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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 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

A Employer identification number

ROBERT AND SUSAN DIAMOND FOUNDATION

41-1890047

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

555 OAKRIDGE PLACE #230

(952) 546-3441

City or town, state, and ZIP code

HOPKINS, MN 55305

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 781,614.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 ☐**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)
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	10,375.	10,375.		ATCH 1
4 Dividends and interest from securities	11,530.	11,530.		ATCH 2
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	49,042.			
b Gross sales price for all assets on line 6a 336,646.				
7 Capital gain net income (from Part IV, line 2)		49,105.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	126.	126.		ATCH 3
12 Total. Add lines 1 through 11	71,073.	71,136.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) *	5,295.	2,647.	0.	2,648.
c Other professional fees (attach schedule) *	8,656.	8,656.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) **	373.	373.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	33.			33.
23 Other expenses (attach schedule) ATCH 7	59.	34.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	14,416.	11,710.	0.	2,706.
25 Contributions, gifts, grants paid	60,464.			60,464.
26 Total expenses and disbursements. Add lines 24 and 25	74,880.	11,710.	0.	63,170.
27 Subtract line 26 from line 12	-3,807.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		59,426.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 6

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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	26,043.	47,531.	47,531.	
	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) **	137,024.	118,873.	121,187.	
	b	Investments - corporate stock (attach schedule) ATCH 9	408,801.	401,657.	482,570.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	121,303.	121,303.	130,326.	
	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)	693,171.	689,364.	781,614.		
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. ▶ ☒					
	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	693,171.	689,364.		
	30	Total net assets or fund balances (see page 17 of the instructions)	693,171.	689,364.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	693,171.	689,364.			

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	693,171.
2	Enter amount from Part I, line 27a	2	-3,807.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	689,364.
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	689,364.

** ATCH 8

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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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	49,105.
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.

(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	61,256.	717,083.	0.085424
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

2 Total of line 1, column (d)	2	0.392302
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	0.078460
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	757,888.
5 Multiply line 4 by line 3	5	59,464.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	594.
7 Add lines 5 and 6	7	60,058.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	63,170.

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		1	594.
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			
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	594.
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	594.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 417.		
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	417.
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	177.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0. 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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			
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	Yes	No
	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			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		
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?		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)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5 a 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)

6 a 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** ☒

If "Yes" to 6b, file Form 8870

7 a 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

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 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	

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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	741,127.
b	Average of monthly cash balances	1b	28,302.
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	769,429.
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	769,429.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	11,541.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	757,888.
6	Minimum investment return. Enter 5% of line 5	6	37,894.

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	37,894.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	594.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,300.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,300.
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	37,300.

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	63,170.
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	63,170.
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	594.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,576.

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				37,300.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	30,061.			
b From 2006	33,476.			
c From 2007	28,535.			
d From 2008	15,522.			
e From 2009	25,722.			
f Total of lines 3a through e	133,316.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 63,170.				
a Applied to 2009, 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 2010 distributable amount				37,300.
e Remaining amount distributed out of corpus	25,870.			
5 Excess distributions carryover applied to 2010 . (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	159,186.			
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				
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)	30,061.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	129,125.			
10 Analysis of line 9				
a Excess from 2006	33,476.			
b Excess from 2007	28,535.			
c Excess from 2008	15,522.			
d Excess from 2009	25,722.			
e Excess from 2010	25,870.			

Form 990-PF (2010)

1 a 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)
---------------	--	------------

2 a 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

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
<i>a Paid during the year</i> ATTACHMENT 12				
Total			3a	60,464.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

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

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 (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee *Robert V. Ammend* **Date** *5/16/11* **Title** *President*

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Stanley Schweitzer Stanley Schweitzer		5/12/11		P00955403
	Firm's name ▶ CBIZ MHM, LLC	Firm's EIN ▶ 34-1873282			
	Firm's address ▶ 222 S 9TH ST, #1000 MINNEAPOLIS, MN 55402	Phone no 612-339-7811			

Form 990-PF (2010)

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					27.	
102,179.		MARQUETTE ASSET MGMT - ST PROPERTY TYPE: SECURITIES 92,527.				P	VAR	12/31/2010
							9,652.	
234,377.		MARQUETTE ASSET MGMT - LT PROPERTY TYPE: SECURITIES 195,014.				P	VAR	12/31/2010
							39,363.	
63.		UNALLOWED LOSS-CISCO SYS WASH SALE PROPERTY TYPE: SECURITIES				P	07/27/2009	12/09/2010
							63.	
TOTAL GAIN (LOSS)							<u>49,105.</u>	

2010 Tax Information Statement

Page 7 of 33

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

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

2010 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	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								
10.0000	H0023R105	ACE LIMITED	07/28/2010	12/09/2010	594.29	529.48	64.81	0.00
62.0000	00724F101	ADOBE SYS INC	08/10/2010	10/07/2010	1,777.09	1,798.71	-21.62	0.00
7.0000	00724F101	ADOBE SYS INC	08/10/2010	12/09/2010	202.93	203.08	-0.15	0.00
10.0000	001055102	AFLAC INC	07/28/2010	12/09/2010	554.09	494.06	60.03	0.00
39.0000	001084102	AGCO CORP	07/27/2009	01/11/2010	1,432.25	1,217.19	215.06	0.00
24.0000	001084102	AGCO CORP	07/27/2009	03/23/2010	847.99	749.04	98.95	0.00
11.0000	001084102	AGCO CORP	07/27/2009	04/27/2010	432.07	343.31	88.76	0.00
28.0000	001084102	AGCO CORP	05/14/2010	09/13/2010	1,089.64	894.33	195.31	0.00
12.0000	001084102	AGCO CORP	05/14/2010	10/05/2010	460.96	383.28	77.68	0.00
12.0000	025816109	AMERICAN EXPRESS CO	10/11/2010	12/09/2010	547.67	457.67	90.00	0.00
6.0000	032654105	ANALOG DEVICES INC	03/24/2010	12/09/2010	229.50	177.48	52.02	0.00
23.0000	035710409	ANNALY CAPITAL MANAGEMENT REIT	VARIOUS	12/09/2010	411.00	419.42	-8.42	0.00
6.0000	053332102	AUTOZONE INC	07/27/2009	07/26/2010	1,250.50	923.04	327.46	0.00
243.0000	05964H105	BANCO SANTANDER CENT HISPANO-ADR	VARIOUS	05/04/2010	2,728.04	4,005.88	-1,277.84	0.00
5.0000	063671101	BANK MONTREAL QUEBEC	09/29/2009	03/24/2010	302.78	249.62	53.16	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.

2010 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	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale				
5.0000	063671101	BANK MONTREAL QUEBEC	10/21/2010	12/09/2010	306.39	300.38	6.01	0.00
10.0000	062540109	BANK OF HAWAII CORP	07/28/2010	12/09/2010	464.89	500.57	-35.68	0.00
18.0000	086516101	BEST BUY COMPANY INC	01/22/2010	11/04/2010	785.15	671.81	113.34	0.00
16.0000	086516101	BEST BUY COMPANY INC	01/22/2010	12/09/2010	672.78	597.17	75.61	0.00
12.0000	055622104	BP PLC SPONS ADR	VARIOUS	06/08/2010	417.41	622.87	-205.46	0.00
7.0000	110122108	BRISTOL MYERS SQUIBB CO	07/27/2009	03/24/2010	186.41	149.38	37.03	0.00
2.0000	156700106	CENTURYLINK INC	03/24/2010	12/09/2010	87.46	70.44	17.02	0.00
13.0000	165167107	CHESAPEAKE ENERGY CORP	08/06/2010	12/09/2010	295.74	290.78	4.96	0.00
9.0000	171232101	CHUBB CORP	05/17/2010	12/09/2010	527.48	463.07	64.41	0.00
26.0000	203668108	COMMUNITY HEALTH SYS INC	02/04/2010	03/23/2010	1,040.10	862.19	177.91	0.00
23.0000	203668108	COMMUNITY HEALTH SYS INC	VARIOUS	04/22/2010	931.94	757.40	174.54	0.00
14.0000	203668108	COMMUNITY HEALTH SYS INC	02/01/2010	12/09/2010	443.23	458.54	-15.31	0.00
100.0000	203668108	COMMUNITY HEALTH SYS INC	02/01/2010	12/10/2010	3,533.42	3,275.31	258.11	0.00
1.0000	20825C104	CONOCOPHILLIPS	03/24/2010	12/09/2010	64.49	52.62	11.87	0.00
43.0000	21036P108	CONSTELLATION BRANDS INC	07/27/2009	07/19/2010	701.79	574.98	126.81	0.00
10.0000	G24140108	COOPER INDUSTRIES PLC	07/19/2010	12/09/2010	563.79	444.34	119.45	0.00
18.0000	224399105	CRANE CO	VARIOUS	12/09/2010	715.85	584.50	131.35	0.00
9.0000	225447101	CREE INC	11/10/2010	12/09/2010	630.26	484.39	145.87	0.00
32.0000	251893103	DEVRY INC	VARIOUS	10/27/2010	1,462.39	1,453.01	9.38	0.00

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 MINNEAPOLIS, MN 55402

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 FOUNDATION
 555 OAK RIDGE PLACE #230
 HOPKINS, MN 55305

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
11.0000	251893103	DEVRY INC	09/15/2010	12/09/2010	484.43	467.66	16.77	0.00
10.0000	252430205	DIAGEO PLC ADR	VARIOUS	06/01/2010	622.06	616.34	5.72	0.00
10.0000	260003108	DOVER CORP	07/27/2009	03/24/2010	467.07	347.80	119.27	0.00
7.0000	263534109	DU PONT E I DE NEMOURS & CO	07/27/2009	03/24/2010	269.36	212.24	57.12	0.00
5.0000	277432100	EASTMAN CHEMICAL CO	07/27/2009	03/24/2010	314.69	240.60	74.09	0.00
133.0000	268648102	EMC CORP MASS	07/27/2009	07/13/2010	2,635.08	1,992.46	642.62	0.00
40.0000	337738108	FISERV INC	07/27/2009	04/30/2010	2,045.67	1,954.74	90.93	0.00
.6843	35906A108	FRONTIER COMMUNICATIONS CORP	07/27/2009	07/27/2010	5.32	5.53	-0.21	0.00
4.3207	35906A108	FRONTIER COMMUNICATIONS CORP	03/24/2010	07/29/2010	32.84	34.87	-2.03	0.00
131.0000	364760108	GAP INC	07/27/2009	04/08/2010	3,231.47	2,124.82	1,106.65	0.00
29.0000	364760108	GAP INC	10/05/2010	12/09/2010	619.14	546.91	72.23	0.00
3.0000	370334104	GENERAL MLS INC	07/27/2009	03/24/2010	217.06	175.74	41.32	0.00
23.0000	372917104	GENZYME CORPORATION	07/27/2009	07/23/2010	1,454.62	1,232.34	222.28	0.00
37.0000	372917104	GENZYME CORPORATION	07/27/2009	07/26/2010	2,451.63	1,982.46	469.17	0.00
7.0000	37733W105	GLAXO SMITHKLINE SPONS ADR	03/24/2010	12/09/2010	276.07	271.42	4.65	0.00
13.0000	384802104	GRAINGER W W INC	10/01/2009	04/14/2010	1,451.85	1,130.90	320.95	0.00
27.0000	384802104	GRAINGER W W INC	10/01/2009	05/03/2010	3,020.71	2,348.79	671.92	0.00
2.0000	423074103	HEINZ H J CO	07/27/2009	03/24/2010	93.86	76.59	17.27	0.00
15.0000	428236103	HEWLETT PACKARD CO	07/27/2009	01/06/2010	785.29	620.40	164.89	0.00

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2010 Tax Information Statement

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ROBERT & SUSAN DIAMOND
FOUNDATION
555 OAK RIDGE PLACE #230
HOPKINS, MN 55305

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60 SOUTH SIXTH STREET, #3700
MINNEAPOLIS, MN 55402

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
23.0000	428236103	HEWLETT PACKARD CO	02/04/2010	08/09/2010	998.44	1,099.17	-100.73	0.00
9.0000	443510201	HUBBELL INC CL B	07/27/2009	03/24/2010	454.78	347.10	107.68	0.00
1.0000	464288687	ISHARES S&P PREF STK	07/30/2009	03/24/2010	39.18	35.14	4.04	0.00
85.0000	464288687	ISHARES S&P PREF STK	VARIOUS	07/28/2010	3,322.69	2,943.68	379.01	0.00
48.0000	466313103	JABIL CIRCUIT INC	04/30/2010	12/09/2010	807.34	742.47	64.87	0.00
78.0000	466313103	JABIL CIRCUIT INC	04/30/2010	12/21/2010	1,470.92	1,206.51	264.41	0.00
95.0000	708160106	JC PENNEY CO	07/27/2009	01/12/2010	2,428.96	2,757.75	-328.79	0.00
2.0000	494368103	KIMBERLY CLARK CORP	03/24/2010	12/09/2010	124.04	125.94	-1.90	0.00
8.0000	50075N104	KRAFT FOODS INC CL A	03/24/2010	12/09/2010	247.99	246.52	1.47	0.00
53.0000	501044101	KROGER CO	09/09/2009	07/19/2010	1,072.56	1,176.34	-103.78	0.00
2.0000	501044101	KROGER CO	01/22/2010	12/09/2010	41.52	43.57	-2.05	0.00
148.0000	57772K101	MAXIM INTEGRATED PRODS INC	04/30/2010	10/29/2010	3,195.39	2,932.35	263.04	0.00
16.0000	57772K101	MAXIM INTEGRATED PRODS INC	VARIOUS	12/09/2010	392.31	309.38	82.93	0.00
30.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/27/2009	01/06/2010	1,906.84	1,507.50	399.34	0.00
49.0000	595112103	MICRON TECHNOLOGY INC	11/22/2010	12/09/2010	397.01	362.09	34.92	0.00
6.0000	636180101	NATIONAL FUEL GAS CO	07/27/2009	03/24/2010	312.02	244.21	67.81	0.00
27.0000	637417106	NATIONAL RETAIL PROPERTIES REIT	06/01/2010	12/09/2010	714.95	587.16	127.79	0.00
36.0000	649445103	NEW YORK CMNTY BANCORP INC	VARIOUS	12/09/2010	633.22	586.01	47.21	0.00
67.0000	H5833N103	NOBLE CORP	07/27/2009	06/28/2010	2,033.42	2,262.56	-229.14	0.00

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2010 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
59.0000	H5833N103	NOBLE CORP	07/27/2009	06/30/2010	1,828.15	1,992.40	-164.25	0.00
10.0000	666807102	NORTHROP GRUMMAN CORPORATION	12/10/2009	03/24/2010	649.24	547.90	101.34	0.00
3.0000	666807102	NORTHROP GRUMMAN CORPORATION	12/10/2009	12/09/2010	190.47	164.37	26.10	0.00
24.0000	701094104	PARKER HANNIFIN CORP	07/27/2009	03/23/2010	1,580.74	1,147.92	432.82	0.00
5.0000	G6852T105	PARTNERRE LTD BERMUDA	VARIOUS	12/09/2010	395.84	399.99	-4.15	0.00
4.0000	717081103	Pfizer Inc	03/24/2010	12/09/2010	66.54	70.52	-3.98	0.00
36.0000	726505100	PLAINS EXPLORATION & PRODUCT	10/30/2009	04/08/2010	1,196.83	1,004.51	192.32	0.00
59.0000	726505100	PLAINS EXPLORATION & PRODUCT	10/30/2009	04/09/2010	1,967.18	1,646.29	320.89	0.00
21.0000	74153Q102	PRIDE INTERNATIONAL INC	06/23/2010	12/09/2010	677.44	491.84	185.60	0.00
4.0000	780087102	ROYAL BANK OF CANADA	07/27/2009	03/24/2010	233.42	188.88	44.54	0.00
5.0000	780087102	ROYAL BANK OF CANADA	10/21/2010	12/09/2010	259.59	276.49	-16.90	0.00
11.0000	780259206	ROYAL DUTCH SHELL SPONS ADR	06/08/2010	12/09/2010	705.42	565.57	139.85	0.00
27.0000	749685103	RPM INTERNATIONAL INC	07/27/2009	03/24/2010	567.72	410.53	157.19	0.00
35.0000	G7945M107	SEAGATE TECHNOLOGY PLC	11/22/2010	12/09/2010	526.04	509.52	16.52	0.00
2.0000	835495102	SONOCO PRODUCTS CO	03/24/2010	12/09/2010	65.90	62.60	3.30	0.00
47.0000	845467109	SOUTHWESTERN ENERGY CO	07/27/2009	01/08/2010	2,372.61	1,966.48	406.13	0.00
74.0000	845467109	SOUTHWESTERN ENERGY CO	VARIOUS	03/09/2010	3,221.65	3,040.21	181.44	0.00
16.0000	845467109	SOUTHWESTERN ENERGY CO	07/13/2010	12/09/2010	572.15	615.55	-43.40	0.00
17.0000	854502101	STANLEY BLACK & DECKER INC	07/27/2009	03/24/2010	1,009.69	672.35	337.34	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.

2010 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9,0000	871829107	SYSO CORP	07/27/2009	03/24/2010	262.62	209.61	53.01	0.00
50,0000	871829107	SYSO CORP	07/27/2009	07/13/2010	1,490.52	1,164.47	326.05	0.00
2,0000	884903105	THOMSON CORP	03/24/2010	12/09/2010	73.50	71.88	1.62	0.00
23,0000	872540109	TJX COS INC	07/27/2009	04/20/2010	1,053.04	822.94	230.10	0.00
7,0000	89353D107	TRANSCANADA CORP	07/27/2009	03/24/2010	253.27	199.57	53.70	0.00
7,0000	89417E109	TRAVELERS COMPANIES INC	07/29/2010	12/09/2010	381.00	353.47	27.53	0.00
3,0000	911312106	UNITED PARCEL SERVICE CL B	12/09/2009	03/24/2010	190.81	173.75	17.06	0.00
9,0000	911312106	UNITED PARCEL SERVICE CL B	12/09/2009	12/09/2010	659.51	521.26	138.25	0.00
52,0000	912909108	UNITED STATES STEEL CORP	04/30/2010	07/27/2010	2,475.91	2,833.06	-357.15	0.00
40,0000	912909108	UNITED STATES STEEL CORP	VARIOUS	08/02/2010	1,868.96	2,154.18	-285.22	0.00
2,0000	918204108	V.F. CORP	07/27/2009	03/24/2010	160.54	130.06	30.48	0.00
11,0000	931422109	WALGREEN CO	01/08/2010	10/05/2010	373.33	406.54	-33.21	0.00
17,0000	931422109	WALGREEN CO	01/08/2010	12/09/2010	616.24	628.30	-12.06	0.00
33,0000	949746101	WELLS FARGO & CO	10/30/2009	04/14/2010	1,079.87	934.53	145.34	0.00
33,0000	949746101	WELLS FARGO & CO	VARIOUS	04/21/2010	1,113.91	841.23	272.68	0.00
27,0000	949746101	WELLS FARGO & CO	06/29/2010	12/09/2010	801.34	717.17	84.17	0.00
30,0000	949746101	WELLS FARGO & CO	VARIOUS	12/30/2010	925.18	787.31	137.87	0.00
117,0000	969457100	WILLIAMS COS INC	08/06/2010	10/13/2010	2,549.09	2,446.61	102.48	0.00
Total Short Term Sales Reported on 1099-B						92,527.26	9,651.57	0.00

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2010 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Long Term 15% Sales Reported on 1099-B								
3.0000	88579Y101	3M CO	07/27/2009	12/09/2010	252.02	209.61	42.41	0.00
24.0000	001084102	AGCO CORP	07/27/2009	10/05/2010	921.91	749.04	172.87	0.00
76.0000	001084102	AGCO CORP	VARIOUS	10/08/2010	3,235.79	2,326.21	909.58	0.00
23.0000	00846U101	AGILENT TECHNOLOGIES INC	07/27/2009	12/09/2010	871.22	520.46	350.76	0.00
17.0000	02209S103	ALTRIA GROUP INC	07/27/2009	10/21/2010	422.27	295.12	127.15	0.00
20.0000	02209S103	ALTRIA GROUP INC	07/27/2009	12/09/2010	490.19	347.20	142.99	0.00
9.0000	031162100	AMGEN INC	07/27/2009	12/09/2010	478.97	542.60	-63.63	0.00
23.0000	032654105	ANALOG DEVICES INC	07/27/2009	12/09/2010	879.73	628.36	251.37	0.00
5.0000	037833100	APPLE INC	07/24/2008	03/23/2010	1,127.49	805.19	322.30	0.00
4.0000	037833100	APPLE INC	04/02/2009	09/24/2010	1,165.21	454.08	711.13	0.00
3.0000	037833100	APPLE INC	04/02/2009	11/04/2010	956.74	340.56	616.18	0.00
2.0000	037833100	APPLE INC	VARIOUS	12/09/2010	640.46	225.35	415.11	0.00
18.0000	00206R102	AT&T INC	VARIOUS	12/09/2010	516.78	677.25	-160.49	0.00
2.0000	053332102	AUTOZONE INC	07/27/2009	12/09/2010	527.87	307.68	220.19	0.00
4.0000	063671101	BANK MONTREAL QUEBEC	09/29/2009	12/09/2010	245.12	199.69	45.43	0.00
45.0000	055622104	BP PLC SPONS ADR	VARIOUS	06/08/2010	1,565.29	2,945.02	-1,379.73	0.00
5.0000	110122108	BRISTOL MYERS SQUIBB CO	07/27/2009	12/09/2010	128.89	106.70	22.19	0.00
22.0000	156700106	CENTURYLINK INC	07/27/2009	12/09/2010	962.04	679.64	282.40	0.00

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2010 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8.0000	166764100	CHEVRON CORPORATION	08/06/2008	12/09/2010	691.35	663.51	27.84	0.00
11.0000	171232101	CHUBB CORP	06/18/2008	12/09/2010	644.70	576.32	68.38	0.00
14.0000	20825C104	CONOCOPHILLIPS	07/27/2009	12/09/2010	902.84	633.92	268.92	0.00
15.0000	20854P109	CONSOL ENERGY INC	10/30/2009	12/09/2010	656.99	682.86	-25.87	0.00
56.0000	21036P108	CONSTELLATION BRANDS INC	07/27/2009	11/18/2010	1,157.53	748.80	408.73	0.00
24.0000	21036P108	CONSTELLATION BRANDS INC	07/27/2009	12/09/2010	515.51	320.92	194.59	0.00
14.0000	126408103	CSX CORP	07/27/2009	12/09/2010	893.60	564.20	329.40	0.00
40.0000	25243Q205	DIAGEO PLC ADR	VARIOUS	06/01/2010	2,488.24	3,054.74	-566.50	0.00
17.0000	26003108	DOVER CORP	07/27/2009	12/09/2010	985.47	591.26	394.21	0.00
11.0000	263534109	DU PONT E I DE NEMOURS & CO	07/27/2009	10/21/2010	515.45	333.52	181.93	0.00
12.0000	263534109	DU PONT E I DE NEMOURS & CO	07/27/2009	12/09/2010	574.55	363.84	210.71	0.00
53.0000	277432100	EASTMAN CHEMICAL CO	07/27/2009	07/28/2010	3,166.81	2,550.36	616.45	0.00
27.0000	268648102	EMC CORP MASS	07/27/2009	12/09/2010	594.26	404.48	189.78	0.00
9.0000	337738108	FISERV INC	07/27/2009	12/09/2010	527.93	439.82	88.11	0.00
86.0000	302445101	FLIR SYSTEMS INC	07/27/2009	09/30/2010	2,248.30	1,851.58	396.72	0.00
74.0000	302445101	FLIR SYSTEMS INC	07/27/2009	10/13/2010	1,888.90	1,593.22	295.68	0.00
20.6793	35906A108	FRONTIER COMMUNICATIONS CORP	07/27/2009	07/29/2010	157.18	167.15	-9.97	0.00
4.0000	370334104	GENERAL MLS INC	07/27/2009	12/09/2010	142.27	117.16	25.11	0.00
5.0000	372917104	GENZYME CORPORATION	01/29/2009	07/23/2010	316.22	350.54	-34.32	0.00

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2010 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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9.0000	423074103	HEINZ H J CO	07/27/2009	12/09/2010	443.42	344.65	98.77	0.00
24.0000	428236103	HEWLETT PACKARD CO	09/24/2008	01/06/2010	1,256.47	1,125.08	131.39	0.00
90.0000	428236103	HEWLETT PACKARD CO	VARIOUS	08/09/2010	3,906.95	3,606.04	300.91	0.00
14.0000	443510201	HUBBELL INC CL B	07/27/2009	12/09/2010	835.36	539.94	295.42	0.00
4.0000	458140100	INTEL CORP	01/24/2007	03/24/2010	89.95	83.02	6.93	0.00
146.0000	458140100	INTEL CORP	VARIOUS	07/28/2010	3,124.69	2,892.77	231.92	0.00
6.0000	459200101	INTL. BUSINESS MACHINES CORP	12/19/2007	12/09/2010	862.60	643.64	218.96	0.00
1012.0000	464287465	ISHARES MSCI EAFE INDEX FUND	07/27/2009	11/03/2010	58,130.93	49,901.72	8,229.21	0.00
210.0000	464287234	ISHARES MSCI EMERGING MARKETS INDEX	07/27/2009	11/03/2010	9,874.01	7,480.20	2,393.81	0.00
1.0000	50075N104	KRAFT FOODS INC CLA	07/27/2009	12/09/2010	31.00	28.03	2.97	0.00
23.0000	501044101	KROGER CO	09/09/2009	12/09/2010	477.47	510.48	33.01	0.00
17.0000	565849106	MARATHON OIL CORP	07/27/2009	12/09/2010	592.44	549.78	42.66	0.00
1.0000	580135101	MCDONALDS CORP	05/16/2007	03/24/2010	66.67	51.92	14.75	0.00
10.0000	580135101	MCDONALDS CORP	05/16/2007	12/09/2010	782.39	519.16	263.23	0.00
14.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/27/2009	11/02/2010	797.29	703.50	93.79	0.00
7.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/27/2009	12/09/2010	444.42	351.75	92.67	0.00
14.0000	585055106	MEDTRONIC INC	07/27/2009	12/09/2010	491.25	484.68	6.57	0.00
5.0000	58933Y105	MERCK & CO INC	10/29/2008	03/24/2010	189.75	150.04	39.71	0.00
56.0000	594918104	MICROSOFT CORP	07/27/2009	10/29/2010	1,482.85	1,293.03	189.82	0.00

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2010 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
18.0000	594918104	MICROSOFT CORP	07/27/2009	12/09/2010	487.79	415.62	72.17	0.00
48.0000	61166W101	MONSANTO CO NEW	VARIOUS	01/06/2010	3,993.07	3,099.03	894.04	0.00
15.0000	636180101	NATIONAL FUEL GAS CO	07/27/2009	12/09/2010	968.53	610.53	358.00	0.00
14.0000	654086107	NICOR INC	07/27/2009	12/09/2010	693.55	511.84	181.71	0.00
42.0000	654106103	NIKE INC-CLASS B	VARIOUS	10/05/2010	3,414.24	1,783.80	1,630.44	0.00
31.0000	68389X105	ORACLE CORPORATION	07/27/2009	12/09/2010	906.42	678.59	227.83	0.00
55.0000	68389X105	ORACLE CORPORATION	07/27/2009	12/17/2010	1,751.25	1,203.95	547.30	0.00
10.0000	701094104	PARKER HANNIFIN CORP	07/27/2009	12/09/2010	851.69	478.30	373.39	0.00
3.0000	693506107	PPG INDUSTRIES INC	06/06/2007	03/24/2010	197.05	227.27	-30.22	0.00
11.0000	693506107	PPG INDUSTRIES INC	06/06/2007	12/09/2010	876.57	833.34	43.23	0.00
12.0000	743263105	PROGRESS ENERGY INC	07/27/2009	12/09/2010	520.67	476.16	44.51	0.00
17.0000	747525103	QUALCOMM INC	VARIOUS	11/04/2010	825.35	945.26	-119.91	0.00
10.0000	747525103	QUALCOMM INC	08/05/2008	12/09/2010	489.49	550.05	-60.56	0.00
156.0000	749685103	RPM INTERNATIONAL INC	VARIOUS	07/28/2010	2,916.53	2,363.43	553.10	0.00
11.0000	835495102	SONOCO PRODUCTS CO	07/27/2009	12/09/2010	362.44	293.17	69.27	0.00
6.0000	854502101	STANLEY BLACK & DECKER INC	07/27/2009	12/09/2010	381.23	237.30	143.93	0.00
11.0000	863667101	STRYKER CORP	07/27/2009	12/09/2010	580.90	434.30	146.60	0.00
8.0000	871829107	SYSO CORP	07/27/2009	12/09/2010	234.08	186.32	47.76	0.00
18.0000	871829107	SYSO CORP	07/27/2009	12/09/2010	526.67	419.21	107.46	0.00

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2010 Tax Information Statement

Page 17 of 33

Account Number: 200256000
 Recipient's Name and Address:
 ROBERT & SUSAN DIAMOND
 FOUNDATION
 555 OAK RIDGE PLACE #230
 HOPKINS, MN 55305

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

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

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 1c)	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)
15.0000	87612E106	TARGET CORP	07/27/2009	12/09/2010	891.13	638.40	252.73	0.00
4.0000	884903105	THOMSON CORP	07/27/2009	12/09/2010	146.99	127.82	19.17	0.00
16.0000	872540109	TJX COS INC	07/27/2009	12/09/2010	720.94	572.48	148.46	0.00
9.0000	89353D107	TRANSCANADA CORP	07/27/2009	12/09/2010	334.25	256.59	77.66	0.00
18000.0000	912828JS0	U.S. TREASURY NOTES 1.250% 11/30/10	12/18/2008	11/30/2010	18,000.00	18,151.29	-151.29	0.00
5.0000	918204108	V.F. CORP	07/27/2009	12/09/2010	428.00	325.15	102.85	0.00
576.0000	922908629	VANGUARD MID-CAP ETF	07/27/2009	09/17/2010	37,249.81	29,216.04	8,033.77	0.00
585.0000	922908751	VANGUARD SMALL-CAP ETF	07/27/2009	09/17/2010	35,902.48	29,021.85	6,880.63	0.00
15.0000	92343V104	VERIZON COMMUNICATIONS	07/27/2009	12/09/2010	503.54	431.82	71.72	0.00
9.0000	94106L109	WASTE MANAGEMENT INC	07/27/2009	12/09/2010	316.25	265.05	51.20	0.00
Total Long Term 15% Sales Reported on 1099-B					233,806.91	194,381.35	39,425.54	0.00
Long Term 15% Wash Sales Reported on 1099-B								
29.0000	17275R102	CISCO SYSTEMS INC	07/27/2009	12/09/2010	570.57	633.07	-62.50	0.00
Total Long Term 15% Wash Sales Reported on 1099-B					570.57	633.07	-62.50	0.00

234,377 195,014 39,363

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ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - MARQUETTE ASSET MGMT	10,375.	10,375.
TOTAL	<u>10,375.</u>	<u>10,375.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MARQUETTE ASSET MGMT	11,530.	11,530.
TOTAL	<u>11,530.</u>	<u>11,530.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL SECURITIES LITIGATION	76.	76.
ROYAL DUTCH SECURITIES LITIGATION	50.	50.
TOTALS	<u>126.</u>	<u>126.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CBIZ SK&B LLC	5,295.	2,647.		2,648.
TOTALS	<u>5,295.</u>	<u>2,647.</u>	<u>0.</u>	<u>2,648.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES - MARQUETTE	8,621.	8,621.
BANK FEES - US BANK	35.	35.
TOTALS	<u>8,656.</u>	<u>8,656.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	373.	373.
TOTALS	<u>373.</u>	<u>373.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE OF MINNESOTA	25.		25.
MISCELLANEOUS EXPENSE	34.	34.	
TOTALS	59.	34.	25.

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 8</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED - MARQUETTE ASSET	137,024.	118,873.	121,187.
US OBLIGATIONS TOTAL	<u>137,024.</u>	<u>118,873.</u>	<u>121,187.</u>

Asset Detail

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalents						
Money Market Funds						
Fidelity Prime Mon Mar-Ins	42,372.00	1.00	\$42,372.00	\$42,372.00	\$0.00	\$99.73
Total Cash & Equivalents			\$42,372.00	\$42,372.00	\$0.00	\$99.73
Equity						
Consumer Discretionary						
Stanley Black & Decker Inc	49.00	66.87	\$3,276.63	\$1,937.95	\$1,338.68	\$66.64
Thomson Corp	84.00	37.27	\$3,130.68	\$2,684.15	\$446.53	\$97.44
Autozone Inc	16.00	272.59	\$4,361.44	\$2,461.44	\$1,900.00	\$0.00
Best Buy Company Inc	116.00	34.29	\$3,977.64	\$4,205.34	-\$227.70	\$69.60
Gap Inc	209.00	22.14	\$4,627.26	\$3,622.20	\$1,005.06	\$83.60
Target Corp	108.00	60.13	\$6,494.04	\$4,596.48	\$1,897.56	\$108.00
TJX Cos Inc	116.00	44.39	\$5,149.24	\$4,150.48	\$998.76	\$69.60
V.F. Corp	36.00	86.18	\$3,102.48	\$2,341.08	\$761.40	\$90.72
McDonalds Corp	39.00	76.76	\$2,993.64	\$2,007.97	\$985.67	\$95.16
			\$37,113.05	\$28,007.09	\$9,105.96	\$680.76
Consumer Staples						
Constellation Brands Inc	174.00	22.15	\$3,854.10	\$2,326.64	\$1,527.46	\$0.00
Sysco Corp	240.00	29.40	\$7,056.00	\$5,589.47	\$1,466.53	\$249.60
General MLS Inc	86.00	35.59	\$3,060.74	\$2,518.94	\$541.80	\$96.32
Heinz H J Co	62.00	49.46	\$3,066.52	\$2,374.27	\$692.25	\$111.60
Kraft Foods Inc CL A	99.00	31.51	\$3,119.49	\$2,774.96	\$344.53	\$114.84
Altria Group Inc	125.00	24.62	\$3,077.50	\$2,027.50	\$1,050.00	\$190.00
Kimberly Clark Corp	50.00	63.04	\$3,152.00	\$2,910.89	\$241.11	\$132.00

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Unrealized G/L</i>	<i>Est. Ann. Income</i>
Walgreen Co	126.00	38.96	\$4,908.96	\$4,643.03	\$265.93	\$88.20
Kroger Co	180.00	22.36	\$4,024.80	\$3,829.61	\$195.19	\$75.60
			\$35,320.11	\$28,995.31	\$6,324.80	\$1,058.16
Energy						
Pride International Inc	155.00	33.00	\$5,115.00	\$3,630.22	\$1,484.78	\$0.00
Chevron Corporation	36.00	91.25	\$3,285.00	\$2,545.82	\$739.18	\$103.68
ConocoPhillips	48.00	68.10	\$3,268.80	\$2,173.44	\$1,095.36	\$105.60
Marathon Oil Corp	88.00	37.03	\$3,258.64	\$2,831.90	\$426.74	\$88.00
Total S.A. Spon ADR	58.00	53.48	\$3,101.84	\$3,020.91	\$80.93	\$144.01
Chesapeake Energy Corp	96.00	25.91	\$2,487.36	\$2,147.33	\$340.03	\$28.80
Royal Dutch Shell Spons ADR	48.00	66.78	\$3,205.44	\$2,467.93	\$737.51	\$137.09
			\$23,722.08	\$18,817.55	\$4,904.53	\$607.18
Financials						
Bank Montreal Quebec	50.00	57.57	\$2,878.50	\$2,496.15	\$382.35	\$138.30
Bank of Hawaii Corp	66.00	47.21	\$3,115.86	\$3,264.70	-\$148.84	\$118.80
New York Cmnty Bancorp Inc	175.00	18.85	\$3,298.75	\$2,781.17	\$517.58	\$175.00
Royal Bank of Canada	59.00	52.36	\$3,089.24	\$2,810.21	\$279.03	\$117.59
Wells Fargo & Co	197.00	30.99	\$6,105.03	\$4,617.42	\$1,487.61	\$39.40
ACE Limited	52.00	62.25	\$3,237.00	\$2,753.30	\$483.70	\$68.64
AFLAC Inc	56.00	56.43	\$3,160.08	\$2,766.74	\$393.34	\$67.20
Chubb Corp	119.00	59.64	\$7,097.16	\$5,936.75	\$1,160.41	\$176.12
Partnerre Ltd Bermuda	39.00	80.35	\$3,133.65	\$3,100.55	\$33.10	\$85.80
Travelers Companies Inc	57.00	55.71	\$3,175.47	\$2,878.23	\$297.24	\$82.08
American Express Co	91.00	42.92	\$3,905.72	\$3,470.68	\$435.04	\$65.52
			\$42,196.46	\$36,875.90	\$5,320.56	\$1,134.45

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Health Care						
Bristol Myers Squibb Co	119.00	26.48	\$3,151.12	\$2,539.46	\$611.66	\$157.08
Glaxo Smithkline Spons ADR	78.00	39.22	\$3,059.16	\$2,996.34	\$62.82	\$155.92
Medco Health Solutions Inc	53.00	61.27	\$3,247.31	\$2,663.25	\$584.06	\$0.00
Merck & Co Inc	86.00	36.04	\$3,099.44	\$2,338.47	\$760.97	\$130.72
Pfizer Inc	185.00	17.51	\$3,239.35	\$2,541.54	\$697.81	\$148.00
Johnson & Johnson	51.00	61.85	\$3,154.35	\$2,954.33	\$200.02	\$110.16
Medtronic Inc	101.00	37.09	\$3,746.09	\$3,367.26	\$378.83	\$90.90
Stryker Corp	81.00	53.70	\$4,349.70	\$3,198.03	\$1,151.67	\$58.32
Amgen Inc	68.00	54.90	\$3,733.20	\$4,099.66	-\$366.46	\$0.00
			\$30,779.72	\$26,698.34	\$4,081.38	\$851.10
Industrials						
Devry Inc	76.00	47.98	\$3,646.48	\$3,231.14	\$415.34	\$18.24
3M Co	37.00	86.30	\$3,193.10	\$2,312.57	\$880.53	\$77.70
Northrop Grumman Corporation	48.00	64.78	\$3,109.44	\$2,629.95	\$479.49	\$90.24
Cooper Industries PLC	71.00	58.29	\$4,138.59	\$3,154.85	\$983.74	\$76.68
Cree Inc	67.00	65.89	\$4,414.63	\$3,806.01	\$608.62	\$0.00
Hubbell Inc CL B	51.00	60.13	\$3,066.63	\$1,966.91	\$1,099.72	\$73.44
Waste Management Inc	87.00	36.87	\$3,207.69	\$2,562.15	\$645.54	\$109.62
Crane Co	77.00	41.07	\$3,162.39	\$2,419.02	\$743.37	\$70.84
Dover Corp	53.00	58.45	\$3,097.85	\$1,843.34	\$1,254.51	\$58.30
Parker Hannifin Corp	73.00	86.30	\$6,299.90	\$3,491.59	\$2,808.31	\$84.68
United Parcel Service CL B	42.00	72.58	\$3,048.36	\$2,432.56	\$615.80	\$78.96
CSX Corp	105.00	64.61	\$6,784.05	\$4,231.50	\$2,552.55	\$109.20
			\$47,169.11	\$33,881.59	\$13,287.52	\$847.90

**Asset Detail (continued)****Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Technology						
Qualcomm Inc	75.00	49.49	\$3,711.75	\$3,127.78	\$583.97	\$57.00
Adobe Sys Inc	58.00	30.78	\$1,785.24	\$1,682.66	\$102.58	\$0.00
Fiserv Inc	63.00	58.56	\$3,689.28	\$3,078.71	\$610.57	\$0.00
Microsoft Corp	133.00	27.91	\$3,712.03	\$3,070.96	\$641.07	\$85.12
Oracle Corporation	176.00	31.30	\$5,508.80	\$3,227.59	\$2,281.21	\$35.20
Apple Inc	8.00	322.56	\$2,580.48	\$845.92	\$1,734.56	\$0.00
Intl. Business Machines Corp	42.00	146.76	\$6,163.92	\$4,104.21	\$2,059.71	\$109.20
Seagate Technology PLC	252.00	15.03	\$3,787.56	\$3,668.57	\$118.99	\$0.00
Cisco Systems Inc	209.00	20.23	\$4,228.07	\$4,562.47	-\$334.40	\$0.00
EMC Corp Mass	202.00	22.90	\$4,625.80	\$3,026.15	\$1,599.65	\$0.00
Jabil Circuit Inc	272.00	20.09	\$5,464.48	\$4,167.77	\$1,296.71	\$76.16
Analog Devices Inc	80.00	37.67	\$3,013.60	\$2,185.60	\$828.00	\$70.40
Maxim Integrated Prods Inc	120.00	23.62	\$2,834.40	\$2,240.64	\$593.76	\$100.80
Micron Technology Inc	367.00	8.02	\$2,943.34	\$2,711.94	\$231.40	\$0.00
Agilent Technologies Inc	162.00	41.43	\$6,711.66	\$3,665.81	\$3,045.85	\$0.00
			\$60,760.41	\$45,366.78	\$15,393.63	\$533.88
Basic Materials						
Sonoco Products Co	93.00	33.67	\$3,131.31	\$2,234.98	\$896.33	\$104.16
Consol Energy Inc	112.00	48.74	\$5,458.88	\$4,558.62	\$900.26	\$44.80
Du Pont E I De Nemours & Co	64.00	49.88	\$3,192.32	\$1,940.48	\$1,251.84	\$104.96
PPG Industries Inc	39.00	84.07	\$3,278.73	\$2,733.35	\$545.38	\$85.80
			\$15,061.24	\$11,467.43	\$3,593.81	\$339.72
Telecommunication Services						
AT&T Inc	107.00	29.38	\$3,143.66	\$3,541.46	-\$397.80	\$184.04

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Centurylink Inc	70.00	46.17	\$3,231.90	\$2,162.48	\$1,069.42	\$203.00
Verizon Communications	92.00	35.78	\$3,291.76	\$2,647.72	\$644.04	\$179.40
			\$9,667.32	\$8,351.66	\$1,315.66	\$566.44
Utilities						
PPL Corporation	116.00	26.32	\$3,053.12	\$3,732.76	-\$679.64	\$162.40
Progress Energy Inc	71.00	43.48	\$3,087.08	\$2,814.25	\$272.83	\$176.08
National Fuel Gas Co	48.00	65.62	\$3,149.76	\$1,600.67	\$1,549.09	\$66.24
Nicor Inc	62.00	49.92	\$3,095.04	\$2,266.72	\$828.32	\$115.32
Southwestern Energy Co	120.00	37.43	\$4,491.60	\$4,594.51	-\$102.91	\$0.00
Transcanada Corp	82.00	38.04	\$3,119.28	\$2,337.82	\$781.46	\$130.54
			\$19,995.88	\$17,346.73	\$2,649.15	\$650.58
Equity Mutual Funds						
Powershares FTSE Rafi US 1500 S/M PT	1,350.00	64.47	\$87,034.50	\$72,378.23	\$14,656.27	\$614.25
Powershares FTSE Rafi Developed	1,462.00	39.41	\$57,617.42	\$58,114.35	-\$496.93	\$1,438.61
Powershares FTSE Rafi Emerging	387.00	25.78	\$9,976.86	\$9,919.58	\$57.28	\$104.88
			\$154,628.78	\$140,412.16	\$14,216.62	\$2,157.74
REITS						
Annaly Capital Management REIT	172.00	17.92	\$3,082.24	\$2,892.70	\$189.54	\$440.32
National Retail Properties REIT	116.00	26.50	\$3,074.00	\$2,543.34	\$530.66	\$176.32
			\$6,156.24	\$5,436.04	\$720.20	\$616.64

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Unrealized G/L</i>	<i>Est. Ann. Income</i>
<i>Other Equity</i>						
Fractional Cusip for Kinder Morgan	724.48	0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
<i>Fixed Income</i>						
<i>Government Securities</i>						
United States Treasury Notes	39,000.00	104.89	\$40,908.66	\$40,508.66	\$400.00	\$1,803.75
DTD 02/28/2007 4.625% 02/29/2012						
Federal National Mortgage Assn	14,000.00	106.71	\$14,939.12	\$14,401.55	\$537.57	\$857.50
DTD 03/26/2002 6.125% 03/15/2012						
Non Callable						
United States Treasury Bonds	32,000.00	102.95	\$32,944.96	\$32,456.38	\$488.58	\$640.00
DTD 11/30/2008 2.000% 11/30/2013						
Federal National Mortgage Assn	31,000.00	104.50	\$32,394.07	\$31,506.39	\$887.68	\$852.50
DTD 02/05/2009 2.750% 02/05/2014						
Non Callable						
			\$121,186.81	\$118,872.98	\$2,313.83	\$4,153.75
<i>Corporate Bonds</i>						
Verizon New England Inc	5,000.00	103.89	\$5,194.45	\$5,110.74	\$83.71	\$325.00
DTD 08/21/2001 6.500% 09/15/2011						
Non Callable						
Eksportfinans	8,000.00	104.71	\$8,376.48	\$7,188.71	\$8,376.48	\$400.00
Medium Term Note						
DTD 02/14/2007 5.000% 02/14/2012						
Non Callable						

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Vodafone Group PLC DTD 02/27/2007 5.350% 02/27/2012 Non Callable	5,000.00	104.86	\$5,242.80	\$4,990.65	\$252.15	\$267.50
Walt Disney Company Medium Term Note DTD 02/28/2002 6.375% 03/01/2012 Non Callable	5,000.00	106.50	\$5,324.95	\$5,146.68	\$178.27	\$318.75
Asian Development Bank Medium Term Note DTD 02/09/2009 2.125% 03/15/2012 Non Callable	6,000.00	101.83	\$6,109.56	\$5,986.74	\$122.82	\$127.50
Honeywell International DTD 07/27/2007 5.625% 08/01/2012 Non Callable	5,000.00	107.37	\$5,368.35	\$5,099.40	\$268.95	\$281.25
JPMorgan Chase & Co DTD 04/06/2009 2.125% 12/26/2012 Non Callable	9,000.00	102.75	\$9,247.86	\$8,991.45	\$256.41	\$191.25
AT&T Inc DTD 12/06/2007 4.950% 01/15/2013 Non Callable	5,000.00	107.19	\$5,359.35	\$5,196.56	\$162.79	\$247.50
CSX Corp DTD 09/07/2007 5.750% 03/15/2013 Non Callable	5,000.00	109.03	\$5,451.65	\$5,002.03	\$5,451.65	\$287.50
JPMorgan Chase & Co DTD 04/28/2008 4.750% 05/01/2013 Non Callable	9,000.00	107.06	\$9,635.76	\$8,992.35	\$643.41	\$427.50
Wachovia Corp Medium Term Note DTD 04/25/2008 5.500% 05/01/2013 Non Callable	6,000.00	108.82	\$6,529.20	\$5,640.00	\$889.20	\$330.00

**Asset Detail (continued)****Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Wal-Mart Stores Inc DTD 01/23/2009 3.000% 02/03/2014 Non Callable	5,000.00	103.93	\$5,196.65	\$4,976.85	\$219.80	\$150.00
Caterpillar Financial Svcs Medium Term Note DTD 02/12/2009 6.125% 02/17/2014 Non Callable	6,000.00	112.42	\$6,745.44	\$5,992.74	\$752.70	\$367.50
Goldman Sachs Group Inc Medium Term Note DTD 05/06/2009 6.000% 05/01/2014 Non Callable	6,000.00	110.16	\$6,609.84	\$6,067.26	\$6,609.84	\$360.00
United Technologies Corp DTD 12/07/2007 5.375% 12/15/2017 Non Callable	6,000.00	113.09	\$6,785.22	\$6,042.48	\$742.74	\$322.50
General Elec Cap Corp DTD 04/21/2008 5.625% 05/01/2018 Non Callable	9,000.00	109.05	\$9,814.59	\$9,066.14	\$748.45	\$506.25
Glaxosmithkline Cap Inc DTD 05/13/2008 5.650% 05/15/2018 Non Callable	6,000.00	114.34	\$6,860.58	\$6,031.32	\$829.26	\$339.00
Pepsico Inc DTD 05/28/2008 5.000% 06/01/2018 Non Callable	9,000.00	110.39	\$9,935.10	\$8,897.49	\$1,037.61	\$450.00

Asset Detail (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cisco Systems Inc	6,000.00	108.98	\$6,538.56	\$6,082.88	\$455.68	\$297.00
DTD 02/17/2009 4.950% 02/15/2019						
Non Callable						
			\$130,326.39	\$121,303.27	\$9,023.12	\$5,996.00
Total Fixed Income			\$251,513.20	\$240,176.25	\$11,336.95	\$10,149.75
Total All Assets			\$776,455.60	\$684,204.93	\$92,250.67	\$20,294.03

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.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED - MARQUETTE ASSET	408,801.	401,657.	482,570.
TOTALS	<u>408,801.</u>	<u>401,657.</u>	<u>482,570.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED - MARQUETTE ASSET	121,303.	121,303.	130,326.
TOTALS	<u>121,303.</u>	<u>121,303.</u>	<u>130,326.</u>

ROBERT AND SUSAN DIAMOND FOUNDATION

41-1890047

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

ATTACHMENT 11

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 YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY AND CHILDREN'S SERVICES-MINNEAPOLIS 13100 WAYZATA BOULEVARD SUITE 400 MINNETONKA, MN 55305	NONE PUBLIC	GENERAL FUNDING	2,224
MINNEAPOLIS SPECIAL OLYMPICS 100 WASHINGTON AVE SOUTH #550 MINNEAPOLIS, MN 55401	NONE PUBLIC	GENERAL FUNDING	25.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD SUITE 200 MINNETONKA, MN 55305	NONE PUBLIC	GENERAL FUNDING	30,050
JEWISH FEDERATION OF PALM SPRINGS & DESERT AREA 69930 HIGHWAY 111 SUITE 204 RANCHO MIRAGE, CA 92270	NONE PUBLIC	GENERAL FUNDING	2,075
UNITED JEWISH FUND 6505 WILSHIRE BOULEVARD LOS ANGELES, CA 99048	NONE PUBLIC	GENERAL FUNDING	5,000
MOAPPP 1619 DAYTON AVE SUITE 111 ST PAUL, MN 55104	NONE PUBLIC	GENERAL FUNDING	285

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVAN'S SCHCLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE PUBLIC	GENERAL FUNDING	200
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 AVE SOUTH MINNEAPOLIS, MN 55405	NONE PUBLIC	GENERAL FUNDING	3,927
PLANNED PARENTHOOD 1200 LAGOON AVENUE MINNEAPOLIS, MN 55408	NONE PUBLIC	GENERAL FUNDING	1,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10005	NONE PUBLIC	GENERAL FUNDING	3,550
TAMARISK UJC 70-240 FRANK SINATRA DRIVE RANCHO MIRAGE, CA 92270	NONE PUBLIC	GENERAL FUNDING	200

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMPLE EMANU-EL 756 E BROAD STREET WESTFIELD, NJ 07090	NONE PUBLIC	GENERAL FUNDING	1,500
PEOPLE FOR THE AMERICA WAY 2000 M STREET NW SUITE 400 WASHINGTON, DC 20036	NONE PUBLIC	GENERAL FUNDING	100
JCRC 12 NORTH 12TH STREET SUITE 480 MINNEAPOLIS, MN 55403	NONE PUBLIC	GENERAL FUNDING	500
ZBT FRATERNITY 3905 VINCENNES ROAD SUITE 300 INDIANAPOLIS, IN 46268	NONE PUBLIC	GENERAL FUNDING	500
STOP CANCER 2566 OVERLAND AVENUE SUITE 790 LOS ANGELES, CA	NONE PUBLIC	GENERAL FUNDING	183
STEP 2239 EDGEWOOD AVENUE SOUTH ST LOUIS PARK, MN 55426	NONE PUBLIC	GENERAL FUNDING	25

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DESERT COMMUNITY FOUNDATION 75105 MERLE DRIVE PALM DESERT, CA 92211	NONE PUBLIC	GENERAL FUNDING	200
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455	NONE PUBLIC	GENERAL FUNDING	15
AMERICAN CANCER SOCIETY 3243 PIERCE STREET NE MINNEAPOLIS, MN 55418	NONE PUBLIC	GENERAL FUNDING	25
SHOLOM COMMUNITY ALLIANCE 3620 PHILLIPS PARKWAY MINNEAPOLIS, MN 55426	NONE PUBLIC	GENERAL FUNDING	20
DUNCAN BRIDGE CENTER 74-836 TECHNOLOGY DRIVE SUITE 104 PALM DESERT, CA 92211	NONE PUBLIC	GENERAL FUNDING	250
MINNESOTA MEDICAL FOUNDATION PO BOX 86 MINNEAPOLIS, MN 55486	NONE PUBLIC	GENERAL FUNDING	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF HOPE 1055 WILSHIRE BOULEVARD 12TH FLOOR LOS ANGELES, CA 90017	NONE PUBLIC	GENERAL FUNDING	350
FRIENDS OF THE RANCHO MIRAGE LIBRARY 42-520 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE PUBLIC	GENERAL FUNDING	20
BEIT T'SHUVAH 8831 VENICE BOULEVARD LOS ANGELES, CA 90034	NONE PUBLIC	GENERAL FUNDING	550
PAUL ADELMAN CHILDREN WITH DIASABILITIES 13100 WAYZATA BOULEVARD MINNETONKA, MN 55305	NONE PUBLIC	GENERAL FUNDING	100
JEFFREY GOODMAN SPECIAL CARE CLINIC 1625 SCHRADER BOULEVARD LOS ANGELES, CA 90028	NONE PUBLIC	GENERAL FUNDING	25
NARAL 2300 MYRTLE AVENUE #120 ST PAUL, MN 55114	NONE PUBLIC	GENERAL FUNDING	30

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VISTA DEL MAR 3200 MOTCR AVENUE LOS ANGELES, CA 90034	NONE PUBLIC	GENERAL FUNDING	2,000
JEWISH FEDERATION OF WINNIPEG 123 DONCASTER STREET R3N2B2 WINNIPEG MANITOBA CANADA	NONE PUBLIC	GENERAL FUNDING	25
BETTY FORD CENTER 41990 COOK STREET SUITE C-301 PALM DESERT, CA 92211	NONE PUBLIC	GENERAL FUNDING	50
PALM SPRINGS ART MUSEUM 101 NORTH MUSEUM DRIVE PALM SPRINGS, CA 92262	NONE PUBLIC	GENERAL FUNDING	85.
MAZON 10495 SANTA MONICA BOULEVARD SUITE 100 LOS ANGELES, CA 90025	NONE PUBLIC	GENERAL FUNDING	25
HOME FIRST 905 WATCHUNG AVENUE PLAINFIELD, NJ 07060	NONE PUBLIC	GENERAL FUNDING	1,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FAMILY SERVICES OF CENTRAL NJ 655 WESTFIELD AVENUE ELIZABETH, NJ 07208	NONE PUBLIC		GENERAL FUNDING	2,000
DESERT CANCER FOUNDATION 74091 LARREA STREET PALM DESERT, CA 92260	NONE PUBLIC		GENERAL FUNDINGS	350
TOTAL CONTRIBUTIONS PAID				<u>60,464</u>