

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation KAHR FOUNDATION-IMA		A Employer identification number 43-2093439	
Number and street (or P.O. box number if mail is not delivered to street address) 4305 TRILLIUM WAY	Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code MINNETRISTA, MN 553647708		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>97,306,254</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	2,055,690			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	23	23		
4	Dividends and interest from securities	1,722,959	1,644,236		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,433,052			
b	Gross sales price for all assets on line 6a				
	<u>11,069,252</u>				
7	Capital gain net income (from Part IV, line 2)		3,433,052		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	10	0	0	
12	Total. Add lines 1 through 11	7,211,734	5,077,311	0	
13	Compensation of officers, directors, trustees, etc.	0	0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	24,953	0	0	24,953
b	Accounting fees (attach schedule)	6,260	3,130	0	3,130
c	Other professional fees (attach schedule)	161,319	161,319	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	49,106	23,106	0	0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,034	0	0	3,034
22	Printing and publications				
23	Other expenses (attach schedule)	24,153	20,412	0	3,741
24	Total operating and administrative expenses. Add lines 13 through 23	268,825	207,967	0	34,858
25	Contributions, gifts, grants paid	10,304,630			10,304,630
26	Total expenses and disbursements. Add lines 24 and 25	10,573,455	207,967	0	10,339,488
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,361,721			
b	Net investment income (if negative, enter -0-)		4,869,344		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	153,113	150,344	150,344
	2 Savings and temporary cash investments	1,249,399	2,287,493	2,287,493
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,058,779	22,475,137	81,815,806
	c Investments—corporate bonds (attach schedule)	0	1,271,581	1,413,125
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,947,494	10,792,245	11,639,486
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,408,785	36,976,800	97,306,254	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	32,408,785	36,976,800	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	32,408,785	36,976,800		
30 Total liabilities and net assets/fund balances (see instructions) .	32,408,785	36,976,800		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,408,785
2 Enter amount from Part I, line 27a	2	-3,361,721
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,997,233
4 Add lines 1, 2, and 3	4	38,044,297
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,067,497
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	36,976,800

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.)
1 a PUBLICLY TRADED SECURITIES			
b INVESTMENT PARTNERSHIPS			
c CAPITAL GAINS DIVIDENDS	P		
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 11,039,385		7,636,200	3,403,185
b 12,839			12,839
c 17,028			17,028
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			3,403,185
b			12,839
c			17,028
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	3,433,052
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	3,416,024

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	67,684
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	67,684
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	55,787
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	64,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	119,787
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	163
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	51,940
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 51,940 Refunded	11	0

Part VI-A Statements Regarding Activities			
		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a 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>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VI-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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>WELLS FARGO BANK N A TRUST TAX DEP</u> Telephone no. ▶ <u>(888) 730-4933</u>			
Located at ▶ <u>PO BOX 53456 MAC S3908-021 PHOENIX AZ</u> ZIP+4 ▶ <u>85072</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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.

1a During the year did the foundation (either directly or indirectly):		Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
(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)?	1a(5)		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.)	1a(6)		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.	1b		No
c Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d 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 2021?	1d		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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		
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?	3a		No
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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 Additional Data Table				

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 VII 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
WELLS FARGO BANK NA PO BOX 63954 MAC A0348-012 SAN FRANCISCO, CA 94163	AGENT	161,319
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part IX 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	85,047,929
b	Average of monthly cash balances.	1b	1,185,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	86,233,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	86,233,155
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,293,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	84,939,658
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,246,983

Part X 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 IX, line 6.	1	4,246,983
2a	Tax on investment income for 2021 from Part V, line 5.	2a	67,684
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	67,684
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,179,299
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,179,299
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	4,179,299

Part XI 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	10,339,488
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	10,339,488

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,179,299
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,790,482			
b From 2017.	1,297,005			
c From 2018.	3,636,911			
d From 2019.	4,162,523			
e From 2020.	2,594,293			
f Total of lines 3a through e.	13,481,214			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>10,339,488</u>				
a Applied to 2020, 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 2021 distributable amount.				4,179,299
e Remaining amount distributed out of corpus	6,160,189			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,641,403			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	1,790,482			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	17,850,921			
10 Analysis of line 9:				
a Excess from 2017.	1,297,005			
b Excess from 2018.	3,636,911			
c Excess from 2019.	4,162,523			
d Excess from 2020.	2,594,293			
e Excess from 2021.	6,160,189			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
JEANNINE RIVET

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 10,304,630
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

Part XVI

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

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

- a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (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.
Signature of officer or trustee: ***** Date: 2022-10-27 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (LAURI A ROBERTS CPA), Preparer's Signature, Date (2022-10-27), Check if self-employed, PTIN (P00298140), Firm's name (WIPFLI LLP), Firm's EIN (39-0758449), Firm's address (150 SOUTH 5TH STREET SUITE 2000 MINNEAPOLIS, MN 55402), Phone no. (952) 548-3400.

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEANNINE RIVET 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	PRESIDENT 1.00	0	0	0
WARREN G HERREID II 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	VP & TREASURER 1.00	0	0	0
KERRI BAWEK 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	SECRETARY 1.00	0	0	0
ERIK KOLZ 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	DIRECTOR 1.00	0	0	0
NIKKI HERREID NESS 4305 TRILLIUM WAY MINNESTRISTA, MN 55364	DIRECTOR 1.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
985 KTIS RADIO 3003 SNELLING AVENUE N ST PAUL, MN 55113	NONE	PC	GENERAL SUPPORT	25,000
ACCESSABILITY INC 360 HOOVER ST NE MINNEAPOLIS, MN 55413	NONE	PC	PROJECT CONNECT	40,000
AMERICAN LEGION FOUNDATION PO BOX 1055 INDIANAPOLIS, IN 46206	NONE	PC	LEGACY SCHOLARSHIP FUND	5,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BANYAN COMMUNITY 2529 13TH AVE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	20,000
BESTPREP MN BUSINESS VENTURE & TECHNOLOGY WORKSHOP 7100 NORTHLAND CIRCLE N 402 MINNEAPOLIS, MN 55428	NONE	PC	TECH/BUSINESS PROGRAMS	60,000
BETHANY INTERNATIONAL 6820 AUTO CLUB ROAD BLOOMINGTON, MN 55438	NONE	PC	GENERAL SUPPORT	178,957
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF AMERICA 2502 N ROCKY POINT DR SUITE 550 TAMPA, FL 33607	NONE	PC	GENERAL SUPPORT	5,000
BRIELLE HOUSE 138 W 1ST ST WACONIA, MN 55387	NONE	PC	GENERAL SUPPORT	50,000
CAN DO CANINES 9440 SCIENCE CENTER DR NEW HOPE, MN 55428	NONE	PC	FETCHING BALL GENERAL DONATION	25,000
Total				10,304,630

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTED FAMILIES 10800 OLD COUNTY RD 15 SUITE 100 PLYMOUTH, MN 55441	NONE	PC	GENERAL SUPPORT	10,000
CORE FOUNDATION PO BOX 3631 RESTON, VA 20195	NONE	PC	GENERAL SUPPORT, RELIEF FUNDS	103,331
CRADLE OF HOPE 1970 OAKCREST AVENUE SUITE 104 ROSEVILLE, MN 55113	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRESCENT COVE 4201 BASS LAKE RD BROOKLYN CENTER, MN 55429	NONE	PC	CLINICAL OFFICE SPACE RENOVATIONS	5,000
FAMILY POLICY FOUNDATION 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	NONE	PC	2020 STATESMEN ACADEMY	50,000
FRASER FOUNDATION 2400 WEST 64TH STREET MINNEAPOLIS, MN 55423	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAME PLAN 4 HOPE 502 E 7TH ST HILLS, MN 56138	NONE	PC	GENERAL SUPPORT	5,000
GIRL SCOUTS RIVER VALLEY 400 ROBERT ST S ST PAUL, MN 55107	NONE	PC	GENERAL SUPPORT	60,000
HAITI TEEN CHALLENGE 740 E 24TH ST MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	99,835
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERITAGE MUSEUMS & GARDENS 67 GROVE STREET SANDWICH, MA 02563	NONE	PC	SCHOOL EXPANSION PROJECT	468,198
HOPE ACADEMY 2300 CHICAGO AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	404,679
HOPE CHEST FOR BREAST CANCER 3850 SHORELINE DR S ORONO, MN 55391	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMOR TO FIGHT THE TUMOR 16404 EAGLE RIDGE DR MINNETONKA, MN 55345	NONE	PC	GENERAL SUPPORT	5,000
IRONWOOD SPRINGS CHRISTIAN RANCH 7291 COUNTY ROAD 6 SW STEWARTVILLE, MN 55976	NONE	PC	MILIARY AND AUTISM PROGRAMS	5,000
KILIMANJARO MISSION HOSPITAL 5911 JOHN ANDERSON HWY FLAGLER BEACH, FL 32136	NONE	PC	GENERAL SUPPORT	35,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVERNE AREA AQUATICS AND FITNESS 802 N BLUE MOUND AVE LIVERNE, MN 56156	NONE	GOV	GENERAL SUPPORT	200,755
LIVERNE INITIATIVES FOR TOMORROW (LIFT) 213 EAST LIVERNE STREET LIVERNE, MN 56156	NONE	PC	GENERAL SUPPORT	10,000
MINNESOTA ADULT & TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	176,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	NONE	PC	GENERAL SUPPORT	1,012,713
MINNESOTA ARBORETUM 3675 ARBORETUM DR CHASKA, MN 55318	NONE	PC	GENERAL SUPPORT	362,437
MINNESOTA FAMILY COUNCIL 2855 ANTHONY LN S STE 150 MINNEAPOLIS, MN 55418	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA ZOO 13000 ZOO BLVD APPLE VALLEY, MN 55124	NONE	PC	GENERAL FUND	2,113,651
MN FAMILY INSTITUTE 2855 ANTHONY LN S STE 150 MINNEAPOLIS, MN 55418	NONE	PC	CHURCH AMBASSADOR NETWORK	60,000
NORTHSIDE ACHIEVEMENT ZONE 2123 W BROADWAY AVE STE 100 MINNEAPOLIS, MN 55411	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORWAY HOUSE 913 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL SUPPORT	1,203,946
PULSE OUTREACH 34 13TH AVE NE SUITE B001 MINNEAPOLIS, MN 55413	NONE	PC	GENERAL SUPPORT	511,305
REDEEMER CENTER FOR LIFE 1800 GLENWOOD AVE MINNEAPOLIS, MN 55405	NONE	PC	JOB/INDEPENDENCE PROGRAMS	25,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE	PC	DISASTER FUNDS	25,000
SOUTHWEST CHRISTIAN HIGH SCHOOL 1981 BAVARIA RD CHASKA, MN 55318	NONE	PC	GENERAL SUPPORT	1,012,646
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVENUE NW HUTCHINSON, MN 55350	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAKE CHARGE MINNESOTA 706 2ND AVE S STE 900 MINNEAPOLIS, MN 55402	NONE	PC	GENERAL SUPPORT	95,000
THE FRONT LINE FOUNDATION 6422 W LAKE STREET ST LOUIS PARK, MN 55426	NONE	PC	SCHOLARSHIPS, EQUIPMENT, MN DEPENDENT SUPPORT	50,000
THE HISTORY THEATRE INC 30 E TENTH ST ST PAUL, MN 55101	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON STREET ST PAUL, MN 55102	NONE	PC	GENERAL SUPPORT	10,000
THE SALVATION ARMY MINNESOTA 2445 PRIOR AVE N ROSEVILLE, MN 55113	NONE	PC	GENERAL SUPPORT	1,501,177
TREEHOUSE YOUTH OUTREACH 5666 LINCOLN DRIVE SUITE 201 MINNEAPOLIS, MN 55436	NONE	PC	TREEHOUSE NEXT PROGRAM	25,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWIN CITIES RISE 1301 BRYANT AVENUE N MINNEAPOLIS, MN 55411	NONE	PC	GENERAL SUPPORT	10,000
UNITED HEALTH CARE CHILDREN'S FOUNDATION PO BOX 41 MINNEAPOLIS, MN 55440	NONE	PC	GENERAL SUPPORT	25,000
WAY TO GROW 125 WEST BROADWAY AVENUE SUITE 110 MINNEAPOLIS, MN 55411	NONE	PC	CAPACITY BUILDING CAMPAIGN	25,000
Total ▶ 3a				10,304,630

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE RESTON, VA 20191	NONE	PC	SCHOLARSHIPS	25,000
YOUTH FRONTIERS 5215 EDINA INDUSTRIAL BLVD SUITE 400 MINNEAPOLIS, MN 55439	NONE	PC	CHARACTER AND LEADERSHIP PROGRAMS	50,000
YWCA MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	NONE	PC	GENERAL SUPPORT	15,000
Total				10,304,630

TY 2021 Accounting Fees Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,260	3,130	0	3,130

TY 2021 General Explanation Attachment

Name: KAHR FOUNDATION-IMA

EIN: 43-2093439

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	STOCK DONATION	FORM 990PF, PART XV	ANIMAL HUMANE SOCIETY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 06/09/2021NUMBER OF UNITS: 2,512DONOR BASIS: \$79,932FAIR MARKET VALUE: \$1,012,713BETHANY INTERNATIONALSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 02/02/2021NUMBER OF UNITS: 525DONOR BASIS: \$16,706FAIR MARKET VALUE: \$178,957CORE FOUNDATIONSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 11/08/2021NUMBER OF UNITS: 225DONOR BASIS: \$7,160FAIR MARKET VALUE: \$103,331HAITI TEEN CHALLENGESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/19/2021NUMBER OF UNITS: 245DONOR BASIS: \$7,796FAIR MARKET VALUE: \$99,835HERITAGE MUSEUM & GARDENSSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 08/13/2021NUMBER OF UNITS: 976DONOR BASIS: \$31,056FAIR MARKET VALUE: \$398,198HOPE ACADEMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 08/13/2021NUMBER OF UNITS: 732DONOR BASIS: \$23,292FAIR MARKET VALUE: \$298,649HOPE ACADEMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 12/27/2021NUMBER OF UNITS: 210DONOR BASIS: \$6,682FAIR MARKET VALUE: \$104,679LIVERNE AREA AQUATICS AND FITNESSSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 06/16/2021NUMBER OF UNITS: 502DONOR BASIS: \$15,974FAIR MARKET VALUE: \$200,755MINNESOTA ADULT & TEEN CHALLENGESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 09/28/2021NUMBER OF UNITS: 366DONOR BASIS: \$11,646FAIR MARKET VALUE: \$146,587MINNESOTA LANDSCAPE ARBORETUMSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 06/09/2021NUMBER OF UNITS: 837DONOR BASIS: \$26,633FAIR MARKET VALUE: \$337,437MINNESOTA ZOOSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/19/21NUMBER OF UNITS: 5,187DONOR BASIS: \$165,050FAIR MARKET VALUE: \$2,113,651NORWAY HOUSE STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/19/2021NUMBER OF UNITS: 2,930DONOR BASIS: \$93,233FAIR MARKET VALUE: \$1,193,946PULSESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 02/02/2021NUMBER OF UNITS: 1,500DONOR BASIS: \$47,730FAIR MARKET VALUE: \$511,305SALVATION ARMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 8/19/2021NUMBER OF UNITS: 3,571DONOR BASIS: \$113,629FAIR MARKET VALUE: \$1,501,177SOUTHWEST CHRISTIAN HIGH SCHOOLSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 11/08/2021NUMBER OF UNITS: 2,205DONOR BASIS: \$70,163FAIR MARKET VALUE: \$1,012,646

TY 2021 Investments Corporate Bonds Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD HIGH YIELD CORPORATE FUND	667,527	716,824
PIMCO EMERGING MARKETS BOND FUND	604,054	696,301

TY 2021 Investments Corporate Stock Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,510 SHARES OF ABIOMED INC.	250,027	542,347
109,723 SHARES OF UNITED HEALTH GROUP, INC.	4,692,749	55,096,307
2,025 SHARES OF INTUITIVE SURGICAL INC	250,717	727,583
2,000 SHARES OF FASTLY INC CL A	167,348	70,900
770 SHARES OF FIRST TRUST TECHNLOGY ETF	69,138	101,655
100 SHARES OF PARKER-HANNIFIN CORP	21,077	31,812
ABBVIE INC	53,224	64,315
ACCENTURE PLC	19,359	63,426
ACTIVISION BLIZZARD INC	31,625	37,589
AERCAP HOLDINGS NV	142,066	160,541
AGCO CORP COM	59,274	46,640
ALIGN TECHNOLOGY INC	17,007	75,576
ALLEGHANY CORP DEL NEW	142,036	131,515
ALLISON TRANSMISSION HOLDINGS	97,379	87,349
ALPHABET INC CL C	170,929	627,909
AMAZON COM INC COM	127,473	320,097
AMGEN INC	46,510	47,694
AMPHENOL CORP CL A	63,417	130,140
APTARGROUP INC COM	150,297	126,889
APPLE INC	109,386	834,046
ARISTA NETWORKS INC	39,025	102,063
ARMSTRONG WORLD INDUSTRIES INC	161,879	196,591
BALL CORP	126,116	146,234
BLACK KNIGHT INC	118,784	147,378
BLACKROCK INC	53,815	130,925
BLACKSTONE GROUP INC/THE	57,177	131,719
BOEING CO	39,017	53,954
BOOKING HOLDINGS INC	103,661	141,555
BOSTON SCIENTIFIC CORP COM	48,090	70,389
BROADCOM INC	100,293	269,491

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN FORMAN CORP CL B	86,720	98,507
CANADIAN PAC RY LTD	48,023	70,933
CARMAX INC	125,189	194,303
CELANESE CORP	45,205	112,264
CENTENE CORP DEL	42,760	79,681
CHEWY INC	45,653	31,254
CHIPOTLE MEXICAN GRILL INC	42,307	69,930
CHURCHILL DOWNS INC	135,583	143,336
CINCINNATI FINANCIAL CORP	111,415	186,845
CISCO SYSTEMS INC	49,385	127,500
CITIGROUP INC.	93,076	113,835
CITRIX SYS INC COM	130,881	105,184
COGNIZANT TECH SOLUTIONS CRP COM	49,385	81,268
CONSTELLATION BRANDS INC	49,547	66,507
COPART INC COM	148,057	250,476
CVS HEALTH CORPORATION	46,606	96,867
DANAHER CORP	20,784	81,923
DEXCOM INC	23,188	95,040
DIAGEO PLC - ADR	51,093	99,723
DOLLAR TREE INC	107,704	175,931
EATON CORP PLC	81,030	113,370
ECOLAB INC	22,153	38,707
ELECTRONIC ARTS INC	53,631	75,843
ELI LILLY & CO COM	66,939	170,980
ENTEGRIS INC	97,785	264,688
ESTEE LAUDER COMPANIES INC	23,854	86,256
FIDELITY NATL INFORMATION SVCS INC	112,861	120,174
FLEETCOR TECHNOLOGIES INC	72,110	64,914
FLEX LTD	20,694	43,387
FORTUNE BRANDS HOME & SECURITY	42,360	76,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARMIN LTD	47,842	68,494
GXO LOGISTICS INC	11,526	42,327
HAEMONETICS CORP MASS	86,846	38,613
HAIN CELESTIAL GROUP INC	24,493	50,237
HASBRO INC	148,854	163,561
INTERCONTINENTAL EXCHANGE, INC	38,285	78,780
INTERPUBLIC GROUP COS INC	42,073	81,117
ISHARES CORE S&P SMALL-CAP ETF	2,944,414	3,706,689
JPMORGAN CHASE & CO	58,080	152,808
LAM RESEARCH CORP COM	26,811	101,400
LAMB WESTON HOLDINGS INC	172,793	160,732
LAS VEGAS SANDS CORP	58,810	47,803
LULULEMON ATHLETICA INC	35,369	62,632
M & T BANK CORPORATION COM	134,464	140,372
MANULIFE FINANCIAL CORP	76,914	103,378
MEDTRONIC PLC	52,225	53,587
MERCK & CO INC NEW	45,222	64,914
META PLATFORMS INC	135,903	255,962
MICROSOFT CORP	128,543	824,657
MOELIS & CO	81,982	158,588
MONDELEZ INTERNATIONAL INC	56,741	87,993
MORGAN STANLEY	34,801	74,700
NETFLIX INC	17,175	68,076
NEWMARKET CORP	126,538	104,187
NORWEGIAN CRUISE LINE HOLDING	58,438	34,740
NVIDIA CORP	15,942	126,173
OKTA INC	60,040	61,871
OLD DOMINION FREIGHT LINES INC	63,089	157,687
OTIS WORLDWIDE CORP	135,605	182,063
PALO ALTO NETWORKS INC	23,547	95,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERRIGO CO PLC	128,084	87,564
POOL CORPORATION	18,788	72,448
POST HOLDINGS INC	174,145	196,601
RAYTHEON TECHNOLOGIES CORP	79,852	88,039
S&P GLOBAL INC	25,592	82,116
SALESFORCE COM INC	42,666	118,170
SENSATA TECHNOLOGIES HOLDING	70,584	103,578
SERVICENOW INC	57,384	103,858
SKYWORKS SOLUTIONS INC	105,616	159,174
STERIS PLC	112,580	162,111
SUNCOR ENERGY INC NEW F	40,048	52,037
SYSCO CORP	44,831	71,795
TARGET CORP	19,793	77,070
TE CONNECTIVITY LTD	24,938	62,277
TELADOC HEALTH INC	73,123	34,249
THERMO FISHER SCIENTIFIC INC	11,228	82,738
TORONTO DOMINION BK ONT COM NEW	76,917	109,499
TOTAL SE-SPON ADR	52,046	67,760
TRACTOR SUPPLY CO COM	18,523	82,078
TRANSDIGM GROUP INC	26,235	57,265
TRIMBLE INC	27,396	56,586
TWILIO INC	59,435	56,881
ULTA BEAUTY, INC	49,415	84,530
UNIFIRST CORP MASS	142,351	134,656
UNILEVER PLC - ADR	54,267	57,717
UNION PACIFIC CORP	14,175	91,703
UNITED PARCEL SERVICE-CL B	39,443	96,239
VANGUARD FTSE DEVELOPED ETF	1,030,411	1,749,316
VANGUARD FTSE EMERGING MARKETS ETF	4,920,746	5,503,414
VERTEX PHARMACEUTICALS INC COM	30,990	42,163

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC-CLASS A SHRS	93,964	171,201
VULCAN MATERIALS COMPANY	137,972	220,658
WALT DISNEY CO	16,154	73,728
WASTE MANAGEMENT INC	67,925	113,325
XPO LOGISTICS INC	16,517	36,082
ZENDESK INC	52,765	57,358

TY 2021 Investments - Other Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STORE CAPITAL CORP	AT COST	107,565	118,818
BLACKSTONE REAL ESTATE INCOME TRUST	AT COST	815,914	1,064,425
BC DOUBLE IMPACT II ASP FUND	AT COST	182,290	182,290
BREP ASIA II ASP FUND R/INT IE1	AT COST	404,546	404,546
CARLYLE REALTY PART VII-II ASP R/I1	AT COST	250,716	250,716
NUVEEN GLOBAL CITIES REIT	AT COST	225,000	257,726
SIG GUFF DISTRSD REAL EST ASP R/I1	AT COST	152,624	152,624
STARWOOD REIT	AT COST	200,000	237,846
INVESCO OPTIMUM YIELD DIVERS	AT COST	618,418	737,025
BLACKROCK GL L/S CREDIT-K #1940	AT COST	1,302,900	1,276,574
CANYON BALANCED ASP FUND R/I1-2E	AT COST	382,490	417,391
MARSHALL WACE EUREKA ASP FD R/I1E	AT COST	1,000,000	1,386,500
NEUBERGER BERMAN LONG SH-INS #1830	AT COST	1,280,488	1,332,846
PWP ASSET BASED INC II ASP R/I1-2	AT COST	63,882	57,502
SEER CAP PARTNERS ASP FUND R/I1E	AT COST	300,000	257,245
COLONY DISTRCD IV ACCESS ASP R/I1E	AT COST	341,846	341,846
STRATEGIC PARTNERS VII ASP FD R/I1E	AT COST	663,594	663,594
BLACKROCK SP CR OPP II ASP FD R/I1	AT COST	20,415	20,415
CARLYLE ENERGY MEZZ ACCESS ASP R/I1	AT COST	68,859	68,859
GSO CAPITAL SOLUTIONS III ASP R/IE1	AT COST	156,146	156,146
LS DISTRESSED XI ASP FUND R/I1E	AT COST	204,552	204,552
IMPRICOR	AT COST	1,500,000	1,500,000
SYNER FUSE	AT COST	500,000	500,000
LABELS TO LEARN	AT COST	50,000	50,000

TY 2021 Legal Fees Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	24,953	0	0	24,953

TY 2021 Other Decreases Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Description	Amount
DONATED STOCK - COST BASIS ADJUSTMENT	1,067,497

TY 2021 Other Expenses Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES FROM WELLS FARGO -7600	90	90	0	0
FOUNDATION, EDUCATION, AND OPERATIONS	3,716	0	0	3,716
MN FILING FEE	25	0	0	25
INVESTMENT LOSSES - AGGREGATE K-1S	20,322	20,322	0	0

TY 2021 Other Income Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	10	0	0

TY 2021 Other Increases Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Other Increases Schedule**

Description	Amount
GRANTED STOCK - COST BASIS ADJUSTMENT	8,497,182
OTHER CHANGES IN NET ASSETS	87,797
PARTNERSHIP INVESTMENT ADJUSTMENTS	412,254

TY 2021 Other Professional Fees Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	161,319	161,319	0	0

TY 2021 Taxes Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	26,000	0	0	0
FOREIGN TAXES PAID	23,106	23,106	0	0

Schedule B
(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047
2021

Name of the organization
KAHR FOUNDATION-IMA

Employer identification number
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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
KAHR FOUNDATION-IMA

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	JEANNINE RIVET 4305 TRILLIUM WAY MINNETRISTA, MN 55364	\$ 2,055,690	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
KAHR FOUNDATION-IMA

Employer identification number
43-2093439

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
1	4,124 SHARES UNITED HEALTH GROUP	\$ 2,055,690	2021-12-27

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization
KAHR FOUNDATION-IMA

Employer identification number
43-2093439

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ _____
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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	

(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	
_____ _____		_____ _____	