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## Form **990**

Department of the Treasury Internal Revenue Service

### **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung

benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

2012

Open to Public Inspection

	A F	or the	e 2012 calendar year, or tax year beginning JUL 1, 2012 and ending	g JUN 30, 20	13		
	<b>В</b> с	heck if	C Name of organization	D Employer ide	entification number		
		Addre	THE SHARK FUND				
	F	Name chang			5-0824407		
	$\vdash$	]Initial Ireturn			E Telephone number		
		Termil	P.O. BOX 2050		77-205-8199		
		Amen	City, town, or post office, state, and ZIP code	G Gross receipts \$	G Gross receipts \$ 598,425.		
		Application pendi	MALIBO, CA 90205	H(a) Is this a gro			
		perior	F Name and address of principal officer KARI SIMMONS	for affiliates			
			P.O. BOX 2050, MALIBU, CA 90265	H(b) Are all affiliat			
			empt status: X 501(c)(3)		ach a list. (see instructions)		
	_		te: THESHARKFUND.ORG		nption number		
1		orm of	forganization: X Corporation Trust Association Other ► L  Summary	Year of formation: 200	3 M State of legal domicile: CA		
	1		Briefly describe the organization's mission or most significant activities: SHARK FT	TND MICCION	IS TO HELP		
	Ş		MAKE MALIBU HIGH SCHOOL ONE OF THE FINEST SCHOOL ONE				
	nar		Check this box  if the organization discontinued its operations or disposed of				
	Activities & Governance		Number of voting members of the governing body (Part VI, line 1a)	more than 25% of its i	3 15		
	ဗ္		Number of independent voting members of the governing body (Part VI, line 1b)		4 15		
	SS SS		Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5 0			
	itie		Total number of volunteers (estimate if necessary)		6 19		
	Ę.		Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.			
	^	ь	Net unrelated business taxable income from Form 990-T, line 34	7ь 0.			
				Prior Year	Current Year		
	<u>e</u>	8	Contributions and grants (Part VIII, line 1h)	920,34			
4	Revenue	9	Program service revenue (Part VIII, line 2g)		0. 0.		
2014	Rev		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	27	430.		
ക	_		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0. 0.		
<b></b>			Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	920,61			
Z	İ		Grants and similar amounts paid (Part IX, column (A), lines 1-3)	519,83			
$\equiv$			Benefits paid to or for members (Part IX, column (A), line 4)		0. 0.		
	Expenses		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0. 0.		
ПĨ	be		Professional fundraising fees (Part IX, column (A), line 11e)  Total fundraising expenses (Part IX, column (D), line 25)		0:		
SCANNED JUN	X		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	43,37	77. 54,973.		
Ķ			Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	563,21			
S			Revenue less expenses Subtract line 18 from line 12	357,40			
	58		TEC = V = J	Beginning of Current Y			
	sets or salances	20	Total assets (Part X, line 16)	523,33			
•	Net Ass Fund Ba		Total liabilities (Part X, line 26)		0. 0.		
:			Net assets or fund balances Subtract line 21 from line 20	523,33	136,281.		
		rt II					
			alties of perjury, I declare that I have examined this return, <u>including accompanying schedules</u> and s				
	true,	correc	ct, and complete. Declaration of preparer (other than officer) is based on all information of which pre	parer has any knowledge.	<del></del>		
			Signature of officer	Date	<del></del>		
	Sign		'	25-1	U_1.1		
	Here	9	KARI SIMMONS, CFO Type or print name and title	201	79/4		
-		<del>-</del>		Date Che	ck PTIN		
	Paid		Print/Type preparer's name  STEVEN GLODNEY  Preparer's signature  STEVEN GLODNEY	05/13/14 f	employed P00151576		
		arer	Firm's name MANN, GELON, GLODNEY & AUGENSTEIN,	APC Firm's EIN			
	Use (		Firm's address 1880 CENTURY PARK EAST, SUITE 950				
		•	LOS ANGELES, CA 90067	Phone no	310-277-3633		
<u>.</u>	Мау	the II	RS discuss this return with the preparer shown above? (see instructions)		X Yes No		
		01 12-1			Form <b>990</b> (2012)		

	n 990 (2012) THE SHARK FUND	<u> 55-08244</u>	107	age 2
Pa	rt III Statement of Program Service Accomplishments			
	Check if Schedule O contains a response to any question in this Part III			
1	Briefly describe the organization's mission:			
	THE ORGANIZATION'S SOLE PURPOSE IS TO HELP FUND T	THE OPERATIONS (	T(	
	MALIBU HIGH SCHOOL.			
	INITION DEMOCIA			
2	Did the eventual undertaken undertaken er en fant branch er en	And an		
2	Did the organization undertake any significant program services during the year which were not lis	ted on	Yes [	<b>.</b>
	the prior Form 990 or 990-EZ?	<u> </u>	_ Yes L.	&_  No
	If "Yes," describe these new services on Schedule O			_
3	Did the organization cease conducting, or make significant changes in how it conducts, any progra	am services?	Yes 🖸	<b>∐</b> No
	If "Yes," describe these changes on Schedule O			
4	Describe the organization's program service accomplishments for each of its three largest program	n services, as measured by exi	penses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and alloc	ations to others, the total expe	enses, and	d
	revenue, if any, for each program service reported.			
4a	000 -07	7 • ) (Revenue \$	97,9	95.)
	THROUGH DIRECT GRANTS, FUNDRAISING, OR EXPENDITUR			,
	HIGH SCHOOL, THE ORGANIZATION HELPED FUND THE SCH			דיייכ
	VARIOUS DEPARTMENTS: SPECIAL PROGRAMS, ATHLETICS,			110
	STUDENT ASSOCIATION AND OFFICE, AS WELL AS MAINTE	NANCE OF ITS		
	FACILITIES.			
4b	(Code) (Expenses \$including grants of \$	) (Revenue \$		
	(COCCO ) (Expenses a linearing grants or a			
4c	(Code) (Expenses \$ including grants of \$	) (Revenue \$		
	(Code) (Expenses 4			
		<del> </del>	<del></del>	
4d	Other program services (Describe in Schedule O )	<del></del>		
-7 <b>u</b>				
4-	020 507			
<u>4e</u>	i otal program service expenses 🚩 💢 🗦 🗦 🗸 U / OU / 4	1	orm <b>990</b>	(2012)
		· ·	J.,., JO	1-012)

232002 12-10-12

Pa	t IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	[	x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?			l
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,	,		
	Part VI	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
C	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	, ,		1
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?	, ,		
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
þ	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization			
	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals			
	located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	,		
	1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
<u>b</u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Form **990** (2012)

Form 990 (2012) THE SHARK FUND

Part IV Checklist of Required Schedules (continued)

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disqualifier that the transcription of any of the contribution of the contr	In the design during the year? If "Yes," complete Schedule L, Part I anization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and anization has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete L, Part I in to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified itstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	25b		
that the organization that the transcript of the contribution of any of the contribution of the contrib	anization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and ansaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete L, Part I not or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified itstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	25b		
that the tr Schedule  26 Was a loar person out  27 Did the or contribute of any of t  28 Was the or instruction a A current b A family m c An entity or director, tr  29 Did the or contribute 31 Did the or	ansaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If</i> "Yes," <i>complete L, Part I</i> n to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified itstanding as of the end of the organization's tax year? <i>If</i> "Yes," <i>complete Schedule L, Part II</i> ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	ı		_X_
Schedule  26 Was a load person out  27 Did the ord contribute of any of the waste of any of the construction and A current of the A family many of the ord contribute and the contribute an	L, Part I n to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified itstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	ı		<u>X</u>
person out to person out person o	itstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	1		
27 Did the or contribute of any of the contribute of the	ganization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	26	i	
contribute of any of t of any of t Was the or instruction a A current b A family m c An entity of director, to or ontribute 31 Did the or ontribute of of any of t of the or ontribute of the or of the or ontribute of the or ont			1	<u>X</u>
of any of the original product	or or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
28 Was the orinstruction a A current b A family m c An entity or director, to 29 Did the orinstruction 30 Did the orinstruction contributed 31 Did the orinstruction		1	1 1	
a A current b A family m c An entity of director, to 29 Did the or contribute 31 Did the or	hese persons? If "Yes," complete Schedule L, Part III	27		<u>X</u>
a A current b A family m c An entity of director, to 29 Did the or contribute 31 Did the or	rganization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
b A family m c An entity of director, to 29 Did the or contribute 31 Did the or	ns for applicable filing thresholds, conditions, and exceptions)	İ	1 1	
c An entity of director, to 29 Did the or contribute 31 Did the or	or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		<u>X</u>
director, to 29 Did the or 30 Did the or contribute 31 Did the or	nember of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		<u>X</u>
<ul><li>29 Did the or</li><li>30 Did the or</li><li>contribute</li><li>31 Did the or</li></ul>	of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			37
30 Did the or contributed 31 Did the or	rustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
contribute 31 Did the or	ganization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		<u>X</u> _
31 Did the or	ganization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	00		Х
	ons? If "Yes," complete Schedule M	30	_	
If "Voc " o	ganization liquidate, terminate, or dissolve and cease operations? omplete Schedule N, Part I	31		Х
•	ganization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		
Schedule		32		х
	ganization own 100% of an entity disregarded as separate from the organization under Regulations			
	301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	ł	X
	rganization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
Part V, line		34		X
35a Did the or	ganization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
<b>b</b> If "Yes" to	line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
within the	meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36 Section 5	01(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	}		
	omplete Schedule R, Part V, line 2	36		<u> </u>
	ganization conduct more than 5% of its activities through an entity that is not a related organization	37		<u> X</u>
	s treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		х	
Note. All F	s treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI ganization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38		

1 41	Check if Schedule O contains a response to any question in this Part V										
				Yes	No						
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 3									
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0									
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re	eportable gaming									
	(gambling) winnings to prize winners?		1c	X							
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,										
	filed for the calendar year ending with or within the year covered by this return	2a 0									
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?	2b								
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions	3)									
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a		X						
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b								
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	authority over, a									
	financial account in a foreign country (such as a bank account, securities account, or other financial	account)?	4a		X						
b	If "Yes," enter the name of the foreign country.			i i							
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial A	Accounts.									
5a	5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?										
b											
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c_								
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e organization solicit			ĺ						
	any contributions that were not tax deductible as charitable contributions?		<u>6a</u>		X_						
b	If "Yes," did the organization include with every solicitation an express statement that such contribut	ions or gifts									
	were not tax deductible?		6b	$\sqcup$							
7	Organizations that may receive deductible contributions under section 170(c).										
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices provided to the payor?	7a	<del>                                     </del>	X						
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		<del></del>						
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	as required									
	to file Form 8282?	1	7c	$\vdash$	X						
đ	If "Yes," indicate the number of Forms 8282 filed during the year	7d	7e		X						
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contr		7f	$\vdash$	X						
9	If the organization received a contribution of qualified intellectual property, did the organization file Fo		7g	$\vdash$	X						
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, boats, airplanes, or other vehicles, did the organization of cars, airplanes, did the organization of cars, airp		7h	<b></b>							
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Di	_			ĺ						
_	organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at	any time during the year?	8	$\vdash$							
9	Sponsoring organizations maintaining donor advised funds.		9a		ĺ						
a b	Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?		9b								
10	Section 501(c)(7) organizations. Enter		_35								
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			ĺ						
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b									
11	Section 501(c)(12) organizations. Enter.				ĺ						
	Gross income from members or shareholders	11a			ĺ						
b	Gross income from other sources (Do not net amounts due or paid to other sources against				ĺ						
_	amounts due or received from them.)	11b									
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		12a								
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b									
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		L		<u></u>						
а	Is the organization licensed to issue qualified health plans in more than one state?		13a								
	Note. See the instructions for additional information the organization must report on Schedule O			-							
b	Enter the amount of reserves the organization is required to maintain by the states in which the										
	organization is licensed to issue qualified health plans	13b									
С	Enter the amount of reserves on hand	13c	igsquare	igsquare							
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X						
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule	0	14b								
			Form	990 (	(2012						

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

	Check if Schedule O contains a response to any question in this Part VI			X
<u>Sec</u>	tion A. Governing Body and Management		,	, <u>.</u>
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 15	,		
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	_5_		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	The governing body?	8a	X	
	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			<b>1</b>
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
<del>Je</del> c	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)		V	NI.
10-	Did the organization have local chapters, branches, or affiliates?	10a	Yes	No X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	IUa		
U	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990			_
	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		_ <u>X</u>
b	Other officers or key employees of the organization	15b		<u> </u>
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed CA			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a	ıvaılab	ıe	
	for public inspection. Indicate how you made these available. Check all that apply			
46	Own website Another's website X Upon request Other (explain in Schedule O)	d fr	orol	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and	ı ıman	Cidi	
00	statements available to the public during the tax year.  State the name, physical address, and telephone number of the person who possesses the books and records of the organizat	ion 🕨		
20	JASMINE LAUBENDER - 877-205-8199	ion.		
	P.O. BOX 2050, MALIBU, CA 90265			
	F.O. DON 2000, MADIEDO, CA 30203			

12-10-12

## Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

#### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any See instructions for definition of "key employee "
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

X Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order, individual trustees or directors; institutional trustees, officers; key employees, highest compensated employees; and former such persons.

(A) Name and Title	(B) Average hours per week	officer and a director/trustee)					h an	(D) Reportable compensation from	<b>(E)</b> Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) PAULA ERICKSON DIRECTOR	20.00	x						0.	0.	0.
(2) DEBORAH ALLEN DIRECTOR	20.00	x						0.	0.	0.
(3) MERLIN CLARKE DIRECTOR	20.00	x						0.	0.	0.
(4) LORI HAHN WEBMASTER	20.00	x						0.	0.	0.
(5) LAURENTIUS HARRER DIRECTOR	20.00	x						0.	0.	0.
(6) HOLLY KINYON DIRECTOR	20.00	x						0.	0.	0.
(7) GABY MORGERMAN DIRECTOR	20.00	x						0.	0.	0.
(8) CAMERON FARRER DIRECTOR	20.00	x						0.	0.	0.
(9) DOUG MASTERSON DIRECTOR	20.00	x	_				:	0.	0.	0.
(10) CATHY MORRISON DIRECTOR	20.00	Х						0.	0.	0.
(11) MARIA MOSS DIRECTOR	20.00	х				<u>.</u>	_	0.	0.	0.
(12) ROBYN ROSS DIRECTOR	20.00	x						0.	_0.	0.
(13) ROOHI STACK CFO/TREASURER	20.00			х				0.	0.	0.
(14) MARIE WEXLER SECRETARY	20.00		_	x		_		0.	0.	0.
(15) SETH JACOBSON CHAIRMAN	20.00			х				0.	0.	0.
		_			-	-		_		

232007 12-10-12

	T VII   Section A. Officers, Directors, Trus (A) Name and title	(B) Average	(B) (C) Position (do not check more than one)					one	( <b>D</b> ) Reportable	(E) Reportable		(F) Estimated		
		week (list any hours for related organizations below line)	tee or director		nd a d	irecto	Highest compensated significant supports and	tee)	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC	)	amoun othe compens from the organization	r sation he ation ated	
			-	-										
		-	-		ļ <u>.</u>	_	_				-			
			-	-			_							
			-		-		-						-	
			_	-	-						+			
							-			<del>-</del>				
				-			-				+			
							-							
	Sub-total  Total from continuation sheets to Part V	II, Section A		1	ı	· _	<b>&gt;</b>		0.		).		0.	
	Total (add lines 1b and 1c)  Total number of individuals (including but r	<del></del>	nose	liste	ed al	bove	e) wh	no re	0. eceived more than \$100		).		0.	
	compensation from the organization											Yes	No No	
3	Did the organization list any former officer line 1a? If "Yes," complete Schedule J for s	such individual							-			3	х	
4	For any individual listed on line 1a, is the si and related organizations greater than \$15	0,000? If "Yes,	" co	mple	ete S	Sche	edule	J f	or such individual	Ū		4	x	
5	Did any person listed on line 1a receive or rendered to the organization? If "Yes," con	•				-		elate	ed organization or indivi	dual for services		5	X	
1	Complete this table for your five highest co										ensatio	on from		
	the organization. Report compensation for  (A)  Name and business			INC		VILLI	OI W		(B)  Description of s		Com	(C)	on	
			411	<u> </u>	<b>_</b>			7						
	Tabel annula of salar and state and salar	و المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة				<b>.</b>	00 1:		about who received	ore then				
	Total number of independent contractors ( \$100,000 of compensation from the organ		iot II		u (0	(100	)		above) who received m	ore trian		rm 990	(0040)	

			SHARK FUN	m			55-0824	1407 Page <b>9</b>
Pa	rt VII	Statement of Reve	nue					
		Check if Schedule O con	tains a response	to any question i				
					<b>(A)</b> Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
ts	1 a	Federated campaigns	1a	· ·			A	3.5,5.5.
Contributions, Gifts, Grants and Other Similar Amounts		Membership dues	1b					
S, E	C	Fundraising events	1c					
arit	d	Related organizations	1d					
iE,	е	Government grants (contribut	tions) 1e					
tio	f	All other contributions, gifts, gran	nts, and					
ğğ		similar amounts not included abo	ove 1f	597,995.	-			
발	g	Noncash contributions included in lines	s 1a-1f \$	12,807.	i			
<u>8</u> 6	<u>h</u>	Total. Add lines 1a-1f		<b></b>	597,995.			
				Business Code				
9	2 a							
Program Service Revenue	þ							
n S	С	<del></del>						
Pev	d							
5	е						·	
<u>-</u>	f	All other program service reve	enue					
$\rightarrow$		Total. Add lines 2a-2f	<del></del>	<u> </u>				<del> </del>
	3	Investment income (including	dividends, intere	_	430.			420
		other similar amounts)			430.			430.
1	4	Income from investment of ta	x-exempt bond p	roceeds	· <del></del> -			
	5	Royalties	(ı) Real	(ii) Personal			<del></del>	
	6 a	Gross rents	U rieai	(ii) Fersonal				
		Less rental expenses						
	C	5			1			
		Net rental income or (loss)						
		Gross amount from sales of	(i) Securities	(II) Other		-		
		assets other than inventory	(V SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS					
	b	Less. cost or other basis						
		and sales expenses	_					
ļ	С	Gain or (loss)				j		
	d	Net gain or (loss)		<b></b>				
Other Revenue		Gross income from fundraisin including \$	=					
eve		contributions reported on line						
بي		Part IV, line 18	а					
를	b	Less. direct expenses	b					
0		Net income or (loss) from fund	draising events					
	9 a	Gross income from gaming a	ctivities See					
ļ		Part IV, line 19	а					
	b	Less: direct expenses	b					
	С	Net income or (loss) from gan	ning activities					ļ
1	10 a	Gross sales of inventory, less	returns	1				
		and allowances	а	<u> </u>				
		Less cost of goods sold	b	L				
}	c	Net income or (loss) from sale		<u> </u>				<del> </del>
ŀ		Miscellaneous Revenu		Business Code				
	11 a			<del>                                     </del>				<del> </del>
	b			<del>                                     </del>				<del> </del>
	C C	All other revenue					<del></del>	<del> </del>
	_	Total. Add lines 11a-11d						<del> </del>
	e 12	Total revenue. See instructions.			598,425.	0.	0.	430.
232000	3							Form <b>990</b> (2012)

## Form 990 (2012) THE SHARK FUND Part IX Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must comp	-		mplete column (A)	
	Check if Schedule O contains a respons	se to any question in this (A)	s Part IX	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	(B) Program service expenses	Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21	930,507.	930,507.		
2	Grants and other assistance to individuals in				
	the United States See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				<u></u>
10	Payroll taxes				
11	Fees for services (non-employees).				
а	Management				
b	Legal				
С	Accounting	3,250.		3,250.	<del> </del>
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other (If line 11g amount exceeds 10% of line 25,	į			
	column (A) amount, list line 11g expenses on Sch 0.)				
12	Advertising and promotion	17,728.		17,728.	
13	Office expenses	524.		524.	
14	Information technology	899.		899.	
15	Royalties				
16	Occupancy				
17	Travel				- <u></u> -
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				<del></del>
20	Interest				<del>.</del>
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
_	amount, list line 24e expenses on Schedule 0.) OUTSIDE SERVICES	24,588.		24,588.	
a	CREDIT CARD/BANK CHARGE	5,989.		5,989.	
b	POSTAGE	1,118.		1,118.	
C	INSURANCE	596.		596.	
d	All other expenses	281.		281.	<u> </u>
-	Total functional expenses. Add lines 1 through 24e	985,480.	930,507.	54,973.	0.
25 26	Joint costs. Complete this line only if the organization		200,00.		· · · · · · · · · · · · · · · · · · ·
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here If following SOP 98-2 (ASC 958-720)				·

Part X | Balance Sheet Check if Schedule O contains a response to any question in this Part X (A) (B) Beginning of year End of year 78,193. 49,840. Cash · non-interest-bearing 445,143. 86,441 2 Savings and temporary cash investments 3 Pledges and grants receivable, net 3 Accounts receivable, net 4 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr) Complete Part II of Sch L 7 Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment, cost or other basis Complete Part VI of Schedule D 10a 10b b Less, accumulated depreciation 10c Investments · publicly traded securities 11 11 12 Investments - other securities. See Part IV, line 11 12 Investments · program-related. See Part IV, line 11 13 13 Intangible assets 14 14 15 Other assets See Part IV, line 11 15 523,336 136,281 16 Total assets. Add lines 1 through 15 (must equal line 34) 16 17 17 Accounts payable and accrued expenses 18 Grants payable 18 19 Deferred revenue 19 20 20 Tax-exempt bond liabilities Escrow or custodial account liability Complete Part IV of Schedule D 21 Liabilities Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. 22 Complete Part II of Schedule L Secured mortgages and notes payable to unrelated third parties 23 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of 25 Schedule D 0 0. 26 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances Unrestricted net assets 27 28 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. 0 30 0. Capital stock or trust principal, or current funds 0. 31 Paid-in or capital surplus, or land, building, or equipment fund 31 523,336. 136,281. 32 32 Retained earnings, endowment, accumulated income, or other funds 136,281. 523,336. 33 Total net assets or fund balances

> 136,281. Form **990** (2012)

523,336.

Total liabilities and net assets/fund balances

	990 (2012) THE SHARK FUND	55-082	24407	Page	<u> 12</u>
Pa	rt XI Reconciliation of Net Assets			_	
	Check if Schedule O contains a response to any question in this Part XI				
		1 [			
1	Total revenue (must equal Part VIII, column (A), line 12)	1		, 42	
2	Total expenses (must equal Part IX, column (A), line 25)	2		, 48	
3	Revenue less expenses. Subtract line 2 from line 1	3	<u>-387</u>		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	<u>523</u>	, 33	<u>6.</u>
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8		_	
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	136	, 28	<u>1.</u>
Pa	rt XII Financial Statements and Reporting			_	
	Check if Schedule O contains a response to any question in this Part XII				<u></u>
1	Accounting method used to prepare the Form 990: X Cash Accrual Other			Yes	No
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		<u>X</u>
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a			
	separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis				
þ	Were the organization's financial statements audited by an independent accountant?		2b	_	<u>X</u> _
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,	Į I		
	consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis			Ì	
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Audit			
	Act and OMB Circular A-133?		3a	-+	<u>X</u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	iired audit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits	<del> </del>	3b		
			Form 9	<del>1</del> 90 (2	012)

#### **SCHEDULE A**

Department of the Treasury

(Form 990 or 990-EZ)

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

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Internal Revenue Service ► Attach to Form 990 or Form 990-EZ. ► See separate instructions. Inspection Name of the organization **Employer identification number** THE SHARK FUND 55-0824407 Part I Reason for Public Charity Status (All organizations must complete this part ) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2), (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h c Type III - Functionally integrated Type III - Non-functionally integrated **b** Type II By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Y<u>es</u> (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 11g(i) (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) h Provide the following information about the supported organization(s) (vi) Is the (iv) is the organization (v) Did you notify the (i) Name of supported (vii) Amount of monetary (ii) EIN (iii) Type of organization organization in col. organization in col. in col. (i) listed in your (described on lines 1-9 organization (i) organized in the support governing document? (i) of your support? above or IRC section (see instructions)) Yes No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

232021 12-04-12

## (Form 990 or 990-EZ) 2012 THE SHARK FUND 55-0824407 Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III if the organization fails to qualify under the tests listed below, please complete Part III)

Se	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not						
	include any "unusual grants.")	449,040.	425,822.	521,637.	920,343.	597,995.	2914837.
2	Tax revenues levied for the organ-	1					
	ızatıon's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	449,040.	425,822.	521,637.	920,343.	597,995.	2914837.
5	The portion of total contributions						
	by each person (other than a				'		
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						43,084.
6	Public support. Subtract line 5 from line 4			-			2871753.
	etion B. Total Support					<u> </u>	20717331
	ndar year (or fiscal year beginning in)	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
	Amounts from line 4	449,040.	425,822.	521,637.	920,343.	597,995.	2914837.
8	Gross income from interest,	110/0100	123/022.	022,0071	32073231	001,75500	23220070
·	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources	2,017.	1,610.	521.	274.	430.	4,852.
9		2,017.	1,010.	321.	2/20	1300	1,0321
9	activities, whether or not the						
	·						
40	business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital				!		
	·			-1,081.			-1,081.
44	assets (Explain in Part IV)  Total support. Add lines 7 through 10		·	1,001.			2918608.
	• •	cta (assumatrustu		70		12	2310000.
	Gross receipts from related activities, First five years. If the Form 990 is for	•		d fourth or fifth to	y voor as a sectio		
13			inst, second, triii	u, louitil, or militie	ix year as a sectio	11 30 1(0)(3)	ightharpoonup
Se	organization, check this box and storection C. Computation of Publ	ic Support Pe	rcentage				
	Public support percentage for 2012 (			olumn (f))		14	98.39 %
	Public support percentage from 2011		•	Oldinii (1))	,	15	98.20 %
	33 1/3% support test - 2012. If the c			n line 13, and line	ا 14 یو 33 1/3% or n		
102	stop here. The organization qualifies				14 13 00 17070 01 11	iore, erioen triis be	<b>►</b> X
	33 1/3% support test - 2011. If the o		_		line 15 ie 33 1/3%	or more check th	
					ine 13 13 33 17 570	or more, crieck ti	■ DOX
47-	and stop here. The organization qual 10% -facts-and-circumstances tes				13 162 or 16h c	and line 14 is 1004	or more
1/2							
	and if the organization meets the "fact					t iv now the organ	IIZALIOII
	meets the "facts-and-circumstances"					17a and line 15 :-	10% or
t	10% -facts-and-circumstances tes						
	more, and if the organization meets the						, ▶□
40	organization meets the "facts-and-circ						
18	Private foundation. If the organization	n did not check a	DOX OR line 13, 168	4, 100, 1/a, or 1/c		edule A (Form 990	

# Schedule A (Form 990 or 990-EZ) 2012 Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to

Se	ction A. Public Support	now, picase com	piete r art ir j				<del></del>				
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total				
1	Gifts, grants, contributions, and										
	membership fees received (Do not										
	include any "unusual grants ")		ì								
2	Gross receipts from admissions,										
	merchandise sold or services per-										
	formed, or facilities furnished in										
	any activity that is related to the organization's tax-exempt purpose			}	1						
3	Gross receipts from activities that										
Ū	are not an unrelated trade or bus-										
	iness under section 513										
		<del></del>		·	l	<del> </del>					
4	Tax revenues levied for the organ-										
	ization's benefit and either paid to		1								
	or expended on its behalf										
5	The value of services or facilities										
	furnished by a governmental unit to										
	the organization without charge					<u> </u>					
6	Total. Add lines 1 through 5					<u> </u>					
7 8	Amounts included on lines 1, 2, and										
	3 received from disqualified persons										
Ł	Amounts included on lines 2 and 3 received										
	from other than disqualified persons that exceed the greater of \$5,000 or 1% of the										
	amount on line 13 for the year										
c	Add lines 7a and 7b										
8	Public support (Subtract line 7c from line 6)										
	ction B. Total Support										
Cale	ndar year (or fiscal year beginning in)	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total				
9	Amounts from line 6										
10a	Gross income from interest,										
	dividends, payments received on										
	securities loans, rents, royalties and income from similar sources										
ŀ	Unrelated business taxable income										
	(less section 511 taxes) from businesses										
	acquired after June 30, 1975										
	Add lines 10a and 10b					<u> </u>					
	Net income from unrelated business	<del></del>									
• •	activities not included in line 10b,				•						
	whether or not the business is										
10	regularly carried on Other income. Do not include gain		-	<del></del>							
12	or loss from the sale of capital		1	ĺ	}		1				
	assets (Explain in Part IV)	<del></del>					<del></del>				
	Total support. (Add lines 9, 10c, 11, and 12)			<u> </u>							
14	First five years. If the Form 990 is for	the organization'	s first, second, thii	d, fourth, or fifth ta	ax year as a section	on 501(c)(3) organiz	ation,				
	check this box and stop here				<del></del>						
	ction C. Computation of Publi					T					
	Public support percentage for 2012 (li		•	column (f))		15	%				
	Public support percentage from 2011					16	%				
<u>Se</u>	ection D. Computation of Investment Income Percentage										
17											
18	Investment income percentage from 2					18	%				
198	33 1/3% support tests - 2012. If the						7 is not				
	more than 33 1/3%, check this box ar										
t	33 1/3% support tests - 2011. If the						and				
	line 18 is not more than 33 1/3%, check						▶∐				
20	Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check th	nis box and see in	structions					

82464\_\_1

SCHEDULE 1 (Form 990)

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

	•
1545-0047	12
OMB No	20

Open to Public

Inspection

Department of the Treasury Internal Revenue Service Name of the

Part !

► Attach to Form 990.

ame of th	ame of the organization	Employer identification number
	THE SHARK FUND	55-0824407
Part !	Part I General Information on Grants and Assistance	
- Dee	Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection	
crite	criteria used to award the grants or assistance?	X Yes No

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

TUND THE PARENT / TEACHER UND THE ATHLETIC BOOSTER HE ORGANIZATION HELPED TUDENT ASSOCIATION AND THE SHARK FUND ASSISTED DERATIONS AS STATED IN THE SHARK FUND HELPED THE SHARK FUND HELPED THE SHARK FUND HELPED UND THE FIELD LIGHTS (h) Purpose of grant or assistance UND THE ARTS ANGELS THE SCHOOL WITH ITS Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any PART IV OFFICE CLUB (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) o. ö 0 Ö Ö (e) Amount of assistance non-cash recipient that received more than \$5,000. Part II can be duplicated if additional space is needed (d) Amount of cash grant 410,966 35,000 150,000 50,000 284 541 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table (c) IRC section if applicable 95-6002855 95-6002855 95-6002855 95-6002855 95-6002855 (b) EIN 1 (a) Name and address of organization BOOSTER CLUB - 30215 MORNING VIEW MALIBU HIGH SCHOOL FIELD LIGHTS MALIBU HIGH SCHOOL ARTS ANGELS MALIBU HIGH SCHOOL ATHLETIC CA 90265 30215 MORNING VIEW DRIVE 30215 MORNING VIEW DRIVE 30215 MORNING VIEW DRIVE 30215 MORNING VIEW DRIVE or government MALIBU HIGH SCHOOL PTSA MALIBU HIGH SCHOOL MALIBU CA 90265 MALIBU CA 90265 MALIBU, CA 90265 MALIBU, CA 90265 DRIVE - MALIBU Part

Enter total number of other organizations listed in the line 1 table

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Schedule I (Form 990) (2012)

Schedule I (Form 990) (2012)

#### **SCHEDULE 0**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2012

Open to Public Inspection

Name of	the or	ganı	zation ——-	TH	E SH	ARK :	FUN.	D	<del>-</del>				55-08244	
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Form 886	8 (Rev. 1-2013)					Page 2					
<ul><li>If you a</li></ul>	re filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II and check this	box		► X					
Moter OUI	ly complete Part II if you have already been granted an a	automatic	3-month extension on a previously fi	led Form 8	868.						
T you a	tre tiling for an Automatic 3-Month Extension, comple	ite only Pa	art I (on page 1).								
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	al (no co	pies nee	ded),					
						see instructions					
Type or print	Name of exempt organization or other filer, see instru		Employer Identification number (EIN) or								
File by the due date for	THE SHARK FUND	55-0824407									
filing your return. See	Number, street, and room or suite no. If a P.O. box, s P.O. BOX 2050	Social security number (SSN)									
instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  MALIBU, CA 90265										
Enter the			to analization for each unit mix			01					
	Return code for the return that this application is for (file	÷ <sub>f</sub>									
Application	on	Return	Application			Return					
Is For		Code	is For	800000000000000000000000000000000000000	***	Code					
Form 990	or Form 990-EZ	01	F 1011								
	0 (individual)	02	Form 1041-A			08					
Form 990		03	Form 4720			09					
	-T (sec. 401(a) or 408(a) trust)	05	Form 5227 Form 6069			10					
	-T (trust other than above)	06	Form 8870			12					
	o not complete Part il if you were not already granted		<del></del>	louely file	d Form 886						
	JASMINE LAUBEN		Hado o Highti extension on a prov	iousij mo	010111000	<u> </u>					
• The bo	poks are in the care of ▶ P.O. BOX 2050		IBU. CA 90265								
	none No.▶ 877-205-8199		FAX No. ▶	*********							
• If the c	organization does not have an office or place of busines	s in the U	nited States, check this box			▶ □					
	is for a Group Return, enter the organization's four digit										
box ▶											
	quest an additional 3-month extension of time until		15, 2014 .								
5 For	calendar year, or other tax year beginning	<u> JUL 1</u>	, 2012 , and endin	<u>NUL e</u>	<u>30, 2</u>	013					
6 If ti	ne tax year entered in line 5 is for less than 12 months, o	check reas	son: 🔲 initial return	Final n	eturn						
ــا	Li Change in accounting period										
7 Sta Th	te in detail why you need the extension IE INFORMATION NECESSARY TO	FILE	A COMPLETE AND ACC	URATE	RETUR	N IS NOT					
YI	ET AVAILABLE.					<del></del>					
8a If ti	his application is for Form 990-BL, 990-PF, 990-T, 4720.	or 6069,	enter the tentative tax, less any								
	nrefundable credits. See Instructions.			8a	\$	0,					
	his application is for Form 990-PF, 990-T, 4720, or 6069										
	payments made. Include any prior year overpayment a	السَّنْسُنْسُنْ		Ο,							
	eviously with Form 8868.		ta at a few and the second	8b	\$	<u>~</u>					
	lance due. Subtract line 8b from line 8a, include your p	8c	\$	0.							
-13	TPS (Electronic Federal Tax Payment System). See inst	tion m	st be completed for Part II		<u> </u>						
Hadasas	SIND AND BANDERD COMMENTS AND A COMMENTS AND AND AND AND AND AND AND AND AND AND	idina accou	panying schedules and statements, and t	o the best o	f my knowled	ige and bellet,					
it is true. 1	nalties of perjury. I declare that I have examined this form, inclu correct, and camplete, and that I are authorized to prepare this	torm.	.purying outloaded and statements, and	,. ,	-	la lui					
Signature	- Alle Loonly Title	CPA		Date	- 21	10114					
CHARLETO	1					8868 (Rev. 1-2013)					
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