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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, 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

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) 800 W 1ST AVENUE		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) \$ 4,287,567.	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"/>
(Part I, column (d) must be on cash basis.)		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)
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		129,193.	129,193.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-254,399.			
b Gross sales price for all assets on line 6a		5,520,655.			
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		12,248.	12,248.		
12 Total. Add lines 1 through 11		-112,958.	141,441.		
13 Compensation of officers, directors, trustees, etc		39,600.	7,920.		31,680.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		14,900.	12,350.		2,550.
c Other professional fees STMT 3		21,115.	21,115.		0.
17 Interest					
18 Taxes STMT 4		4,991.	606.		2,423.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		1,327.	1,327.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		81,933.	43,318.		36,653.
25 Contributions, gifts, grants paid		126,000.			141,000.
26 Total expenses and disbursements. Add lines 24 and 25		207,933.	43,318.		177,653.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-320,891.			
b Net investment income (if negative, enter -0-)			98,123.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,854.	146,764.	146,764.
	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	1,660,025.	0.	0.
	c Investments - corporate bonds STMT 8	26,431.	27,038.	27,038.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,297,204.	4,082,498.	4,082,498.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	3,630.	31,267.	31,267.
	16 Total assets (to be completed by all filers)	4,017,144.	4,287,567.	4,287,567.
	17 Accounts payable and accrued expenses	1,733.	1,483.	
	18 Grants payable	15,000.		
Net Assets or Fund Balances	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)	2,067.	0.	
	23 Total liabilities (add lines 17 through 22)	18,800.	1,483.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted	3,998,344.	4,286,084.	
	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	3,998,344.	4,286,084.	
	31 Total liabilities and net assets/fund balances	4,017,144.	4,287,567.	

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	3,998,344.
2 Enter amount from Part I, line 27a	2	-320,891.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	608,631.
4 Add lines 1, 2, and 3	4	4,286,084.
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	4,286,084.

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 STOCK GAIN (LOSS)	P		
b SEE ATTACHED MUTUAL FUND GAIN (LOSS)	P		
c NATIXIS ASG GLOBAL ALTERNAT - CAP GAIN			
d DISTRIBUTIONS	P	12/10/11	12/31/10
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 3,001,693.		2,715,151.	286,542.
b 2,511,251.		3,059,903.	-548,652.
c			
d 7,711.			7,711.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			286,542.
b			-548,652.
c			
d			7,711.
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	-254,399.
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))
2009	157,149.	3,417,618.	.045982
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

2 Total of line 1, column (d)	2	.246923
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	.049385
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,981,917.
5 Multiply line 4 by line 3	5	196,647.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	981.
7 Add lines 5 and 6	7	197,628.
8 Enter qualifying distributions from Part XII, line 4	8	177,653.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax

2,000.

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

WI, MN

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

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
8b	X	
9		X
10		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?	13	X	

Website address ► N/A

14 The books are in care of ► MR FREDERICK W RAHR, PRESIDENT Telephone no. ► 952-496-7003
 Located at ► 800 W 1ST AVENUE, SHAKOPEE, MN ZIP+4 ► 55379

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

16 At any time during calendar year 2010, 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
		X

 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	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 2010?		X

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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

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

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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		39,600.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	3,757,816.
b	Average of monthly cash balances	1b	284,739.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,042,555.
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	4,042,555.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,981,917.
6	Minimum investment return. Enter 5% of line 5	6	199,096.

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	199,096.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,962.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,134.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	197,134.
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	197,134.

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	177,653.
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	177,653.
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	177,653.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				197,134.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	490.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	490.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	177,653.			
a Applied to 2009, 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 2010 distributable amount				177,653.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	490.			490.
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				18,991.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

MR. FREDERICK W. RAHR, PRESIDENT; RAHR FOUNDATION, 952-496-7003
800 W 1ST AVENUE, SHAKOPEE, MN 55379

b The form in which applications should be submitted and information and materials they should include:

APPLICATION FORMS AVAILABLE UPON REQUEST.

c Any submission deadlines:

MARCH 15 ANNUALLY.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SCHOLARSHIPS ARE LIMITED TO CHILDREN OF EMPLOYEES OF RAHR MALTING COMPANY AND ITS AFFILIATES.

Part XVII

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		

**Sign
Here**

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.

Signature of officer or trustee Frederick W Palm Date 4-28-11 President Frederick W Palm

**Paid
Preparer
Use Only**

Print/Type preparer's name RANDALL L. MILLER	Preparer's signature <i>Randy L. Miller</i>	Date 4-1-11	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ HAWKINS, ASH, BAPTIE AND COMPANY, LLP ONE EAST WALDO BOULEVARD, PO BOX 2020			Firm's EIN ▶	
Firm's address ▶ MANITOWOC, WI 54221-2020			Phone no. 920.684.7128	

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	12,248.	12,248.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,248.	12,248.	

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	14,900.	12,350.		2,550.	
TO FORM 990-PF, PG 1, LN 16B	14,900.	12,350.		2,550.	

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	21,115.	21,115.			0.
CONSULTING FEES	0.	0.			0.
TO FORM 990-PF, PG 1, LN 16C	21,115.	21,115.			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	3,029.	606.		2,423.
FEDERAL EXCISE TAX	1,962.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,991.	606.		2,423.

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	1,327.	1,327.			0.
TO FORM 990-PF, PG 1, LN 23	1,327.	1,327.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
NET UNREALIZED APRECIATION IN FMV OF SECURITIES		608,631.	
TOTAL TO FORM 990-PF, PART III, LINE 3		608,631.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	27,038.	27,038.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	27,038.	27,038.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	FMV	4,082,498.	4,082,498.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,082,498.	4,082,498.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	3,630.	28,949.	28,949.
REFUNDABLE EXCISE TAX	0.	2,318.	2,318.
TO FORM 990-PF, PART II, LINE 15	3,630.	31,267.	31,267.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

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	ADMINISTRATOR AND SECRETARY 8.00	9,600.	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		39,600.	0.	0.

RAHR FOUNDATION
BONDS VALUE
EIN 39-6046046

DESCRIPTION	PURCHASED QTY	PRICE	VALUE
Currency	-	1	-
Ingersoll-rand Debenture	25,000.00	1.08	27,038
Lehman Brothers Holdings Note	5,000.00	0	0
			<u>27,038</u>

RAHR FOUNDATION
MUTUAL FUNDS VALUE
EIN 39-6046046

DESCRIPTION	P. QTY	PRICE	VALUE
Blackrock Global Allocation A	43,004	19	835,133
Eaton Vance Strategic Inc I	37,329	8	305,726
First Eagle Global A	20,930	46	970,312
Natixis Asg Global Alternat A	37,965	11	420,271
PIMCO All Asset All Authority A	28,317	11	297,617
Rydex/S&P 500 Managed Fut Str A	16,449	26	424,066
Wells Fargo Asset Alloc A	69,057	12	829,373
			<u>4,082,498</u>

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
35	Accenture PLC Ireland	ST	10/12/2010	12/15/2010	\$1,593	\$1,581	\$12
90	Accenture PLC Ireland	ST	10/12/2010	12/15/2010	\$4,096	\$4,066	\$30
75	Accenture PLC Ireland	ST	11/10/2010	12/15/2010	\$3,413	\$3,419	(\$6)
	Total Accenture PLC Ireland				<u>\$9,102</u>	<u>\$9,066</u>	<u>\$36</u>
55	Ace Limited	ST	4/22/2009	1/12/2010	\$2,625	\$2,502	\$123
110	Aetna Inc New	ST	9/29/2009	4/5/2010	\$3,911	\$3,220	\$691
215	Aetna Inc New	ST	9/29/2009	4/5/2010	\$7,644	\$6,293	\$1,350
75	Aetna Inc New	ST	10/15/2009	4/5/2010	\$2,666	\$1,953	\$713
	Total Aetna Inc New				<u>\$14,221</u>	<u>\$11,466</u>	<u>\$2,754</u>
65	Agrium Inc	ST	8/10/2010	12/15/2010	\$5,297	\$4,417	\$880
50	Air Products & Chemicals Incorporated	LT	11/20/2007	2/17/2010	\$3,419	\$4,812	(\$1,393)
15	Air Products & Chemicals Incorporated	ST	10/16/2009	2/17/2010	\$1,026	\$1,234	(\$208)
10	Air Products & Chemicals Incorporated	ST	10/16/2009	2/24/2010	\$697	\$823	(\$126)
25	Air Products & Chemicals Incorporated	ST	11/19/2009	2/24/2010	\$1,742	\$2,125	(\$383)
65	Air Products & Chemicals Incorporated	ST	12/2/2009	3/3/2010	\$4,472	\$5,345	(\$873)
35	Air Products & Chemicals Incorporated	ST	12/2/2009	4/13/2010	\$2,588	\$2,878	(\$290)
25	Air Products & Chemicals Incorporated	ST	12/29/2009	4/13/2010	\$1,849	\$2,029	(\$180)
	Total Air Products & Chemicals Inc				<u>\$15,793</u>	<u>\$19,246</u>	<u>(\$3,453)</u>
275	AK Steel Holding Corp	ST	8/24/2009	5/3/2010	\$4,814	\$5,469	(\$655)
325	Alcoa Inc	ST	11/10/2010	12/15/2010	\$4,599	\$4,536	\$63
25	Alcon Inc	LT	8/29/2007	4/23/2010	\$3,981	\$3,348	\$634
10	Alcon Inc	LT	8/29/2007	7/21/2010	\$1,517	\$1,339	\$178
4	Alcon Inc	ST	7/24/2009	7/21/2010	\$607	\$492	\$115
11	Alcon Inc	LT	7/24/2009	10/27/2010	\$1,841	\$1,352	\$488
30	Alcon Inc	LT	7/24/2009	12/15/2010	\$4,821	\$3,688	\$1,132
40	Alcon Inc	LT	8/3/2009	12/15/2010	\$6,428	\$5,149	\$1,279
15	Alcon Inc	LT	8/5/2009	12/15/2010	\$2,410	\$1,908	\$502
20	Alcon Inc	LT	8/17/2009	12/15/2010	\$3,214	\$2,599	\$615
15	Alcon Inc	LT	10/1/2009	12/15/2010	\$2,410	\$2,125	\$286
15	Alcon Inc	LT	10/1/2009	12/15/2010	\$2,410	\$2,125	\$286
15	Alcon Inc	LT	10/27/2009	12/15/2010	\$2,410	\$2,200	\$210
25	Alcon Inc	LT	11/17/2009	12/15/2010	\$4,017	\$3,652	\$365
25	Alcon Inc	ST	12/29/2009	12/15/2010	\$4,017	\$4,009	\$8
25	Alcon Inc	ST	2/1/2010	12/15/2010	\$4,017	\$3,914	\$103
25	Alcon Inc	ST	2/12/2010	12/15/2010	\$4,017	\$3,928	\$89
	Total Alcon Inc				<u>\$48,117</u>	<u>\$41,828</u>	<u>\$6,290</u>
300	Altria Group Inc	LT	7/15/2009	12/15/2010	\$7,440	\$4,933	\$2,507
100	Altria Group Inc	LT	8/11/2009	12/15/2010	\$2,480	\$1,753	\$727
225	Altria Group Inc	ST	3/29/2010	12/15/2010	\$5,580	\$4,604	\$976
175	Altria Group Inc	ST	9/28/2010	12/15/2010	\$4,340	\$4,129	\$211
75	Altria Group Inc	ST	10/4/2010	12/15/2010	\$1,860	\$1,820	\$40
	Total Altria Group Inc				<u>\$21,700</u>	<u>\$17,239</u>	<u>\$4,461</u>
15	Amazon com Inc	LT	5/27/2009	12/15/2010	\$2,630	\$1,141	\$1,488
35	Amazon com Inc	ST	7/16/2010	12/15/2010	\$6,136	\$4,299	\$1,837
	Total Amazon.com Inc				<u>\$8,766</u>	<u>\$5,440</u>	<u>\$3,325</u>
50	Ameriprise Finl Inc	ST	11/3/2009	4/27/2010	\$2,402	\$1,757	\$645
85	Ameriprise Finl Inc	ST	11/3/2009	5/24/2010	\$3,499	\$2,988	\$512
40	Ameriprise Finl Inc	ST	11/3/2009	5/25/2010	\$1,561	\$1,406	\$155
50	Ameriprise Finl Inc	ST	11/5/2009	5/25/2010	\$1,951	\$1,743	\$208
	Total Ameriprise Finl Inc				<u>\$9,413</u>	<u>\$7,894</u>	<u>\$1,520</u>

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
45	Anheuser-Busch Inbev SA	ST	11/17/2009	3/18/2010	\$2,250	\$2,166	\$84
40	Anheuser-Busch Inbev SA	ST	11/17/2009	3/23/2010	\$2,067	\$1,925	\$142
	Total Anheuser-Busch Inbev SA				<u>\$4,317</u>	<u>\$4,091</u>	<u>\$226</u>
18 13	AOL Inc	LT	5/8/2008	7/28/2010	\$376	\$466	(\$90)
9 08	AOL Inc	LT	6/20/2008	7/28/2010	\$188	\$219	(\$31)
6 05	AOL Inc	LT	9/11/2008	7/28/2010	\$125	\$152	(\$27)
6 05	AOL Inc	LT	11/14/2008	7/28/2010	\$125	\$97	\$29
9 08	AOL Inc	LT	12/8/2008	7/28/2010	\$188	\$129	\$59
9 08	AOL Inc	LT	1/9/2009	7/28/2010	\$188	\$161	\$28
9 08	AOL Inc	LT	2/25/2009	7/28/2010	\$188	\$109	\$79
17 44	AOL Inc	LT	4/7/2009	7/28/2010	\$361	\$267	\$94
86	AOL Inc	ST	2/24/2010	7/28/2010	\$1,781	\$2,166	(\$385)
	Total AOL Inc				<u>\$3,520</u>	<u>\$3,766</u>	<u>(\$244)</u>
16	Apple Inc	LT	1/25/2007	1/12/2010	\$3,374	\$1,380	\$1,994
13	Apple Inc	LT	1/25/2007	3/17/2010	\$2,948	\$1,121	\$1,827
6	Apple Inc	LT	8/21/2007	3/17/2010	\$1,361	\$680	\$681
17	Apple Inc	LT	8/21/2007	4/23/2010	\$4,170	\$1,927	\$2,243
15	Apple Inc	LT	8/21/2007	4/28/2010	\$4,054	\$1,700	\$2,354
12	Apple Inc	LT	8/21/2007	6/4/2010	\$3,164	\$1,360	\$1,804
12	Apple Inc	LT	2/21/2008	6/4/2010	\$3,164	\$1,501	\$1,662
12	Apple Inc	LT	2/21/2008	6/28/2010	\$3,251	\$1,501	\$1,749
8	Apple Inc	LT	2/21/2008	11/5/2010	\$2,480	\$1,001	\$1,479
8	Apple Inc	LT	2/21/2008	12/15/2010	\$2,560	\$1,001	\$1,559
25	Apple Inc	LT	3/5/2008	12/15/2010	\$8,000	\$3,128	\$4,873
25	Apple Inc	LT	3/7/2008	12/15/2010	\$8,000	\$3,067	\$4,933
25	Apple Inc	LT	4/9/2008	12/15/2010	\$8,000	\$3,812	\$4,188
35	Apple Inc	LT	10/14/2008	12/15/2010	\$11,200	\$3,192	\$8,008
25	Apple Inc	LT	10/24/2008	12/15/2010	\$8,000	\$2,415	\$5,586
25	Apple Inc	LT	5/13/2009	12/15/2010	\$8,000	\$3,211	\$4,789
12	Apple Inc	ST	2/8/2010	12/15/2010	\$3,840	\$2,366	\$1,475
26	Apple Inc	ST	5/14/2010	12/15/2010	\$8,320	\$6,555	\$1,765
	Total Apple Inc				<u>\$93,886</u>	<u>\$40,918</u>	<u>\$52,969</u>
15	Arcelormittal SA Luxembourg	ST	7/13/2009	6/14/2010	\$412	\$452	(\$40)
75	Arcelormittal SA Luxembourg	ST	8/10/2009	6/14/2010	\$2,060	\$2,839	(\$779)
110	Arcelormittal SA Luxembourg	LT	8/10/2009	8/17/2010	\$3,334	\$4,164	(\$831)
	Total Arcelormittal SA Luxembourg				<u>\$5,806</u>	<u>\$7,455</u>	<u>(\$1,650)</u>
20	Archer-Daniels-Midland Co	LT	12/23/2008	12/15/2010	\$612	\$567	\$45
85	Archer-Daniels-Midland Co	LT	1/9/2009	12/15/2010	\$2,602	\$2,442	\$160
125	Archer-Daniels-Midland Co	LT	2/2/2009	12/15/2010	\$3,826	\$3,502	\$324
125	Archer-Daniels-Midland Co	LT	2/2/2009	12/15/2010	\$3,826	\$3,502	\$324
70	Archer-Daniels-Midland Co	LT	9/29/2009	12/15/2010	\$2,143	\$1,996	\$146
	Total Archer-Daniels-Midland Co				<u>\$13,009</u>	<u>\$12,009</u>	<u>\$999</u>
190	Astrazeneca PLC	ST	5/25/2010	12/15/2010	\$9,079	\$7,832	\$1,247
185	Astrazeneca PLC	ST	6/1/2010	12/15/2010	\$8,841	\$7,575	\$1,266
	Total Astrazeneca PLC				<u>\$17,920</u>	<u>\$15,407</u>	<u>\$2,513</u>
100	AT&T Inc	LT	10/9/2007	1/11/2010	\$2,785	\$4,199	(\$1,413)
275	AT&T Inc	LT	10/9/2007	2/24/2010	\$6,906	\$11,546	(\$4,640)
300	AT&T Inc	LT	10/9/2007	3/2/2010	\$7,430	\$12,596	(\$5,165)
125	AT&T Inc	LT	10/9/2007	12/15/2010	\$3,599	\$5,248	(\$1,649)
100	AT&T Inc	LT	12/4/2007	12/15/2010	\$2,879	\$3,805	(\$926)
200	AT&T Inc	LT	6/18/2009	12/15/2010	\$5,758	\$4,909	\$850
200	AT&T Inc	LT	6/29/2009	12/15/2010	\$5,758	\$4,963	\$795
100	AT&T Inc	LT	7/22/2009	12/15/2010	\$2,879	\$2,394	\$485
	Total AT&T Inc				<u>\$37,994</u>	<u>\$49,660</u>	<u>(\$11,663)</u>

RAHR FOUNDATION ,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
100	Bank New York Mellon Corp	ST	4/23/2009	2/10/2010	\$2,661	\$2,991	(\$330)
200	Bank of America Corp	ST	9/2/2009	5/6/2010	\$3,618	\$3,609	\$9
125	Bank of America Corp	ST	12/10/2009	5/6/2010	\$2,261	\$2,021	\$241
75	Bank of America Corp	ST	12/10/2009	8/31/2010	\$940	\$1,212	(\$272)
150	Bank of America Corp	ST	12/15/2009	8/31/2010	\$1,881	\$2,282	(\$402)
425	Bank of America Corp	ST	12/17/2009	8/31/2010	\$5,329	\$6,627	(\$1,298)
450	Bank of America Corp	ST	1/28/2010	8/31/2010	\$5,642	\$6,776	(\$1,134)
175	Bank of America Corp	ST	1/28/2010	10/26/2010	\$2,048	\$2,635	(\$587)
150	Bank of America Corp	ST	3/16/2010	10/26/2010	\$1,755	\$2,575	(\$820)
45	Bank of America Corp	ST	3/16/2010	12/15/2010	\$568	\$773	(\$205)
105	Bank of America Corp	ST	4/12/2010	12/15/2010	\$1,324	\$1,961	(\$637)
100	Bank of America Corp	ST	4/23/2010	12/15/2010	\$1,261	\$1,863	(\$602)
200	Bank of America Corp	ST	4/29/2010	12/15/2010	\$2,522	\$3,658	(\$1,136)
125	Bank of America Corp	ST	5/12/2010	12/15/2010	\$1,576	\$2,039	(\$462)
300	Bank of America Corp	ST	6/18/2010	12/15/2010	\$3,784	\$4,679	(\$896)
200	Bank of America Corp	ST	7/6/2010	12/15/2010	\$2,522	\$2,915	(\$392)
Total Bank of America Corp					\$37,031	\$45,625	(\$8,593)
95	Baxter International Inc	LT	10/20/2008	5/5/2010	\$4,547	\$5,748	(\$1,201)
60	Baxter International Inc	ST	1/28/2010	5/5/2010	\$2,872	\$3,561	(\$690)
5	Baxter International Inc	ST	1/28/2010	5/12/2010	\$225	\$297	(\$72)
40	Baxter International Inc	ST	2/1/2010	5/12/2010	\$1,802	\$2,329	(\$527)
Total Baxter International Inc					\$9,446	\$11,935	(\$2,490)
80	BB&T Corp	ST	9/21/2009	6/23/2010	\$2,376	\$2,324	\$53
195	BB&T Corp	LT	9/21/2009	12/15/2010	\$5,283	\$5,664	(\$381)
Total BB&T Corp					\$7,659	\$7,988	(\$328)
100	Blackstone Group LP	LT	9/25/2007	12/15/2010	\$1,390	\$2,609	(\$1,218)
135	Broadcom Corporation	LT	11/16/2009	12/15/2010	\$6,221	\$3,864	\$2,357
65	Broadcom Corporation	ST	4/28/2010	12/15/2010	\$2,995	\$2,301	\$694
50	Broadcom Corporation	ST	5/14/2010	12/15/2010	\$2,304	\$1,689	\$615
Total Broadcom Corporation					\$11,520	\$7,854	\$3,666
10	Bunge Ltd	LT	12/4/2008	2/3/2010	\$601	\$390	\$211
95	Bunge Ltd	ST	2/17/2009	2/3/2010	\$5,712	\$4,724	\$988
5	Bunge Ltd	LT	2/17/2009	12/15/2010	\$313	\$249	\$65
90	Bunge Ltd	LT	4/30/2009	12/15/2010	\$5,642	\$4,211	\$1,432
155	Bunge Ltd	ST	5/28/2010	12/15/2010	\$9,718	\$7,152	\$2,566
Total Bunge Ltd					\$21,986	\$16,726	\$5,262
250	Cablevision Systems Corp - CL A	ST	4/30/2010	12/15/2010	\$8,683	\$6,603	\$2,080
80	Cameron International Corporation	LT	11/29/2007	8/6/2010	\$3,188	\$3,810	(\$622)
10	Cameron International Corporation	LT	4/14/2008	8/6/2010	\$399	\$467	(\$69)
50	Cameron International Corporation	LT	4/14/2008	12/15/2010	\$2,471	\$2,337	\$134
85	Cameron International Corporation	LT	6/11/2009	12/15/2010	\$4,201	\$2,519	\$1,682
50	Cameron International Corporation	ST	2/26/2010	12/15/2010	\$2,471	\$2,074	\$397
Total Cameron International Corp					\$12,730	\$11,207	\$1,522
55	Capital One Financial Corp	ST	5/6/2010	7/16/2010	\$2,426	\$2,465	(\$39)
50	Capital One Financial Corp	ST	5/6/2010	12/15/2010	\$2,109	\$2,241	(\$132)
40	Capital One Financial Corp	ST	5/7/2010	12/15/2010	\$1,687	\$1,802	(\$115)
110	Capital One Financial Corp	ST	9/1/2010	12/15/2010	\$4,640	\$4,194	\$447
Total Capital One Financial Corp					\$10,862	\$10,702	\$161

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
105	Carnival Corp	ST	10/22/2010	12/15/2010	\$4,639	\$4,123	\$516
60	Carnival Corp	ST	11/1/2010	12/15/2010	\$2,651	\$2,536	\$115
	Total Carnival Corp				<u>\$7,290</u>	<u>\$6,659</u>	<u>\$631</u>
5	CBS Corp	LT	11/17/2008	3/30/2010	\$71	\$35	\$36
170	CBS Corp	LT	11/17/2008	3/30/2010	\$2,410	\$1,188	\$1,221
125	CBS Corp	LT	11/17/2008	12/15/2010	\$2,250	\$874	\$1,377
300	CBS Corp	LT	2/25/2009	12/15/2010	\$5,401	\$1,471	\$3,930
	Total CBS Corp				<u>\$10,132</u>	<u>\$3,568</u>	<u>\$6,564</u>
55	Celgene Corporation	LT	7/30/2007	1/19/2010	\$3,165	\$3,179	(\$14)
25	Celgene Corporation	LT	2/5/2008	1/19/2010	\$1,439	\$1,384	\$54
30	Celgene Corporation	LT	2/5/2008	12/15/2010	\$1,727	\$1,661	\$65
75	Celgene Corporation	LT	3/7/2008	12/15/2010	\$4,316	\$4,224	\$93
65	Celgene Corporation	ST	5/17/2010	12/15/2010	\$3,741	\$3,877	(\$136)
55	Celgene Corporation	ST	10/8/2010	12/15/2010	\$3,165	\$3,224	(\$59)
	Total Celgene Corporation				<u>\$17,553</u>	<u>\$17,549</u>	<u>\$3</u>
75	Centurylink Inc	ST	10/1/2010	12/15/2010	\$3,304	\$2,978	\$326
110	Centurylink Inc	ST	10/1/2010	12/15/2010	\$4,846	\$4,367	\$478
	Total Centurylink Inc				<u>\$8,150</u>	<u>\$7,345</u>	<u>\$804</u>
50	CF Industries Holdings Inc	ST	8/11/2010	12/15/2010	\$6,071	\$4,234	\$1,838
25	CF Industries Holdings Inc	ST	9/13/2010	12/15/2010	\$3,036	\$2,429	\$607
	Total CF Industries Holdings Inc				<u>\$9,107</u>	<u>\$6,663</u>	<u>\$2,445</u>
40	Chevron Corporation	LT	10/9/2007	1/27/2010	\$3,013	\$3,657	(\$644)
35	Chevron Corporation	ST	4/16/2009	1/27/2010	\$2,636	\$2,367	\$269
	Total Chevron Corporation				<u>\$5,649</u>	<u>\$6,024</u>	<u>(\$375)</u>
40	Cimarex Energy Co	ST	8/5/2009	5/26/2010	\$2,561	\$1,431	\$1,130
5	Cimarex Energy Co	ST	8/5/2009	6/8/2010	\$384	\$179	\$205
25	Cimarex Energy Co	ST	8/5/2009	6/8/2010	\$1,920	\$894	\$1,026
30	Cimarex Energy Co	ST	8/5/2009	6/23/2010	\$2,383	\$1,073	\$1,310
55	Cimarex Energy Co	LT	8/5/2009	8/16/2010	\$3,765	\$1,968	\$1,797
	Total Cimarex Energy Co				<u>\$11,013</u>	<u>\$5,545</u>	<u>\$5,468</u>
135	Cisco Systems Incorporated	LT	5/14/2007	2/18/2010	\$3,201	\$3,588	(\$387)
45	Cisco Systems Incorporated	LT	5/14/2007	12/15/2010	\$884	\$1,196	(\$312)
130	Cisco Systems Incorporated	LT	8/29/2007	12/15/2010	\$2,553	\$3,976	(\$1,423)
250	Cisco Systems Incorporated	LT	11/9/2007	12/15/2010	\$4,910	\$8,441	(\$3,531)
100	Cisco Systems Incorporated	LT	9/25/2009	12/15/2010	\$1,964	\$2,339	(\$375)
75	Cisco Systems Incorporated	LT	10/29/2009	12/15/2010	\$1,473	\$1,786	(\$313)
100	Cisco Systems Incorporated	ST	4/5/2010	12/15/2010	\$1,964	\$2,661	(\$697)
100	Cisco Systems Incorporated	ST	4/15/2010	12/15/2010	\$1,964	\$2,658	(\$694)
125	Cisco Systems Incorporated	ST	7/22/2010	12/15/2010	\$2,455	\$2,855	(\$400)
175	Cisco Systems Incorporated	ST	10/7/2010	12/15/2010	\$3,437	\$3,792	(\$355)
	Total Cisco Systems Incorporated				<u>\$24,805</u>	<u>\$33,292</u>	<u>(\$8,487)</u>
60	Citrix Systems Inc	ST	9/29/2010	12/15/2010	\$4,221	\$4,223	(\$2)
60	Citrix Systems Inc	ST	10/15/2010	12/15/2010	\$4,221	\$3,426	\$795
30	Citrix Systems Inc	ST	10/28/2010	12/15/2010	\$2,111	\$1,826	\$284
	Total Citrix Systems Inc				<u>\$10,553</u>	<u>\$9,475</u>	<u>\$1,077</u>
75	Cliffs Natural Resources Inc	ST	10/29/2010	12/15/2010	\$5,449	\$4,804	\$645
8	CME Group Inc	LT	8/21/2007	1/27/2010	\$2,538	\$4,161	(\$1,623)
2	CME Group Inc	LT	1/18/2008	1/27/2010	\$635	\$1,229	(\$595)
5	CME Group Inc	LT	1/18/2008	3/9/2010	\$1,538	\$3,074	(\$1,536)
8	CME Group Inc	LT	2/15/2008	3/9/2010	\$2,460	\$4,263	(\$1,803)
2	CME Group Inc	LT	2/15/2008	12/15/2010	\$641	\$1,066	(\$425)

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
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QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
5	CME Group Inc	LT	2/27/2008	12/15/2010	\$1,602	\$2,579	(\$977)
5	CME Group Inc	LT	4/9/2008	12/15/2010	\$1,602	\$2,552	(\$950)
10	CME Group Inc	LT	7/7/2008	12/15/2010	\$3,204	\$3,716	(\$512)
13	CME Group Inc	ST	5/14/2010	12/15/2010	\$4,165	\$4,299	(\$135)
10	CME Group Inc	ST	9/7/2010	12/15/2010	\$3,204	\$2,534	\$670
	Total CME Group Inc				<u>\$21,589</u>	<u>\$29,473</u>	<u>(\$7,886)</u>
140	Comcast Corp	ST	12/17/2009	9/20/2010	\$2,513	\$2,454	\$59
60	Comcast Corp	ST	12/17/2009	10/1/2010	\$1,097	\$1,052	\$45
80	Comcast Corp	ST	3/8/2010	10/1/2010	\$1,462	\$1,349	\$113
135	Comcast Corp	ST	3/8/2010	10/26/2010	\$2,648	\$2,277	\$371
115	Comcast Corp	ST	3/8/2010	11/3/2010	\$2,374	\$1,939	\$435
170	Comcast Corp	ST	3/8/2010	12/15/2010	\$3,596	\$2,867	\$729
200	Comcast Corp	ST	4/22/2010	12/15/2010	\$4,230	\$3,676	\$554
100	Comcast Corp	ST	5/3/2010	12/15/2010	\$2,115	\$1,873	\$243
575	Comcast Corp	ST	5/7/2010	12/15/2010	\$12,162	\$11,414	\$748
100	Comcast Corp	ST	5/10/2010	12/15/2010	\$2,115	\$1,976	\$139
	Total Comcast Corp				<u>\$34,312</u>	<u>\$30,877</u>	<u>\$3,436</u>
145	Comerica Inc	ST	5/10/2010	12/15/2010	\$5,892	\$6,147	(\$255)
275	Commercial Metals Co	ST	6/29/2010	12/15/2010	\$4,695	\$4,083	\$611
110	Community Health System Inc	ST	4/26/2010	10/4/2010	\$3,408	\$4,529	(\$1,120)
90	Community Health System Inc	ST	5/11/2010	10/4/2010	\$2,789	\$3,543	(\$755)
75	Community Health System Inc	ST	7/28/2010	10/4/2010	\$2,324	\$2,250	\$74
	Total Community Health System Inc				<u>\$8,521</u>	<u>\$10,322</u>	<u>(\$1,801)</u>
5	Conocophillips	LT	10/9/2007	4/1/2010	\$256	\$420	(\$164)
160	Conocophillips	LT	10/9/2007	4/1/2010	\$8,190	\$13,425	(\$5,235)
150	Conocophillips	LT	10/9/2007	4/1/2010	\$7,678	\$12,586	(\$4,908)
35	Conocophillips	ST	9/29/2009	4/1/2010	\$1,792	\$1,598	\$193
30	Conocophillips	ST	9/29/2009	4/23/2010	\$1,719	\$1,370	\$349
70	Conocophillips	ST	9/29/2009	6/30/2010	\$3,646	\$3,196	\$449
75	Conocophillips	LT	10/7/2009	12/15/2010	\$4,845	\$3,473	\$1,372
125	Conocophillips	LT	10/13/2009	12/15/2010	\$8,075	\$6,120	\$1,956
50	Conocophillips	LT	11/18/2009	12/15/2010	\$3,230	\$2,641	\$590
50	Conocophillips	ST	2/26/2010	12/15/2010	\$3,230	\$2,401	\$829
	Total Conocophillips				<u>\$42,661</u>	<u>\$47,230</u>	<u>(\$4,569)</u>
275	Constellation Brands Inc	LT	8/12/2009	12/15/2010	\$5,937	\$3,904	\$2,033
150	Constellation Brands Inc	LT	11/30/2009	12/15/2010	\$3,239	\$2,604	\$634
	Total Constellation Brands Inc				<u>\$9,176</u>	<u>\$6,508</u>	<u>\$2,667</u>
175	Constellation Energy Group Inc	ST	5/11/2010	12/15/2010	\$4,960	\$6,093	(\$1,132)
100	Constellation Energy Group Inc	ST	10/18/2010	12/15/2010	\$2,834	\$3,272	(\$438)
	Total Constellation Energy Group Inc				<u>\$7,794</u>	<u>\$9,365</u>	<u>(\$1,570)</u>
90	Cooper Industries PLC	LT	10/9/2009	12/15/2010	\$5,117	\$3,357	\$1,760
60	Cooper Industries PLC	LT	10/15/2009	12/15/2010	\$3,412	\$2,349	\$1,063
50	Cooper Industries PLC	ST	1/21/2010	12/15/2010	\$2,843	\$2,159	\$684
100	Cooper Industries PLC	ST	5/3/2010	12/15/2010	\$5,686	\$4,958	\$728
50	Cooper Industries PLC	ST	9/23/2010	12/15/2010	\$2,843	\$2,381	\$462
	Total Cooper Industries PLC				<u>\$19,901</u>	<u>\$15,204</u>	<u>\$4,697</u>
100	Corning Incorporated	LT	1/30/2009	2/12/2010	\$1,782	\$961	\$821
20	Corning Incorporated	ST	10/2/2009	2/12/2010	\$356	\$303	\$53
110	Corning Incorporated	ST	10/2/2009	3/3/2010	\$1,938	\$1,668	\$269
220	Corning Incorporated	LT	10/2/2009	12/15/2010	\$4,154	\$3,337	\$817
	Total Cooper Industries PLC				<u>\$8,230</u>	<u>\$6,269</u>	<u>\$1,960</u>

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
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QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
60	Costco Wholesale Corp-New	LT	7/2/2008	7/21/2010	\$3,307	\$4,193	(\$886)
50	Costco Wholesale Corp-New	LT	12/22/2008	8/27/2010	\$2,730	\$2,691	\$39
30	Costco Wholesale Corp-New	LT	12/22/2008	9/27/2010	\$1,861	\$1,614	\$247
35	Costco Wholesale Corp-New	LT	12/22/2008	10/12/2010	\$2,233	\$1,884	\$349
30	Costco Wholesale Corp-New	LT	2/13/2009	11/1/2010	\$1,883	\$1,334	\$550
20	Costco Wholesale Corp-New	LT	2/13/2009	12/15/2010	\$1,418	\$889	\$529
50	Costco Wholesale Corp-New	LT	6/10/2009	12/15/2010	\$3,545	\$2,386	\$1,158
75	Costco Wholesale Corp-New	ST	4/26/2010	12/15/2010	\$5,317	\$4,454	\$863
Total Costco Wholesale Corp-New					\$22,294	\$19,445	\$2,849
45	Covidien PLC	ST	12/9/2009	8/17/2010	\$1,701	\$2,137	(\$436)
45	Covidien PLC	ST	12/21/2009	8/17/2010	\$1,701	\$2,104	(\$403)
5	Covidien PLC	ST	1/26/2010	8/17/2010	\$189	\$257	(\$68)
75	Covidien PLC	ST	1/26/2010	11/4/2010	\$2,972	\$3,854	(\$882)
55	Covidien PLC	ST	1/26/2010	12/15/2010	\$2,396	\$2,826	(\$430)
50	Covidien PLC	ST	5/6/2010	12/15/2010	\$2,178	\$2,392	(\$214)
Total Covidien PLC					\$11,137	\$13,570	(\$2,433)
160	Credit Suisse Group Switzerland	ST	5/14/2009	4/20/2010	\$8,501	\$6,566	\$1,935
90	Credit Suisse Group Switzerland	ST	9/16/2009	4/20/2010	\$4,782	\$4,848	(\$66)
Total Credit Suisse Group Switzerland					\$13,283	\$11,414	\$1,869
115	CVS Caremark Corporation	ST	4/1/2010	8/11/2010	\$3,407	\$4,253	(\$846)
350	D R Horton Inc	LT	6/24/2009	12/15/2010	\$3,907	\$3,272	\$635
65	Danaher Corp	LT	3/11/2009	8/24/2010	\$2,365	\$1,624	\$741
85	Danaher Corp	LT	3/11/2009	12/15/2010	\$3,902	\$2,123	\$1,778
60	Danaher Corp	LT	7/1/2009	12/15/2010	\$2,754	\$1,861	\$894
140	Danaher Corp	LT	9/4/2009	12/15/2010	\$6,426	\$4,235	\$2,192
100	Danaher Corp	LT	9/15/2009	12/15/2010	\$4,590	\$3,348	\$1,242
100	Danaher Corp	ST	2/19/2010	12/15/2010	\$4,590	\$3,663	\$928
Total Danaher Corp					\$24,627	\$16,854	\$7,775
225	Dean Foods Co New	ST	10/9/2009	8/27/2010	\$2,248	\$4,234	(\$1,985)
55	Deere & Company	ST	9/24/2010	12/15/2010	\$4,516	\$4,016	\$500
35	Deere & Company	ST	10/4/2010	12/15/2010	\$2,874	\$2,521	\$352
25	Deere & Company	ST	10/6/2010	12/15/2010	\$2,053	\$1,718	\$334
50	Deere & Company	ST	11/10/2010	12/15/2010	\$4,105	\$3,955	\$150
Total Deere & Company					\$13,548	\$12,210	\$1,336
125	Dell Inc	ST	7/21/2009	4/27/2010	\$2,127	\$1,572	\$554
450	Dell Inc	ST	7/21/2009	5/6/2010	\$7,360	\$5,660	\$1,700
50	Dell Inc	ST	8/17/2009	5/6/2010	\$818	\$693	\$125
225	Dell Inc	LT	8/17/2009	12/15/2010	\$3,137	\$3,119	\$18
250	Dell Inc	LT	11/27/2009	12/15/2010	\$3,486	\$3,674	(\$188)
375	Dell Inc	ST	9/7/2010	12/15/2010	\$5,228	\$4,521	\$707
150	Dell Inc	ST	10/5/2010	12/15/2010	\$2,091	\$1,922	\$169
300	Dell Inc	ST	10/12/2010	12/15/2010	\$4,183	\$3,969	\$214
300	Dell Inc	ST	10/15/2010	12/15/2010	\$4,183	\$4,102	\$81
Total Dell Inc					\$32,613	\$29,232	\$3,380
325	Delta Air Lines Inc Del	ST	3/18/2010	12/15/2010	\$4,267	\$4,102	\$166
325	Delta Air Lines Inc Del	ST	3/30/2010	12/15/2010	\$4,267	\$4,646	(\$379)
Total Delta Air Lines Inc Del					\$8,534	\$8,748	(\$213)
10	Deutsche Bank Ag	LT	10/11/2007	4/21/2010	\$745	\$1,335	(\$590)
25	Deutsche Bank Ag	LT	2/14/2008	4/21/2010	\$1,861	\$2,735	(\$874)
50	Deutsche Bank Ag	LT	4/3/2008	4/21/2010	\$3,723	\$5,671	(\$1,948)
75	Deutsche Bank Ag	LT	2/23/2009	4/21/2010	\$5,584	\$1,894	\$3,690

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
10	Deutsche Bank Ag	ST	5/14/2009	4/21/2010	\$745	\$568	\$177
80	Deutsche Bank Ag	LT	5/14/2009	5/19/2010	\$4,860	\$4,543	\$317
	Total Deutsche Bank Ag				<u>\$17,518</u>	<u>\$16,746</u>	<u>\$772</u>
30	Devon Energy Corporation New	LT	9/18/2008	3/11/2010	\$2,081	\$2,692	(\$611)
25	Devon Energy Corporation New	LT	9/19/2008	3/11/2010	\$1,734	\$2,270	(\$536)
20	Devon Energy Corporation New	LT	2/3/2009	3/11/2010	\$1,387	\$1,264	\$123
65	Devon Energy Corporation New	LT	2/3/2009	5/28/2010	\$3,853	\$4,109	(\$256)
25	Devon Energy Corporation New	LT	2/23/2009	5/28/2010	\$1,482	\$1,220	\$262
25	Devon Energy Corporation New	LT	2/23/2009	7/8/2010	\$1,523	\$1,220	\$303
35	Devon Energy Corporation New	LT	4/2/2009	7/8/2010	\$2,132	\$1,542	\$590
15	Devon Energy Corporation New	LT	4/2/2009	12/15/2010	\$1,094	\$661	\$433
35	Devon Energy Corporation New	LT	7/17/2009	12/15/2010	\$2,552	\$1,838	\$714
25	Devon Energy Corporation New	LT	8/13/2009	12/15/2010	\$1,823	\$1,597	\$226
50	Devon Energy Corporation New	LT	11/20/2009	12/15/2010	\$3,646	\$3,557	\$89
75	Devon Energy Corporation New	ST	8/24/2010	12/15/2010	\$5,469	\$4,738	\$731
50	Devon Energy Corporation New	ST	8/27/2010	12/15/2010	\$3,646	\$3,066	\$580
	Total Devon Energy Corporation New				<u>\$32,422</u>	<u>\$29,774</u>	<u>\$2,648</u>
65	Dover Corp	ST	1/19/2010	6/22/2010	\$2,985	\$2,981	\$4
30	Dover Corp	ST	1/19/2010	10/14/2010	\$1,623	\$1,376	\$247
25	Dover Corp	ST	2/12/2010	10/14/2010	\$1,353	\$1,050	\$302
70	Dover Corp	ST	2/12/2010	10/20/2010	\$3,774	\$2,941	\$833
5	Dover Corp	ST	2/25/2010	10/20/2010	\$270	\$230	\$40
40	Dover Corp	ST	2/25/2010	10/25/2010	\$2,137	\$1,839	\$298
15	Dover Corp	ST	2/25/2010	11/9/2010	\$829	\$689	\$140
50	Dover Corp	ST	4/29/2010	11/9/2010	\$2,764	\$2,686	\$78
	Total Dover Corp				<u>\$15,735</u>	<u>\$13,792</u>	<u>\$1,942</u>
145	Dow Chemical Co	ST	2/10/2010	12/15/2010	\$4,919	\$3,820	\$1,098
255	Dow Chemical Co	ST	6/11/2010	12/15/2010	\$8,650	\$6,214	\$2,436
100	Dow Chemical Co	ST	7/30/2010	12/15/2010	\$3,392	\$2,795	\$598
125	Dow Chemical Co	ST	9/7/2010	12/15/2010	\$4,240	\$3,199	\$1,041
	Total Dow Chemical Co				<u>\$21,201</u>	<u>\$16,028</u>	<u>\$5,173</u>
80	E I Du Pont De Nemours & Co	ST	4/20/2009	2/22/2010	\$2,648	\$2,166	\$482
70	E I Du Pont De Nemours & Co	ST	5/28/2009	2/22/2010	\$2,317	\$1,961	\$356
25	E I Du Pont De Nemours & Co	ST	6/1/2009	2/22/2010	\$827	\$695	\$133
45	E I Du Pont De Nemours & Co	ST	6/1/2009	3/30/2010	\$1,725	\$1,250	\$475
55	E I Du Pont De Nemours & Co	ST	6/1/2009	4/19/2010	\$2,129	\$1,528	\$601
110	E I Du Pont De Nemours & Co	ST	6/24/2009	4/19/2010	\$4,257	\$2,743	\$1,514
65	E I Du Pont De Nemours & Co	ST	6/24/2009	5/7/2010	\$2,536	\$1,621	\$915
150	E I Du Pont De Nemours & Co	ST	7/1/2009	5/7/2010	\$5,852	\$3,795	\$2,057
	Total E I Du Pont De Nemours & Co				<u>\$22,291</u>	<u>\$15,759</u>	<u>\$6,533</u>
60	Eaton Corp	ST	11/15/2010	12/15/2010	\$5,996	\$5,590	\$406
135	Emc Corporation Massachusetts	LT	7/31/2009	10/13/2010	\$2,641	\$2,045	\$596
90	Emc Corporation Massachusetts	LT	7/31/2009	12/15/2010	\$1,995	\$1,363	\$632
125	Emc Corporation Massachusetts	LT	9/16/2009	12/15/2010	\$2,771	\$2,104	\$667
225	Emc Corporation Massachusetts	LT	9/24/2009	12/15/2010	\$4,988	\$3,765	\$1,223
175	Emc Corporation Massachusetts	ST	12/28/2009	12/15/2010	\$3,880	\$3,056	\$824
150	Emc Corporation Massachusetts	ST	12/29/2009	12/15/2010	\$3,325	\$2,636	\$690
100	Emc Corporation Massachusetts	ST	12/30/2009	12/15/2010	\$2,217	\$1,777	\$440
100	Emc Corporation Massachusetts	ST	3/18/2010	12/15/2010	\$2,217	\$1,872	\$345
100	Emc Corporation Massachusetts	ST	6/7/2010	12/15/2010	\$2,217	\$1,850	\$367
	Total Emc Corporation Massachusetts				<u>\$26,251</u>	<u>\$20,468</u>	<u>\$5,784</u>
50	Ensco PLC	LT	5/29/2009	7/28/2010	\$2,057	\$1,787	\$269
50	Ensco PLC	LT	5/29/2009	12/15/2010	\$2,509	\$1,787	\$721
95	Ensco PLC	ST	2/18/2010	12/15/2010	\$4,767	\$3,827	\$940

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
80	Ensco PLC	ST	4/27/2010	12/15/2010	\$4,014	\$4,008	\$6
50	Ensco PLC	ST	6/7/2010	12/15/2010	\$2,509	\$1,779	\$729
	Total Ensco PLC				<u>\$15,856</u>	<u>\$13,188</u>	<u>\$2,665</u>
40	EOG Res Inc	ST	5/13/2010	12/15/2010	\$3,667	\$4,242	(\$575)
35	EOG Res Inc	ST	8/18/2010	12/15/2010	\$3,208	\$3,303	(\$95)
25	EOG Res Inc	ST	8/30/2010	12/15/2010	\$2,292	\$2,151	\$141
20	EOG Res Inc	ST	9/29/2010	12/15/2010	\$1,833	\$1,842	(\$9)
	Total EOG Res Inc				<u>\$11,000</u>	<u>\$11,538</u>	<u>(\$538)</u>
90	Express Scripts Inc Common	ST	5/7/2010	12/15/2010	\$4,931	\$4,503	\$429
60	Express Scripts Inc Common	ST	6/14/2010	12/15/2010	\$3,288	\$3,079	\$208
30	Express Scripts Inc Common	ST	6/17/2010	12/15/2010	\$1,644	\$1,605	\$39
45	Express Scripts Inc Common	ST	10/14/2010	12/15/2010	\$2,466	\$2,166	\$300
	Total Express Scripts Inc Common				<u>\$12,329</u>	<u>\$11,353</u>	<u>\$976</u>
55	Exxon Mobil Corp	ST	5/18/2010	6/28/2010	\$3,374	\$3,561	(\$186)
40	Exxon Mobil Corp	ST	5/19/2010	6/28/2010	\$2,454	\$2,563	(\$109)
25	Exxon Mobil Corp	ST	5/20/2010	6/28/2010	\$1,534	\$1,586	(\$52)
5	Exxon Mobil Corp	ST	5/20/2010	6/30/2010	\$298	\$317	(\$20)
125	Exxon Mobil Corp	ST	5/25/2010	6/30/2010	\$7,441	\$7,643	(\$202)
	Total Exxon Mobil Corp				<u>\$15,101</u>	<u>\$15,670</u>	<u>(\$569)</u>
40	Fedex Corp	ST	8/10/2009	1/29/2010	\$3,211	\$2,720	\$491
30	Fedex Corp	ST	8/10/2009	2/9/2010	\$2,386	\$2,040	\$346
25	Fedex Corp	ST	5/13/2010	9/28/2010	\$2,084	\$2,166	(\$82)
25	Fedex Corp	ST	5/13/2010	10/28/2010	\$2,239	\$2,166	\$74
	Total Fedex Corp				<u>\$9,920</u>	<u>\$9,092</u>	<u>\$829</u>
575	Fifth Third Bancorp	ST	7/2/2010	12/15/2010	\$8,277	\$7,484	\$793
150	Fifth Third Bancorp	ST	7/27/2010	12/15/2010	\$2,159	\$1,851	\$308
	Total Fifth Third Bancorp				<u>\$10,436</u>	<u>\$9,335</u>	<u>\$1,101</u>
35	Flowserve Corp	ST	10/29/2010	12/15/2010	\$4,024	\$4,047	(\$23)
275	Ford Motor Co	ST	11/16/2009	6/28/2010	\$3,043	\$2,291	\$752
200	Ford Motor Co	ST	11/16/2009	6/30/2010	\$2,118	\$1,666	\$452
25	Ford Motor Co	ST	11/16/2009	10/20/2010	\$343	\$208	\$135
300	Ford Motor Co	ST	11/18/2009	10/20/2010	\$4,118	\$2,508	\$1,610
175	Ford Motor Co	LT	11/18/2009	12/15/2010	\$2,925	\$1,463	\$1,462
325	Ford Motor Co	ST	2/8/2010	12/15/2010	\$5,431	\$3,748	\$1,683
525	Ford Motor Co	ST	2/8/2010	12/15/2010	\$8,774	\$6,055	\$2,719
225	Ford Motor Co	ST	4/23/2010	12/15/2010	\$3,760	\$3,117	\$643
150	Ford Motor Co	ST	5/4/2010	12/15/2010	\$2,507	\$2,037	\$470
200	Ford Motor Co	ST	5/6/2010	12/15/2010	\$3,342	\$2,659	\$684
200	Ford Motor Co	ST	5/11/2010	12/15/2010	\$3,342	\$2,418	\$924
200	Ford Motor Co	ST	5/14/2010	12/15/2010	\$3,342	\$2,480	\$862
	Total Ford Motor Co				<u>\$43,045</u>	<u>\$30,650</u>	<u>\$12,396</u>
100	Fortune Brands Inc	ST	12/28/2009	3/11/2010	\$4,622	\$4,159	\$463
15	Franklin Resources Inc	LT	1/31/2007	6/10/2010	\$1,358	\$1,771	(\$413)
40	Franklin Resources Inc	LT	12/17/2007	6/10/2010	\$3,622	\$4,750	(\$1,128)
30	Franklin Resources Inc	ST	11/12/2009	9/9/2010	\$3,063	\$3,313	(\$249)
18	Franklin Resources Inc	ST	1/6/2010	9/9/2010	\$1,838	\$1,906	(\$68)
2	Franklin Resources Inc	ST	1/6/2010	10/6/2010	\$215	\$212	\$3
20	Franklin Resources Inc	ST	1/13/2010	10/6/2010	\$2,145	\$2,147	(\$2)
	Total Franklin Resources Inc				<u>\$12,241</u>	<u>\$14,099</u>	<u>(\$1,857)</u>
36	Freeport McMoran Copper & Gold Inc	ST	5/8/2009	3/10/2010	\$2,892	\$1,775	\$1,117
19	Freeport McMoran Copper & Gold Inc	ST	5/8/2009	4/8/2010	\$1,664	\$937	\$727

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
26	Freeport McMoran Copper & Gold Inc	ST	6/10/2009	4/8/2010	\$2,277	\$1,495	\$782
19	Freeport McMoran Copper & Gold Inc	ST	6/10/2009	4/14/2010	\$1,618	\$1,092	\$526
11	Freeport McMoran Copper & Gold Inc	ST	7/1/2009	4/14/2010	\$937	\$557	\$379
44	Freeport McMoran Copper & Gold Inc	ST	7/1/2009	5/17/2010	\$3,188	\$2,230	\$959
35	Freeport McMoran Copper & Gold Inc	ST	8/10/2009	5/17/2010	\$2,536	\$2,255	\$281
30	Freeport McMoran Copper & Gold Inc	ST	2/5/2010	5/17/2010	\$2,174	\$2,160	\$14
35	Freeport McMoran Copper & Gold Inc	ST	2/5/2010	9/22/2010	\$2,879	\$2,520	\$359
60	Freeport McMoran Copper & Gold Inc	ST	2/16/2010	10/19/2010	\$5,962	\$4,230	\$1,732
15	Freeport McMoran Copper & Gold Inc	ST	2/16/2010	10/20/2010	\$1,470	\$1,057	\$413
30	Freeport McMoran Copper & Gold Inc	ST	2/25/2010	10/20/2010	\$2,940	\$2,309	\$631
15	Freeport McMoran Copper & Gold Inc	ST	2/25/2010	10/20/2010	\$1,470	\$1,155	\$315
20	Freeport McMoran Copper & Gold Inc	ST	7/7/2010	10/20/2010	\$1,960	\$1,155	\$805
35	Freeport McMoran Copper & Gold Inc	ST	7/7/2010	11/8/2010	\$3,386	\$2,021	\$1,365
50	Freeport McMoran Copper & Gold Inc	ST	7/9/2010	11/8/2010	\$4,838	\$3,031	\$1,807
30	Freeport McMoran Copper & Gold Inc	ST	7/22/2010	12/15/2010	\$3,354	\$1,817	\$1,537
30	Freeport McMoran Copper & Gold Inc	ST	8/24/2010	12/15/2010	\$3,354	\$2,185	\$1,168
Total Freeport McMoran Cooper & Gold					\$48,899	\$33,981	\$14,917
325	Gannett Co Inc	ST	9/28/2010	12/15/2010	\$5,110	\$4,021	\$1,089
125	GAP Inc	ST	3/18/2010	12/15/2010	\$2,682	\$2,866	(\$184)
400	GAP Inc	ST	3/18/2010	12/15/2010	\$8,581	\$9,171	(\$590)
125	GAP Inc	ST	7/26/2010	12/15/2010	\$2,682	\$2,308	\$374
Total GAP Inc					\$13,945	\$14,345	(\$400)
75	Garmin Ltd	ST	11/18/2009	11/15/2010	\$2,249	\$2,251	(\$2)
65	Garmin Ltd	LT	11/18/2009	12/15/2010	\$1,949	\$1,951	(\$1)
160	Garmin Ltd	ST	1/12/2010	12/15/2010	\$4,799	\$5,073	(\$275)
50	Garmin Ltd	ST	3/31/2010	12/15/2010	\$1,500	\$1,968	(\$469)
Total Garmin Ltd					\$10,497	\$11,243	(\$747)
475	General Electric Company	ST	10/20/2009	6/17/2010	\$7,400	\$7,974	(\$575)
175	General Electric Company	ST	10/20/2009	6/28/2010	\$2,723	\$2,938	(\$215)
75	General Electric Company	ST	11/12/2009	6/28/2010	\$1,167	\$1,149	\$17
125	General Electric Company	ST	11/12/2009	6/30/2010	\$1,872	\$1,916	(\$44)
100	General Electric Company	ST	11/25/2009	6/30/2010	\$1,497	\$1,558	(\$60)
250	General Electric Company	LT	11/25/2009	12/15/2010	\$4,400	\$3,894	\$507
200	General Electric Company	LT	12/1/2009	12/15/2010	\$3,520	\$3,241	\$280
200	General Electric Company	ST	2/19/2010	12/15/2010	\$3,520	\$3,182	\$338
Total General Electric Company					\$26,099	\$25,852	\$248
100	General Mills Inc	LT	11/14/2008	12/15/2010	\$3,572	\$3,265	\$308
110	Gilead Sciences Inc	LT	8/3/2007	8/27/2010	\$3,548	\$4,179	(\$631)
55	Gilead Sciences Inc	LT	8/3/2007	9/27/2010	\$1,983	\$2,089	(\$106)
55	Gilead Sciences Inc	LT	8/3/2007	10/7/2010	\$1,944	\$2,089	(\$145)
5	Gilead Sciences Inc	LT	9/11/2007	10/7/2010	\$177	\$190	(\$13)
195	Gilead Sciences Inc	LT	9/11/2007	12/15/2010	\$7,294	\$7,397	(\$103)
80	Gilead Sciences Inc	LT	12/17/2007	12/15/2010	\$2,992	\$3,756	(\$764)
60	Gilead Sciences Inc	LT	10/15/2008	12/15/2010	\$2,244	\$2,497	(\$253)
85	Gilead Sciences Inc	LT	3/24/2009	12/15/2010	\$3,179	\$3,806	(\$627)
55	Gilead Sciences Inc	ST	1/13/2010	12/15/2010	\$2,057	\$2,471	(\$413)
25	Gilead Sciences Inc	ST	2/11/2010	12/15/2010	\$935	\$1,156	(\$221)
50	Gilead Sciences Inc	ST	2/11/2010	12/15/2010	\$1,870	\$2,312	(\$442)
50	Gilead Sciences Inc	ST	3/18/2010	12/15/2010	\$1,870	\$2,375	(\$504)
185	Gilead Sciences Inc	ST	4/20/2010	12/15/2010	\$6,920	\$8,422	(\$1,502)
50	Gilead Sciences Inc	ST	5/4/2010	12/15/2010	\$1,870	\$2,044	(\$174)
65	Gilead Sciences Inc	ST	6/2/2010	12/15/2010	\$2,431	\$2,308	\$123
75	Gilead Sciences Inc	ST	10/26/2010	12/15/2010	\$2,805	\$2,921	(\$116)
Total Gilead Sciences Inc					\$44,119	\$50,012	(\$5,891)

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
25	Goldman Sachs Group Inc	LT	9/17/2008	4/21/2010	\$4,043	\$3,934	\$109
40	Goldman Sachs Group Inc	LT	10/31/2008	4/21/2010	\$6,469	\$3,810	\$2,659
20	Goldman Sachs Group Inc	LT	11/7/2008	4/21/2010	\$3,234	\$1,781	\$1,453
40	Goldman Sachs Group Inc	LT	11/7/2008	4/21/2010	\$6,469	\$3,562	\$2,907
5	Goldman Sachs Group Inc	LT	11/13/2008	4/21/2010	\$809	\$397	\$411
30	Goldman Sachs Group Inc	LT	11/13/2008	4/26/2010	\$4,803	\$2,383	\$2,420
10	Goldman Sachs Group Inc	LT	11/13/2008	5/5/2010	\$1,458	\$794	\$664
30	Goldman Sachs Group Inc	LT	2/13/2009	5/5/2010	\$4,375	\$2,907	\$1,469
45	Goldman Sachs Group Inc	LT	4/23/2009	5/5/2010	\$6,563	\$5,242	\$1,321
20	Goldman Sachs Group Inc	ST	5/14/2009	5/5/2010	\$2,917	\$2,752	\$165
40	Goldman Sachs Group Inc	ST	5/14/2009	5/5/2010	\$5,834	\$5,503	\$331
15	Goldman Sachs Group Inc	ST	5/15/2009	5/5/2010	\$2,188	\$2,006	\$182
17	Goldman Sachs Group Inc	ST	5/27/2009	5/5/2010	\$2,479	\$2,310	\$169
21	Goldman Sachs Group Inc	ST	7/13/2009	5/5/2010	\$3,063	\$2,940	\$122
35	Goldman Sachs Group Inc	ST	9/8/2009	5/5/2010	\$5,105	\$5,584	(\$479)
17	Goldman Sachs Group Inc	ST	10/23/2009	5/5/2010	\$2,479	\$3,144	(\$665)
5	Goldman Sachs Group Inc	ST	10/23/2009	9/3/2010	\$686	\$925	(\$239)
20	Goldman Sachs Group Inc	ST	11/9/2009	9/3/2010	\$2,744	\$3,453	(\$709)
15	Goldman Sachs Group Inc	ST	1/26/2010	9/3/2010	\$2,058	\$2,390	(\$332)
25	Goldman Sachs Group Inc	ST	1/27/2010	9/3/2010	\$3,430	\$3,918	(\$488)
25	Goldman Sachs Group Inc	ST	2/1/2010	9/3/2010	\$3,430	\$3,739	(\$309)
50	Goldman Sachs Group Inc	ST	2/19/2010	12/15/2010	\$8,381	\$7,805	\$577
25	Goldman Sachs Group Inc	ST	7/21/2010	12/15/2010	\$4,191	\$3,752	\$439
20	Goldman Sachs Group Inc	ST	7/26/2010	12/15/2010	\$3,353	\$2,991	\$361
15	Goldman Sachs Group Inc	ST	7/29/2010	12/15/2010	\$2,514	\$2,202	\$313
25	Goldman Sachs Group Inc	ST	8/9/2010	12/15/2010	\$4,191	\$3,849	\$341
25	Goldman Sachs Group Inc	ST	8/30/2010	12/15/2010	\$4,191	\$3,591	\$600
25	Goldman Sachs Group Inc	ST	9/15/2010	12/15/2010	\$4,191	\$3,740	\$450
30	Goldman Sachs Group Inc	ST	9/17/2010	12/15/2010	\$5,029	\$4,603	\$426
20	Goldman Sachs Group Inc	ST	9/20/2010	12/15/2010	\$3,353	\$3,024	\$328
15	Goldman Sachs Group Inc	ST	10/13/2010	12/15/2010	\$2,514	\$2,275	\$240
25	Goldman Sachs Group Inc	ST	10/21/2010	12/15/2010	\$4,191	\$3,821	\$369
Total Goldman Sachs Group Inc					\$120,735	\$105,127	\$15,605
70	Goodrich Corporation	ST	4/14/2010	12/15/2010	\$5,973	\$4,968	\$1,005
25	Goodrich Corporation	ST	8/23/2010	12/15/2010	\$2,133	\$1,844	\$290
Total Goodrich Corporation					\$8,106	\$6,812	\$1,295
4	Google Inc Class A	LT	8/29/2006	1/5/2010	\$2,481	\$1,495	\$987
3	Google Inc Class A	LT	9/13/2006	1/5/2010	\$1,861	\$1,133	\$728
9	Google Inc Class A	LT	9/13/2006	4/20/2010	\$5,356	\$3,398	\$1,958
6	Google Inc Class A	LT	9/13/2006	7/16/2010	\$2,950	\$2,265	\$685
2	Google Inc Class A	LT	9/13/2006	9/14/2010	\$959	\$755	\$204
2	Google Inc Class A	LT	12/20/2006	9/14/2010	\$959	\$967	(\$8)
3	Google Inc Class A	LT	12/20/2006	11/2/2010	\$1,847	\$1,450	\$397
10	Google Inc Class A	LT	12/20/2006	12/15/2010	\$5,921	\$4,835	\$1,086
15	Google Inc Class A	LT	12/22/2006	12/15/2010	\$8,881	\$6,963	\$1,918
10	Google Inc Class A	LT	3/19/2007	12/15/2010	\$5,921	\$4,403	\$1,518
15	Google Inc Class A	LT	2/21/2008	12/15/2010	\$8,881	\$7,930	\$951
10	Google Inc Class A	LT	8/8/2008	12/15/2010	\$5,921	\$4,690	\$1,231
8	Google Inc Class A	LT	11/21/2008	12/15/2010	\$4,737	\$2,350	\$2,386
5	Google Inc Class A	ST	1/21/2010	12/15/2010	\$2,960	\$2,915	\$45
5	Google Inc Class A	ST	3/4/2010	12/15/2010	\$2,960	\$2,655	\$305
Total Google Inc Class A					\$62,595	\$48,204	\$14,391
155	Health Net Inc	ST	11/12/2010	12/15/2010	\$4,190	\$4,554	(\$364)
40	Hess Corporation	ST	8/3/2010	12/15/2010	\$2,983	\$2,137	\$846
115	Hess Corporation	ST	8/3/2010	12/15/2010	\$8,575	\$6,143	\$2,432
70	Hess Corporation	ST	8/24/2010	12/15/2010	\$5,220	\$3,658	\$1,562
Total Hess Corporation					\$16,778	\$11,938	\$4,840

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
30	Hewlett Packard Company	LT	3/9/2007	7/21/2010	\$1,394	\$1,185	\$209
45	Hewlett Packard Company	LT	3/9/2007	7/21/2010	\$2,090	\$1,779	\$312
55	Hewlett Packard Company	LT	3/9/2007	7/29/2010	\$2,542	\$2,174	\$368
80	Hewlett Packard Company	LT	1/15/2008	9/21/2010	\$3,199	\$3,606	(\$408)
100	Hewlett Packard Company	LT	4/29/2008	9/21/2010	\$3,998	\$4,844	(\$846)
50	Hewlett Packard Company	LT	5/8/2008	9/21/2010	\$1,999	\$2,411	(\$412)
50	Hewlett Packard Company	LT	5/8/2008	10/6/2010	\$2,028	\$2,411	(\$383)
30	Hewlett Packard Company	LT	6/19/2008	10/6/2010	\$1,217	\$1,423	(\$206)
45	Hewlett Packard Company	LT	6/19/2008	10/12/2010	\$1,832	\$2,135	(\$303)
25	Hewlett Packard Company	LT	6/19/2008	10/14/2010	\$1,028	\$1,186	(\$158)
15	Hewlett Packard Company	LT	7/22/2008	10/14/2010	\$617	\$645	(\$29)
40	Hewlett Packard Company	LT	7/22/2008	11/1/2010	\$1,684	\$1,721	(\$37)
40	Hewlett Packard Company	LT	7/22/2008	11/15/2010	\$1,776	\$1,721	\$55
5	Hewlett Packard Company	LT	7/22/2008	12/15/2010	\$212	\$215	(\$4)
40	Hewlett Packard Company	ST	5/6/2010	12/15/2010	\$1,693	\$2,113	(\$420)
170	Hewlett Packard Company	ST	6/1/2010	12/15/2010	\$7,195	\$7,863	(\$668)
50	Hewlett Packard Company	ST	6/7/2010	12/15/2010	\$2,116	\$2,326	(\$210)
80	Hewlett Packard Company	ST	7/1/2010	12/15/2010	\$3,386	\$3,698	(\$312)
50	Hewlett Packard Company	ST	8/13/2010	12/15/2010	\$2,116	\$2,132	(\$16)
Total Hewlett Packard Company					\$42,122	\$45,588	(\$3,468)
95	Home Depot Inc	ST	2/13/2009	1/19/2010	\$2,672	\$2,134	\$538
175	Home Depot Inc	ST	3/2/2009	1/19/2010	\$4,922	\$3,561	\$1,361
Total Home Depot Inc					\$7,594	\$5,695	\$1,899
55	Honeywell International Inc	ST	7/8/2010	12/15/2010	\$2,855	\$2,120	\$734
40	Honeywell International Inc	ST	7/22/2010	12/15/2010	\$2,076	\$1,607	\$469
50	Honeywell International Inc	ST	9/30/2010	12/15/2010	\$2,595	\$2,198	\$397
Total Honeywell International Inc					\$7,526	\$5,925	\$1,600
375	Huntsman Corp	ST	12/29/2009	9/20/2010	\$3,831	\$4,238	(\$407)
90	Hyatt Hotels Corp	ST	6/16/2010	10/1/2010	\$3,426	\$3,483	(\$56)
60	Illinois Tool Works Inc	LT	5/27/2009	6/22/2010	\$2,759	\$1,962	\$797
50	Illinois Tool Works Inc	LT	6/5/2009	6/22/2010	\$2,299	\$1,803	\$496
5	Illinois Tool Works Inc	LT	6/5/2009	8/23/2010	\$214	\$180	\$34
50	Illinois Tool Works Inc	LT	7/6/2009	8/23/2010	\$2,141	\$1,866	\$275
45	Illinois Tool Works Inc	LT	7/6/2009	9/29/2010	\$2,107	\$1,680	\$427
25	Illinois Tool Works Inc	LT	7/6/2009	10/25/2010	\$1,168	\$933	\$235
30	Illinois Tool Works Inc	LT	9/3/2009	10/25/2010	\$1,402	\$1,249	\$153
45	Illinois Tool Works Inc	LT	9/3/2009	11/9/2010	\$2,147	\$1,873	\$273
15	Illinois Tool Works Inc	LT	9/3/2009	11/15/2010	\$725	\$624	\$100
25	Illinois Tool Works Inc	LT	9/28/2009	11/15/2010	\$1,208	\$1,086	\$122
25	Illinois Tool Works Inc	LT	9/28/2009	12/15/2010	\$1,275	\$1,086	\$188
75	Illinois Tool Works Inc	LT	10/29/2009	12/15/2010	\$3,824	\$3,546	\$278
50	Illinois Tool Works Inc	LT	11/24/2009	12/15/2010	\$2,549	\$2,475	\$75
50	Illinois Tool Works Inc	ST	4/26/2010	12/15/2010	\$2,549	\$2,541	\$8
Total Illinois Tool Works Inc					\$26,367	\$22,904	\$3,461
66	Ingersoll Rand PLC	ST	6/8/2009	2/2/2010	\$2,198	\$1,392	\$806
60	Ingersoll Rand PLC	ST	6/8/2009	2/10/2010	\$1,923	\$1,265	\$658
185	Ingersoll Rand PLC	LT	6/8/2009	7/2/2010	\$6,553	\$3,901	\$2,651
14	Ingersoll Rand PLC	LT	6/8/2009	12/15/2010	\$621	\$295	\$326
120	Ingersoll Rand PLC	LT	10/27/2009	12/15/2010	\$5,326	\$4,191	\$1,135
125	Ingersoll Rand PLC	LT	11/13/2009	12/15/2010	\$5,548	\$4,322	\$1,225
156	Ingersoll Rand PLC	ST	3/18/2010	12/15/2010	\$6,924	\$5,419	\$1,504
Total Ingersoll Rand PLC					\$29,093	\$20,785	\$8,305
100	Intel Corporation	LT	9/29/2008	5/11/2010	\$2,208	\$1,873	\$335
125	Intel Corporation	LT	9/29/2008	5/21/2010	\$2,697	\$2,341	\$356

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
40	Intel Corporation	LT	5/5/2009	5/21/2010	\$863	\$632	\$232
150	Intel Corporation	LT	5/5/2009	6/11/2010	\$3,004	\$2,368	\$636
210	Intel Corporation	LT	5/5/2009	7/13/2010	\$4,207	\$3,316	\$892
100	Intel Corporation	LT	5/5/2009	7/20/2010	\$2,130	\$1,579	\$551
100	Intel Corporation	LT	6/25/2009	7/20/2010	\$2,130	\$1,590	\$540
25	Intel Corporation	LT	6/25/2009	8/17/2010	\$488	\$397	\$90
105	Intel Corporation	LT	7/17/2009	8/17/2010	\$2,048	\$1,759	\$288
45	Intel Corporation	LT	7/17/2009	9/1/2010	\$824	\$754	\$70
225	Intel Corporation	LT	7/23/2009	9/1/2010	\$4,119	\$4,198	(\$79)
145	Intel Corporation	LT	7/23/2009	10/5/2010	\$2,792	\$2,705	\$87
80	Intel Corporation	LT	7/23/2009	12/15/2010	\$1,751	\$1,493	\$259
150	Intel Corporation	LT	9/22/2009	12/15/2010	\$3,284	\$2,908	\$376
100	Intel Corporation	LT	11/27/2009	12/15/2010	\$2,189	\$1,940	\$249
Total Intel Corporation					\$34,734	\$29,853	\$4,882
155	J C Penney Co Inc	LT	11/20/2008	3/4/2010	\$4,310	\$2,615	\$1,695
5	J C Penney Co Inc	LT	11/20/2008	4/9/2010	\$167	\$84	\$83
140	J C Penney Co Inc	ST	12/22/2009	4/9/2010	\$4,689	\$3,832	\$857
Total J C Penney Co Inc					\$9,166	\$6,531	\$2,635
25	Johnson & Johnson	ST	7/1/2010	12/15/2010	\$1,554	\$1,486	\$68
70	Johnson & Johnson	ST	7/1/2010	12/15/2010	\$4,351	\$4,162	\$189
130	Johnson & Johnson	ST	7/1/2010	12/15/2010	\$8,080	\$7,729	\$351
175	Johnson & Johnson	ST	7/1/2010	12/15/2010	\$10,877	\$10,404	\$473
75	Johnson & Johnson	ST	9/7/2010	12/15/2010	\$4,661	\$4,370	\$292
125	Johnson & Johnson	ST	10/5/2010	12/15/2010	\$7,769	\$7,732	\$37
165	Johnson Controls Inc	LT	8/12/2009	12/15/2010	\$6,275	\$4,450	\$1,825
135	Johnson Controls Inc	LT	9/30/2009	12/15/2010	\$5,134	\$3,374	\$1,760
100	Johnson Controls Inc	ST	12/31/2009	12/15/2010	\$3,803	\$2,785	\$1,019
75	Johnson Controls Inc	ST	1/6/2010	12/15/2010	\$2,852	\$2,052	\$800
Total Johnson Controls Inc					\$55,356	\$48,544	\$6,814
32	JPMorgan Chase & Co	LT	9/29/2008	3/16/2010	\$1,373	\$1,315	\$58
105	JPMorgan Chase & Co	LT	9/30/2008	3/16/2010	\$4,504	\$4,252	\$252
5	JPMorgan Chase & Co	LT	9/30/2008	4/19/2010	\$237	\$202	\$34
45	JPMorgan Chase & Co	LT	9/30/2008	4/19/2010	\$2,131	\$1,822	\$309
100	JPMorgan Chase & Co	LT	9/30/2008	5/3/2010	\$4,293	\$4,050	\$243
70	JPMorgan Chase & Co	LT	9/30/2008	5/3/2010	\$3,005	\$2,835	\$170
55	JPMorgan Chase & Co	LT	9/30/2008	5/12/2010	\$2,220	\$2,228	(\$8)
60	JPMorgan Chase & Co	LT	9/30/2008	12/15/2010	\$2,469	\$2,430	\$39
55	JPMorgan Chase & Co	LT	10/24/2008	12/15/2010	\$2,263	\$2,236	\$27
325	JPMorgan Chase & Co	LT	4/13/2009	12/15/2010	\$13,374	\$8,871	\$4,503
150	JPMorgan Chase & Co	LT	4/28/2009	12/15/2010	\$6,173	\$4,836	\$1,337
75	JPMorgan Chase & Co	LT	5/5/2009	12/15/2010	\$3,086	\$2,557	\$529
85	JPMorgan Chase & Co	LT	5/14/2009	12/15/2010	\$3,498	\$3,151	\$347
60	JPMorgan Chase & Co	LT	5/15/2009	12/15/2010	\$2,469	\$2,075	\$394
135	JPMorgan Chase & Co	LT	6/1/2009	12/15/2010	\$5,555	\$4,899	\$656
54	JPMorgan Chase & Co	LT	6/10/2009	12/15/2010	\$2,222	\$1,884	\$338
76	JPMorgan Chase & Co	LT	6/18/2009	12/15/2010	\$3,127	\$2,611	\$516
125	JPMorgan Chase & Co	ST	12/17/2009	12/15/2010	\$5,144	\$5,218	(\$74)
75	JPMorgan Chase & Co	ST	12/28/2009	12/15/2010	\$3,086	\$3,145	(\$59)
100	JPMorgan Chase & Co	ST	3/9/2010	12/15/2010	\$4,115	\$4,199	(\$84)
65	JPMorgan Chase & Co	ST	6/18/2010	12/15/2010	\$2,675	\$2,448	\$227
225	JPMorgan Chase & Co	ST	6/22/2010	12/15/2010	\$9,259	\$8,633	\$626
60	JPMorgan Chase & Co	ST	7/22/2010	12/15/2010	\$2,469	\$2,300	\$169
150	JPMorgan Chase & Co	ST	9/1/2010	12/15/2010	\$6,173	\$5,428	\$745
50	JPMorgan Chase & Co	ST	10/21/2010	12/15/2010	\$2,058	\$1,892	\$166
100	JPMorgan Chase & Co	ST	11/15/2010	12/15/2010	\$4,115	\$4,048	\$67
Total JPMorgan Chase & Co					\$101,093	\$89,565	\$11,527

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
100	Juniper Networks	ST	8/26/2010	10/19/2010	\$3,164	\$2,723	\$441
65	Juniper Networks	ST	8/26/2010	12/15/2010	\$2,324	\$1,770	\$554
	Total Juniper Networks				<u>\$5,488</u>	<u>\$4,493</u>	<u>\$995</u>
40	Kimberly Clark Corp	ST	8/12/2010	12/15/2010	\$2,478	\$2,634	(\$156)
85	Kimberly Clark Corp	ST	8/12/2010	12/15/2010	\$5,265	\$5,596	(\$331)
	Total Kimberly Clark Corp				<u>\$7,743</u>	<u>\$8,230</u>	<u>(\$487)</u>
115	Kla-Tencor Corporation	ST	9/22/2009	7/15/2010	\$3,393	\$4,022	(\$629)
5	Kla-Tencor Corporation	ST	10/7/2009	7/15/2010	\$148	\$170	(\$22)
70	Kla-Tencor Corporation	LT	10/7/2009	10/8/2010	\$2,454	\$2,374	\$81
60	Kla-Tencor Corporation	LT	10/7/2009	10/27/2010	\$2,165	\$2,034	\$131
5	Kla-Tencor Corporation	ST	5/6/2010	10/27/2010	\$180	\$177	\$3
95	Kla-Tencor Corporation	ST	5/6/2010	11/3/2010	\$3,398	\$3,363	\$35
	Total Kla-Tencor Corporation				<u>\$11,738</u>	<u>\$12,140</u>	<u>(\$401)</u>
125	Kohl's Corp	LT	9/25/2008	12/15/2010	\$6,761	\$6,090	\$672
125	Kohl's Corp	LT	2/23/2009	12/15/2010	\$6,761	\$4,459	\$2,302
100	Kohl's Corp	LT	5/19/2009	12/15/2010	\$5,409	\$4,217	\$1,192
50	Kohl's Corp	LT	7/20/2009	12/15/2010	\$2,705	\$2,260	\$445
50	Kohl's Corp	ST	6/7/2010	12/15/2010	\$2,705	\$2,548	\$157
150	Kohl's Corp	ST	9/7/2010	12/15/2010	\$8,114	\$7,242	\$871
60	Kohl's Corp	ST	10/7/2010	12/15/2010	\$3,245	\$3,142	\$103
	Total Kohl's Corp				<u>\$35,700</u>	<u>\$29,958</u>	<u>\$5,742</u>
60	Lear Corporation	ST	6/30/2010	12/15/2010	\$5,560	\$4,207	\$1,353
40	Lear Corporation	ST	11/2/2010	12/15/2010	\$3,706	\$3,522	\$184
	Total Lear Corporation				<u>\$9,266</u>	<u>\$7,729</u>	<u>\$1,537</u>
170	Limited Brands Inc	LT	1/12/2009	6/21/2010	\$4,307	\$1,810	\$2,497
145	Limited Brands Inc	ST	11/9/2010	12/15/2010	\$4,566	\$4,505	\$61
	Total Limited Brands Inc				<u>\$8,873</u>	<u>\$6,315</u>	<u>\$2,558</u>
80	Lowes Companies Incorporated	ST	5/15/2009	2/1/2010	\$1,774	\$1,524	\$249
100	Lowes Companies Incorporated	ST	6/1/2009	2/1/2010	\$2,217	\$1,973	\$245
85	Lowes Companies Incorporated	ST	6/1/2009	2/4/2010	\$1,862	\$1,677	\$185
65	Lowes Companies Incorporated	ST	6/1/2009	3/11/2010	\$1,562	\$1,282	\$279
95	Lowes Companies Incorporated	ST	7/16/2009	3/11/2010	\$2,282	\$1,828	\$454
110	Lowes Companies Incorporated	ST	7/16/2009	3/12/2010	\$2,639	\$2,117	\$522
170	Lowes Companies Incorporated	ST	4/21/2010	12/15/2010	\$4,315	\$4,473	(\$158)
255	Lowes Companies Incorporated	ST	5/10/2010	12/15/2010	\$6,473	\$6,832	(\$359)
	Total Lowes Companies Incorporated				<u>\$23,124</u>	<u>\$21,706</u>	<u>\$1,417</u>
325	Macys Inc	LT	10/9/2007	5/26/2010	\$6,812	\$11,286	(\$4,475)
175	Macys Inc	LT	10/9/2007	6/17/2010	\$3,843	\$6,077	(\$2,234)
	Total Macys Inc				<u>\$10,655</u>	<u>\$17,363</u>	<u>(\$6,709)</u>
170	Marathon Oil Corp	ST	5/25/2010	12/15/2010	\$5,961	\$5,392	\$568
80	Marathon Oil Corp	ST	5/26/2010	12/15/2010	\$2,805	\$2,491	\$314
100	Marathon Oil Corp	ST	6/22/2010	12/15/2010	\$3,506	\$3,317	\$189
125	Marathon Oil Corp	ST	6/24/2010	12/15/2010	\$4,383	\$4,279	\$103
	Total Marathon Oil Corp				<u>\$16,655</u>	<u>\$15,479</u>	<u>\$1,174</u>
125	Marvell Technology Group Ltd	ST	11/5/2010	12/15/2010	\$2,444	\$2,492	(\$47)
225	Marvell Technology Group Ltd	ST	11/5/2010	12/15/2010	\$4,400	\$4,485	(\$85)
	Total Marvell Technology Group Ltd				<u>\$6,844</u>	<u>\$6,977</u>	<u>(\$132)</u>
350	Masco Corp	ST	6/3/2009	2/26/2010	\$4,645	\$3,576	\$1,069
15	Medco Health Solutions Inc	LT	11/20/2007	1/12/2010	\$958	\$725	\$233
50	Medco Health Solutions Inc	LT	2/26/2008	1/12/2010	\$3,193	\$2,552	\$641

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
20	Medco Health Solutions Inc	LT	2/26/2008	5/5/2010	\$1,188	\$1,021	\$167
50	Medco Health Solutions Inc	LT	5/2/2008	5/5/2010	\$2,970	\$2,445	\$525
	Total Medco Health Solutions Inc				\$8,309	\$6,743	\$1,566
37	Merck & Company Inc	LT	6/6/2008	1/28/2010	\$1,454	\$1,418	\$36
118	Merck & Company Inc	LT	6/25/2008	1/28/2010	\$4,637	\$4,151	\$486
107	Merck & Company Inc	LT	6/25/2008	3/26/2010	\$4,110	\$3,764	\$346
100	Merck & Company Inc	LT	7/11/2008	3/26/2010	\$3,842	\$3,714	\$128
68	Merck & Company Inc	LT	7/30/2008	3/26/2010	\$2,612	\$2,223	\$389
32	Merck & Company Inc	LT	7/30/2008	5/4/2010	\$1,134	\$1,046	\$88
68	Merck & Company Inc	LT	3/6/2008	5/4/2010	\$2,411	\$1,453	\$958
5	Merck & Company Inc	LT	4/30/2009	5/4/2010	\$177	\$111	\$66
55	Merck & Company Inc	LT	4/30/2009	5/10/2010	\$1,949	\$1,222	\$727
5	Merck & Company Inc	LT	4/30/2009	6/15/2010	\$173	\$111	\$62
10	Merck & Company Inc	LT	4/30/2009	6/15/2010	\$347	\$222	\$124
100	Merck & Company Inc	LT	5/4/2009	6/15/2010	\$3,466	\$2,273	\$1,194
35	Merck & Company Inc	LT	5/5/2009	6/15/2010	\$1,213	\$807	\$406
140	Merck & Company Inc	LT	5/5/2009	8/12/2010	\$4,947	\$3,227	\$1,719
	Total Merck & Company Inc				\$32,472	\$25,742	\$6,729
90	Metlife Inc	LT	1/20/2009	2/25/2010	\$3,154	\$2,481	\$673
100	Microsoft Corporation	ST	10/21/2009	6/28/2010	\$2,539	\$2,644	(\$106)
50	Microsoft Corporation	ST	10/21/2009	7/23/2010	\$1,246	\$1,322	(\$77)
135	Microsoft Corporation	ST	11/2/2009	7/23/2010	\$3,363	\$3,804	(\$440)
5	Microsoft Corporation	ST	11/2/2009	8/10/2010	\$126	\$141	(\$14)
75	Microsoft Corporation	ST	1/14/2010	8/10/2010	\$1,896	\$2,289	(\$394)
10	Microsoft Corporation	ST	1/14/2010	8/20/2010	\$248	\$305	(\$57)
55	Microsoft Corporation	ST	2/18/2010	8/20/2010	\$1,365	\$1,527	(\$162)
20	Microsoft Corporation	ST	2/18/2010	12/15/2010	\$548	\$555	(\$7)
75	Microsoft Corporation	ST	3/11/2010	12/15/2010	\$2,054	\$2,145	(\$91)
75	Microsoft Corporation	ST	3/22/2010	12/15/2010	\$2,054	\$2,225	(\$170)
75	Microsoft Corporation	ST	3/24/2010	12/15/2010	\$2,054	\$2,210	(\$155)
325	Microsoft Corporation	ST	7/14/2010	12/15/2010	\$8,903	\$7,881	\$1,021
100	Microsoft Corporation	ST	9/7/2010	12/15/2010	\$2,739	\$2,389	\$350
	Total Microsoft Corporation				\$29,135	\$29,437	(\$302)
55	Monsanto Co New	ST	8/12/2010	12/15/2010	\$3,357	\$3,269	\$88
90	Monsanto Co New	ST	9/2/2010	12/15/2010	\$5,494	\$5,089	\$405
	Total Monsanto Co New				\$8,851	\$8,358	\$493
75	Morgan Stanley	LT	10/9/2007	3/16/2010	\$2,241	\$5,008	(\$2,767)
30	Morgan Stanley	LT	10/9/2007	3/17/2010	\$903	\$2,003	(\$1,100)
25	Morgan Stanley	LT	10/9/2007	6/21/2010	\$639	\$1,669	(\$1,030)
50	Morgan Stanley	LT	10/26/2007	6/21/2010	\$1,279	\$3,140	(\$1,861)
20	Morgan Stanley	LT	9/17/2008	6/21/2010	\$512	\$755	(\$243)
55	Morgan Stanley	LT	9/17/2008	12/17/2010	\$1,464	\$2,076	(\$612)
95	Morgan Stanley	LT	9/29/2009	12/17/2010	\$2,528	\$3,025	(\$497)
75	Morgan Stanley	ST	12/24/2009	12/17/2010	\$1,996	\$2,215	(\$219)
75	Morgan Stanley	ST	9/10/2010	12/17/2010	\$1,996	\$1,954	\$41
	Total Morgan Stanley				\$13,558	\$21,845	(\$8,288)
45	Motorola Incorporated	LT	6/23/2008	4/27/2010	\$322	\$390	(\$68)
255	Motorola Incorporated	LT	12/24/2008	4/27/2010	\$1,825	\$1,114	\$710
575	Motorola Incorporated	LT	12/24/2008	5/21/2010	\$3,907	\$2,513	\$1,394
845	Motorola Incorporated	LT	12/24/2008	8/4/2010	\$6,349	\$3,693	\$2,656
380	Motorola Incorporated	ST	1/11/2010	8/4/2010	\$2,855	\$3,016	(\$161)
400	Motorola Incorporated	ST	2/3/2010	8/4/2010	\$3,005	\$2,481	\$525
500	Motorola Incorporated	ST	2/5/2010	10/15/2010	\$4,070	\$3,223	\$848
500	Motorola Incorporated	ST	2/5/2010	12/15/2010	\$4,302	\$3,223	\$1,079
	Total Motorola Incorporated				\$26,635	\$19,653	\$6,983

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
105	National-Oilwell Varco Inc	ST	5/29/2009	2/5/2010	\$4,468	\$3,736	\$732
50	Newfield Exploration Co	ST	2/26/2010	6/21/2010	\$2,826	\$2,409	\$417
30	Newfield Exploration Co	ST	2/26/2010	12/15/2010	\$2,151	\$1,445	\$705
80	Newfield Exploration Co	ST	3/4/2010	12/15/2010	\$5,735	\$4,175	\$1,561
40	Newfield Exploration Co	ST	10/4/2010	12/15/2010	\$2,868	\$2,295	\$573
	Total Newfield Exploration Co				\$13,580	\$10,324	\$3,256
75	News Corporation Class A	ST	1/12/2009	1/11/2010	\$1,060	\$696	\$364
15	News Corporation Class A	ST	1/12/2009	1/11/2010	\$212	\$139	\$73
450	News Corporation Class A	ST	1/23/2009	1/11/2010	\$6,357	\$3,390	\$2,968
200	News Corporation Class A	LT	1/23/2009	2/18/2010	\$2,581	\$1,507	\$1,075
100	News Corporation Class A	LT	1/23/2009	5/17/2010	\$1,448	\$753	\$695
125	News Corporation Class A	LT	2/23/2009	5/17/2010	\$1,810	\$757	\$1,053
575	News Corporation Class A	LT	2/23/2009	12/15/2010	\$8,396	\$3,484	\$4,912
400	News Corporation Class A	LT	7/2/2009	12/15/2010	\$5,841	\$3,709	\$2,132
575	News Corporation Class A	ST	6/25/2010	12/15/2010	\$8,396	\$7,862	\$534
175	News Corporation Class A	ST	6/29/2010	12/15/2010	\$2,555	\$2,264	\$292
250	News Corporation Class A	ST	10/14/2010	12/15/2010	\$3,650	\$3,457	\$193
	Total News Corporation Class A				\$42,306	\$28,018	\$14,291
100	Nexen Inc	ST	6/3/2009	4/28/2010	\$2,610	\$2,481	\$129
125	Nexen Inc	ST	6/3/2009	5/3/2010	\$3,114	\$3,101	\$13
75	Nexen Inc	ST	6/10/2009	5/3/2010	\$1,868	\$1,862	\$6
75	Nexen Inc	ST	8/5/2009	5/3/2010	\$1,868	\$1,554	\$315
55	Nexen Inc	ST	1/28/2010	5/3/2010	\$1,370	\$1,194	\$176
45	Nexen Inc	ST	1/28/2010	12/15/2010	\$992	\$977	\$15
75	Nexen Inc	ST	1/29/2010	12/15/2010	\$1,653	\$1,613	\$40
180	Nexen Inc	ST	6/16/2010	12/15/2010	\$3,967	\$3,907	\$60
175	Nexen Inc	ST	7/21/2010	12/15/2010	\$3,857	\$3,660	\$198
	Total Nexen Inc				\$21,299	\$20,349	\$952
95	Noble Corporation	ST	2/23/2010	5/26/2010	\$3,047	\$4,022	(\$975)
40	Noble Energy Inc	ST	1/29/2010	6/28/2010	\$2,499	\$3,102	(\$603)
10	Noble Energy Inc	ST	1/29/2010	12/15/2010	\$820	\$775	\$45
30	Noble Energy Inc	ST	2/3/2010	12/15/2010	\$2,460	\$2,240	\$220
45	Noble Energy Inc	ST	2/5/2010	12/15/2010	\$3,690	\$3,454	\$236
40	Noble Energy Inc	ST	4/26/2010	12/15/2010	\$3,280	\$3,135	\$145
35	Noble Energy Inc	ST	4/27/2010	12/15/2010	\$2,870	\$2,772	\$99
40	Noble Energy Inc	ST	7/19/2010	12/15/2010	\$3,280	\$2,678	\$602
50	Noble Energy Inc	ST	9/22/2010	12/15/2010	\$4,100	\$3,705	\$395
	Total Noble Energy Inc				\$22,999	\$21,861	\$1,139
25	Nokia Corporation	LT	1/26/2009	5/24/2010	\$252	\$337	(\$85)
300	Nokia Corporation	LT	2/9/2009	5/24/2010	\$3,023	\$3,809	(\$785)
200	Nokia Corporation	LT	2/11/2009	5/24/2010	\$2,016	\$2,677	(\$661)
200	Nokia Corporation	LT	2/26/2009	5/24/2010	\$2,016	\$2,040	(\$25)
200	Nokia Corporation	LT	3/6/2009	7/13/2010	\$1,719	\$1,849	(\$130)
175	Nokia Corporation	ST	4/1/2010	7/13/2010	\$1,504	\$2,694	(\$1,189)
	Total Nokia Corporation				\$10,530	\$13,406	(\$2,875)
110	Northrop Grumman Corp	ST	3/30/2009	2/22/2010	\$6,563	\$4,726	\$1,837
5	Northrop Grumman Corp	ST	4/22/2009	2/22/2010	\$298	\$240	\$58
30	Northrop Grumman Corp	LT	4/22/2009	12/15/2010	\$1,928	\$1,439	\$489
105	Northrop Grumman Corp	LT	8/21/2009	12/15/2010	\$6,747	\$4,958	\$1,789
140	Northrop Grumman Corp	ST	10/8/2010	12/15/2010	\$8,996	\$8,573	\$424
	Total Northrop Grumman Corp				\$24,532	\$19,936	\$4,597
450	Nvidia Corporation	ST	10/26/2010	12/15/2010	\$6,747	\$4,978	\$1,769

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
6	NVR Inc	LT	7/31/2009	12/15/2010	\$4,004	\$3,662	\$342
6	NVR Inc	LT	8/20/2009	12/15/2010	\$4,004	\$3,659	\$346
	Total NVR Inc				<u>\$8,008</u>	<u>\$7,321</u>	<u>\$688</u>
1	Occidental Pete Corp	ST	2/3/2009	1/22/2010	\$79	\$58	\$21
120	Occidental Pete Corp	ST	6/22/2009	1/22/2010	\$9,436	\$7,643	\$1,792
14	Occidental Pete Corp	ST	7/1/2009	1/22/2010	\$1,101	\$899	\$201
55	Occidental Pete Corp	ST	7/1/2009	2/3/2010	\$4,330	\$3,533	\$797
16	Occidental Pete Corp	ST	7/1/2009	2/9/2010	\$1,232	\$1,028	\$204
19	Occidental Pete Corp	ST	10/15/2009	2/9/2010	\$1,463	\$1,510	(\$48)
25	Occidental Pete Corp	LT	10/15/2009	12/15/2010	\$2,311	\$1,987	\$324
20	Occidental Pete Corp	ST	6/15/2010	12/15/2010	\$1,848	\$1,651	\$198
50	Occidental Pete Corp	ST	7/14/2010	12/15/2010	\$4,621	\$4,058	\$563
30	Occidental Pete Corp	ST	11/3/2010	12/15/2010	\$2,773	\$2,364	\$409
	Total Occidental Pete Corp				<u>\$29,194</u>	<u>\$24,731</u>	<u>\$4,461</u>
625	Office Depot Inc	LT	9/29/2009	12/15/2010	\$2,976	\$3,874	(\$898)
675	Office Depot Inc	LT	11/30/2009	12/15/2010	\$3,214	\$4,289	(\$1,074)
	Total Office Depot Inc				<u>\$6,190</u>	<u>\$8,163</u>	<u>(\$1,972)</u>
195	Oracle Corp	ST	9/28/2010	12/15/2010	\$5,808	\$5,334	\$474
130	Oracle Corp	ST	10/4/2010	12/15/2010	\$3,872	\$3,528	\$344
175	Oracle Corp	ST	10/28/2010	12/15/2010	\$5,212	\$5,090	\$122
	Total Oracle Corp				<u>\$14,892</u>	<u>\$13,952</u>	<u>\$940</u>
65	Parker Hannifin Corp	ST	8/16/2010	12/15/2010	\$5,598	\$4,081	\$1,517
60	Parker Hannifin Corp	ST	8/20/2010	12/15/2010	\$5,167	\$3,925	\$1,243
	Total Parker Hannifin Corp				<u>\$10,765</u>	<u>\$8,006</u>	<u>\$2,760</u>
500	Pepco Holdings Inc	ST	3/16/2010	12/15/2010	\$9,085	\$8,486	\$600
15	Pepsico Incorporated	LT	1/17/2007	7/21/2010	\$937	\$975	(\$38)
25	Pepsico Incorporated	LT	1/18/2008	7/21/2010	\$1,562	\$1,884	(\$322)
10	Pepsico Incorporated	LT	1/18/2008	10/25/2010	\$653	\$754	(\$101)
50	Pepsico Incorporated	LT	10/15/2008	10/25/2010	\$3,263	\$3,182	\$81
35	Pepsico Incorporated	LT	12/1/2008	10/27/2010	\$2,278	\$1,976	\$302
15	Pepsico Incorporated	LT	12/1/2008	11/12/2010	\$976	\$847	\$129
40	Pepsico Incorporated	LT	3/24/2009	11/12/2010	\$2,603	\$1,976	\$627
35	Pepsico Incorporated	LT	3/24/2009	12/15/2010	\$2,275	\$1,729	\$546
75	Pepsico Incorporated	ST	4/9/2010	12/15/2010	\$4,874	\$4,977	(\$102)
	Total Pepsico Incorporated				<u>\$19,421</u>	<u>\$18,300</u>	<u>\$1,122</u>
300	Pfizer Inc	LT	10/9/2007	1/28/2010	\$5,700	\$7,536	(\$1,836)
505	Pfizer Inc	LT	10/9/2007	12/15/2010	\$8,511	\$12,685	(\$4,174)
300	Pfizer Inc	LT	10/16/2007	12/15/2010	\$5,056	\$7,629	(\$2,573)
100	Pfizer Inc	LT	10/29/2007	12/15/2010	\$1,685	\$2,392	(\$707)
400	Pfizer Inc	LT	10/29/2007	12/15/2010	\$6,741	\$9,570	(\$2,829)
395	Pfizer Inc	LT	7/1/2009	12/15/2010	\$6,657	\$6,035	\$622
200	Pfizer Inc	ST	8/30/2010	12/15/2010	\$3,371	\$3,166	\$204
100	Pfizer Inc	ST	9/1/2010	12/15/2010	\$1,685	\$1,601	\$85
	Total Pfizer Inc				<u>\$39,406</u>	<u>\$50,614</u>	<u>(\$11,208)</u>
25	Polo Ralph Lauren Corp-CL A	ST	6/29/2010	11/9/2010	\$2,477	\$1,921	\$556
35	Polo Ralph Lauren Corp-CL A	ST	6/29/2010	11/12/2010	\$3,517	\$2,689	\$828
	Total Polo Ralph Lauren Corp-CL A				<u>\$5,994</u>	<u>\$4,610</u>	<u>\$1,384</u>
120	Principal Financial Group Inc	ST	10/22/2009	5/13/2010	\$3,606	\$3,567	\$39
20	Principal Financial Group Inc	ST	10/22/2009	6/16/2010	\$516	\$594	(\$79)
280	Principal Financial Group Inc	ST	4/22/2010	6/16/2010	\$7,223	\$8,221	(\$998)
	Total Principal Financial Group Inc				<u>\$11,345</u>	<u>\$12,382</u>	<u>(\$1,038)</u>

RAHR FOUNDATION
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
55	Procter & Gamble Company	ST	5/20/2010	9/9/2010	\$3,322	\$3,474	(\$152)
70	Procter & Gamble Company	ST	5/21/2010	10/6/2010	\$4,207	\$4,438	(\$230)
35	Procter & Gamble Company	ST	5/25/2010	10/6/2010	\$2,104	\$2,179	(\$75)
90	Procter & Gamble Company	ST	5/26/2010	10/6/2010	\$5,410	\$5,540	(\$130)
75	Procter & Gamble Company	ST	6/22/2010	10/6/2010	\$4,508	\$4,602	(\$94)
50	Procter & Gamble Company	ST	6/28/2010	12/15/2010	\$3,175	\$3,049	\$126
75	Procter & Gamble Company	ST	6/30/2010	12/15/2010	\$4,762	\$4,518	\$244
50	Procter & Gamble Company	ST	7/2/2010	12/15/2010	\$3,175	\$3,014	\$160
50	Procter & Gamble Company	ST	8/6/2010	12/15/2010	\$3,175	\$2,988	\$186
Total Procter & Gamble Company					\$33,838	\$33,802	\$35
375	Pultegroup Inc	LT	7/30/2009	12/15/2010	\$2,623	\$3,967	(\$1,344)
75	Qualcomm Incorporated	LT	6/19/2008	2/10/2010	\$2,836	\$3,726	(\$890)
60	Qualcomm Incorporated	LT	7/2/2008	2/10/2010	\$2,269	\$2,719	(\$450)
20	Qualcomm Incorporated	LT	8/5/2008	2/10/2010	\$756	\$1,101	(\$345)
45	Qualcomm Incorporated	LT	8/5/2008	2/18/2010	\$1,743	\$2,477	(\$734)
65	Qualcomm Incorporated	LT	8/15/2008	2/18/2010	\$2,517	\$3,524	(\$1,007)
85	Qualcomm Incorporated	LT	8/15/2008	3/1/2010	\$3,223	\$4,608	(\$1,385)
20	Qualcomm Incorporated	LT	10/15/2008	3/1/2010	\$758	\$819	(\$61)
105	Qualcomm Incorporated	LT	10/15/2008	3/31/2010	\$4,391	\$4,302	\$89
65	Qualcomm Incorporated	LT	11/14/2008	3/31/2010	\$2,718	\$2,283	\$435
60	Qualcomm Incorporated	LT	11/14/2008	4/30/2010	\$2,285	\$2,107	\$178
100	Qualcomm Incorporated	LT	3/24/2009	4/30/2010	\$3,809	\$3,782	\$26
Total Qualcomm Incorporated					\$27,305	\$31,448	(\$4,144)
120	Quanta Services Inc	ST	8/31/2009	5/5/2010	\$2,429	\$2,766	(\$338)
105	Quanta Services Inc	ST	11/18/2009	5/5/2010	\$2,125	\$2,160	(\$35)
Total Quanta Services Inc					\$4,554	\$4,926	(\$373)
120	Raytheon Co	ST	10/21/2010	12/15/2010	\$5,486	\$5,616	(\$130)
80	Reliance Steel & Aluminum Co	ST	4/28/2010	7/14/2010	\$2,999	\$4,094	(\$1,095)
45	Research in Motion Ltd	ST	3/12/2010	6/1/2010	\$2,717	\$3,328	(\$611)
45	Ross Stores Inc	ST	3/3/2010	9/24/2010	\$2,427	\$2,201	\$225
35	Ross Stores Inc	ST	3/3/2010	10/14/2010	\$1,959	\$1,712	\$247
75	Ross Stores Inc	ST	3/4/2010	10/14/2010	\$4,199	\$3,689	\$510
Total Ross Stores Inc					\$8,585	\$7,602	\$982
165	Rowan Companies Inc	ST	3/8/2010	5/28/2010	\$3,783	\$4,577	(\$795)
5	Rowan Companies Inc	ST	3/30/2010	5/28/2010	\$115	\$133	(\$18)
155	Rowan Companies Inc	ST	3/30/2010	11/9/2010	\$4,928	\$4,125	\$803
Total Rowan Companies Inc					\$8,826	\$8,835	(\$10)
5	Royal Caribbean Cruises Ltd	ST	1/22/2010	5/20/2010	\$155	\$137	\$18
150	Royal Caribbean Cruises Ltd	ST	1/22/2010	5/20/2010	\$4,635	\$4,104	\$531
10	Royal Caribbean Cruises Ltd	ST	3/12/2010	5/20/2010	\$309	\$299	\$11
185	Royal Caribbean Cruises Ltd	ST	3/12/2010	12/15/2010	\$8,085	\$5,522	\$2,563
Total Royal Caribbean Cruises Ltd					\$13,184	\$10,062	\$3,123
600	RRI Energy Inc	LT	12/22/2008	3/31/2010	\$2,237	\$3,122	(\$884)
25	Safeway Inc	ST	4/21/2010	12/15/2010	\$536	\$660	(\$124)
75	Safeway Inc	ST	4/21/2010	12/15/2010	\$1,607	\$1,979	(\$372)
175	Safeway Inc	ST	4/21/2010	12/15/2010	\$3,750	\$4,617	(\$867)
225	Safeway Inc	ST	4/21/2010	12/15/2010	\$4,822	\$5,936	(\$1,115)
100	Safeway Inc	ST	7/16/2010	12/15/2010	\$2,143	\$2,003	\$140
Total Safeway Inc					\$12,858	\$15,195	(\$2,338)

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
575	Sara Lee Corp	ST	5/6/2010	10/1/2010	\$7,803	\$8,126	(\$324)
25	Sara Lee Corp	ST	5/27/2010	10/1/2010	\$339	\$360	(\$20)
175	Sara Lee Corp	ST	5/27/2010	12/15/2010	\$2,788	\$2,517	\$271
225	Sara Lee Corp	ST	6/18/2010	12/15/2010	\$3,585	\$3,319	\$266
200	Sara Lee Corp	ST	6/25/2010	12/15/2010	\$3,186	\$2,988	\$198
	Total Sara Lee Corp				\$17,701	\$17,310	\$391
70	Schlumberger Limited	LT	8/24/2007	7/20/2010	\$4,041	\$6,253	(\$2,212)
25	Schlumberger Limited	LT	8/24/2007	12/15/2010	\$2,038	\$2,233	(\$195)
100	Schlumberger Limited	LT	8/29/2007	12/15/2010	\$8,151	\$9,516	(\$1,365)
45	Schlumberger Limited	LT	10/26/2007	12/15/2010	\$3,668	\$4,452	(\$784)
50	Schlumberger Limited	LT	11/9/2007	12/15/2010	\$4,075	\$4,913	(\$837)
35	Schlumberger Limited	LT	10/15/2008	12/15/2010	\$2,853	\$2,378	\$475
50	Schlumberger Limited	LT	10/27/2008	12/15/2010	\$4,075	\$2,538	\$1,537
125	Schlumberger Limited	LT	3/12/2009	12/15/2010	\$10,189	\$4,577	\$5,611
50	Schlumberger Limited	ST	3/10/2010	12/15/2010	\$4,075	\$3,188	\$887
50	Schlumberger Limited	ST	4/15/2010	12/15/2010	\$4,075	\$3,325	\$751
	Total Schlumberger Limited				\$47,240	\$43,373	\$3,868
325	Smithfield Foods Inc	LT	7/13/2009	12/15/2010	\$6,627	\$4,184	\$2,444
125	Smithfield Foods Inc	ST	5/11/2010	12/15/2010	\$2,549	\$2,247	\$302
	Total Smithfield Foods Inc				\$9,176	\$6,431	\$2,746
145	Southwestern Energy Co	ST	10/26/2010	12/15/2010	\$5,164	\$4,990	\$174
100	Sprint Nextel Corporation	LT	11/7/2007	1/12/2010	\$404	\$1,711	(\$1,307)
100	Sprint Nextel Corporation	LT	11/7/2007	1/12/2010	\$404	\$1,711	(\$1,307)
100	Sprint Nextel Corporation	LT	1/10/2008	1/12/2010	\$404	\$1,290	(\$887)
100	Sprint Nextel Corporation	LT	1/10/2008	1/12/2010	\$404	\$1,290	(\$887)
900	Sprint Nextel Corporation	LT	4/11/2008	1/12/2010	\$3,632	\$6,008	(\$2,375)
100	Sprint Nextel Corporation	LT	9/18/2008	1/12/2010	\$404	\$678	(\$274)
100	Sprint Nextel Corporation	LT	9/18/2008	4/16/2010	\$420	\$678	(\$258)
300	Sprint Nextel Corporation	LT	9/18/2008	4/16/2010	\$1,260	\$2,034	(\$774)
100	Sprint Nextel Corporation	ST	8/7/2009	4/16/2010	\$420	\$403	\$18
450	Sprint Nextel Corporation	ST	8/7/2009	4/16/2010	\$1,891	\$1,812	\$79
575	Sprint Nextel Corporation	ST	8/7/2009	5/18/2010	\$2,509	\$2,315	\$195
350	Sprint Nextel Corporation	ST	8/7/2009	5/25/2010	\$1,534	\$1,409	\$125
300	Sprint Nextel Corporation	ST	8/7/2009	6/1/2010	\$1,483	\$1,208	\$275
125	Sprint Nextel Corporation	ST	8/7/2009	8/2/2010	\$615	\$503	\$112
500	Sprint Nextel Corporation	ST	8/17/2009	8/2/2010	\$2,459	\$1,854	\$605
700	Sprint Nextel Corporation	ST	11/6/2009	8/2/2010	\$3,443	\$2,037	\$1,407
500	Sprint Nextel Corporation	ST	11/9/2009	8/2/2010	\$2,459	\$1,479	\$981
	Total Sprint Nextel Corporation				\$24,145	\$28,420	(\$4,272)
35	SPX Corp	ST	6/26/2009	4/27/2010	\$2,296	\$1,566	\$730
40	SPX Corp	ST	6/26/2009	4/28/2010	\$2,631	\$1,789	\$841
	Total SPX Corp				\$4,927	\$3,355	\$1,571
155	Starbucks Corp	ST	9/10/2010	12/15/2010	\$5,052	\$3,846	\$1,206
95	Starbucks Corp	ST	10/13/2010	12/15/2010	\$3,096	\$2,470	\$627
125	Starbucks Corp	ST	11/4/2010	12/15/2010	\$4,074	\$3,590	\$484
	Total Starbucks Corp				\$12,222	\$9,906	\$2,317
250	Steel Dynamics Inc	ST	11/27/2009	6/14/2010	\$3,516	\$4,160	(\$644)
120	Suncor Energy Inc New	LT	10/16/2009	12/15/2010	\$4,296	\$4,679	(\$383)
60	Suncor Energy Inc New	ST	8/12/2010	12/15/2010	\$2,148	\$1,994	\$154
	Total Suncor Energy Inc New				\$6,444	\$6,673	(\$229)

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
150	Supervalu Inc	ST	10/28/2009	1/27/2010	\$2,273	\$2,491	(\$218)
225	Supervalu Inc	ST	10/28/2009	4/5/2010	\$3,779	\$3,736	\$43
50	Supervalu Inc	ST	11/25/2009	4/5/2010	\$840	\$751	\$89
100	Supervalu Inc	ST	11/25/2009	7/13/2010	\$1,110	\$1,502	(\$392)
150	Supervalu Inc	ST	12/24/2009	7/13/2010	\$1,664	\$1,912	(\$248)
	Total Supervalu Inc				\$9,666	\$10,392	(\$726)
325	Symantec Corporation	ST	2/27/2009	2/25/2010	\$5,502	\$4,594	\$908
50	Symantec Corporation	ST	3/17/2009	2/25/2010	\$846	\$680	\$167
125	Symantec Corporation	ST	3/17/2009	3/12/2010	\$2,140	\$1,699	\$441
50	Symantec Corporation	ST	4/22/2009	3/12/2010	\$856	\$854	\$2
50	Symantec Corporation	ST	4/22/2009	3/22/2010	\$855	\$854	\$1
125	Symantec Corporation	ST	10/13/2009	3/22/2010	\$2,139	\$2,054	\$85
	Total Symantec Corporation				\$12,338	\$10,735	\$1,604
80	Target Corporation	ST	4/22/2009	4/14/2010	\$4,464	\$3,219	\$1,246
50	Target Corporation	LT	5/5/2009	9/2/2010	\$2,555	\$2,049	\$506
40	Target Corporation	LT	5/5/2009	9/9/2010	\$2,114	\$1,639	\$475
40	Target Corporation	LT	5/5/2009	9/17/2010	\$2,159	\$1,639	\$520
40	Target Corporation	LT	9/24/2009	10/6/2010	\$2,138	\$1,937	\$202
45	Target Corporation	ST	11/2/2009	10/14/2010	\$2,439	\$2,201	\$238
30	Target Corporation	ST	11/2/2009	11/2/2010	\$1,570	\$1,467	\$103
10	Target Corporation	ST	12/2/2009	11/2/2010	\$523	\$477	\$46
40	Target Corporation	LT	12/2/2009	12/15/2010	\$2,366	\$1,908	\$459
55	Target Corporation	ST	5/12/2010	12/15/2010	\$3,254	\$2,981	\$273
	Total Target Corporation				\$23,582	\$19,517	\$4,068
30	Teva Pharmaceutical Industries Lim	LT	1/15/2008	4/23/2010	\$1,867	\$1,424	\$443
5	Teva Pharmaceutical Industries Lim	LT	2/5/2008	4/23/2010	\$311	\$227	\$84
45	Teva Pharmaceutical Industries Lim	LT	2/5/2008	11/2/2010	\$2,344	\$2,043	\$301
75	Teva Pharmaceutical Industries Lim	LT	2/5/2008	12/15/2010	\$3,982	\$3,404	\$578
50	Teva Pharmaceutical Industries Lim	LT	3/4/2008	12/15/2010	\$2,655	\$2,474	\$180
150	Teva Pharmaceutical Industries Lim	LT	7/30/2008	12/15/2010	\$7,964	\$6,863	\$1,101
	Total Teva Pharmaceutical Industries Lim				\$19,123	\$16,435	\$2,687
200	Textron Incorporated	LT	7/16/2009	8/12/2010	\$4,157	\$1,842	\$2,314
175	The Directv Group	ST	4/29/2010	12/15/2010	\$7,029	\$6,442	\$587
16 7	Time Warner Cable Inc	LT	11/14/2008	12/15/2010	\$1,097	\$520	\$577
25 1	Time Warner Cable Inc	LT	12/8/2008	12/15/2010	\$1,649	\$693	\$956
25 1	Time Warner Cable Inc	LT	1/9/2009	12/15/2010	\$1,649	\$865	\$784
25 1	Time Warner Cable Inc	LT	2/25/2009	12/15/2010	\$1,649	\$586	\$1,062
66	Time Warner Cable Inc	LT	4/7/2009	12/15/2010	\$4,336	\$1,677	\$2,659
75	Time Warner Cable Inc	LT	4/23/2009	12/15/2010	\$4,927	\$2,104	\$2,823
95	Time Warner Cable Inc	LT	5/8/2009	12/15/2010	\$6,241	\$3,219	\$3,022
60	Time Warner Cable Inc	LT	8/12/2009	12/15/2010	\$3,942	\$2,064	\$1,877
62	Time Warner Cable Inc	LT	10/22/2009	12/15/2010	\$4,073	\$2,560	\$1,513
	Total Time Warner Cable Inc				\$29,563	\$14,288	\$15,273
73	Time Warner Incorporated	LT	2/25/2009	12/15/2010	\$2,319	\$1,131	\$1,187
192	Time Warner Incorporated	LT	4/7/2009	12/15/2010	\$6,099	\$3,801	\$2,297
70	Time Warner Incorporated	LT	6/20/2008	2/2/2010	\$1,875	\$2,182	(\$307)
29 67	Time Warner Incorporated	LT	6/20/2008	2/2/2010	\$795	\$925	(\$130)
66 67	Time Warner Incorporated	LT	9/11/2008	2/2/2010	\$1,786	\$2,165	(\$379)
33 66	Time Warner Incorporated	LT	11/14/2008	2/2/2010	\$902	\$695	\$207
33	Time Warner Incorporated	LT	11/14/2008	2/17/2010	\$899	\$682	\$217
62	Time Warner Incorporated	LT	12/8/2008	2/17/2010	\$1,688	\$1,136	\$552
5	Time Warner Incorporated	LT	12/8/2008	10/7/2010	\$152	\$92	\$60
33	Time Warner Incorporated	LT	12/8/2008	10/7/2010	\$1,003	\$605	\$398
100	Time Warner Incorporated	LT	1/9/2009	10/7/2010	\$3,038	\$2,286	\$752

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
27	Time Warner Incorporated	LT	2/25/2009	10/7/2010	\$820	\$418	\$402
	Total Time Warner Incorporated				\$21,376	\$16,118	\$5,256
65	Transocean LTD	ST	3/5/2010	6/16/2010	\$3,014	\$5,303	(\$2,289)
35	Transocean LTD	ST	3/5/2010	7/22/2010	\$1,733	\$2,855	(\$1,122)
30	Transocean LTD	ST	4/26/2010	7/22/2010	\$1,486	\$2,708	(\$1,222)
20	Transocean LTD	ST	5/4/2010	7/22/2010	\$990	\$1,598	(\$607)
	Total Transocean LTD				\$7,223	\$12,464	(\$5,240)
45	Travelers Companies Inc	LT	10/9/2007	4/28/2010	\$2,387	\$2,346	\$41
120	Travelers Companies Inc	LT	10/9/2007	12/15/2010	\$6,568	\$6,257	\$311
105	Travelers Companies Inc	ST	8/4/2010	12/15/2010	\$5,747	\$5,275	\$472
	Total Travelers Companies Inc						
190	Tyco Electronics Ltd	ST	4/24/2009	2/12/2010	\$4,749	\$2,930	\$1,820
210	Tyco Electronics Ltd	LT	4/24/2009	9/3/2010	\$5,172	\$3,238	\$1,934
25	Tyco Electronics Ltd	LT	4/29/2009	9/3/2010	\$616	\$421	\$194
60	Tyco Electronics Ltd	LT	8/17/2009	10/27/2010	\$1,881	\$1,370	\$511
190	Tyco Electronics Ltd	LT	8/17/2009	12/15/2010	\$6,464	\$4,338	\$2,126
150	Tyco Electronics Ltd	LT	11/24/2009	12/15/2010	\$5,103	\$3,587	\$1,517
	Total Tyco Electronics Ltd				\$23,985	\$15,884	\$8,102
65	United Parcel Svc Inc	ST	9/22/2009	2/4/2010	\$3,758	\$3,815	(\$56)
95	United Parcel Svc Inc	ST	8/18/2010	12/15/2010	\$6,908	\$6,136	\$773
45	United Parcel Svc Inc	ST	9/10/2010	12/15/2010	\$3,272	\$3,015	\$258
60	United Parcel Svc Inc	ST	10/21/2010	12/15/2010	\$4,363	\$4,170	\$193
25	United Parcel Svc Inc	ST	10/27/2010	12/15/2010	\$1,818	\$1,744	\$74
50	United Parcel Svc Inc	ST	11/3/2010	12/15/2010	\$3,636	\$3,365	\$271
50	United Parcel Svc Inc	ST	11/15/2010	12/15/2010	\$3,636	\$3,472	\$164
	Total United Parcel Svc Inc				\$27,391	\$25,717	\$1,677
225	Unum Group	LT	4/27/2009	5/25/2010	\$4,819	\$3,273	\$1,547
50	US Bancorp Del	ST	5/15/2009	1/22/2010	\$1,224	\$900	\$324
115	US Bancorp Del	ST	5/27/2009	1/22/2010	\$2,815	\$2,070	\$746
185	US Bancorp Del	LT	5/27/2009	6/21/2010	\$4,284	\$3,329	\$955
150	US Bancorp Del	ST	9/8/2009	6/21/2010	\$3,474	\$3,146	\$328
	Total US Bancorp Del				\$11,797	\$9,445	\$2,353
85	Vale S A	ST	12/1/2009	2/23/2010	\$2,406	\$2,511	(\$105)
5	Vale S A	ST	12/1/2009	4/9/2010	\$165	\$148	\$18
65	Vale S A	ST	12/28/2009	4/9/2010	\$2,148	\$1,795	\$353
	Total Vale S A				\$4,719	\$4,454	\$266
225	Valero Energy Corp New	ST	7/20/2009	3/29/2010	\$4,583	\$3,804	\$780
100	Valero Energy Corp New	ST	8/12/2009	3/29/2010	\$2,037	\$1,865	\$172
200	Valero Energy Corp New	ST	8/12/2009	8/5/2010	\$3,425	\$3,730	(\$305)
250	Valero Energy Corp New	ST	8/24/2009	8/5/2010	\$4,281	\$4,415	(\$135)
	Total Valero Energy Corp New				\$14,326	\$13,814	\$512
105	Vertex Pharmaceuticals Inc	LT	11/18/2009	12/15/2010	\$3,586	\$4,271	(\$685)
95	Vertex Pharmaceuticals Inc	ST	5/24/2010	12/15/2010	\$3,245	\$3,533	(\$289)
	Total Vertex Pharmaceuticals Inc				\$6,831	\$7,804	(\$974)
40	Visa Inc	LT	5/8/2009	9/2/2010	\$2,805	\$2,697	\$107
25	Visa Inc	ST	7/7/2010	9/27/2010	\$1,755	\$1,806	(\$51)
35	Visa Inc	ST	7/21/2010	9/27/2010	\$2,457	\$2,549	(\$92)
25	Visa Inc	ST	7/21/2010	10/6/2010	\$1,835	\$1,821	\$14
	Total Visa Inc				\$8,852	\$8,873	(\$22)

RAHR FOUNDATION,
STOCKS GAIN (LOSS)
EIN 39-6046046

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMT	COST	GAIN/LOSS
125	Vodafone Group PLC	ST	5/4/2009	1/20/2010	\$2,803	\$2,322	\$481
150	Vodafone Group PLC	LT	5/4/2009	12/15/2010	\$3,941	\$2,786	\$1,155
100	Vodafone Group PLC	LT	6/4/2009	12/15/2010	\$2,627	\$1,936	\$691
125	Vodafone Group PLC	ST	6/16/2010	12/15/2010	\$3,284	\$2,560	\$724
125	Vodafone Group PLC	ST	10/8/2010	12/15/2010	\$3,284	\$3,191	\$93
Total Vodafone Group PLC					\$15,939	\$12,795	\$3,144
50	Wal-Mart Stores Inc	LT	10/6/2008	2/2/2010	\$2,634	\$2,988	(\$355)
10	Wal-Mart Stores Inc	LT	10/24/2008	2/2/2010	\$527	\$541	(\$15)
40	Wal-Mart Stores Inc	LT	10/24/2008	5/5/2010	\$2,157	\$2,166	(\$9)
Total Wal-Mart Stores Inc					\$5,318	\$5,695	(\$379)
175	Walt Disney Co Holding Co	LT	4/3/2009	12/15/2010	\$6,421	\$3,163	\$3,258
125	Walt Disney Co Holding Co	ST	5/10/2010	12/15/2010	\$4,586	\$4,499	\$87
50	Walt Disney Co Holding Co	ST	5/17/2010	12/15/2010	\$1,835	\$1,776	\$59
75	Walt Disney Co Holding Co	ST	9/22/2010	12/15/2010	\$2,752	\$2,582	\$170
Total Walt Disney Co Holding Co					\$15,594	\$12,020	\$3,574
170	Wells Fargo & Co	LT	5/13/2009	9/16/2010	\$4,483	\$3,740	\$743
90	Wells Fargo & Co	LT	5/13/2009	9/22/2010	\$2,334	\$1,980	\$354
65	Wells Fargo & Co	LT	5/13/2009	12/15/2010	\$1,974	\$1,430	\$544
100	Wells Fargo & Co	LT	11/20/2009	12/15/2010	\$3,037	\$2,823	\$215
125	Wells Fargo & Co	ST	12/22/2009	12/15/2010	\$3,796	\$3,248	\$548
225	Wells Fargo & Co	ST	12/22/2009	12/15/2010	\$6,834	\$5,847	\$986
100	Wells Fargo & Co	ST	1/25/2010	12/15/2010	\$3,037	\$2,806	\$231
125	Wells Fargo & Co	ST	1/26/2010	12/15/2010	\$3,796	\$3,448	\$348
100	Wells Fargo & Co	ST	2/1/2010	12/15/2010	\$3,037	\$2,775	\$262
410	Wells Fargo & Co	ST	4/21/2010	12/15/2010	\$12,453	\$13,345	(\$892)
175	Wells Fargo & Co	ST	4/22/2010	12/15/2010	\$5,315	\$5,700	(\$385)
85	Wells Fargo & Co	ST	10/8/2010	12/15/2010	\$2,582	\$2,191	\$391
100	Wells Fargo & Co	ST	10/21/2010	12/15/2010	\$3,037	\$2,400	\$637
Total Wells Fargo & Co					\$55,715	\$51,733	\$3,982
25	Western Digital Corp	LT	6/6/2008	1/27/2010	\$1,035	\$939	\$95
40	Western Digital Corp	LT	8/29/2008	1/27/2010	\$1,656	\$1,104	\$552
35	Western Digital Corp	LT	8/29/2008	2/22/2010	\$1,478	\$966	\$513
5	Western Digital Corp	LT	8/29/2008	2/22/2010	\$211	\$138	\$73
95	Western Digital Corp	LT	8/29/2008	3/2/2010	\$3,646	\$2,622	\$1,025
Total Western Digital Corp					\$8,026	\$5,769	\$2,258
150	XL Group PLC	LT	8/20/2008	3/16/2010	\$2,785	\$2,986	(\$200)
100	XL Group PLC	LT	8/20/2008	7/13/2010	\$1,695	\$1,990	(\$296)
25	XL Group PLC	LT	6/1/2009	7/13/2010	\$424	\$248	\$176
250	XL Group PLC	LT	6/1/2009	8/19/2010	\$4,439	\$2,476	\$1,963
Total XL Group PLC					\$9,343	\$7,700	\$1,643
Grand Total					\$3,001,693	\$2,715,151	\$286,542

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

QTY	DESCRIPTION	TERM	BOUGHT	SOLD	SALE AMOUNT	COST	GAIN/LOSS
28,595 70	Alliancebernstein Global Real Estate Invt Fd	LT	10/9/2007	11/12/2010	\$262,794	\$505,000	(\$242,206)
581 4	Alliancebernstein Global Real Estate Invt Fd	LT	10/26/2007	11/12/2010	\$5,343	\$10,000	(\$4,657)
1,454 33	Alliancebernstein Global Real Estate Invt Fd	LT	10/29/2007	11/12/2010	\$13,365	\$25,000	(\$11,635)
9,393 28	Alliancebernstein Global Real Estate Invt Fd	LT	1/2/2008	11/12/2010	\$86,324	\$108,680	(\$22,356)
5,743 24	Alliancebernstein Global Real Estate Invt Fd	LT	11/14/2008	11/12/2010	\$52,780	\$34,000	\$18,780
4,114 39	Alliancebernstein Global Real Estate Invt Fd	LT	1/27/2009	11/12/2010	\$37,811	\$22,300	\$15,511
2,379 30	Alliancebernstein Global Real Estate Invt Fd	ST	12/28/2009	11/12/2010	\$21,866	\$18,606	\$3,260
	Alliancebernstein Global Real Estate Invt Fd Total				<u>\$480,283</u>	<u>\$723,586</u>	<u>(\$243,303)</u>
2,995 70	Bernstein Emerging Markets Portfolio	LT	10/9/2007	11/10/2010	\$100,745	\$156,200	(\$55,455)
32 18	Bernstein Emerging Markets Portfolio	LT	12/14/2007	11/10/2010	\$1,082	\$1,318	(\$236)
115 34	Bernstein Emerging Markets Portfolio	LT	12/14/2007	11/10/2010	\$3,879	\$4,724	(\$845)
656 26	Bernstein Emerging Markets Portfolio	LT	12/14/2007	11/10/2010	\$22,070	\$26,880	(\$4,810)
385 63	Bernstein Emerging Markets Portfolio	LT	12/12/2008	11/10/2010	\$12,969	\$5,676	\$7,292
100 92	Bernstein Emerging Markets Portfolio	LT	12/12/2008	11/10/2010	\$3,394	\$1,486	\$1,908
29 81	Bernstein Emerging Markets Portfolio	ST	12/11/2009	11/10/2010	\$1,003	\$840	\$162
	Bernstein Emerging Markets Portfolio Total				<u>\$145,142</u>	<u>\$197,124</u>	<u>(\$51,984)</u>
3,566 33	Bernstein Intermediate Duration Portfolio	LT	10/16/2007	8/13/2010	\$50,000	\$46,755	\$3,245
80,210 83	Bernstein Intermediate Duration Portfolio	LT	10/16/2007	11/10/2010	\$1,135,785	\$1,051,564	\$84,221
166 3	Bernstein Intermediate Duration Portfolio	LT	12/12/2008	11/10/2010	\$2,355	\$1,906	\$449
806 56	Bernstein Intermediate Duration Portfolio	LT	12/12/2008	11/10/2010	\$11,421	\$9,243	\$2,178
921 45	Bernstein Intermediate Duration Portfolio	LT	10/19/2009	11/10/2010	\$13,048	\$12,200	\$848
898 41	Bernstein Intermediate Duration Portfolio	LT	11/10/2009	11/10/2010	\$12,721	\$11,850	\$871
287 23	Bernstein Intermediate Duration Portfolio	ST	11/16/2009	11/10/2010	\$4,067	\$3,800	\$267
794 6	Bernstein Intermediate Duration Portfolio	ST	12/4/2009	11/10/2010	\$11,252	\$10,600	\$652
766 34	Bernstein Intermediate Duration Portfolio	ST	12/8/2009	11/10/2010	\$10,851	\$10,200	\$651
741 02	Bernstein Intermediate Duration Portfolio	ST	12/22/2009	11/10/2010	\$10,493	\$9,900	\$593
1,047 90	Bernstein Intermediate Duration Portfolio	ST	1/13/2010	11/10/2010	\$14,838	\$14,000	\$838
	Bernstein Intermediate Duration Portfolio Total				<u>\$1,276,831</u>	<u>\$1,182,018</u>	<u>\$94,813</u>
25,719 12	Bernstein International Portfolio	LT	10/9/2007	11/10/2010	\$409,706	\$760,000	(\$350,294)
438 83	Bernstein International Portfolio	LT	12/14/2007	11/10/2010	\$6,991	\$11,085	(\$4,094)
31 56	Bernstein International Portfolio	LT	12/14/2007	11/10/2010	\$503	\$797	(\$294)
3,067 76	Bernstein International Portfolio	LT	12/14/2007	11/10/2010	\$48,869	\$77,492	(\$28,622)
434 98	Bernstein International Portfolio	LT	1/23/2008	11/10/2010	\$6,929	\$9,700	(\$2,771)
511 11	Bernstein International Portfolio	LT	3/5/2008	11/10/2010	\$8,142	\$11,500	(\$3,358)
8,025 95	Bernstein International Portfolio	LT	1/27/2009	11/10/2010	\$127,853	\$86,600	\$41,253
	Bernstein International Portfolio Total				<u>\$608,993</u>	<u>\$957,174</u>	<u>(\$348,180)</u>
	Grand total				<u>\$2,511,251</u>	<u>\$3,059,903</u>	<u>(\$548,652)</u>

Rahr Foundation
EIN 39-6046046
Statement of Program Grants

	Amount	Purpose
Admission Possible	\$ 2,000.00	Operating Fund
Alzheimers Association	\$ 1,000.00	Operating Fund
American Red Cross	\$ 5,000.00	Operating Fund
American Rivers Thriving by Nature	\$ 2,500.00	Annual Fund
ARC Greater Twin Cities	\$ 1,000.00	Operating Fund
 Boy Scouts of America, Northern Star	 \$ 1,000.00	 Operating Fund
Boys and Girls Clubs of Twin Cities	\$ 1,000.00	Operating Fund
Breck School Annual Fund	\$ 2,500.00	Annual Fund
Bridging	\$ 1,000.00	Annual Fund
Capilano University	\$ 3,000.00	Fellowship
 Clean Water Fund	 \$ 1,000.00	 Annual Fund
Conservancy of Southwest Florida-	\$ 5,100.00	
Courage Center Mpls	\$ 1,500.00	Operating Fund
Drake University	\$ 3,000.00	Fellowship
Ducks Unlimited	\$ 5,000.00	Annual Fund
 Dunwoody College of Technology	 \$ 4,000.00	 Operating Fund
Gillette Children's Foundation	\$ 3,000.00	Annual Fund
Girl Scouts MN & WI River Valleys	\$ 1,000.00	Operating Fund
Hill Museum & Manuscript Library	\$ 1,000.00	Operating Fund
Hospitality House Youth Directors	\$ 2,000.00	Operating Fund
 Minnesota Land Trust	 \$ 2,500.00	 Operating Fund
MN 4-H Foundation	\$ 1,000.00	Annual Fund
MN Landscape Arboretum Foundation	\$ 2,000.00	Annual Fund
MN Orchestra Association	\$ 2,000.00	Annual Fund
Montana Land Reliance	\$ 2,500.00	Operating Fund
 Montana Wilderness Assn	 \$ 1,500.00	 Annual Fund
MPLS Heart Institute	\$ 2,000.00	Operating Fund
MPLS Institute of Arts	\$ 2,000.00	Annual Fund
North Dakota State Univ	\$ 6,000.00	Fellowship
Outward Bound	\$ 2,000.00	Operating Fund
 Park Nicollet Foundation for Eating Disorders Institute	 \$ 2,000.00	 Annual Fund
Planned Parenthood of MN, ND, & SD	\$ 2,000.00	Program Support
Rakhma Peace Home	\$ 2,000.00	Annual Fund
Saints Healthcare Foundation	\$ 10,000.00	Annual Fund
Science Museum of MN	\$ 1,000.00	Operating Fund

Rahr Foundation
 EIN 39-6046046
 Statement of Program Grants

Southern Valley Alliance	\$ 1,000.00	Annual Fund
St Cloud State University	\$ 3,000.00	Fellowship
St Paul Chamber Orchestra	\$ 2,500.00	Annual Fund
The Children's Theatre Company	\$ 2,000.00	Annual Fund
The Leukemia & Lymphoma	\$ 5,000.00	Annual Fund
The Minnesota Opera	\$ 5,400.00	Operating Fund
The Nature Conservancy	\$ 5,000.00	Operating Fund
The Salvation Army	\$ 2,000.00	Annual Fund
The Wild Salmon Ctr	\$ 5,000.00	Annual Fund
Tree Trust	\$ 1,000.00	Annual Fund
Union Gospel Mission	\$ 2,000.00	Annual Fund
Univ of MN Foundation	\$ 2,000.00	Annual Fund
Univ of MN	\$ 3,000.00	Fellowship
Univ of WI-River Falls	\$ 3,000.00	Fellowship
University of Alberta	\$ 3,000.00	Fellowship
University of Victoria	\$ 3,000.00	Fellowship
UW-LaCrosse	\$ 3,000.00	Fellowship
YMCA Camp Manito-Wish	\$ 1,500.00	Operating Fund
YMCA Camp Warren	\$ 1,500.00	Annual Fund
Total Grant Payments	\$ 141,000.00	
Unconditional Promises to Give at Beginning of Year	\$ (15,000.00)	
Unconditional Promises to Give at End of Year	\$ -	
Program Grant Expenditures	<u>\$ 126,000.00</u>	