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Form **990-PF** Department of the Treasury Internal Revenue Service For calendar year 2012 or tax year beginning

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.

, and ending

OMB No 1545-0052

A Employer identification number Name of foundation 27-4275648 THE STEWART J. RAHR FOUNDATION Number and street (or P.O box number if mail is not delivered to street address) B Telephone number 646-300-7104 725 5TH AVENUE 24TH FL City or town, state, and ZIP code C if exemption application is pending, check here NEW YORK, NY 10022 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) (Part I, column (d) must be on cash basis.) 110,561,355. ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 4,680,218.STATEMENT 4,680,218. 4,680,218. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 558,752 62. Net gain or (loss) from sale of assets not on line 10. Gross sales price for all assets on line 6a 7,065,147. 558,752 7 Capital gain net income (from Part IV, line 2) N/A Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) ! 10,512.STATEMENT 10,512 10,512 11 Other income 249,482 5,249,482 4,690,730 Total. Add lines 1 through 1,1; Compensation of officers, directors, tru 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees c Other professional fees 50,291 50,291 50,291. 17 Interest 132,310. 132,310 132,310. STMT 3 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 389,633. 389,633 389,633 0. STMT Other expenses 24 Total operating and administrative 572,234 572,234 572,234 expenses. Add lines 13 through 23 5,192,500. 25 Contributions, gifts, grants paid 5,192,500. 26 Total expenses and disbursements. 572,234 5,764,734 572,234 5,192,500. Add lines 24 and 25 27 Subtract line 26 from line 12: -515,252. 2 Excess of revenue over expenses and disbursements 4,677,248. b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2012)

4,118,496

Form **990-PF** (2012)

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End	of year
P	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,553,629.	6,730,813.	6,730,813.
		Accounts receivable ►		 	-
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts ▶		•	
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
I	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations STMT 6	9,616,945.	9,869,671	
		Investments - corporate stock STMT 7	59,031,948.	58,585,160.	66,172,255.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis		-	1
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	32,026,018.	22,118,207	26,588,388.
	14	Land, buildings, and equipment basis	-		
		Less accumulated depreciation			• • •
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	110,228,540.	97,303,851	110,561,355.
	17	Accounts payable and accrued expenses			· ·
	18	Grants payable			
S	19	Deferred revenue			_]
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iabi	21	Mortgages and other notes payable			┧. 、
_	22	Other liabilities (describe >)			- · ·
				•	
	23	Total liabilities (add lines 17 through 22)	0.	0.	<u>.</u>
		Foundations that follow SFAS 117, check here			-
s		and complete lines 24 through 26 and lines 30 and 31.			
ces	ł	Unrestricted			_
alar	25	Temporarily restricted			4
8	26	Permanently restricted			4
Net Assets or Fund Balan	ļ	Foundations that do not follow SFAS 117, check here			
7		and complete lines 27 through 31.	0.	0	
ş	27	Capital stock, trust principal, or current funds	0.	0.	¹
386		Paid-in or capital surplus, or land, bldg., and equipment fund	110,228,540.	97,303,851	4
¥	29	Retained earnings, accumulated income, endowment, or other funds	110,228,540.	97,303,851	
ž	30	Total net assets or fund balances	110,220,340.	27,303,031	4
		Total liabilities and net assets/fund balances	110,228,540.	97,303,851	
_	31			31,303,031	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30	Ţ	T
•		st agree with end-of-year figure reported on prior year's return)		. 11	110,228,540.
2		r amount from Part I, line 27a		2	-515,252.
		er increases not included in line 2 (itemize)	•		
		ines 1, 2, and 3		. 4	
5	Deci	reases not included in line 2 (itemize)		ATEMENT 5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	97,303,851.

		- Purch - Donat	tion	c) Date acquired (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
С					
d	+				
(f) Depreciation allowed (g) Cost or other basis	, ' T			(h) Gain or (l	nss)
(e) Gross sales price (i) Depreciation anowed (g) Cost or other dasis (p) cost or other dasis (p) cost or other dasis				(e) plus (f) min	
a					
<u>b</u>					
c d					
e 7,065,147. 6,506,3	395.				558,752.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(1) (Sains (Col. (h) g	ain minus
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) as of 12/31/69 over col. (j), if any			col. (k), but not less Losses (from co	than -0-) or
a					
<u>b</u>					
d					
e			 		558,752.
∫ If gain, also enter in Part I, line 7	7	T			
2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7		2			558,752.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	et Inv	3 estm	ent Inco	me	402,035.
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base part. If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any		•	-		Yes X No
(a)	(c)				(d)
Base periód years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of			se assets	(col. (b)	stributión ratio divided by col. (c))
2011 257,000.	99	,657	7,419.		.002579
2010 0 .	98	,500),840.		.000000
2009					
2007				<u> </u>	
2 Total of line 1, column (d)				2	.002579
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of the second	er of ye	ars			001200
the foundation has been in existence if less than 5 years				3	.001290
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4 1	111,710,353.
		•			
5 Multiply line 4 by line 3				5	144,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	46,772.
their 1% of fiel investment income (1% of Part 1, line 270)			•	 	=0,772
7 Add lines 5 and 6			•	7	190,878.
8 Enter qualifying distributions from Part XII, line 4				8	5,192,500.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part us	sing a 19	% tax ra	ite.		
See the Part VI instructions.					Form 000-DE (2012)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 - see instructions)	18 Exempt operating foundations described in section 4940(d)(2), check here	age 4
Date of ruling or determination letter. (attach copy of letter if necessary-sec instructions) b Domeste foundations that meet the section 4940(e) requirements in Part V, check here ► ★ and enter 1% of Part I, line 170 of Part I, line 270 of Part I, line 170 of Part II,	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	5)
b Domestic Guundations that meet the section 4940(e) requirements in Part V, check here	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	-
of Part I, line 27b	of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8668) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervine in any political campaign? 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 If the answer is 'Yes' to 1 ₁₀ or 1 ₁₀ at tach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 If the answer is 'Yes' to 1 ₁₀ or 1 ₁₀ at tach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the fou	ז`ח
a All other domestic foundations enter 2% of ine 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 46,772. 4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments. 2 2012 estimated tax payments and 2011 overpayment credited to 2012 5 Exempt foreign organizations - tax withheld at source 7 Tax pad with application for extension of time to file (Form 8868) 8 150,000. 8 150,000. 8 150,000. 8 150,000. 8 150,000. 8 150,000. 8 150,000. 9 164, 200. 165, 200. 165, 200. 165, 200. 165, 200. 165, 200. 165, 200.	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8 is more than line 17, enter amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount overpaid 11 11.7, 42: 12 Enter the amount of line 10 to be: Credited to 2013 estimated tax 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount overpaid 10 Line than a structure to line 10 to be: Credited to 2013 estimated tax 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 12 Line the the activities and copies of any materials published or distributed by the foundation in connection with the activities. 12 Line the the foundation in the foundat	<u> </u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Add (nest 1 and 2 4 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5, it zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5, it zero or less, enter -0- 5 Tax deal with application for extension of time to file (Form 8668) 6 Day or line 1 from 2220 is attached 6 Bactup withholding erroneously withhold as source 6 Tax pand with application for extension of time to file (Form 8668) 7 Total i credits and payments. Add lines fis through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax de. If the total of lines 5 and 8, enter the amount owed 9 Tax de. If the total of lines 5 and 8, enter the amount owed 9 Tax de. If the total of lines 5 to Credited to 2012 as estimated tax. 9 Tax de. If the total of lines 5 to Credited to 2013 as estimated tax. 9 Tax de. If the total of the 5 to Credited to 2013 as estimated tax. 9 Tax de. If the total of the 5 to Credited to 2013 as estimated tax. 9 Tax de. If the condition in the file of the total of the condition and to connection with the activities. 1 Did the send more in \$100 dump the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 The answer is 'Nes' to Jay or Ja, attach a defailed description of the activities and copies of any materials published or	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 46 , 77. 4 Subtitle A (nonome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cradits/Ryments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Backup withholding erroneously withheld d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 0 ⋅ Refunded ▶ 11 117, 42: 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 10 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? 10 Lift is an any political campaign? 10 Lift is an any political campaign? 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 12 Lift is an any political campaign? 13 Lift the answer is "Yes" to 18 or 18	
3 Add lines 1 and 2 Subtrible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Ea 14, 200. 6 Inter any pendation for extension of time to file (Form 8868) 6 Tax based on the subtract line 6 Tax based with application for extension of time to the form 8868) 6 Tax based on the subtract line 7 to 10 line 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments. Add lines 5a through 60 7 Total credits and payments or some than the total of lines 5 and 8, enter the amount overpated 10 Tax based on the time 10 to be: Credited to 2013 estimated tax ▶ 10 Tax based on the subtract line 7 to 10 be: Credited to 2013 estimated tax ▶ 10 Line the amount of line 10 to be: Credited to 2013 estimated tax ▶ 10 Line the amount of line 10 to be: Credited to 2013 estimated tax ▶ 10 Line the amount of line 10 to be: Credited to 2013 estimated tax ▶ 10 Line the amount of line 10 to be: Credited to 2013 estimated tax ▶ 11 Line 4 Tax based on the subtract line 7 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 be: Tax based on 11 to 1 line 1 to 1 line 1 li	3 Add lines 1 and 2 4 Subtitle A (nocome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 To overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 11.7, 42: Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervine in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 ₂ or 1 ₀ , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c D Id the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 1a Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	ā
A Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax due 2 estimated tax payments. Add line 5 activities. 6 D Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 0. Refunded ▶ 11 117, 428. 12 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 0. Refunded ▶ 11 117, 428. 13 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 15 If the answer is 'Yes' to ₇₈ or ₇₉ , attach a detailed description of the activities. 16 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 If the answer is 'Yes' to ₇₈ or ₇₉ , attach a detailed description or the activities. 18 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation make any changes, not previously reported to the IRS? 18 'Yes, 'attach a detailed description or	Subtitle A (moome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 9 Total credits and payments. Begarding Activities 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1a During the tax year, did the foundation in connection with the activities. 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Life answer is "Yes" to 7a or 7b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation life form \$120-PL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1) On the foundation. S 0. 2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a d	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-6 6 CredisPayments: 6 CredisPayments: 7 CredisPayments: 8	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 0 . Refunded 11 117, 42: 12 Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 ₁₀ or 1 ₁₀ , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation flie Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . 2 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation made any changes, not previously reported to the IRS, in	0
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## "Yes," complete Part II, col. (c), and Part XV. ## 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY , DE	remain in the governing instrument?	
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of each state as required by General Instruction G? If "No," attach explanation	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)	
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	40.40(1)(2) on 40.40(1)(5) for polarious	
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2012?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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4a

X

Form 990-PF (2012) THE STEWART J. RAHR FOUN			27-42756	48	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					I
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es 🗓 No	[:	⁻
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire				1
any voter registration drive?		• —	es X No		ł
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Yo	es X No	-	-
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section	<u></u>	[92]	1 .	1
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No .	'	,
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		् छिन् ग		1
the prevention of cruelty to children or animals?		•	es X No	-	- ,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	=	in Regulations	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instru		•		30	┼──
Organizations relying on a current notice regarding disaster assistance check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	-	ined .			1
expenditure responsibility for the grant?			es 🖂 No		ı
If "Yes," attach the statement required by Regulations section 53.494	• •	.,			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •		}	-	
a personal benefit contract?	pay promisents on		s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		- 1.	6b	X
If "Yes" to 6b, file Form 8870.	ordonal borrow borrows	•	<u> </u>	-	+=-
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No	. .	4
b If "Yes," did the foundation receive any proceeds or have any net income attribu	- ·	—		7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		T		· · · · · · · · · · · · · · · · · · ·	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(е) Е ассои	xpense nt, other
	to position	enter -0-)	compensation	allov	vances
	PRES., TREAS.				
725 5TH AVENUE	2 22		•	1	_
NEW YORK, NY 10022	3.00	0.	0.		0.
	VP, SEC.			l	
725 5TH AVENUE	2 00	0.	0.		0
NEW YORK, NY 10022	3.00	0.	0.		0.
				ļ	
				 	
2 Compensation of five highest-paid employees (other than those inc	l Huded on line 1). If none,	enter "NONE."		L	
	(b) Title, and average		(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		nt, other vances
NONE			oompenseed!		
]	•		
])	
				L	
]	
		L		<u></u>	
Total number of other employees paid over \$50,000	·	<u>.</u>	▶]		0

Form 990-PF (2012) THE STEWART J. RAHR FOUNDATION		275648 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
	1	
	1	
		
	1	
	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>	
Total number of others receiving over \$50,000 for professional services	<u> </u>	<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the sed, etc.	Expenses
1 N/A		
		
2		
3		
		· · · · · · · · · · · · · · · · · · ·
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount
1 N/A		
2		
	_	
All other program-related investments. See instructions.		
3		
	······································	

Total. Add lines 1 through 3

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income, Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

27-4275648 Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 64,872,245. a Average monthly fair market value of securities 1a 7,792,663. 16 **b** Average of monthly cash balances 40,746,618. 1c c Fair market value of all other assets 113,411,526. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 1,701,173. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 111,710,353. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5,585,518. Minimum investment return. Enter 5% of line 5 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.) 5,585,518. Minimum investment return from Part X, line 6 46,772 Tax on investment income for 2012 from Part VI, line 5 2a 23,228. Income tax for 2012. (This does not include the tax from Part VI.) 70,000. 2¢ Add lines 2a and 2b 5,515,518. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 5,515,518. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 5,192,500. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Зя **b** Cash distribution test (attach the required schedule) 3b 5,192,500. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Form **990-PF** (2012)

5 6 <u>46,</u>772.

Part XIII Undistributed Income (s	ee instructions)			
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,515,518.
2 Undistributed income, if any, as of the end of 2012		-		
a Enter amount for 2011 only			4,858,768.	
b Total for prior years:				. ' .
2010,,		0.		
3 Excess distributions carryover, if any, to 2012:				• • • •
a From 2007	-			
b From 2008			, - !	•
c From 2009			,	
d From 2010	· .			
eFrom 2011			- 1	
f Total of lines 3a through e	0.	-	<u> </u>	
4 Qualifying distributions for 2012 from		- 1		
Part XII, line 4: ►\$ 5,192,500.	-	-	ar tarangan	-
a Applied to 2011, but not more than line 2a			4,858,768.	1
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 2012 distributable amount				333,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:			, ,	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	Ò.		-	-
b Prior years' undistributed income. Subtract			1	
line 4b from line 2b	-	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable			- ,	
amount - see instructions		0.		1
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.	-	1	0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must		-		
be distributed in 2013	-			5,181,786.
7 Amounts treated as distributions out of		•		•
corpus to satisfy requirements imposed by		•		,
section 170(b)(1)(F) or 4942(g)(3)	0.		-	
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.	<u> </u>		
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.		-	
10 Analysis of line 9:	-	-		=
a Excess from 2008]	*	•	
b Excess from 2009			1	

c Excess from 2010 dExcess from 2011 e Excess from 2012

		R FOUNDATIO			275648 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	l-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2012, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	···	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	i		l .		
e Qualifying distributions made directly					
for active conduct of exempt activities.			İ		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				 	
alternative test relied upon:			ļ		
a "Assets" alternative test - enter:	}				
(1) Value of all assets	<u> </u>			 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		l			
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
•		 		 	
c "Support" alternative test - enter:				Į.	
(1) Total support other than gross investment income (interest,				1	
dividends, rents, payments on					
securities loans (section				<u> </u>	
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			<u> </u>		<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t		ructions.)			· · · · · · · · · · · · · · · · · · ·
 Information Regarding Foundation a List any managers of the foundation wh 		than 00/ of the total cont	whatana received by th	a foundation before the ele	one of any tay
year (but only if they have contributed r	nore than \$5,000). (See s	than 2% of the total colli section 507(d)(2).)	illuddolis received by the	e louisquion betole the cit	ise of ally tax
STEWART J RAHR					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation (or an equally large port	ion of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	st			
NONE					
2 Information Regarding Contribut					
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations u	inder other conditions, c	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber or e-mail of the perso	on to whom applications s	should be addressed:		
				· · · · · · · · · · · · · · · · · · ·	
b The form in which applications should t	e submitted and informa	tion and materials they st	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of ınstitutions, or	other factors:	
223601 12-05-12	····	= =	***************************************		Form 990-PF (2012)

27-4275648

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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, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year NONE GENERAL OPERATING LINCOLN CENTER FOR THE PERFORMING ARTS SUPPORT 15,000. NONE GENERAL OPERATING THE NEPHCURE FOUNDATION SUPPORT 25,000. THE LEADERSHIP FOUNDATION NONE GENERAL OPERATING SUPPORT 15,000. GENERAL OPERATING ST. BALDRICK'S FOUNDATION NONE SUPPORT 2,500. GENERAL OPERATING NONE PLAY FOR PINK, INC SUPPORT 25,000. SEE CONTINUATION SHEET(S) 3a 5,192,500. Total **b** Approved for future payment NONE 0. Total

Part XVI-A Analysis of Income-Producing Activities

	Unrelated	business income	Evelud	ed by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		101101011110
å			 		·
b					
<u> </u>	-		 		
d			1 1		
e	-		+ +		
g Fees and contracts from government agencies	-		┼╌┼		
<u>-</u>	-		┼╌╌┤		
2 Membership dues and assessments 3 Interest on savings and temporary cash	-		╁╌╌┼		
investments					
4 Dividends and interest from securities	 		14		4,680,218.
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property			 		·
b Not debt-financed property	•		1		
6 Net rental income or (loss) from personal			1		
property			1 1		
7 Other investment income			14		10,512.
8 Gain or (loss) from sales of assets other			+		
than inventory			18		558,752.
9 Net income or (loss) from special events				-	·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·-
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
_			1		
b	-				
C	-		\Box		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	5,249,482.
13 Total. Add line 12, columns (b), (d), and (e)				. 13_	5,249,482.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI-A			nplishment of
	 				
					-
		-			
					<u></u>
				, 	
223621 12-05-12					Form 990-PF (2012)
					Form 959U-PF (2012)

Dost YVII			ARK FOUNDATION				ige 13
Part XVII	Information Re Exempt Organ		rs to and transactions	and Relationships With Non	cnaritable	е	
1 Did the or	ganization directly or indi	rectly engage in any of the	following with any other organizat	tion described in section 501(c) of		Yes	No
			ection 527, relating to political orga				
a Transfers	from the reporting founda	ation to a noncharitable ex	cempt organization of:				
(1) Cash		-			1a(1)		X
(2) Other	r assets				1a(2)		X
b Other tran	isactions:						
(1) Sales	of assets to a noncharital	ble exempt organization			1b(1)		X
(2) Purci	hases of assets from a no	ncharitable exempt organi	zation		15(2)		X
(3) Renta	al of facilities, equipment,	or other assets		•	1b(3)		X
. ,	bursement arrangements				1b(4)		X
• •	s or loan guarantees				1b(5)		X
	rmance of services or me	•			1b(6)		Х
_	f facilities, equipment, ma	-			10		X
				always show the fair market value of the go		sets,	•
	-			lue in any transaction or sharing arrangem	ent, show in		
	d) the value of the goods,	<u> </u>		(4)-			
(a)Line no	(b) Amount involved	<u>```</u>	charitable exempt organization N/A	(0) Description of transfers, transactions	s, and snaring ar	rangeme	nts
			N/A	_ -			
				-			
					•		
			· -				
				-			
	-						
	· · ·			_			
-				-			
	=""		d to, one or more tax-exempt organ	nizations described	[]		
	501(c) of the Code (other		or in section 527?		Yes	LX	No
b If "Yes," co	omplete the following sche		(h) Type of organization	(c) Description of rela	tionohin		
	(a) Name of org	anization	(b) Type of organization	(c) Description of rea	шонынр		
	N/A						
		 					
	*						
Under	penalties of perjury, I declare t	that I have examined this retur	n, including accompanying schedules an	d statements, and to the best of my knowledge			
Sign Here	elief, it is true, correct, and con	nplete Declaration of preparer	other than taxpayer) is based on all infor	PRESIDENT	return with the	e prepare (see inst	er tr)?
	nature of officer of flustee	YXX	Date	Title	X Yes		J No
	Print/Type preparer's na	IDE Prai	parer's signature		TIN		
	The property site		4	self- employed	,•		
Paid	LISA DAVID	SON AT	(مرد مرک کرد کرد کرد کرد	1 / / 1	P00783	941	
Preparer	Firm's name ► WIL		ILY OFFICE, INC.		<u>-46775</u>		
Use Only			•				
			PARK, STE 103				
	ST	AMFORD, CT	06905-1300	Phone no. (2	03) 39	9-0	<u>600</u>

THE STEWART J. R	AHR FOUNDATION	27-42	75648	PAGE 1 OF 2		
Part IV Capital Gains and Lo	sses for Tax on Investment Income					
· (a) List and	d describe the kind(s) of property sold	i, e.g., real estate,	(b) How acquir P - Purchase	ed (c) Date acquired (d) Date sold		
	rick warehouse; or common stock, 20		D - Donation	I (mo day yr.) I (mo day yr.)		
1a BLACKHILL CAPI	TAT.		P	VARIOUS VARIOUS		
b T ROWE PRICE M			P	10/31/1109/04/12		
c EATON VANCE MU			P	10/31/1109/04/12		
d STARWOOD HOTEL			P	VARIOUS VARIOUS		
e GOLDMAN SACHS	83696-5		P	VARIOUS VARIOUS		
f GOLDMAN SACHS	83696-5		P	10/31/11VARIOUS		
g GS SHORT DURAT	ION FUND		P	10/31/11VARIOUS		
h GOLDMAN SACHS	83661-9		P	VARIOUS VARIOUS		
GOLDMAN SACHS	93661-9		P	VARIOUS VARIOUS		
			P			
k ISHARES MSCI P 10/31/1112/31/12						
	SPDR DJ WILSHIRE P 10/31/11 09/04/12					
m GOLDMAN SACHS			P	VARIOUS VARIOUS		
n GOLDMAN SACHS	83720-3		P	10/31/11VARIOUS		
o GOLDMAN SACHS			P	VARIOUS VARIOUS		
0 0022222	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(ii) daiii or (ioss)) plus (f) minus (g)		
	(or anowabie)	F				
a 687,500.		694,964.		-7,464.		
b 100,000.		98,854.		1,146.		
c 100,000.		97,279.		2,721.		
d 34,301.		32,975.		1,326.		
e 1,496,353.		1,385,391.		110,962.		
FO 144		51,426.		7,988.		
200 000		199,417.		583.		
g 200,000.						
h 696,151.		752,643.		-56,492.		
i 31,489.		25,272.		6,217.		
j 1,852,835.		1,717,305.		135,530.		
k 500,169.		471,338.		28,831.		
1 202,763.		187,714.		15,049.		
(0) (0)		649,043.		33,651.		
E 617		4,745.		872.		
			<u>-</u>	-14,005.		
0 124,024.	<u> </u>	138,029.				
Complete only for assets shown	ng gain in column (h) and owned by t	he foundation on 12/31/69		osses (from col. (h))		
(DEMA)440/04/00	(j) Adjusted basis	(k) Excess of col. (i)	Gains (exces	s of col. (h) gain over col. (k), t not less than "-0-")		
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (1), if any	bu	thotless than -o-)		
a			**	-7,464.		
b			**	1,146.		
			**	2,721.		
C	· · · · · · · · · · · · · · · · · · ·		**	1,326.		
<u>d</u>			**			
e			A R	110,962.		
f				7,988.		
g		-	**	583.		
h			**	-56,492.		
<u></u>	 			6,217.		
<u> </u>			**	135,530.		
1	 			28,831.		
<u>k</u>			**			
<u> </u>				15,049.		
m			**	33,651.		
n			* *	872.		
	 			-14,005.		
0	<u> </u>		1			
	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 _ γ				
2 Capital gain net income or (net ca	apital loss) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-" in Part I, line 7 J	2			
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):				
If gain, also enter in Part I, line 8,	, column (c).	}				
If (loss), enter "-0-" in Part I, line			3			
						

THE STEWART J. R.	AHR FOUNDATION		75648 I		OF 2
	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MIDOCEAN CREDI'	T		P	VARIOUS	VARIOUS
b MIDOCEAN CREDI	Г		P		VARIOUS
c NCZ GUGGENHEIM			P	VARIOUS	VARIOUS
d CAPITAL GAINS	DIVIDENDS				
е					
<u>f</u>					
g					
<u>h</u>				<u> </u>	
<u>i</u>					
k					-
<u> </u>				· · · · · ·	
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t) Gain or (loss) lus (f) minus (g)	
a 164,151.					164,151.
ь 15,540.					15,540.
c 91,811.					91,811.
d 20,335.					20,335.
e					<u> </u>
<u>f</u>					
g					
h					
<u> </u>					
1				· · · · · · · · · · · · · · · · · · ·	
k					
m					
n					
0					· -
Complete only for assets showing	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	ses (from col. (h)))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ove ot less than "-0-")	r col. (k),
a			**		164,151.
b					15,540.
С					91,811.
d			· · · · -		20,335.
е					
<u>f</u>					
9				·	
<u>h</u>				 -	 -
i			<u> </u>		
k					·
1					
m			1		
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7	2		558,752.

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

402,035.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor recipient GENERAL OPERATING THE JOE TORRE SAFE AT HOME FOUNDATION NONE SUPPORT 10,000. SHERIFF'S YOUTH FOUNDATION NONE GENERAL OPERATING SUPPORT 150,000. PROSTATE CANCER FOUNDATION NONE GENERAL OPERATING SUPPORT 500,000. NONE MYASTHENIA GRAVIS FOUNDATION OF GENERAL OPERATING AMERICA, INC SUPPORT 10,000. RISING STARS YOUTH FOUNDATION NONE GENERAL OPERATING SUPPORT 10,000. THE MELANOMA RESEARCH ALLIANCE NONE GENERAL OPERATING FOUNDATION SUPPORT 150,000. AMERICAN FOUNDATION FOR AIDS RESEARCH NONE GENERAL OPERATING SUPPORT 5,000. HARBORING HEARTS HOUSING FOUNDATION NONE GENERAL OPERATING SUPPORT 100,000. GENERAL OPERATING THE AMERICAN FALLEN SOLDIERS PROJECT NONE SUPPORT 50,000. DANIEL'S MUSIC FOUNDATION NONE GENERAL OPERATING SUPPORT 10,000. 5,110,000. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor NEPHCURE FOUNDATION NONE GENERAL OPERATING 25,000. SUPPORT COMMITTEE TO REDUCE INFECTION DEATHS NONE GENERAL OPERATING SUPPORT 5,000. NONE GENERAL OPERATING GEORGE JACKSON ACADEMY SUPPORT 25,000. NONE GENERAL OPERATING HABITAT FOR HUMANITY SUPPORT 10,000. SUSAN G. KOMEN 3 DAY RACE NONE GENERAL OPERATING SUPPORT 5,000. RONALD MCDONALD HOUSE OF NY NONE GENERAL OPERATING SUPPORT 15,000. HOSPITAL FOR SPECIAL SURGERY NONE GENERAL OPERATING SUPPORT 10,000. GENERAL OPERATING NONE ERIC TRUMP FOUNDATION SUPPORT 10,000. NONE GENERAL OPERATING THE JOE TORRE SAFE AT HOME FOUNDATION SUPPORT 15,000. NEW YORK CITY HEALTH AND HOSPITAL NONE GENERAL OPERATING CORP. SUPPORT 10,000. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient ERIC TRUMP FOUNDATION NONE GENERAL OPERATING SUPPORT 35,000. NEPHCURE FOUNDATION NONE GENERAL OPERATING SUPPORT 10,000. ERIC TRUMP FOUNDATION NONE GENERAL OPERATING SUPPORT 390,000. NONE GENERAL OPERATING NEPHCURE FOUNDATION SUPPORT 10,000. MERCY HOME FOR BOYS AND GIRLS NONE GENERAL OPERATING SUPPORT 25,000. NONE GENERAL OPERATING AABR SUPPORT 25,000. FRED'S TEAM NONE GENERAL OPERATING SUPPORT 100,000. NONE SALVATION ARMY GENERAL OPERATING SUPPORT 100,000. GENERAL OPERATING MUSEUM OF JEWISH HERITAGE NONE SUPPORT 100,000. BAILEY'S CAFE NONE GENERAL OPERATING SUPPORT 150,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
RAJE, INC.	NONE		GENERAL OPERATING SUPPORT	50,000.
CHILD MIND INSTITUTE	NONE		GENERAL OPERATING SUPPORT	15,000.
				:
SAILING HEALS	NONE		GENERAL OPERATING SUPPORT	25,000.
GABRIELLE'S ANGEL FOUNDATION	NONE		GENERAL OPERATING SUPPORT	250,000.
ICRF	NONE		GENERAL OPERATING SUPPORT	640,000.
THE AMERICAN FALLEN SOLDIERS PROJECT	NONE		GENERAL OPERATING SUPPORT	50,000.
NEPHCURE FOUNDATION	NONE		GENERAL OPERATING SUPPORT	35,000.
DANIEL'S MUSIC FOUNDATION	NONE		GENERAL OPERATING SUPPORT	125,000.
KEEP A CHILD ALIVE	NONE		GENERAL OPERATING SUPPORT	1,000,000.
THE PROSTATE CANCER FOUNDATION	NONE		GENERAL OPERATING SUPPORT	600,000.
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) WE ARE YOU FOUNDATION NONE GENERAL OPERATING 250,000. SUPPORT **Total from continuation sheets**

FORM 990-PF DIV	IDENDS AND	INTEREST	FROM	SEC	JRITIES	STATEME	NT	1
SOURCE		GROSS AMO	DUNT		PITAL GAINS DIVIDENDS	COLUMN AMOU)
BLACKHILL CAPITAL	~	339	173.		0.	33	9,17	
GS-83573-6			928.		0.			28.
GS-83661-9			336.		0.		6,33	
GS-83662-7			835.		1,261.		2,57	
GS-83691-6			512.		0.		4,51	
GS-83692-4			377.		0.		4,37	
GS-83696-5			569.		15,612.		3,95	
GS-83698-1			713.		0.		[6,7]	
GS-83699-9		85,	551.		3,351.	8	2,20	
GS-83712-0		- 4	4.		0.	_		4.
GS-83720-3			650.		111.		4,53	
3S-93823-8			674.		0.		4,67	
3S-93824-6			483.		0.		6,48	
GS-93835-2		-	471.		0.		5,47	
JPM			333.		0.		[1,3]	
MIDOCEAN CREDIT		-	068.		0.		3,06	
NCZ GUGGENHEIM	_	2,263,	8/6.		0.	2,26 	3,8	/6.
TOTAL TO FM 990-PF, PART	I, LN 4	4,700,	553.		20,335.	4,68	0,21	L8.
FORM 990-PF	ro ro	HER INCOM	IE			STATEME	NT	2
								
			A) ENUE		(B) NET INVEST-	(C ADJU		,
DESCRIPTION			BOOKS	;	MENT INCOME			
MIDOCEAN CREDIT			4.7	65.	4,765	. 4,765		 55-
MIDOCEAN CREDIT				47.	5,747		5,74	
TOTAL TO FORM 990-PF, PA	RT I, LINE	11	10,5	12.	10,512	. 1	.0,51	L2.

FORM 99.0-PF	TAX	ES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAXES FEDERAL EXCISE TAX	26,633. 105,677.		26,633. 105,677.		0.
TO FORM 990-PF, PG 1, LN 18	132,310.	132,310.	132,310.		0.
FORM 990-PF	OTHER E	XPENSES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FILING FEES INVESTMENT EXPENSES	1,500. 388,133.	1,500. 388,133.	1,500. 388,133.		0.
TO FORM 990-PF, PG 1, LN 23	389,633.	389,633. 389,63		0.	
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FUND E	BALANCES ST	TATEMENT	5
DESCRIPTION				AMOUNT	
MIDOCEAN CREDIT OPPORTUNITY DOOK/TAX VALUE DIFFERENCES	BOOK TO TAX	TIMING DIFFERE	ENCE	10,153,75	
TOTAL TO FORM 990-PF, PART I	II, LINE 5			12,409,43	37.

FORM 990-PF U.S. AND STATE	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JPM		X	9,869,671.	11,069,899
TOTAL U.S. GOVERNMENT OBLIGATIONS	3	-		
TOTAL STATE AND MUNICIPAL GOVERNM	ÆNT OBLIG	ATIONS	9,869,671.	11,069,899
TOTAL TO FORM 990-PF, PART II, LI	INE 10A	=	9,869,671.	11,069,899
FORM 990-PF C	CORPORATE	STOCK		STATEMENT
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
BLACKHILL CAPITAL GOLDMAN SACHS		-	9,672,831. 48,912,329.	11,330,394, 54,841,861
TOTAL TO FORM 990-PF, PART II, LI	58,585,160.	66,172,255.		
FORM 990-PF OT	THER INVES	TMENTS		STATEMENT 8
DESCRIPTION		ATION HOD	BOOK VALUE	FAIR MARKET VALUE
GLENVIEW OFFSHORE GOLDMAN SACHS MIDOCEAN CREDIT OPPORTUNITY NZC GUGGENHEIM	CO	ST ST ST ST	2,000,000. 271,958. 9,846,249. 10,000,000.	2,290,778, 238,254, 11,643,397, 12,415,959
TOTAL TO FORM 990-PF, PART II, LI	INE 13	-	22,118,207.	26,588,388