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

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ROBERT AND SUSAN DIAMOND FOUNDATION

A Employer identification number: 41-1890047

Number and street (or P O box number if mail is not delivered to street address): 555 OAKRIDGE PLACE #230 Room/suite

B Telephone number (see page 10 of the instructions): (952) 546-3441

City or town, state, and ZIP code: HOPKINS, MN 55305

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 758,620.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,262.	10,262.		ATCH 1
	4 Dividends and interest from securities	11,719.	11,719.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-55,017.			
	b Gross sales price for all assets on line 6a 569,149.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	482.	482.		ATCH 3
	12 Total. Add lines 1 through 11	-32,554.	22,463.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,125.	0.	0.	5,125.
	c Other professional fees (attach schedule) *	6,155.	6,155.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	339.	339.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	25.			25.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,644.	6,494.	0.	5,150.
	25 Contributions, gifts, grants paid	56,266.			56,266.
	26 Total expenses and disbursements Add lines 24 and 25	67,910.	6,494.	0.	61,416.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,464.			
	b Net investment income (if negative, enter -0-)		15,969.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	50,393.	26,043.	26,043.
	3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	162,480.	137,024.	138,536.
	b	Investments - corporate stock (attach schedule) ATCH 9	476,061.	408,801.	466,299.
	c	Investments - corporate bonds (attach schedule) ATCH 10	104,701.	121,303.	127,742.
	11	Investments - land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	793,635.	693,171.	758,620.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	793,635.	693,171.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	793,635.	693,171.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	793,635.	693,171.	

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	793,635.
2	Enter amount from Part I, line 27a	2	-100,464.
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	693,171.
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	693,171.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-55,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	58,700.	872,411.	0.067285
2007	76,761.	1,005,232.	0.076361
2006	80,530.	971,910.	0.082857
2005	78,047.	971,036.	0.080375
2004	80,774.	955,892.	0.084501

2 **Total** of line 1, column (d)	2	0.391379
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.078276
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	717,083.
5 Multiply line 4 by line 3	5	56,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	160.
7 Add lines 5 and 6	7	56,290.
8 Enter qualifying distributions from Part XII, line 4	8	61,416.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	160.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	160.
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	160.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 577.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	577.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	417.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 417. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 ▶ $ ________			
e	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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MN,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT DIAMOND Telephone no ▶ 952 546-3441

Located at ▶ 555 OAKRIDGE PLACE HOPKINS, MN ZIP + 4 ▶ 55305

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

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

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

		Answer	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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 ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
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 page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

Total number of others receiving over $50,000 for professional services . . . ▶ 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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	690,687.
b	Average of monthly cash balances	1b	37,316.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	728,003.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	728,003.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	10,920.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	717,083.
6	**Minimum investment return.** Enter 5% of line 5	6	35,854.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	35,854.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	160.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	160.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	35,694.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	35,694.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	35,694.

Part XII **Qualifying Distributions**(see page 25 of the 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	61,416.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,416.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	160.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,256.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				35,694.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 — 35,433.				
b	From 2005 — 30,061.				
c	From 2006 — 33,476.				
d	From 2007 — 28,535.				
e	From 2008 — 15,522.				
f	**Total** of lines 3a through e	143,027.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 61,416.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				35,694.
e	Remaining amount distributed out of corpus	25,722.			
5	Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	168,749.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	35,433.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	133,316.			
10	Analysis of line 9				
a	Excess from 2005 — 30,061.				
b	Excess from 2006 — 33,476.				
c	Excess from 2007 — 28,535.				
d	Excess from 2008 — 15,522.				
e	Excess from 2009 — 25,722.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

ROBERT & SUSAN DIAMOND

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

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total . . . . ▶ **3a**				56,266.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,262.	
4 Dividends and interest from securities			14	11,719.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-55,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISCELLANEOUS			01	482.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-32,554.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -32,554.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Robert Diamond 6/20/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Stanley Schweitzer	Date 6/21/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00955483
Firm's name (or yours if self-employed), address, and ZIP code	CBIZ MHM, LLC 222 S 9TH ST, #1000 MINNEAPOLIS, MN 55402		EIN ▶ 34-1873282 Phone no 612-339-7811

Form 990-PF (2009)

JSA
9E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					23.	
		ML 4416				P	VAR	VAR
2,142.		4,716.					-2,574.	
		ML 4416				P	VAR	VAR
3,641.		9,382.					-5,741.	
		ML 4416 - CASH IN LIEU				P	VAR	VAR
5.							5.	
		ML 4417				P	VAR	VAR
50,649.		52,575.					-1,926.	
		ML 4417				P	VAR	VAR
5,253.		5,159.					94.	
		ML 4418				P	VAR	VAR
3,337.		5,557.					-2,220.	
		ML 4418				P	VAR	VAR
12,163.		22,487.					-10,324.	
		ML 4419				P	VAR	VAR
23,371.		31,864.					-8,493.	
		ML 4419				P	VAR	VAR
13,763.		15,188.					-1,425.	
		ML 4420				P	VAR	VAR
2,827.		3,703.					-876.	
		ML 4420				P	VAR	VAR
10,158.		14,300.					-4,142.	
		MAM 6000				P	VAR	VAR
218,364.		199,871.					18,493.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MAM 6000				P	VAR	VAR
223,053.		259,364.					-36,311.	
		SECURITIES LITIGATION				P	VAR	VAR
400.							400.	
TOTAL GAIN (LOSS)							-55,017.	

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BROWN SHOE CO INC COM	15.0000	03/31/08	02/24/09			56.77	226.64	(169.87)
	15.0000	04/09/08	02/24/09			56.78	248.40	(191.62)
		Security Subtotal				**113.55**	**475.04**	**(361.49)**
CALLAWAY GOLF CO DEL COM	20.0000	06/10/08	05/06/09			154.73	249.77	(95.04)
	5.0000	06/13/08	05/06/09			38.69	61.71	(23.02)
	15.0000	06/13/08	05/07/09			112.30	185.15	(72.85)
	25.0000	06/18/08	05/07/09			187.18	301.49	(114.31)
	15.0000	06/26/08	05/07/09			112.32	179.30	(66.98)
		Security Subtotal				**605.22**	**977.42**	**(372.20)**
CHICAGO BRDG &IRON CO NV	20 0000	09/11/08	02/26/09			109.62	495.21	(385.59)
	15.0000	09/15/08	02/26/09			82.23	356.47	(274.24)
		Security Subtotal				**191.85**	**851.68**	**(659.83)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STEELCASE INC 'A'	1.0000	08/28/08	04/23/09			4.25	11.17	(6.92)
	24.0000	08/28/08	04/29/09			108.39	268.32	(159.93)
	25.0000	09/22/08	04/29/09			112.92	265.30	(152.38)
	1.0000	10/08/08	04/29/09			4.52	8.69	(4.17)
	16.0000	10/08/08	05/04/09			74.11	139.09	(64.98)
	15.0000	10/14/08	05/04/09			69.48	136.94	(67.46)
		Security Subtotal				**373.67**	**829.51**	**(455.84)**
TITANIUM METALS CORP NEW	12.0000	03/26/08	02/20/09			79.31	184.72	(105.41)
	3.0000	03/26/08	02/26/09			18.15	46.18	(28.03)
	20.0000	03/28/08	02/26/09			121.01	302.17	(181.16)
	15.0000	04/01/08	02/26/09			90.76	231.36	(140.60)
	10.0000	04/04/08	02/26/09			60.52	170.52	(110.00)
		Security Subtotal				**369.75**	**934.95**	**(565.20)**
UDR INC	12.0000	11/07/08	04/27/09			122.68	186.78	(64.10)
	3.0000	11/19/08	04/27/09			30.67	35.85	(5.18)
	13.0000	11/19/08	04/30/09			131.63	155.40	(23.77)
	13.0000	12/09/08	04/30/09			131.64	169.67	(38.03)
	5.0000	12/17/08	04/30/09			50.63	76.24	(25.61)
	2.0000	02/03/09	04/30/09			20.26	23.43	(3.17)
		Security Subtotal				**487.51**	**647.37**	**(159.86)**
		Short Term Capital Losses Subtotal				**2,141.55**	**4,715.97**	**(2,574.42)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(2,574.42)**
LONG TERM CAPITAL GAINS								
PEPSIAMERICAS INC	10.0000	01/31/08	04/28/09			247.21	244.62	2.59
		Long Term Capital Gains Subtotal				**247.21**	**244.62**	**2.59**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ALBANY INTL CRP NEW CL A	3.0000	02/18/04	03/20/09			24.28	93.92	(69.64)
	22.0000	02/18/04	03/25/09			180.28	688.78	(508.50)
		Security Subtotal				**204.56**	**782.70**	**(578.14)**
ARKANSAS BEST CORP	4.0000	02/11/04	02/10/09			100.08	116.12	(16.04)
	5.0000	02/11/04	03/25/09			100.87	145.16	(44.29)
	8.0000	02/11/04	03/27/09			169.99	232.26	(62.27)
	8.0000	02/11/04	04/03/09			159.95	232.26	(72.31)
		Security Subtotal				**530.89**	**725.80**	**(194.91)**
BROWN SHOE CO INC COM	2.0000	11/18/03	01/22/09			11.45	29.09	(17.64)
	28.0000	11/18/03	02/24/09			105.97	407.32	(301.35)
		Security Subtotal				**117.42**	**436.41**	**(318.99)**
CBL & ASSOC PPTYS INC	30.0000	11/18/03	01/26/09			126.69	855.15	(728.46)
ETHAN ALLEN INTERIORS	10.0000	04/04/07	05/04/09			135.91	351.58	(215.67)
	10.0000	04/09/07	05/04/09			135.91	352.58	(216.67)
	10.0000	04/11/07	05/04/09			135.91	352.49	(216.58)
	5.0000	04/16/07	05/04/09			67.96	182.12	(114.16)
		Security Subtotal				**475.69**	**1,238.77**	**(763.08)**
FIRST INDL REALTY TR INC	30.0000	11/18/03	01/16/09			199.92	996.47	(796.55)
FULTON FINL CORP PA	25.0000	07/10/07	05/05/09			158.93	357.66	(198.73)
	5.0000	07/17/07	05/05/09			31.78	73.35	(41.57)
	15.0000	07/18/07	05/05/09			95.36	214.49	(119.13)
	30.0000	07/20/07	05/05/09			190.75	414.52	(223.77)
		Security Subtotal				**476.82**	**1,060.02**	**(583.20)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PEPSIAMERICAS INC	4.0000	02/04/08	04/28/09			98.89	102.83	(3.94)
	6.0000	02/04/08	04/30/09			148.37	154.25	(5.88)
	1.0000	02/06/08	04/30/09			24.73	25.51	(0.78)
		Security Subtotal				**271.99**	**282.59**	**(10.60)**
SUSQUEHANNA BANCSHRS INC	35.0000	11/18/03	04/30/09			291.95	894.25	(602.30)
TECHNITROL INCORP	5.0000	01/25/07	01/08/09			18.43	131.43	(113.00)
	20.0000	01/26/07	01/08/09			73.71	434.43	(360.72)
	15.0000	01/29/07	01/08/09			55.30	324.38	(269.08)
		Security Subtotal				**147.44**	**890.24**	**(742.80)**
WASHINGTON FEDL INC	41.0000	11/18/03	05/04/09			551.02	975.45	(424.43)
		Long Term Capital Losses Subtotal				**3,394.39**	**9,137.85**	**(5,743.46)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(5,740.87)**
OTHER TRANSACTIONS								
GENERAL MARITIME CORP - cash in lieu	.0000	01/21/09	01/21/09			4.84	0.00	4.84
		Other Transactions Subtotal				**4.84**		
TOTAL CAPITAL GAINS AND LOSSES						**5,787.99**	**14,098.44**	**(8,315.29)**
TOTAL REPORTABLE GROSS PROCEEDS						**5,787.99**		
DIFFERENCE						**0.00 •**		

Note: Capital gains and losses in this statement are not reported to the IRS.

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	(2,574.42)	2.59	(5,743.46)

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
COUNTRYWIDE HOME 4.00% 1	10000.0000	11/07/08	04/21/09			9,350.00	9,350.00	0.00
CITIGROUP INC 2.87% 2011	6000.0000	12/02/08	04/01/09			6,157.50	5,985.12	172.38
		Short Term Capital Gains Subtotal				**15,507.50**	**15,335.12**	**172.38**
SHORT TERM CAPITAL LOSSES								
MORGAN STANLEY 5.30% 2013	6000.0000	06/12/08	04/07/09			5,796.30	5,853.06	(56.76)
US TSY 3.750% NOV 15 201	12000.0000§	12/18/08	02/06/09	(17.88)(A)	(23.24)(A)	12,795.89	13,747.74(C)	(951.85)
	11000.0000§	12/18/08	05/06/09	(52.03)(A)	(56.94)(A)	11,529.76	12,566.47(C)	(1,036.71)
		Security Subtotal				**24,325.65**	**26,314.21**	**(1,988.56)**
US TSY 2.000% NOV 30 201	5000.0000§	12/02/08	04/30/09	(5.03)(A)	(6.20)(A)	5,019.12	5,072.13(C)	(53.01)
		Short Term Capital Losses Subtotal				**35,141.07**	**37,239.40**	**(2,098.33)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(1,925.95)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
GOLDMAN SACHS GRO 6.60% 1	4000.0000§	10/11/07	05/18/09	(16.68)(A)	(66.29)(A)	4,202.24	4,122.39(C)	79.85
	1000.0000§	10/18/07	05/18/09	(4.96)(A)	(19.54)(A)	1,050.56	1,036.33(C)	14.23
		Security Subtotal				**5,252.80**	**5,158.72**	**94.08**
		Long Term Capital Gains Subtotal				**5,252.80**	**5,158.72**	**94.08**
NET LONG TERM CAPITAL GAIN (LOSS)								**94.08**
TOTAL CAPITAL GAINS AND LOSSES						**55,901.37**	**57,733.24**	**(1,831.87)**
TOTAL REPORTABLE GROSS PROCEEDS						**55,901.37**		
DIFFERENCE						**0.00 •**		

Note: Capital gains and losses in this statement are not reported to the IRS.

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

§ - Bonds purchased at a premium show amortization.

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	172.38	(2,098.33)	94.08	0.00

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

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The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	39.0000	09/17/08	03/05/09			170.33	1,076.58	(906.25)
W W GRAINGER INCORP	1.0000	06/04/08	01/21/09			71.15	91.35	(20.20)
	7.0000	06/11/08	01/21/09			498.09	628.45	(130.36)
	5.0000	06/11/08	02/18/09			357.12	448.90	(91.78)
	4.0000	07/30/08	02/18/09			285.70	357.87	(72.17)
	7.0000	07/30/08	03/05/09			447.01	626.29	(179.28)
		Security Subtotal				**1,659.07**	**2,152.86**	**(493.79)**
PG&E CORP	16.0000	09/02/08	02/18/09			573.99	671.20	(97.21)
	10.0000	09/02/08	03/05/09			379.88	419.51	(39.63)
	5.0000	10/01/08	03/05/09			189 94	192.35	(2 41)
		Security Subtotal				**1,143.81**	**1,283.06**	**(139.25)**
PRUDENTIAL FINANCIAL INC	14.0000	06/04/08	04/17/09			364.23	1,044.68	(680.45)
		Short Term Capital Losses Subtotal				**3,337.44**	**5,557.18**	**(2,219.74)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(2,219.74)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
CVS CAREMARK CORP	14.0000	11/29/06	05/13/09			445.16	393.55	51.61
GOLDMAN SACHS GROUP INC	1.0000	10/20/04	05/13/09			131.46	91.85	39.61
	4.0000	12/21/05	05/13/09			525.86	511.84	14.02
		Security Subtotal				**657.32**	**603.69**	**53.63**
LOCKHEED MARTIN CORP	4.0000	03/25/04	04/22/09			300.25	183.87	116.38
NIKE INC CL B	6.0000	07/06/06	04/29/09			327.54	240.69	86.85
	4.0000	08/16/06	04/29/09			218.37	155.12	63.25
		Security Subtotal				**545.91**	**395.81**	**150.10**
ORACLE CORP $0.01 DEL	35.0000	10/06/05	03/12/09			521.96	423.41	98.55
	11.0000	10/06/05	04/22/09			211.85	133.08	78.77
	22.0000	09/06/06	04/22/09			423.71	344.74	78.97
		Security Subtotal				**1,157.52**	**901.23**	**256.29**
TOTAL S.A. SP ADR	8.0000	11/24/04	05/13/09			444.83	427.71	17.12
		Long Term Capital Gains Subtotal				**3,550.99**	**2,905.86**	**645.13**
LONG TERM CAPITAL LOSSES								
BANK OF AMERICA CORP	53.0000	01/05/04	02/11/09			314.12	2,068.64	(1,754.52)
	19.0000	01/05/04	03/05/09			82.97	741.59	(658.62)
	28.0000	04/28/05	03/05/09			122.28	1,254.53	(1,132.25)
	15.0000	08/03/05	03/05/09			65.51	658.56	(593.05)
		Security Subtotal				**584.88**	**4,723.32**	**(4,138.44)**
CVS CAREMARK CORP	23.0000	11/29/06	01/27/09			634.88	646.54	(11.66)
CHUBB CORP	14.0000	01/10/07	04/01/09			588.19	729.46	(141.27)

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	7.0000	10/20/04	01/07/09			606.94	642.92	(35.98)
INTEL CORP	43.0000	01/26/06	04/08/09			668.25	920.63	(252.38)
	8.0000	01/26/06	05/06/09			128.75	171.29	(42.54)
	32.0000	09/13/06	05/06/09			515.02	631.22	(116.20)
		Security Subtotal				**1,312.02**	**1,723.14**	**(411.12)**
INTL BUSINESS MACHINES	4.0000	10/17/07	03/05/09			332.31	466.96	(134.65)
	6.0000	10/17/07	03/05/09			530.57	700.45	(169.88)
		Security Subtotal				**862.88**	**1,167.41**	**(304.53)**
NESTLE S A REP RG SH ADR	15.0000	08/29/07	04/08/09			518.39	654.44	(136.05)
	3.0000	09/05/07	04/08/09			103.69	128.70	(25.01)
		Security Subtotal				**622.08**	**783.14**	**(161.06)**
PRUDENTIAL FINANCIAL INC	18.0000	12/05/07	04/17/09			468.28	1,734.77	(1,266.49)
	14.0000	12/12/07	04/17/09			364.23	1,324.99	(960.76)
		Security Subtotal				**832.51**	**3,059.76**	**(2,227.25)**
PROCTER & GAMBLE CO	7.0000	06/20/07	01/07/09			429.26	435.22	(5.96)
	7.0000	06/20/07	04/01/09			325 88	435.23	(109.35)
	17.0000	10/31/07	04/01/09			791.44	1,184.06	(392.62)
		Security Subtotal				**1,546.58**	**2,054.51**	**(507.93)**
ROYAL CARIBBEAN CRUISES	2.0000	03/22/07	01/07/09			27.08	86.70	(59.62)
	34.0000	04/19/07	01/07/09			460.41	1,421.87	(961.46)
	14.0000	05/10/07	01/07/09			189.59	587.48	(397.89)
	15.0000	05/10/07	02/11/09			103.11	629.45	(526.34)
	35.0000	09/06/07	02/11/09			240.62	1,325.24	(1,084.62)
		Security Subtotal				**1,020.81**	**4,050.74**	**(3,029.93)**
		Long Term Capital Losses Subtotal				**8,611.77**	**19,580.94**	**(10,969.17)**

NET LONG TERM CAPITAL GAIN (LOSS) **(10,324.04)**

Merrill Lynch

Account No. 88Q-04418

Taxpayer No. 41-1890047

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						15,500.20	28,043.98	(12,543.78)
TOTAL REPORTABLE GROSS PROCEEDS						15,500.20		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	(2,219.74)	645.13	(10,969.17)

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	9.0000	01/09/09	01/30/09			529.92	505.32	24.60
	1.0000	01/12/09	01/30/09			58.89	52.94	5.95
		Security Subtotal				**588.81**	**558.26**	**30.55**
GENENTECH INC NEW	1.0000	10/08/08	03/26/09			94.99	80.54	14.45
	8.0000	10/09/08	03/26/09			760.01	626.35	133.66
		Security Subtotal				**855.00**	**706.89**	**148.11**
JPMORGAN CHASE & CO	24.0000	03/13/09	05/11/09			895.10	568.49	326.61
MONSANTO CO NEW DEL COM	7.0000	01/23/09	05/19/09			635.14	551.58	83.56
SCHERING PLOUGH CORP	3 0000	11/26/08	04/21/09			66.11	49.35	16.76
	20 0000	12/02/08	04/21/09			440.79	317.29	123.50
	9.0000	12/02/08	04/22/09			195.49	142.79	52.70
	15.0000	12/04/08	04/22/09			325.83	243.46	82.37
	1.0000	12/05/08	04/22/09			21.73	15.79	5 94
	27.0000	12/05/08	04/23/09			586.05	426.57	159.48
	8.0000	12/08/08	04/23/09			173.64	128.00	45.64
	10.0000	12/09/08	04/23/09			217.06	159.92	57.14
	30.0000	12/09/08	04/23/09			648.43	479.76	168.67

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHERING PLOUGH CORP		**Security Subtotal**				**2,675.13**	**1,962.93**	**712.20**
		Short Term Capital Gains Subtotal				**5,649.18**	**4,348.15**	**1,301.03**
SHORT TERM CAPITAL LOSSES								
ABB LTD SPON ADR	13.0000	12/17/08	02/19/09			155.46	198.79	(43.33)
	10.0000	12/18/08	02/19/09			119.59	149.74	(30.15)
	11.0000	12/23/08	02/19/09			131.55	149.88	(18.33)
	3.0000	12/24/08	02/19/09			35.87	41.11	(5.24)
	6.0000	12/26/08	02/19/09			71.76	83.38	(11.62)
	2.0000	12/29/08	02/19/09			23.93	29.37	(5.44)
		Security Subtotal				**538.16**	**652.27**	**(114.11)**
DEVON ENERGY CORP NEW	5.0000	10/22/08	02/25/09			228.99	352.85	(123.86)
DEERE CO	9.0000	12/09/08	03/11/09			246.60	338.94	(92.34)
	9.0000	12/10/08	03/11/09			246.60	339.58	(92.98)
		Security Subtotal				**493.20**	**678.52**	**(185.32)**
DISNEY (WALT) CO COM STK	11.0000	12/08/08	02/05/09			209.23	277.61	(68.38)
	1.0000	12/08/08	02/18/09			17.66	25.24	(7.58)
	15.0000	12/09/08	02/18/09			265.03	357.88	(92.85)
		Security Subtotal				**491.92**	**660.73**	**(168.81)**
GOLDMAN SACHS GROUP INC	3.0000	04/25/08	04/13/09			382.79	572.60	(189.81)
HESS CORP	11.0000	03/18/08	02/19/09			582.24	1,074.72	(492.48)
	6.0000	03/19/08	02/19/09			317.59	566.89	(249.30)
	3.0000	03/19/08	02/25/09			151.40	283.45	(132.05)
	14.0000	05/19/08	02/25/09			706.55	1,833.84	(1,127.29)
		Security Subtotal				**1,757.78**	**3,758.90**	**(2,001.12)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	23.0000	11/06/08	04/28/09			1,171.99	1,332.45	(160.46)
	19 0000	11/06/08	04/29/09			956.47	1,100.73	(144.26)
	7.0000	11/07/08	04/29/09			352.39	410.46	(58.07)
		Security Subtotal				**2,480.85**	**2,843.64**	**(362.79)**
ORACLE CORP $0.01 DEL	23.0000	10/30/08	02/03/09			388.23	417.59	(29.36)
	14.0000	10/30/08	03/05/09			209.01	254.19	(45.18)
	22.0000	10/31/08	03/05/09			328.45	399.29	(70.84)
		Security Subtotal				**925.69**	**1,071.07**	**(145.38)**
ROCHE HLDG LTD SPN ADR	10.0000	03/12/09	04/23/09			280.57	304.22	(23.65)
	17.0000	03/12/09	04/23/09			476.98	515.86	(38.88)
	28.0000	03/19/09	04/23/09			785.62	895.19	(109.57)
		Security Subtotal				**1,543.17**	**1,715.27**	**(172.10)**
SCHLUMBERGER LTD	4.0000	10/08/08	02/18/09			153.18	266.63	(113.45)
	15.0000	10/13/08	02/18/09			574.47	967.14	(392.67)
		Security Subtotal				**727.65**	**1,233.77**	**(506.12)**
TARGET CORP COM	11.0000	08/22/08	02/25/09			302.66	576.86	(274.20)
	18.0000	10/03/08	02/25/09			495.27	798.90	(303.63)
	3.0000	10/16/08	02/25/09			82.55	112.12	(29.57)
	20.0000	10/16/08	02/26/09			552.71	747.50	(194.79)
	21.0000	10/16/08	03/03/09			548.66	784.89	(236.23)
		Security Subtotal				**1,981.85**	**3,020.27**	**(1,038.42)**
UNITEDHEALTH GROUP INC	7.0000	01/28/09	03/03/09			125.22	209.62	(84.40)
	3.0000	01/28/09	03/09/09			54.56	89.84	(35.28)
	12.0000	01/30/09	03/09/09			218.25	337.71	(119.46)
	9.0000	02/04/09	03/09/09			163.70	260.98	(97.28)
	2.0000	02/06/09	03/09/09			36.38	57.88	(21.50)
	11.0000	02/06/09	03/09/09			182.79	318.35	(135.56)
	20.0000	02/18/09	03/09/09			332.36	566.74	(234.38)
		Security Subtotal				**1,113.26**	**1,841.12**	**(727.86)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US BANCORP (NEW)	4.0000	07/22/08	01/20/09			62.16	115.19	(53.03)
	3.0000	07/22/08	01/20/09			46.62	89.32	(42.70)
	16.0000	07/23/08	01/20/09			248.65	490.98	(242.33)
	9.0000	07/30/08	01/20/09			139.87	274.73	(134.86)
	7.0000	07/30/08	01/21/09			92.91	213.69	(120.78)
	14.0000	07/31/08	01/21/09			185.83	430.76	(244.93)
	2.0000	07/31/08	01/21/09			32.18	61.54	(29.36)
	3.0000	08/05/08	01/21/09			48.27	95.61	(47.34)
	4 0000	08/05/08	02/17/09			44.10	127.50	(83.40)
	2.0000	08/06/08	02/17/09			22.06	63.92	(41.86)
		Security Subtotal				**922.65**	**1,963.24**	**(1,040.59)**
WAL-MART STORES INC	13.0000	10/03/08	05/05/09			654.65	778.66	(124.01)
	11.0000	10/03/08	05/05/09			550.76	658.87	(108.11)
	6.0000	10/09/08	05/05/09			300.42	308.33	(7.91)
	7.0000	10/09/08	05/11/09			355.94	359.74	(3.80)
	6.0000	10/14/08	05/11/09			305.10	326.57	(21.47)
		Security Subtotal				**2,166.87**	**2,432.17**	**(265.30)**
WELLS FARGO & CO NEW DEL	17.0000	01/30/08	01/20/09			248.80	558.50	(309.70)
	21.0000	01/30/08	01/21/09			305.83	689.92	(384.09)
	16.0000	02/01/08	01/21/09			233.02	534.29	(301.27)
	41.0000	11/06/08	02/18/09			546.92	1,183.22	(636.30)
	17.0000	11/06/08	02/20/09			155.03	490.61	(335.58)
	18.0000	12/03/08	02/20/09			164.15	487.09	(322.94)
	12.0000	12/03/08	02/20/09			109.44	314.23	(204.79)
	16.0000	11/06/08	02/24/09			203.47	461.74	(258.27)
		Security Subtotal				**1,966.66**	**4,719.60**	**(2,752.94)**
		Short Term Capital Losses Subtotal				**17,721.49**	**27,516.02**	**(9,794.53)**

NET SHORT TERM CAPITAL GAIN (LOSS) **(8,493.50)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
GENENTECH INC NEW	56.0000	04/13/06	03/26/09			5,320.00	4,561.96	758.04
	19.0000	10/22/07	03/26/09			1,805.00	1,420.98	384.02
		Security Subtotal				**7,125.00**	**5,982.94**	**1,142.06**
LOCKHEED MARTIN CORP	7.0000	04/13/06	04/09/09			515.55	510.16	5.39
	3.0000	04/13/06	05/06/09			240.63	218.64	21.99
		Security Subtotal				**756.18**	**728.80**	**27.38**
MONSANTO CO NEW DEL COM	4.0000	08/24/06	02/25/09			302.06	188.38	113.68
	4.0000	09/01/06	02/25/09			302.07	192.77	109.30
	7.0000	09/01/06	05/12/09			630.22	337.35	292.87
	5.0000	09/07/06	05/13/09			449.40	234.28	215.12
		Security Subtotal				**1,683.75**	**952.78**	**730.97**
UNION PACIFIC CORP	1.0000	04/13/06	05/12/09			47.80	46.64	1.16
		Long Term Capital Gains Subtotal				**9,612.73**	**7,711.16**	**1,901.57**
LONG TERM CAPITAL LOSSES								
GOLDMAN SACHS GROUP INC	4.0000	10/22/07	01/20/09			239.34	886.90	(647.56)
	2.0000	10/22/07	04/13/09			255.18	443.45	(188.27)
		Security Subtotal				**494.52**	**1,330.35**	**(835.83)**
LOCKHEED MARTIN CORP	7.0000	04/13/06	03/17/09			427 95	510.15	(82.20)
	4.0000	04/13/06	04/08/09			289.65	291.51	(1.86)
	1.0000	08/10/06	05/06/09			80.21	82.33	(2.12)
		Security Subtotal				**797.81**	**883.99**	**(86.18)**
LOWE'S COMPANIES INC	18.0000	04/13/06	02/25/09			278.97	579.11	(300.14)
	16.0000	04/13/06	02/26/09			244.96	514.77	(269.81)
		Security Subtotal				**523.93**	**1,093.88**	**(569.95)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NORFOLK SOUTHERN CORP	8.0000	01/31/08	03/11/09			225.66	430.01	(204.35)
	4.0000	01/31/08	05/12/09			144.98	215.01	(70.03)
		Security Subtotal				**370.64**	**645.02**	**(274.38)**
SCHLUMBERGER LTD	4.0000	10/22/07	02/13/09			166.72	382.50	(215.78)
	1.0000	10/22/07	02/17/09			41.66	95.62	(53.96)
	4.0000	10/22/07	02/18/09			153.18	382.51	(229.33)
		Security Subtotal				**361.56**	**860.63**	**(499.07)**
UNION PACIFIC CORP	25.0000	04/13/06	02/25/09			990.30	1,166.22	(175.92)
WELLS FARGO & CO NEW DEL	17.0000	10/19/06	01/20/09			248.78	624.06	(375.28)
	12.0000	10/22/07	01/20/09			175.61	405.00	(229.39)
	14.0000	02/01/08	02/18/09			186.75	467.51	(280.76)
		Security Subtotal				**611.14**	**1,496.57**	**(885.43)**
		Long Term Capital Losses Subtotal				**4,149.90**	**7,476.66**	**(3,326.76)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(1,425.19)**
TOTAL CAPITAL GAINS AND LOSSES						**37,133.30**	**47,051.99**	**(9,918.69)**
TOTAL REPORTABLE GROSS PROCEEDS						**37,133.30**		
DIFFERENCE						**0.00** *		

Note. Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,301.03	(9,794.53)	1,901.57	(3,326.76)

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GEMALTO SHS	26.0000	03/16/09	04/27/09			404.32	313.60	90.72
NOKIA CORP SPON ADR	20.0000	01/30/09	04/23/09			298.62	244.69	53.93
		Short Term Capital Gains Subtotal				**702.94**	**558.29**	**144.65**
SHORT TERM CAPITAL LOSSES								
ERICSSON LM TEL CL B ADR	48.0000	03/20/08	01/30/09			381.15	429.63	(48.48)
HACHIJUNI BANK LTD ADR	4.0000	05/30/08	03/16/09			223.58	273.78	(50.20)
LIHIR GOLD SPSD ADR	9.0000	06/13/08	05/15/09			206.70	239.49	(32.79)
LONMIN PLC SPON ADR	8.0000	09/23/08	04/02/09			176.81	379.07	(202.26)
PROMISE CO LTD ADR	10.0000	08/11/08	04/24/09			67.25	118.24	(50.99)
	10.0000	08/12/08	04/24/09			67.25	123.06	(55.81)
		Security Subtotal				**134.50**	**241.30**	**(106.80)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETRO CANADA	12.0000	02/12/08	01/28/09			283.31	531.42	(248.11)
SILVER STD RES INC	18.0000	07/08/08	02/06/09			369.56	486.20	(116.64)
TDK CORP AMERN DEP SHR	8.0000	07/02/08	01/20/09			303.08	486.17	(183.09)
TECHNIP SP ADR	1.0000	07/24/08	05/07/09			45.00	77.54	(32.54)
		Short Term Capital Losses Subtotal				**2,123.69**	**3,144.60**	**(1,020.91)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(876.26)**
LONG TERM CAPITAL GAINS								
BARRICK GOLD CORPORATION	14.0000	11/10/06	02/12/09			545.87	410.54	135.33
ELECTROBRAS CENTRAIS ADR	6.0000	03/26/07	04/21/09			74.54	65.24	9.30
NEWCREST MNG LTD SPN ADR	14.0000	07/13/06	01/27/09			307.19	186.76	120.43
NEWMONT MINING CORP	4.0000	05/23/07	02/09/09			164.19	157.97	6.22
	13.0000	05/29/07	02/09/09			533.65	509.11	24.54
	5.0000	05/29/07	02/27/09			210.41	195.81	14.60
	5.0000	05/29/07	03/20/09			220.80	195.81	24.99
		Security Subtotal				**1,129.05**	**1,058.70**	**70.35**
		Long Term Capital Gains Subtotal				**2,056.65**	**1,721.24**	**335.41**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ANGLOGOLD ASHANTI LTD	12.0000	10/02/07	02/17/09			377.06	523.87	(146.81)
	6.0000	02/12/08	02/25/09			197.21	208.59	(11.38)
	7.0000	02/12/08	03/16/09			239.06	243.37	(4.31)
	5.0000	02/29/08	03/16/09			170.76	181.16	(10.40)
		Security Subtotal				**984.09**	**1,156.99**	**(172.90)**
DAIWA HOUSE IND LTD ADR	5.0000	10/19/07	01/27/09			460.14	611.79	(151.65)
ELECTROBRAS CENTRAIS ADR	10.0000	05/24/07	04/21/09			124.25	130.30	(6.05)
ERICSSON LM TEL CL B ADR	8.0000	11/20/07	01/30/09			63.52	101.33	(37.81)
	52.0000	11/21/07	01/30/09			412.90	617.89	(204.99)
		Security Subtotal				**476.42**	**719.22**	**(242.80)**
GOLD FIELDS SP ADR NEW	15.0000	01/31/07	01/30/09			160.86	249.91	(89.05)
	14.0000	03/02/07	01/30/09			150.14	236.87	(86.73)
	12.0000	05/10/07	01/30/09			128.70	211.85	(83.15)
	7.0000	05/10/07	03/06/09			77.78	123.59	(45.81)
	5.0000	05/17/07	03/06/09			55.56	85.14	(29.58)
	31.0000	05/17/07	03/13/09			380.74	527.88	(147.14)
	15.0000	01/29/08	03/18/09			184.05	222.90	(38.85)
		Security Subtotal				**1,137.83**	**1,658.14**	**(520.31)**
KT CORP ADR	25.0000	04/12/06	01/07/09			378.83	545.75	(166.92)
	42.0000	04/12/06	04/09/09			602.18	916.86	(314.68)
	33.0000	04/12/06	05/15/09			475.85	720.39	(244.54)
	5.0000	04/30/07	05/15/09			72.10	113.75	(41.65)
	3.0000	05/01/07	05/15/09			43.26	67.95	(24.69)
		Security Subtotal				**1,572.22**	**2,364.70**	**(792.48)**

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LIHIR GOLD SPSD ADR	6.0000	04/12/06	03/06/09			119.87	129.23	(9.36)
	3.0000	12/20/07	03/06/09			59.94	82.14	(22.20)
	4.0000	12/20/07	05/15/09			91.86	109.54	(17.68)
		Security Subtotal				**271.67**	**320.91**	**(49.24)**
LONMIN PLC SPON ADR	10.0000	04/12/06	03/10/09			168.33	470.56	(302.23)
	3.0000	04/12/06	04/02/09			66.30	141.17	(74.87)
	5.0000	09/27/07	04/02/09			110.50	342.02	(231.52)
		Security Subtotal				**345.13**	**953.75**	**(608.62)**
PROMISE CO LTD ADR	16.0000	09/19/06	03/04/09			103.92	352.64	(248.72)
	9.0000	11/02/06	03/04/09			58.47	168.63	(110.16)
	17.0000	11/02/06	04/24/09			114.32	318.54	(204.22)
		Security Subtotal				**276.71**	**839.81**	**(563.10)**
PETRO CANADA	5.0000	12/07/07	01/28/09			118.04	249.61	(131.57)
	10.0000	01/18/08	01/28/09			236.09	483.99	(247.90)
		Security Subtotal				**354.13**	**733.60**	**(379.47)**
SEKISUI HSE LD SPONS ADR	15.0000	07/27/07	01/28/09			128.88	188.39	(59.51)
	18.0000	07/27/07	01/29/09			153.67	226.07	(72.40)
	16.0000	07/27/07	04/09/09			132.91	200.96	(68.05)
	4.0000	09/05/07	04/09/09			33.23	48.81	(15.58)
	17.0000	09/05/07	05/15/09			159.68	207.45	(47.77)
		Security Subtotal				**608.37**	**871.68**	**(263.31)**
SANOFI AVENTIS SPON ADR	10.0000	09/21/07	01/21/09			309.03	425.39	(116.36)
	11.0000	10/02/07	01/21/09			339.94	466.94	(127.00)
		Security Subtotal				**648.97**	**892.33**	**(243.36)**
SUNCOR ENERGY INC NPV	17.0000	04/10/06	03/16/09			408.62	706.44	(297.82)

ROBERT & SUSAN DIAMOND

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TECHNIP SP ADR	7.0000	10/17/06	02/06/09			253.03	393.83	(140.80)
	4.0000	10/17/06	05/07/09			179.98	225.05	(45.07)
		Security Subtotal				**433.01**	**618.88**	**(185.87)**
		Long Term Capital Losses Subtotal				**8,101.56**	**12,578.54**	**(4,476.98)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(4,141.57)**
TOTAL CAPITAL GAINS AND LOSSES						**12,984.84**	**18,002.67**	**(5,017.83)**
TOTAL REPORTABLE GROSS PROCEEDS						**12,984.84**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	144.65	(1,020.91)	335.41	(4,476.98)

2009 Tax Information Statement

Account Number:	200256000
Recipient's Tax ID number:	41-1890047
Payer's Federal ID number:	41-0883341
Questions?	(612)661-3789
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
ROBERT & SUSAN DIAMOND
FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
43.0000	002824100	ABBOTT LABS	VARIOUS	07/27/2009	1,919.47	2,367.42	-447.95	0.00
21.0000	G1150G111	ACCENTURE LTD CL A	02/19/2009	07/27/2009	736.51	657.30	79.21	0.00
110.0000	007924103	AEGON NV	VARIOUS	07/27/2009	758.01	465.04	292.97	0.00
48.0000	00846U101	AGILENT TECHNOLOGIES INC	07/27/2009	08/18/2009	1,224.58	1,086.17	138.41	0.00
26.0000	025816109	AMERICAN EXPRESS CO	05/06/2009	07/27/2009	763.34	712.24	51.10	0.00
9.0000	037411105	APACHE CORP	07/30/2008	07/27/2009	715.57	1,005.18	-289.61	0.00
98.0000	053611109	AVERY DENNISON CORP	07/27/2009	07/30/2009	2,842.51	2,841.02	1.49	0.00
72.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	07/27/2009	1,952.59	2,003.67	-51.08	0.00
32.0000	067901108	BARRICK GOLD CORP	VARIOUS	07/27/2009	1,123.33	916.68	206.65	0.00
42.0000	077454106	BELDEN INC	VARIOUS	07/27/2009	863.92	928.01	-64.09	0.00
53.0000	05545E209	BHP BILLITON PLC SPONS ADR	VARIOUS	07/27/2009	2,752.22	2,099.96	652.26	0.00
27.0000	109696104	BRINKS CO	05/06/2009	07/27/2009	798.37	728.11	70.26	0.00
39.0000	118759109	BUCYRUS INTERNATIONAL INC CL A	VARIOUS	07/27/2009	1,254.71	796.60	458.11	0.00
35.0000	13321L108	CAMECO CORP	VARIOUS	07/27/2009	952.32	960.41	-8.09	0.00
22.0000	140781105	CARBO CERAMICS INC	VARIOUS	07/27/2009	898.89	666.94	231.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID number: 41-1890047
Payer's Federal ID number: 41-0883341
Questions? (612)661-3789

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ROBERT & SUSAN DIAMOND FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
53.0000	15234Q108	CENTRAIS ELETRICAS BRASIL SPONS ADR	09/17/2008	07/27/2009	713.57	555.58	157.99	0.00
18.0000	16359R103	CHEMED CORP	05/13/2009	07/27/2009	734.74	736.77	-2.03	0.00
104.0000	16934Q109	CHIMERA INVESTMENT CORP REIT	04/17/2009	07/27/2009	382.71	362.71	20.00	0.00
36.0000	18683K101	CLIFFS NATURAL RESOURCES INC	VARIOUS	07/27/2009	993.21	790.94	202.27	0.00
14.0000	20451N101	COMPASS MINERALS INTERNATIONAL INC	VARIOUS	07/27/2009	681.64	700.00	-18.36	0.00
45.0000	216648402	COOPER COS INC	VARIOUS	07/27/2009	1,204.17	553.50	650.67	0.00
24.0000	22160K105	COSTCO WHOLESALE CORP NEW	VARIOUS	07/27/2009	1,162.77	1,519.20	-356.43	0.00
19.0000	231561101	CURTISS WRIGHT CORP	VARIOUS	07/27/2009	622.80	645.44	-22.64	0.00
14.0000	126650100	CVS CAREMARK CORP	10/14/2008	07/27/2009	469.83	416.58	53.25	0.00
4.0000	234062206	DAIWA HOUSE UNSPONS ADR	VARIOUS	07/27/2009	415.99	372.46	43.53	0.00
45.0000	24522P103	DEL MONTE FOODS CO	VARIOUS	07/27/2009	429.59	349.74	79.85	0.00
32.0000	25179M103	DEVON ENERGY CORPORATION NEW	VARIOUS	07/27/2009	1,868.43	2,217.65	-349.22	0.00
25.0000	253651103	DIEBOLD INC	VARIOUS	07/27/2009	692.23	673.14	19.09	0.00
91.0000	254687106	DISNEY WALT CO NEW	VARIOUS	07/27/2009	2,402.34	2,927.62	-525.28	0.00
6000.0000	260543BW2	DOW CHEMICAL CO 7.600% 5/15/14	05/08/2009	08/17/2009	6,459.90	6,007.83	452.07	0.00
45.0000	26483E100	DUN & BRADSTREET CORP DEL	07/27/2009	09/17/2009	3,354.13	3,670.20	-316.07	0.00
9.0000	26875P101	EOG RES INC	05/07/2009	07/27/2009	670.94	666.22	4.72	0.00
30.0000	314211103	FEDERATED INVESTORS INC-CL B	VARIOUS	07/27/2009	749.68	618.39	131.29	0.00

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2009 Tax Information Statement

Account Number: 200256000
Recipient's Tax ID number: 41-1890047
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Questions? (612)661-3789

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ROBERT & SUSAN DIAMOND FOUNDATION
555 OAK RIDGE PLACE #230
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MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
54.0000	35471R106	FRANKLIN STREET PPTYS CORP REIT	VARIOUS	07/27/2009	751.66	592.26	159.40	0.00
41.0000	35914P105	FRONTIER OIL CORP	VARIOUS	07/27/2009	603.09	650.88	-47.79	0.00
61.0000	364760108	GAP INC	07/27/2009	08/24/2009	1,183.97	989.42	194.55	0.00
80.0000	372460105	GENUINE PARTS CO	07/27/2009	12/03/2009	2,974.90	2,804.80	170.10	0.00
37.0000	375558103	GILEAD SCIENCES INC	VARIOUS	07/27/2009	1,794.08	1,837.92	-43.84	0.00
67.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	07/27/2009	10,955.65	7,334.32	3,621.33	0.00
12.0000	38259P508	GOOGLE INC-CL A	VARIOUS	07/27/2009	5,319.46	4,357.62	961.84	0.00
48.0000	418056107	HASBRO INC	VARIOUS	07/27/2009	1,248.92	1,339.40	-90.48	0.00
43.0000	452553308	IMPALA PLATINUM-SPONS ADR	VARIOUS	07/27/2009	1,000.15	1,003.02	-2.87	0.00
30.0000	45774N108	INNOPHOS HOLDINGS INC	VARIOUS	07/27/2009	561.89	1,031.01	-469.12	0.00
25.0000	460335201	INTERNATIONAL SPEEDWAY CL A	VARIOUS	07/27/2009	622.98	974.30	-351.32	0.00
360.0000	464287465	ISHARES MSCI EAFE INDEX FUND	07/27/2009	12/28/2009	20,055.08	17,751.60	2,303.48	0 00
66.0000	464288687	ISHARES S&P PREF STK	07/30/2009	12/09/2009	2,361.52	2,319.33	42.19	0.00
91.0000	464288687	ISHARES S&P PREF STK	07/30/2009	12/22/2009	3,321.48	3,197.87	123.61	0.00
89.0000	466313103	JABIL CIRCUIT INC	VARIOUS	07/27/2009	805.43	704.07	101.36	0.00
24.0000	832696405	JM SMUCKER CO	VARIOUS	07/27/2009	1,203.26	963.92	239.34	0.00
266.0000	46625H100	JP MORGAN CHASE & CO	VARIOUS	07/27/2009	10,160.93	7,652.10	2,508.83	0.00
9.0000	485537302	KAO CORP SPONS ADR	VARIOUS	07/27/2009	1,952.50	1,705.85	246.65	0.00
43.0000	48242W106	KBR INC	VARIOUS	07/27/2009	864.28	664.49	199.79	0.00

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2009 Tax Information Statement

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID number: 41-1890047
Payer's Federal ID number: 41-0883341
Questions? (612)661-3789

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ROBERT & SUSAN DIAMOND FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4.0000	500631106	KOREA ELEC PWR CORP SPONS ADR	10/29/2008	07/27/2009	52.07	32.66	19.41	0.00
90.0000	501044101	KROGER CO	VARIOUS	07/27/2009	1,901.65	2,174.54	-272.89	0.00
33.0000	539830109	LOCKHEED MARTIN CORP	VARIOUS	07/27/2009	2,439.96	2,984.05	-544.09	0.00
75.0000	548661107	LOWES COS INC	09/19/2008	07/27/2009	1,587.71	1,915.60	-327.89	0.00
4.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	07/27/2009	763.33	510 01	253.32	0 00
3.0000	589331107	MERCK & CO INC	10/29/2008	07/27/2009	91.56	90.03	1.53	0 00
24.0000	59156R108	METLIFE INC	10/22/2008	07/27/2009	815.49	751.94	63.55	0.00
15.0000	641069406	NESTLE SA SPONS ADR	10/08/2008	07/27/2009	602.38	595.03	7.35	0.00
13.0000	651191108	NEWCREST MINING LTD SPONS ADR	08/12/2008	07/27/2009	324.99	270.23	54.76	0.00
8.0000	651639106	NEWMONT MNG CORP	03/18/2009	07/27/2009	332.23	287.21	45.02	0.00
31.0000	65334H102	NEXEN INC	VARIOUS	07/27/2009	638.59	615.27	23.32	0.00
22.0000	654624105	NIPPON TELEG & TEL CORP SPONS ADR	04/13/2009	07/27/2009	433.83	415.00	18.83	0.00
67.0000	654902204	NOKIA CORP SPNSD ADR	VARIOUS	07/27/2009	870.98	783.38	87.60	0.00
32.0000	655844108	NORFOLK SOUTHERN CORP	VARIOUS	07/27/2009	1,424.47	1,630.99	-206.52	0.00
16.0000	666807102	NORTHROP GRUMMAN CORPORATION	03/24/2009	07/27/2009	689.26	669.96	19.30	0.00
55.0000	66987V109	NOVARTIS AG SPONSORED ADR	VARIOUS	07/27/2009	2,407.62	2,217.35	190.27	0.00
37.0000	680665205	OLIN CORP	VARIOUS	07/27/2009	521.69	534.60	-12.91	0.00
16.0000	681919106	OMNICOM GROUP	02/11/2009	07/27/2009	531.73	446.94	84.79	0.00
22.0000	713448108	PEPSICO INC	10/15/2008	07/27/2009	1,237.24	1,190.55	46.69	0.00

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HOPKINS, MN 55305

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
46.0000	714046109	PERKINELMER INC	VARIOUS	07/27/2009	839.48	632.09	207.39	0.00
65.0000	71654V408	PETROLEO BRASILEIRO SA SPONS ADR	VARIOUS	07/27/2009	2,739.68	2,240.18	499.50	0.00
38.0000	69331C108	PG & E CORP	VARIOUS	07/27/2009	1,505.90	1,439.87	66.03	0.00
10.0000	718172109	PHILIP MORRIS INTERNATIONAL	11/19/2008	07/27/2009	466.39	383.84	82.55	0.00
23.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	07/27/2009	779.91	846.14	-66.23	0.00
119.0000	724479100	PITNEY BOWES INC	07/27/2009	07/30/2009	2,791.32	2,809.59	-18.27	0.00
31.0000	693475105	PNC FINANCIAL SERVICES GROUP	VARIOUS	07/27/2009	1,071.95	2,220.12	-1,148.17	0.00
78.0000	731068102	POLARIS INDUSTRIES INC	07/27/2009	12/10/2009	3,420.93	2,820.32	600.61	0.00
25.0000	73755L107	POTASH CORP SASK INC	VARIOUS	07/27/2009	2,381.44	2,047.44	334.00	0.00
49.0000	74344G104	PROMISE CO SPONS ADR	VARIOUS	07/27/2009	250.87	594.70	-343.83	0.00
6.0000	747525103	QUALCOMM INC	08/08/2008	07/27/2009	277.74	335.16	-57.42	0.00
26.0000	775376106	ROHM COMPANY LIMITED-UNSPONS ADR	VARIOUS	07/27/2009	942.21	646.24	295.97	0.00
99.0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	07/28/2009	09/09/2009	2,111.08	1,589.85	521.23	0.00
120.0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	VARIOUS	09/15/2009	2,737.69	1,830.09	907.60	0.00
24.0000	781258108	RUDDICK CORP	VARIOUS	07/27/2009	561.10	645.29	-84.19	0.00
10.0000	80105N105	SANOFI-AVENTIS SPONS ADR	07/31/2008	07/27/2009	327.02	351.48	-24.46	0.00
31.0000	81783H105	SEVEN & I HOLDINGS UNSPONS ADR	VARIOUS	07/27/2009	1,424.41	1,718.83	-294.42	0.00
34.0000	824348106	SHERWIN WILLIAMS CO	VARIOUS	07/27/2009	1,895.11	1,825.53	69.58	0.00

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MINNEAPOLIS, MN 55402

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
27.0000	824841407	SHISEIDO LTD SPONS ADR	03/31/2009	07/27/2009	428.48	399.23	29.25	0.00
22.0000	826197501	SIEMENS AG SPONS ADR	VARIOUS	07/27/2009	1,746.87	1,709.04	37.83	0.00
85.0000	78440P108	SK TELECOM LTD SPONS ADR	VARIOUS	07/27/2009	1,361.68	1,339.53	22.15	0.00
79.0000	83364L109	SOCIETE GENERALE-SPONS ADR	VARIOUS	07/27/2009	995.38	774.96	220.42	0.00
35.0000	85590A401	STARWOOD HOTELS & RESORTS	VARIOUS	07/27/2009	790.63	747.02	43.61	0.00
7.0000	857477103	STATE STREET CORP	01/07/2009	07/27/2009	344.01	317.21	26.80	0.00
27.0000	859152100	STERIS CORP	VARIOUS	07/27/2009	783.79	630.16	153.63	0.00
61.0000	86210M106	STORA ENSO CORP SPONS ADR	04/03/2009	07/27/2009	384.29	241.26	143.03	0.00
24.0000	867229106	SUNCOR ENERGY INC	VARIOUS	07/27/2009	785.14	491.87	293.27	0.00
124.0000	874039100	TAIWAN SEMICONDUCTOR SPONS ADR	VARIOUS	07/27/2009	1,257.32	1,240.44	16.88	0.00
.6198	874039100	TAIWAN SEMICONDUCTOR SPONS ADR	04/20/2009	07/27/2009	6.33	5.68	0.65	0.00
28.0000	872351408	TDK CORP SPONS ADR	VARIOUS	07/27/2009	1,460.16	952.96	507.20	0.00
17.0000	878546209	TECHNIP SPONS ADR	11/18/2008	07/27/2009	1,036.12	449.65	586.47	0.00
10.0000	879369106	TELEFLEX INC	VARIOUS	07/27/2009	487.39	566.67	-79.28	0.00
176.0000	879403780	TELEFONOS DE MEXICO SPONS ADR	07/27/2009	07/30/2009	2,795.46	2,801.36	-5.90	0.00
34.0000	880915103	TERRA INDS INC	VARIOUS	07/27/2009	978.49	681.89	296.60	0.00
60.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	07/27/2009	4,904.48	4,029.25	875.23	0.00
30.0000	89417E109	TRAVELERS COMPANIES INC	VARIOUS	07/27/2009	1,291.46	1,255.34	36.12	0.00
27.0000	907818108	UNION PAC CORP	10/14/2008	07/27/2009	1,547.06	1,692.26	-145.20	0.00

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25.0000	912909108	UNITED STATES STEEL CORP	VARIOUS	07/27/2009	1,025.47	701.10	324.37	0.00
47.0000	91311E102	UNITED UTILITIES GROUP SPONS ADR	12/04/2008	07/27/2009	714.85	806.60	-91.75	0.00
159.0000	902973304	US BANCORP NEW	VARIOUS	07/27/2009	3,165.31	3,637.65	-472.34	0.00
164.0000	922908629	VANGUARD MID-CAP ETF	07/27/2009	12/28/2009	9,984.06	8,318.46	1,665.60	0.00
171.0000	922908751	VANGUARD SMALL-CAP ETF	07/27/2009	12/28/2009	9,946.81	8,483.31	1,463.50	0.00
68.0000	92826C839	VISA INC CL A	VARIOUS	07/27/2009	4,594.38	4,325.66	268.72	0.00
94.0000	92857W209	VODAFONE GROUP SPONS ADR	VARIOUS	07/27/2009	1,866.80	1,703.51	163.29	0.00
42.0000	931142103	WAL MART STORES INC	VARIOUS	07/27/2009	2,051.65	2,254.98	-203.33	0.00
8.0000	929236107	WD 40 CO	05/07/2009	07/27/2009	244.95	206.76	38.19	0.00
131.0000	949746101	WELLS FARGO & CO	VARIOUS	07/27/2009	3,175.36	3,530.88	-355.52	0.00
21.0000	949746879	WELLS FARGO & CO 8.000% PFD SER J	VARIOUS	07/27/2009	489.91	417 97	71.94	0.00
61.0000	977874205	WOLTERS KLUWER NV SPONS ADR	VARIOUS	07/27/2009	1,134.57	1,014.36	120.21	0.00
19.0000	978097103	WOLVERINE WORLD WIDE INC	VARIOUS	07/27/2009	439.84	472.83	-32.99	0.00
16.0000	98385X106	XTO ENERGY INC	05/07/2009	07/27/2009	649.10	686.59	-37.49	0.00
Total Short Term Sales Reported on 1099-B					**218,364.82**	**199,871.44**	**18,493.38**	**0.00**
Long Term 15% Sales Reported on 1099-B								
92.0000	G1150G111	ACCENTURE LTD CL A	VARIOUS	07/27/2009	3,226.64	3,197.24	29.40	0.00
25.0000	00508Y102	ACUITY BRANDS INC	11/18/2003	07/27/2009	729.73	457.34	272.39	0.00

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MINNEAPOLIS, MN 55402

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
95.0000	00739W107	ADVANCE AMERICA	VARIOUS	07/27/2009	536.44	1,229.27	-692.83	0.00
36.0000	007924103	AEGON NV	02/15/2008	07/27/2009	248.07	495.56	-247.49	0.00
30 0000	001204106	AGL RES INC	VARIOUS	07/27/2009	1,013.54	1,084.07	-70.53	0.00
338.0000	013904305	ALCATEL-LUCENT SPONS ADR	VARIOUS	07/27/2009	834.86	3,985.89	-3,151.03	0.00
97.0000	020002101	ALLSTATE CORP	VARIOUS	07/27/2009	2,581.54	5,200.07	-2,618.53	0.00
105.0000	022205108	ALUMINA LTD SPONS ADR	VARIOUS	07/27/2009	585.89	2,303.33	-1,717.44	0.00
100.0000	025676206	AMERICAN EQUITY INVT LIFE HL	VARIOUS	07/27/2009	680.98	1,261.87	-580.89	0.00
35.0000	025932104	AMERICAN FINL GROUP INC OHIO	VARIOUS	07/27/2009	855.35	1,020.27	-164.92	0.00
53.0000	035128206	ANGLOGOLD ASHANTI LIMITED SPONS ADR	VARIOUS	07/27/2009	2,030.38	1,611.31	419.07	0.00
22.0000	037411105	APACHE CORP	VARIOUS	07/27/2009	1,749.17	3,005.62	-1,256.45	0.00
14.0000	037833100	APPLE INC	VARIOUS	07/27/2009	2,228.60	2,521.99	-293.39	0.00
14.0000	037833100	APPLE INC	VARIOUS	07/30/2009	2,302.77	2,421.22	-118.45	0.00
6.0000	037833100	APPLE INC	VARIOUS	10/20/2009	1,202.81	992.54	210.27	0.00
35.0000	03820C105	APPLIED INDL TECHNOLOGIES INC	VARIOUS	07/27/2009	751.43	952.83	-201.40	0.00
66.0000	00206R102	AT&T INC	VARIOUS	07/27/2009	1,681.09	2,546.17	-865.08	0.00
40.0000	049560105	ATMOS ENERGY CORPORATION	11/18/2003	07/27/2009	1,074.77	977.20	97.57	0.00
70.0000	002444107	AVX CORP	VARIOUS	07/27/2009	725.88	915.68	-189.80	0.00
25.0000	062540109	BANK OF HAWAII CORP	VARIOUS	07/27/2009	949.48	1,324.26	-374.78	0.00
95.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	07/27/2009	2,576.33	3,605.64	-1,029.31	0.00

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30.0000	067806109	BARNES GROUP INC	11/18/2003	07/27/2009	418.49	427.02	-8.53	0.00
35.0000	067901108	BARRICK GOLD CORP	VARIOUS	07/27/2009	1,228.65	1,260.23	-31.58	0.00
25.0000	085789105	BERRY PETROLEUM CO CL A	11/18/2003	07/27/2009	601.74	229.61	372.13	0.00
15.0000	144285103	CARPENTER TECHNOLOGY CORP	VARIOUS	07/27/2009	276.59	910.92	-634.33	0.00
40.0000	147528103	CASEYS GEN STORES INC	VARIOUS	07/27/2009	1,095.17	919.78	175.39	0.00
37.0000	15234Q108	CENTRAIS ELETRICAS BRASIL SPONS ADR	VARIOUS	07/27/2009	498.15	385.66	112.49	0 00
26.0000	15234Q207	CENTRAIS ELETRICAS SPONS ADR	VARIOUS	07/27/2009	390.25	341.07	49.18	0.00
11.0000	166764100	CHEVRON CORPORATION	04/30/2008	07/27/2009	754.47	1,052.64	-298.17	0.00
25.0000	171798101	CIMAREX ENERGY CO	VARIOUS	07/27/2009	882.23	1,015.61	-133.38	0.00
40.0000	12561W105	CLECO CORP	11/18/2003	07/27/2009	949.57	656.01	293.56	0.00
30.0000	201723103	COMMERCIAL METALS CO	11/18/2003	07/27/2009	512.69	178.28	334.41	0.00
25.0000	219023108	CORN PRODS INTL INC	11/18/2003	07/27/2009	682.48	432.00	250.48	0.00
29.0000	22160K105	COSTCO WHOLESALE CORP NEW	VARIOUS	07/27/2009	1,405.01	1,894.59	-489.58	0.00
20.0000	224399105	CRANE CO	11/18/2003	07/27/2009	470.99	540.20	-69.21	0.00
25.0000	229899109	CULLEN FROST BANKERS INC	VARIOUS	07/27/2009	1,148.47	1,341.41	-192.94	0.00
159.0000	126650100	CVS CAREMARK CORP	VARIOUS	07/27/2009	5,335.88	6,101.13	-765.25	0.00
10.0000	234062206	DAIWA HOUSE UNSPONS ADR	VARIOUS	07/27/2009	1,039.97	1,074.90	-34.93	0.00
65.0000	24522P103	DEL MONTE FOODS CO	VARIOUS	07/27/2009	620.52	459.24	161.28	0.00
25.0000	247131105	DELPHI FINL GROUP INC	11/18/2003	07/27/2009	547.98	551.67	-3.69	0.00

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(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
63 0000	25746U109	DOMINION RESOURCES INC	VARIOUS	07/27/2009	2,185.04	2,777.13	-592.09	0.00
35.0000	278058102	EATON CORP	VARIOUS	07/27/2009	1,842.00	2,927.86	-1,085.86	0.00
15.0000	29265N108	ENERGEN CORP	11/18/2003	07/27/2009	624.73	276.76	347.97	0.00
50.0000	293389102	ENNIS INC.	11/18/2003	07/27/2009	738.48	702.36	36.12	0.00
45.0000	294752100	EQUITY ONE REIT	VARIOUS	07/27/2009	651.89	757.59	-105.70	0.00
54.0000	30231G102	EXXONMOBIL CORP	VARIOUS	07/27/2009	3,899.24	3,469.84	429.40	0.00
26.0000	302571104	FPL GROUP INC	VARIOUS	07/27/2009	1,552.95	1,724.37	-171.42	0.00
82 0000	35958N107	FUJIFILM HOLDINGS CORP-ADR	04/12/2006	07/27/2009	2,555.02	2,773.30	-218.28	0.00
66.0000	369550108	GENERAL DYNAMICS CORP	VARIOUS	07/27/2009	3,351.39	4,571.26	-1,219.87	0 00
33.0000	Y2693R101	GENERAL MARITIME CORPORATION	VARIOUS	07/27/2009	303.26	1,163.39	-860.13	0.00
124.0000	38059T106	GOLD FIELDS LTD SPONS ADR	VARIOUS	07/27/2009	1,457.14	1,717.99	-260.85	0.00
21.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	07/27/2009	3,433.86	3,399.31	34.55	0.00
25.0000	387328107	GRANITE CONSTRUCTION INC	VARIOUS	07/27/2009	864.73	826 51	38.22	0.00
11 0000	404508202	HACHIJUNI BANK LTD UNSPONS ADR	VARIOUS	07/27/2009	617.08	714.06	-96.98	0.00
15.0000	415864107	HARSCO CORPORATION	11/18/2003	07/27/2009	496.94	295.79	201.15	0.00
25.0000	421946104	HEALTHCARE RLTY TRUST REIT	11/18/2003	07/27/2009	475.99	865.00	-389.01	0.00
45.0000	42809H107	HESS CORPORATION	VARIOUS	07/27/2009	2,389.89	2,007.05	382.84	0.00
15.0000	435758305	HOLLY CORP	11/18/2004	07/27/2009	326.69	196.59	130.10	0.00
100.0000	40426W101	HRPT PROPERTIES TRUST REIT	11/18/2003	07/27/2009	472.00	951.00	-479.00	0.00

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2009 Tax Information Statement

Account Number: 200256000
Recipient's Tax ID number: 41-1890047
Payer's Federal ID number: 41-0883341
Questions? (612)661-3789

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Recipient's Name and Address
ROBERT & SUSAN DIAMOND
FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	450913108	IAMGOLD CORPORATION	VARIOUS	07/27/2009	1,386.22	889.45	496.77	0.00
25.0000	45665Q103	INFINITY PROPERTY AND CASUALTY CORP	VARIOUS	07/27/2009	1,032.22	844.66	187.56	0.00
14.0000	459200101	INTL. BUSINESS MACHINES CORP	VARIOUS	07/27/2009	1,636.64	1,571.44	65.20	0.00
25.0000	461203101	INVACARE CORP	11/18/2003	07/27/2009	477.24	1,016.34	-539.10	0.00
96.0000	46579N103	IVANHOE MINES LTD	VARIOUS	07/27/2009	769.90	707.99	61.91	0.00
20.0000	832696405	JM SMUCKER CO	VARIOUS	07/27/2009	1,002.71	798.28	204.43	0.00
30.0000	489170100	KENNAMETAL INC	VARIOUS	07/27/2009	617.05	668.81	-51.76	0.00
111.0000	500631106	KOREA ELEC PWR CORP SPONS ADR	VARIOUS	07/27/2009	1,445.07	2,503.69	-1,058.62	0.00
49.0000	48268K101	KT CORP SPONS ADR	VARIOUS	07/27/2009	761.44	1,115.33	-353.89	0.00
25.0000	526107107	LENNOX INTERNATIONAL INC	03/16/2004	07/27/2009	871.73	474.85	396.88	0.00
16.0000	532349107	LIHIR GOLD LTD SPONS ADR	06/13/2008	07/27/2009	369.27	425.76	-56.49	0.00
15.0000	533900106	LINCOLN ELEC HLDGS INC	11/18/2003	07/27/2009	621.28	366.01	255.27	0.00
105.0000	539830109	LOCKHEED MARTIN CORP	VARIOUS	07/27/2009	7,763.50	8,005.04	-241.54	0.00
78.0000	548661107	LOWES COS INC	VARIOUS	07/27/2009	1,651.21	2,379.13	-727.92	0.00
15.0000	549271104	LUBRIZOL CORP	11/18/2003	07/27/2009	826.63	448.33	378.30	0.00
20.0000	549764108	LUFKIN INDUSTRIES INC	VARIOUS	07/27/2009	915.77	1,144.12	-228.35	0.00
33.0000	559222401	MAGNA INTERNATIONAL INC CL A	VARIOUS	07/27/2009	1,640.24	2,114.52	-474.28	0.00
26.0000	57636Q104	MASTERCARD INC CL A	VARIOUS	07/27/2009	4,961.61	3,630.64	1,330.97	0.00
117.0000	580135101	MCDONALDS CORP	VARIOUS	07/27/2009	6,520.24	6,343.25	176.99	0.00

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2009 Tax Information Statement

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MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Account Number:	200256000
Recipient's Tax ID number:	41-1890047
Payer's Federal ID number:	41-0883341
Questions?	(612)661-3789
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
ROBERT & SUSAN DIAMOND FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
34.0000	589331107	MERCK & CO INC	03/02/2006	07/27/2009	1,037.65	1,195.29	-157.64	0.00
35.0000	59151K108	METHANEX CORP	11/18/2003	07/27/2009	590.78	362.35	228.43	0.00
109.0000	59156R108	METLIFE INC	VARIOUS	07/27/2009	3,703.70	5,058.57	-1,354.87	0.00
96.0000	60684V108	MITSUI SUMITOMO UNSPONS ADR	VARIOUS	07/27/2009	1,199.97	1,734.94	-534.97	0.00
2.0000	61166W101	MONSANTO CO NEW	10/22/2007	07/27/2009	167.28	172.76	-5.48	0.00
30.0000	624756102	MUELLER INDUSTRIES INC	12/07/2004	07/27/2009	709.48	901.84	-192.36	0.00
35.0000	638620104	NATIONWIDE HEALTH PPTYS REIT	01/21/2004	08/31/2009	1,114.72	697.95	416.77	0.00
57.0000	641069406	NESTLE SA SPONS ADR	VARIOUS	07/27/2009	2,289.06	2,450.79	-161.73	0.00
17.0000	651191108	NEWCREST MINING LTD SPONS ADR	07/13/2006	07/27/2009	424.99	226.79	198.20	0.00
37.0000	651639106	NEWMONT MNG CORP	VARIOUS	07/27/2009	1,536.57	1,490.98	45.59	0.00
36.0000	65334H102	NEXEN INC	VARIOUS	07/27/2009	741.58	1,098.63	-357.05	0.00
53.0000	654106103	NIKE INC-CLASS B	VARIOUS	12/18/2009	3,415.62	2,952.51	463.11	0.00
96 0000	654624105	NIPPON TELEG & TEL CORP SPONS ADR	VARIOUS	07/27/2009	1,893.07	2,166.77	-273.70	0.00
34.0000	655844108	NORFOLK SOUTHERN CORP	VARIOUS	07/27/2009	1,513.49	1,957.49	-444.00	0.00
89.0000	666807102	NORTHROP GRUMMAN CORPORATION	VARIOUS	07/27/2009	3,834.03	6,168.44	-2,334.41	0.00
30.0000	670837103	OGE ENERGY CORP	VARIOUS	07/27/2009	897.28	1,034.44	-137.16	0.00
60.0000	681919106	OMNICOM GROUP	VARIOUS	07/27/2009	1,993.97	2,751.83	-757.86	0.00
30.0000	690732102	OWENS & MINOR INC	11/18/2003	07/27/2009	1,339.46	628.62	710.84	0.00

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HOPKINS, MN 55305

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	*(Box 1b)*	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
76.0000	69832A205	PANASONIC CORPORATION SPONS-ADR	VARIOUS	07/27/2009	1,115.51	1,318.23	-202.72	0.00
25.0000	707882106	PENN VIRGINIA CORP	VARIOUS	07/27/2009	465.49	350.03	115.46	0.00
14.0000	71343P200	PEPSIAMERICAS INC	VARIOUS	07/27/2009	369.03	358.59	10.44	0.00
45.0000	71654V408	PETROLEO BRASILEIRO SA SPONS ADR	VARIOUS	07/27/2009	1,896.70	2,430.76	-534.06	0.00
127.0000	718172109	PHILIP MORRIS INTERNATIONAL	VARIOUS	07/27/2009	5,923.12	5,550.23	372.89	0.00
21.0000	693506107	PPG INDUSTRIES INC	VARIOUS	07/27/2009	1,106.67	1,615.04	-508.37	0.00
41.0000	74005P104	PRAXAIR INC	VARIOUS	07/27/2009	3,144.47	2,950.20	194.27	0.00
59.0000	744573106	PUBLIC SVC ENTERPRISE GROUP INC	VARIOUS	07/27/2009	1,982.94	2,636.15	-653.21	0.00
25.0000	758750103	REGAL BELOIT CORP	11/18/2003	07/27/2009	1,177.97	495.29	682.68	0.00
15.0000	749607107	RLI CORP	VARIOUS	07/27/2009	718.93	866.93	-148.00	0.00
43.0000	780259107	ROYAL DUTCH SHELL PLC-SPONS ADR	VARIOUS	07/27/2009	2,266.58	2,959.93	-693.35	0.00
35.0000	780287108	ROYAL GOLD INC	VARIOUS	07/27/2009	1,465.41	1,006.35	459.06	0.00
50.0000	80105N105	SANOFI-AVENTIS SPONS ADR	VARIOUS	07/27/2009	1,635.08	1,944.85	-309.77	0.00
364.0000	815794102	SEGA SAMMY HOLDING-SPONS ADR	VARIOUS	07/27/2009	1,172.05	1,854.93	-682.88	0.00
117.0000	816078307	SEKISUI HOUSE SPONS ADR	VARIOUS	07/27/2009	1,072.86	1,248.17	-175.31	0.00
35.0000	81725T100	SENSIENT TECHNOLOGIES CORP	11/18/2003	07/27/2009	849.43	641.55	207.88	0.00
75.0000	824841407	SHISEIDO LTD SPONS ADR	04/12/2006	07/27/2009	1,190.22	1,492.91	-302.69	0.00
20.0000	827048109	SILGAN HOLDINGS INC	VARIOUS	07/27/2009	1,027.77	990.05	37.72	0.00
49.0000	78440P108	SK TELECOM LTD SPONS ADR	VARIOUS	07/27/2009	784.97	1,079.61	-294.64	0.00

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2009 Tax Information Statement

Account Number:	**200256000**
Recipient's Tax ID number:	***41-1890047***
Payer's Federal ID number:	**41-0883341**
Questions?	**(612)661-3789**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address
ROBERT & SUSAN DIAMOND
FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

Payer's Name and Address
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
40.0000	830879102	SKYWEST INC	VARIOUS	07/27/2009	475.19	1,170.94	-695.75	0.00
45.0000	844895102	SOUTHWEST GAS CORP	VARIOUS	07/27/2009	1,062.87	1,101.73	-38.86	0.00
20.0000	84610H108	SOVRAN SELF STORAGE INC REIT	VARIOUS	07/27/2009	513.78	862.74	-348.96	0.00
30.0000	792228108	ST MARY LAND & EXPLORATION CO	11/18/2003	07/27/2009	722.68	378.29	344.39	0.00
54 0000	857477103	STATE STREET CORP	VARIOUS	07/27/2009	2,653.80	4,098.71	-1,444.91	0.00
213.0000	86210M106	STORA ENSO CORP SPONS ADR	VARIOUS	07/27/2009	1,341.86	3,078.84	-1,736.98	0.00
154.0000	865625206	SUMITOMO TRUST & BANK SPONS ADR	VARIOUS	07/27/2009	762.28	987.94	-225.66	0.00
10.0000	867229106	SUNCOR ENERGY INC	VARIOUS	07/27/2009	327.14	525.96	-198.82	0.00
61.0000	871013108	SWISSCOM SPONS ADR	04/12/2006	07/27/2009	1,961.10	1,965.24	-4.14	0.00
7.0000	872351408	TDK CORP SPONS ADR	07/25/2008	07/27/2009	365.05	433.36	-68.31	0.00
6.0000	878546209	TECHNIP SPONS ADR	07/24/2008	07/27/2009	365.69	465.30	-99.61	0.00
38.0000	87927Y201	TELECOM ITALIA SPONS ADR	VARIOUS	07/27/2009	400.99	796.29	-395.30	0.00
143.0000	87927Y201	TELECOM ITALIA SPONS ADR	04/12/2006	07/27/2009	1,508.99	3,750.65	-2,241.66	0.00
5.0000	879369106	TELEFLEX INC	07/25/2008	07/27/2009	243.69	275.58	-31.89	0.00
15.0000	886423102	TIDEWATER INC	11/18/2003	07/27/2009	726.28	410.71	315.57	0.00
67.0000	890747207	TOPPAN PRINTING UNSPONS ADR	VARIOUS	07/27/2009	3,313.06	4,162.91	-849.85	0.00
39.0000	89151E109	TOTAL S.A. SPON ADR	VARIOUS	07/27/2009	2,234.25	3,014.46	-780.21	0.00
28.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	07/27/2009	2,288.76	3,812.33	-1,523.58	0.00
30.0000	G9108L108	TSAKOS ENERGY NAVIGATION LTD	VARIOUS	07/27/2009	510.59	1,003.64	-493.05	0.00

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MINNEAPOLIS, MN 55402

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
54.0000	H89231338	UBS AG	VARIOUS	07/27/2009	754.91	1,745.42	-990.51	0.00
45.0000	902681105	UGI CORP	11/18/2003	07/27/2009	1,201.92	708.53	493.39	0.00
78.0000	907818108	UNION PAC CORP	VARIOUS	07/27/2009	4,469.28	4,081.42	387.86	0.00
47.0000	913017109	UNITED TECHNOLOGIES CORP	VARIOUS	07/27/2009	2,439.70	2,643.31	-203.61	0.00
29.0000	91311E102	UNITED UTILITIES GROUP SPONS ADR	04/12/2006	07/27/2009	441.08	913.97	-472.89	0.00
25.0000	913456109	UNIVERSAL CORP VA	11/18/2003	07/27/2009	965.97	1,034.50	-68.53	0.00
40.0000	92240G101	VECTREN CORP	11/18/2003	07/27/2009	1,001.17	921.20	79.97	0.00
27.0000	92826C839	VISA INC CL A	VARIOUS	07/27/2009	1,824.24	2,222.94	-398.70	0.00
160.0000	92857W209	VODAFONE GROUP SPONS ADR	VARIOUS	07/27/2009	3,177.54	4,734.46	-1,556.92	0.00
15.0000	930004205	WACOAL CORP UNSPONS ADR	VARIOUS	07/27/2009	961.91	951.06	10.85	0.00
20.0000	929236107	WD 40 CO	02/18/2004	07/27/2009	612.39	648.03	-35.64	0.00
20.0000	948849104	WEIS MARKETS INC	11/18/2003	07/27/2009	683.78	693.60	-9.82	0.00
25.0000	955306105	WEST PHARMACEUTICAL SVCS INC	04/12/2004	07/27/2009	889.73	482.33	407.40	0 00
35.0000	95709T100	WESTAR ENERGY INC	VARIOUS	07/27/2009	694.73	875.71	-180.98	0.00
35.0000	92924F106	WGL HLDGS INC	11/18/2003	07/27/2009	1,159.87	928.54	231.33	0.00
10.0000	978097103	WOLVERINE WORLD WIDE INC	07/15/2008	07/27/2009	231.49	236.91	-5.42	0.00
25.0000	981475106	WORLD FUEL SVCS CORP	VARIOUS	07/27/2009	1,052.47	975.24	77.23	0.00
33.0000	983024100	WYETH	VARIOUS	07/27/2009	1,558.55	1,561.76	-3.21	0.00
59.0000	983024100	WYETH	VARIOUS	07/29/2009	2,750.07	2,332.80	417.27	0.00

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555 OAK RIDGE PLACE #230
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
151.0000	988498101	YUM! BRANDS INC	VARIOUS	07/27/2009	5,108.20	4,047.45	1,060.75	0.00
25.0000	989390109	ZENITH NATIONAL INSURANCE CORP	VARIOUS	07/27/2009	594.48	1,041.70	-447.22	0.00
Total Long Term 15% Sales Reported on 1099-B					**223,052.79**	**259,363.43**	**-36,310.64**	**0.00**

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		10,262.	10,262.
	TOTAL	10,262.	10,262.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	11,719.	11,719.
TOTAL	11,719.	11,719.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS		482.	482.
	TOTALS	482.	482.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CBIZ SK&B LLC	5,125.			5,125.
TOTALS	5,125.	0.	0.	5,125.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES-MERRILL LYNCH	2,576.	2,576.
INVESTMENT FEES - MARQUETTE	2,974.	2,974.
BANK FEES - MERRILL LYNCH	570.	570.
BANK FEES - US BANK	35.	35.
TOTALS	6,155.	6,155.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	339.	339.
TOTALS	339.	339.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE OF MINNESOTA	25.	25.
TOTALS	25.	25.

ROBERT AND SUSAN DIAMOND FOUNDATION 41-1890047

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED - ML 88Q-04417	162,480.		
SEE ATTACHED - MARQUETTE ASSET		137,024.	138,536.
US OBLIGATIONS TOTAL	162,480.	137,024.	138,536.

Asset Detail (continued)

Statement of Value and Activity

January 1, 2009 - December 31, 2009

			MKT VALUE	TAX COST		
Fixed Income						
Government Securities						
United States Treasury Notes DTD 12/01/2008 1.250% 11/30/2010	18,000.00	100.70	$18,126.54	$18,151.29	-$24.75	$225.00
United States Treasury Notes DTD 02/28/2007 4.625% 02/29/2012	39,000.00	107.18	$41,800.20	$40,508.66	$1,291.54	$1,803.75
Federal National Mortgage Assn DTD 03/26/2002 6.125% 03/15/2012 Non Callable	14,000.00	110.22	$15,430.66	$14,401.55	$1,029.11	$857.50
United States Treasury Bonds DTD 11/30/2008 2.000% 11/30/2013	32,000.00	99.47	$31,830.08	$32,456.38	-$626.30	$640.00
Federal National Mortgage Assn DTD 02/05/2009 2.750% 02/05/2014 Non Callable	31,000.00	101.13	$31,348.75	$31,506.39	-$157.64	$852.50
			$138,536.23	$137,024.27	$1,511.96	$4,378.75

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED - ML 88Q-04416	78,802.		
SEE ATTACHED - ML 88A-04418	169,239.		
SEE ATTACHED - ML 88Q-04419	133,558.		
SEE ATTACHED - ML 88Q-04420	94,462.		
SEE ATTACHED - MARQUETTE ASSET		408,801.	466,299.
TOTALS	476,061.	408,801.	466,299.

Asset Detail

Statement of Value and Activity

January 1, 2009 - December 31, 2009

			MKT. VALUE	TAX COST		
Equity						
Consumer Discretionary						
Stanley Works	72.00	51.51	$3,708.72	$2,847.60	$861.12	$95.04
Thomson Corp	88.00	32.25	$2,838.00	$2,811.97	$26.03	$98.56
Autozone Inc	24.00	158.07	$3,793.68	$3,692.16	$101.52	$0.00
Best Buy Company Inc	96.00	39.46	$3,788.16	$3,458.88	$329.28	$53.76
Gap Inc	252.00	20.95	$5,279.40	$4,087.44	$1,191.96	$85.68
JC Penney Co	95.00	26.61	$2,527.95	$2,757.75	-$229.80	$76.00
Target Corp	123.00	48.37	$5,949.51	$5,234.88	$714.63	$83.64
TJX Cos Inc	155.00	36.55	$5,665.25	$5,545.90	$119.35	$74.40
Nike Inc-Class B	42.00	66.07	$2,774.94	$1,783.80	$991.14	$45.36
V.F. Corp	43.00	73.24	$3,149.32	$2,796.29	$353.03	$103.20
McDonalds Corp	50.00	62.44	$3,122.00	$2,579.05	$542.95	$110.00
			$42,596.93	$37,595.72	$5,001.21	$825.64
Consumer Staples						
Constellation Brands Inc	297.00	15.93	$4,731.21	$3,971.34	$759.87	$0.00
Diageo PLC ADR	47.00	69.41	$3,262.27	$3,472.12	-$209.85	$106.46
Sysco Corp	325.00	27.94	$9,080.50	$7,569.08	$1,511.42	$325.00
General MLS Inc	48.00	70.81	$3,398.88	$2,811.84	$587.04	$94.08
Heinz H J Co	73.00	42.76	$3,121.48	$2,795.51	$325.97	$122.64

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Kraft Foods Inc CL A	100.00	27.18	$2,718.00	$2,802.99	-$84.99	$116.00
Altria Group Inc	162.00	19.63	$3,180.06	$2,669.82	$510.24	$220.32
Kimberly Clark Corp	48.00	63.71	$3,058.08	$2,784.96	$273.12	$115.20
Kroger Co	192.00	20.53	$3,941.76	$4,122.18	-$180 42	$72.96
			$36,492.24	$32,999.84	$3,492.40	$1,172.66
Energy						
Noble Corp	126.00	40.70	$5,128.20	$4,266.36	$861.84	$0 00
BP PLC Spons ADR	56.00	57.97	$3,246.32	$3,510.75	-$264.43	$188.16
Chevron Corporation	41.00	76.99	$3,156.59	$2,986.94	$169 65	$111.52
ConocoPhillips	62.00	51.07	$3,166.34	$2,807.36	$358.98	$124.00
Marathon Oil Corp	87.00	31.22	$2,716.14	$2,813.58	-$97.44	$83.52
Total S.A. Spon ADR	49.00	64.04	$3,137.96	$2,513.37	$624.59	$136.12
Plains Exploration & Product	95.00	27.66	$2,627 70	$2,650 80	-$23.10	$0.00
			$23,179.25	$21,549.16	$1,630.09	$643.32
Financials						
Banco Santander Cent Hispano-Adr	177.00	16.44	$2,909.88	$3,142.55	-$232.67	$155.05
Bank Montreal Quebec	59.00	53.08	$3,131.72	$2,945 46	$186 26	$156.47
Royal Bank of Canada	60.00	53.55	$3,213 00	$2,833.20	$379 80	$113.46
Wells Fargo & Co	187.00	26.99	$5,047.13	$4,423.96	$623.17	$37.40
Chubb Corp	62.00	49.18	$3,049.16	$3,013.42	$35.74	$86.80
			$17,350.89	$16,358.59	$992.30	$549.18
Health Care						
Bristol Myers Squibb Co	131.00	25.25	$3,307.75	$2,795.54	$512.21	$167.68
Glaxo Smithkline Spons ADR	73.00	42.25	$3,084.25	$2,802.47	$281.78	$135.42

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Medco Health Solutions Inc	104 00	63.91	$6,646.64	$5,226.00	$1,420.64	$0 00
Merck & Co Inc	91.00	36.54	$3,325.14	$2,488.51	$836.63	$138.32
Pfizer Inc	170.00	18.19	$3,092.30	$2,277 09	$815.21	$122.40
Johnson & Johnson	46.00	64.41	$2,962.86	$2,629.24	$333.62	$90.16
Medtronic Inc	115.00	43.98	$5,057.70	$3,851.94	$1,205.76	$94.30
Stryker Corp	92.00	50 37	$4,634 04	$3,632.33	$1,001.71	$55.20
Amgen Inc	77.00	56 57	$4,355 89	$4,642.26	-$286.37	$0.00
Genzyme Corporation	65.00	49.01	$3,185.65	$3,565.34	-$379.69	$0 00
			$39,652.22	$33,910.72	$5,741.50	$803 48
Industrials						
3M Co	40.00	82.67	$3,306.80	$2,522.18	$784 62	$81.60
Northrop Grumman Corporation	61.00	55.85	$3,406.85	$3,342.22	$64.63	$104 92
Flir Systems Inc	160.00	32.73	$5,236.80	$3,444.80	$1,792.00	$0.00
Hubbell Inc CL B	74.00	47.30	$3,500.20	$2,853.95	$646.25	$103.60
Grainger W W Inc	40.00	96.83	$3,873.20	$3,479.69	$393 51	$73.60
Waste Management Inc	96.00	33 81	$3,245.76	$2,827.20	$418.56	$111.36
AGCO Corp	174.00	32.34	$5,627.16	$5,384.79	$242.37	$0.00
Crane Co	93.00	30.62	$2,847.66	$2,933.90	-$86.24	$74.40
Dover Corp	80.00	41.61	$3,328.80	$2,782.40	$546.40	$83.20
Parker Hannifin Corp	107.00	53.88	$5,765.16	$5,117.81	$647.35	$107 00
United Parcel Service CL B	54.00	57.37	$3,097.98	$3,127.57	-$29.59	$97.20
CSX Corp	119 00	48.49	$5,770.31	$4,795.70	$974.61	$104.72
			$49,006.68	$42,612.21	$6,394.47	$941.60
Technology						
Qualcomm Inc	102.00	46.26	$4,718.52	$4,623.09	$95.43	$69.36
Fiserv Inc	112.00	48.48	$5,429.76	$5,473.27	-$43.51	$0.00

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Microsoft Corp	207.00	30.48	$6,309.36	$4,779.61	$1,529.75	$107.64
Oracle Corporation	262.00	24.53	$6,426.86	$5,110.13	$1,316.73	$52.40
Apple Inc	22.00	210.73	$4,636.10	$2,671.10	$1,965.00	$0.00
Hewlett Packard Co	129.00	51.51	$6,644.79	$5,351 52	$1,293.27	$41.28
Intl. Business Machines Corp	48.00	130.90	$6,283.20	$4,747.85	$1,535.35	$105.60
Cisco Systems Inc	238.00	23.94	$5,697.72	$5,195.54	$502.18	$0.00
EMC Corp Mass	362.00	17.47	$6,324.14	$5,423.09	$901 05	$0.00
Analog Devices Inc	103.00	31.58	$3,252.74	$2,813.96	$438.78	$82.40
Intel Corp	150 00	20.40	$3,060 00	$2,975.79	$84.21	$84.00
Agilent Technologies Inc	185.00	31 07	$5,747.95	$4,186.27	$1,561 68	$0.00
			$64,531.14	$53,351.22	$11,179.92	$542 68
Basic Materials						
Sonoco Products Co	104.00	29.25	$3,042.00	$2,528.15	$513.85	$112.32
Consol Energy Inc	58.00	49.80	$2,888.40	$2,640.39	$248.01	$23.20
Du Pont E I De Nemours & Co	94.00	33.67	$3,164.98	$2,850.08	$314.90	$154.16
Eastman Chemical Co	58.00	60.24	$3,493.92	$2,790.96	$702.96	$102 08
Monsanto Co New	48.00	81.75	$3,924.00	$3,099.03	$824.97	$50.88
PPG Industries Inc	53.00	58.54	$3,102.62	$3,793.96	-$691.34	$114.48
RPM International Inc	183.00	20.33	$3,720.39	$2,773.96	$946.43	$150 06
			$23,336.31	$20,476.53	$2,859.78	$707.18
Telecommunication Services						
AT&T Inc	110.00	28.03	$3,083.30	$3,824.53	-$741.23	$184.80
CenturyTel Inc	92.00	36.21	$3,331 32	$2,842.12	$489.20	$257.60

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Verizon Communications	89.00	33.13	$2,948.57	$2,734.80	$213.77	$169.10
			$9,363.19	$9,401.45	-$38.26	$611.50
Utilities						
PPL Corporation	98.00	32.31	$3,166.38	$3,220.21	-$53.83	$135.24
Progress Energy Inc	71.00	41.01	$2,911.71	$2,817.28	$94.43	$176.08
National Fuel Gas Co	69.00	50.00	$3,450.00	$2,455.41	$994.59	$92.46
Nicor Inc	76.00	42.10	$3,199.60	$2,778.56	$421.04	$141.36
Southwestern Energy Co	121.00	48.20	$5,832.20	$5,006.69	$825.51	$0.00
Transcanada Corp	98.00	34.37	$3,368.26	$2,793.98	$574.28	$140.14
			$21,928.15	$19,072.13	$2,856.02	$685.28
Equity Mutual Funds						
Vanguard Small-Cap ETF	585.00	57.35	$33,549.75	$29,021.85	$4,527.90	$372.65
iShares S&P Pref Stk	86 00	36.70	$3,156.20	$2,978.82	$177.38	$248.37
Vanguard Mid-Cap ETF	576.00	59.95	$34,531.20	$29,216.04	$5,315.16	$401.47
iShares MSCI Emerging Markets Index	210.00	41.50	$8,715.00	$7,480.20	$1,234.80	$5.04
iShares MSCI EAFE Index Fund	1,012.00	55.28	$55,943.36	$49,901.72	$6,041.64	$1,458.29
			$135,895.51	$118,598.63	$17,296.88	$2,485.82
REITS						
Annaly Capital Management REIT	171.00	17.35	$2,966.85	$2,874.51	$92.34	$513.00
			$2,966.85	$2,874.51	$92.34	$513.00

Asset Detail (continued)

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Other Equity						
Fractional Cusip for Kinder Morgan	658.00	0.00	$0.00	$0.00	$0.00	$0.00
			$0.00	$0.00	$0.00	$0.00
Total Equity			$466,299.36	$408,800.71	$57,498.65	$10,481.34

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED - ML 88Q-04417	104,430.		
SEE ATTACHED - ML 88Q-04419	271.		
SEE ATTACHED - MARQUETTE ASSET		121,303.	127,742.
TOTALS	104,701.	121,303.	127,742.

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Corporate Bonds

Description	*Shares/Par Value*	*Current Price*	*Market Value*	*Tax Cost*	*Unrealized G/L*	*Est. Ann. Income*
Eksportfinans Medium Term Note DTD 02/14/2007 5.000% 02/14/2012 Non Callable	8,000.00	106.59	$8,526.96	$7,988.71	$8,526.96	$400.00
Vodafone Group PLC DTD 02/27/2007 5.350% 02/27/2012 Non Callable	5,000.00	106.69	$5,334.65	$4,990.65	$344.00	$267.50
Walt Disney Company Medium Term Note DTD 02/28/2002 6.375% 03/01/2012 Non Callable	5,000.00	109.23	$5,461.55	$5,146.68	$314.87	$318.75
Asian Development Bank Medium Term Note DTD 02/09/2009 2.125% 03/15/2012 Non Callable	6,000.00	101.57	$6,093.90	$5,986.74	$107.16	$127.50
Honeywell International DTD 07/27/2007 5 625% 08/01/2012 Non Callable	5,000 00	109.25	$5,462.55	$5,099.40	$363.15	$281 25
JPMorgan Chase & Co DTD 04/06/2009 2.125% 12/26/2012 Non Callable	9,000.00	100.44	$9,039.69	$8,991.45	$48.24	$191.25
AT&T Inc DTD 12/06/2007 4 950% 01/15/2013 Non Callable	5,000.00	106.69	$5,334.40	$5,196.56	$137.84	$247 50
CSX Corp DTD 09/07/2007 5.750% 03/15/2013 Non Callable	5,000.00	108.18	$5,409.05	$5,002.93	$5,409.05	$287.50
JPMorgan Chase & Co DTD 04/28/2008 4.750% 05/01/2013 Non Callable	9,000.00	105.55	$9,499.68	$8,992.35	$507.33	$427.50
Verizon New England Inc DTD 08/21/2001 6.500% 09/15/2011 Non Callable	5,000 00	106.59	$5,329.30	$5,110 74	$218.56	$325.00

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Wachovia Corp Medium Term Note DTD 04/25/2008 5.500% 05/01/2013 Non Callable	6,000.00	106.23	$6,373.98	$5,640.00	$733.98	$330.00
Wal-Mart Stores Inc DTD 01/23/2009 3.000% 02/03/2014 Non Callable	5,000.00	100.53	$5,026.25	$4,976.85	$49.40	$150.00
Caterpillar Financial Svcs Medium Term Note DTD 02/12/2009 6.125% 02/17/2014 Non Callable	6,000.00	111.75	$6,705.24	$5,992.74	$712.50	$367.50
Goldman Sachs Group Inc Medium Term Note DTD 05/06/2009 6.000% 05/01/2014 Non Callable	6,000.00	109.38	$6,562 62	$6,067.26	$6,562.62	$360.00
United Technologies Corp DTD 12/07/2007 5.375% 12/15/2017 Non Callable	6,000 00	106.57	$6,393 90	$6,042.48	$351.42	$322 50
General Elec Cap Corp DTD 04/21/2008 5.625% 05/01/2018 Non Callable	9,000.00	102.47	$9,222.66	$9,066.14	$156 52	$506.25
Glaxosmithkline Cap Inc DTD 05/13/2008 5.650% 05/15/2018 Non Callable	6,000.00	107.86	$6,471.54	$6,031.32	$440.22	$339.00
Pepsico Inc DTD 05/28/2008 5.000% 06/01/2018 Non Callable	9,000.00	103.82	$9,344 07	$8,897.49	$446.58	$450.00

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cisco Systems Inc DTD 02/17/2009 4.950% 02/15/2019 Non Callable	6,000.00	102.50	$6,150.06	$6,082.88	$67.18	$297.00
			$127,742.05	$121,303.27	$6,438.78	$5,996.00

Securities prices contained in this statement are obtained from the most reliable sources available. Bond ratings are obtained from Standard and Poor's. Neither prices nor ratings are guaranteed by Marquette Asset Management or its custodian, SEI Private Trust Company. Quoted prices may not equal actual prices because of security size, marketplace, time and demand, and the quoted price may not be as of the last day of the month.

ROBERT AND SUSAN DIAMOND FOUNDATION 41-1890047

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

DESCRIPTION

ML 88Q-04220

TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT DIAMOND 555 OAKRIDGE PLACE HOPKINS, MN 55305	VICE PRES 1.00	0.	0.	0.
SUSAN DIAMOND 555 OAKRIDGE PLACE HOPKINS, MN 55305	PRESIDENT 1.00	0.	0.	0.
LORI FRITZ 11111 MILL RUN MINNETONKA, MN 55305	DIRECTOR 1.00	0.	0.	0.
STEVE DIAMOND 122 HAMILTON AVENUE WESTFIELD, NJ 07090	DIRECOTR 1.00	0.	0.	0.
SCOTT DIAMOND 1700 ROXBURY DRIVE LOS ANGELES, CA 90035	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JCRC 12 NORTH 12TH STREET SUITE 480 MINNEAPOLIS, MN 55403-1337	NONE PUBLIC	GENERAL FUNDING	300
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD, STE 200 MINNETONKA, MN 55305	NONE PUBLIC	GENERAL FUNDING	30,025
CHILDREN'S CANCER RESEARCH FUND 7801 EAST BUSH LAKE ROAD SUITE 130 EDINA, MN 55439	NONE PUBLIC	GENERAL FUNDING	1,000
TEMPLE ISRAEL 2324 EMERSON AVENUE SOUTH MINNEAPOLIS, MN 55405	NONE PUBLIC	GENERAL FUNDING	3,745
JEWISH FEDERATION OF PALM SPRINGS AND DESERT AREA 69930 HIGHWAY 111 SUITE 204 RANCHO MIRAGE, CA 92270	NONE PUBLIC	GENERAL FUNDING	2,230.
PLANNED PARENTHOOD OF MN/SD 1200 LAGOON AVENUE MINNEAPOLIS, MN 55408	NONE PUBLIC	GENERAL FUNDING	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED JEWISH FUND, THE JFC OF GREATER L A GOLDSMITH CENTER, 6505 WILSHIRE BOULEVARD LOS ANGELES, CA 90048	NONE PUBLIC	GENERAL FUNDING	5,270
MOAPPP 1619 DAYTON AVENUE, STE. 111 ST. PAUL, MN 55104	NONE PUBLIC	GENERAL FUNDING	185
JAY PHILLIPS CENTER FOR JEWISH-CHRISTIAN LEARNING 2115 SUMMIT AVENUE ST PAUL, MN 55105	NONE PUBLIC	GENERAL FUNDING	25
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208	NONE PUBLIC	GENERAL FUNDING	2,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10005	NONE PUBLIC	GENERAL FUNDING	4,000.
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE PUBLIC	GENERAL FUNDING	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY CHILDRENS SERVICE OF MINNEAPOLIS 13100 WAYZATA BLVD, SUITE #400 MINNETONKA, MN 55305	NONE PUBLIC	GENERAL FUNDING	1,300
TEMPLE EMANU EL 756 EAST BROAD STREET WESTFIELD, NJ 07090	NONE PUBLIC	GENERAL FUNDING	1,500
HOME FIRST 905 WATCHUNG AVENUE PLAINFIELD, NJ 07060	NONE PUBLIC	GERNERAL FUNDING	1,000
PEOPLE FOR THE AMERICAN WAY 2000 M ST NW SUITE 400 WASHINGTON, DC 20036	NONE PUBLIC	GENERAL FUNDING	100
STOP CANCER 2566 OVERLAND AVENUE SUITE 790 LOS ANGELES, CA	NONE PUBLIC	GENERAL FUNDING	125.
TAMARISK UJC TAMARISK COUNTRY CLUB 70-240 FRANK SINATRA DRIVE RANCHO MIRAGE, CA 92270	NONE PUBLIC	GENERAL FUNDING	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ZBT FRATERNITY 3905 VINCENNES ROAD SUITE 300 INDIANAPOLIS, IN 46268	NONE PUBLIC	GENERAL FUNDING	500.
STEP 2239 EDGEWOOD AVE SOUTH ST LOUIS PARK, MN 55426	NONE PUBLIC	GENERAL FUNDING	100
SUSAN G KOMEN RACE FOR THE CURE 301 S AVE BLOOMINGTON, MN 55425	NONE PUBLIC	GENERAL FUNDING	100
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET, SUITE 100 MINNEAPOLIS, MN 55407-1191	NONE PUBLIC	GENERAL FUNDING	25
DESERT COMMUNITY FOUNDATION 75105 MERLE DRIVE PALM DESERT, CA 92211-5211	NONE PUBLIC	GENERAL FUNDING	200
DHC RESEARCH AND EDUCATION FOUNDATION 2506 N CLARK ST, SUITE 333 CHICAGO, IL 60614	NONE PUBLIC	GENERAL FUNDING	50

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S ASSOCIATION OF MN 4550 W 77TH ST, SUITE 200 MINNEAPOLIS, MN 55435	NONE PUBLIC	GENERAL FUNDING	10.
DALLAS JEWISH COMMUNITY CENTER 7900 NORTHHAVEN RD DALLAS, TX 75230-3392	NONE PUBLIC	GENERAL FUNDING	15
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST SE, SUITE 500 MINNEAPOLIS, MN 55455-2010	NONE PUBLIC	GENERAL FUNDING	20
SECOND HARVEST FOOD BANK 3100 CALIFORNIA ST NE MINNEAPOLIS, MN 55418-1808	NONE PUBLIC	GENERAL FUNDING	120
ANNEX TEEN CLINIC 4915 42ND AVE NORTH ROBBINSDALE, MN 55422	NONE PUBLIC	GENERAL FUNDING	100
AMERICAN CANCER SOCIETY 3243 PIERCE STREET NE MINNEAPOLIS, MN 55418	NONE PUBLIC	GENERAL FUNDING	130

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHOLOM HOME AUXILLARY 1554 MIDWAY PARKWAY ST PAUL, MN 55108	NONE PUBLIC	GENERAL FUNDING	36
MUSCULAR DYSTROPHY ASSOCIATION 7401 METRO BOULEVARD SUITE 325SP EDINA, MN 55439	NONE PUBLIC	GENERAL FUNDING	15.
SHELTER FROM THE STORM 73-555 ALESSANDRO SUITE D PALM DESERT, CA 92260	NONE PUBLIC	GENERAL FUNDING	25
PERSPECTIVES INC 3381 GORHAM ST LOUIS PARK, MN 55426-4277	NONE PUBLIC	GENERAL FUNDING	25
JEWISH UNITED FUND OF ILLINOIS 30 NORTH WELLS STREET CHICAGO, IL 60606-5056	NONE PUBLIC	GENERAL FUNDING	15
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024-2126	NONE PUBLIC	GENERAL FUNDING	25

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COURAGE CENTER 3915 GOLDEN VALLEY RD MINNEAPOLIS, MN 55422	NONE PUBLIC	GENERAL FUNDING	35
HEART 10800 OLD COUNTRY RD SUITE 15 PLYMOUTH, MN 55441	NONE PUBLIC	GENERAL FUNDING	15
JOHN HOPKINS INSTITUTION 615 NORTH WOLFE STREET BALTIMORE, MD 21205-2179	NONE PUBLIC	GENERAL FUNDING	500
		TOTAL CONTRIBUTIONS PAID	56,266

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization: ROBERT AND SUSAN DIAMOND FOUNDATION	**Employer identification number**: 41-1890047
	Number, street, and room or suite no If a P.O box, see instructions.: 555 OAKRIDGE PLACE #230	
	City, town or post office, state, and ZIP code For a foreign address, see instructions: HOPKINS, MN 55305	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ROBERT DIAMOND

Telephone No. ▶ 952 546-3441 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________, ____, and ending ________, ____.

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 160.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 577.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)

JSA
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