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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

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation K A H R. FOUNDATION		A Employer identification number 43-2093439
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (952) 472-5020
4305 TRILLIUM WAY		
City or town, state, and ZIP code MINNETRISTA MN 55364-7708		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,495,516	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)	2,000,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	331,866	331,341		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	21,521			
b Gross sales price for all assets on line 6a	2,317,273			
7 Capital gain net income (from Part IV, line 2)		21,521		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	3,860	990	0	
12 Total. Add lines 1 through 11	2,357,247	353,852	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	5,157	0	0	5,157
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	60	0	0	60
17 Interest				
18 Taxes (attach schedule) (see instructions)	14,060	2,281	0	0
19 Depreciation (attach schedule) and depletion	245	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	81,656	59,297	0	22,359
24 Total operating and administrative expenses. Add lines 13 through 23	101,178	61,578	0	27,576
25 Contributions, gifts, grants paid	997,762			997,762
26 Total expenses and disbursements. Add lines 24 and 25	1,098,940	61,578	0	1,025,338
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,258,307			
b Net investment income (if negative, enter -0-)		292,274		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,306,415	100,262	100,262
	2	Savings and temporary cash investments	340,781	413,900	413,900
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	13,172,445	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis	0	
		Less accumulated depreciation (attach schedule)	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,865,847	18,383,889	26,981,008
14		Land, buildings, and equipment basis	3,283		
		Less accumulated depreciation (attach schedule)	2,937	591	346
15		Other assets (describe)	0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,686,079	18,898,397	27,495,516
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒			
27	Capital stock, trust principal, or current funds	17,686,079	18,898,397		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	17,686,079	18,898,397		
31	Total liabilities and net assets/fund balances (see instructions)	17,686,079	18,898,397		

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	17,686,079
2	Enter amount from Part I, line 27a	2	1,258,307
3	Other increases not included in line 2 (itemize) ☐ Account Statement to FMV Adjustment	3	5,580
4	Add lines 1, 2, and 3	4	18,949,966
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	51,569
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,898,397

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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

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	21,521
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.	3	0

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 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))
2010	642,209	15,494,488	0.041448
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

2 Total of line 1, column (d)	2	0.592781
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	0.118556
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,556,013
5 Multiply line 4 by line 3	5	2,911,263
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,923
7 Add lines 5 and 6	7	2,914,186
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,025,338

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,845
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,845
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-		5	5,845
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,155	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ 3,155 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 ► 15 N/A			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? ☐ Yes ☒ No		
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 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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 Attached Statement				
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,192,479
b	Average of monthly cash balances	1b	1,737,483
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,929,962
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	24,929,962
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	373,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,556,013
6	Minimum investment return. Enter 5% of line 5	6	1,227,801

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,227,801
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,845
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	281
c	Add lines 2a and 2b	2c	6,126
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,221,675
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,221,675
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,221,675

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,025,338
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,025,338
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,025,338

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,221,675
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	79,038			
c From 2008	1,240,115			
d From 2009	2,100,211			
e From 2010	0			
f Total of lines 3a through e	3,419,364			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,025,338				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				1,025,338
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	196,337			196,337
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,223,027			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,223,027			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	1,122,816			
c Excess from 2009	2,100,211			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0

Form **990-PF** (2011)

Form 990-PF (2011)

K A H R. FOUNDATION

43-2093439

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	997,762
b <i>Approved for future payment</i> NONE				
Total			3b	0

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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**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) is based on all information of which preparer has any knowledge.

Jeanine M. Kist | 11.14.2012 | PRESIDENT
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

[Signature]

11/13/2012

Firm's EIN ► 13-4008324

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

K A.H.R. FOUNDATION

43-2093439 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BILLY GRAHAM EVANGELICAL

Street

4350 WESTMONT DR

City

CHARLOTTE

State

NC

Zip Code

28217

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

LATIN AMERICAN MISSION

Street

PO BOX 2330

City

VALDOSTA

State

GA

Zip Code

31604

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BIBLE STUDY FELLOWSHIP

Street

19001 HUEBNER RD

City

SAN ANTONIO

State

TX

Zip Code

78258

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

MINNESOTA TEEN CHALLENGE

Street

1619 PORTLAND AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

544,000

Name

MINNESOTA ZOO FOUNDATION

Street

13000 ZOO BLVD

City

APPLE VALLEY

State

MN

Zip Code

55124

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

HOPE CHEST FOR BREAST CANCER

Street

3850 SHORELINE DR

City

WAYZATA

State

MN

Zip Code

55391

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

K A H R FOUNDATION

43-2093439 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name TREEHOUSE YOUTH				
Street 5666 LINCOLN DR STE 201				
City EDINA	State MN	Zip Code 55436	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 10,000

Name BOSTON UNIVERISTY				
Street 595 COMMONWEALTH AVE S				
City BOSTON	State MA	Zip Code 02215	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 135,000

Name REMEDY LIVE				
Street 327 E WAYNE ST 175				
City FORT WAYNE	State IN	Zip Code 46802	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 70,000

Name ROCK COUNTY TREASURER - VETERANS MEMORIAL FUND				
Street 204 E BROWN ST				
City LUVERNE	State MN	Zip Code 56156	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 10,000

Name MN VETERAN'S HOME				
Street 5101 MINNEHAHA AVE S BLDG 10				
City MINNEAPOLIS	State MN	Zip Code 55417	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 12,000

Name TRINITY SCHOOL				
Street 601 RIVER RIDGE PKWY				
City EAGAN	State MN	Zip Code 55121	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 11,000

K.A.H.R. FOUNDATION

43-2093439 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TOYS FOR TOTS

Street

18251 QUANTICO GATEWAY DR

City

TRIANGLE

State

VA

Zip Code

22172

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,019

Name

YWCA

Street

1130 NICOLLET MALL

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

493

Name

CORNER HOUSE

Street

2502 10TH AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MN MILITARY FAMILY FOUNDATION

Street

620 MENDELSSOHN AVE N

City

GOLDEN VALLEY

State

MN

Zip Code

55427

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CAN DO CANINES

Street

9440 SCIENCE CENTER DR

City

NEW HOPE

State

MN

Zip Code

55428

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILDREN'S THEATRE COMPANY

Street

2400 3RD AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55104

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

K A H R FOUNDATION

43-2093439 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PROJECT HOPE

Street

255 CARTER HALL LN

City

MILLWOOD

State

VA

Zip Code

22646

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ARC GREATER TWIN CITIES

Street

2446 UNIVERSITY AVE WEST

City

SAINT PAUL

State

MN

Zip Code

55114

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

ASSOCIATION OF SMALL FOUNDATIONS

Street

1720 N STREET, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

750

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

K.A H R. FOUNDATION

43-2093439

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 33 1/3% 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, total 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 total 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 Part I, 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 K A H R. FOUNDATION	Employer identification number 43-2093439
---	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WARREN C HERREID II / JEANNINE M RIVET 4305 TRILLIUM WAY MINNETRISTA MN 55364-7708 Foreign State or Province Foreign Country	\$ 501,460	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	JEANNINE RIVET 4305 TRILLIUM WAY MINNETRISTA MN 55364-7708 Foreign State or Province Foreign Country	\$ 1,498,540	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 3

Name of organization
K.A.H.R. FOUNDATION

Employer identification number
43-2093439

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	31,000 SHARES OF UNITEDHEALTH GROUP INC STOCK	\$ 1,498,540	12/15/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 4

Name of organization
K A H R FOUNDATION

Employer identification number
43-2093439

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total 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) ▶ \$

0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

BLACKROCK INSTITUTIONAL FUNDS TRUST
FOR FEDERAL SECURITIES T-FUND #60

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$80.55	\$80.55	\$0.00		
		\$80.55	\$80.55	\$0.00		
7,073.480		\$7,073.48	\$7,073.48	\$0.00	\$0.71	0.01%
		\$7,073.48	\$7,073.48	\$0.00	\$0.71	0.01%
		\$7,154.03	\$7,154.03	\$0.00	\$0.71	0.01%

ASSET DESCRIPTION

Fixed Income

INTERNATIONAL OBLIGATIONS

INTER-AMERICAN DEVELOPM

DTD 08/28/09 9,000 08/28/2012

CUSIP: U45818XH6

STANDARD & POOR'S RATING: AAA

INTERNATIONAL FINANCE

DTD 09/17/09 9,250 03/15/2013

CUSIP: U45942XG6

MOODY'S RATING: NR

STANDARD & POOR'S RATING: AAA

Total International Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
90,000.000	\$53.553	\$48,197.83	\$52,580.18	-\$4,382.35	\$4,342.58	9.14%
100,000.000	54.068	54,067.82	55,134.36	-1,066.54	4,959.12	8.47
		\$102,265.65	\$107,714.54	-\$5,448.89	\$9,301.70	

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
PREFERRED SECURITIES							
BNY CAPITAL CUSIP: 09656H209	3,000.000	\$25.400	\$76,200.00	\$74,870.00	\$1,330.00	\$4,461.00	5.85%
STANDARD & POOR'S RATING: BBB							
JP MORGAN CHASE CAP XIV PFD 6.20 CUSIP: 48122F207	3,000.000	25.380	76,140.00	75,000.00	1,140.00	4,650.00	6.11
STANDARD & POOR'S RATING: BBB							
MORGAN STANLEY CAP TR VII CAP SECS 01/01/2046 CUSIP: 61750K208	3,000.000	21.760	65,280.00	74,151.00	- 8,871.00	4,950.00	7.58
STANDARD & POOR'S RATING: BB+							
Total Preferred Securities			\$217,620.00	\$224,021.00	- \$6,401.00	\$14,061.00	6.46%
DOMESTIC MUTUAL FUNDS							
RIDGEMOUTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	11,254.019	\$9.410	\$105,900.32	\$105,000.00	\$900.32	\$8,215.43	7.76%
Total Domestic Mutual Funds			\$105,900.32	\$105,000.00	\$900.32	\$8,215.43	7.76%
Total Fixed Income			\$425,785.97	\$436,735.54	- \$10,949.57	\$31,578.13	

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	52.000	\$173.100	\$9,001.20	\$6,759.94	\$2,241.26	\$0.00	0.00%
RALPH LAUREN CORPORATION SYMBOL: RL CUSIP: 751212101	250.000	138.080	34,520.00	20,686.50	13,833.50	200.00	0.58
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	355.000	47.970	17,029.35	19,460.89	- 2,431.54	177.50	1.04
SYMBOL: HOT CUSIP: 85590A401							
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	700.000	37.500	26,250.00	18,301.69	7,948.31	420.00	1.60
Total Consumer Discretionary			\$86,800.55	\$65,209.02	\$21,591.53	\$797.50	0.92%
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS BEN INT	290.000	\$32.490	\$9,422.10	\$8,941.92	\$480.18	\$138.04	1.46%
SYMBOL: XLP CUSIP: 81369Y308							
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	70.000	83.320	5,832.40	5,887.11	- 54.71	67.20	1.15
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	300.000	40.780	12,234.00	10,682.29	1,551.71	195.00	1.59
Total Consumer Staples			\$27,488.50	\$25,511.32	\$1,977.18	\$400.24	1.46%
ENERGY							
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	200.000	\$93.750	\$18,750.00	\$17,516.63	\$1,233.37	\$0.00	0.00%
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	174.000	84.760	14,748.24	11,077.81	3,670.43	327.12	2.22
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP: 30249U101	310.000	52.230	16,191.30	13,578.49	2,612.81	0.00	0.00
POWERSHARES DYNAMIC OIL SVC PORTFOLIO	3,572.000	20.160	72,011.52	75,112.06	- 3,100.54	50.01	0.07
SYMBOL: PXJ CUSIP: 73935X625							
Total Energy			\$121,701.06	\$117,284.99	\$4,416.07	\$377.13	0.31%

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

BERKSHIRE HATHAWAY INC.
SYMBOL: BRK.B CUSIP: 084670702
INTERCONTINENTAL EXCHANGE INC
SYMBOL: ICE CUSIP: 45865V100
JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100
PNC FINANCIAL SERVICES GROUP
SYMBOL: PNC CUSIP: 693475105

Total Financials

HEALTH CARE

CELGENE CORP COM
SYMBOL: CELG CUSIP: 151020104
INTUITIVE SURGICAL INC
SYMBOL: ISRG CUSIP: 46120E602
POWERSHARES DYN BIOTECH & GENOME
SYMBOL: PBE CUSIP: 73935X856

Total Health Care

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	100.000	\$76.300	\$7,630.00	\$7,749.29	-\$119.29	\$0.00	0.00%
INTERCONTINENTAL EXCHANGE INC SYMBOL: ICE CUSIP: 45865V100	400.000	120.550	48,220.00	44,562.55	3,657.45	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	455.000	33.250	15,128.75	16,101.36	- 972.61	455.00	3.01
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	175.000	57.670	10,092.25	9,949.94	142.31	245.00	2.43
Total Financials			\$81,071.00	\$78,363.14	\$2,707.86	\$700.00	0.86%
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	200.000	\$67.600	\$13,520.00	\$13,348.34	\$171.66	\$0.00	0.00%
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	100.000	463.010	46,301.00	25,666.40	20,634.60	0.00	0.00
POWERSHARES DYN BIOTECH & GENOME SYMBOL: PBE CUSIP: 73935X856	3,199.000	20.060	64,171.94	66,034.81	-1,862.87	0.00	0.00
Total Health Care			\$123,992.94	\$105,049.55	\$18,943.39	\$0.00	0.00%

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	400.000	\$47.040	\$18,816.00	\$14,493.00	\$4,323.00	\$40.00	0.21%
DEERE & CO SYMBOL: DE CUSIP: 244199105	285.000	77.350	22,044.75	22,128.67	-83.92	467.40	2.12
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104	500.000	46.590	23,295.00	21,533.10	1,761.90	800.00	3.43
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106	105.000	83.510	8,768.55	8,877.26	-108.71	54.60	0.62
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	154.000	164.790	25,377.66	20,163.25	5,214.41	18.48	0.07
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	150.000	77.920	11,688.00	11,584.29	103.71	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	200.000	105.940	21,188.00	15,411.82	5,776.18	480.00	2.26
Total Industrials			\$131,177.96	\$114,191.39	\$16,986.57	\$1,860.48	1.42%

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
APPLE INC	55.000	\$405.000	\$22,275.00	\$6,274.40	\$16,000.60	\$0.00	0.00%
SYMBOL: AAPL CUSIP: 037833100							
GOOGLE INC	40.000	645.900	25,836.00	23,808.05	2,027.95	0.00	0.00
CL A							
SYMBOL: GOOG CUSIP: 38259P508							
INTERNATIONAL BUSINESS MACHS CORP	116.000	183.880	21,330.08	15,248.73	6,081.35	348.00	1.63
COM							
SYMBOL: IBM CUSIP: 459200101							
INTUIT COM	530.000	52.590	27,872.70	24,050.45	3,822.25	318.00	1.14
SYMBOL: INTU CUSIP: 461202103							
NETAPP INC	420.000	36.270	15,233.40	16,170.97	- 937.57	0.00	0.00
SYMBOL: NTAP CUSIP: 64110D104							
ORACLE CORPORATION	590.000	25.650	15,133.50	17,385.24	- 2,251.74	141.60	0.94
SYMBOL: ORCL CUSIP: 68389X105							
VISA INC-CLASS A SHRS	350.000	101.530	35,535.50	20,600.30	14,935.20	308.00	0.87
SYMBOL: V CUSIP: 92826C839							
Total Information Technology			\$163,216.18	\$123,538.14	\$39,678.04	\$1,115.60	0.68%
MATERIALS							
ECOLAB INC	185.000	\$57.810	\$10,694.85	\$7,775.52	\$2,919.33	\$148.00	1.38%
SYMBOL: ECL CUSIP: 278865100							
MONSANTO CO NEW	80.000	70.070	5,605.60	5,912.16	- 306.56	96.00	1.71
SYMBOL: MON CUSIP: 61166W101							
Total Materials			\$16,300.45	\$13,687.68	\$2,612.77	\$244.00	1.50%
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A	155.000	\$60.010	\$9,301.55	\$7,886.19	\$1,415.36	\$0.00	0.00%
SYMBOL: AMT CUSIP: 029912201							
VERIZON COMMUNICATIONS	325.000	40.120	13,039.00	10,162.75	2,876.25	650.00	4.98
SYMBOL: VZ CUSIP: 92343V104							
Total Telecommunication Services			\$22,340.55	\$18,048.94	\$4,291.61	\$650.00	2.91%
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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	350.000	\$53.230	\$18,630.50	\$20,576.50	-\$1,946.00	\$472.50	2.54%
COMPANHIA DE BEBIDAS DAS AMERICAN (AMBEV) CUSIP: 20441W203	500.000	36.090	18,045.00	15,880.41	2,164.59	385.00	2.13
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	200.000	87.420	17,484.00	13,580.00	3,904.00	519.00	2.97
POTASH CORP SASK CUSIP: 73755L107	645.000	41.280	26,625.60	27,011.22	- 385.62	180.60	0.68
SCHLUMBERGER LTD CUSIP: 806857108	280.000	68.310	19,126.80	12,530.88	6,595.92	280.00	1.46
Total International Equities			\$99,911.90	\$89,579.01	\$10,332.89	\$1,837.10	1.84%
DOMESTIC MUTUAL FUNDS							
EATON VANCE STRUCTURED EMERGING MKTS I SYMBOL: EIMX CUSIP: 277923751	8,902.976	\$12.690	\$112,978.77	\$112,711.68	\$267.09	\$1,388.86	1.23%
ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND SYMBOL: ECH CUSIP: 464286640	1,000.000	57.710	57,710.00	55,162.94	2,547.06	1,029.00	1.78
Total Domestic Mutual Funds			\$170,688.77	\$167,874.62	\$2,814.15	\$2,417.86	1.42%

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THE PRIVATE BANK

Account Statement For:

K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO****ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)*

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI AUSTRALIA INDEX
SYMBOL: EWA CUSIP: 464286103

ISHARES MSCI BRAZIL

SYMBOL: EWZ CUSIP: 464286400

ISHARES MSCI CANADA INDEX FUND
SYMBOL: EWC CUSIP: 464286509OPPENHEIMER DEVELOPING MKT-Y #788
SYMBOL: ODVYX CUSIP: 683974505VANGUARD MSCI EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858**Total International Mutual Funds****Total Equities**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	3,260.000	\$21.440	\$69,894.40	\$68,495.24	\$1,399.16	\$3,543.62	5.07%
	586.000	57.390	33,630.54	35,363.47	- 1,732.93	881.93	2.62
	2,685.000	26.600	71,421.00	65,363.47	6,057.53	1,500.92	2.10
	1,375.198	28.970	39,839.49	46,145.03	- 6,305.54	928.26	2.33
	1,500.000	38.210	57,315.00	42,091.26	15,223.74	1,359.00	2.37
			\$272,100.43	\$257,458.47	\$14,641.96	\$8,213.73	3.02%
			\$1,316,790.29	\$1,175,796.27	\$140,994.02	\$18,613.64	1.41%

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	11,737.147	\$12.430	\$145,892.74	\$150,000.00	-\$4,107.26	\$328.64	0.22%
MANAGED FUTURES LEGENDS II ASP FUND CLASS II-2 (RESTRICTED)	200.000	979.838	195,967.64	200,000.00	-4,032.36	0.00	0.00
PAM GLOBAL DIVERSIFIED FUND LLC SERVICE FEE	199.929	951.673	190,266.50	200,000.00	-9,733.50	0.00	0.00
POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO	5,170.000	7.990	41,308.30	41,354.31	-46.01	3,251.93	7.87
SYMBOL: PSP CUSIP: 73935X195							
THE ENDOWMENT TEI FUND LP	2,570.000	55.787	143,372.59	120,000.00	23,372.59	0.00	0.00
Total Other			\$716,807.77	\$711,354.31	\$5,453.46	\$3,580.57	0.50%
Total Complementary Strategies			\$716,807.77	\$711,354.31	\$5,453.46	\$3,580.57	0.50%

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

AVALONBAY CMNTYS INC COM	225.000	\$130.600	\$29,385.00	\$29,602.98	-\$217.98	\$803.25	2.73%
SYMBOL: AVB CUSIP: 053484101							
HCP INC	1,000.000	41.430	41,430.00	36,530.00	4,900.00	1,920.00	4.63
SYMBOL: HCP CUSIP: 40414L109							
PLUM CREEK TIMBER CO INC COM	900.000	36.560	32,904.00	32,977.03	-73.03	1,512.00	4.59
SYMBOL: PCL CUSIP: 729251108							
Total Real Estate Investment Trusts (Reits)			\$103,719.00	\$99,110.01	\$4,608.99	\$4,235.25	4.08%

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THE PRIVATE BANK

Account Statement For:
K.A.H.R. FOUNDATION - IMA

Period Covered: December 1, 2011 - December 31, 2011

Account Number 73397600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY COMMON FUND #2156
SYMBOL: CRSX CUSIP: 22544R305

ISHARES GOLD TRUST
SYMBOL: IAU CUSIP: 464285105

SIGULER GUFF DISTRESSED REAL ESTATE
ASP WHEN ISSUED

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	11,493.550	\$8.180	\$94,017.24	\$99,384.08	-\$5,366.84	\$0.00	0.00%
	7,252.000	15.230	110,447.96	101,275.40	9,172.56	0.00	0.00
	200.000	1,000.000	200,000.00	200,000.00	0.00	0.00	0.00
			\$404,465.20	\$400,659.48	\$3,805.72	\$0.00	0.00%
			\$508,184.20	\$499,769.49	\$8,414.71	\$4,235.25	0.83%

	ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$2,974,722.26	\$2,830,809.64	\$143,912.62	\$58,008.30

TOTAL ASSETS

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THE PRIVATE BANK

K.A H.R. FOUNDATION

EIN: 43-2093439

Balance Sheet Summary

DESCRIPTION	COST BASIS	FMV
JP MORGAN	2,275,635	2,264,131
WF ADVISORS	155,614	155,614
WF CHECKING	100,262	100,262
UNITED HEALTHCARE GROUP STOCK	13,535,730	22,000,441
OFFICE FURNITURE AND EQUIPMENT	3,283	3,283
ACCUMULATED DEPRECIATION	(2,937)	(2,937)
Total Cash and Equivalents:	514,162	514,162
Total Other Investments:	18,383,889	26,981,008
Equipment:	346	346
Total:	18,898,397	27,495,516

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

											Amount					
Long Term CG Distributions											0					
Short Term CG Distributions											0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
1	X	CHEVRON CORP	166764100			1/24/2011		6/20/2011	2,499	2,358				141		
2	X	CHEVRON CORP	166764100			10/29/2010		8/3/2011	3,625	2,902				723		
3	X	CHEVRON CORP	166764100			1/24/2011		8/3/2011	2,072	1,886				186		
4	X	COMPLETE PRODTN SVCS IN	20453E109			11/22/2010		10/18/2011	308	277				31		
5	X	COMPLETE PRODTN SVCS IN	20453E109			11/22/2010		10/18/2011	4,468	4,030				438		
6	X	COMPLETE PRODTN SVCS IN	20453E109			11/22/2010		10/18/2011	1,849	1,665				184		
7	X	COMPLETE PRODTN SVCS IN	20453E109			6/20/2011		10/18/2011	5,084	4,962				122		
8	X	GREE, INC	225447101			5/12/2010		1/24/2011	7,458	11,091				-3,633		
9	X	GREE, INC	225447101			9/16/2010		1/24/2011	7,458	7,378				80		
10	X	CREDIT SUISSE COMM RT ST	22544R305			9/28/2010		3/16/2011	22,621	21,383				1,238		
11	X	CREDIT SUISSE COMM RT ST	22544R305			9/28/2010		3/22/2011	27,003	24,152				2,851		
12	X	CREDIT SUISSE COMM RT ST	22544R305			8/5/2011		11/7/2011	17,142	17,950				-808		
13	X	CREDIT SUISSE COMM RT ST	22544R305			8/10/2011		11/7/2011	7,818	8,106				-288		
14	X	DEERE & CO	244199105			4/27/2011		9/19/2011	8,421	10,456				-2,035		
15	X	DEERE & CO	244199105			4/27/2011		9/19/2011	5,742	7,134				-1,392		
16	X	DEERE & CO	244199105			6/20/2011		9/19/2011	3,062	3,187				-125		
17	X	EII INTERNATIONAL PROPER	26852M105			10/15/2009		8/4/2011	38,333	35,000				3,333		
18	X	EII INTERNATIONAL PROPER	26852M105			12/11/2009		8/4/2011	16,882	15,000				1,882		
19	X	E M C CORP MASS	268648102			6/29/2010		7/25/2011	22,016	14,960				7,056		
20	X	EDWARDS LIFESCIENCES CO	28176E108			6/9/2011		8/3/2011	8,791	10,752				-1,961		
21	X	EXXON MOBIL CORPORATION	30231G102			1/24/2011		10/12/2011	2,302	2,358				-56		
22	X	GATEWAY FUND - Y #1986	367829884			12/11/2009		8/4/2011	10,075	10,000				75		
23	X	GATEWAY FUND - Y #1986	367829884			8/11/2009		8/4/2011	18,204	17,372				832		
24	X	GATEWAY FUND - Y #1986	367829884			8/11/2009		8/5/2011	23,766	22,628				1,138		
25	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2011		9/19/2011	6,830	6,830				0		
26	X	GOLDMAN SACHS GROUP INC	38141G104			6/6/2011		9/19/2011	4,203	4,346				-143		
27	X	GOLDMAN SACHS GROUP INC	38141G104			6/20/2011		9/19/2011	3,152	4,087				-935		
28	X	GOLDMAN SACHS GROUP INC	38141G104			9/12/2011		9/19/2011	7,881	7,643				238		
29	X	GOLDMAN SACHS GROUP INC	38141G104			6/6/2011		12/21/2011	3,214	4,567				-1,353		
30	X	GOLDMAN SACHS GROUP INC	38141G104			4/27/2011		12/21/2011	5,969	9,745				-3,776		
31	X	GOLDMAN SACHS GROUP INC	38141G104			6/20/2011		12/21/2011	459	647				-188		
32	X	GOLDMAN SACHS GROUP INC	38141G104			6/6/2011		12/21/2011	459	634				-175		
33	X	GOLDMAN SACHS ULT-SH DL	38141W208			6/29/2011		7/13/2011	155,000	155,176				-176		
34	X	GOLDMAN SACHS ULT-SH DL	38141W208			6/29/2011		7/21/2011	234,557	234,824				-267		
35	X	HEWLETT PACKARD CO	428236103			7/20/2009		1/24/2011	11,127	9,446				1,681		
36	X	UIT	464285105			1/1/1901		1/31/2011	8	35				-27		
37	X	UIT	464285105			1/1/1901		2/28/2011	6	26				-20		
38	X	UIT	464285105			1/1/1901		3/31/2011	8	30				-22		
39	X	UIT	464285105			1/1/1901		4/30/2011	11	28				-17		
40	X	UIT	464285105			1/1/1901		5/31/2011	12	29				-17		
41	X	UIT	464285105			1/1/1901		6/30/2011	15	28				-13		
42	X	UIT	464285105			1/1/1901		7/31/2011	20	26				-6		
43	X	UIT	464285105			1/1/1901		8/31/2011	23	27				-4		
44	X	URBAN OUTFITTERS INCORP	917047102			4/7/2010		3/29/2011	5,046	6,593				-1,547		
45	X	VANGUARD MIDCAP VIPER	922908629			8/14/2009		2/25/2011	1,576	1,071				505		
46	X	VANGUARD MIDCAP VIPER	922908629			7/13/2011		8/15/2011	5,661	6,476				-815		
47	X	VANGUARD MIDCAP VIPER	922908629			8/14/2009		10/13/2011	68,484	52,469				16,015		
48	X	VANGUARD MIDCAP VIPER	922908629			7/13/2011		10/13/2011	11,880	13,761				-1,881		
49	X	WF ADV ULTRA SH-TRM MUN	949917702			7/21/2011		8/1/2011	105,000	105,000				0		
50	X	WF ADV ULTRA SH-TRM MUN	949917702			7/21/2011		8/5/2011	129,557	129,557				0		
51	X	WF ADV ULTRA SH-TRM MUN	949917702			8/4/2011		8/5/2011	56,693	56,693				0		
Totals										2,317,273	2,295,752			21,521		
Securities										0	0			0		
Other sales										0	0			0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Cost or Other Basis					
Long Term CG Distributions									2,317,273		2,295,752		21,521		
Short Term CG Distributions									0		0		0		
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									2,317,273		2,295,752		21,521		
									0		0		0		
									Gross Sales Price		Cost or Other Basis		Net Gain or Loss		
									19,151		20,538		-1,387		
52	X	MARVELL TECHNOLOGY GR	G5876H105			1/9/2009		8/3/2011	19,151						
53	X	MARVELL TECHNOLOGY GR	G5876H105			8/11/2010		8/3/2011	4,965						
54	X	AUSTRALIA GOVERNMENT	Q0819AAW0			8/13/2010		6/15/2011	117,095						
55	X	AUSTRALIA GOVERNMENT	Q0819AAW0			8/13/2010		6/15/2011	19,110						
56	X	EUROPEAN BANK FOR RECO	Z9A0UJAO7			4/6/2010		6/20/2011	56,833						
57	X	EUROPEAN BANK FOR RECO	Z9A0UJAO7			4/6/2010		6/20/2011	5,306						
58	X	AFLAC INC	001055102			10/29/2010		4/27/2011	7,192						
59	X	AMAZON COM INC COM	023135106			4/7/2010		6/20/2011	6,568						
60	X	AMAZON COM INC COM	023135106			10/12/2011		10/12/2011	2,367						
61	X	AMAZON COM INC COM	023135106			4/7/2010		12/21/2011	1,745						
62	X	AMAZON COM INC COM	023135106			5/12/2010		12/21/2011	1,396						
63	X	APPLE INC	037833100			4/14/2009		4/27/2011	3,478						
64	X	APPLE INC	037833100			4/2/2009		4/27/2011	6,955						
65	X	APPLE INC	037833100			4/2/2009		6/20/2011	7,852						
66	X	BANK OF AMERICA CORP	060505104			10/20/2009		6/30/2011	3,285						
67	X	BANK OF AMERICA CORP	060505104			11/19/2009		6/30/2011	6,570						
68	X	BEST BUY INC	086516101			5/12/2010		1/24/2011	7,915						
69	X	BEST BUY INC	086516101			5/12/2010		4/27/2011	2,308						
70	X	ISHARES GOLD TRUST	464285105			7/21/2011		9/6/2011	11,790						
71	X	ISHARES GOLD TRUST	464285105			7/13/2011		9/6/2011	1,005						
72	X	UIT	464285105			1/1/1901		9/30/2011	21						
73	X	UIT	464285105			1/1/1901		10/31/2011	20						
74	X	UIT	464285105			1/1/1901		11/30/2011	25						
75	X	UIT	464285105			1/1/1901		12/31/2011	25						
76	X	ISHARES MSCI AUSTRALIA IN	464286103			6/16/2009		2/1/2011	54,203						
77	X	ISHARES MSCI CANADA	464286509			7/20/2009		5/10/2011	13,120						
78	X	ISHARES MSCI CANADA	464286509			9/15/2009		5/10/2011	32,799						
79	X	ISHARES MSCI CANADA	464286509			12/11/2009		5/10/2011	10,496						
80	X	ISHARES MSCI CANADA	464286509			6/16/2009		5/10/2011	1,312						
81	X	ISHARES MSCI TAIWAN	464286731			12/16/2010		8/25/2011	25,973						
82	X	ISHARES MSCI TAIWAN	464286731			6/20/2011		8/25/2011	8,701						
83	X	ISHARES MSCI SWITZERLAND	464286749			5/10/2011		8/5/2011	51,259						
84	X	ISHARES MSCI SWEDEN INDE	464286756			2/1/2011		10/12/2011	16,625						
85	X	ISHARES MSCI SWEDEN INDE	464286756			12/3/2010		10/12/2011	7,539						
86	X	ISHARES MSCI SWEDEN INDE	464286756			12/3/2010		10/19/2011	10,906						
87	X	ISHARES MSCI SWEDEN INDE	464286756			12/3/2010		10/19/2011	3,627						
88	X	ISHARES MSCI SWEDEN INDE	464286756			8/5/2011		10/19/2011	15,097						
89	X	ISHARES MSCI SWEDEN INDE	464286756			8/24/2011		10/19/2011	13,725						
90	X	ISHARES MSCI GERMANY INC	464286806			12/3/2010		8/24/2011	11,308						
91	X	ISHARES MSCI GERMANY INC	464286806			12/3/2010		8/24/2011	11,308						
92	X	ISHARES MSCI GERMANY INC	464286806			2/1/2011		8/24/2011	25,598						
93	X	MEDCO HEALTH SOLUTIONS	58405U102			7/20/2009		3/29/2011	11,011						
94	X	MEDCO HEALTH SOLUTIONS	58405U102			10/5/2009		3/29/2011	5,506						
95	X	MEDCO HEALTH SOLUTIONS	58405U102			10/20/2009		3/29/2011	5,506						
96	X	MERGER FD SH BEN INT #26	589509108			2/11/2010		8/4/2011	25,766						
97	X	MERGER FD SH BEN INT #26	589509108			2/11/2010		8/5/2011	24,061						
98	X	MORGAN STANLEY	617446448			8/10/2011		9/12/2011	17,868						
99	X	MORGAN STANLEY CAP TR V	61750K208			6/30/2011		8/10/2011	66,948						
100	X	MORGAN STANLEY CAP TR V	61750K208			6/29/2011		8/10/2011	223						
101	X	NETAPP INC	64110D104			7/21/2010		12/21/2011	4,577						
102	X	NETAPP INC	64110D104			6/11/2010		12/21/2011	176						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
103	X	PG&E CORP COM	69331C108			9/16/2010		12/22/2011	9,266	10,240				-974	
104	X	PEABODY ENERGY CORP	704549104			3/29/2011		6/20/2011	4,349	5,688				-1,339	
105	X	POWERSHARES LISTED PRV	73935X195			10/15/2009		10/4/2011	12,845	17,021				-4,176	
106	X	POWERSHARES LISTED PRV	73935X195			4/1/2010		10/4/2011	3,645	5,020				-1,375	
107	X	POWERSHARES LISTED PRV	73935X195			7/21/2011		10/4/2011	19,960	28,886				-8,926	
108	X	POWERSHARES WILDER HILL	73935X500			12/16/2009		4/25/2011	30,102	32,695				-2,593	
109	X	POWERSHARES WILDER HILL	73935X500			5/25/2010		4/25/2011	6,020	4,895				1,125	
110	X	POWERSHARES DYN ENERG	73935X658			12/16/2010		6/9/2011	19,622	17,568				2,054	
111	X	POWERSHARES DYN ENERG	73935X658			12/21/2010		6/9/2011	6,541	5,997				544	
112	X	POWERSHARES DYN ENERG	73935X658			2/14/2011		6/9/2011	4,936	5,198				-262	
113	X	ROSS STORES INC	778296103			6/11/2010		8/3/2011	12,956	10,024				2,932	
114	X	T ROWE PRICE NEW ASIA FD	77956H500			1/1/2010		12/14/2011	28,321	33,730				-5,409	
115	X	T ROWE PRICE NEW ASIA FD	77956H500			6/30/2011		12/14/2011	24,985	30,000				-5,015	
116	X	T ROWE PRICE NEW ASIA FD	77956H500			7/13/2011		12/14/2011	25,074	30,000				-4,926	
117	X	T ROWE PRICE NEW ASIA FD	77956H500			8/25/2011		12/14/2011	32,777	35,090				-2,313	
118	X	ST JUDE MED INC	790849103			6/9/2011		8/9/2011	8,681	10,394				-1,713	
119	X	SCHLUMBERGER LTD	806857108			1/24/2011		4/27/2011	6,136	5,903				233	
120	X	SCHLUMBERGER LTD	806857108			4/14/2009		4/27/2011	3,243	1,669				1,574	
121	X	AMEX FINANCIAL SELECT SP	81369Y605			10/4/2011		11/18/2011	40,929	36,961				3,968	
122	X	STRYKER CORP	863667101			6/9/2011		7/21/2011	10,076	10,345				-269	
123	X	3M CO	88579Y101			8/5/2011		9/19/2011	15,874	16,528				-654	
124	X	3M CO	88579Y101			8/10/2011		9/19/2011	5,953	5,930				23	
125	X	USB CAPITAL VI PFD 5 75	903304202			12/21/2010		9/8/2011	25,000	24,716				284	
126	X	USB CAPITAL VI PFD 5 75	903304202			6/21/2011		9/8/2011	50,000	50,000				0	
127	X	UNION PACIFIC CORP	907818108			9/16/2010		10/12/2011	6,021	5,139				882	
128	X	BEST BUY INC	086516101			7/21/2010		4/27/2011	4,770	5,326				-556	
129	X	CAPITAL ONE FINANCIAL CO	14040H105			4/27/2011		12/22/2011	5,673	7,428				-1,755	
130	X	CAPITAL ONE FINANCIAL CO	14040H105			6/20/2011		12/22/2011	3,572	4,284				-712	
131	X	CAPITAL ONE FINANCIAL CO	14040H105			6/20/2011		12/22/2011	4,203	4,954				-751	
132	X	CATERPILLAR INC	149123101			8/5/2011		9/19/2011	16,824	18,170				-1,346	
133	X	CATERPILLAR INC	149123101			8/10/2011		9/19/2011	10,094	10,155				-61	
134	X	L/T CAPITAL GAIN DIVIDENDS							2,054					2,054	
135	X	UNRECAPTURED SEC 1250 G							119					119	
136	X	SEC 1231 GAIN FROM PARTN							227					227	
137	X	SEC 1256 GAIN FROM PARTN							2,489					2,489	
138	X	S/T LOSS FROM PARTNERSH								8,570				-8,570	
139	X	L/T LOSS FROM PARTNERSH								5,823				-5,823	
140	X	S/T WASH SALE ADJUSTMEN							1,871					1,871	
141														0	
142														0	
Totals										2,317,273		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,317,273		2,295,752		21,521	
Other sales										0		0		0	

Line 11 (990-PF) - Other Income

		3,860	990	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-496	-496	
2	MISC INCOME	1,486	1,486	
3	UNRELATED BUSINESS TAXABLE INCO	2,870		
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		5,157	0	0	5,157
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	5,157			5,157
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		60	0	0	60
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SECRETARIAL FEES	60			60
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	5,779			
2	ESTIMATED EXCISE TAX PAID	6,000			
3	FOREIGN TAX WITHHELD	2,281	2,281		
4					
5					
6					
7					
8					
9					
10					

14,060 2,281 0 0

Amount of depreciation included in cost of goods sold

Line 19 (990-PF) - Depreciation and Depletion

[illegible]

Line 23 (990-PF) - Other Expenses

		81,656	59,297	0	22,359
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WELLS FARGO AGENT FEES	33,593	25,195		8,398
2	MISC CHARITABLE EXPENSES	13,886			13,886
3	ADR FEES	22,494	22,494		
4	PARTNERSHIP EXPENSES	11,608	11,608		
5	STATE AG FEES	75			75
6					
7					
8					
9					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		3,283	2,692	2,937	591	346	346
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OFFICE FURNITURE & EQUIPMENT	3,283	2,692	2,937	591	346	346
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

Name: K.A.H.R. FOUNDATION
 EIN: 43-2093439

2011 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
COMPUTER - LAPTOP	2/28/2006	2,062	1,992	S / L	5 0000	70
DESK/BOOKCASE/PRINTER	12/6/2006	845	494	S / L	7 0000	121
CHAIR/SMALL BOOKSHELF	3/12/2007	376	206	S / L	7 0000	54

Total: 245

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Account Statement to FMV Adjustment	1	5,580
2	Total	2	5,580

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	46,885
2	Partnership Income Adjustment	2	921
3	Credit Card Timing Difference	3	3,763
4	Total	4	51,569

Long Term CG Distributions	0
Short Term CG Distributions	0
Attrition	

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CJISP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	0												
	Short Term CG Distributions	0												
117	T ROWE PRICE NEW ASIA FD #39	77956H500		8/25/2011	12/14/2011		32,777	0	35,090	-2,313			0	21,521
118	ST JUDE MED INC	790849103		6/9/2011	8/9/2011		8,681	0	10,394	-1,713			0	-2,313
119	SCHLUMBERGER LTD	806857108		1/24/2011	4/27/2011		6,136	0	5,903	233			0	233
120	SCHLUMBERGER LTD	806857108		4/14/2009	4/27/2011		3,243	0	1,669	1,574			0	1,574
121	AMEX FINANCIAL SELECT SPDR	81369Y605		10/4/2011	11/18/2011		40,929	0	36,961	3,968			0	3,968
122	STRYKER CORP	863667101		6/9/2011	7/21/2011		10,076	0	10,345	-269			0	-269
123	3M CO	88579Y101		8/5/2011	9/19/2011		15,874	0	16,528	-654			0	-654
124	3M CO	88579Y101		8/10/2011	9/19/2011		5,953	0	5,930	23			0	23
125	USB CAPITAL VI PFD 5 75	903304202		12/21/2010	9/8/2011		25,000	0	24,716	284			0	284
126	USB CAPITAL VI PFD 5 75	903304202		6/21/2011	9/8/2011		50,000	0	50,000	0			0	0
127	UNION PACIFIC CORP	907818108		9/16/2010	10/12/2011		6,021	0	5,139	882			0	882
128	BEST BUY INC	086516101		7/21/2010	4/27/2011		4,770	0	5,326	-556			0	-556
129	CAPITAL ONE FINANCIAL CORP	14040H105		4/27/2011	12/22/2011		5,673	0	7,428	-1,755			0	-1,755
130	CAPITAL ONE FINANCIAL CORP	14040H105		6/20/2011	12/22/2011		3,572	0	4,284	-712			0	-712
131	CAPITAL ONE FINANCIAL CORP	14040H105		6/20/2011	12/22/2011		4,203	0	4,954	-751			0	-751
132	CATERPILLAR INC	149123101		8/5/2011	9/19/2011		16,824	0	18,170	-1,346			0	-1,346
133	CATERPILLAR INC	149123101		8/10/2011	9/19/2011		10,094	0	10,155	-61			0	-61
134	LT CAPITAL GAIN DIVIDENDS						2,054	0	0	2,054			0	2,054
135	UNRECAPTURED SEC 1250 GAIN						119	0	0	119			0	119
136	SEC 1231 GAIN FROM PARTNERSHIP						227	0	0	227			0	227
137	SEC 1256 GAIN FROM PARTNERSHIP						2,489	0	0	2,489			0	2,489
138	S/T LOSS FROM PARTNERSHIPS						0	0	8,570	-8,570			0	-8,570
139	LT LOSS FROM PARTNERSHIPS						0	0	5,823	-5,823			0	-5,823
140	S/T WASH SALE ADJUSTMENT						1,871	0	0	1,871			0	1,871
141							0	0	0	0			0	0
142							0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JEANNINE RIVET		4305 TRILLIUM WAY	MINNETRISTA	MN	55364		PRESIDENT	1.00	
2	WARREN G HERREID II		4305 TRILLIUM WAY	MINNETRISTA	MN	55364		& TREASUR	1.00	
3	KERRI BAWEK		4305 TRILLIUM WAY	MINNETRISTA	MN	55364		SECRETARY	1.00	
4	JADI GRAY		4305 TRILLIUM WAY	MINNETRISTA	MN	55364		DIRECTOR	1.00	
5	NIKKI HERREID NESS		4305 TRILLIUM WAY	MINNETRISTA	MN	55364		DIRECTOR	1.00	
6										
7										
8										
9										
10										

Part

0 0 0			
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form 8868 (Rev 1-2012)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or	
	KAHR FOUNDATION	☒ 43-2093439	
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)	
	4305 TRILLIUM WAY	☐	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	MINNETRISTA	MN	85072-3456

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **WELLS FARGO BANK N.A.**
Telephone No. **(888) 730-4933** FAX No.
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2012**.
- 5 For calendar year **2011**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **MORE TIME IS REQUESTED TO GATHER THE INFORMATION NECESSARY TO FILE AN ACCURATE RETURN.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,783
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	9,000
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Chad V. H.** Title **TAX DIRECTOR** Date **7/30/2012**

Form **8868** (Rev 1-2012)

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	K A.H.R. FOUNDATION		☒ 43-2093439	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	4305 TRILLIUM WAY		☐	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	MINNETRISTA		MN 85072-3456	

Enter the Return code for the return that this application is for (file a separate application for each return).

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WARREN G HERREID II

Telephone No. ► (952) 472-5020 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 2011 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	9,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	9,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)