$7,623)</u>
50 Devon Energy Corporation New	ST	8/12/2008	6/2/2009	\$3,139	\$4,705	(\$1,567)
10 Devon Energy Corporation New	ST	9/18/2008	6/2/2009	\$628	\$897	(\$269)
Devon Energy Corporation New Total				<u>\$3,767</u>	<u>\$5,602</u>	<u>(\$1,836)</u>
100 E I Du Pont De Nemours & Co	ST	4/20/2009	7/30/2009	\$3,025	\$2,707	\$317
E I Du Pont De Nemours & Co Total				<u>\$3,025</u>	<u>\$2,707</u>	<u>\$317</u>
45 Eastman Chemical Co	ST	11/13/2008	9/8/2009	\$2,259	\$1,780	\$479
70 Eastman Chemical Co	ST	11/13/2008	9/16/2009	\$3,704	\$2,770	\$935
Eastman Chemical Co Total				<u>\$5,963</u>	<u>\$4,550</u>	<u>\$1,414</u>
115 Eli Lilly & Company	ST	3/30/2009	7/13/2009	\$3,860	\$3,811	\$49
80 Eli Lilly & Company	ST	3/30/2009	7/13/2009	\$2,685	\$2,651	\$34
95 Eli Lilly & Company	ST	3/30/2009	9/4/2009	\$3,139	\$3,148	(\$9)
25 Eli Lilly & Company	ST	4/22/2009	9/4/2009	\$826	\$845	(\$19)
25 Eli Lilly & Company	ST	4/22/2009	9/4/2009	\$826	\$845	(\$19)
60 Eli Lilly & Company	ST	4/22/2009	9/4/2009	\$1,983	\$2,028	(\$46)
Eli Lilly & Company Total				<u>\$13,319</u>	<u>\$13,328</u>	<u>(\$10)</u>
55 Emerson Electric	LT	11/2/2007	6/3/2009	\$1,755	\$2,813	(\$1,057)
40 Emerson Electric	LT	11/2/2007	8/11/2009	\$1,392	\$2,046	(\$654)
55 Emerson Electric	ST	12/26/2008	8/11/2009	\$1,913	\$1,884	\$29
90 Emerson Electric	ST	2/4/2009	8/11/2009	\$3,131	\$3,006	\$125
80 Emerson Electric	ST	2/4/2009	8/25/2009	\$2,777	\$2,672	\$105
5 Emerson Electric	ST	2/4/2009	9/21/2009	\$202	\$167	\$35
50 Emerson Electric	ST	3/24/2009	9/21/2009	\$2,025	\$1,391	\$634
50 Emerson Electric	ST	3/24/2009	10/27/2009	\$2,000	\$1,391	\$609
Emerson Electric Total				<u>\$15,195</u>	<u>\$15,370</u>	<u>(\$174)</u>
55 EOG Res Inc	LT	11/6/2007	5/6/2009	\$3,634	\$4,804	(\$1,169)
15 EOG Res Inc	LT	12/3/2007	5/6/2009	\$991	\$1,243	(\$252)
20 EOG Res Inc	LT	12/3/2007	6/30/2009	\$1,370	\$1,658	(\$288)
20 EOG Res Inc	LT	1/16/2008	6/30/2009	\$1,370	\$1,780	(\$410)
60 EOG Res Inc	LT	1/16/2008	6/30/2009	\$4,110	\$5,339	(\$1,229)
5 EOG Res Inc	LT	1/16/2008	7/14/2009	\$312	\$445	(\$133)
35 EOG Res Inc	LT	1/24/2008	7/14/2009	\$2,185	\$2,971	(\$785)
15 EOG Res Inc	LT	1/24/2008	7/16/2009	\$943	\$1,273	(\$330)
25 EOG Res Inc	ST	7/18/2008	7/16/2009	\$1,571	\$2,880	(\$1,309)
25 EOG Res Inc	ST	1/23/2009	7/16/2009	\$1,571	\$1,555	\$16
25 EOG Res Inc	ST	2/3/2009	7/30/2009	\$1,865	\$1,718	\$147
25 EOG Res Inc	ST	2/3/2009	8/6/2009	\$1,922	\$1,718	\$204
25 EOG Res Inc	ST	2/3/2009	8/25/2009	\$1,840	\$1,718	\$122
15 EOG Res Inc	ST	2/3/2009	11/5/2009	\$1,245	\$1,031	\$214
35 EOG Res Inc	ST	3/6/2009	11/5/2009	\$2,904	\$1,689	\$1,215
5 EOG Res Inc	ST	4/3/2009	11/5/2009	\$415	\$285	\$130
45 EOG Res Inc	ST	4/3/2009	11/19/2009	\$4,081	\$2,562	\$1,519
EOG Res Inc Total				<u>\$32,329</u>	<u>\$34,669</u>	<u>(\$2,338)</u>
700 Ericsson L M Tel Co	ST	9/12/2008	2/18/2009	\$5,819	\$7,300	(\$1,481)
100 Ericsson L M Tel Co	ST	9/12/2008	5/6/2009	\$833	\$1,043	(\$210)
225 Ericsson L M Tel Co	ST	10/15/2008	5/6/2009	\$1,874	\$1,458	\$415
75 Ericsson L M Tel Co	ST	10/15/2008	8/14/2009	\$700	\$486	\$214
300 Ericsson L M Tel Co	ST	12/26/2008	8/14/2009	\$2,799	\$2,285	\$514

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

Ericsson L M Tel Co Total				\$12,025	\$12,572	(\$548)
80 Exxon Mobil Corp	LT	10/11/2007	7/15/2009	\$5,208	\$7,231	(\$2,023)
150 Exxon Mobil Corp	LT	10/11/2007	8/21/2009	\$9,980	\$13,558	(\$3,578)
110 Exxon Mobil Corp	LT	10/11/2007	10/5/2009	\$7,553	\$9,942	(\$2,390)
Exxon Mobil Corp Total				\$22,741	\$30,731	(\$7,991)
600 Fifth Third Bancorp	ST	12/29/2008	3/23/2009	\$1,295	\$4,590	(\$3,295)
Fifth Third Bancorp Total				\$1,295	\$4,590	(\$3,295)
40 Fluor Corp	LT	1/15/2008	9/21/2009	\$2,231	\$2,808	(\$577)
Fluor Corp Total				\$2,231	\$2,808	(\$577)
70 Franklin Resources Inc	LT	1/31/2007	6/9/2009	\$5,089	\$8,264	(\$3,175)
Franklin Resources Inc Total				\$5,089	\$8,264	(\$3,175)
95 Freeport McMoran Copper & Gold Inc	ST	5/8/2009	10/29/2009	\$7,878	\$4,684	\$3,193
Freeport McMoran Copper & Gold Inc Total				\$7,878	\$4,684	\$3,193
25 Gannett Co Inc	ST	6/24/2008	4/16/2009	\$109	\$597	(\$488)
350 Gannett Co Inc	ST	6/24/2008	4/16/2009	\$1,526	\$8,354	(\$6,828)
Gannett Co Inc Total				\$1,635	\$8,951	(\$7,316)
275 GAP Inc	ST	3/10/2009	5/28/2009	\$4,500	\$2,790	\$1,710
GAP Inc Total				\$4,500	\$2,790	\$1,710
100 Genentech Inc	LT	5/30/2007	3/20/2009	\$9,380	\$7,744	\$1,636
50 Genentech Inc	LT	8/29/2007	3/20/2009	\$4,690	\$3,652	\$1,038
50 Genentech Inc	ST	4/29/2008	3/20/2009	\$4,690	\$3,658	\$1,032
25 Genentech Inc	ST	10/14/2008	3/20/2009	\$2,345	\$1,922	\$423
75 Genentech Inc	ST	10/14/2008	3/26/2009	\$7,125	\$5,766	\$1,359
25 Genentech Inc	ST	11/21/2008	3/26/2009	\$2,375	\$2,021	\$354
25 Genentech Inc	ST	1/23/2009	3/26/2009	\$2,375	\$2,094	\$281
25 Genentech Inc	ST	2/10/2009	3/26/2009	\$2,375	\$2,056	\$319
Genentech Inc Total				\$35,355	\$28,913	\$6,442
75 General Electric Company	ST	5/5/2008	1/20/2009	\$1,071	\$2,477	(\$1,405)
250 General Electric Company	ST	5/5/2008	1/20/2009	\$3,571	\$8,256	(\$4,685)
General Electric Company Total				\$4,642	\$10,733	(\$6,090)
475 Genworth Financial Inc	LT	10/9/2007	8/12/2009	\$4,100	\$14,877	(\$10,776)
125 Genworth Financial Inc	LT	10/29/2007	8/12/2009	\$1,079	\$3,290	(\$2,211)
Genworth Financial Inc Total				\$5,179	\$18,167	(\$12,987)
85 Gilead Sciences Inc	LT	1/30/2007	2/11/2009	\$4,469	\$2,721	\$1,748
70 Gilead Sciences Inc	LT	1/30/2007	5/5/2009	\$3,178	\$2,241	\$937
55 Gilead Sciences Inc	LT	1/30/2007	10/20/2009	\$2,561	\$1,761	\$800
30 Gilead Sciences Inc	LT	8/3/2007	10/20/2009	\$1,397	\$1,140	\$257
Gilead Sciences Inc Total				\$11,605	\$7,863	\$3,742
60 Glaxosmithkline PLC Sponsored ADR	ST	2/4/2009	11/6/2009	\$2,399	\$2,110	\$289
65 Glaxosmithkline PLC Sponsored ADR	ST	2/4/2009	11/9/2009	\$2,609	\$2,286	\$323
50 Glaxosmithkline PLC Sponsored ADR	ST	2/4/2009	11/25/2009	\$2,071	\$1,758	\$313
Glaxosmithkline PLC Sponsored ADR Total				\$7,079	\$6,154	\$925
20 Goldman Sachs Group Inc	LT	3/5/2007	4/15/2009	\$2,381	\$4,016	(\$1,636)
3 Goldman Sachs Group Inc	LT	4/1/2008	4/15/2009	\$357	\$529	(\$172)
22 Goldman Sachs Group Inc	LT	4/1/2008	9/16/2009	\$3,843	\$3,877	(\$34)
Goldman Sachs Group Inc Total				\$6,581	\$8,422	(\$1,842)
6 Google Inc Class A	LT	8/18/2006	1/29/2009	\$1,961	\$2,261	(\$300)
6 Google Inc Class A	LT	8/18/2006	2/4/2009	\$2,043	\$2,261	(\$218)
1 Google Inc Class A	LT	8/29/2006	2/4/2009	\$341	\$374	(\$33)
12 Google Inc Class A	LT	8/29/2006	4/23/2009	\$4,561	\$4,484	\$77
8 Google Inc Class A	LT	8/29/2006	10/22/2009	\$4,410	\$2,989	\$1,420
Google Inc Class A Total				\$13,316	\$12,369	\$946
25 Hartford Financial Services Group Inc	ST	6/13/2008	2/9/2009	\$380	\$1,798	(\$1,418)
75 Hartford Financial Services Group Inc	ST	11/5/2008	2/9/2009	\$1,139	\$754	\$385
200 Hartford Financial Services Group Inc	ST	11/5/2008	8/10/2009	\$3,269	\$2,011	\$1,258
Hartford Financial Services Group Inc Total				\$4,788	\$4,563	\$225
70 Hewlett Packard Company	LT	2/26/2007	5/6/2009	\$2,509	\$2,900	(\$391)
20 Hewlett Packard Company	LT	2/27/2007	5/6/2009	\$717	\$795	(\$79)
95 Hewlett Packard Company	LT	2/27/2007	6/9/2009	\$3,399	\$3,778	(\$379)
110 Hewlett Packard Company	LT	2/27/2007	6/29/2009	\$4,128	\$4,375	(\$247)
25 Hewlett Packard Company	LT	2/27/2007	7/21/2009	\$978	\$994	(\$16)
100 Hewlett Packard Company	LT	3/9/2007	7/21/2009	\$3,913	\$3,934	(\$21)
30 Hewlett Packard Company	LT	3/9/2007	7/21/2009	\$1,174	\$1,185	(\$11)

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

90 Hewlett Packard Company	LT	3/9/2007	9/2/2009	\$4,034	\$3,554	\$480
50 Hewlett Packard Company	LT	3/9/2007	10/8/2009	\$2,279	\$1,974	\$305
Hewlett Packard Company Total				\$23,131	\$23,489	(\$359)
175 Home Depot Inc	ST	10/22/2008	5/21/2009	\$4,468	\$3,417	\$1,051
5 Home Depot Inc	ST	2/13/2009	5/21/2009	\$128	\$112	\$15
Home Depot Inc Total				\$4,596	\$3,529	\$1,066
65 Honeywell International Inc	ST	1/23/2009	5/11/2009	\$2,135	\$2,118	\$16
Honeywell International Inc Total				\$2,135	\$2,118	\$16
5 J C Penney Co Inc	ST	2/8/2008	1/28/2009	\$91	\$232	(\$141)
130 J C Penney Co Inc	ST	2/8/2008	1/28/2009	\$2,362	\$6,023	(\$3,661)
15 J C Penney Co Inc	LT	2/8/2008	3/17/2009	\$246	\$695	(\$449)
60 J C Penney Co Inc	ST	11/20/2008	3/17/2009	\$983	\$1,012	(\$29)
60 J C Penney Co Inc	ST	11/20/2008	4/9/2009	\$1,314	\$1,012	\$302
45 J C Penney Co Inc	ST	11/20/2008	5/6/2009	\$1,388	\$759	\$629
J C Penney Co Inc Total				\$6,384	\$9,733	(\$3,349)
60 Jacobs Engineering Group Inc	ST	1/23/2009	5/26/2009	\$2,424	\$2,782	(\$358)
Jacobs Engineering Group Inc Total				\$2,424	\$2,782	(\$358)
195 JPMorgan Chase & Co	LT	10/24/2006	2/27/2009	\$4,050	\$9,118	(\$5,068)
10 JPMorgan Chase & Co	LT	10/11/2007	2/27/2009	\$208	\$476	(\$269)
110 JPMorgan Chase & Co	LT	10/11/2007	3/10/2009	\$1,895	\$5,240	(\$3,345)
65 JPMorgan Chase & Co	LT	10/11/2007	3/18/2009	\$1,572	\$3,096	(\$1,525)
50 JPMorgan Chase & Co	LT	10/11/2007	3/24/2009	\$1,352	\$2,382	(\$1,030)
45 JPMorgan Chase & Co	LT	10/11/2007	4/16/2009	\$1,498	\$2,143	(\$645)
120 JPMorgan Chase & Co	LT	10/11/2007	10/13/2009	\$5,375	\$5,716	(\$341)
43 JPMorgan Chase & Co	LT	9/29/2008	10/13/2009	\$1,926	\$1,767	\$159
JPMorgan Chase & Co Total				\$17,876	\$29,938	(\$12,064)
50 Kohl's Corp	LT	9/25/2008	9/29/2009	\$2,718	\$2,436	\$282
Kohl's Corp Total				\$2,718	\$2,436	\$282
60 Liberty Media Corporation	ST	4/24/2009	7/27/2009	\$1,588	\$1,425	\$164
65 Liberty Media Corporation	ST	4/24/2009	7/28/2009	\$1,751	\$1,543	\$207
Liberty Media Corporation Total				\$3,339	\$2,968	\$371
200 Limited Brands Inc	ST	1/12/2009	8/24/2009	\$2,834	\$2,129	\$705
230 Limited Brands Inc	ST	1/12/2009	11/2/2009	\$3,981	\$2,448	\$1,532
Limited Brands Inc Total				\$6,815	\$4,577	\$2,237
300 Lincoln National Corp - Ind	ST	1/27/2009	6/17/2009	\$5,347	\$4,502	\$845
Lincoln National Corp - Ind Total				\$5,347	\$4,502	\$845
20 Lockheed Martin Corp	ST	9/29/2008	4/24/2009	\$1,521	\$2,168	(\$646)
5 Lockheed Martin Corp	ST	9/29/2008	5/12/2009	\$397	\$542	(\$145)
25 Lockheed Martin Corp	ST	10/24/2008	5/12/2009	\$1,984	\$2,167	(\$184)
Lockheed Martin Corp Total				\$3,902	\$4,877	(\$975)
145 Lowes Companies Incorporated	ST	10/22/2008	10/14/2009	\$3,021	\$2,694	\$327
30 Lowes Companies Incorporated	LT	10/22/2008	12/23/2009	\$708	\$557	\$150
100 Lowes Companies Incorporated	ST	2/27/2009	12/23/2009	\$2,359	\$1,558	\$800
125 Lowes Companies Incorporated	ST	4/28/2009	12/23/2009	\$2,948	\$2,583	\$366
15 Lowes Companies Incorporated	ST	5/15/2009	12/23/2009	\$354	\$286	\$68
Lowes Companies Incorporated Total				\$9,390	\$7,678	\$1,711
5 Macys Inc	LT	10/9/2007	1/27/2009	\$48	\$174	(\$126)
20 Macys Inc	LT	10/9/2007	1/27/2009	\$192	\$695	(\$502)
175 Macys Inc	LT	10/9/2007	1/27/2009	\$1,681	\$6,077	(\$4,396)
Macys Inc Total				\$1,921	\$6,946	(\$5,024)
50 McDonalds Corporation	LT	7/14/2006	5/29/2009	\$2,938	\$1,680	\$1,258
50 McDonalds Corporation	LT	3/26/2008	7/21/2009	\$2,854	\$2,709	\$145
20 McDonalds Corporation	ST	10/6/2008	7/21/2009	\$1,142	\$1,248	(\$107)
70 McDonalds Corporation	ST	10/6/2008	8/7/2009	\$3,850	\$4,369	(\$518)
45 McDonalds Corporation	ST	10/6/2008	9/21/2009	\$2,494	\$2,808	(\$314)
20 McDonalds Corporation	ST	11/17/2008	9/21/2009	\$1,108	\$1,115	(\$6)
20 McDonalds Corporation	ST	11/17/2008	10/15/2009	\$1,136	\$1,115	\$21
50 McDonalds Corporation	ST	2/13/2009	10/15/2009	\$2,840	\$2,924	(\$84)
McDonalds Corporation Total				\$18,362	\$17,968	\$395
60 McKesson Corp	LT	10/11/2007	1/27/2009	\$2,389	\$3,560	(\$1,172)
McKesson Corp Total				\$2,389	\$3,560	(\$1,172)
75 Medco Health Solutions Inc	LT	5/4/2007	3/30/2009	\$2,951	\$2,758	\$193
5 Medco Health Solutions Inc	LT	5/4/2007	9/21/2009	\$279	\$184	\$95
60 Medco Health Solutions Inc	LT	5/4/2007	9/21/2009	\$3,346	\$2,160	\$1,186

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

20 Medco Health Solutions Inc	LT	5/4/2007	10/26/2009	\$1,135	\$720	\$415
55 Medco Health Solutions Inc	LT	11/20/2007	10/26/2009	\$3,121	\$2,658	\$463
Medco Health Solutions Inc Total				<u>\$10,832</u>	<u>\$8,480</u>	<u>\$2,352</u>
100 Merck & Company Inc	LT	5/15/2007	11/12/2009	\$3,262	\$5,123	(\$1,861)
38 Merck & Company Inc	LT	3/18/2008	11/12/2009	\$1,240	\$1,601	(\$361)
37 Merck & Company Inc	LT	3/18/2008	11/18/2009	\$1,230	\$1,558	(\$328)
83 Merck & Company Inc	LT	4/22/2008	11/18/2009	\$2,759	\$3,328	(\$569)
17 Merck & Company Inc	LT	4/22/2008	11/27/2009	\$618	\$682	(\$63)
63 Merck & Company Inc	LT	6/6/2008	11/27/2009	\$2,292	\$2,415	(\$123)
Merck & Company Inc Total				<u>\$11,401</u>	<u>\$14,707</u>	<u>(\$3,305)</u>
5 Metlife Inc	LT	10/9/2007	4/15/2009	\$130	\$346	(\$216)
10 Metlife Inc	LT	10/9/2007	4/15/2009	\$259	\$692	(\$432)
75 Metlife Inc	LT	10/9/2007	4/15/2009	\$1,946	\$5,189	(\$3,243)
55 Metlife Inc	LT	10/9/2007	4/17/2009	\$1,486	\$3,805	(\$2,320)
10 Metlife Inc	LT	10/9/2007	6/4/2009	\$317	\$692	(\$375)
80 Metlife Inc	LT	10/9/2007	6/4/2009	\$2,538	\$5,535	(\$2,997)
25 Metlife Inc	LT	10/24/2007	6/4/2009	\$793	\$1,654	(\$861)
25 Metlife Inc	LT	10/24/2007	7/1/2009	\$746	\$1,654	(\$909)
70 Metlife Inc	ST	10/15/2008	7/1/2009	\$2,088	\$1,855	\$233
50 Metlife Inc	ST	10/15/2008	8/27/2009	\$1,991	\$1,325	\$666
80 Metlife Inc	LT	10/15/2008	11/17/2009	\$2,776	\$2,120	\$656
20 Metlife Inc	ST	1/20/2009	12/24/2009	\$708	\$551	\$157
105 Metlife Inc	ST	1/20/2009	12/24/2009	\$3,716	\$2,894	\$822
Metlife Inc Total				<u>\$19,494</u>	<u>\$28,312</u>	<u>(\$8,819)</u>
100 Microsoft Corporation	LT	12/10/2007	5/1/2009	\$2,008	\$3,398	(\$1,390)
100 Microsoft Corporation	ST	2/26/2009	5/1/2009	\$2,008	\$1,799	\$209
100 Microsoft Corporation	ST	3/24/2009	5/1/2009	\$2,008	\$1,725	\$283
100 Microsoft Corporation	ST	3/24/2009	5/6/2009	\$2,000	\$1,725	\$276
10 Microsoft Corporation	ST	4/3/2009	5/6/2009	\$200	\$185	\$15
105 Microsoft Corporation	ST	4/3/2009	5/12/2009	\$2,028	\$1,938	\$91
85 Microsoft Corporation	ST	4/3/2009	9/21/2009	\$2,132	\$1,569	\$564
Microsoft Corporation Total				<u>\$12,384</u>	<u>\$12,339</u>	<u>\$48</u>
45 Molson Coors Brewing Co	ST	12/1/2008	5/7/2009	\$1,735	\$2,006	(\$271)
50 Molson Coors Brewing Co	ST	2/25/2009	5/7/2009	\$1,928	\$1,817	\$111
Molson Coors Brewing Co Total				<u>\$3,663</u>	<u>\$3,823</u>	<u>(\$160)</u>
55 Monsanto Co New	LT	7/14/2006	2/11/2009	\$4,628	\$2,312	\$2,316
20 Monsanto Co New	LT	7/14/2006	5/4/2009	\$1,653	\$841	\$812
45 Monsanto Co New	LT	7/14/2006	6/2/2009	\$3,565	\$1,892	\$1,673
10 Monsanto Co New	LT	12/15/2006	6/2/2009	\$792	\$483	\$309
55 Monsanto Co New	LT	12/15/2006	6/9/2009	\$4,510	\$2,656	\$1,854
30 Monsanto Co New	LT	12/15/2006	7/1/2009	\$2,271	\$1,449	\$822
5 Monsanto Co New	LT	12/15/2006	7/27/2009	\$399	\$241	\$157
25 Monsanto Co New	LT	2/20/2008	7/27/2009	\$1,993	\$2,915	(\$922)
30 Monsanto Co New	LT	7/24/2008	7/27/2009	\$2,392	\$3,449	(\$1,057)
5 Monsanto Co New	ST	10/2/2008	7/27/2009	\$399	\$510	(\$112)
25 Monsanto Co New	ST	10/2/2008	8/11/2009	\$2,101	\$2,552	(\$451)
20 Monsanto Co New	ST	10/2/2008	8/28/2009	\$1,682	\$2,042	(\$360)
Monsanto Co New Total				<u>\$26,385</u>	<u>\$21,342</u>	<u>\$5,041</u>
60 Morgan Stanley	LT	10/9/2007	3/27/2009	\$1,480	\$4,007	(\$2,527)
65 Morgan Stanley	LT	10/9/2007	4/16/2009	\$1,714	\$4,341	(\$2,626)
120 Morgan Stanley	LT	10/9/2007	6/26/2009	\$3,182	\$8,013	(\$4,832)
Morgan Stanley Total				<u>\$6,376</u>	<u>\$16,361</u>	<u>(\$9,985)</u>
300 Motorola Incorporated	ST	6/23/2008	6/17/2009	\$2,022	\$2,602	(\$580)
180 Motorola Incorporated	LT	6/23/2008	11/9/2009	\$1,634	\$1,561	\$73
Motorola Incorporated Total				<u>\$3,656</u>	<u>\$4,163</u>	<u>(\$507)</u>
140 Netapp Inc	ST	4/27/2009	6/2/2009	\$2,618	\$2,588	\$29
Netapp Inc Total				<u>\$2,618</u>	<u>\$2,588</u>	<u>\$29</u>
200 News Corporation Class A	ST	1/12/2009	9/4/2009	\$2,147	\$1,855	\$292
160 News Corporation Class A	ST	1/12/2009	9/25/2009	\$1,964	\$1,484	\$480
News Corporation Class A Total				<u>\$4,111</u>	<u>\$3,339</u>	<u>\$772</u>
75 Nike Incorporated	LT	5/5/2008	8/31/2009	\$4,166	\$5,084	(\$917)
Nike Incorporated Total				<u>\$4,166</u>	<u>\$5,084</u>	<u>(\$917)</u>
450 Nokia Corporation	ST	10/10/2008	4/15/2009	\$6,142	\$7,682	(\$1,540)
25 Nokia Corporation	ST	1/26/2009	7/8/2009	\$364	\$337	\$27
200 Nokia Corporation	ST	1/26/2009	7/8/2009	\$2,909	\$2,696	\$213
Nokia Corporation Total				<u>\$9,415</u>	<u>\$10,715</u>	<u>(\$1,300)</u>
55 Nucor Corp	ST	5/11/2009	9/16/2009	\$2,554	\$2,475	\$78

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

				\$2,554	\$2,475	\$78
Nucor Corp Total						
375 Nvidia Corporation	ST	9/10/2008	3/27/2009	\$3,718	\$4,351	(\$633)
30 Nvidia Corporation	ST	9/22/2008	3/27/2009	\$297	\$293	\$4
295 Nvidia Corporation	ST	9/22/2008	6/4/2009	\$3,200	\$2,882	\$317
Nvidia Corporation Total				<u>\$7,215</u>	<u>\$7,526</u>	<u>(\$312)</u>
54 Occidental Pete Corp	ST	2/3/2009	11/3/2009	\$4,287	\$3,113	\$1,174
50 Occidental Pete Corp	ST	2/3/2009	12/1/2009	\$4,147	\$2,883	\$1,264
Occidental Pete Corp Total				<u>\$8,434</u>	<u>\$5,996</u>	<u>\$2,438</u>
75 Paccar Inc	ST	4/13/2009	5/12/2009	\$2,467	\$2,120	\$347
Paccar Inc Total				<u>\$2,467</u>	<u>\$2,120</u>	<u>\$347</u>
40 Pepsico Incorporated	LT	11/14/2006	5/12/2009	\$1,980	\$2,512	(\$532)
15 Pepsico Incorporated	LT	1/17/2007	5/12/2009	\$743	\$975	(\$233)
70 Pepsico Incorporated	LT	1/17/2007	12/28/2009	\$4,242	\$4,552	(\$310)
Pepsico Incorporated Total				<u>\$6,965</u>	<u>\$8,039</u>	<u>(\$1,075)</u>
55 Petroleo Brasileiro SA	ST	6/3/2009	11/30/2009	\$2,824	\$2,426	\$398
Petroleo Brasileiro SA Total				<u>\$2,824</u>	<u>\$2,426</u>	<u>\$398</u>
145 Petroleo Brasileiro SA-Sponsored ADR Non Voting	ST	9/30/2009	12/1/2009	\$6,705	\$5,497	\$1,207
Petroleo Brasileiro SA-Sponsored ADR Non Voting Total				<u>\$6,705</u>	<u>\$5,497</u>	<u>\$1,207</u>
170 Pfizer Inc	LT	10/9/2007	3/31/2009	\$2,453	\$4,270	(\$1,817)
Pfizer Inc Total				<u>\$2,453</u>	<u>\$4,270</u>	<u>(\$1,817)</u>
125 Philip Morris International Inc	LT	10/9/2007	5/6/2009	\$4,611	\$6,059	(\$1,448)
44 Philip Morris International Inc	LT	10/9/2007	6/17/2009	\$1,910	\$2,133	(\$223)
6 Philip Morris International Inc	LT	1/17/2008	6/17/2009	\$260	\$327	(\$66)
50 Philip Morris International Inc	LT	1/17/2008	6/17/2009	\$2,171	\$2,724	(\$553)
4 Philip Morris International Inc	LT	1/17/2008	6/22/2009	\$169	\$218	(\$49)
85 Philip Morris International Inc	ST	7/16/2008	6/22/2009	\$3,591	\$4,496	(\$906)
11 Philip Morris International Inc	ST	9/10/2008	6/22/2009	\$465	\$587	(\$123)
40 Philip Morris International Inc	ST	9/10/2008	7/30/2009	\$1,865	\$2,136	(\$270)
Philip Morris International Inc Total				<u>\$15,042</u>	<u>\$18,680</u>	<u>(\$3,638)</u>
50 Procter & Gamble Company	LT	2/6/2007	7/17/2009	\$2,668	\$3,250	(\$582)
37 Procter & Gamble Company	ST	10/6/2008	7/17/2009	\$1,974	\$2,579	(\$604)
63 Procter & Gamble Company	ST	10/6/2008	8/12/2009	\$3,270	\$4,390	(\$1,120)
7 Procter & Gamble Company	ST	11/14/2008	8/12/2009	\$363	\$453	(\$89)
35 Procter & Gamble Company	ST	11/14/2008	9/15/2009	\$1,956	\$2,263	(\$307)
33 Procter & Gamble Company	LT	11/14/2008	11/19/2009	\$2,057	\$2,134	(\$76)
62 Procter & Gamble Company	ST	4/24/2009	11/19/2009	\$3,866	\$3,148	\$718
28 Procter & Gamble Company	ST	4/24/2009	12/18/2009	\$1,741	\$1,422	\$320
37 Procter & Gamble Company	ST	6/17/2009	12/18/2009	\$2,301	\$1,937	\$363
Procter & Gamble Company Total				<u>\$20,196</u>	<u>\$21,576</u>	<u>(\$1,377)</u>
800 Regions Financial Corp	ST	5/27/2009	8/12/2009	\$3,791	\$3,200	\$591
Regions Financial Corp Total				<u>\$3,791</u>	<u>\$3,200</u>	<u>\$591</u>
25 Rio Tinto PLC	ST	9/23/2009	12/1/2009	\$5,251	\$4,495	\$756
Rio Tinto PLC Total				<u>\$5,251</u>	<u>\$4,495</u>	<u>\$756</u>
155 Royal Dutch Shell PLC	LT	10/10/2007	3/25/2009	\$7,023	\$12,365	(\$5,341)
45 Royal Dutch Shell PLC	LT	10/10/2007	5/4/2009	\$2,073	\$3,590	(\$1,517)
10 Royal Dutch Shell PLC	LT	4/7/2008	5/4/2009	\$461	\$701	(\$240)
65 Royal Dutch Shell PLC	LT	4/7/2008	7/27/2009	\$3,321	\$4,553	(\$1,232)
75 Royal Dutch Shell PLC	LT	4/9/2008	7/27/2009	\$3,832	\$5,382	(\$1,550)
Royal Dutch Shell PLC Total				<u>\$16,710</u>	<u>\$26,591</u>	<u>(\$9,880)</u>
275 Safeway Inc	ST	8/19/2008	8/4/2009	\$5,257	\$7,668	(\$2,411)
Safeway Inc Total				<u>\$5,257</u>	<u>\$7,668</u>	<u>(\$2,411)</u>
200 Sanofi Aventis	ST	12/23/2008	5/29/2009	\$6,237	\$6,575	(\$338)
Sanofi Aventis Total				<u>\$6,237</u>	<u>\$6,575</u>	<u>(\$338)</u>
225 Schering-Plough Corporation	LT	1/24/2008	11/5/2009	\$5,579	\$4,898	\$681
82 Schering-Plough Corporation	LT	3/6/2008	11/5/2009	\$2,033	\$1,752	\$281
Schering-Plough Corporation Total				<u>\$7,612</u>	<u>\$6,650</u>	<u>\$962</u>
50 Schlumberger Limited	LT	6/8/2007	3/30/2009	\$2,247	\$3,955	(\$1,709)
45 Schlumberger Limited	LT	6/8/2007	12/17/2009	\$2,793	\$3,560	(\$767)
5 Schlumberger Limited	LT	8/24/2007	12/17/2009	\$310	\$447	(\$136)
Schlumberger Limited Total				<u>\$5,350</u>	<u>\$7,962</u>	<u>(\$2,612)</u>
500 Sprint Nextel Corporation	LT	10/9/2007	2/26/2009	\$1,672	\$9,350	(\$7,678)
300 Sprint Nextel Corporation	LT	11/7/2007	2/26/2009	\$1,003	\$5,132	(\$4,129)

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

Sprint Nextel Corporation Total				\$2,675	\$14,482	(\$11,807)
100 Supervalu Inc	LT	10/30/2007	4/22/2009	\$1,477	\$3,807	(\$2,330)
100 Supervalu Inc	LT	4/7/2008	4/22/2009	\$1,477	\$3,082	(\$1,604)
Supervalu Inc Total				\$2,954	\$6,889	(\$3,934)
180 Taiwan Semiconductor Mfg Co	ST	5/11/2009	11/16/2009	\$1,843	\$1,982	(\$139)
295 Taiwan Semiconductor Mfg Co	ST	6/17/2009	11/16/2009	\$3,021	\$3,016	\$5
2 Taiwan Semiconductor Mfg Co	ST	8/18/2009	11/16/2009	\$20	\$0	\$20
Taiwan Semiconductor Mfg Co Total				\$4,884	\$4,998	(\$114)
50 Teva Pharmaceutical Industries Lim	LT	4/30/2007	3/30/2009	\$2,276	\$1,878	\$398
25 Teva Pharmaceutical Industries Lim	LT	4/30/2007	5/7/2009	\$1,106	\$939	\$167
45 Teva Pharmaceutical Industries Lim	LT	6/20/2007	5/7/2009	\$1,990	\$1,801	\$189
40 Teva Pharmaceutical Industries Lim	LT	6/20/2007	5/12/2009	\$1,774	\$1,601	\$172
15 Teva Pharmaceutical Industries Lim	LT	6/20/2007	10/28/2009	\$756	\$600	\$156
70 Teva Pharmaceutical Industries Lim	LT	1/15/2008	10/28/2009	\$3,530	\$3,322	\$208
Teva Pharmaceutical Industries Lim Total				\$11,432	\$10,141	\$1,290
200 Textron Incorporated	ST	12/29/2008	2/6/2009	\$1,665	\$2,486	(\$821)
175 Textron Incorporated	ST	7/16/2009	9/16/2009	\$3,476	\$1,612	\$1,864
Textron Incorporated Total				\$5,141	\$4,098	\$1,043
55 The Travelers Companies Inc	LT	10/9/2007	3/26/2009	\$2,193	\$2,868	(\$675)
125 The Travelers Companies Inc	LT	10/9/2007	7/6/2009	\$5,138	\$6,517	(\$1,379)
The Travelers Companies Inc Total				\$7,331	\$9,385	(\$2,054)
0 07 Time Warner Cable Inc	ST	5/8/2008	4/6/2009	\$2	\$4	(\$2)
50 13 Time Warner Cable Inc	LT	5/8/2008	9/14/2009	\$1,962	\$2,509	(\$547)
25 1 Time Warner Cable Inc	LT	6/20/2008	9/14/2009	\$982	\$1,180	(\$197)
16 73 Time Warner Cable Inc	LT	9/11/2008	9/14/2009	\$655	\$819	(\$164)
0 04 Time Warner Cable Inc	ST	11/14/2008	9/14/2009	\$1	\$1	\$0
Time Warner Cable Inc Total				\$3,602	\$4,513	(\$910)
0 33 Time Warner Incorporated	ST	5/8/2008	4/6/2009	\$7	\$12	(\$4)
199 67 Time Warner Incorporated	LT	5/8/2008	12/21/2009	\$6,013	\$6,631	(\$617)
0 33 Time Warner Incorporated	LT	6/20/2008	12/21/2009	\$10	\$10	\$0
Time Warner Incorporated Total				\$6,030	\$6,653	(\$621)
5 TJX Companies Inc New	ST	12/26/2008	4/20/2009	\$136	\$99	\$36
125 TJX Companies Inc New	ST	12/26/2008	4/20/2009	\$3,396	\$2,484	\$912
55 TJX Companies Inc New	ST	12/26/2008	5/4/2009	\$1,551	\$1,093	\$458
115 TJX Companies Inc New	ST	12/26/2008	5/18/2009	\$3,178	\$2,285	\$893
TJX Companies Inc New Total				\$8,261	\$5,961	\$2,299
55 Toyota Motor Corp-ADR New	ST	6/23/2008	4/29/2009	\$4,422	\$5,687	(\$1,265)
30 Toyota Motor Corp-ADR New	ST	6/30/2008	4/29/2009	\$2,412	\$2,916	(\$504)
35 Toyota Motor Corp-ADR New	ST	5/11/2009	9/25/2009	\$2,912	\$2,926	(\$14)
Toyota Motor Corp-ADR New Total				\$9,746	\$11,529	(\$1,783)
275 Tyson Foods Inc - Cl A	LT	5/8/2008	7/1/2009	\$3,483	\$4,912	(\$1,428)
50 Tyson Foods Inc - Cl A	ST	1/2/2009	7/1/2009	\$633	\$396	\$237
275 Tyson Foods Inc - Cl A	ST	1/2/2009	8/10/2009	\$3,001	\$2,179	\$822
Tyson Foods Inc - Cl A Total				\$7,117	\$7,487	(\$369)
35 Union Pacific Corp	ST	5/8/2009	11/9/2009	\$2,086	\$1,829	\$256
35 Union Pacific Corp	ST	5/8/2009	12/8/2009	\$2,259	\$1,829	\$429
Union Pacific Corp Total				\$4,345	\$3,658	\$685
65 United Technologies Corporation	ST	9/14/2009	11/23/2009	\$4,455	\$3,993	\$462
United Technologies Corporation Total				\$4,455	\$3,993	\$462
200 US Bancorp Del	ST	5/15/2009	11/30/2009	\$4,749	\$3,600	\$1,149
US Bancorp Del Total				\$4,749	\$3,600	\$1,149
100 Valero Energy Corp New	ST	7/20/2009	9/29/2009	\$1,964	\$1,691	\$273
Valero Energy Corp New Total				\$1,964	\$1,691	\$273
250 Verizon Communications	LT	10/9/2007	2/4/2009	\$7,484	\$11,062	(\$3,578)
Verizon Communications Total				\$7,484	\$11,062	(\$3,578)
80 Viacom Inc New Class B	ST	12/29/2008	11/18/2009	\$2,435	\$1,390	\$1,045
195 Viacom Inc New Class B	ST	12/29/2008	12/4/2009	\$5,844	\$3,389	\$2,455
Viacom Inc New Class B Total				\$8,279	\$4,779	\$3,500
30 Visa Inc	ST	5/5/2009	10/9/2009	\$2,040	\$2,013	\$28
35 Visa Inc	ST	5/8/2009	10/9/2009	\$2,380	\$2,360	\$20
40 Visa Inc	ST	5/8/2009	12/16/2009	\$3,289	\$2,697	\$592
Visa Inc Total				\$7,709	\$7,070	\$640

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

75 Wal-Mart Stores Inc	LT	2/15/2008	5/1/2009	\$3,656	\$3,780	(\$124)
40 Wal-Mart Stores Inc	ST	8/5/2008	5/1/2009	\$1,950	\$2,330	(\$380)
10 Wal-Mart Stores Inc	LT	8/5/2008	10/26/2009	\$517	\$583	(\$66)
75 Wal-Mart Stores Inc	LT	10/6/2008	10/26/2009	\$3,875	\$4,483	(\$607)
Wal-Mart Stores Inc Total				<u>\$9,998</u>	<u>\$11,176</u>	<u>(\$1,177)</u>
95 Walt Disney Co Holding Co	ST	10/22/2008	5/18/2009	\$2,249	\$2,290	(\$41)
80 Walt Disney Co Holding Co	ST	12/26/2008	5/18/2009	\$1,894	\$1,778	\$116
160 Walt Disney Co Holding Co	ST	12/26/2008	7/22/2009	\$3,919	\$3,556	\$363
85 Walt Disney Co Holding Co	ST	12/26/2008	8/7/2009	\$2,159	\$1,889	\$271
30 Walt Disney Co Holding Co	ST	4/3/2009	8/7/2009	\$762	\$542	\$220
Walt Disney Co Holding Co Total				<u>\$10,983</u>	<u>\$10,055</u>	<u>\$929</u>
175 Wells Fargo & Co	ST	2/13/2009	3/16/2009	\$2,098	\$3,159	(\$1,061)
Wells Fargo & Co Total				<u>\$2,098</u>	<u>\$3,159</u>	<u>(\$1,061)</u>
20 Western Digital Corp	ST	6/6/2008	5/22/2009	\$478	\$752	(\$273)
125 Western Digital Corp	ST	6/6/2008	5/22/2009	\$2,989	\$4,697	(\$1,708)
20 Western Digital Corp	ST	6/6/2008	5/22/2009	\$478	\$752	(\$273)
85 Western Digital Corp	LT	6/6/2008	6/24/2009	\$2,141	\$3,194	(\$1,053)
Western Digital Corp Total				<u>\$6,086</u>	<u>\$9,395</u>	<u>(\$3,307)</u>
95 Wisconsin Energy Corp	ST	9/10/2008	5/4/2009	\$3,800	\$4,295	(\$495)
Wisconsin Energy Corp Total				<u>\$3,800</u>	<u>\$4,295</u>	<u>(\$495)</u>
75 Wyeth	ST	8/27/2008	4/15/2009	\$3,172	\$3,185	(\$13)
75 Wyeth	ST	8/27/2008	6/3/2009	\$3,347	\$3,185	\$162
Wyeth Total				<u>\$6,519</u>	<u>\$6,370</u>	<u>\$149</u>
Grand Total				<u>\$1,088,141</u>	<u>\$1,371,618</u>	<u>(\$283,477)</u>

RAHR FOUNDATION
MUTUAL FUNDS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
0.06	Bernstein Intermediate Duration Portfolio	LT	10/12/2007	1/22/2009	\$1	\$1	\$0
9,182.06	Bernstein Intermediate Duration Portfolio	LT	10/16/2007	1/22/2009	\$108,899	\$120,377	(\$11,478)
2,331.79	Bernstein Intermediate Duration Portfolio	LT	10/16/2007	8/26/2009	\$30,150	\$30,570	(\$420)
					<u>\$139,050</u>	<u>\$150,947</u>	<u>(\$11,897)</u>

Rahr Foundation
EIN 39-6046046
Statement of Program Grants

	<u>Amount</u>	<u>Purpose</u>
American Rivers Thriving by Nature Camp	\$ 2,000 00	Annual Fund
ARC Greater Twin Cities	\$ 1,000.00	Annual Fund
Boys and Girls Clubs of Twin Cities	\$ 1,000 00	Annual Fund
Capilano University	\$ 3,000 00	Fellowship
Clean Water Fund #33117	\$ 1,000.00	Annual Fund
College of St. Catherine	\$ 3,000 00	Fellowship
Courage Center Minneapolis	\$ 1,500 00	Annual Fund
Drake University	\$ 3,000.00	Fellowship
Ducks Unlimited - Living Lakes Initiative	\$ 5,000 00	Annual Fund
Gillette Children's Foundation	\$ 3,000 00	#1
Girl Scouts MN & WI River Valleys	\$ 1,000 00	General Fund
Gustavus Adolphus College	\$ 3,000.00	Fellowship
Hospitality House Youth Directors	\$ 2,000.00	Annual Fund
Leukemia & Lymphoma Society	\$ 5,000.00	Annual Fund
Minneapolis Heart Institute	\$ 2,000 00	Annual Fund
Minneapolis Institute of Arts	\$ 2,000 00	Annual Fund
Minnesota 4-H Foundation	\$ 1,000 00	Annual Fund
Minnesota Land Trust	\$ 2,000 00	Annual Fund
Minnesota Landscape Arboretum Foundation	\$ 1,000 00	Annual Fund
Minnesota Orchestra	\$ 2,000.00	Annual Fund
Montana Land Reliance	\$ 2,500 00	Annual Fund
North Dakota State University	\$ 3,000 00	Fellowship
Park Nicollet Foundation - Eating Disorders Institute	\$ 2,000 00	Annual Fund
Planned Parenthood of Minnesota, North Dakota, & South Dakota	\$ 1,000 00	Program Support
Rahr Memorial School Forest	\$ 2,000 00	Annual Fund
Rakhma Peace Home	\$ 1,500 00	Annual Fund
Science Museum of MN	\$ 1,000 00	Annual Fund
Sojourner Project, Inc	\$ 1,000 00	Annual Fund
Southern Valley Alliance	\$ 1,000.00	Annual Fund
St Francis Regional Medical	\$ 10,000 00	Annual Fund

#1 Gillette Children's Hospital - Contributions for continued development of the Motion Analysis Laboratory.

Rahr Foundation
 EIN 39-6046046
 Statement of Program Grants

	<u>Amount</u>	<u>Purpose</u>
The Children's Theatre Company	\$ 1,000 00	Annual Fund
The Conservancy of Southwest Florida	\$ 3,500.00	Annual Fund
The Minnesota Opera	\$ 4,000 00	Operating Fund
The Minnesota Opera	\$ 2,000 00	Operating Fund
The Nature Conservancy	\$ 4,000 00	#2
 The Salvation Army	 \$ 2,000 00	 Annual Fund
The Wild Salmon Center	\$ 2,500.00	Annual Fund
The Wild Salmon Center	\$ 2,500 00	Annual Fund
Tree Trust	\$ 500 00	Program Support
Union Gospel Mission	\$ 1,000 00	Annual Fund
 University of Minnesota	 \$ 3,000 00	 Fellowship
University of Minnesota - Crookston Campus	\$ 3,000.00	Fellowship
University of Minnesota Foundation	\$ 500 00	Annual Fund
University of Minnesota School of Nursing Foundation	\$ 4,000 00	Annual Fund
University of Victoria	\$ 3,000 00	Fellowship
 UW-Lacrosse	 \$ 3,000 00	 Fellowship
Wildlife Rehabilitation	\$ 5,000 00	Annual Fund
YMCA Camp Manito-Wish	\$ 1,500 00	Annual Fund
 Total Grant Payments	 \$ 115,500.00	
 Unconditional Promises to Give at Beginning of Year	 \$ (28,954 00)	
Unconditional Promises to Give at End of Year	\$ 15,000 00	
 Program Grant Expenditures	 <u>\$ 101,546.00</u>	

#2 Nature Conservancy - Minneapolis, MN "Saving the Last Great Places" Minnesota Campaign