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Hurricane Sandy

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.

		nt of the Treasury	Note. The foundation may	Treated as a Privat be able to use a copy of this	te Founda return to sat	ation isfy state repo	rting requirements.	2011
_	_	ndar year 2011 or tax yea			, and e		· · · · ·	
Na	me of	f foundation				·	A Employer identification	number
T	ΉE	STEWART J.	RAHR FOUNDA	TION			27-4275648	}
Nur	nber a	and street (or P O box number	if mail is not delivered to street	t address)		Room/suite	B Telephone number	
7	25	5TH AVENUE	24TH FL				646-300-71	.04
		own, state, and ZIP code	10000				C If exemption application is p	ending, check here
			L0022	1 1.22				
G (Check	c all that apply:	I Initial return	Initial return of a fe	ormer public i	charity	D 1. Foreign organizations	, check here
		v	Final return Address change	Amended return			Foreign organizations me 2. check here and attach co	eting the 85% test,
H (heck		X Section 501(c)(3) ex	Name change			1	
Ë	_	ection 4947(a)(1) nonexem		Other taxable private found	ation		E If private foundation sta under section 507(b)(1)	
i Fa		arket value of all assets at a	 		Acci	rual	F If the foundation is in a	
		Part II, col. (c), line 16)		ther (specify)			under section 507(b)(1)	
	\$		7 , 608 . (Part I, colu	ımn (d) must be on cash	basis.)			
Pá	irt I	Analysis of Revenue and (The total of amounts in colunecessarily equal the amounts)	mns (b), (c), and (d) may not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grant	ts, etc., received		- Partie - Angles - A			
	2	Check X if the foundation	n is not required to attach Sch. B	BLET RESPONDE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	3	Interest on savings and tempo cash investments	orary					
	4	Dividends and interest fro	om securities	2,044,620.	2,04	4,620.	2,044,620.	STATEMENT 1
		Gross rents		A specific of a programme specific of the state of the specific of the specifi	market at A. are the e	and the second of the second	to the individual and interpretation where the	A045
	١.	Net rental income or (loss)		32,716.	THE STATE OF THE PARTY OF THE P			
1	oa h	Net gain or (loss) from sale of Gross sales price for all	assets not on line 10 25,338,892.	32,710.	[1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		STATE AND	
į	,"	assets on line 6a			3 注《图题图》	2,716.		THE REPORT OF THE PARTY OF THE
!	8	Net short-term capital gai	•			VANIER	N/A	
	9	Income modifications					21,12	
	10a	Gross sales less returns and allowances						
		Less Cost of goods sold		是一个	TO THE PARTY			表記的
	C	Gross profit or (loss)			经是是	建筑型		IRS-0SC
	11	Other income		15,589.		5,589.	1	STATEMENT 2
_	12	Total. Add lines 1 throug		2,092,925.	2,09	2,925.	2,060,209.	
	13	Compensation of officers, dire		0.		0.	0.	0.
	14	Other employee salaries a Pension plans, employee	=					
}		Legal fees	Denonia					<u> </u>
	1	Accounting fees						
Expel.		Other professional fees						
ķ	17	Interest		141,682.		1,682.	141,682.	0.
trat	18	Taxes	STMT 3	27,765.	2	7,765.	27,765.	0.
inis	19	Depreciation and depletio	n ₋					
and Administrative		Occupancy						
ΨÞ	21	Travel, conferences, and Printing and publications		<u> </u>				
gan	22	Other expenses	STMT 4	506,762.	50	6,762.	506,762.	0.
atinį	24	Total operating and adm		300,702.		3,,02.	300,7021	
Operating	<u> </u>	expenses. Add lines 13 t		676,209.	67	6,209.	676,209.	0.
ō	25	Contributions, gifts, grant		257,000.	深级。	医温度量		257,000.
	26	Total expenses and disb	ursements.					
	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	Add lines 24 and 25	<u> </u>	933,209.	67	6,209.	676,209.	257,000.
	ł	Subtract line 26 from line						
		Excess of revenue over expen		1,159,716.	1 11	6 716		ではなる。学術製造が近地
		Net investment income (•	ANTENNAME OF THE PARTY OF THE P	工,41	6,716.	1,384,000.	The second second second second second
	1 6	Adjusted net income (if n	egative, enter -U-)	176 年 1865年 18655555 186555 186555 18655 186550 186550 1865550 186550 186550 186550 186550 186550 186550 186	Line English English	変形 漢子 正だい	1 1,204,000	There is not the same of williams they

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part Balance Sheets

3 Accounts receivable ▶

4 Pledges receivable ▶

disqualified persons .

7 Other notes and loans receivable

8 Inventories for sale or use

b Investments - corporate stock

c Investments - corporate bonds

11 Investments - land, buildings, and equipment basis
Less accumulated depreciation

12 Investments - mortgage loans

14 Land, buildings, and equipment basis

16 Total assets (to be completed by all filers)17 Accounts payable and accrued expenses

21 Mortgages and other notes payable22 Other liabilities (describe ►

23 Total liabilities (add lines 17 through 22)

and complete lines 27 through 31.

30 Total net assets or fund balances

27 Capital stock, trust principal, or current funds

31 Total liabilities and net assets/fund balances

20 Loans from officers, directors, trustees, and other disqualifi

Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

28 Paid-in or capital surplus, or land, bldg., and equipment fund

29 Retained earnings, accumulated income, endowment, or other funds

13 Investments - other

18 Grants payable19 Deferred revenue

24 Unrestricted25 Temporarily restricted26 Permanently restricted

Less accumulated depreciation

15 Other assets (describe

5 Grants receivable

1 Cash - non-interest-bearing

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

9 Prepaid expenses and deferred charges

6 Receivables due from officers, directors, trustees, and other

10a Investments - U.S. and state government obligations STMT

STMT 8

STMT 9

ightharpoons X

Attached schedules and amounts in the description

column should be for end-of-year amounts only

let Assets or Fund Balances

Partilli Analysis of Changes in Net Assets or Fund Bala	nces	
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)		1 100,000,000.
2 Enter amount from Part I, line 27a		2 1,159,716.
3 Other increases not included in line 2 (itemize)	SEE STATEMENT 5	3 10,000,000.
4 Add lines 1, 2, and 3		4 111,159,716.
5 Decreases not included in line 2 (itemize)	SEE STATEMENT 6	5 931,176.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colum	ın (b), line 30	6 110,228,540.
		Form 990-PF (2011)

Capital dams	and E03565 for Tax Off in	IVESTITE	it moonie						
(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.)					low acquir - Purchase - Donation	e l'	(c) Date a (mo., da	cquired y, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS							VARIO	IIIS	VARIOUS
b MSSB				+	P		VARIO		VARIOUS
	DILLIDENDA			┼	F	<u> </u>	AWIC	705	VARTOUS
c CAPITAL GAINS	DIVIDENDS			↓					
d				<u> </u>					
e									
	(f) Depreciation allowed	(a) Co	st or other basis			•	(h) Ga	ın or (loss	3)
(e) Gross sales price	(or allowable)		expense of sale	l				(f) minus	
005 000	(6: 2::5::25:6)	-	· · · · · · · · · · · · · · · · · · ·	-			(4)	(-)	1
a 287,908.		<u> </u>	306,50						-18,598.
b 24,999,850.		2	4,999,67	70.					180.
c 51,134.		1							51,134.
	· · · · · · · · · · · · · · · · · · ·	 		\neg		-			
d		 							
0		<u> </u>		_					
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	n on 12/31/69					ıl. (h) gain	
	(i) Adjusted basis	(k) E:	xcess of col. (i)			col. ((k), but no	ot less tha	л -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		r col. (j), if any				Losses (1	from col.	(h))
	4001.201.00		(,,,,						10 F00
a									-18,598.
b									180.
C			_						51,134.
		 		-+					
d									
e									
	∫ If gain, also ente	r in Part I line	7	71					
2 Capital gain net income or (net ca		in raiti, mic	7	١١	2				32,716.
2 Capital gain net income or (net ca	(ioss), enter-u	- in Part I, line		가	-				
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):		、 Ι	į.				
If gain, also enter in Part I, line 8,		` ,		λl					
If (loss), enter -0- in Part I, line 8	(-,-			Ŋ	3				-18,418.
Part V Qualification U	nder Section 4940(e) for	Reduced	Tay on Net	Inv	estmen	t Inco	me		· · · · · · · · · · · · · · · · · · ·
0.00									
(For optional use by domestic private	e foundations subject to the section	4940(a) tax or	n net investment in	icome.	.)				
If section 4940(d)(2) applies, leave to	nis part blank.								
Mary the formalistic habita for the one	tion 4040 tour on the distributable on		the been need	rio dO					Yes X No
Was the foundation liable for the sec				luu !				•	165 NO
If "Yes," the foundation does not qua	ify under section 4940(e). Do not co	omplete this pa	art.						
1 Enter the appropriate amount in	each column for each year; see instr	ructions before	e making any entri	es.					
Base period years	(b)			(c)				Distri	(d) bution ratio
Base period years		stributions	Net value of no	nchari	table-use	assets	1 "	UISIUI ol (h) dis	oution ratio vided by col. (c))
Calendar year (or tax year beginni	ng in) Projected qualifying all						_ <u> </u>	,UI. (D) UI	
2010		0.		98,	500,	840	•		.000000
2009									
2008									
		-					+		
2007									
2006									
							T		
2 Total of line 1, column (d)							2		.000000
		2 0 5 5		_4			- +		
3 Average distribution ratio for the	- · · · · · · · · · · · · · · · · · · ·	on line 2 by 5,	or by the number	or yea	irs		1 1		00000
the foundation has been in existe	nce if less than 5 years						3		.000000
4 Enter the net value of noncharitat	lauca accete for 2011 from Part V	line 5					4	q	9,657,419.
4 Effet the fiet value of noncharitat	ill-use assets for 2011 from Fart A,	iiii J				-	 +	<u>_</u>	3,03,71230
							1 1		_
5 Multiply line 4 by line 3	_						5		0.
.,									
	(40/ -4.D4.1 line 07h)						اما		14,167.
6 Enter 1% of net investment incom	1e (1% of Part I, line 27b)						6		14,107.
							1 1		
7 Add lines 5 and 6							7		14,167.
	•					•			
6 Pake male - die 9 9	- Dark VII. ling 4								257,000.
8 Enter qualifying distributions from							8		431,000+
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	tb, and com	plete that part usin	g a 1%	tax rate.				
See the Part VI instructions.	· · · · · · · · · · · · · · · · · · ·		· 	·					

Form 990-PF (2011) THE STEWART J. RAHR FOUNDA				4275648	Page 4
Part VI Excise Tax Based on Investment Income (Section			948	- see instruct	ions)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □			(100) (100)		
Date of ruling or determination letter: (attach copy of let			ئ ^{ىر} خىلىت		11/2
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here 🕨 🔼 and	enter 1%	1	14	,167.
of Part I, line 27b			が選		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations			172		AREA L
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only. Others enter -	-0-)	2		0.
3 Add lines 1 and 2			3	14	,167.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation		-0-)	4		<u> </u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	r-0- 		5	14	,167.
6 Credits/Payments:	1 - 1	10 500			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,500.	4	是是包含語	經濟學
b Exempt foreign organizations - tax withheld at source	6b	40.500			是實際
c Tax paid with application for extension of time to file (Form 8868)	6c	12,500.			
d Backup withholding erroneously withheld	6d		الهندية (۱ الهنسسية	328 13. 15.	777 2 2
7 Total credits and payments. Add lines 6a through 6d		ļ	_7_	25	,000.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over		. ▶	10	10	,833.
11 Enter the amount of line 10 to be; Credited to 2012 estimated tax	10,	833. Refunded ►	11		0.
Rart VII-A Statements Regarding Activities				Long and Market	
1a During the tax year, did the foundation attempt to influence any national, state, or k	ocal legislation or did	it participate or intervene	in	流源 Y	es No
any political campaign?				1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for politic	·	•		1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	vities and copies o	f any materials publishe	d or		
distributed by the foundation in connection with the activities.				الفرا أفراقها	
c Did the foundation file Form 1120-POL for this year?				. 1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed d					
(1) On the foundation. > \$ (2) On foundation m		0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political	l expenditure tax ımp	osed on foundation			1. 人名 記録を言い
managers. ► \$0.				至是更	
2 Has the foundation engaged in any activities that have not previously been reported	I to the IRS?			. 2	X
If "Yes," attach a detailed description of the activities.				学品工作	
3 Has the foundation made any changes, not previously reported to the IRS, in its go	=	articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the				3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during	g the year?	•			<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?					ζ
5 Was there a liquidation, termination, dissolution, or substantial contraction during t	ne year?			. 5	X
If "Yes," attach the statement required by General Instruction T.					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	tisfied either:				語不過
By language in the governing instrument, or				7 2	製造項
By state legislation that effectively amends the governing instrument so that no management is a state of the state o	nandatory directions	that conflict with the state	law		أعسد أنحي
remain in the governing instrument?					<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year?		•		7 2	<u> </u>
If "Yes," complete Part II, col. (c), and Part XV.					- Tale -
8a Enter the states to which the foundation reports or with which it is registered (see in	nstructions) 🕨			FREE	为一种
NY,DE				<u> [3] </u>	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	•	eral (or designate)			
of each state as required by General Instruction G? If "No," attach explanation			. •	8b 2	Σ
9 Is the foundation claiming status as a private operating foundation within the meaning	•		dar		X
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If	•			9	<u> </u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach	a schedule listing their	names and addresses		. 10	X

orn	1990-PF (2011) THE STEWART J. RAHR FOUNDATION	<u> 27-4275</u>	<u>648</u>		Page 5
P	art 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			\vdash
	If "Yes," attach statement (see instructions)	g	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	•	13	Х	
	Website address ► N/A	!			<u> </u>
14	The books are in care of LARRY FOSSI Telephone no.	646-30	0-7	104	
17	Located at > 725 5TH AVE. 24TH FL, NEW YORK, NY	ZIP+4 ▶10			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	211 44	022	$\overline{}$	\top
10	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	لــا
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
10		ŧ	16	163	X
	securities, or other financial account in a foreign country?		-A-1750	F 4250	A.
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, , , , 1
De	country irt:\VII-Bi Statements Regarding Activities for Which Form 4720 May Be Required		\$ 1 E	Hiser	أيشية
Ü			EWY W	Vaa	Na
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		कर्म के कर्म	Yes	No
18	During the year did the foundation (either directly or indirectly):	s X No	光を		
		S LAAL NO	4.1	F. 4.	5.5 3.5 25
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[12]			
		s X No		75	夏 問
		s X No		1	
		s X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			4. 7. 4	124 A
		s X No		4	2. 4
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1		
	if the foundation agreed to make a grant to or to employ the official for a period after		4	不是	
	, , , , , , , , , , , , , , , , , , , ,	s 🗶 No	1	5 4	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		47.5		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	.▶∟			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		3.3		· 4
	before the first day of the tax year beginning in 2011?		10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		77.74	34.5	
	defined in section 4942(j)(3) or 4942(j)(5)):		J. 18	:7	73.7.1 20.7.1
8	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		1 2 2 2	1 1 2	
	before 2011? Ye	s X No	藍藍		医到
	If "Yes," list the years ,,,,,,,,			ينه باري مارين	
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			35	22.5
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		3	المية الميارية المراجعة المراجعة	F
	statement - see instructions.)	N/A	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.		1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(E) (1)
	•			(T)	を発し
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		包裹		
		s 🗶 No	100 m	通真	塞日
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	1	憑園		\$ F
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis		ا يو د يو. معاريد يوني	医医	
	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,		逐用		
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	Ņ/A	3b	المتعدد	لنحاعظت
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	.,	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose	that	2001	*	
_	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	سُنهُ السُنهُ	X

Form **990-PF** (2011

Form 990-PF (2011) THE STEWART J. RAHR FOUNDATION	27-42	75648 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
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 inform	nation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
2		
		
3		
A		
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.
		Form 990-PF (2011)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	深密	
а	Average monthly fair market value of securities	1a	11,689,956.
Ь	Average of monthly cash balances	1b	42,119,542.
C	Fair market value of all other assets	1c	47,365,547.
d	Total (add lines 1a, b, and c)	1d	101,175,045.
	Reduction claimed for blockage or other factors reported on lines 1a and	1198	
	1c (attach detailed explanation) 1e 0 •	THE STATE OF THE S	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	101,175,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,517,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,657,419.
6	Minimum investment return. Enter 5% of line 5	6	4,982,871.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum Investment return from Part X, line 6	1	4,982,871.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 2a 14, 167.	1	
	Income tax for 2011. (This does not include the tax from Part VI.) 2b 82,344.		
	Add lines 2a and 2b	2c	96,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,886,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,886,360.
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	4,886,360.
P	art XII Qualifying Distributions (see instructions)	la Caal	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	a T	257 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	257,000.
	Program-related investments - total from Part IX-B	16	U •
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:	28/3	
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	257 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	257,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		11 167
	income. Enter 1% of Part I, line 27b	5	14,167. 242,833.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualities fo	or the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	Ooipus Caracanananananananananananananananananan	Teals phot to 2010		2011
line 7				4,886,360.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only		では、これでは、	229,408.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2011:		U •		THE THE STATE OF THE PROPERTY OF
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.	Sand The Control of the Control		
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 257,000.			229,408.	
Applied to 2010, but not more than line 2a Applied to undistributed income of prior	では、 では、 では、 では、 では、 では、 では、 では、 では、 では、	and the state of t	225,400.	
years (Election required - see instructions)		0.		西斯斯特里斯
c Treated as distributions out of corpus	MINER DISTRICTION OF COMMENCE CONTRACTOR	The safe was the safe and the safe and the		A STATE OF THE PARTY OF THE PAR
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount	The state of the s		というないとう はいこととは	27,592.
e Remaining amount distributed out of corpus	0.	大学の一部においるとは、 をなる	The state of the s	
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount	0.	Maria Cara Cara Cara Cara Cara Cara Cara	The second second second	U.
must be shown in column (a))	三人			
6 Enter the net total of each column as indicated below:				
& Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract	ار الرابع المنظم ال المنظم المنظم	AND THE PROPERTY OF THE PARTY O		
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		0.		
assessed dSubtract line 6c from line 6b. Taxable	(1) 単位はよりがはないない。	0.	THE RESERVED AS A STORY	
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line			2.1 14 16 221 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				4,858,768.
be distributed in 2012 7 Amounts treated as distributions out of	\$. man 2 2 4 1 4 1 4 1 4 1 4 1 4 1 1 1 1 1 1			1,000,700 <u>.</u>
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006			建筑型型型	
not applied on line 5 or line 7	0.	The second second second second		
9 Excess distributions carryover to 2012.	<u>, </u>			
Subtract lines 7 and 8 from line 6a	0. ಕರ್ನಾಕ ಸಂದರ್ಭವಾಗಿ ಕಾರ್	والمستون والمناز والمالين يتعالمها	· · · · · · · · · · · · · · · · · · ·	
10 Analysis of line 9: a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 .		ું સુંજિયાનું જ્યાનું કૃષ્ટી જ		Form 000 DE (0011)

		IR FOUNDATIO		27-427	5648 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	. ▶		
b Check box to indicate whether the found	dation is a private operati	ng foundation described i	n section	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for			T		
each year listed]		ļ]	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		ì			
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		ľ		ľ	
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:(1) Value of all assets					
		<u> </u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1				
b "Endowment" alternative test - enter	· ···-			 	
2/3 of minimum investment return					
shown in Part X, line 6 for each year				1	
listed					
c "Support" alternative test - enter:					
 Total support other than gross investment income (interest, 					
dividends, rents, payments on				1	
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or mor	e in assets
at any time during t		uctions.)			
1 Information Regarding Foundation	-				
a List any managers of the foundation who			ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed in	iore man 45,000). (See s	ection 507(a)(2).)			
STEWART J RAHR				 	
b List any managers of the foundation who			or an equally large porti	on of the ownership of a part	nership or
other entity) of which the foundation has	s a 10% or greater interes	iL.			
NONE	 				
2 Information Regarding Contributi					
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc. (·			ompiete items 2a, b, c, and d	
a The name, address, and telephone number	per of the person to whor	n applications should be a	addressed:		
b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
				<u> </u>	
c Any submission deadlines:					
<u></u>					
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charitable fields, I	kınds of institutions, or o	other factors:	

THE STEWART J. RAHR FOUNDATION

Part XV: Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year KIDS PEACE NONE GENERAL OPERATING SUPPORT 4085 INDEPENDENCE DRIVE SCHNECKSVILLE, PA 18078 9,000. GENERAL OPEATING CHARITY: WATER NONE 200 VARICK STREET SUPPORT NEW YORK, NY 10014 25,000. AABR, INC NONE GENERAL OPERATING 15-08 COLLEGE POINT BLVD. SUPPORT COLLEGE POINT, NY 11356 13,000. NONE GENERAL OPERATING MORSELIFE FOUNDATION SUPPORT 4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417 25,000. CONFERENCE OF PRESIDENTS OF MAJOR NONE GENERAL OPERATING JEWISH ORGANIZATIONS SUPPORT 633 THIRD AVENUE NEW YORK, NY 10017 10,000. SEE CONTINUATION SHEET(S) 257,000. ▶ 3a Total b Approved for future payment NONE Total ٥.

1 Program service revenue: a	Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
a b C C C C C C C C C C C C C C C C C C	•	Business		(C) Exclu- sion		Related or exempt
b c d e e f grees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 14 2 .044 .620 5 Net rental income or (loss) from real estate; a Debt-financed property b Not debt-financed property b Not debt-financed property b Relationship of Activities to the Accomplishment of Exempt Purposes 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		code		Code		
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other nivestment income 1 1 2 15,589. 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) 12 Subtotal. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes 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	<u> </u>			- 		
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes 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	13 Total. Add line 12, columns (b), (d), and (e)	••			. 13	2,092,925.
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	(See worksheet in line 13 instructions to verify calculations.)				
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	"Part:XVI-B" Relationship of Activities	s to the Acc	omplishment of E	xempi	t Purposes	
the foundation is a second (attended to a second for such a second	Treidicionish of Addition		omphomment of E	p		
the foundation's exempt purposes (other than by providing funds for such purposes).				contrib	uted importantly to the accon	nplishment of
	the foundation's exempt purposes (other the	an by providing fu	nds for such purposes).			
					-	
		·				

1) THE STEWART J. RAHR FOUNDATION	27-4275648	Pa	ge 13
Information Regarding Transfers To and Transactions and Relationships Wit Exempt Organizations	th Noncharitable	е	
nization directly or indirectly engage in any of the following with any other organization described in section 501(c) or	of	Yes	No
her than section 501(c)(3) organizations) or in section 527, relating to political organizations?	·		
om the reporting foundation to a noncharitable exempt organization of:			Ì
	1a(1)	1 1	X
sets	1a(2)		X
ctions:			
assets to a noncharitable exempt organization	1b(1)		X
es of assets from a noncharitable exempt organization	1b(2)		X
f facilities, equipment, or other assets	1b(3)	\Box	X
rsement arrangements	1b(4)		X
r loan guarantees	1b(5)		X
	41.40		

1	Did the	organization directly or indu	rectly engage in any	of the followir	ng with any other organizati	on described in sect	ion 501(c) of		Yes	No
	the Coo	de (other than section 501(c))(3) organizations) (or in section 5	27, relating to political orgai	nızations?				
a	Transfe	ers from the reporting found	ation to a noncharit	able exempt or	rganization of:					
	(1) Ca	sh						1a(1)		X
	(2) Oth	ner assets						1a(2)		X
b	Other tr	ransactions:								
	(1) Sa	les of assets to a noncharital	ble exempt organiza	ation				1b(1)		X
	(2) Pu	rchases of assets from a no	ncharitable exempt	organization				1b(2)		X
	(3) Re	ntal of facilities, equipment,	or other assets	_				1b(3)		X
	(4) Re	imbursement arrangements						1b(4)		X
	-	ans or loan guarantees						1b(5)		X
	(6) Per	rformance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)		X
C	Sharing	of facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c		X
	-	swer to any of the above is			• •	ways show the fair r	narket value of the goods, of	ther ass	ets,	
		ces given by the reporting fo	<u>=</u>	-	• •	=	-			
		(d) the value of the goods, of				·	•			
a)Lı	ne no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	of transfers, transactions, and si	haring an	angeme	nts
	\neg			N/A					_	
	$\neg +$									
										
	$\neg +$			-			-			
	$\neg +$									
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	-+			 						
	-+									
	$\neg +$			***						
	-+-									
20		undation directly or indirect	ly affiliated with or	rolated to one	or more toy-evennt organi	zatione described				
		•	•	-	, =	Zations described		Yes	X	l No
		on 501(c) of the Code (other complete the following sche	•	J(3)) OF HE SECT	1011 321 7		Ļ	_ 162	LAN.] 140
U	ii tes,	(a) Name of orga			(b) Type of organization	1	(c) Description of relationshi	n		
		N/A	umzation		(b) Type of organization		(o) bescription of relationship	<u> </u>		
		N/A								
			·			-	-			
							<u> </u>			
		<u> </u>	· - ·-							
	Und	er penalties of perjury, I declare to	hat I have examined thi	ıs return, ıncludın	a accompanying schedules and	statements, and to the	best of my knowledge			
Sig	land	belief, it is true, correct, and com					has any knowledge return	the IRS d with the	prepare	r i
Her			$\mathcal{M} \mathcal{U}$		1 2 -7-13	PRESID		n below (see instr	1 I
		gnature of officer or trustee	1 -as		Date	Title		」 res		No
	_1	Print/Type preparer's nai	me	Preparer's si		Date	Check if PTIN			
		Transcripts properties a near		- ropardr 3 3r	- Grand	, ,	self- employed			
Pai	ď	LISA DAVIDS	SON	(A)	(,)	ادراساد	POO	723	9/11	
	u parei			AMILY	OFFICE, INC.	2/5/13	Firm's EIN ▶ 20-46			
	Only		ALINGION F	7	OLITCH, INC.	, ,	THINSEIN > 20-40	, , ,		
	- -	Firm's address ▶ 4 I	HTCH RIDA	E DARK	STE 103					
			AMFORD C			Phone no (203)	30	9-06	son	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager **Amount** Name and address (home or business) or substantial contributor FATE NONE GENERAL OPERATING SUPPORT PO BOX 1157 ENGLEWOOD CLIFFS, NJ 07632 100,000. FDD NONE GENERAL OPERATING 1726 M STREET NW SUPPORT WASHINGTON, DC 20036 10,000. GOOD SHEPARD CATHOLIC SCHOOL NONE GENERAL OPERATING 148 SOUTH LINDEN DRIVE SUPPORT BEVERLY HILLS, CA 91343 65,000. 175,000. Total from continuation sheets

FORM 990-PF DIVIDENDS	AND I	NTEREST	FROM	SECU	RITIES	STATEMENT	1
SOURCE	G	ROSS AMO	UNT		ITAL GAINS IVIDENDS	COLUMN (
BLACKHILL CAPITAL			224.		0.		224.
GS-83573-6			13.		0.		13.
GS-83661-9		3,	165.		0.	•	165.
GS-83662-7			214.		0.		214.
GS-83691-6			012.		0.		012.
GS-83692-4			454.		28,869.		585.
GS-83696-5			458.		3,639.		819.
GS-83698-1			051.		0.		051.
GS-83699-9		37,	411.		18,618.	18,	793.
GS-83712-0			13.		0.		13.
GS-83720-3			758.		8.		750.
GS-93823-8			644.		0.		644.
GS-93824-6			500.		0.		500.
GS-93835-2		•	546.		0.	104,	
JPM			889.		0.	115,	
MIDOCEAN CREDIT		1,462,			0.	1,462,	
MMSB			019.		0.		019.
NCZ GUGGENHEIM		152,	084.		0.	152,	084.
TOTAL TO FM 990-PF, PART I, LN	4	2,095,	754.		51,134.	2,044,	620.
FORM 990-PF	ОТН	ER INCOM	E			STATEMENT	
ESCRIPTION		(A) REVENUE PER BOOKS			(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MIDOCEAN CREDIT			16,299		16,299	. 16,299.	
MIDOCEAN CREDIT			-710		-710		
TOTAL TO FORM 990-PF, PART I, I	LINE 1	1	15,5	89.	15,589	. 15,	589.

FORM 990-PF	TAX	ES	S	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI E PURPOSES		
FOREIGN TAXES FEDERAL EXCISE TAX	15,265. 12,500.	15,265. 12,500.	15,265. 12,500.		0.	
TO FORM 990-PF, PG 1, LN 18	27,765.	27,765.	27,765.	0.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUST MENT INCOME NET INC		(D) CHARITABLE PURPOSES		
FILING FEES INVESTMENT EXPENSES MIDOCEAN CREDIT	1,500. 266,104. 239,158.	5,104. 266,104. 266,1		0.		
TO FORM 990-PF, PG 1, LN 23	506,762.	506,762.	506,762.	0.		
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	5	
DESCRIPTION				AMOUNT		
MIDOCEAN CREDIT OPPORTUNITY I	BOOK TO TAX	TIMING DIFFERE	ENCE	10,000,00	00.	
TOTAL TO FORM 990-PF, PART I	II, LINE 3			10,000,00	00.	
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FUND I	BALANCES S	TATEMENT	6	
DESCRIPTION			 "	AMOUNT		
MIDOCEAN CREDIT OPPORTUNITY OF GLENVIEW OFFSHORE UNREALIZED		OSS		419,72 511,4		
TOTAL TO FORM 990-PF, PART I		931,176.				

FORM 990-PF U.S. AND STATE/C	EITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
JPM		X	9,616,945.		
TOTAL U.S. GOVERNMENT OBLIGATIONS		•			
TOTAL STATE AND MUNICIPAL GOVERNMEN	9,616,945.	10,218,342.			
TOTAL TO FORM 990-PF, PART II, LINE	-	9,616,945.	10,218,342.		
FORM 990-PF COR	STATEMENT	8			
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
BLACKHILL CAPITAL GOLDMAN SACHS		_	7,121,536. 51,910,412.	7,516,11 50,316,51	
TOTAL TO FORM 990-PF, PART II, LINE	10B	=	59,031,948.	57,832,64	48.
FORM 990-PF OTHE	R INVES	TMENTS		STATEMENT	9
DESCRIPTION	VALU MET	ATION HOD	BOOK VALUE	FAIR MARKET	r
GLENVIEW OFFSHORE GOLDMAN SACHS MIDOCEAN CREDIT OPPORTUNITY NZC GUGGENHEIM	CO CO CO	ST ST	2,000,000. 26,018. 20,000,000. 10,000,000.	1,488,54 26,01 20,676,34 10,152,08	18. 41.
TOTAL TO FORM 990-PF, PART II, LINE 13			32,026,018.	32,342,989.	