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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation <b>THE SHARED FUND</b>		A Employer identification number <b>41-1797725</b>
Number and street (or P O box number if mail is not delivered to street address) <b>6550 YORK AVENUE SOUTH</b>	Room/suite <b>402</b>	B Telephone number <b>(952) 925-3411</b>
City or town, state, and ZIP code <b>EDINA, MN 55435</b>		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,282,264.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		729.			
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		885.	885.	885.	STATEMENT 1
4 Dividends and interest from securities		19,175.	19,175.	19,175.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2.			
b Gross sales price for all assets on line 6a	102,208.				
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		-2,085.	-2,085.	-2,085.	STATEMENT 3
12 Total. Add lines 1 through 11		18,702.	17,975.	17,975.	
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					
b Accounting fees	STMT 4	1,450.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	50.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	130.	0.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		1,630.	0.	0.	0.
25 Contributions, gifts, grants paid		131,600.			131,600.
26 Total expenses and disbursements. Add lines 24 and 25		133,230.	0.	0.	131,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-114,528.			
b Net investment income (if negative, enter -0-)			17,975.		
c Adjusted net income (if negative, enter -0-)				17,975.	

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		6,164.	3,663.	3,663.
	2	Savings and temporary cash investments		529,925.	432,491.	432,491.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock <b>STMT 7</b>		770,596.	846,110.	846,110.
	c	Investments - corporate bonds				
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	<b>Total assets</b> (to be completed by all filers)		1,306,685.	1,282,264.	1,282,264.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,306,685.	1,282,264.	
	30	<b>Total net assets or fund balances</b>		1,306,685.	1,282,264.	
	31	<b>Total liabilities and net assets/fund balances</b>		1,306,685.	1,282,264.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,306,685.
2	Enter amount from Part I, line 27a	2	-114,528.
3	Other increases not included in line 2 (itemize) ▶ <b>CHANGE IN INVESTMENT VALUE</b>	3	90,107.
4	Add lines 1, 2, and 3	4	1,282,264.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	1,282,264.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY SEL MONEY MKT (54,000 SHS)	P	08/03/09	VARIOUS
b ARES CAPITAL CORP (0.50 SHS)	P	VARIOUS	04/05/10
c FIDELITY SEL MONEY MKT (48,200 SHS)	P	08/03/09	VARIOUS
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 54,000.		54,000.	0.
b 8.		10.	-2.
c 48,200.		48,200.	0.
d			
e			

(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			0.
b			-2.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-2.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	228,036.	1,277,979.	.178435
2008	265,257.	1,650,981.	.160666
2007	275,474.	2,161,405.	.127451
2006	468,485.	2,487,172.	.188361
2005	289,233.	1,672,711.	.172913

2 Total of line 1, column (d)	2	.827826
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.165565
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,247,775.
5 Multiply line 4 by line 3	5	206,588.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180.
7 Add lines 5 and 6	7	206,768.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	131,600.

**Part VI 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)		1	360.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	360.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,043.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,043.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	683.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 683. Refunded <input type="checkbox"/>	11	0.	

**Part VII-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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>		X	
14	The books are in care of ► <u>HOWARD WEINER</u> Telephone no. ► <u>(952) 925-3411</u> Located at ► <u>6550 YORK AVENUE SOUTH, EDINA, MN</u> ZIP+4 ► <u>55435</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u>	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. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
HOWARD WEINER	PRESIDENT			
6550 YORK AVENUE #402				
EDINA, MN 55435	0.00	0.	0.	0.
FREDERICK WEINER	VICE PRESIDENT			
2875 GALE ROAD				
WOODLAND, MN 55391	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	894,321.
b	Average of monthly cash balances	1b	372,456.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,266,777.
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	1,266,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,247,775.
6	Minimum investment return. Enter 5% of line 5	6	62,389.

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

1	Minimum investment return from Part X, line 6	1	62,389.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	360.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,029.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	131,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,600.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				62,029.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	208,711.			
b From 2006	347,434.			
c From 2007	169,193.			
d From 2008	183,794.			
e From 2009	164,565.			
f Total of lines 3a through e	1,073,697.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	131,600.			
a Applied to 2009, 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 2010 distributable amount				62,029.
e Remaining amount distributed out of corpus	69,571.			
5 Excess distributions carryover applied to 2010 (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	1,143,268.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	208,711.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	934,557.			
10 Analysis of line 9:				
a Excess from 2006	347,434.			
b Excess from 2007	169,193.			
c Excess from 2008	183,794.			
d Excess from 2009	164,565.			
e Excess from 2010	69,571.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2010)

**Part XV** 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)					
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHMENT A</b>					
<b>Total</b>					<b>▶ 3a</b> 131,600.
<b>b</b> <i>Approved for future payment</i> <b>NONE</b>					
<b>Total</b>					<b>▶ 3b</b> 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	885.		
4 Dividends and interest from securities			14	19,175.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	-2,085.		
8 Gain or (loss) from sales of assets other than inventory			18	-2.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		17,973.		0.
13 Total. Add line 12, columns (b), (d), and (e)						17,973.

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**


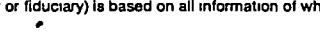
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		4-06-11 Date		PRESIDENT Title
Paid Preparer Use Only	Print/Type preparer's name THOMAS M GEARTY		Preparer's signature 		Date 3-24-2011
	Check <input type="checkbox"/> if self-employed				PTIN
	Firm's name ▶ MOQUIST THORVILSON KAUFMANN ET AL., LLC				Firm's EIN ▶
	Firm's address ▶ 3140 HARBOR LANE, SUITE 100 PLYMOUTH, MN 55447				Phone no. (763)550-1100

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	AMOUNT
CEDAR FAIR ENTERTAINMENT COMPANY	404.
MONEY MARKET SAVINGS	481.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	885.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	19,175.	0.	19,175.
TOTAL TO FM 990-PF, PART I, LN 4	19,175.	0.	19,175.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CEDAR FAIR INVESTMENT LOSS	-2,085.	-2,085.	-2,085.
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,085.	-2,085.	-2,085.

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FORM 990-PF ACCOUNTING FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,450.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,450.	0.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINNESOTA ANNUAL REPORT FEES	50.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	50.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	130.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	130.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCK	846,110.	846,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	846,110.	846,110.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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## NAME OF MANAGER

HOWARD WEINER  
FREDERICK WEINER



# ATTACHMENT A

## THE SHARED FUND CONTRIBUTION STATEMENT

December 31, 2010

CURRENT MONTH

YEAR-TO-DATE

### CHARITABLE CONTRIBUTIONS

TEMPLE ISRAEL		5,400.00
LYON COUNTY HISTORICAL SOCIETY		100.00
MINNEAPOLIS INSTITUTE OF ART		27,000.00
WALKER ART CENTER		2,000.00
WASHINGTON INSTITUE	1,000.00	1,000.00
GUTHRIE THEATER FOUNDATION		2,000.00
JEWISH FAMILY & CHILDREN'S SVC		3,000.00
MUSEUM OF CONTEMPORARY ART		5,000.00
SKIDMORE COLLEGE		500.00
BRECK SCHOOL		10,000.00
SAN DIEGO SYMPHONY		7,500.00
SCIENCE MUSEUM OF MN		1,000.00
MINGEI INTERNATIONAL MUSEUM	1,000.00	2,250.00
SAN DIEGO MUSEUM OF ART		3,000.00
WEISMAN ART MUSEUM		1,000.00
FRASER		2,000.00
MUSEUM OF PHOTOGRAPHIC ART		1,000.00
MINNEAPOLIS JEWISH FEDERATION	31,000.00	31,000.00
ASPEN MUSIC FESTIVAL & SCHOOLS		350.00
THE CHILDREN'S THEATRE COMPANY		500.00
JEWISH COMMUNITY RELATIONS COUNCIL		1,000.00
THE MINNESOTA OPERA		500.00
MINNESOTA WALDORF SCHOOL	1,000.00	1,000.00
MINNEAPOLIS MEDIATION PROGRAM	1,000.00	1,000.00
MIXED BLOOD THEATER		500.00
HAMMERS RESIDENCES INC		500.00
VAIL PLACE		1,000.00
MN ASST COUNCIL FOR VETERANS		1,000.00
ST. MADELINE SOPHIES CENTER		500.00
VILLA MUSICA		500.00
UCSD FOUNDATION		10,000.00
ORCHESTRA NOVA		500.00
PROJECT HAITI		1,000.00
THE CAMPAIGN FOR ARC		1,000.00
JEWISH FEDERATION OF SAN DIEGO		5,000.00
SUMMIT ACADEMY		1,000.00

TOTAL CONTRIBUTIONS

35,000.00

131,600.00 TR

Addresses for The Shared Fund contributions

Temple Israel 2324 Emerson Avenue South Minneapolis, MN 5540	General Use of the Charity	5,400
Lyon County Historical Society 356 West Main Street Marshall, MN 56258	General Use of the Chairty	100
The Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis, MN 55404	General Use of the Charity	27,000
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403-2115	General Use of the Charity	2,000
The Washington Institute for Near East Policy 1828 I Street Washington, DC 20036	General Use of the Charity	1,000
Guthrie Theater Foundation SDS 12-1075 PO Box 86 Minneapolis, MN 55486-1075	General Use of the Charity	2,000
Jewish Family and Children's Service of Minneapolis 1500 South Highway 100 Minneapolis, MN 55416	General use of the charity	3,000
Museum of Contemporary Art San Diego 700 Prospect Street La Jolla, CA 92037-9840	General Use of the Charity	5,000
Skidmore College 815 N Broadway Saratoga Springs, NY 12866-9988	General Use of the Charity	500
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Annual Fund	10,000

San Diego Symphony  
1245 Seventh Avenue  
San Diego, CA 92101

Annual Fund 7,500

Science Museum of Minnesota  
120 West Kellogg Boulevard  
St. Paul, MN 55102

General Use of  
the charity 1,000

Mingei International Museum PO Box 553 La Jolla, CA 92038	General use of the Charity	2,250
San Diego Museum of Art PO Box 122107 San Diego, CA 92112-9956	General use of the Charity	3,000
Weisman Art Museum 333 East River Road Minneapolis, MN 55455	General use of the Charity	1,000
Fraser 2400 West 64 <sup>th</sup> Street Minneapolis, MN 55423	General use of the Charity	2,000
Museum of Photographic Arts 1649 El Prado San Diego, CA 92101	General use of the charity	1,000
Minneapolis Jewish Federation 13100 Wayzata Blvd., Suite 200 Minneapolis, MN 55480-1810	General use of the Charity	31,000
Aspen Music Festival and School 2 Music School Road Aspen, CO 81611	General Use of the Charity	350
The Children's Theatre Company 2400 Third Ave S Minneapolis, MN 55404	General use of the Charity	500
Jewish Community Relations Council Of Minnesota & the Dakotas 12 North 12 <sup>th</sup> St., Suite 480 Minneapolis, MN 55403	General use of the Charity	1,000
The Minnesota Opera 620 North First Street Minneapolis, MN 55401	General use of the charity	500
Minnesota Waldorf School 70 East County Road B St. Paul, MN 55117	General use of the Charity	1,000

Conflict Resolution Center 2101 Hennepin Avenue South Suite 100 Minneapolis, MN 55405	General use of the Charity	1,000
Mixed Blood Theatre 1501 South 4 <sup>th</sup> Street Minneapolis, MN 55454	General use of the Charity	500
Hammer Residences, Inc. 1909 E Wayzata Blvd. Wayzata, MN 55391	General use of the Charity	500
Vail Place 15 9 <sup>th</sup> Ave S Hopkins, MN 55343	General use of the Charity	1,000
Minnesota Assistance Council For Veterans 360 North Robert Street, Suite 306 St. Paul, MN 55101	General use of the Charity	1,000
St. Madeleine Sophie's Center 2119 E Madison Ave El Cajon, CA 92019	General use of the Charity	500
Villa Musica PO Box 13166 La Jolla, CA 92039-3166	General use of the charity	500
UC San Diego Medical Center 9500 Gilman Drive #0853 La Jolla, CA 92093-0853	General use of the Charity	10,000
Orchestra Nova 11772 Sorrento Valley Road, Suite 212 San Diego, CA 92121	General use of the Charity	500
Project Haiti 123 Minnesota Ave S Aitkin, MN 56431	General use of the Charity	1,000
The Campaign for ARC 2446 University Ave W, Ste 110 St. Paul, MN 55114-1740	General use of the Charity	1,000

Jewish Federation of San Diego County  
4950 Murphy Canyon Road  
San Diego, CA 92123-4325

General use of  
the Charity 5,000

Summit Academy OIC  
935 Olson Memorial Highway  
Minneapolis, MN 55405

General use of  
the Charity 1,000