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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
KAHR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
4305 TRILLIUM WAY

Room/suite

City or town, state, and ZIP code
MINNETRISTA, MN 55364

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 20,768,575

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
43-2093439

B Telephone number (see page 10 of the instructions)
(952) 472-5020

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,019	8,019		
	4 Dividends and interest from securities.	201,215	201,215		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	122,172			
	b Gross sales price for all assets on line 6a _____ 1,192,007				
	7 Capital gain net income (from Part IV , line 2)		122,172		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-191	1,609		
	12 Total. Add lines 1 through 11	4,331,215	333,015		
	13 Compensation of officers, directors, trustees, etc	480			480
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	6,896			6,896
	b Accounting fees (attach schedule).	4,570			4,570
	c Other professional fees (attach schedule)	40,973	40,973		
	17 Interest	2	2		
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,638	7,638		
	19 Depreciation (attach schedule) and depletion . . .	587			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,233			1,233
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,152			1,152
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	63,531	48,613		14,331
	25 Contributions, gifts, grants paid	627,878			627,878
	26 Total expenses and disbursements. Add lines 24 and 25	691,409	48,613		642,209
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,639,806			
	b Net investment income (if negative, enter -0-)		284,402		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	751,753	1,468,830	1,468,830
	2	Savings and temporary cash investments	2,322,230	340,786	340,786
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,504,493	20,328,782	15,952,035
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	702,749	2,771,680	3,005,287
	14	Land, buildings, and equipment basis ▶ _____ 3,283 Less accumulated depreciation (attach schedule) ▶ _____ 2,692	1,178	591	591
15	Other assets (describe ▶ _____)		1,046	1,046	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,282,403	24,911,715	20,768,575	
Liabilities	17	Accounts payable and accrued expenses	15,678		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	662	5,846	
23	Total liabilities (add lines 17 through 22)	16,340	5,846		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,266,063	24,905,869	
	30	Total net assets or fund balances (see page 17 of the instructions)	21,266,063	24,905,869	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,282,403	24,911,715		

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 21,266,063
2	Enter amount from Part I, line 27a	2 3,639,806
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 24,905,869
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 24,905,869

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	122,172
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	83,491

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,605,279	10,122,680	0 257370
2008	1,702,004	9,244,611	0 184108
2007	778,648	8,612,557	0 090408
2006	90,827	4,670,542	0 019447
2005		58,712	

2	Total of line 1, column (d).	2	0 551333
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 137833
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	15,494,488
5	Multiply line 4 by line 3.	5	2,135,652
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,844
7	Add lines 5 and 6.	7	2,138,496
8	Enter qualifying distributions from Part XII, line 4.	8	642,209

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		15,688
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		35,688
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		55,688
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8158
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		95,846
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WARREN G HERREID II Telephone no (952) 472-5020 Located at 4305 TRILLIUM WAY MINNETRISTA MN ZIP+4 55364			
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.			
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?	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
--	----------

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions		
3		

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,262,751
b	Average of monthly cash balances.	1b	2,467,103
c	Fair market value of all other assets (see page 24 of the instructions).	1c	591
d	Total (add lines 1a, b, and c).	1d	15,730,445
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,730,445
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	235,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,494,488
6	Minimum investment return. Enter 5% of line 5.	6	774,724

Part XI

Distributable Amount (see page 25 of the 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	774,724
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	5,688
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,688
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	769,036
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	769,036
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	769,036

Part XII

Qualifying Distributions (see page 25 of the 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	642,209
b	Program-related investments—total from Part IX-B.	1b	
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	642,209
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	642,209
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				769,036
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.				
c	From 2007. 205,865				
d	From 2008. 1,240,115				
e	From 2009. 2,100,211				
f	Total of lines 3a through e.	3,546,191			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 642,209				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2010 distributable amount.				642,209
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	126,827			126,827
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,419,364			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,419,364			
10	Analysis of line 9				
a	Excess from 2006.				
b	Excess from 2007. 79,038				
c	Excess from 2008. 1,240,115				
d	Excess from 2009. 2,100,211				
e	Excess from 2010.				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	627,878
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	8,019	
4 Dividends and interest from securities.			14	201,215	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	1,609	
8 Gain or (loss) from sales of assets other than inventory			18	122,172	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
K-1 OTHER NON-PASSIVE			1	-1,776	
11 Other revenue a (LOSS) _____					
b K-1 SEC 988 (LOSS) _____			1	-24	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				331,215	
13 Total. Add line 12, columns (b), (d), and (e).					331,215

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2011-11-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DAVID L HALDEMAN CPA

Date

2011-11-13

Check if self-employed ☒

PTIN

Firm's name

DAVID L HALDEMAN ESQ CPA

Firm's EIN

Firm's address

1134 LACKAWANNA TRAIL

CLARKS SUMMIT, PA 18411

Phone no

(570) 586-2116

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization KAHR FOUNDATION	Employer identification number 43-2093439
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KAHR FOUNDATION	Employer identification number 43-2093439
--	---

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	WARREN HERREID JEANNINE RIVET 4305 TRILLIUM WAY MINNETRISTA, MN 55364 	\$ 1,459,120	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	JEANNINE RIVET 4305 TRILLIUM WAY MINNETRISTA, MN 55364 	\$ 2,540,880	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization KAHR FOUNDATION	Employer identification number 43-2093439
---	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div>		
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div>		

Additional Data

Software ID:
Software Version:
EIN: 43-2093439
Name: KAHR FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	LT K-1 PASSTHRU ENTITIES - STMT 15	P		
B	25 GOLDMAN SACHS GROPU INC	P	2009-04-02	2010-03-10
C	340 HELMERICH & PAYNE INC	P	2010-02-16	2010-05-12
D	47 SCHLUMBERGER LTD	P	2010-10-29	2010-11-22
E	50 TRANSOCEAN LTD	P	2009-04-21	2010-05-12
F	205 HEWLETT PACKARD CO	P	2009-10-20	2010-11-22
G	ST K-1 PASSTHRU ENTITIES - STMT 15	P		
H	5311 08 PUTNAM DIVERS INC TR FD	P	2009-05-28	2010-03-25
I	2100 ISHARES MSCI TAIWAN	P	2009-12-11	2010-05-17
J	5 CHEVRON CORP	P	2010-10-29	2010-11-22
K	175 TRANSOCEAN LTD	P	2009-04-14	2010-05-12
L	160 ISHARES MSCI BRAZIL	P	2009-07-20	2010-12-16
M	K-1 CONTRACTS/STRADDLES - STMT 16	P		
N	2721 09 PUTNAM DIVERS INC TR FD	P	2009-06-01	2010-03-25
O	525 ISHARES GOLD TRUST	P	2010-01-02	2010-05-28
P	125 HEWLETT PACKARD CO	P	2010-08-11	2010-11-22
Q	200 KOHLS CORP	P	2009-04-14	2010-06-11
R	245 ISHARES MSCI BRAZIL	P	2009-06-15	2010-12-16
S	98 58 PUTNAM FLT RATE INC FD	P	2009-04-21	2010-01-13
T	250 ISHARES GOLD TRUST	P	2010-01-02	2010-03-31
U	9 INTERNATIONAL BUSINESS MACH CORP	P	2009-08-11	2010-06-11
V	25 EXXON MOBIL CORP	P	2010-10-29	2010-11-22
W	100 QUALCOMM INC	P	2009-07-20	2010-07-21
X	460 ISHARES BARCLAYS TIPS BD FD	P	2009-08-14	2010-12-21
Y	478 12 PUTNAM FLT RATE INC FD	P	2009-04-14	2010-01-13
Z	100 ISHARES BARCLAYS TIPS BD FD	P	2009-08-19	2010-04-06
AA	81 INTERNATIONAL BUSINESS MACHS CORP	P	2009-10-20	2010-06-11
AB	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-11-30
AC	300 QUALCOMM INC	P	2009-07-08	2010-07-21
AD	400 MORGAN STANLEY	P	2009-04-02	2010-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	350 VANGUARD SMALL CAP VIPER	P	2009-04-14	2010-01-22
AF	275 ISHARES IBOXX INV BD FD	P	2010-04-01	2010-04-06
AG	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-06-30
AH	1070 ISHARES MSCI AUSTRALIA INDX	P	2009-12-11	2010-12-03
AI	20 APPLE COMPUTER INC	P	2009-04-14	2010-08-11
AJ	900 POWERSHARES DB COM INDX	P	2009-10-15	2010-05-25
AK	1619 78 PUTNAM FLT RATE INC FD	P	2009-04-14	2010-02-11
AL	3949 45 TEMPLETON GLOB BD FD	P	2009-12-11	2010-04-06
AM	275 STATE STREET CORP	P	2010-03-10	2010-07-21
AN	880 ISHARES INC MSCI INDX FD	P	2009-12-11	2010-12-03
AO	35 POTASH CORP SASK	P	2009-05-28	2010-09-16
AP	6017 POWERSHARES DB COM INDX	P	2009-10-15	2010-09-28
AQ	400 VANGUARD SMALL CAP VIPER	P	2009-04-14	2010-02-11
AR	4629 63 TEMPLETON BLOB BD FD	P	2009-06-01	2010-04-06
AS	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-07-30
AT	875 ISHARES GOLD TRUST	P	2010-04-01	2010-12-16
AU	800 GENERAL ELECTRIC CO	P	2009-05-14	2010-10-29
AV	4335 26 PUTNAM FLT RATE INC FD	P	2009-04-02	2010-02-11
AW	40 ISHARES MSCI BRAZIL	P	2009-07-20	2010-04-07
AX	20 APPLE COMPUTER INC	P	2010-05-25	2010-08-11
AY	1750 ISHARES GOLD TRUST	P	2010-05-25	2010-12-16
AZ	200 JPMORGAN CHASE & CO	P	2009-04-21	2010-10-29
BA	375 XTO ENERGY INC	P	2009-10-05	2010-02-16
BB	260 ISHARES MSCI BRAZIL	P	2009-10-05	2010-04-07
BC	110000 AUSTRALIA GOVT 5 25% , 8/15/10	P	2010-04-06	2010-08-16
BD	2625 ISHARES GOLD TRUST	P	2010-01-02	2010-12-31
BE	250 ISHARES TR FTSE XINHAU	P	2009-04-14	2010-11-01
BF	115 XTO ENERGY INC	P	2009-11-19	2010-02-16
BG	350 ISHARES BOLD TRUST	P	2010-01-02	2010-04-30
BH	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	10 VISA INC CL A	P	2009-04-02	2010-05-16
BJ	500 ISHARES TR FTSE XINHAU	P	2009-04-02	2010-11-01
BK	255 1 PUTNAM DIVERS INC TR FD	P	2009-06-01	2010-02-25
BL	300 BANK AMER CORP	P	2009-10-20	2010-05-06
BM	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-09-30
BN	20 APPLE COMPUTER INC	P	2009-04-14	2010-05-06
BO	155 ISHARES BARCLAYS TIPS BD FD	P	2009-08-19	2010-11-19
BP	250 ISHARES GOLD TRUST	P	2010-01-02	2010-02-26
BQ	300 ISHARES TR FTSE XINHAU	P	2009-07-20	2010-05-12
BR	5250 ISHARES GOLD TRUST	P	2010-01-02	2010-10-29
BS	50 VISA INC CL A	P	2009-04-14	2010-05-06
BT	340 ISHARES BARCLAYS TIPS BD FD	P	2009-08-14	2010-11-19
BU	60 INTUITIVE SURGICAL INC	P	2009-04-28	2010-03-04
BV	200 ISHARES TR FTSE XINHAU	P	2009-07-08	2010-05-12
BW	465 ALBERTO-CULVER CO NEW	P	2010-05-10	2010-10-29
BX	250 ISHARES TR FTSE XINHAU	P	2009-04-14	2010-05-12
BY	8 SCHLUMBERGER LTD	P	2009-08-14	2010-11-22
BZ	50 GOLDMAN SACHS GROUP INC	P	2009-07-08	2010-03-10
CA	275 FORTUNE BRANDS INC	P	2009-05-14	2010-05-12
CB	125 OCCIODENTAL PETE CORP	P	2010-04-07	2010-10-29
CC	75 GOLDMAN SACHS GROUP INC	P	2009-04-02	2010-05-12
CD	15 HEWLETT PACKARD CO	P	2009-07-20	2010-11-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	7,128			7,128
B	4,297		2,848	1,449
C	12,600		14,540	-1,940
D	3,522		3,258	264
E	3,422		3,194	228
F	8,748		10,010	-1,262
G	5,817			5,817
H	42,011		35,000	7,011
I	24,990		26,395	-1,405
J	414		415	-1
K	11,976		11,951	25
L	12,056		8,907	3,149
M			10,209	-10,209
N	21,524		18,286	3,238
O	20		9	11
P	5,334		5,119	215
Q	10,121		8,910	1,211
R	18,461		13,255	5,206
S	855		719	136
T	9		9	
U	1,144		1,060	84
V	1,737		1,655	82
W	3,675		4,684	-1,009
X	49,289		46,256	3,033
Y	4,145		3,419	726
Z	10,291		10,148	143
AA	10,297		9,958	339
AB	14		5	9
AC	11,025		13,001	-1,976
AD	10,573		9,415	1,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	20,146		14,383	5,763
A F	28,878		29,010	-132
A G	21		9	12
A H	26,696		24,578	2,118
A I	5,022		2,377	2,645
A J	18,800		22,332	-3,532
A K	13,946		11,581	2,365
A L	53,318		50,000	3,318
A M	10,714		12,608	-1,894
A N	26,752		22,614	4,138
A O	5,166		4,005	1,161
A P	142,861		135,443	7,418
A Q	22,237		16,438	5,799
A R	62,500		55,000	7,500
A S	13		6	7
A T	11,690		9,629	2,061
A U	12,803		10,488	2,315
A V	37,327		30,000	7,327
A W	2,987		2,227	760
A X	5,022		4,796	226
A Y	23,380		20,514	2,866
A Z	7,498		6,022	1,476
B A	17,282		15,026	2,256
B B	19,417		18,003	1,414
B C	97,515		102,835	-5,320
B D	7		6	1
B E	11,394		8,147	3,247
B F	5,300		4,900	400
B G	13		9	4
B H	13		6	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	840		563	277
BJ	22,787		15,630	7,157
BK	2,000		1,714	286
BL	5,031		5,121	-90
BM	13		5	8
BN	5,057		2,377	2,680
BO	16,893		15,687	1,206
BP	8		9	-1
BQ	11,941		12,230	-289
BR	14		6	8
BS	4,200		3,019	1,181
BT	37,056		34,189	2,867
BU	21,280		8,436	12,844
BV	7,961		7,212	749
BW	17,310		12,460	4,850
BX	9,951		8,147	1,804
BY	600		361	239
BZ	8,594		6,837	1,757
CA	13,554		10,197	3,357
CB	9,814		10,862	-1,048
CC	10,794		8,543	2,251
CD	640		603	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				7,128
B				1,449
C				-1,940
D				264
E				228
F				-1,262
G				5,817
H				7,011
I				-1,405
J				-1
K				25
L				3,149
M				-10,209
N				3,238
O				11
P				215
Q				1,211
R				5,206
S				136
T				
U				84
V				82
W				-1,009
X				3,033
Y				726
Z				143
AA				339
AB				9
AC				-1,976
AD				1,158






Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			5,763
AF			-132
AG			12
AH			2,118
AI			2,645
AJ			-3,532
AK			2,365
AL			3,318
AM			-1,894
AN			4,138
AO			1,161
AP			7,418
AQ			5,799
AR			7,500
AS			7
AT			2,061
AU			2,315
AV			7,327
AW			760
AX			226
AY			2,866
AZ			1,476
BA			2,256
BB			1,414
BC			-5,320
BD			1
BE			3,247
BF			400
BG			4
BH			7


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
BI			277
BJ			7,157
BK			286
BL			-90
BM			8
BN			2,680
BO			1,206
BP			-1
BQ			-289
BR			8
BS			1,181
BT			2,867
BU			12,844
BV			749
BW			4,850
BX			1,804
BY			239
BZ			1,757
CA			3,357
CB			-1,048
CC			2,251
CD			37


Form 990PF Part VIII Line 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
JEANNINE M RIVET 	PRESIDENT 1 00	0	0	0
4305 TRILLIUM WAY MINNETRISTA, MN 55364				
WARREN G HERREID II 	V P /TREAS 1 00	0	0	0
4305 TRILLIUM WAY MINNETRISTA, MN 55364				
KERRI BAWEK 	SECRETARY 1 00	480	0	0
4305 TRILLIUM WAY MINNETRISTA, MN 55364				
JADI GRAY 	DIRECTOR 1 00	0	0	0
4305 TRILLIUM WAY MINNETRISTA, MN 55364				
NIKKI HERREID NESS 	DIRECTOR 1 00	0	0	0
4305 TRILLIUM WAY MINNETRISTA, MN 55364				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN LEGION POST 478 HIGHWAY 7 HARDWICK, MN 56134	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	1,200
ARC GREATER TWIN CITIES 2446 UNIVERSITY AVE WEST ST PAUL, MN 55114	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	10,000
BOSTON UNIVERSITY 595 COMMONWEALTH AVE SU BOSTON, MA 02215	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	135,000
SW MN HONOR FLEIGHT 1121 THIRD AVE WORTHINGTON, MN 56187	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	6,510
HOPE CHEST 4 BREST CANCER 3850 SHORELINE DRIVE WAYZATA, MN 55391	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	15,000
MARINE TOYS FOR TOTS FOUN 18251 QUANTICO GATEWAY DR TRIANGL, VA 22172	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	1,708
METRO FRIENDSHIP FOUNDATI 2021 PINE ISLAND ROAD MINNETONKA, MN 55305	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	10,000
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVE SOUTH MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	53,100
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY, MN 55124	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	100,000
RAZOO FOUNDATION 1020 19TH STREET NW 800 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	5,000
REMEDY FM 327 E WAYNE ST 175 FORT WAYNE, IN 46802	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	25,555
ROCK COUNTY MINNESOTA 204 EAST BROWN STREET LIVERNE, MN 56156	NONE	MUNICIPALITY	JAIL, MUSUEM, VET MEMORIAL PROJECT	206,761
SW INITIATIVE FOUNDATION 15 3RD AVE NW HUTCHINSON, MN 55350	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	25,000
THE CHILDREN'S THEATER 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55104	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	2,000
WOODDALE CHURCH 5532 WOODDALE AVENUE S EDINA, MN 55424	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	20,000
Total  3a				627,878

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	NONE	501(C)(3)	GENERAL FUND CONTRIBUTION	11,044
Total  3a				627,878

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return KAHR FOUNDATION	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 43-2093439
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 .	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	587

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	587
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2010 Accounting Fees Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,570			4,570

TY 2010 Compensation Explanation**Name:** KAHR FOUNDATION**EIN:** 43-2093439

Person Name	Explanation
JEANNINE M RIVET	
WARREN G HERREID II	
KERRI BAWEK	
JADI GRAY	
NIKKI HERREID NESS	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER-LAPTOP	2006-02-28	2,062	1,580	S/L	5 0000	412			
DESK/BOOKCASE/PRINTER	2006-12-06	845	373	S/L	7 0000	121			
CHAIR/SMALL BOOKSHELF	2007-03-12	376	152	S/L	7 0000	54			

TY 2010 General Explanation Attachment**Name:** KAHR FOUNDATION**EIN:** 43-2093439

Identifier	Return Reference	Explanation
GENERAL RETURN INFORMATION		STATEMENT 15 - NET CAPITAL GAINS (L ----- PAM GLOBAL DIVERSIFIED FD LLC 26 JPM GLOBAL ACCERSS PORT LLC 75 POWERSHARES DB COMMODITY (DBC) TOTALS STATEMENT 16 - CONTRACTS & STRADDLE ----- POWERSHARES DB COMMODITY (DBC)
GENERAL ELECTIONS		

TY 2010 Investments Corporate

Stock Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS/MUTUAL FUNDS		
84906 UNITED HEALTH GRP	5,400,022	3,065,956
20500 UNITED HEALTH GRP	1,101,465	740,255
93300 UNITED HEALTH GRP	5,444,988	3,369,063
22399 UNITED HEALTH GRP	1,203,498	808,828
55000 UNITED HEALTH GRP	1,752,575	1,986,050
55000 UNITED HEALTH GRP	1,750,100	1,986,050
72000 UNITED HEALTH GRP	2,540,880	2,599,920
115 AMAZON.COM	15,228	20,700
455 BEST BUY INC.	18,743	15,602
275 FORTUNE BRANDS INC.		
200 KOHL'S CORP		
250 POLO RALPH LAUREN CORP	20,687	27,730
175 ROSS STORES, INC.	10,024	11,068
170 URBAN OUTFITTERS INC.	6,593	6,088
700 WALT DISNEY CO.	18,302	26,257
200 DIAGEO PLC ADR	13,580	14,866
35 CHEVRON CORP.	2,902	3,194
215 COMPLETE PRODUCTION SERVICES INC	5,972	6,353
149 EXXON MOBIL CORP	9,113	10,895
1060 POWERSHARES DYN ENERGY	23,564	24,454
1110 POWERSHARES DYNMIC OIL SERV COM	23,727	24,231
3000 POWERSHARES WILDER HILL CLEAN E		
3600 POWERSHARES WILDER HILL CLEAN	37,590	37,404
225 TRANSOCEAN LTD.		
490 XTO ENERGY INC.		
135 AFLAC INC.	7,524	7,618
1200 BANK OF AMERICA CORP.		
900 BANK OF AMERICA CORP.	14,871	12,006
100 BERKSHIRE HATHAWAY INC	7,749	8,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 GOLDMAN SACHS GROUP INC.		
136 INTERCONTINENTAL EXCHANGE INC.	14,508	16,204
400 JPMORGAN CHASE & CO		
200 JPMORGAN CHASE & CO.	6,022	8,484
400 MORGAN STANLEY		
100 INTUITIVE SURGICAL INC.	25,666	25,775
400 MEDCO HEALTH SOLUTIONS INC.	20,504	24,508
1900 POWERSHARES DYN BIOTECH & GENO	37,259	41,591
200 DANAHER CORP		
400 DANAHER CORP	14,493	18,868
500 EMERSON ELECTRIC CO.	21,533	28,585
800 GENERAL ELECTRIC CO.		
154 PRECISION CASTPARTS CORP.	20,163	21,438
100 STERICYCLE INC.	7,245	8,092
265 UNION PACIFIC CORP.	20,550	24,555
150 APPLE INC.		
110 APPLE INC.	12,597	35,482
290 CREE INC.	18,469	19,108
800 EMC CORP	14,960	18,320
455 HEWLETT PACKARD CO.		
235 HEWLETT PACKARD CO.	9,446	9,894
181 INTERNATIONAL BUS. MACHINES CORP		
91 INTERNATIONAL BUS MACHINES CORP	10,718	13,355
1350 MARVELL TECHNOLOGY GROUP		
555 NETAPP INC.	21,602	30,503
590 ORACLE CORP	17,385	18,467
400 QUALCOMM INC.		
350 VISA INC. CL A	20,600	24,633
100 POTASH CORP.		
185 ECOLAB INC.	7,776	9,328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
325 VERIZON COMMUNICATIONS	10,163	11,629
225 PG&E CORP	10,240	10,764
1700 MARVELL TECHNOLOGY GRP	25,557	31,535
115 POTASH SASK	14,480	17,805
325 SCHLUMBERGER LTD		
317 SCHLUMBERGER LTD	14,200	26,470
4400 ISHARES INC MSCI CDA INDEX FD		
3520 ISHARES INC. MSCI CDA INDEX FD	83,243	109,120
5000 ISHARES MSCI AUSTRALIA INDEX		
4280 ISHARES MSCI AUSTRALIA INDEX	79,492	108,883
1110 ISHARES MSCI BRAZIL		
405 ISHARES MSCI BRAZIL	21,912	31,347
1000 ISHARES MSCI CHILE INV MKT	55,194	79,600
1100 ISHARES MSCI GERMANY INDEX	26,593	26,334
890 ISHARES MSCI SWEDEN INDEX	27,005	27,795
1500 ISHARES TRFTSE XINHAU HK CHINA		
1722.676 T R PRICE INTL FDS INC NEW	33,730	33,041
1000 VANGUARD MIDCAP VIPER	53,540	74,460
750 VANGUARD SMALL CAP VIPER		
2100 ISHARES MSCI TIAWAN		
2015 ISHARES MSCI TIAWAN	30,563	31,474
1500 VANGUARD EMERGING MARKETS ETF	42,091	72,219
PREFERRED STOCKS		
1000 BNY CAPITAL	24,870	24,960
1000 USB CAPITAL VI PFD 5.75	24,716	24,810

TY 2010 Investments - Other Schedule

Name: KAHR FOUNDATION
 EIN: 43-2093439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT SECURITIES			
900 PLUM, CREEK TIMBER CO INC	AT COST	32,977	33,705
16553 CREDIT SUISSE COMMITY FD	AT COST	143,025	154,613
3077.781 EII INT'L PROP-130 FUND	AT COST	50,000	55,739
ALTERNATIVE INVESTMENTS			
2046.833 GATEWAY FD CL A 1984	AT COST	50,000	53,340
2625 ISHARES GOLD TRUST	AT COST	28,187	36,488
3190.810 MERGER FD SBI	AT COST	50,000	50,351
1014.105 PAM GLOBAL DIVERS FD LLC	AT COST	100,000	102,313
8655.636 POWERSHARES LISTED PVT EQ	AT COST		
2262 POWERSHARES LISTED PVT EQ.	AT COST	22,041	24,317
8656 ENDOWMENT TEI FUND LP	AT COST		
2570 ENDOWMENT TEI FUND LP	AT COST	120,000	144,853
.95% JPM GLOB ACCES GRWTH STRAT. LLC	AT COST	1,205,833	1,352,282
65,126 JPM SHORT DURATION BOND FUND	AT COST	711,235	714,437
6917 POWERSHARES DB COM INDX FD	AT COST		
INTERNATIONAL BONDS			
110,000 AUSTRAILIA GOVT BD, 5.75%	AT COST	99,160	113,269
90,000 EURO BANK RECO BD, 9,25%	AT COST	51,508	54,662
90,000 INTER-AM DEV BD, 9.0%	AT COST	52,580	54,249
100,000 INTN'L FINANCE BD, 9.25%	AT COST	55,134	60,669
BOND FUNDS			
1055 ISHARES BARCLAYS TIPS BD FD	AT COST		
8287 PUTNAM DIVERSIFIED INCOME FD	AT COST		
6531 PUTNAM FLOATING RATE INC. FD	AT COST		
8579 TEMPLETON GLOB BOND FD	AT COST		

TY 2010 Land, Etc. Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE & EQUIPMENT	3,283	2,692	591	591

TY 2010 Legal Fees Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,896			

TY 2010 Other Assets Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE		1,046	1,046

TY 2010 Other Expenses Schedule**Name:** KAHR FOUNDATION**EIN:** 43-2093439

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	82			82
DUES & REGISTRATIONS	1,070			1,070

TY 2010 Other Income Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
K-1 OTHER PORTFOLIO INCOME	1,609	1,609	
K-1 OTHER NON-PASSIVE (LOSS)	-1,776		
K-1 SEC 988 (LOSS)	-24		

TY 2010 Other Liabilities Schedule

Name: KAHR FOUNDATION

EIN: 43-2093439

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX PAYABLE	662	5,846

TY 2010 Other Professional Fees Schedule**Name:** KAHR FOUNDATION**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	40,973	40,973		

TY 2010 Taxes Schedule**Name:** KAHR FOUNDATION**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	208	208		
FOREIGN TAXES	1,584	1,584		
ACCRUED 2010 FEDERAL EXCISE TAX	5,846	5,846		