Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
| Do not enter Social Security numbers on this form as it may be made public
| Information about Form 990-PF and its separate instructions is at www irs gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
ROBERT AND SUSAN DIAMOND FOUNDATION

A Employer identification number
41-1890047

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

B Telephone number
952-546-3441

City or town, state or province, country, and ZIP or foreign postal code
HOPKINS, MN 55305

C If exemption application is pending, check here ▶ ☒

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization ☒ 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)* ▶$ 752,073.

J Accounting method ☒ 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))	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,129.	8,129.		STATEMENT 1
	4 Dividends and interest from securities	7,711.	7,711.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,040.			
	b Gross sales price for all assets on line 6a 333,957.				
	7 Capital gain net income (from Part IV, line 2)		60,040.		
	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)				
	11 Other income	180.	180.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	76,060.	76,060.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,995.	1,997.		1,998.
	c Other professional fees STMT 5	8,170.	8,170.		0.
	17 Interest				
	18 Taxes STMT 6	460.	98.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	0.		25.
	24 **Total operating and administrative expenses** Add lines 13 through 23	12,650.	10,265.		2,023.
	25 Contributions, gifts, grants paid	62,957.			62,957.
	26 **Total expenses and disbursements.** Add lines 24 and 25	75,607.	10,265.		64,980.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	453.			
	b **Net investment income** (if negative, enter -0-)		65,795.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,131.	1,792.	1,792.
	2	Savings and temporary cash investments	20,537.	31,034.	31,034.
	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			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 9	146,760.	114,319.	110,274.
	b	Investments - corporate stock STMT 10	364,670.	408,836.	550,549.
	c	Investments - corporate bonds STMT 11	72,792.	53,058.	58,120.
	11	Investments - land buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	0.	304.	304.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	608,890.	609,343.	752,073.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	608,890.	609,343.	STATEMENT 8
	30	**Total net assets or fund balances**	608,890.	609,343.	
	31	**Total liabilities and net assets/fund balances**	608,890.	609,343.	

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	608,890.
2	Enter amount from Part I, line 27a	2	453.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	609,343.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	609,343.

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	MARQUETTE ASSET MANAGEMENT	P	VARIOUS	12/31/13
b	CHARLES SCHWAB	P	VARIOUS	12/31/13
c	CAPITAL GAINS DIVIDENDS			
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	230,258.		180,979.	49,279.
b	103,664.		92,938.	10,726.
c	35.			35.
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) 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	
a				49,279.
b				10,726.
c				35.
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 60,040.

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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))
2012	69,339.	710,799.	.097551
2011	59,751.	765,260.	.078079
2010	62,576.	757,888.	.082566
2009	61,256.	717,083.	.085424
2008	58,700.	872,411.	.067285

2	Total of line 1, column (d)	2	.410905
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	.082181
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	706,259.
5	Multiply line 4 by line 3	5	58,041.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	658.
7	Add lines 5 and 6	7	58,699.
8	Enter qualifying distributions from Part XII, line 4	8	64,980.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	658.
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	0.
3	Add lines 1 and 2			3	658.
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	658.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	7.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 13 ▶			9	665.
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 2014 estimated tax** ▶		**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 instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 N/A

			Yes	No
16	At any time during calendar year 2013, 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 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	N/A	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 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
SEE STATEMENT 16		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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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. 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 ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	666,377.
b	Average of monthly cash balances			1b	50,637.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	717,014.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	717,014.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	10,755.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	706,259.
6	**Minimum investment return.** Enter 5% of line 5			6	35,313.

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

1	Minimum investment return from Part X, line 6			1	35,313.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	658.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	658.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,655.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	34,655.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	34,655.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	64,980.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,980.
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	5	658.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	64,322.

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 instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					34,655.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008	15,522.				
b From 2009	25,722.				
c From 2010	25,870.				
d From 2011	21,759.				
e From 2012	34,517.				
f Total of lines 3a through e		123,390.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $	64,980.				
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					34,655.
e Remaining amount distributed out of corpus		30,325.			
5 Excess distributions carryover applied to 2013 (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		153,715.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		15,522.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		138,193.			
10 Analysis of line 9					
a Excess from 2009	25,722.				
b Excess from 2010	25,870.				
c Excess from 2011	21,759.				
d Excess from 2012	34,517.				
e Excess from 2013	30,325.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					

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 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))

SEE STATEMENT 17

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address 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

c Any submission deadlines

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

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				
AMERICAN CANCER SOCIETY 2520 PILOT KNOB ROAD #150 MENDOTA HEIGHTS, MN 55120	NONE	PUBLIC	GENERAL FUNDING	120.
CHILDREN'S CANCER RESEARCH FUND 7801 EAST BUSH LAKE ROAD SUITE 130 EDINA, MN 55439	NONE	PUBLIC	GENERAL FUNDING	1,000.
DESERT AIDS PROJECT 1695 NORTH SUNRISE WAY PALM SPRINGS, CA 92262	NONE	PUBLIC	GENERAL FUNDING	3,000.
DESERT COMMUNITY FOUNDATION 75105 MERLE DRIVE PLAM DESERT, CA 92211	NONE	PUBLIC	GENERAL FUNDING	500.
EVAN'S SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029	NONE	PUBLIC	GENERAL FUNDING	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	62,957.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	8,129.	
4 Dividends and interest from securities			14	7,711.	
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			01	180.	
8 Gain or (loss) from sales of assets other than inventory			18	60,040.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		76,060.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 76,060.

(See worksheet in line 13 instructions 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)

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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	

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
N/A		

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) is based on all information of which preparer has any knowledge.

Robert A. Diamond 10/24/14 Vice President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANNE M. LEDWEIN	Anne M. Ledwein	10/24/14		P00448677

Firm's name ▶ CBIZ MHM, LLC

Firm's EIN ▶ 34-1873282

Firm's address ▶ 222 SOUTH 9TH STREET, SUITE 1000
MINNEAPOLIS, MN 55402

Phone no. 612-339-7811

Form **990-PF** (2013)

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419	NONE	PUBLIC	GENERAL FUNDING	500.
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC	GENERAL FUNDING	2,489.
HOME FIRST 905 WATCHUNG AVENUE PLAINFIELD, NJ 07060	NONE	PUBLIC	GENERAL FUNDING	1,000.
JEWISH AGENCY FOR ISRAEL 633 THIRD AVE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL FUNDING	54.
JCRC 12 NORTH 12TH STREET SUITE 480 MINNEAPOLIS, MN 55403	NONE	PUBLIC	GENERAL FUNDING	300.
JEWISH COMMUNITY FOUNDATION OF SAN DIEGO 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PUBLIC	GENERAL FUNDING	25.
JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES GOLDSMITH CENTER, 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC	GENERAL FUNDING	5,250.
JEWISH FAMILY AND CHILDREN'S SERVICES-MINNEAPOLIS 13100 WAYZATA BOULEVARD SUITE 400 MINNETONKA, MN 55305	NONE	PUBLIC	GENERAL FUNDING	1,650.
JEWISH FAMILY SERVICES OF CENTRAL NJ 655 WESTFIELD AVENUE ELIZABETH, NJ 07208	NONE	PUBLIC	GENERAL FUNDING	2,000.
JEWISH FEDERATION OF THE DESERT 69-710 HIGHWAY 111 RANCHO MIRAGE, CA 92270	NONE	PUBLIC	GENERAL FUNDING	3,105.
Total from continuation sheets				58,087.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
MINNEAPOLIS INSTITUTE OF THE ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PUBLIC	GENERAL FUNDING	20.
MINNEAPOLIS JEWISH DAY SCHOOL 4330 CEDAR LAKE ROAD MINNEAPOLIS, MN 55305	NONE	PUBLIC	GENERAL FUNDING	20.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD SUITE 200 MINNETONKA, MN 55305	NONE	PUBLIC	GENERAL FUNDING	32,536.
PALM SPRINGS ART MUSEUM 101 NORTH MUSEUM DRIVE PALM SPRINGS, CA 92262	NONE	PUBLIC	GENERAL FUNDING	85.
PAUL ADELMAN CHILDREN WITH DIASABLITIES 13100 WAYZATA BOULEVARD MINNETONKA, MN 55305	NONE	PUBLIC	GENERAL FUNDING	100.
PEOPLE FOR THE AMERICA WAY 2000 M STREET NW SUITE 400 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL FUNDING	125.
PLANNED PARENTHOOD OF MN/SD 671 VANDALIA STREET ST. PAUL, MN 55114	NONE	PUBLIC	GENERAL FUNDING	1,000.
RANCHO MIRAGE LIBRARY FOUNDATION 7110 HIGHWAY 111 RANCHO MIRAGE, MN 55416	NONE	PUBLIC	GENERAL FUNDING	250.
SABES JEWISH COMMUNITY CENTER 4330 CEDAR LAKE ROAD MINNEAPOLIS, MN 55416	NONE	PUBLIC	GENERAL FUNDING	100.
SECOND HARVEST HEARTLAND P.O. BOX 64051 ST. PUAL, MN 55164	NONE	PUBLIC	GENERAL FUNDING	100.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SHOLOLM FOUNDATION 3620 PHILLIPS PARKWAY MINNEAPOLIS, MN 55426	NONE	PUBLIC	GENERAL FUNDING	20.
SPECIAL OLYMPICS MINNESOTA P.O. BOX 3102 MINNEAPOLIS, MN 55403	NONE	PUBLIC	GENERAL FUNDING	25.
STANFORD GRADUATE SCHOOL OF BUSINESS 326 GALVEZ STREET STANFORD, CA 94305	NONE	PUBLIC	GENERAL FUNDING	100.
STEP 6812 WEST LAKE STREET ST. LOUIS PARK, MN 55426	NONE	PUBLIC	GENERAL FUNDING	30.
STOP CANCER 2566 OVERLAND AVENUE LOS ANGELES, CA 90064	NONE	PUBLIC	GENERAL FUNDING	175.
TEEN WISE MINNESOTA 1619 DAYTON AVE SUITE 111 ST PAUL, MN 55104	NONE	PUBLIC	GENERAL FUNDING	125.
TEMPLE EMANU-EL 756 E BROAD STREET WESTFIELD, NJ 07090	NONE	PUBLIC	GENERAL FUNDING	1,400.
TEMPLE ISRAEL 2324 EMERSON AVE SOUTH MINNEAPOLIS, MN 55405	NONE	PUBLIC	GENERAL FUNDING	4,853.
TWIN CITIES RACE OF THE CURE 301 SOUTH AVENUE BLOOMINGTON, MN 55425	NONE	PUBLIC	GENERAL FUNDING	50.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC	GENERAL FUNDING	100.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ZBT FRATERNITY 3905 VINCENNES ROAD SUITE 300 INDIANAPOLIS, IN 46268	NONE	PUBLIC	GENERAL FUNDING	500.
Total from continuation sheets				

323631
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	5,472.
MARQUETTE ASSET MANAGEMENT	2,657.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,129.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	5,605.	0.	5,605.
MARQUETTE ASSET MANAGEMENT	2,141.	35.	2,106.
TOTAL TO FM 990-PF, PART I, LN 4	7,746.	35.	7,711.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	180.	180.	
TOTAL TO FORM 990-PF, PART I, LINE 11	180.	180.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ	3,995.	1,997.		1,998.
TO FORM 990-PF, PG 1, LN 16B	3,995.	1,997.		1,998.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - MARQUETTE	4,013.	4,013.		0.
INVESTMENT FEES - SCHWAB	4,157.	4,157.		0.
TO FORM 990-PF, PG 1, LN 16C	8,170.	8,170.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	98.	98.		0.
FEDERAL TAXES	362.	0.		0.
TO FORM 990-PF, PG 1, LN 18	460.	98.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF OTHER FUNDS STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	608,890.	609,343.
TOTAL TO FORM 990-PF, PART II, LINE 29	608,890.	609,343.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET US GOVERNMENT OBLIGATIONS	X		0.	0.
MARQUETTE ASSET MUNCIPAL BONDS		X	0.	0.
SEE ATTACHED - SCHWAB ASSET US GOVERNMENT OBLIGATIONS	X		31,522.	31,073.
SEE ATTACHED - SCHWAB ASSET MUNICIPAL BONDS		X	82,797.	79,201.
TOTAL U.S. GOVERNMENT OBLIGATIONS			31,522.	31,073.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			82,797.	79,201.
TOTAL TO FORM 990-PF, PART II, LINE 10A			114,319.	110,274.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET CORPORATE STOCK	0.	0.
SEE ATTACHED - SCHWAB ASSET CORPORATE STOCK	408,836.	550,549.
TOTAL TO FORM 990-PF, PART II, LINE 10B	408,836.	550,549.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET CORPORATE BONDS	0.	0.
SEE ATTACHED - SCHWAB ASSET CORPORATE BONDS	53,058.	58,120.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,058.	58,120.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	0.	304.	304.
TO FORM 990-PF, PART II, LINE 15	0.	304.	304.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 13

TAX DUE FROM FORM 990-PF, PART VI	658.
UNDERPAYMENT PENALTY	7.
LATE PAYMENT INTEREST	10.
LATE PAYMENT PENALTY	20.
TOTAL AMOUNT DUE	695.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	658.	658.	6	20.
DATE FILED	11/15/14		658.		
TOTAL LATE PAYMENT PENALTY					20.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 15

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	658.	658.	.0300	184	10.
DATE FILED	11/15/14		668.			
TOTAL LATE PAYMENT INTEREST						10.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT DIAMOND 555 OAKRIDGE PLACE HOPKINS, MN 55305	VP 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	DIRECTOR 1.00	0.	0.	0.
SCOTT DIAMOND 13488 W. MAXELLA #629 MARINA DEL REY, CA 90035	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

ROBERT DIAMOND
SUSAN DIAMOND

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	5,472.
MARQUETTE ASSET MANAGEMENT	2,657.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,129.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	5,605.	0.	5,605.
MARQUETTE ASSET MANAGEMENT	2,141.	35.	2,106.
TOTAL TO FM 990-PF, PART I, LN 4	7,746.	35.	7,711.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	180.	180.	
TOTAL TO FORM 990-PF, PART I, LINE 11	180.	180.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ	3,995.	1,997.		1,998.
TO FORM 990-PF, PG 1, LN 16B	3,995.	1,997.		1,998.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - MARQUETTE	4,013.	4,013.		0.
INVESTMENT FEES - SCHWAB	4,157.	4,157.		0.
TO FORM 990-PF, PG 1, LN 16C	8,170.	8,170.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	98.	98.		0.
FEDERAL TAXES	362.	0.		0.
TO FORM 990-PF, PG 1, LN 18	460.	98.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF OTHER FUNDS STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	608,890.	609,343.
TOTAL TO FORM 990-PF, PART II, LINE 29	608,890.	609,343.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET US GOVERNMENT OBLIGATIONS	X		0.	0.
MARQUETTE ASSET MUNCIPAL BONDS		X	0.	0.
SEE ATTACHED - SCHWAB ASSET US GOVERNMENT OBLIGATIONS	X		31,522.	31,073.
SEE ATTACHED - SCHWAB ASSET MUNICIPAL BONDS		X	82,797.	79,201.
TOTAL U.S. GOVERNMENT OBLIGATIONS			31,522.	31,073.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			82,797.	79,201.
TOTAL TO FORM 990-PF, PART II, LINE 10A			114,319.	110,274.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET CORPORATE STOCK	0.	0.
SEE ATTACHED - SCHWAB ASSET CORPORATE STOCK	408,836.	550,549.
TOTAL TO FORM 990-PF, PART II, LINE 10B	408,836.	550,549.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARQUETTE ASSET CORPORATE BONDS	0.	0.
SEE ATTACHED - SCHWAB ASSET CORPORATE BONDS	53,058.	58,120.
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,058.	58,120.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	0.	304.	304.
TO FORM 990-PF, PART II, LINE 15	0.	304.	304.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 13

TAX DUE FROM FORM 990-PF, PART VI	658.
UNDERPAYMENT PENALTY	7.
LATE PAYMENT INTEREST	10.
LATE PAYMENT PENALTY	20.
TOTAL AMOUNT DUE	695.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	658.	658.	6	20.
DATE FILED	11/15/14		658.		
TOTAL LATE PAYMENT PENALTY					20.

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	3.51
Cash Dividends	0.00	2,130 11	0.00	5,492 86
Corporate Bond and Other Interest	0.00	386 25	0 00	4,443.76
Treasury Bond Interest	0.00	320.00	0.00	640.00
Agency Security Interest	0.00	0.00	0.00	426 25
Total Income	**0.00**	**2,836.36**	**0.00**	**11,006.38**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	**Market Value**
Cash	497 06
Total Cash	**497.06**

Money Market Funds [Sweep]	**Quantity**	**Market Price**	**Market Value**	**Current Yield**
SCHWAB GOVT MONEY FUND SWGXX	30,537.1400	1.0000	30,537.14	0 00%
Total Money Market Funds [Sweep]			**30,537.14**	

Total Cash & Money Market [Sweep]	**31,034.20**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Agency Securities	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
FNMA 2.75%14	**31,000.0000**	**100.2348**	**31,072.79**	**31,010.77**		**62.02** [b]	**852.50**
DUE 02/05/14	23,000.0000	101.7503	23,402.57 [t]	23,008.28	03/19/09	45.72 [b]	2.36%
CUSIP: 31398AVD1	8,000.0000	101.4970	8,119.76 [t]	8,002.49	04/07/09	16.29 [b]	2.41%
MOODY'S: Aaa S&P. AA+							
Cost Basis			*31,522.33*				***Accrued Interest: 345.73***
Total Agency Securities	**31,000.0000**		**31,072.79**	**31,010.77**		**62.02** [b]	**852.50**
US GOVERNMENT OBLIGATIONS *Total Cost Basis:*			*31,522.33*				
							Total Accrued Interest for Agency Securities: 345.73

	Par	Market Price	Market Value	Adjusted Cost Basis		Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
CATERPILLAR FIN 6.125%14	**6,000.0000**	**100.6641**	**6,039.85**	**5,992.74**		**47.11**	**367.50**
DUE 02/17/14	6,000 0000	99.8790	5,992 74 [t]	5,992.74	02/05/09	47 11	6.15%
CUSIP: 14912L4F5							
MOODY'S. A2 S&P: A							***Accrued Interest: 136.79***
CISCO SYSTEMS IN 4.95%19	**6,000.0000**	**112.3088**	**6,738.53**	**6,048.29**		**690.24** [b]	**297.00**
DUE 02/15/19	6,000.0000	101 4100	6,084.60 [t]	6,048.29	02/10/09	690.24 [b]	4.77%
CUSIP: 17275RAE2							
MOODY'S. A1 S&P: AA-							***Accrued Interest: 112.20***

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
GENERAL ELECTRI 5.625%18	**9,000.0000**	**115.0018**	**10,350.16**	**9,036.26**		**1,313.90** [b]	**506.25**
DUE 05/01/18	9,000.0000	100.8000	9,072.00 [t]	9,036.26	05/05/08	1,313.90 [b]	5.51%
CUSIP: 36962G3U6							
MOODY'S. A1 S&P: AA+							***Accrued Interest: 84.38***
GLAXOSMITHKLINE 5.65%18	**6,000.0000**	**115.0097**	**6,900.58**	**6,017.19**		**883.39** [b]	**339.00**
DUE 05/15/18	6,000.0000	100.5660	6,033.96 [t]	6,017 19	05/19/08	883.39 [b]	5.57%
CUSIP: 377372AD9							
MOODY'S: A1 S&P. A+							***Accrued Interest: 43.32***
GOLDMAN SACHS GROUP 6%14	**6,000.0000**	**101.7470**	**6,104.82**	6,067 26			**360.00**
DUE 05/01/14	6,000.0000			6,067 26	04/18/13		N/A
CUSIP: 38141EA33							
MOODY'S. Baa1 S&P A-							***Accrued Interest: 60.00***
PEPSICO INC. 5%18	**9,000.0000**	**112.6425**	**10,137.83**	**8,897.49**		**1,240.34**	**450.00**
DUE 06/01/18	9,000.0000	98 8610	8,897.49 [t]	8,897.49	06/04/08	1,240.34	5.14%
CUSIP: 713448BH0							
MOODY'S: A1 S&P: A-							***Accrued Interest: 37.50***
UNITED TECH COR 5.375%17	**6,000.0000**	**113.9671**	**6,838.03**	**6,022.01**		**816.02** [b]	**322.50**
DUE 12/15/17	6,000.0000	100 7690	6,046.14 [t]	6,022 01	06/04/08	816 02 [b]	5.27%
CUSIP: 913017BM0							
MOODY'S· A2 S&P: A							***Accrued Interest: 14.33***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
WAL-MART STORES 3%14	**5,000.0000**	**100.2126**	**5,010.63**	**4,976.85**		**33.78**	**150.00**
DUE 02/03/14	5,000.0000	99.5370	4,976.85 [t]	4,976.85	01/15/09	33.78	3 10%
CUSIP: 931142CN1							
MOODY'S: Aa2 S&P: AA							***Accrued Interest: 62.50***
Total Corporate Bonds	53,000.0000		58,120.43	53,058.09 [t] TOTAL CORPORATE BONDS		5,024.78 [bt]	2,792.25
		Total Cost Basis:	47,103.78 [t]				

Total Accrued Interest for Corporate Bonds: 551.02

Municipal Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITY OF MADISON 4.35%19	**10,000.0000**	**104.3350**	**10,433.50**	**(522.22) [b]**	**435.00**
GO UTX DUE 10/01/19	10,000.0000	112 3080	11,230.80 [t]	(522.22) [b]	2.55%
TAXBL					
CALLABLE 10/01/17 AT 100.00000					
CUSIP: 55844RCM4					
MOODY'S: Aaa S&P: N/R					***Accrued Interest: 108.75***
EDEN PRAIRIE SCHO 5.5%16	**25,000.0000**	**108.1720**	**27,043.00**	**(21.02) [b]**	**1,375.00**
GO UTX DUE 02/01/16	25,000 0000	115.0990	28,774.75 [t]	(21.02) [b]	1.46%
TAXBL					
CUSIP: 279533TK9					
MOODY'S: Aa1 S&P: N/R					***Accrued Interest: 572.92***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MASSACHUSETTS CMW 3.5%16	**20,000.0000**	**105.0910**	**21,018.20**	**118.46** [b]	**700.00**
GO LTX DUE 07/01/16 TAXBL	20,000.0000	107.5850	21,517.00 [t]	118.46 [b]	1.65%
CUSIP: 57582PTZ3 MOODY'S: Aa1 S&P: AA+					***Accrued Interest: 350.00***
METROPOLITAN COUN 3%16	**10,000.0000**	**100.1050**	**10,010.50**	**10.50**	**300.00**
DB UTX DUE 02/01/16 XTRO TAXBL	10,000.0000	100.0000	10,000 00 [t]	10.50	2 99%
CUSIP: 591852PD4 MOODY'S Aaa S&P: AAA					***Accrued Interest: 125.00***
RICHFIELD PUB SCH 5.5%24	**10,000.0000**	**106.9560**	**10,695.60**	**(445.76)** [b]	**550.00**
SCH IMPT DUE 02/01/24 TAXBL	10,000.0000	112.7490	11,274.90 [t]	(445.76) [b]	4.10%
CALLABLE 02/01/18 AT 100.00000 CUSIP: 763342RT1 MOODY'S· NR S&P· AA+					***Accrued Interest: 229.17***
Total Municipal Bonds	**75,000.0000**		**79,200.80**	**(860.04)** [b]	**3,360.00**
	MUNICIPAL BONDS ***Total Cost Basis:***		***82,797.45***		
				Total Accrued Interest for Municipal Bonds: 1,385.84	
Total Fixed Income	**159,000.0000**		**168,394.02**	**4,226.76** [bi]	**7,004.75**
		Total Cost Basis:	***161,423.56*** [i]		

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE EQTY PORT INSTL SYMBOL: DFCEX	1,018 0680	19.4600	19,811 60	20 10	20,461 04	(649.44)
DFA INTL CORE EQTY PORT INSTL SYMBOL. DFIEX	3,731 3100	12.8100	47,798 08	11.20	41,797.00	6,001.08
DFA US LARGE CAP VALUE PORT INSTL SYMBOL. DFLVX	4,969 3630	31 6200	157,131 26	25 07	124,574.11	32,557 15
Total Equity Funds	9,718.7410		224,740.94		186,832.15	37,908.79
Total Mutual Funds	9,718.7410		224,740.94	CORPORATE STOCK	186,832.15	37,908.79

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
GUGGENHEIM ETF	**692.0000**	**70.3000**	**48,647.60**		**17,837.70**		
S&P 500 PURE GROWTH	617 0000	44.1880	27,264.00	01/06/12	16,111.10	725	Long-Term
SYMBOL: RPG	75 0000	47.2786	3,545 90	02/10/12	1,726.60	690	Long-Term
Cost Basis			*30,809 90*				
ISHARES TR RUSSELL 1000	**551.0000**	**85.9500**	**47,358.45**		**11,411.21**		
GROWTH ETF	551.0000	65.2400	35,947.24	11/26/12	11,411.21	400	Long-Term
SYMBOL: IWF							
ISHARES U S PFD ETF	**90.0000**	**36.8300**	**3,314.70**		**(286.16)**		
U S PFD STK	90.0000	40.0095	3,600.86	09/20/12	(286.16)	467	Long-Term
SYMBOL: PFF						***Accrued Dividend: 55.27***	
POWERSHARES FTSE RAFI US	**1,350.0000**	**97.7300**	**131,935.50**		**59,557.27**		
1500 SMALL-MID PORTFOLIO	1,350 0000	53.6135	72,378.23 t	09/17/10	59,557.27	1201	Long-Term
SYMBOL: PRFZ							
SCHW US LCAP GRO ETF	**2,090.0000**	**45.2400**	**94,551.60**		**15,271.47**		
SYMBOL: SCHG	1,050.0000	37.7409	39,627.95	04/11/13	7,874.05	264	Short-Term
	1,040 0000	38 1270	39,652.18	06/26/13	7,397.42	188	Short-Term
Cost Basis			*79,280.13*				
Total Other Assets	**4,773.0000**		**325,807.85**		**103,791.49**		
	CORPORATE STOCK ***Total Cost Basis:***		***222,016.36***				

Total Accrued Dividend for Other Assets: 55.27

TOTAL CORPORATE STOCK = 550,548 79 TOTAL FAIR MARKET VALUE
AS REPORTD ON LINE 10b 408,836 28 TOTAL COST BASIS

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 15

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	658.	658.	.0300	184	10.
DATE FILED	11/15/14		668.			
TOTAL LATE PAYMENT INTEREST						10.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT DIAMOND 555 OAKRIDGE PLACE HOPKINS, MN 55305	VP 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	DIRECTOR 1.00	0.	0.	0.
SCOTT DIAMOND 13488 W. MAXELLA #629 MARINA DEL REY, CA 90035	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

ROBERT DIAMOND
SUSAN DIAMOND

Account Summary

TAX YEAR 2013

Date Prepared: February 19, 2014

Account Number: WA 3317-0476
Taxpayer ID Number: 41-1890047

INVESTMENT ACTIVITY

Investment Activity for 2013 - Stocks

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
SALE	125.0000	ISHARES MSCI AUS IDX FD	05/29/13	06/03/13	24.9201	$	3,106.01
SALE	105.0000	ISHARES MSCI CDA IDX FD	05/29/13	06/03/13	27.9501		2,925.76
SALE	177.0000	ISHARES MSCI HK IDX FD	05/29/13	06/03/13	20.0500		3,539.84

TAX YEAR 2013

Date Prepared: February 19, 2014

Account Number: WA 3317-0476
Taxpayer ID Number: 41-1890047

INVESTMENT ACTIVITY (continued)

Investment Activity for 2013 - Stocks (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
SALE	243.0000	ISHARES MSCI SINGAPORE	05/29/13	06/03/13	13.8001	3,344.41
SALE	125 0000	ISHARES MSCI SWITZRLND	05/29/13	06/03/13	30 0400	3,745.98
BUY	1,040.0000	SCHW US LCAP GRO ETF	06/26/13	07/01/13	38.1271	(39,652.18)
Total Purchases/Adjustments - Stocks					**$**	**(39,652.18)**
Total Proceeds/Adjustments - Stocks					**$**	**16,662.00**

Investment Activity for 2013 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
SALE	2,642.1440	ALGER SPECTRA FUND CL I	06/26/13	06/27/13	15 1400	$	40,002.06
REINVEST	7.2200	DFA EMERGING MKTS CORE	06/10/13		19.2000		(138 62)
REINVEST	6 3730	DFA EMERGING MKTS CORE	09/10/13		19 2100		(122.42)
BUY	1,459.6990	DFA INTL CORE EQTY PORT	05/31/13	06/03/13	11 2900		(16,500.00)
REINVEST	56.0450	DFA INTL CORE EQTY PORT	06/10/13		11.1700		(626.02)
REINVEST	14 3080	DFA INTL CORE EQTY PORT	09/10/13		11.9500		(170.98)
REINVEST	20.1300	DFA US LARGE CAP VALUE	09/10/13		28.5200		(574.11)
Total Purchases/Adjustments - Mutual Funds					**$**		**(18,132.15)**
Total Proceeds/Adjustments - Mutual Funds					**$**		**40,002.06**

Investment Activity for 2013 - Fixed Income

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
RDMPTN	9,000.0000	JPMORGAN CHASE 4.75XXX **MATURED** DUE	05/01/13	05/01/13	0.0000	$	9,000.00
RDMPTN	32,000 0000	US TREASURY NT 2%11XXX **MATURED**	11/30/13	11/30/13	0 0000		32,000 00
RDMPTN	6,000.0000	WACHOVIA CP 5.5XXX **MATURED** DUE	05/01/13	05/01/13	0.0000		6,000.00
Total Purchases/Adjustments - Fixed Income					**$**		**0.00**
Total Proceeds/Adjustments - Fixed Income					**$**		**47,000.00**

Investment Activity for 2013 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(57,784.33)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**103,664.06**
Total Cost Basis of Securities Sold		92,938 00
Net Gain	$	10,726.06

=============

2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID Number: 41-1890047
Payer's Federal ID Number: 41-0883341
Payer's State ID Number:
State: MN
Questions? (612)661-3784

☐ **Corrected** ☐ **2nd TIN notice**

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

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
88579Y101	3M CO		MMM					
3.0000	03/06/2013	03/23/2012	313.63	265.96	0.00	47.67	0.00	0.00
032654105	ANALOG DEVICES INC		ADI					
4.0000	02/25/2013	03/23/2012	181.14	159.26	0.00	21.88	0.00	0.00
063671101	BANK MONTREAL QUEBEC		BMO					
5.0000	02/20/2013	03/23/2012	310.76	296.33	0.00	14.43	0.00	0.00
156700106	CENTURYLINK INC		CTL					
8 0000	03/06/2013	03/23/2012	284.19	312.06	0.00	-27.87	0 00	0.00
20825C104	CONOCOPHILLIPS		COP					
20.0000	02/20/2013	Various	1,159.11	1,143.96	0.00	15.15	0.00	0.00
464287168	ISHARES DJ SELECT DIVIDEND ETF		DVY					
105.0000	03/08/2013	Various	6,505.18	5,946.43	0.00	558 75	0.00	0.00
532457108	LILLY ELI & CO		LLY					
77 0000	02/25/2013	07/13/2012	4,180.52	3,345.50	0.00	835.02	0 00	0.00
585055106	MEDTRONIC INC		MDT					
86.0000	02/25/2013	06/29/2012	3,815.56	3,324.31	0 00	491.25	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number:	200256000
Recipient's Tax ID Number:	41-1890047
Payer's Federal ID Number:	41-0883341
Payer's State ID Number:	
State:	MN
Questions?	(612)661-3784
☐ **Corrected**	☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
666807102	NORTHROP GRUMMAN CORPORATION		NOC					
8.0000	02/20/2013	03/23/2012	534.07	485.26	0.00	48.81	0.00	0.00
780087102	ROYAL BANK OF CANADA		RY					
2.0000	02/20/2013	03/23/2012	126.89	116.18	0.00	10 71	0.00	0.00
780259206	ROYAL DUTCH SHELL SPONS ADR		RDS/A					
3.0000	02/20/2013	03/23/2012	197.58	211.84	0.00	-14.26	0.00	0 00
91913Y100	VALERO ENERGY CORP		VLO					
118.0000	03/06/2013	03/23/2012	5,623.79	3,167.55	0.00	2,456.24	0.00	0.00
94106L109	WASTE MANAGEMENT INC		WM					
11.0000	02/25/2013	03/23/2012	400.99	385.00	0.00	15 99	0.00	0.00
Total Short Term Sales Reported on 1099-B			**23,633.41**	**19,159.64**	**0.00**	**4,473.77**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B								
00162Q866	ALERIAN MLP ETF		AMLP					
205 0000	04/08/2013	Various	3,595.62	3,305.74	0.00	289.88	0.00	0.00
032654105	ANALOG DEVICES INC		ADI					
2.0000	02/25/2013	02/23/2011	90.57	79.74	0 00	10.83	0.00	0.00

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Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number:	200256000
Recipient's Tax ID Number:	41-1890047
Payer's Federal ID Number:	41-0883341
Payer's State ID Number:	
State:	MN
Questions?	(612)661-3784

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
063671101	BANK MONTREAL QUEBEC		BMO					
3.0000	02/20/2013	02/23/2011	186.46	183.67	0.00	2.79	0.00	0.00
05577E101	BT GROUP PLC-SPONS ADR		BT					
100.0000	03/07/2013	02/14/2012	3,965.47	3,383.36	0.00	582.11	0.00	0.00
156700106	CENTURYLINK INC		CTL					
10.0000	03/06/2013	02/23/2011	355.24	404.95	0.00	-49.71	0.00	0.00
37733W105	GLAXO SMITHKLINE SPONS ADR		GSK					
8.0000	02/20/2013	02/23/2011	362.65	306.84	0.00	55.81	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
3.0000	02/25/2013	02/23/2011	228.02	182.22	0.00	45.80	0.00	0.00
482480100	KLA-TENCOR CORP		KLAC					
66.0000	03/06/2013	09/29/2011	3,622.29	2,576.03	0.00	1,046.26	0.00	0.00
565849106	MARATHON OIL CORP		MRO					
39.0000	03/06/2013	08/30/2011	1,274.57	1,023.66	0.00	250.91	0.00	0.00
871829107	SYSCO CORP		SYY					
10.0000	03/06/2013	02/23/2011	327.89	282.87	0.00	45.02	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B		UPS					
2.0000	02/25/2013	02/23/2011	164.99	149.90	0.00	15.09	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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.* The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID Number: 41-1890047
Payer's Federal ID Number: 41-0883341
Payer's State ID Number:
State: MN
Questions? (612)661-3784

☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
949915714	WELLS FARGO GROWTH FUND		SGRNX					
867.6970	04/11/2013	01/06/2012	40,217.76	32,287.00	0.00	7,930.76	0.00	0.00
Total Long Term Sales Reported on 1099-B			**54,391.53**	**44,165.98**	**0.00**	**10,225.55**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID Number: 41-1890047
Payer's Federal ID Number: 41-0883341
Payer's State ID Number:
State: MN
Questions? (612)661-3784

☐ **Corrected** ☐ **2nd TIN notice**

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

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Long Term Sales Reported on 1099-B								
88579Y101	3M CO		MMM					
36.0000	03/06/2013	Various	3,763.58	2,242.70	0.00	1,520.88	0.00	0.00
H0023R105	ACE LIMITED		ACE					
47.0000	03/06/2013	07/28/2010	4,069.83	2,488.56	0.00	1,581.27	0.00	0.00
02209S103	ALTRIA GROUP INC		MO					
97.0000	03/06/2013	Various	3,301.10	1,541.42	0.00	1,759.68	0.00	0.00
032654105	ANALOG DEVICES INC		ADI					
80.0000	02/25/2013	07/27/2009	3,622.81	2,185.60	0.00	1,437.21	0.00	0.00
063671101	BANK MONTREAL QUEBEC		BMO					
50.0000	02/20/2013	09/29/2009	3,107.64	2,496.15	0.00	611.49	0.00	0.00
156700106	CENTURYLINK INC		CTL					
70.0000	03/06/2013	07/27/2009	2,486.66	2,162.48	0.00	324.18	0.00	0.00
166764100	CHEVRON CORPORATION		CVX					
33.0000	02/25/2013	Various	3,795.14	2,297.00	0.00	1,498.14	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number:	200256000
Recipient's Tax ID Number:	41-1890047
Payer's Federal ID Number:	41-0883341
Payer's State ID Number:	
State:	MN
Questions?	(612)661-3784
☐ **Corrected**	☐ **2nd TIN notice**

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
171232101	CHUBB CORP		CB					
51.0000	03/06/2013	Various	4,358.15	2,436.14	0.00	1,922.01	0.00	0.00
20825C104	CONOCOPHILLIPS		COP					
43.0000	02/20/2013	07/27/2009	2,492.09	1,480.28	0.00	1,011.81	0.00	0.00
26441C204	DUKE ENERGY CORP		DUK					
56.0000	02/25/2013	Various	3,895.44	2,548.66	0.00	1,346.79	0.00	0.00
37733W105	GLAXO SMITHKLINE SPONS ADR		GSK					
68.0000	02/20/2013	07/27/2009	3,082.55	2,610 52	0.00	472.03	0.00	0.00
443510201	HUBBELL INC CL B		HUB/B					
45.0000	02/25/2013	07/27/2009	4,163.69	1,735.51	0.00	2,428.18	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
51.0000	02/25/2013	Various	3,876.27	2,954.33	0.00	921.94	0.00	0.00
494368103	KIMBERLY CLARK CORP		KMB					
42.0000	02/25/2013	07/27/2009	3,983.16	2,436.84	0.00	1,546.32	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC		KMR					
.0084	02/19/2013	01/01/1950	0.69	0.00	0.00	0.69	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
30.0000	03/06/2013	07/27/2009	1,473.64	885.03	0.00	588.61	0.00	0.00
565849106	MARATHON OIL CORP		MRO					
68.0000	03/06/2013	Various	2,222.33	1,324.47	0.00	897.86	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number: 200256000
Recipient's Tax ID Number: 41-1890047
Payer's Federal ID Number: 41-0883341
Payer's State ID Number:
State: MN
Questions? (612)661-3784

☐ **Corrected** ☐ **2nd TIN notice**

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
580135101	MCDONALDS CORP		MCD					
36 0000	02/20/2013	Various	3,392.10	1,852.22	0.00	1,539.89	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
79.0000	02/20/2013	Various	3,359.63	2,128.41	0.00	1,231.22	0.00	0.00
609207105	MONDELEZ INTERNATIONAL INC		MDLZ					
90.0000	02/20/2013	07/27/2009	2,433.61	1,637.66	0.00	795 95	0.00	0.00
666807102	NORTHROP GRUMMAN CORPORATION		NOC					
48.0000	02/20/2013	12/10/2009	3,204.42	2,375.58	0 00	828.84	0.00	0.00
717081103	PFIZER INC		PFE					
146.0000	03/06/2013	Various	4,094.38	1,880 54	0.00	2,213.84	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC		PCL					
83.0000	02/25/2013	01/19/2012	3,966.27	3,315.39	0.00	650.88	0 00	0.00
73936T789	POWERSHARES FTSE RAFI DEVELOPED		PXF					
657 0000	03/22/2013	11/03/2010	24,591.16	26,115.68	0.00	-1,524.52	0.00	0.00
73936T763	POWERSHARES FTSE RAFI EMERGING		PXH					
944.0000	03/22/2013	Various	20,220.03	21,035.91	0.00	-815.88	0.00	0.00
693506107	PPG INDUSTRIES INC		PPG					
32.0000	02/20/2013	Various	4,273.69	2,209 03	0.00	2,064.66	0.00	0 00
780087102	ROYAL BANK OF CANADA		RY					
57.0000	02/20/2013	Various	3,616.50	2,699.62	0.00	916.88	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
MARQUETTE ASSET MANAGEMENT
60 SOUTH SIXTH STREET, #3900
MINNEAPOLIS, MN 55402

Account Number:	**200256000**
Recipient's Tax ID Number:	**41-1890047**
Payer's Federal ID Number:	**41-0883341**
Payer's State ID Number:	
State:	**MN**
Questions?	**(612)661-3784**
☐ **Corrected**	☐ **2nd TIN notice**

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

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
780259206	ROYAL DUTCH SHELL SPONS ADR		RDS/A					
46.0000	02/20/2013	06/08/2010	3,029 50	2,365.10	0.00	664.40	0.00	0.00
871829107	SYSCO CORP		SYY					
105.0000	03/06/2013	07/27/2009	3,442.87	2,445.39	0.00	997.48	0.00	0.00
911312106	UNITED PARCEL SERVICE CL B		UPS					
42.0000	02/25/2013	12/09/2009	3,464.87	2,432.56	0.00	1,032.31	0 00	0.00
918204108	V F. CORP		VFC					
23.0000	02/25/2013	07/27/2009	3,665.00	1,495.69	0.00	2,169.31	0.00	0.00
92343V104	VERIZON COMMUNICATIONS		VZ					
79.0000	02/25/2013	Various	3,612 38	2,273 48	0.00	1,338.90	0.00	0.00
94106L109	WASTE MANAGEMENT INC		WM					
87.0000	02/25/2013	07/27/2009	3,171.51	2,562.15	0.00	609 36	0.00	0.00
Total Long Term Sales Reported on 1099-B			**147,232.69**	**112,650.09**	**0.00**	**34,582.61**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

Unknown Term (or Cost) Sales Reported on 1099-B

126408GL1	CSX CORP 5.750% 3/15/13							
5000.0000	03/15/2013	01/01/1940	5,000 00	5,003.00	0.00	5,000.00	0 00	0.00
Total Unknown Term (or Cost) Sales Reported on 1099-B			**5,000.00**	5,003.00	**0.00**	**5,000.00**	**0.00**	**0.00**

You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.

Total Securities Sold	230,257 63	180,978.71

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Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

▶ **Information about Form 8868 and its instructions is at** *www.irs gov/form8868* ·

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- 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.

Enter filer's identifying number

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

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ▶ ROBERT DIAMOND
555 OAKRIDGE PLACE - HOPKINS, MN 55305
Telephone No.▶ 952 546-3441 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ______ , and ending ______ .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 658.
b	If this application is for Forms 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	$ 0.
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	$ 658.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)
323841
12-31-13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
ROBERT AND SUSAN DIAMOND FOUNDATION

Employer identification number (EIN) or
41-1890047

Number, street, and room or suite no If a P.O box, see instructions
555 OAKRIDGE PLACE #230

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
HOPKINS, MN 55305

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ROBERT DIAMOND
  555 OAKRIDGE PLACE - HOPKINS, MN 55305

  Telephone No ▶ 952 546-3441 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ____, and ending ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Forms 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 and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8-14-2014

Form 8868 (Rev 1-2014)

323842
12-31-13