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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

| | | | ax year beginning | , 2011 | , and ending | - | | |
|-------------------|----------|---|--|---|--------------------|-----------------|---|-------------------------|
| Name of f | | | A NEWMAN FOUN | DATION | | A | Employer identification nur 36-4632880 | nber |
| Number a | nd stree | | ber if mail is not delivered to s | | Room/suite | В | Telephone number (see the (952) 841-222 | instructions) |
| City or to | | | | State | ZIP code | | | |
| MINN | EAPC | DLIS | | MN | 55439 | C | If exemption application is | pending, check here |
| G Che | ck all | that apply. | Initial return Final return | Initial Return of a for Amended return | mer public charity | D | 1 Foreign organizations, chec | k here |
| | | | Address change | Name change | | | 2 Foreign organizations meet | ing the 85% test, check |
| H C | heck 1 | type of organiza | | 01(c)(3) exempt private f | oundation | ł | here and attach computation | n ► |
| Ī | | | nonexempt charitable | | private foundation | E | If private foundation status | |
| | | et value of all asse | | counting method: X C | ash Accrual | 1 | under section 507(b)(1)(A) | , check here |
| | rom Pai | rt II, column (c), line | · L | Other (specify) | | F | If the foundation is in a 60 | |
| Port I | ΙΑ. | | | I, column (d) must be or | ı cash basıs.) | | under section 507(b)(1)(B) | check here |
| Part I | | nalysis of Reconstruction σ_{he} | e total of amounts in | (a) Revenue and | (b) Net investme | nt | (c) Adjusted net | (d) Disbursements |
| | co | lumns (b), (c), a | and (d) may not neces | expenses per books | income | | income | for charitable purposes |
| | | rily equal the ai ee instructions) | mounts ın column (a) ` | | | | | (cash basis only) |
| | 1 | | , grants, etc, received (att sch) | | | | | |
| | 2 | | foundn is not req to att Sch B | | | | | |
| | 3 | Interest on say | rings and temporary | 1,999. | 1,99 | ۵۵ | | |
| | 4 | ****** | rest from securities | 4,172. | 4,17 | 72. | | |
| | | Gross rents | • | | | | | |
| | b | Net rental income or (loss) | | | L-6a Stmt | | | |
| R | | Net gain/(loss) from Gross sales price for | n sale of assets not on line 10 | | | | | |
| E V | 7 | assets on line 6a | or all 101,530 come (from Part IV, line 2) | • | 3,61 | 5 | | |
| E N | | Net short-term | | | 3,01 | | | |
| U | 9 | Income modific | | | | | | |
| E | 10a | Gross sales less returns and | | | | | | |
| 2012 | | allowances Less Cost of | | | | | | |
| | _ | goods sold Gross profit/(loss) | \(\left(\) | | | | - | |
| GD | | | (attach schedule) | | | | | |
| 83 | | | , , | | | | | |
| ^dN | | Total. Add line | | 6,171. | 9,78 | 36. | | |
| | | • | fficers, directors, trustees, etc | | | | | |
| ANNED | | Other employee sa | naries and wages , employee benefits | | | | | |
| ۳, | | Legal fees (attach | · - | | | | | |
| | | Accounting fees (a | • | 2,100. | 1,05 | 50. | | 1,050. |
| 3 T | | Other prof fees (at | - | 1,311. | 1,31 | | | |
| (C) i | 17 | Interest | | - | | | | |
| -z-strat | 18 | | see instrs) EXCISE TAXE | s 39. | | | | |
| A A | 19 | Depreciation (a sch) and deple | | 1 | _ | | | |
| N G E | 20 | Occupancy . | | | | | RECEIVED | |
| | 21 | | ences, and meetings | 50. | | - -F | | ၂ပ 50. |
| A E N X D P | 22 23 | Printing and pu | ublications s (attach schedule) | | <u> </u> | 딠 | NOV 1 9 2012 | SO |
| E | دے | See Line 23 St | | 120. | | 9 9 | NOV 1 9 2012 | Ο 9 25. |
| S | 24 | Total operating | g and administrative | | | i | 000511115 | 7 = |
| Š | | expenses. Add | I lines 13 through 23 | 3,620. | 2,45 | 6. | OGDEN, UT | 1,125. 43,500. |
| | 25 26 | Contributions, gifts | | 43,500. | <u></u> | | | 43,500. |
| | | Add lines 24 ai | | 47,120. | 2,45 | 6. | | 44,625. |
| | | Subtract line 2 | | | | | | |
| | а | and disbursen | enue over expenses nents | -40,949. | | | | |
| | b | | ome (if negative, enter -0-) | | 7,33 | 30. | | |
| | С | Adjusted net incom | ne (if negative, enter -0-) | | | | | |

Page 2

| 1 Cash - non-interest-bearing 202,927. 249,426. 249, 2 Savings and temporary cash investments 202,927. 249,426. 249, 3 Account's receivable Less: allowance for doubtful accounts 4 Piedges receivable Less: allowance for doubtful accounts 5 Grants receivable Less: allowance for doubtful accounts 6 Reevaluate date from efficers, directors, treatees, and other desquidined persons (effect schedule) 7 Other roles and learn receivable (effect schedule) 8 Inventioners for sain of use 9 Prepard expenses and deferred charges 10a Investments - Upons lactor (attach schedule) c Investments - Corporate bonds (attach schedule) c Investments - Corporate bonds (attach schedule) c Investments - Corporate bonds (attach schedule) 11 Investments - Corporate bonds (attach schedule) 12 Investments - Investments - Saving - Investments - Investments - Investments - Investments - Saving - Investments - Saving - Investments | D4 | | Balanca Chasta | Attached schedules and amounts in the description | Beginning of year | End o | f year |
|---|-----------------|-------|--|---|-------------------------------|---------------------------------------|-----------------------|
| 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivable and form officers, firectors, trustees, and other disqualified persons (altahs sidedule) (see instructions) 7 Other notes and loans receivable (atthick ship) Less: allowance for doubtful accounts 1 Total investments — organite basis 8 Prepard expenses and deferred charges 10 Investments — U.S. and state government obligations (atthick shedule) 10 Investments — organite basis 10 Investments — organite basis 10 Investments — organite basis 11 Investments — organite basis 12 Investments — organite basis 13 Investments — organite basis 14 Land, buildings, and equipment basis 15 Other assets (describe * I _ 1.5 S.t.nt. | Part | | Balance Sneets | column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 3 Accounts receivable Less: allowance for doubtful accounts deduction and a state of the | | 1 | Cash - non-interest- | bearing | | | |
| Less: allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Revealable due from officers, directors, trustees, and other disqualified persons (attach schedule) 7 Other notes and lease receivable (attach sch 1 Less: allowance for doubtful accounts 1 Investments — or use 1 Investments — or use 1 Investments — or proreds stock (attach schedule) 1 Investments — or proreds stock (attach schedule) 1 Investments — or ther (attach schedule) 2 Investments — or ther (attach schedule) 2 Investments — or ther (attach schedule) 3 Investments — or ther (attach schedule) 3 Investments — or ther (attach schedule) 3 Investments — or the (attach schedule) 3 Investments — or ther (attach schedule) 3 Investments — or the (attach schedule) 3 Investments | | 2 | Savings and tempora | ry cash investments | 202,927. | 249,426. | 249,426. |
| 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables de from differs, directors, trustes, and other disqualined persons (datch schedule) (see instructions) 7 Other notes and loans receivable (datch sch) Less: allowance for doubtful accounts 10 Investments 11 Investme | | 3 | Accounts receivable | · • | | | |
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| 6 Recovable de from officers, directors, trustees, and other documented persons (datach schedule) (central accounts > 1 | | | Less: allowance for o | loubtful accounts 🏲 | | · · · · · · · · · · · · · · · · · · · | |
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| (attach schedule) 15 Other assets (describe ► L-15 Stmt) 5,767,515. 5,665,985. 5,665,185 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1) 6,107,609. 6,070,275. 6,074,0 L 17 Accounts payable and accrued expenses A 18 Grants payable 9 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U N T E T E T E T E T E T E T E T E T E T | | 14 | Land, buildings, and | equipment: basis 🟲 | | | |
| Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities and accrued expenses are the instructions. Also, see page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities and necrued expenses are the instructions) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities and necessary page 1, item I) 6, 107, 609. 6, 070, 275. 6, 074, (total labelities and net assets/fund balances (see instructions) 6, 107, 609. 6, 070, 275. 6, 070, 275. 6, 077, 609. 6, | | : | | ation | | | |
| see the instructions. Also, see page 1, item!) 6,107,609. 6,070,275. 6,074,0 I 7 Accounts payable and accrued expenses B Grants payable B 19 Deferred revenue C 20 Loans from officers, directors, trustees, & other disqualified persons C 21 Mortgages and other notes payable (attach schedule) C 22 Other liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U Unrestricted C 25 Temporarily restricted C 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C C E E S A B Paid-in or capital surplus, or land, building, and equipment fund C E S A B Paid-in or capital surplus, or land, building, and equipment fund C E S A B Paid-in or capital surp | | | | | 5,767,515. | 5,665,985. | 5,665,985. |
| 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | 16 | Total assets (to be of see the instructions. | ompleted by all filers — Also, see page 1, item l) | 6,107,609. | 6,070,275. | 6,074,018. |
| B 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe -) E 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U T N D 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total inet 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 6,107,40 | Ŀ | 17 | Accounts payable an | d accrued expenses | | | |
| B | Å | 18 | Grants payable | | | | |
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| Total liabilities (describe 2) Solution of the liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Note of the lines 24 through 26 and lines 30 and 31. Note of the lines 27 through 26 and lines 30 and 31. Note of the lines 27 through 31. Solution of the lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 27 through 31. Conditions that do not follow SFAS 117, check here and complete lines 28 through 31. Conditions that do not follow SFAS 117, check here and complete lines 29 through 31. Conditions that do not follow SFAS 117, check here and complete lines 29 through 31. Conditions that do not follow SFAS 117, check here and complete lines 30 and 31. Conditions that do not follow SFAS 117, check here and complete lines 30 and 31. Conditions that do not follow SFAS 117, check here and complete lines 29 through 31. Conditions that do not follow SFAS 117, check here and complete lines 30 and 31. Conditions that do not follow SFAS 117, check here and complete lines 30 and 31. Conditions that do not follow SFAS 117, check here and complete lines 30 and 31. Conditions that do not follow SFAS 117, check here and complete lines 29 through 31. Conditions that do not follow SFAS 117, check here and complete lines 20 through 31. Conditions that do not follow SFAS 117, check here and complete l | Ĺ | 20 | Loans from officers, direct | ors, trustees, & other disqualified persons . | | | |
| Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year — Part III. Column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | Ţ | 21 | | • • | | | |
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| S N C C 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 net assets with net assets or figure reported on prior year's return) S N C 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 net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with net assets or fund balances at beginning of year — Part II, column (but agree with net assets or fund balances at beginning of year — Part II, column (but agree with net assets or fund balances at beginning of year — Part II, column (but agree with net assets or fund balances at beginning of year — Part II, column (column (column tage) (must agree with net assets or fund balances at beginning of year — Part II, column (column tage) (must agree with net assets or fund balances at beginning of year — Part II, column (column tage) (must agree with net assets or fund balances at beginning of year — Part II, column (column tage) (must agree with net assets or fund balances at beginning of year — Part III, column (column tage) (must agree with net assets or fund balances at beginning of year — Part III, column (column tage) (must agree with net assets or fund balances at beginning of year — Part III (column tage) (must agree with net assets or fund balances at beginning of year — Part III (column tage) (must agree with net assets or fund balances at beginning of year — Part III (column tage) (must agree with net assets or fund balances at beginning of year — Part III (column tage) (must agree with net assets or fund balances at beginning or year — Part III (column tage) (must agree with net assets or fund balances at beginning or year — Part III (column tage) (must agree with net assets or fund balances at | E L | 27 | Capital stock, trust p | rincipal, or current funds . | | | |
| Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 (see instructions) 33 Total liabilities and net assets/fund balances (see instructions) 4 Fart 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 6,107,609. 6,070,275. | ŚÑ | | • | • | | | |
| R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 6,107,609. 6,070,275. 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 6,107,609. 6,070,275. | | 29 | | | 6,107,609. | 6,070,275. | |
| 31 Total liabilities and net assets/fund balances (see instructions) 6, 107, 609 6, 070, 275 Part III Analysis of Changes in Net Assets or Fund Balances 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 6, 107, 609 1 1 1 1 1 1 1 1 1 | ŔŠ | 30 | Total net assets or f | und balances (see instructions) | 6,107,609. | 6,070,275. | |
| 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 6,107,6 | | 31 | Total liabilities and | | 6,107,609. | 6,070,275. | |
| end-of-year figure reported on prior year's return) 1 6,107, 6 | Par | t III | | ges in Net Assets or Fund Balar | | | |
| | 1 | Total | net assets or fund ba | lances at beginning of year — Part II, col | umn (a), line 30 (must agr | | 6 107 609 |
| | | | | | | | -40,949. |
| | | | | | CATNS | | 3,615. |
| | | | | ie z (tremiste) - ZOTT CALTTAL | | | 6,070,275. |
| 5 Decreases not included in line 2 (itemize) | | | | itemize) | • | · · · · · · · · · · · · · · · · · · · | 5,0,0,2,5. |
| | | | | | 5) – Part II, column (b), lin | | 6,070,275. |

Form **990-PF** (2011)

| Part | IV Capital Gains and L | osses for Tax on Investmer | t Income | | | | |
|------------|--|---|---|--------------------------------------|-----------|--|-------------------------------------|
| | (a) List and describe 2-story brick warehous | e the kind(s) of property sold (e.g., rese, or common stock, 200 shares ML | eal estate, C Company) | (b) How acc P — Purch D — Dona | nase | (C) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
| 1a 4 | 145.582 Shares Madi | son Mosaic Mid Cap | | P | | 02/17/10 | 03/31/11 |
| b 2 | 29 Shares Ishares N | lasdaq Bio Fund | | Р | | 02/17/10 | 03/31/11 |
| c 8 | 303.187 Shares Schw | ab Fundamental Emergin | Mkt | P | | 02/17/10 | 03/31/11 |
| d (| <u>Capital Gain Distri</u> | ubtions | | P | | 12/31/10 | 12/31/11 |
| e | | - 1,11 | | <u> </u> | | | <u> </u> |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other bar plus expense of sa | le | | (h) Gain or (e) plus (f) m | |
| <u>a</u> | 5,637. | | | 4,252. | | | 1,385. |
| b | 2,891. | | | 2,476. | | | 415. |
| <u> </u> | 8,827. | | | 7,587. | | | 1,240. |
| <u>d</u> | 575. | | | 0. | | _ | 575. |
| <u>e</u> | Sampleta ank for accets chause | ng gain in column (h) and owned by | the foundation on 12/21/60 | | | | |
| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if a | | | (1) Gains (Coli ain minus column (I in -0-) or Losses (fr | (), but not less |
| а | | | | | | | 1,385. |
| <u> </u> | | | | | | | 415. |
| c_ | | | | | | | 1,240. |
| <u>d</u> | | | | | | | <u>575.</u> |
| ее | | <u></u> | · | | | · | |
| 3 N | f gain, also enter in Part I, line | capital loss). If gain, also if (loss), enoss) as defined in sections 1222(5) as, column (c) (see instructions). If (| | - | 2 | | 3,615. |
| Part | n Part I, line 8 | Section 4940(e) for Reduce | | | 3 | | |
| If 'Yes, | ' the foundation does not quali | ion 4942 tax on the distributable am fy under section 4940(e) Do not cor | nplete this part. | | | Yes | X No |
| | | each column for each year, see the | | any entrie | <u>s.</u> | (d) | |
| C | (a) Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | (c) Net value of noncharitable-use as: | sets | (colu | (d) Distribution imn (b) divided | |
| | 2010 | 71,844. | 34 | 3,749. | | | 0.209001 |
| | 2009 | 25,180. | 19 | 2,325. | | | 0.130924 |
| | 2008 | 1,862. | 4 | 8,775. | | | 0.038175 |
| | 2007 | | | | | | <u> </u> |
| | 2006 | | | | | | |
| 2 1 | otal of line 1, column (d) | | | | 2 | | 0.378100 |
| 3 A | Average distribution ratio for the number of years the foundation | e 5-year base period — divide the tot has been in existence if less than 5 | al on line 2 by 5, or by the years | | 3 | | 0.126033 |
| 4 E | Enter the net value of noncharit | table-use assets for 2011 from Part | K, line 5 | - | 4 | | 406,169. |
| 5 N | Multiply line 4 by line 3 | | | . | 5 | · · · · · · · · · · · · · · · · · · · | 51,191. |
| 6 E | Enter 1% of net investment inco | ome (1% of Part I, line 27b) | | | 6 | | 73. |
| 7 4 | Add lines 5 and 6 | | | - | 7 | | 51,264. |
| 8 E | Enter qualifying distributions fro | om Part XII, line 4 | | Į | 8 | | 44,625. |
| F | f line 8 is equal to or greater the Part VI instructions. | an line 7, check the box in Part VI, | line 1b, and complete that p | art using a | 1% ta | | |
| BAA | | | | | | Ear | n 990-PF (2011) |

| | | 1632880 | | | age 4 |
|------------|---|-------------|--------------|------|--------------|
| Par | | nstructions | <u>s)</u> | | |
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1. | | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary — see instrs) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, | 1 | | 1 | <u> 147.</u> |
| | check here ► _ and enter 1% of Part !, line 27b | | | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | | | | |
| | foundations only Others enter -0-) | 2 | | | 0. |
| 3 | Add lines 1 and 2 | 3 | | | <u> 147.</u> |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | | | <u>147.</u> |
| 6 | Credits/Payments: | | | | |
| | 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a | | | | |
| | Exempt foreign organizations – tax withheld at source 6b | | | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c | | | | |
| | Backup withholding erroneously withheld . 6d | _ | | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | | | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here 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 | | | <u> 147.</u> |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 0. |
| 11 Dox | Enter the amount of line 10 to be: Credited to 2012 estimated tax | 11 | | | |
| Par | t VII-A Statements Regarding Activities | | | V | N. |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | 1a | Yes | No |
| | participate or intervene in any political campaign? | | ı a | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | 1ь | | х |
| | • | | 10 | - | ^- |
| | If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials public or distributed by the foundation in connection with the activities. | shed | | | |
| | Did the foundation file Form 1120-POL for this year? | | 1с | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | | |
| _ | (1) On the foundation \$ (2) On foundation managers . \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | | | | |
| • | foundation managers | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | Х |
| | If 'Yes,' attach a detailed description of the activities. | | | | |
| 2 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | | | |
| 3 | of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes | | 3 | | Х |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | | Х |
| b | If 'Yes,' has it filed a tax return on Form 990-T for this year? | | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | Х |
| | If 'Yes,' attach the statement required by General Instruction T. | | | | |
| 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 conf | lict | | ! | |
| | with the state law remain in the governing instrument? | | 6 | | Х |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | | 7 | X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | |
| | MN - Minnesota | | | | |
| 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 <i>General Instruction G² If 'No,' attach explanation</i> | | 8b | х | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49 |)42(j)(5) | | | |
| | for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete F | | 9 | | X |
| | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan and addresses | | 10 | | х |
| BAA | | Fc | rm 99 | D-PF | 2011 |

| | n 990-PF (2011) ARNOLD AND AUGUSTA NEWMAN FOUNDATION 36-4632 | 380 | F | Page ! |
|-----|--|------------------|-------------|---------|
| Pa | rt VII-A Statements Regarding Activities (continued) | - 1 · | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | х |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | х |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address N/A | | | |
| 14 | The books are in care of ► TREASURER OF FOUNDATION Telephone no. ► (952) Located at ► 5200 WEST 73RD STREET EDINA MN ZIP + 4 ► 55439 |)_84] | -22 | 22 |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here | | | FT. |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ► | | | |
| Pa | rt 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 |
| 1 8 | a During the year did the foundation (either directly or indirectly). | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | · | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No | . | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | · | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | · | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No | | | |
| ١ | b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 16 | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| • | c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | 10 | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| ; | a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? | | | |
| | If 'Yes,' list the years ► 20 , 20 , 20 | | | |
| ı | b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) | 21: | | |
| • | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20 | | | |
| 3 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No. | , | | |
| 1 | b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holdings period? (Use Schedule C, Form 4720, to determine if the foundation had excess holdings in 2011) | 21 | | |
| Л | a Did the foundation invest during the year any amount in a manner that would jeopardize its | 31 | ' | |
| 4 | charitable purposes? | 4a | J | l x |

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?
BAA

Form 990-PF (2011)

| | | A NEWMAN FOUND | | 36-460 | 32880 | Page 6 |
|--|---------------------------------|---|--|--|--|----------------------------|
| Part VII-B Statements Regarding | <u>Activiti</u> | es for Which Form | 1 4720 May Be Req | uired (continued) | ·· · · · · · · · · · · · · · · · · · · | |
| 5a During the year did the foundation pay | • | - | | | 1 | |
| (1) Carry on propaganda, or otherwis | se attempt | to influence legislation | (section 4945(e))? | Yes X | No | |
| (2) Influence the outcome of any spe- on, directly or indirectly, any vote | r registrat | tion drive? | • | Yes X | No | |
| (3) Provide a grant to an individual for | or travel, s | study, or other similar p | urposes? | ∐ Yes X | No | |
| (4) Provide a grant to an organization in section 509(a)(1), (2), or (3), or | n other tha | an a charitable, etc, org 4940(d)(2)? (see instru | anization described ctions) | Yes X | No | |
| (5) Provide for any purpose other that educational purposes, or for the p | n religiou prevention | s, charitable, scientific, of cruelty to children o | literary, or r animals? | Yes X | No | |
| b If any answer is 'Yes' to 5a(1)-(5), did described in Regulations section 53 4 (see instructions)? | d any of th 945 or in | ne transactions fail to qua a current notice regardi | ualify under the exception ng disaster assistance | ons | 5b | |
| Organizations relying on a current not | tice regar | ding disaster assistance | e check here | ▶ 🗍 | | |
| c If the answer is 'Yes' to question 5a(4 tax because it maintained expenditure | l), does the responsi | ne foundation claim exer ibility for the grant? | mption from the | Yes | No | |
| If 'Yes,' attach the statement required | l by Regul | lations section 53 4945- | 5(d) | | | |
| 6a Did the foundation, during the year, re on a personal benefit contract? | eceive any | y funds, directly or indire | ectly, to pay premiums | Yes X | No | |
| b Did the foundation, during the year, p. | ay premiu | ims, directly or indirectly | y, on a personal benefit | contract? | 6b | X |
| If 'Yes' to 6b, file Form 8870 | | | | | | |
| 7a At any time during the tax year, was t | | | | | I | |
| Part VIII Information About Offi | | | | | 7b | |
| and Contractors | CCIS, DI | rectors, rrustees, | rounuation manaç | gers, migniy Palu E | inployee | >, |
| 1 List all officers, directors, trustees, fo | oundation | managers and their co | ompensation (see instru | ıctions). | | |
| | | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) Expens | se account, |
| (a) Name and address | ! | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | | owances ['] |
| ERIC A. NEWMAN | | | | | | |
| 5200 W 73RD ST | | PRES/DIR/SEC | | | | |
| | 5439 | 5.00 | 0. | 0. | | 0. |
| DAVID_S. NEWMAN | | | | | | |
| 5200 W 73RD STREET | F 4 3 0 | VP/DIR/TREASURER | 0 | • | | • |
| | 5439 | 5.00 | 0. | <u> </u> | | 0. |
| DEIRDRE STEINBERG 5200 W 73RD STREET | | DIRECTOR | | | | |
| EDINA MN 5 | 5430 | 1.00 | 0. | 0. | | 0. |
| JANICE GEPNER | 3433 | 1.00 | 0. | <u></u> | | <u> </u> |
| 5200 W 73RD STREET | | DIRECTOR | | | | |
| | 5439 | 1.00 | 0. | 0. | | 0. |
| 2 Compensation of five highest-paid e | , | · · · · · · · · · · · · · · · · · · · | | | r 'NONE.' | |
| (a) Name and address of each employ 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 | (e) Expens | se account, owances |
| NONE | | | | compensation | | |
| NONE | | | | | | |
| 0 | | | | | | |
| | | | | | | |
| _0 | | | | | - - | |
| 0 | | | | · ··· | | |
| | | | | | | |
| 0 | | | | - | | |
| | | | | | , | |
| Total number of other employees paid over BAA | \$50,000 | TET 10000 1 | 2/05/11 | > | Farra 60 | None 0-PF (2011) |
| 200 | | TEEA0306 1 | 2/05/11 | | LOUIL 22 | U-FF (ZUII) |

| Form 990-PF (2011) ARNOLD AND AUGUSTA NEWMAN FOUNDATION | 36-463 | |
|--|----------------------------------|-----------------------------------|
| Part VIII Information About Officers, Directors, Trustees, Founda and Contractors (continued) | tion Managers, Highly Paid E | mployees, |
| 3 Five highest-paid independent contractors for professional services (see instru | ictions). If none, enter 'NONE.' | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
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| | | |
| Total number of others receiving over \$50,000 for professional services | | None |
| | <u> </u> | None |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info organizations and other beneficiaries served, conferences convened, research papers produced, etc | ormation such as the number of | Expenses |
| 1 <u>N/A</u> | | |
| | j | |
| <u> </u> | | 0. |
| 2 | · | |
| | | |
| 3 | | |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | |
| _ | | |
| 4 | · | |
| | · | |
| Part IX-B Summary of Program-Related Investments (see instruction | ons) | |
| Describe the two largest program-related investments made by the foundation during t | the tax year on lines 1 and 2 | Amount |
| 1 N/A | | |
| | | |
| | | 0. |
| 2 | · | |
| | · | |
| All other program-related investments. See instructions | | |
| 3 | | |
| | · | |
| Total Add lines 1 through 2 | > | N |
| Total. Add lines 1 through 3 | | None Form 990-PF (2011) |
| wru i | | 101111 330-FF (2011) |

| Form 990-PF (2011) ARNOLD AND AUGUSTA NEWMAN FOUNDATION | 36-463288 | |
|---|-------------------|-----------|
| Part X Minimum Investment Return (All domestic foundations must complete this part | art. Foreign four | ndations, |
| 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 | 167,759. |
| b Average of monthly cash balances | 1 b | 244,595. |
| c Fair market value of all other assets (see instructions) | 1 c | 0. |
| d Total (add lines 1a, b, and c) | 1 d | 412,354. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c | | |
| (attach detailed explanation) | | |
| 2 Acquisition indebtedness applicable to line 1 assets . | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 412,354. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 | | C 105 |
| (for greater amount, see instructions) | 4 | 6,185. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 406,169. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 20,308. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private | | dations |
| and certain foreign organizations check here ► and do not complete this p | | 20 200 |
| 1 Minimum investment return from Part X, line 6 | 147 | 20,308. |
| 2a Tax on investment income for 2011 from Part VI, line 5 b income tax for 2011. (This does not include the tax from Part VI.) 2b | 147. | |
| | | 1 47 |
| c Add lines 2a and 2b | 2c | 147. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 20,161. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 00 161 |
| 5 Add lines 3 and 4 | 5 | 20,161. |
| 6 Deduction from distributable amount (see instructions) | 6 | 00 161 |
| 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 20,161. |
| 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 | 44,625. |
| 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 | |

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

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)

b Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA Form 990-PF (2011)

3ь

4

5

6

44,625.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|--|----------------------|----------------------------|--------------------|---------------------------------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 20,161. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | 20,101. |
| a Enter amount for 2010 only . | | _ | 0. | |
| b Total for prior years 20, 20, 20 | | | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 0. | | | | |
| b From 2007 0. | | | | |
| c From 2008 . 0 . | | | | |
| d From 2009 13, 738. | | | | |
| e From 2010 54,735. | | | | |
| f Total of lines 3a through e | 68,473. | | | |
| 4 Qualifying distributions for 2011 from Part | | | | |
| XII, line 4: ► \$ 44,625. | | | | |
| a Applied to 2010, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required – see instructions). | | | | |
| d Applied to 2011 distributable amount | | | | 20,161. |
| e Remaining amount distributed out of corpus | 24,464. | | | |
| 5 Excess distributions carryover applied to 2011 | | | | |
| (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| came amount made so drienn in defarm (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 92,937. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b . | | 0. | | |
| c Enter the amount of prior years' undistribut- | | | | |
| ed income for which a notice of deficiency has been issued, or on which the section | | | | |
| 4942(a) tax has been previously assessed | | | | ···-··- |
| d Subtract line 6c from line 6b Taxable | | | | |
| amount – see instructions | | 0. | | |
| e Undistributed income for 2010 Subtract line 4a from | | | | |
| line 2a. Taxable amount — see instructions | | | 0. | · · · · · · · · · · · · · · · · · · · |
| f Undistributed income for 2011 Subtract lines | | | | |
| 4d and 5 from line 1. This amount must be | | | | ^ |
| distributed in 2012 7 Amounts treated as distributions out of | <u> </u> | | | 0. |
| corpus to satisfy requirements imposed | | | | |
| by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| ` | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 0. | İ | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 92,937. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 0. | | | | |
| b Excess from 2008 0. | | | | |
| c Excess from 2009 13,738. | | | | |
| d Excess from 2010 54,735. | | | | |
| e Excess from 2011 24, 464. | | <u> </u> | | F 000 PF (0011) |

| orm 990-PF (2011) ARNOLD AND AUGUS | | | rt VII-A guestion | 36-4632880 | |
|---|---|---|---|---|-------------------------|
| art XIV Private Operating Foundat 1 a If the foundation has received a ruling or de | etermination letter | | | | N/A |
| is effective for 2011, enter the date of the r | uling . | that it is a private t | pperating roundation, | | |
| b Check box to indicate whether the foundation | | rating foundation de | | 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 X for | Tax year (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| each year listed | | <u> </u> | - | | |
| b 85% of line 2a. | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| 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 | | | <u>- </u> | | |
| (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 X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| 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 | /O 1 - 4 4 - 1 - 1 | | | 1 65 000 | |
| Supplementary Information assets at any time during th | | | e organization na | ad \$5,000 or mor | e III |
| Information Regarding Foundation Manag a List any managers of the foundation who his close of any tax year (but only if they have NONE | ave contributed me | ore than 2% of the t than \$5,000) (See | otal contributions rec section 507(d)(2).) | eived by the foundat | ion before the |
| b List any managers of the foundation who o a partnership or other entity) of which the f NONE | wn 10% or more o oundation has a 1 | f the stock of a corp 0% or greater intere | poration (or an equali est | y large portion of the | ownership of |
| Information Regarding Contribution, Gran Check here X if the foundation only m requests for funds if the foundation makes complete items 2a, b, c, and d. | akes contributions gifts, grants, etc, | to preselected cha (see instructions) to | ritable organizations o individuals or organ | and does not accept izations under other | unsolicited conditions, |
| a The name, address, and telephone number | of the person to v | vhom applications s | should be addressed. | | |
| b The form in which applications should be s | ubmitted and infor | mation and materia | ls they should include | ə: | |
| c Any submission deadlines | | | | | _ |
| d Any restrictions or limitations on awards, s | uch as by geograp | hıcal areas, charıta | ble fields, kinds of in | stitutions, or other fa | ctors: |
| | <u></u> | | <u></u> | | |

Part XV | Supplementary Information (continued)

| 3 Grants and Contributions Pa | id Duri | ng the Yea | | | | |
|--------------------------------------|---------|------------|---|-----------|-----------------------------------|---------|
| Recipient | | | If recipient is an individual, show any relationship to any foundation manager or | Status of | Purpose of grant or contribution | Amount |
| Name and address (home or | busine | ess) | substantial contributor | recipient | 33.1.1.33.13.1 | ··· |
| a Paid during the year | | | | | | |
| MAINE MEDIA WORKSHOPS | | | | | SPONSORS MMMW | |
| 70 CAMDEN STREET | | | | | SCHOLARSHIP | |
| ROCKPORT | ME | 04856 | NONE | PUBLIC | PROGRAM | 20,000. |
| FARNWORTH ART MUSEUM | | | | | SPONSORS FAM | |
| 16 MUSEUM STREET | | 04041 | | D | EXHIBITION | 1 000 |
| ROCKLAND | ME | 04841 | NONE | LORLIC | PHOTOGRAPHY | 1,000. |
| LOWE ART MUSEUM | | | | | SPECIAL EVENT | |
| 1301 STANFORD DR | ET | 33124 | NONE | DUDITO | LECTURE & WORKSHOP IN PHOTOGRAPHY | 5 000 |
| CORAL GABLES | FL | 33124 | NONE | POPPIC | SPECIAL EVENT | 5,000. |
| MPLS INSTITUTE OF ART | | | | | LECTURE & WORKSHOP | |
| 2400 3RD AVENUE SOUTH MINNEAPOLIS | | 55404 | NONE | PUBLIC | 1 | F 000 |
| FND OF EXHIBITION OF E | | | | POPLIC | SPONSOR FOR TRAVELING | 5,000. |
| 3820 41ST AVE SOUTH | noic | GKAFILI | | | EXHIBITION OF | |
| MINNEAPOLIS | MN | 55406 | NONE | PUBLIC | NEWMAN FDN PHOTOS | 7,500. |
| HARRY RANSON CENTER | FILE | 33400 | NONE | LODBIC | ARNOLD NEWMAN | 7,500. |
| PO DRAWER 7219 | | | NONE | | PUBLICATION | |
| AUSTIN | ТX | 78713 | | PUBLIC | | 5,000. |
| 11001111 | 111 | ,0,15 | | LOBBIO | | 3,000. |
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| Total | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | ► 3a | 43,500. |
| b Approved for future payment | | | | | | |
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| | | | | <u> </u> | ► 3h | |
| Total | | | | | > 3b | |

| Part XVI-A Analysis of Income-Producing Acti |
|--|
|--|

| Enter gross | s amounts unless otherwise indicated. | Unrelated | business income | Excluded by | section 512, 513, or 514 | (e) | |
|-------------|--|--|---------------------------------------|--|---------------------------------------|--|--|
| 1 Progr | ram service revenue | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | (e) Related or exempt function income (See instructions) | |
| • | | | | - code | · · · · · · · · · · · · · · · · · · · | | |
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| f | | | | <u> </u> | | | |
| g Fees | and contracts from government agencies . | | | | | <u> </u> | |
| 2 Memi | bership dues and assessments | | | <u> </u> | | | |
| | t on savings and temporary cash investments | | | 14 | 1,999. | | |
| | ends and interest from securities | | | 14 | 4,172. | <u></u> | |
| | ental income or (loss) from real estate. | | | | | | |
| | financed property | ļ | | | | _ | |
| | lebt-financed property | | | | -, | | |
| | ntal income or (loss) from personal property r investment income | | | | | | |
| | r (loss) from sales of assets other than inventory | | | 18 | 3,614. | 0. | |
| | ncome or (loss) from special events | | | + | 5,014. | | |
| | s profit or (loss) from sales of inventory | | | | | | |
| | revenue. | | | | | | |
| а | | | | | | | |
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| d | | | | <u> </u> | | | |
| е | | ļ | | | | · · · · · · · · · · · · · · · · · · · | |
| | otal. Add columns (b), (d), and (e) | | | | 9,785. | | |
| | Add line 12, columns (b), (d), and (e) | | • | | 13 _ | 9,785. | |
| (See works | heet in line 13 instructions to verify calculate | ons.) | · | | · · | | |
| Part XVI | -B Relationship of Activities to the | e Accomplis | hment of Exem | pt Purpose | es | | |
| Line No. | Explain below how each activity for which in | ncome is reporte | d in column (e) of F | Part XVI-A cor | ntributed importantly | to the | |
| ▼ | Explain below how each activity for which in accomplishment of the foundation's exempt | purposes (other | than by providing f | funds for such | purposes). (See ins | tructions.) | |
| 1 | N/A | | | | | ····· | |
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Form 990-PF (2011) ARNOLD AND AUGUSTA NEWMAN FOUNDATION 36-4632880 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | | | | | | | | Yes | No |
|-------------|----------|---|----------------------|---|---------------------------------------|--|-------------------------------------|--------------------------|--------------------------|-------------------------|-------------|
| de | escribed | rganization directly of in section 501(c) of o political organization | f the Code (oth | gage in any of the er than section ! | ne following with 501(c)(3) organi | any oth zations) | er organization or in section 52 | 7, | | | |
| | • | s from the reporting f | | noncharitable e | xempt organizat | ion of | | | | | |
| |) Cash | , , | ouridation to d | THORICHAIN CONTRACTOR | nompt organizat | | | | 1 a (1) | | х |
| • • • | • | r assets | | • | | | | | 1a (2) | | X |
| ` ' | | nsactions: | | | | | | | 18 (2) | | |
| | | s of assets to a nonc | haritable even | ant organization | | | | | 16(1) | 1 | v |
| • • | _ | hases of assets from | | | uzation. | | | | — | | X |
| | | al of facilities, equipi | | | iization | | • | | 1b (2) | | X |
| • | | · · · · · · · · · · · · · · · · · · · | • | asseis | | | | • | 1 b (3) | _ | |
| | | bursement arrangen | | | | | • | | 1b (4) | | X |
| ` ' | _ | s or loan guarantees | | 6 | 1,_,4_4, | | | | 1 b (5) | - | X |
| • • • | | ormance of services | - | • | | | | | 1 b (6) | | <u>X</u> |
| c Sr | naring | of facilities, equipme | nt, mailing list | s, other assets, o | or paid employe | es | | | 1 c | | <u>X</u> |
| the | e aood | swer to any of the ab s, other assets, or se saction or sharing ari | ervices given b | y the reporting fo | oundation. If the | foundat | on received les | s than fair market | rket value value in | of | |
| (a) Line | | (b) Amount involved | • | f noncharitable exem | | | | sfers, transactions, and | sharing arran | aements | |
| <u> </u> | | (4) | (-) | | | | | | , | | |
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| | | undation directly or indication in directly or indication 501(c) or | | | | | | tions | . Yes | $\overline{\mathbf{x}}$ | No |
| | | complete the following | • | ici tilaii scotioii (| 501(0)(0)) 01 111 | 50000011 | , | • | . 🗀 103 | <u> </u> | 10 |
| | | Name of organization | | (h) Tyne | of organization | | (c |) Description of rel | ationshin | | |
| | (u/ | Traine or organization | | (2) 1) 0 | or organization | | | , Decemparati en rei | anonomp | | |
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| | | | | - | | • | | | | | |
| | Under p | enalties of perjury, I declare | that I have exami | ned this return, includ | ing accompanying sci | hedules an | d statements, and to | the best of my knowledge | e and belief, it | ıs true, | |
| | correct, | and complete Declaration | of preparer (other t | han taxpayer) is base | d on all information o | f which pre | parer has any knowle | edge | | | |
| Sign | | 12 | | | | | <u> </u> | i A | May the I this return | n with th | e i |
| Here | | | | | 11/14/12 | <u>-</u> _₽_ | 1 Reasure | - Director | preparer (see instr | shown b uctions) | elow |
| | Signal | ture of officer or trustee | | - | Date | Т | tle | _ (| X | Yes | No |
| | | Print/Type preparer's nam | ie | Preparer | ignature | | Date | Check if | PTIN | | |
| Paid | | PAUL J DINZE | O | Tak | <u>1.7~~</u> | | 10/05/12 | self-employed | P00288 | 899 | |
| Prepa | rer | Firm's name ► P | aul J Din | zeo CPA, E | P.A. () | | | Firm's EIN ► 27-5 | 070786 | | |
| Use O | | Firm's address ► 3 | 145 Ilo W | lay | | | | | | | _ |
| | | S. | tillwater | | N | 1N 55 | 082 | Рһопе по (952 |) 905- | 9119 | |
| BAA | | | | | | | | | Form 99 | 0-PF (| 2011) |

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|----------------------------|--------------|-------------|-------------|--------------|
| MN ATTY GENERAL FILING FEE | 25. | | | 25. |
| BANK FEES | 95. | 95. | | |
| Total | 120. | 95. | | 25 |

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

| | Beginning | End of Year | | | |
|------------------------------------|--------------------|---------------|----------------------|--|--|
| Line 15 - Other Assets: | Year Book Value | Book Value | Fair Market Value | | |
| PHOTOGRAPHS FOR CHARITABLE PURPOSE | 5,767,515. | 5,665,985. | 5,665,985. | | |
| Total | 5,767,515. | 5,665,985. | 5,665,985. | | |

| e If you are | tev. 1-2012) e filing for an Additional (Not Automatic) 3-M o | onth Exten | sion complete only B | last II and abook this | e boy | Page 2 | | |
|--|--|--|---|---|---------------------------------------|--|--|--|
| • | complete Part II if you have already been gran | | - | | | | | |
| | e filing for an Automatic 3-Month Extension, | | | ion on a proviously | mod i omii oo | | | |
| Part II | | | | original (no copie | es needed) | | | |
| | | | | nter filer's identifying | | instructions | | |
| | Name of exempt organization or other filer, see in | structions. | | Employer identific | | | | |
| Type or print | | | | 图 36-46 | | , | | |
| - | Number, street, and room or suite no. If a P.O. bo | ox, see instr | uctions. | Social security nu | | | | |
| File by the due date for | 5200 West 1300 strates | | | | | | | |
| filing your | City, town or post office, state, and ZIP code. For | r a foreign a | ddress, see instructions. | 1 | | · · · · · · · · · · · · · · · · · · · | | |
| return, See instructions. | Minneapolis and 55082 | | | | | | | |
| | • | | | | · · · · · · · · · · · · · · · · · · · | | | |
| Enter the F | Return code for the return that this application i | s for (file a | separate application to | or each return) . | | 04 | | |
| Applicati | on | Return | Application | | | Return | | |
| is For | | Code | is For | | | Code | | |
| Form 990 |) | 01 | | | | | | |
| Form 990 | | 02 | Form 1041-A | | | 80 | | |
| Form 990 | | 01 | Form 4720 | | | 09 | | |
| Form 990 | -PF | 04 | Form 5227 | | | 10 | | |
| | | | | | | | | |
| | I-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 | | |
| Form 990 STOP! Do | P-T (trust other than above) not complete Part II if you were not already gra | 06_ anted an at | Form 8870 utomatic 3-month exten | | ly filed Form 8 | 12 | | |
| • The bool Telephor If the org If this is to the who list with the | Not complete Part II if you were not already gracks are in the care of No. (95-) Su5-SIIS ganization does not have an office or place of b for a Group Return, enter the organization's found on the sum of | FAX usiness in ur digit Groit is for parn is for. | No. ► the United States, check the United States, check the United States, check the group, check the group, check the states. | ck this box (GEN) | | . ► □ s is tach a | | |
| • The book Telephor • If the org • If this is for the who list with the | not complete Part II if you were not already gracks are in the care of ▶ Paul J. Department to the care of beginning to the care of the care of beginning to the care of the | O6 anted an au FAX usiness in ur digit Gro it is for par n is for. until ハ | No. ► | , 20 12, and ending return | | 12 8868. . ▶ □ s is each a | | |
| • The book Telephor • If the org • If this is for the who list with the | not complete Part II if you were not already gracks are in the care of ▶ | O6 anted an au FAX usiness in ur digit Gro it is for par n is for. until ハ | No. ► | , 20 12, and ending return | | 12 8868. . ▶ □ s is each a | | |
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| • The book Telephor • If the org • If this is for the who list with the | not complete Part II if you were not already gracks are in the care of ▶ \$\lfloor \lfloor \lf | FAX usiness in ar digit Gro it is for par n is for. | No. ► North extension No. ► North extension No. ► North extension The United States, check the United States of the group, check the United States of the group, check the United States of the United | , 20 12, and ending return Final | | 12 8868. . ▶ □ s is each a | | |
| Form 990 STOPI Do The book Telephor If the org If this is for the who list with the I re Form I the cord I t | not complete Part II if you were not already gracks are in the care of No. ► (55~) 505 - 5115 ganization does not have an office or place of b for a Group Return, enter the organization's for ole group, check this box ► If e names and EINs of all members the extension quest an additional 3-month extension of time calendar year Long, or other tax year beginning tax year entered in line 5 is for less than 12 rechange in accounting period the in detail why you need the extension To | 06 anted an au FAX usiness in ur digit Gro it is for par n is for. until | Form 8870 utomatic 3-month extension No. ► | . k this box | | 12 8868. . ▶ □ s is each a | | |
| Form 990 STOPI Do The book Telephor If the org If this is for the who list with the I re Form If the org If | not complete Part II if you were not already gracks are in the care of | of anted an author and an author and an author and an author and a | No. ► | , 20 12 , and ending return Final | | 12 8868. . ▶ □ s is each a | | |
| Form 990 STOPI Do The book Telephor If the org If this is for the who list with the I re For If the I re For If the I re I r | not complete Part II if you were not already gracks are in the care of ▶ | of anted an author and an author and an author and an author and a | No. ► | , 20 12 , and ending return Final return Final ative tax, less any lable credits and a credit and any | lf thi I and att return i √ for ∽ | 12 8868. . ▶ □ s is each a | | |

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

Signature ▶

8868

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

| mena n | verius Service | | | | | | |
|------------------------------|---|---|---|---|--------------------------|---|--|
| • | are filing for an Automatic 3-Month Extension, | | _ | | | | |
| • | are filing for an Additional (Not Automatic) 3-M complete Part II unless you have already been g | | | | | • | |
| | nic filing (e-file). You can electronically file Form | _ | | • | • | | |
| a corpo 8868 to Return | oration required to file Form 990-T), or an addition or request an extension of time to file any of the for Transfers Associated With Certain Personations). For more details on the electronic filing of the | nal (not auto forms listed Il Benefit C | omatic) 3-month extensi d in Part I or Part II with Contracts, which must | on of time. You can the exception of the sent to the IF | an eled Form RS in | ctronically file Form n 8870, Information paper format (see | |
| Part | <u></u> | | | | | | |
| A corp | oration required to file Form 990-T and requently | esting an a | | ension-check this | s box | and complete | |
| All othe | r corporations (including 1120-C filers), partnersl | hips, REMIC | Cs, and trusts must use | Form 7004 to requ | uest a | | |
| to file ir | ncome tax returns. | | | | | | |
| | | | <u>En</u> | | | ber, see instructions | |
| Туре о | Name of exempt organization or other filer, see i | | | l — | | number (EIN) or | |
| print | ARNOLD & AUGUSTA NEWMAN FOUNDATION | | | | 36-463 | | |
| File by th | Number, street, and room or suite no. If a P.O. b | ox, see instr | uctions. | l | curity number (SSN) | | |
| due date | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | | | |
| filing you return. Se | e Oky, town, or poor omoo, ordio, and Em obdo. (| or a foreign a | ddress, see instructions. | | | | |
| instructio | ns. EDINA, MN 55439 | | | | | | |
| | ne Return code for the return that this application | | | r each return) . | | 0 4 | |
| Applic Is For | | Return Code | Application Is For | | | Return Code | |
| Form 9 | 990 | 01 | Form 990-T (corporati | on) | | 07 | |
| Form 9 | 990-BL | 02 | Form 1041-A | | | 08 | |
| | 990-EZ | 01 | Form 4720 | | | 09 | |
| | 990-PF | 04 | Form 5227 | | | 10 | |
| | 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 | |
| Form 9 | 990-T (trust other than above) | 06 | Form 8870 | | | 12 | |
| • The b | ooks are in the care of ▶ PAUL J DINZEO | | | | | | |
| | hone No. ► 952.905.9119 | | AX No. ► | NONE | | | |
| | organization does not have an office or place of b | | · · · · · · · · · · · · · · · · · · · | | | ▶ 🗆 | |
| | is for a Group Return, enter the organization's fo | - | | | | . If this is | |
| | whole group, check this box | • | t of the group, check th | is box | P L | and attach | |
| | th the names and EINs of all members the extens | | roquired to file Form 000 |) T) automaion of ti | | | |
| | I request an automatic 3-month (6 months for a c until AUGUST 15 , 20 12 , to file the exe | | | • | | The extension is | |
| | for the organization's return for: | inpi organi. | zation return for the orga | anization named a | DOVE. | The extension is | |
| | ► ☑ calendar year 20 11 or | | | | | | |
| | El salolida year 20or | | | | | | |
| | ► ☐ tax year beginning | . 20 | . and ending | | | . 20 | |
| 2 | tax year beginning from tax year entered in line 1 is for less than 12 | months, ch | eck reason: Initial re | turn | urn | | |
| | Change in accounting period | , | | | | | |
| | If this application is for Form 990-BL, 990-PF, 99 | 0-T, 4720, | or 6069, enter the tenta | tive tax, less any | | | |
| | nonrefundable credits. See instructions. | | | | 3a | \$ 0 | |
| b | If this application is for Form 990-PF, 990-T, | 4720, or 6 | 069, enter any refunda | able credits and | | | |
| | estimated tax payments made. Include any prior | | <u>- </u> | | 3b | \$ 0 | |
| | Balance due. Subtract line 3b from line 3a. Inclue EFTPS (Electronic Federal Tax Payment System). | | | equired, by using | 3c | \$ o | |

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