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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
THE CDF FOUNDATION
C/O CAROLYN D. FITERMAN

A Employer identification number: 41-1735202

Number and street (or P O box number if mail is not delivered to street address): 2100 SPRUCE TRAIL | Room/suite

B Telephone number (see page 10 of the instructions): (763) 521-5274

City or town, state, and ZIP code: GOLDEN VALLEY, MN 55422-4169

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 948,052.

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

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

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)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	64.	64.		ATCH 1
	4 Dividends and interest from securities	27,450.	27,450.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,237.			
	b Gross sales price for all assets on line 6a 960,856.				
	7 Capital gain net income (from Part IV, line 2)		6,237.		
	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)	25.	25.		ATCH 3
	12 **Total.** Add lines 1 through 11	33,776.	33,776.		
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	2,200.	1,100.	0.	1,100.
	c Other professional fees (attach schedule) *	3,203.	3,203.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	455.	359.		25.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	77.	58.		19.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,935.	4,720.	0.	1,144.
	25 Contributions, gifts, grants paid	42,850.			42,850.
	26 **Total expenses and disbursements.** Add lines 24 and 25	48,785.	4,720.	0.	43,994.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-15,009.			
	b **Net investment income** (if negative, enter -0-)		29,056.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	34,578.	67,747.	67,747.
	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 15 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)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	850,673.	802,495.	880,305.
	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)	885,251.	870,242.	948,052.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	
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	885,251.	870,242.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	885,251.	870,242.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	885,251.	870,242.	

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	885,251.
2 Enter amount from Part I, line 27a	2	-15,009.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	870,242.
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	870,242.

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	6,237.
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))
2009	50,369.	815,108.	0.061794
2008	55,526.	1,020,977.	0.054385
2007	48,654.	1,168,309.	0.041645
2006	46,957.	1,055,761.	0.044477
2005	13,069.	948,894.	0.013773

2 **Total** of line 1, column (d)	2	0.216074
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	0.043215
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	911,637.
5 Multiply line 4 by line 3	5	39,396.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	291.
7 Add lines 5 and 6	7	39,687.
8 Enter qualifying distributions from Part XII, line 4	8	43,994.

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 ▶ [X] and enter 1% of Part I, line 27b		1	291.
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	291.
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	291.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 240.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 200.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	440.
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	149.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 149. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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 2010 or the taxable year beginning in 2010 (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)*

			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 ▶ SCHECHTER DOKKEN KANTER Telephone no ▶ 612-332-5500

Located at ▶ 100 WASHINGTON AVE SO #1600 MINNEAPOLIS, MN ZIP + 4 ▶ 55401

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 of the instructions)?	1b		X
	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b		X
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [X]		
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 [X] 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 [X] 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 [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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 9		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 ▶

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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
NONE		
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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	791,373.
b	Average of monthly cash balances	1b	134,147.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	925,520.
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	925,520.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,883.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	911,637.
6	**Minimum investment return.** Enter 5% of line 5	6	45,582.

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	45,582.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	291.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	291.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,291.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,291.
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	45,291.

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	43,994.
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	43,994.
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	291.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,703.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					45,291.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				40,265.	
b Total for prior years 20 08 ,20 07 ,20 06					
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 43,994.					
a Applied to 2009, but not more than line 2a				40,265.	
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 2010 distributable amount					3,729.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (*If an amount appears in column (d), the same amount must be shown in column (a).*)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					41,562.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010	0.				

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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 2010, 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			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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))

N/A

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.

NONE

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

ATTACHMENT 10

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

WRITTEN PROPOSAL

c Any submission deadlines

NONE

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

NONE

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 11				
Total . . . . . . ▶ **3a**				42,850.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64.	
4 Dividends and interest from securities			14	27,450.	
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	6,237.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PSI DISTRIBUTION FUND			01	15.	
c PSI DISTRIBUTIONS FUND			01	10.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,776.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 33,776.

(See worksheet in line 13 instructions on page 29 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.)

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

▶ Carolyn O Sutermann | 6-6-11 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Susan Byrnes	Susan Byrnes	5-26-11		P00436660

Firm's name ▶ SCHECHTER DOKKEN KANTER CPA'S | Firm's EIN ▶

Firm's address ▶ 100 WASHINGTON AVE SO #1600
MINNEAPOLIS, MN 55401-2192 | Phone no 612-332-5500

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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)	
		CAPITAL GAIN DISTRIBUTION-WELLS FARGO #8 PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2010
347.							347.	
		VARIOUS ST SALES - SEE ATTACHED WELLS FA PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2010
72,346.		68,787.					3,559.	
		VARIOUS LT SALES - SEE ATTACHED WELLS FA PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2010
794,516.		806,975.					-12,459.	
		POWERSHARES DB COMMODITY INDEX PROPERTY TYPE: SECURITIES				P	08/27/2010	10/06/2010
42,036.		40,127.					1,909.	
		POWERSHARES DB COMMODITY INDEX - CAPITAL					VARIOUS	12/31/2010
15.							15.	
		POWERSHARES DB COMMODITY INDEX - CAPITAL					VARIOUS	12/31/2010
217.							217.	
		VARIOUS LT SALES - SEE ATTACHED WELLS FA PROPERTY TYPE: SECURITIES				P	VARIOUS	03/04/2010
50,000.		38,730.					11,270.	
		POWERSHARES DB DOMMODITY INDEX TRACKING PROPERTY TYPE: OTHER				P	VAR	12/31/2010
552.							552.	
		POWERSHARES DB COMMODITY INDEX TRACKING PROPERTY TYPE: OTHER				P	VAR	12/31/2010
827.							827.	
TOTAL GAIN(LOSS)							6,237.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO INVESTMENTS-SAVINGS	44.	44.
WELLS FARGO INVESTMENTS	11.	11.
POWERSHARES DB COMMODITY - K1	9.	9.
TOTAL	64.	64.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO INVESTMENTS #5088	14,569.	14,569.
WELLS FARGO INVESTMENTS #8200	12,881.	12,881.
TOTAL	27,450.	27,450.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PSI DISTRIBUTION FUND	15.	15.
PSI DISTRIBUTION FUND	10.	10.
TOTALS	25.	25.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SDK		2,200.	1,100.		1,100.
	TOTALS	2,200.	1,100.	0.	1,100.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKER FEES	3,203.	3,203.
TOTALS	3,203.	3,203.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINNESOTA FEE		25.		25.
FOREIGN TAXES		359.	359.	
FEDERAL TAXES		71.		
	TOTALS	455.	359.	25.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CHECKS	19.		19.
POWERSHARES DB, K1 PORTFOLIO	58.	58.	
TOTALS	77.	58.	19.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO INVESTMENTS #5088	850,673.	0.	0.
WELLS FARGO INVESTMENTS #8200	0.	802,495.	880,305.
TOTALS	850,673.	802,495.	880,305.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROGER CONE 2100 SPRUCE TRAIL GOLDEN VALLEY, MN 55422-4169	VICE PRESIDENT .50	0.	0.	0.
JOHN SIMON 2100 SPRUCE TRAIL GOLDEN VALLEY, MN 55422-4169	VICE PRESIDENT .50	0.	0.	0.
CAROLYN FITERMAN 2100 SPRUCE TRAIL GOLDEN VALLEY, MN 55422-4169	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE CDF FOUNDATION
2100 SPRUCE TRAIL
GOLDEN VALLEY, MN 55422-4169
763-521-5274

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST 1140 GERVAIS AVENUE MINNEAPOLIS, MN 55408	NONE PUBLIC CHARITY	GENERAL OPERATING	1,000.
MN OPERA 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
MPR 480 CEDAR STREET ST. PAUL, MN 55101	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
JEWISH FAMILY & CHILDRENS SERVICES 13100 WAYZATA BLVD #400 MINNETONKA, MN 55305	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE #200 MANHATTAN BEACH, CA 90266	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
ORDWAY THEATER 345 WASHINGTON STREET ST. PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	250.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN RED CROSS 1201 WEST RIVER PARKWAY MINNEAPOLIS, MN 55454	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
GV HUMAN SERVICES FOUNDATION 020 BROOKVIEW PARKWAY GOLDEN VALLEY, MN 55426	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
GOLDEN VALLEY POLICE DEPARTMENT 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55427	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
KOMEN FOUNDATION PO BOX 650309 DALLAS, TX 75265	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318	NONE PUBLIC CHARITY	GENERAL OPERATING	250.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARK SQUARE THEATRE 20 WEST 7TH PLACE ST. PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
CHILDREN'S THEATER 2400 3RD AVE SOUTH MINNEAPOLIS, MN 55404	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
EMERGENCY FOOD SHELF 8501 54TH AVE NORTH NEW HOPE, MN 55428	NONE PUBLIC CHARITY	GENERAL OPERATING	1,000.
GV FIRE RELIEF 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55247	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVE GOLDEN VALLEY, MN 55422	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
MN HIST SOCIETY 345 W KELLOGG BLVD ST. PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	250.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MN ZOO 13000 ZOO BLVD APPLE VALLEY, MN 55124	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
TWIN CITIES PUBLIC TV 172 EAST 4TH STREET ST PAUL, MN 55101	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
SCIENCE MUSEUM 120 KELLOGG BLVD WEST ST PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
SHOLOM COMMUNITY ALLIANCE 3620 PHILLIPS PARKWAY ST. LOUIS PARK, MN 55426	NONE PUBLIC CHARITY	GENERAL OPERATING	5,000.
MPLS JEWISH FEDERATION 13100 WAYZATA BLVD SUITE 200 MINNETONKA, MN 55305	NONE PUBLIC CHARITY	GENERAL OPERATING	25,000.
TCGMC 528 HENNEPIN AVENUE SUITE #307 MINNEAPOLIS, MN 55403	NONE PUBLIC CHARITY	GENERAL OPERATING	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TUBMAN FAMILY ALLIANCE 3111 FIRST AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
UNITED WAY 404 SOUTH EIGTH STREET MINNEAPOLIS, MN 55404	NONE PUBLIC CHARITY	GENERAL OPERATING	1,000.
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS, MN 55403	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
MEALS ON WHEELS 1200 SOUTH WASHINGTON AVE MINNEAPOLIS, MN 55454	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
CHARITIES REVIEW COUNCIL 2610 UNIVERSITY AVE WEST SUITE #375 ST. PAUL, MN 55114	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
MPLS ART INSTITUTE 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE PUBLIC CHARITY	GENERAL OPERATING	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST PAUL CHAMBER ORCHESTRA 408 SAINT PETER STREET ST. PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
BALLET OF THE DOLLS 345 13TH AVE SOUTH MINNEAPOLIS, MN 55413	NONE PUBLIC CHARITY	GENERAL OPERATING	250.
JEWISH HISTORICAL SOCIETY 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS, MN 55416	NONE PUBLIC CHARITY	GENERAL OPERATING	400.
CHILDRENS' HOSPITAL ASSOCIATION 347 NORTH SMITH AVE, SUITE #501 ST. PAUL, MN 55102	NONE PUBLIC CHARITY	GENERAL OPERATING	100.
STEP 6812 W LAKE ST ST. LOUIS PARK, MN 55426	NONE PUBLIC CHARITY	GENERAL OPERATING	500.
STORE TO DOOR 1821 UNIVERSITY AVE W #S112 ST. PAUL, MN 55104	NONE PUBLIC CHARITY	GENERAL OPERATING	250.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MT. SINAI FOUNDATION 13100 WAYZATA BLVD, SUITE #200 MINNETONKA, MN 55305	NONE PUBLIC CHARITY	GENERAL OPERATING	100.
		TOTAL CONTRIBUTIONS PAID	42,850.

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: THE CDF FOUNDATION
C/O CAROLYN D. FITERMAN

Employer identification number: 41-1735202

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	6,035.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	6,035.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	202.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	202.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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Part III Summary of Parts I and II **Caution:** *Read the instructions before completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			6,035.
14 **Net long-term gain or (loss):**				
a Total for year	14a			202.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			6,237.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 .... 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20 If zero or less, enter -0-			22		
23	Subtract line 22 from line 17 If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (15)				30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
THE CDF FOUNDATION

Employer identification number
41-1735202

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a VARIOUS ST SALES - SEE ATTACHED WELLS FARGO #820	VARIOUS	12/31/2010	72,346.	68,787.	3,559.
POWERSHARES DB COMMODITY INDEX	08/27/2010	10/06/2010	42,036.	40,127.	1,909.
POWERSHARES DB COMMODITY INDEX - CAPITAL GAIN PER	VARIOUS	12/31/2010	15.		15.
POWERSHARES DB DOMMODITY INDEX TRACKING (K1) - SEC		12/31/2010	552.		552.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 6,035.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a CAPITAL GAIN DISTRIBUTION- WELLS FARGO #8200	VARIOUS	12/31/2010	347.		347.
VARIOUS LT SALES - SEE ATTACHED WELLS FARGO #820	VARIOUS	12/31/2010	794,516.	806,975.	-12,459.
POWERSHARES DB COMMODITY INDEX - CAPITAL GAIN PER	VARIOUS	12/31/2010	217.		217.
VARIOUS LT SALES - SEE ATTACHED WELLS FARGO #508	VARIOUS	03/04/2010	50,000.	38,730.	11,270.
POWERSHARES DB COMMODITY INDEX TRACKING (K1) - SEC		12/31/2010	827.		827.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 202.

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WELLS FARGO

CDF FOUNDATION - MDP

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMER CAPITAL WORLD G & I FND #33	140543109	16 21	09/29/09	08/27/10	$511 59	$526 78	$-15 19
AMER CAPITAL WORLD G & I FND #33	140543109	33 77	06/21/10	08/27/10	$1,065 78	$1,058 07	$7 71
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	20 91	06/10/10	08/27/10	$655 11	$636 04	$19 07
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	21 68	12/17/09	08/27/10	$679 23	$704 17	$-24 94
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	19 06	03/09/10	08/27/10	$597 15	$633 75	$-36 60
AMERICAN FUNDS INVST CO OF AMER #4	461308108	17 84	09/08/09	08/27/10	$433 51	$418 78	$14 73
AMERICAN FUNDS INVST CO OF AMER #4	461308108	17 29	06/14/10	08/27/10	$420 15	$425 47	$-5 32
AMERICAN FUNDS INVST CO OF AMER #4	461308108	16 23	03/09/10	08/27/10	$394 39	$423 36	$-28 97
AMERICAN FUNDS INVST CO OF AMER #4	461308108	17 39	12/28/09	08/27/10	$422 58	$453 49	$-30 91
AMERICAN FUNDS INVST CO OF AMER #4	461308108	13 93	08/27/10	08/27/10	$338 50	$458 86	$-120 36
AMER NEW PERSPECTIVE FD #7	648018109	69 6	12/24/09	08/27/10	$1,694 76	$1,770 71	$-75 95
AMER CAPITAL WORLD G & I FND #33	140543109	11 69	03/23/10	08/27/10	$368 94	$395 02	$-26 08
AMER CAPITAL WORLD G & I FND #33	140543109	18 66	12/18/09	08/27/10	$588 91	$635 06	$-46 15
APPLE COMPUTER INC COM	037833100	3	08/27/10	09/27/10	$881 80	$722 85	$158 95

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES IBOXX $ INV GR CORP BD FD	464287242	12	08/27/10	10/06/10	$1,357 66	$1,344 36	$13 30
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	6	09/27/10	10/06/10	$317 69	$326 70	$-9 01
TEMPLETON GLOBAL BOND FD-ADV #616	880208400	1366 31	08/31/10	10/06/10	$18,786 80	$18,049 00	$737 80
ISHARES MSCI EAFE	464287465	55	08/27/10	10/06/10	$3,106 79	$2,776 95	$329 84
VANGUARD BD INDEX FD INC	921937827	48	08/27/10	10/06/10	$3,923 64	$3,913 44	$10 20
VANGUARD REIT VIPER	922908553	44	08/27/10	10/06/10	$2,348 68	$2,205 28	$143 40
SPDR DJ WILSHIRE INTERNATIONAL REAL	78463X863	46	08/27/10	10/06/10	$1,829 88	$1,633 86	$196 02
VANGUARD EMERGING MARKETS ETF	922042858	45	08/27/10	10/06/10	$2,107 08	$1,851 75	$255 33
PETROLEO BRASILEIRO S A - COMM - ADR	71654V408	32	08/27/10	11/04/10	$1,138 42	$1,080 00	$58 42
VANGUARD EMERGING MARKETS ETF	922042858	48	08/27/10	11/19/10	$2,254 52	$1,975 20	$279 32
IRON MOUNTAIN INC	462846106	5	08/27/10	11/19/10	$111 09	$104 00	$7 09
UNITEDHEALTH GROUP INC	91324P102	5	08/27/10	11/19/10	$178 04	$161 55	$16 49
RIDGEWORTH SEIX HY BD-I #5855	76628T645	43	10/08/10	11/19/10	$423 55	$421 40	$2 15
CREDIT SUISSE COMM RT ST-CO #2156	22544R305	284	10/08/10	11/19/10	$2,550 32	$2,556 00	$-5 68
ISHARES S & P 500 INDEX FUND	464287200	93	08/27/10	11/19/10	$11,178 24	$9,950 06	$1,228 18
SPDR DJ WILSHIRE INTERNATIONAL REAL	78463X863	11	08/27/10	11/19/10	$430 72	$390 70	$40 02
ISHARES S&P MIDCAP 400 GROWTH	464287606	10	08/27/10	11/19/10	$937 98	$797 77	$140 21
ISHARES S&P MIDCAP 400 VALUE	464287705	7	08/27/10	11/19/10	$519 73	$460 39	$59 34
ORACLE CORPORATION	68389X105	5	08/27/10	11/19/10	$141 49	$112 40	$29 09
THE BANK OF NEW YORK MELLON CORP	064058100	5	10/06/10	11/19/10	$139 59	$132 20	$7 39
THE BANK OF NEW YORK MELLON CORP	064058100	1	08/27/10	11/19/10	$27 92	$24 61	$3 31
VODAFONE GROUP PLC NEW ADR	92857W209	6	10/06/10	11/19/10	$160 55	$155 46	$5 09
CVS/CAREMARK CORPORATION	126650100	6	08/27/10	11/19/10	$184 85	$164 33	$20 52
E M C CORP MASS	268648102	5	08/27/10	11/19/10	$108 89	$92 24	$16 65
INTEL CORP	458140100	6	08/27/10	11/19/10	$125 57	$111 17	$14 40
ISHARES TR SMALLCAP 600 INDEX FD	464287804	12	10/06/10	11/19/10	$757 07	$724 56	$32 51
ISHARES TR SMALLCAP 600 INDEX FD	464287804	21	08/27/10	11/19/10	$1,324 87	$1,141 24	$183 63

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	57	08/27/10	12/08/10	$1,465 89	$1,419 30	$46 59
APOLLO GROUP INC CL A	037604105	41	08/27/10	12/08/10	$1,533 26	$1,750 70	$-217 44
NESTLE S A REGISTERED SHARES - ADR	641069406	12	08/27/10	12/08/10	$672 71	$611 16	$61 55
L-3 COMMUNICATIONS CORP COM	502424104	45	08/27/10	12/15/10	$3,149 98	$3,087 00	$62 98
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$72,345 87	$68,787 19	$3,558 68

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMER CAPITAL WORLD G & I FND #33	140543109	14 19	03/31/01	08/27/10	$447 84	$359 21	$88 63
AMER CAPITAL WORLD G & I FND #33	140543109	14 65	03/20/07	08/27/10	$462 35	$601 94	$-139 59
AMER CAPITAL WORLD G & I FND #33	140543109	17 05	03/25/03	08/27/10	$538 10	$364 94	$173 16
AMER CAPITAL WORLD G & I FND #33	140543109	22 24	12/22/05	08/27/10	$701 89	$807 40	$-105 51
AMER CAPITAL WORLD G & I FND #33	140543109	49 96	06/23/09	08/27/10	$1,576 74	$1,384 76	$191 98
AMER CAPITAL WORLD G & I FND #33	140543109	10 89	12/16/02	08/27/10	$343 69	$242 20	$101 49
AMER CAPITAL WORLD G & I FND #33	140543109	16 2	06/11/02	08/27/10	$511 27	$406 27	$105 00
AMER CAPITAL WORLD G & I FND #33	140543109	16 1	09/25/07	08/27/10	$508 12	$762 63	$-254 51
AMER CAPITAL WORLD G & I FND #33	140543109	123 99	12/22/06	08/27/10	$3,913 13	$5,160 37	$-1,247 24
AMER CAPITAL WORLD G & I FND #33	140543109	11 17	09/27/03	08/27/10	$352 53	$402 03	$-49 50
AMER CAPITAL WORLD G & I FND #33	140543109	14 3	06/08/04	08/27/10	$451 31	$430 42	$20 89
AMER CAPITAL WORLD G & I FND #33	140543109	6 52	12/16/03	08/27/10	$205 77	$188 46	$17 31
AMER CAPITAL WORLD G & I FND #33	140543109	23 69	12/14/04	08/27/10	$747 66	$769 84	$-22 18
AMER CAPITAL WORLD G & I FND #33	140543109	16 62	03/25/08	08/27/10	$524 53	$664 93	$-140 40
AMER CAPITAL WORLD G & I FND #33	140543109	4 96	12/19/07	08/27/10	$156 54	$214 66	$-58 12
AMER CAPITAL WORLD G & I FND #33	140543109	14 59	12/16/03	08/27/10	$460 46	$421 55	$38 91

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMER CAPITAL WORLD G & I FND #33	140543109	15 97	06/07/05	08/27/10	$504 01	$532 85	$-28 84
AMER CAPITAL WORLD G & I FND #33	140543109	18 63	12/16/03	08/27/10	$587 96	$538 10	$49 86
AMER NEW PERSPECTIVE FD #7	648018109	94 21	12/31/94	08/27/10	$2,294 01	$1,335 88	$958 13
AMER NEW PERSPECTIVE FD #7	648018109	34 82	12/21/01	08/27/10	$847 87	$747 97	$99 90
AMER NEW PERSPECTIVE FD #7	648018109	261 09	12/29/05	08/27/10	$6,357 54	$7,459 23	$-1,101 69
AMER NEW PERSPECTIVE FD #7	648018109	309 7	12/31/00	08/27/10	$7,541 19	$7,531 83	$9 36
AMER NEW PERSPECTIVE FD #7	648018109	11 45	06/30/01	08/27/10	$278 81	$275 88	$2 93
AMER NEW PERSPECTIVE FD #7	648018109	17 94	12/31/94	08/27/10	$436 84	$254 45	$182 39
AMER NEW PERSPECTIVE FD #7	648018109	1590 33	10/05/94	08/27/10	$38,724 50	$25,000 00	$13,724 50
AMER NEW PERSPECTIVE FD #7	648018109	32 88	12/31/95	08/27/10	$800 63	$529 75	$270 88
AMER NEW PERSPECTIVE FD #7	648018109	121 85	12/31/97	08/27/10	$2,967 04	$2,312 64	$654 40
AMER NEW PERSPECTIVE FD #7	648018109	33 68	12/31/96	08/27/10	$820 11	$595 94	$224 17
AMER NEW PERSPECTIVE FD #7	648018109	37 23	12/23/02	08/27/10	$906 55	$668 64	$237 91
AMER NEW PERSPECTIVE FD #7	648018109	38 74	12/21/04	08/27/10	$943 32	$1,046 25	$-102 93
AMER NEW PERSPECTIVE FD #7	648018109	56 96	12/29/05	08/27/10	$1,386 97	$1,627 47	$-240 50
AMER NEW PERSPECTIVE FD #7	648018109	1198 74	03/04/02	08/27/10	$29,189 29	$26,396 24	$2,793 05
AMER NEW PERSPECTIVE FD #7	648018109	70 21	12/28/06	08/27/10	$1,709 61	$2,209 48	$-499 87
AMER NEW PERSPECTIVE FD #7	648018109	63 37	12/31/95	08/27/10	$1,543 06	$1,026 64	$516 42
AMER NEW PERSPECTIVE FD #7	648018109	452 78	12/26/08	08/27/10	$11,025 18	$8,213 34	$2,811 84
AMER NEW PERSPECTIVE FD #7	648018109	157 8	12/26/08	08/27/10	$3,842 43	$2,862 46	$979 97
AMER NEW PERSPECTIVE FD #7	648018109	93 45	12/14/07	08/27/10	$2,275 51	$3,231 53	$-956 02
AMER NEW PERSPECTIVE FD #7	648018109	19 48	12/31/00	08/27/10	$474 34	$473 78	$0 56
AMER NEW PERSPECTIVE FD #7	648018109	24 11	12/31/98	08/27/10	$587 08	$535 10	$51 98
AMER NEW PERSPECTIVE FD #7	648018109	314 13	12/14/07	08/27/10	$7,649 06	$10,862 71	$-3,213 65
AMER NEW PERSPECTIVE FD #7	648018109	28 68	12/31/97	08/27/10	$698 36	$553 31	$145 05

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMER NEW PERSPECTIVE FD #7	648018109	69 3	12/31/96	08/27/10	$1,687 45	$1,230 10	$457 35
AMER NEW PERSPECTIVE FD #7	648018109	148 72	12/31/98	08/27/10	$3,621 33	$3,239 07	$382 26
AMER NEW PERSPECTIVE FD #7	648018109	289 42	12/28/06	08/27/10	$7,047 37	$9,108 02	$-2 060 65
AMER NEW PERSPECTIVE FD #7	648018109	14 27	12/31/99	08/27/10	$347 47	$378 84	$-31 37
AMER NEW PERSPECTIVE FD #7	648018109	29 99	12/22/03	08/27/10	$730 26	$715 26	$15 00
AMER NEW PERSPECTIVE FD #7	648018109	190 27	12/31/99	08/27/10	$4,633 07	$5,219 15	$-586 08
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 57	08/22/06	08/27/10	$487 81	$603 63	$-115 82
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	23 93	08/18/09	08/27/10	$749 73	$701 30	$48 43
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 31	05/25/04	08/27/10	$542 32	$484 00	$58 32
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	249 72	12/27/07	08/27/10	$7,823 73	$10,700 68	$-2,876 95
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	47 14	12/31/98	08/27/10	$1,476 90	$1,369 05	$107 85
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	197 36	12/29/06	08/27/10	$6,183 29	$7,921 89	$-1,738 60
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	355 48	12/31/97	08/27/10	$11,137 19	$9,574 80	$1,562 39
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	19 45	08/19/03	08/27/10	$609 37	$478 69	$130 68
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 46	06/01/05	08/27/10	$484 36	$493 05	$-8 69
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	14 42	05/22/07	08/27/10	$451 78	$635 29	$-183 51
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	27 66	12/29/06	08/27/10	$866 59	$1,110 07	$-243 48
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	7 92	02/21/07	08/27/10	$248 13	$326 79	$-78 66
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	199 99	12/31/96	08/27/10	$6,265 69	$4,926 04	$1,339 65
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	46 77	12/31/96	08/27/10	$1,465 30	$1,112 84	$352 46
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	312 14	12/31/98	08/27/10	$9,779 35	$8,913 33	$866 02
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	14 78	06/30/01	08/27/10	$463 06	$459 93	$3 13
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	73 52	12/31/95	08/27/10	$2,303 38	$1,563 22	$740 16
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	40 46	01/03/06	08/27/10	$1,267 61	$1,438 56	$-170 95
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	745 82	10/05/94	08/27/10	$23,366 55	$13,767 87	$9 598 68

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	39 81	12/31/95	08/27/10	$1,247 25	$815 00	$432 25
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	28 62	12/31/94	08/27/10	$896 66	$501 08	$395 58
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	49 17	12/31/99	08/27/10	$1,540 50	$1,532 96	$7 54
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 36	12/16/03	08/27/10	$543 89	$480 63	$63 26
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	323 66	12/31/00	08/27/10	$10,140 27	$9,971 70	$168 57
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 33	02/21/07	08/27/10	$480 29	$632 50	$-152 21
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	14 83	02/22/06	08/27/10	$464 62	$550 11	$-85 49
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 38	08/17/04	08/27/10	$544 52	$485 73	$58 79
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 29	03/31/01	08/27/10	$479 04	$452 67	$26 37
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	14 58	08/23/05	08/27/10	$456 79	$494 60	$-37 81
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	347	12/31/99	08/27/10	$10,871 51	$10,709 16	$162 35
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	16 49	09/30/01	08/27/10	$516 63	$461 41	$55 22
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	14 38	05/31/06	08/27/10	$450 53	$551 74	$-101 21
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 62	02/26/02	08/27/10	$552 03	$464 78	$87 25
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	10 83	12/31/94	08/27/10	$339 30	$189 60	$149 70
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	16 89	05/17/02	08/27/10	$529 16	$466 54	$62 62
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 23	12/18/01	08/27/10	$539 82	$463 06	$76 76
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	16 32	02/24/04	08/27/10	$511 31	$482 37	$28 94
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	22 68	02/25/03	08/27/10	$710 56	$474 38	$236 18
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	49 85	12/18/08	08/27/10	$1,561 80	$1,262 10	$299 70
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	31 52	02/24/09	08/27/10	$987 52	$694 40	$293 12
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	47 1	12/31/97	08/27/10	$1,475 64	$1,277 62	$198 02
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	40 57	12/14/04	08/27/10	$1,271 06	$1,267 42	$3 64
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	25 94	05/28/09	08/27/10	$812 70	$698 18	$114 52
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	17 33	02/20/08	08/27/10	$542 95	$677 61	$-134 66

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 25	08/21/07	08/27/10	$477 78	$637 02	$-159 24
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	37 83	02/20/08	08/27/10	$1,185 21	$1,479 45	$-294 24
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	1239	05/16/95	08/27/10	$38,817 89	$25,015 41	$13,802 48
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	52 21	12/31/00	08/27/10	$1,635 74	$1,688 54	$-52 80
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	20 37	05/20/03	08/27/10	$638 19	$476 65	$161 54
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	18 45	08/19/08	08/27/10	$578 04	$686 21	$-108 17
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	16 48	05/28/08	08/27/10	$516 32	$684 23	$-167 91
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	15 26	02/23/05	08/27/10	$478 10	$491 53	$-13 43
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	57 33	03/31/01	08/27/10	$1,796 15	$1,697 51	$98 64
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	73 3	12/27/07	08/27/10	$2,296 49	$3,141 00	$-844 51
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	20 09	08/20/02	08/27/10	$629 42	$468 23	$161 19
AMERICAN FUNDAMENTAL INVESTORS-A #1(	360802102	41 42	12/17/02	08/27/10	$1,297 69	$916 97	$380 72
AMERICAN FUNDS INVST CO OF AMER #4	461308108	14	09/11/07	08/27/10	$340 20	$492 08	$-151 88
AMER CAPITAL WORLD G & I FND #33	140543109	16 03	09/24/02	08/27/10	$505 91	$336 84	$169 07
AMERICAN FUNDS INVST CO OF AMER #4	461308108	12 26	03/07/06	08/27/10	$297 92	$396 48	$-98 56
AMERICAN FUNDS INVST CO OF AMER #4	461308108	165 22	12/26/06	08/27/10	$4,014 85	$5,524 98	$-1,510 13
AMERICAN FUNDS INVST CO OF AMER #4	461308108	23 24	12/26/06	08/27/10	$564 73	$777 03	$-212 30
AMERICAN FUNDS INVST CO OF AMER #4	461308108	11 31	09/07/05	08/27/10	$274 83	$356 12	$-81 29
AMERICAN FUNDS INVST CO OF AMER #4	461308108	12 1	06/06/06	08/27/10	$294 03	$398 32	$-104 29
AMERICAN FUNDS INVST CO OF AMER #4	461308108	17 32	06/10/08	08/27/10	$420 88	$528 32	$-107 44
AMERICAN FUNDS INVST CO OF AMER #4	461308108	17 82	03/11/08	08/27/10	$433 03	$525 29	$-92 26
AMERICAN FUNDS INVST CO OF AMER #4	461308108	26 01	12/22/08	08/27/10	$632 04	$534 53	$97 51
AMERICAN FUNDS INVST CO OF AMER #4	461308108	11 87	09/06/06	08/27/10	$288 44	$400 13	$-111 69
AMERICAN FUNDS INVST CO OF AMER #4	461308108	10 84	06/07/05	08/27/10	$263 41	$329 27	$-65 86
AMERICAN FUNDS INVST CO OF AMER #4	461308108	12 76	06/05/07	08/27/10	$310 07	$461 09	$-151 02

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN FUNDS INVST CO OF AMER #4	461308108	22 63	12/27/05	08/27/10	$549 91	$715 40	$-165 49
AMERICAN FUNDS INVST CO OF AMER #4	461308108	2532 86	05/27/05	08/27/10	$61,548 50	$79,000 00	$-17,451 50
AMERICAN FUNDS INVST CO OF AMER #4	461308108	18 86	06/09/09	08/27/10	$458 30	$416 33	$41 97
AMERICAN FUNDS INVST CO OF AMER #4	461308108	19 19	09/09/08	08/27/10	$466 32	$531 27	$-64 95
AMERICAN FUNDS INVST CO OF AMER #4	461308108	166 18	12/21/07	08/27/10	$4,038 17	$5,404 13	$-1,365 96
AMERICAN FUNDS INVST CO OF AMER #4	461308108	15 21	12/21/07	08/27/10	$369 60	$494 46	$-124 86
AMERICAN FUNDS INVST CO OF AMER #4	461308108	32 22	03/10/09	08/27/10	$782 95	$538 95	$244 00
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	3562 52	05/27/05	08/27/10	$92,019 84	$100,000 00	$-7,980 16
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	179 52	12/20/06	08/27/10	$4,637 00	$5,931 35	$-1,294 35
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	39 08	12/21/05	08/27/10	$1,009 44	$1,204 44	$-195 00
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	343 04	12/20/07	08/27/10	$8,860 72	$11,460 90	$-2,600 18
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	782 53	02/08/00	08/27/10	$20,212 74	$24,798 37	$-4,585 63
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	235 27	12/31/00	08/27/10	$6,077 02	$6,368 81	$-291 79
AMERICAN FDS-GROWTH FD OF AM- A #5	399874106	772 74	02/08/00	08/27/10	$19,959 86	$24,487 98	$-4,528 12
AMER FNDS EURO PAC GRTH-A #16	298706102	1137 92	11/18/93	08/27/10	$41,147 01	$24,999 99	$16,147 02
AMERICAN STR INCOME PORT III	03009T101	1500	11/26/04	08/27/10	$13,018 28	$17,900 00	$-4,881 72
AMERICAN STR INCOME PORT III	03009T101	3500	12/01/04	08/27/10	$30,375 98	$41,940 00	$-11,564 02
AMERICAN SELECT PORTFOLIO INC	029570108	100	11/29/04	08/27/10	$1,214 56	$1,284 00	$-69 44
AMERICAN SELECT PORTFOLIO INC	029570108	1200	12/02/04	08/27/10	$14,574 71	$15,370 00	$-795 29
AMERICAN SELECT PORTFOLIO INC	029570108	600	11/30/04	08/27/10	$7,287 36	$7,679 00	$-391 64
AMERICAN SELECT PORTFOLIO INC	029570108	3000	11/13/03	08/27/10	$36,436 78	$40,455 00	$-4,018 22
AMERICAN SELECT PORTFOLIO INC	029570108	2000	08/11/03	08/27/10	$24,291 19	$25,955 00	$-1,663 81
AMERICAN SELECT PORTFOLIO INC	029570108	600	11/24/04	08/27/10	$7,287 36	$7,679 00	$-391 64
AMERICAN FUNDS INVST CO OF AMER #4	461308108	65 55	12/27/05	08/27/10	$1,592 86	$2,072 11	$-479 25
AMER CAPITAL WORLD G & I FND #33	140543109	22 15	03/24/09	08/27/10	$699 05	$515 96	$183 09

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMER CAPITAL WORLD G & I FND #33	140543109	23 05	06/21/06	08/27/10	$727 46	$849 32	$-121 86
AMER CAPITAL WORLD G & I FND #33	140543109	106 51	12/22/05	08/27/10	$3,361 46	$3,867 49	$-506 03
AMER CAPITAL WORLD G & I FND #33	140543109	231 79	12/19/07	08/27/10	$7,315 30	$10,024 74	$-2,709 44
AMER CAPITAL WORLD G & I FND #33	140543109	26 18	06/19/07	08/27/10	$826 24	$1,209 73	$-383 49
AMER CAPITAL WORLD G & I FND #33	140543109	17 23	12/22/06	08/27/10	$543 78	$717 12	$-173 34
AMER CAPITAL WORLD G & I FND #33	140543109	12 4	03/23/04	08/27/10	$391 34	$377 92	$13 42
AMER CAPITAL WORLD G & I FND #33	140543109	21 27	12/19/07	08/27/10	$671 28	$919 98	$-248 70
AMER CAPITAL WORLD G & I FND #33	140543109	14 36	09/21/06	08/27/10	$453 20	$570 82	$-117 62
AMER CAPITAL WORLD G & I FND #33	140543109	38 3	12/19/08	08/27/10	$1,208 75	$1,020 44	$188 31
AMER CAPITAL WORLD G & I FND #33	140543109	35 7	06/27/08	08/27/10	$1,126 69	$1 436 73	$-310 04
AMER CAPITAL WORLD G & I FND #33	140543109	62 85	12/14/04	08/27/10	$1,983 55	$2,042 65	$-59 10
AMER CAPITAL WORLD G & I FND #33	140543109	24 49	09/26/08	08/27/10	$772 90	$844 24	$-71 34
AMER CAPITAL WORLD G & I FND #33	140543109	10 2	03/26/02	08/27/10	$321 91	$261 76	$60 15
AMER CAPITAL WORLD G & I FND #33	140543109	1115 22	02/08/00	08/27/10	$35,196 37	$33,579 15	$1,617 22
AMER CAPITAL WORLD G & I FND #33	140543109	36 68	12/31/00	08/27/10	$1,157 62	$1,078 28	$79 34
AMER CAPITAL WORLD G & I FND #33	140543109	252 32	12/31/00	08/27/10	$7,963 23	$6,631 42	$1,331 81
AMER CAPITAL WORLD G & I FND #33	140543109	11 46	06/30/01	08/27/10	$361 68	$305 26	$56 42
AMER CAPITAL WORLD G & I FND #33	140543109	14 1	09/30/01	08/27/10	$445 00	$306 74	$138 26
AMER CAPITAL WORLD G & I FND #33	140543109	5 94	12/17/01	08/27/10	$187 47	$142 42	$45 05
AMER CAPITAL WORLD G & I FND #33	140543109	16 48	03/31/01	08/27/10	$520 11	$417 14	$102 97
AMER CAPITAL WORLD G & I FND #33	140543109	10 94	03/21/06	08/27/10	$345 27	$423 02	$-77 75
AMER CAPITAL WORLD G & I FND #33	140543109	16 94	06/10/03	08/27/10	$534 63	$416 50	$118 13
AMER CAPITAL WORLD G & I FND #33	140543109	12 83	09/23/03	08/27/10	$404 92	$345 37	$59 55
AMER CAPITAL WORLD G & I FND #33	140543109	19 96	09/28/04	08/27/10	$629 94	$611 09	$18 85
AMER CAPITAL WORLD G & I FND #33	140543109	11 55	03/22/05	08/27/10	$364 52	$397 90	$-33 38
Total long term gain/loss	Report on Form 1040, Schedule D line 8, Column d, e, and f				$794,516 13	$806 974 81	$-12,458 68

WELLS FARGO

CDF FOUNDATION - MDP

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate The gain or loss calculated reflects the uncertain tax basis we have on record Please review all of these sales carefully before preparing your tax return

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
POWERSHARES DB COMMODITY INDEX	73935S105	1711	08/27/10	10/06/10	$42,035 65	Unknown	$0 00
Total Cost not available: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$42,035 65		

Form **8868** (Rev January 2011) 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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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.

Type or print	Name of exempt organization THE CDF FOUNDATION C/O CAROLYN D. FITERMAN	Employer identification number 41-1735202
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 2100 SPRUCE TRAIL	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. GOLDEN VALLEY, MN 55422-4169	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SCHECHTER DOKKEN KANTER

Telephone No. ▶ 612 332-5500 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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 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	$ 440.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 240.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 200.

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