

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

▶ 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.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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 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>87,843,042</u>		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.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	3,141,670			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,463,438	1,416,799		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,753,070			
b	Gross sales price for all assets on line 6a	14,309,515			
7	Capital gain net income (from Part IV, line 2)		1,753,070		
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)	37,210	31,605		
12	Total. Add lines 1 through 11	6,395,388	3,201,474		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,352	0		8,352
b	Accounting fees (attach schedule)	7,561	3,781		3,780
c	Other professional fees (attach schedule)	163,034	163,034		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	34,464	18,404		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,415	0		0
22	Printing and publications				
23	Other expenses (attach schedule)	1,930	146		1,784
24	Total operating and administrative expenses. Add lines 13 through 23	216,756	185,365		13,916
25	Contributions, gifts, grants paid	10,040,789			10,040,789
26	Total expenses and disbursements. Add lines 24 and 25	10,257,545	185,365		10,054,705
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,862,157			
b	Net investment income (if negative, enter -0-)		3,016,109		
c	Adjusted net income (if negative, enter -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	150,344	1,878,406	1,878,406
	2 Savings and temporary cash investments	2,287,493	1,656,702	1,656,702
	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)	0	1,850,762	1,845,506
	b Investments—corporate stock (attach schedule)	22,475,137	18,644,246	66,436,565
	c Investments—corporate bonds (attach schedule)	1,271,581	2,042,119	1,962,438
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,792,245	13,696,727	14,063,425
	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)	36,976,800	39,768,962	87,843,042	
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	36,976,800	39,768,962	
	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)	36,976,800	39,768,962		
30 Total liabilities and net assets/fund balances (see instructions) .	36,976,800	39,768,962		

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	36,976,800
2 Enter amount from Part I, line 27a	2	-3,862,157
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,585,881
4 Add lines 1, 2, and 3	4	41,700,524
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,931,562
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	39,768,962

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	P		
b INVESTMENT PARTNERSHIPS	P		
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 14,292,483		12,480,757	1,811,726
b		75,688	-75,688
c 17,032			17,032
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			1,811,726
b			-75,688
c			17,032
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	1,753,070
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	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 51,076.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and asset requirements. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at PO BOX 53456 MAC S3908-021 PHOENIX AZ ZIP+4 85072

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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.

Main table for Part VI-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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	163,034
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	86,802,738
b	Average of monthly cash balances.	1b	1,186,573
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,989,311
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	87,989,311
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,319,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	86,669,471
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,333,474

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	4,333,474
2a	Tax on investment income for 2022 from Part V, line 5.	2a	41,924
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	967
c	Add lines 2a and 2b.	2c	42,891
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,290,583
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,290,583
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	4,290,583

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	10,054,705
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	10,054,705

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,290,583
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	1,297,005			
b From 2018.	3,636,911			
c From 2019.	4,162,523			
d From 2020.	2,594,293			
e From 2021.	6,160,189			
f Total of lines 3a through e.	17,850,921			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>10,054,705</u>				
a Applied to 2021, 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 2022 distributable amount.				4,290,583
e Remaining amount distributed out of corpus	5,764,122			
5 Excess distributions carryover applied to 2022. (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23,615,043			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	1,297,005			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	22,318,038			
10 Analysis of line 9:				
a Excess from 2018.	3,636,911			
b Excess from 2019.	4,162,523			
c Excess from 2020.	2,594,293			
d Excess from 2021.	6,160,189			
e Excess from 2022.	5,764,122			

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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
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				
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 columns Yes and No for various categories 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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.

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 No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2023-11-01

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table with 6 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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	N/A	PC	GENERAL SUPPORT	25,000
ACCESSABILITY INC 360 HOOVER ST NE MINNEAPOLIS, MN 55413	N/A	PC	PROJECT CONNECT	40,000
AMERICAN LEGION FOUNDATION PO BOX 1055 INDIANAPOLIS, IN 46206	N/A	PC	LEGACY SCHOLARSHIP FUND	5,000
Total			▶ 3a	10,040,789

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	N/A	PC	GENERAL SUPPORT	20,000
BESTPREP MN BUSINESS VENTURE & TECHNOLOGY WORKSHOP 7100 NORTHLAND CIRCLE N 120 BROOKLYN PARK, MN 55428	N/A	PC	TECH/BUSINESS PROGRAMS	60,000
BETHANY FELLOWSHIP 6820 AUTO CLUB RD STE J MINNEAPOLIS, MN 55438	N/A	PC	GENERAL SUPPORT	209,669
Total ▶ 3a				10,040,789

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>				
CAN DO CANINES 9440 SCIENCE CENTER DR NEW HOPE, MN 55428	N/A	PC	FETCHING BALL GENERAL DONATION	50,000
CARINGBRIDGE 3600 AMERICAN BOULEVARD WEST BLOOMINGTON, MN 55431	N/A	PC	GENERAL SUPPORT	126,102
CORE FOUNDATION PO BOX 3631 RESTON, VA 20195	N/A	PC	GENERAL SUPPORT, RELIEF FUNDS	100,665
Total ▶ 3a				10,040,789

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>				
CRADLE OF HOPE 1970 OAKCREST AVENUE SUITE 104 ROSEVILLE, MN 55113	N/A	PC	GENERAL SUPPORT	5,000
FAMILY LEADER FOUNDATION PO BOX 42245 URBANDALE, IA 50323	N/A	PC	GENERAL SUPPORT	102,752
FAMILY POLICY FOUNDATION 8675 EXPLORER DR STE 112 COLORADO SPRINGS, CO 80920	N/A	PC	STATESMEN ACADEMY & SCHOOL BOARD ACADEMY	75,000
Total ▶ 3a				10,040,789

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>				
FRASER 2400 WEST 64TH STREET MINNEAPOLIS, MN 55423	N/A	PC	GENERAL SUPPORT	75,000
GILLETTE CHILDRENS SPECIALTY HEALTH CARE 200 UNIVERSITY AVE E ST PAUL, MN 55101	N/A	PC	GENERAL SUPPORT	15,000
GIRL SCOUTS RIVER VALLEY 400 ROBERT ST S ST PAUL, MN 55107	N/A	PC	POWER GIRLS AND GSLE	85,000
Total ▶ 3a				10,040,789

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>				
HAITI TEEN CHALLENGE 740 E 24TH ST MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	636,816
HERITAGE MUSEUMS & GARDENS 67 GROVE STREET SANDWICH, MA 02563	N/A	PC	GENERAL SUPPORT	20,000
HOPE ACADEMY 2300 CHICAGO AVE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	1,033,809
Total ▶ 3a				10,040,789

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>				
HOPE CHEST FOR BREAST CANCER 3850 SHORELINE DR S ORONO, MN 55391	N/A	PC	GENERAL SUPPORT	20,000
HOPE HARBOR PO BOX 26 MARSHALL, MN 56258	N/A	PC	1 YR PROGRAM SUPPORT FOR 1 TEENAGER	60,000
HUMOR TO FIGHT THE TUMOR 16404 EAGLE RIDGE DR MINNETONKA, MN 55345	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				10,040,789

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>				
LAKE MINNETONKA KLONDIKE DOG DERBY PO BOX 692 EXCELSIOR, MN 55331	N/A	PC	GENERAL SUPPORT	500
LIVINGSTON CHRISTIAN SCHOOLS 7669 BRIGHTON RD BRIGHTON, MI 48116	N/A	PC	GENERAL SUPPORT	102,752
LIVERNE AREA AQUATICS AND FITNESS 802 N BLUE MOUND AVE LIVERNE, MN 56156	N/A	GOV	GENERAL SUPPORT	199,245
Total ▶ 3a				10,040,789

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 INITIATIVES FOR TOMORROW (LIFT) 213 EAST LIVERNE STREET LIVERNE, MN 56156	N/A	PC	GENERAL SUPPORT	10,000
MINNEAPOLIS AREA SYNOD ELCA 122 W FRANKLIN AVE STE 600 MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	154,127
MINNESOTA ADULT & TEEN CHALLENGE 1619 PORTLAND AVE S MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	38,184
Total ▶ 3a				10,040,789

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 ARBORETUM 3675 ARBORETUM DR CHASKA, MN 55318	N/A	PC	GENERAL SUPPORT	358,333
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	N/A	PC	GENERAL SUPPORT	25,000
MINNESOTA ZOO 13000 ZOO BLVD APPLE VALLEY, MN 55124	N/A	PC	GENERAL SUPPORT	1,599,757
Total ▶ 3a				10,040,789

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>				
MN FAMILY INSTITUTE 2855 ANTHONY LN S STE 150 MINNEAPOLIS, MN 55418	N/A	PC	CHURCH AMBASSADOR NETWORK	150,000
NORTHSIDE ACHIEVEMENT ZONE 2123 W BROADWAY AVE STE 100 MINNEAPOLIS, MN 55411	N/A	PC	GENERAL SUPPORT	10,000
NORWAY HOUSE 913 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL SUPPORT	1,217,282
Total ▶ 3a				10,040,789

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>				
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HWY PENNGROVE, CA 94951	N/A	PC	TRAINING OF SERVICE DOGS	50,000
PRAGER UNIVERSITY 15021 VENTURA BLVD 552 SHERMAN OAKS, CA 91403	N/A	PC	GENERAL OPERATING SUPPORT	200,973
PULSE OUTREACH 34 13TH AVE NE SUITE B001 MINNEAPOLIS, MN 55413	N/A	PC	GENERAL SUPPORT	1,218,678
Total ▶ 3a				10,040,789

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>				
PULSE 600 S 9TH ST MINNEAPOLIS, MN 55404	N/A	PC	RAPID RESPONSE DISASTER FUND (UKRAINE)	5,000
RAICES SAGRADAS COMMUNITY MENTAL HEALTH 3817 PLEASANT AVE ST PAUL, MN 55409	N/A	PC	MENTAL HEALTH SERVICES	10,000
RELATE COUNSELING CENTER 5125 COUNTY RD 101 STE 300 MINNETONKA, MN 55345	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				10,040,789

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>				
ROCK RANCH 355 40TH AVE HILLS, MN 56138	N/A	PC	GENERAL OPERATIONS	25,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	N/A	PC	DISASTER FUNDS, OPERATION HEAL OUR PATRIOTS	16,000
SECONDHAND HOUNDS 5959 BAKER RD STE 390 MINNETONKA, MN 55345	N/A	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				10,040,789

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>				
SOUTHWEST INITIATIVE FOUNDATION 15 3RD AVENUE NW HUTCHINSON, MN 55350	N/A	PC	GROWING HOME CIRCLE	15,000
TAKE CHARGE MINNESOTA 706 2ND AVE S STE 900 MINNEAPOLIS, MN 55402	N/A	PC	GENERAL SUPPORT	100,000
THE ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON STREET ST PAUL, MN 55102	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				10,040,789

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 SALVATION ARMY MINNESOTA 2445 PRIOR AVE N ROSEVILLE, MN 55113	N/A	PC	GENERAL SUPPORT	1,510,145
TREEHOUSE YOUTH OUTREACH 5666 LINCOLN DRIVE SUITE 201 MINNEAPOLIS, MN 55436	N/A	PC	TREEHOUSE NEXT PROGRAM	30,000
TURNING POINT USA 4940 E BEVERLY RD CROWN POINT, IN 85044	N/A	PC	2022 CORE PROGRAMS	25,000
Total ▶ 3a				10,040,789

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>				
UNITED HEALTH CARE CHILDREN'S FOUNDATION PO BOX 41 MINNEAPOLIS, MN 55440	N/A	PC	GENERAL SUPPORT	25,000
WAY TO GROW 125 WEST BROADWAY AVENUE SUITE 110 MINNEAPOLIS, MN 55411	N/A	PC	EDUCATION PROGRAMS	25,000
WAYSIDE HOUSE INC 3705 PARK CENTER BLVD ST LOUIS PARK, MN 55416	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				10,040,789

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	N/A	PC	SCHOLARSHIPS	50,000
YOUTH FRONTIERS 5215 EDINA INDUSTRIAL BLVD SUITE 400 MINNEAPOLIS, MN 55439	N/A	PC	GENERAL SUPPORT	50,000
YWCA MINNEAPOLIS 1130 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				10,040,789

TY 2022 Accounting Fees Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,561	3,781		3,780

TY 2022 General Explanation Attachment

Name: KAHR FOUNDATION-IMA

EIN: 43-2093439

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	STOCK DONATION	FORM 990PF, PART XV	<p>BETHANY FELLOWSHIPSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 453DONOR BASIS: \$14,414FAIR MARKET VALUE \$209,669CARINGBRIDGESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 11/07/2022NUMBER OF UNITS: 233DONOR BASIS: \$7,414FAIR MARKET VALUE \$126,102CORE FOUNDATIONSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 11/07/2022NUMBER OF UNITS: 186DONOR BASIS: \$5,919FAIR MARKET VALUE \$100,665FAMILY LEADER FOUNDATIONSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 222DONOR BASIS: \$7,064FAIR MARKET VALUE \$102,752HAITI TEEN CHALLENGESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/04/2022NUMBER OF UNITS: 1,270DONOR BASIS: \$40,411FAIR MARKET VALUE \$636,816HOPE ACADEMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 03/07/2022NUMBER OF UNITS: 1,490DONOR BASIS: \$47,412FAIR MARKET VALUE \$732,350HOPE ACADEMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 08/08/2022NUMBER OF UNITS: 561DONOR BASIS: \$17,851FAIR MARKET VALUE \$301,459LIVINGSTON CHRISTIAN SCHOOLSSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 222DONOR BASIS: \$7,064FAIR MARKET VALUE \$102,752LIVERNE AREA AQUATICS AND FITNESSSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/04/2022NUMBER OF UNITS: 391DONOR BASIS: \$12,442FAIR MARKET VALUE \$196,059MINNEAPOLIS AREA SYNOD ELCASTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 333DONOR BASIS: \$10,596FAIR MARKET VALUE \$154,127MINNESOTA FAMILY INSTITUTESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/04/2022NUMBER OF UNITS: 293DONOR BASIS: \$9,323FAIR MARKET VALUE \$146,919MINNESOTA LANDSCAPE ARBORETUMSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/10/2022NUMBER OF UNITS: 651DONOR BASIS: \$20,715FAIR MARKET VALUE \$322,297MINNESOTA ZOOSTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/18/2022NUMBER OF UNITS: 3,125DONOR BASIS: \$99,438FAIR MARKET VALUE \$1,496,219NORWAY HOUSE STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 2,630DONOR BASIS: \$83,687FAIR MARKET VALUE \$1,217,282PULSESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 01/27/2022NUMBER OF UNITS: 1,109DONOR BASIS: \$35,288FAIR MARKET VALUE \$513,295PULSESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 03/15/2022NUMBER OF UNITS: 1,429DONOR BASIS: \$45,471FAIR MARKET VALUE \$705,383SALVATION ARMY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 08/08/2022NUMBER OF UNITS: 2,801DONOR BASIS: \$89,128FAIR MARKET VALUE \$1,505,145PRAGER UNIVERSITY STOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 08/08/2022NUMBER OF UNITS: 374DONOR BASIS: \$11,901FAIR MARKET VALUE \$200,973TAKECHARGESTOCK: UNITEDHEALTH GROUP INC. (UNH)DATE OF DONATION: 05/04/2022NUMBER OF UNITS: 196DONOR BASIS: \$6,237FAIR MARKET VALUE \$98,280</p>

TY 2022 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
ABBVIE INC 3.600% 5/14/25	48,487	48,457
AMERICAN ELECTRIC PO 5.750% 11/01/27	50,904	51,322
AT&T INC 4.300% 2/15/30	70,662	70,620
AUTOZONE INC 4.750% 8/01/32	48,318	48,459
BANK OF AMERICA CORP 4.125% 1/22/24	99,230	99,139
COMCAST CORP 4.150% 10/15/28	72,119	71,921
CVS HEALTH CORP 3.875% 7/20/25	48,913	48,791
DUKE ENERGY CORP 3.750% 4/15/24	98,618	98,217
LOCKHEED MARTIN CORP 5.100% 11/15/27	102,031	102,204
MORGAN STANLEY 4.350% 9/08/26	72,839	72,768
MOSAIC CO 4.250% 11/15/23	98,813	99,166
TARGET CORP 4.500% 9/15/32	72,452	72,791
UNITED HEALTHCARE GR 5.800% 3/15/36	131,174	131,848
VERIZON COMMUNICATIO 4.016% 12/03/29	46,849	46,703
VR JPMORGAN CHASE & 4.080% 4/26/26	97,164	97,092
VR TRUIST FINANCIAL 5.900% 10/28/26	100,961	102,230
WILLIAMS COMPANIES 4.550% 6/24/24	49,431	49,453
PIMCO EMERG MKTS BD-INST #137	733,154	651,257

TY 2022 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
6,680 SHARES OF ARK ETF	499,446	208,683
89,683 SHARES OF UNITED HEALTH GROUP, INC.	3,181,726	47,548,663
2,025 SHARES OF INTUITIVE SURGICAL INC	250,717	537,334
2,000 SHARES OF FASTLY INC CL A	167,348	16,380
770 SHARES OF FIRST TRUST TECHNLOGY ETF	69,138	70,494
100 SHARES OF PARKER-HANNIFIN CORP	21,077	29,100
ALLISON TRANSMISSION HOLDINGS	123,867	127,171
AMAZON COM INC COM	191,023	206,136
BOOKING HOLDINGS INC	77,196	82,626
BOOKING HOLDINGS INC	48,092	54,413
CARMAX INC	169,986	115,874
CHEWY INC	49,583	22,953
CHIPOTLE MEXICAN GRILL INC	67,741	83,249
CHURCHILL DOWNS INC	169,679	161,532
DOLLAR TREE INC	152,663	226,304
HASBRO INC	214,178	149,780
HASBRO INC	93,574	57,715
INTERPUBLIC GROUP COS INC	32,652	55,994
LAS VEGAS SANDS CORP	84,610	94,073
LULULEMON ATHLETICA INC	41,660	60,231
NETFLIX INC	38,303	58,976
POOL CORPORATION COM	27,608	45,349
POOL CORPORATION COM	154,921	151,467
TARGET CORP	32,644	58,126
TRACTOR SUPPLY CO COM	19,521	78,515
ULTA BEAUTY, INC	41,446	84,902
UNIFIRST CORP MASS	193,059	176,393
BELLRING BRANDS INC	73,149	72,459
BROWN FORMAN CORP CL B	112,569	114,349
CONSTELLATION BRANDS INC	55,448	66,976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE CORP	37,688	37,433
CVS HEALTH CORPORATION	46,606	87,505
ESTEE LAUDER COMPANIES INC	48,262	82,869
LAMB WESTON HOLDINGS INC	218,771	291,314
MONDELEZ INTERNATIONAL INC	67,583	99,175
POST HOLDINGS INC	157,339	201,190
SYSCO CORP	55,690	80,502
BLACKROCK INC	53,815	101,334
BLACKSTONE INC	59,601	62,839
CINCINNATI FINANCIAL CORP	65,779	100,547
CITIGROUP INC.	103,964	92,586
FLEETCOR TECHNOLOGIES INC	81,403	62,268
INTERCONTINENTAL EXCHANGE, INC	49,077	70,377
JPMORGAN CHASE & CO	81,751	148,315
M & T BANK CORPORATION COM	180,854	169,285
MOELIS & CO	130,237	140,127
MORGAN STANLEY COM	46,608	75,413
REGIONS FINL CORP NEW	32,039	37,320
S&P GLOBAL INC	37,256	70,002
ABBVIE INC	85,896	115,390
ALIGN TECHNOLOGY INC	52,990	44,078
BOSTON SCIENTIFIC CORP COM	59,557	90,134
CENTENE CORP DEL COM	34,072	66,592
DANAHER CORP	32,678	78,830
DEXCOM INC	41,170	104,747
ELI LILLY & CO COM	50,171	156,580
ELI LILLY & CO COM	26,481	68,046
INTUITIVE SURGICAL INC	57,512	64,215
MERCK & CO INC NEW	69,151	127,149
THERMO FISHER SCIENTIFIC INC	9,055	55,069

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTICALS INC COM	39,558	66,131
AGCO CORP COM	77,716	77,112
ARMSTRONG WORLD INDUSTRIES INC	226,307	163,930
BOEING CO	50,110	60,766
COPART INC COM	207,937	256,347
FORTUNE BRANDS INNOVATIONS INC	45,713	44,032
GXO LOGISTICS INC	33,863	37,183
LENNOX INTERNATIONAL INC	180,590	198,800
OLD DOMINION FREIGHT LINES INC	128,819	189,281
OTIS WORLDWIDE CORP	184,048	210,184
RAYTHEON TECHNOLOGIES CORP	93,810	118,682
RXO INC	8,047	9,288
TRANSDIGM GROUP INC COM	32,621	64,224
UNION PACIFIC CORP	25,082	84,485
UNITED PARCEL SERVICE-CL B	54,444	90,397
WASTE MANAGEMENT INC	78,780	117,189
XPO INC	13,722	17,977
ALPHABET INC CL C	96,552	211,621
ALPHABET INC CL C	158,010	230,077
AMPHENOL CORP CL A	96,286	144,818
APPLE INC	53,596	312,352
APPLE INC	155,704	381,085
ARISTA NETWORKS INC	52,384	101,084
BLACK KNIGHT INC	155,108	139,925
BROADCOM INC	66,594	120,213
BROADCOM INC	43,277	112,385
CISCO SYSTEMS INC	49,385	95,852
COGNIZANT TECH SOLUTIONS CRP COM	65,243	62,680
ELECTRONIC ARTS INC	64,611	80,394
ENTEGRIS INC	209,349	191,982

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATL INFORMATION SVCS INC	112,193	64,322
FIDELITY NATL INFORMATION SVCS INC	66,430	51,905
LAM RESEARCH CORP COM	26,811	59,262
META PLATFORMS INC	114,479	84,839
META PLATFORMS INC	74,097	28,521
MICROSOFT CORP	156,955	351,576
MICROSOFT CORP	82,985	324,716
NVIDIA CORP COM	29,549	72,924
OKTA INC	108,735	44,961
PALO ALTO NETWORKS INC	20,901	64,886
SALESFORCE INC	58,357	73,057
SERVICENOW INC	68,892	72,218
SKYWORKS SOLUTIONS INC COM	232,521	196,567
TRIMBLE INC	49,904	50,257
TWILIO INC	100,255	25,361
VISA INC-CLASS A SHRS	69,446	128,188
VISA INC-CLASS A SHRS	78,750	89,129
APTARGROUP INC COM	183,505	145,833
BALL CORP	179,248	115,576
CELANESE CORP	56,242	74,840
ECOLAB INC	43,479	43,086
NEWMARKET CORP COM	155,746	121,955
VULCAN MATERIALS COMPANY	192,340	236,924
ACCENTURE PLC	27,761	48,565
AERCAP HOLDINGS NV	233,501	242,203
CANADIAN PAC RY LTD COM	42,702	68,026
DIAGEO PLC - ADR	61,982	89,986
EATON CORP PLC	98,711	119,125
GARMIN LTD	59,050	54,266
MANULIFE FINANCIAL CORP	100,056	116,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC PLC	63,218	48,109
NORWEGIAN CRUISE LINE HOLDINGS LTD	73,580	30,539
PERRIGO CO PLC	149,651	97,566
STERIS PLC	194,525	199,834
SUNCOR ENERGY INC NEW F	75,573	107,787
TE CONNECTIVITY LTD	66,393	76,342
TORONTO DOMINION BK ONT COM NEW	76,917	92,477
TOTALENERGIES SE -SPON ADR	76,317	112,986
UNILEVER PLC - ADR	54,267	54,025
ISHARES CORE S&P SMALL-CAP ETF	999,326	1,271,962
VANGUARD FTSE DEVELOPED ETF	1,294,124	1,672,295
VANGUARD FTSE EMERGING MARKETS ETF	1,359,826	1,624,686

TY 2022 Investments Government Obligations Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**US Government Securities - End
of Year Book Value:**

1,850,762

**US Government Securities - End
of Year Fair Market Value:**

1,845,506

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 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
IMPRICOR	AT COST	3,825,000	3,825,000
SYNER FUSE	AT COST	500,000	500,000
LABELS TO LEARN	AT COST	50,000	50,000
BC DOUBLE IMPACT II ASP FUND R/I1E	AT COST	273,645	273,645
BLACKROCK GL L/S CREDIT-K #1940	AT COST	314,577	270,363
BLACKROCK SP CR OPP II ASP FD R/I1	AT COST	6,057	6,057
BLACKSTONE PRIVATE CREDIT FUND	AT COST	500,000	492,237
CANYON BALANCED ASP FUND R/I1-2E	AT COST	382,490	397,869
COLONY DISTRCD IV ACCESS ASP R/I1E	AT COST	161,160	161,160
GSO CAPITAL SOLUTIONS III ASP R/IE1	AT COST	272,585	272,585
LS DISTRESSED XI ASP FUND R/I1E	AT COST	439,846	439,846
MARSHALL WACE EUREKA ASP FD R/I1E	AT COST	1,000,000	1,422,389
NEUBERGER BERMAN LONG SH-INS #1830	AT COST	277,816	268,324
PARTNERS GROUP PRIVATE EQTY FD CL I	AT COST	500,000	497,646
PWP ASSET BASED INC II ASP R/I1-2	AT COST	63,882	46,568
SEER CAP PARTNERS ASP FUND R/I1E	AT COST	300,000	243,260
STEPSTONE PRIVATE MARKETS CLASS I	AT COST	500,000	502,078
STRATEGIC PARTNERS VII ASP FD R/I1E	AT COST	538,872	538,872
MID CAP CORE - LONDON CO	AT COST	136,576	141,000
BLACKSTONE REAL ESTATE INCOME TRUST	AT COST	321,326	443,544
BREP ASIA II ASP FUND R/INT IE1	AT COST	458,727	458,727
CARLYLE REALTY PART VII-II ASP R/I1	AT COST	222,571	222,571
INVESCO OPTIMUM YIELD DIVERSIF ETF	AT COST	2,104,809	1,942,905
NUVEEN GLOBAL CITIES REIT	AT COST	225,000	274,177
SIG GUFF DISTRSD REAL EST ASP R/I1	AT COST	121,788	121,788
STARWOOD REIT	AT COST	200,000	250,814

TY 2022 Legal Fees Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,352	0		8,352

TY 2022 Other Decreases Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439

Description	Amount
OTHER CHANGES IN NET ASSETS	666,013
DONATED STOCK - COST BASIS ADJUSTMENT	1,265,549

TY 2022 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	146	146		0
FOUNDATION, EDUCATION, AND OPERATIONS	1,759	0		1,759
MN FILING FEE	25	0		25

TY 2022 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
INVESTMENT PARTNERSHIPS	36,836	31,231	36,836
OTHER INCOME	374	374	374

TY 2022 Other Increases Schedule**Name:** KAHR FOUNDATION-IMA**EIN:** 43-2093439**Other Increases Schedule**

Description	Amount
GRANTED STOCK - COST BASIS ADJUSTMENT	8,296,770
PARTNERSHIP INVESTMENT ADJUSTMENTS	289,111

TY 2022 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	163,034	163,034		0

TY 2022 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	16,060	0		0
FOREIGN TAXES PAID	18,404	18,404		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
2022

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	\$ 3,141,670	<input checked="" 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
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,530 SHARES UNITED HEALTH GROUP	\$ 1,337,502	2022-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(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	
_____ _____		_____ _____	