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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE CDF FOUNDATION C/O CAROLYN D FITERMAN % SCHECHTER DOKKEN KANTER		A Employer identification number 41-1735202	
Number and street (or P O box number if mail is not delivered to street address) 2100 SPRUCE TRAIL Suite		B Telephone number (see instructions) (763) 521-5274	
City or town, state or province, country, and ZIP or foreign postal code GOLDEN VALLEY, MN 554224169		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 955,641		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	607	4		
	4 Dividends and interest from securities.	21,811	21,811		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,434			
	b Gross sales price for all assets on line 6a 306,412				
	7 Capital gain net income (from Part IV, line 2) . . .		30,476		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,315			
	12 Total. Add lines 1 through 11	54,167	52,291		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,600	1,300	0	1,300
	c Other professional fees (attach schedule)	11,980	11,858		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,499	620		25
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	98	98		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,177	13,876	0	1,325
	25 Contributions, gifts, grants paid	45,000			45,000
	26 Total expenses and disbursements. Add lines 24 and 25	62,177	13,876	0	46,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,010			
	b Net investment income (if negative, enter -0-)		38,415		
	c Adjusted net income (if negative, enter -0-)				

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	55,954	61,189	61,189
	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 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	776,816	762,085	892,966
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		1,486	1,486	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	832,770	824,760	955,641	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	832,770	824,760	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	832,770	824,760	
31	Total liabilities and net assets/fund balances (see instructions) . . .	832,770	824,760		

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	832,770
2	Enter amount from Part I, line 27a	2	-8,010
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	824,760
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	824,760

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)
1 a	VARIOUS SHORT TERM SALES	P		2014-12-31
b	VAROUS LONG TERM SALES	P		2014-12-31
c	VAROUS LONG TERM SALES	P		2014-12-31
d	CAPITAL GAIN DIVIDENDS	P		
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 87,138		84,327	2,853
b 58,311		50,768	7,543
c 160,963		143,350	17,613
d			2,467
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			2,811
b			7,543
c			17,613
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	30,476
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 instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	45,735	952,956	0 047993
2012	45,982	912,145	0 050411
2011	43,280	939,191	0 046082
2010	43,703	911,637	0 047939
2009	50,369	815,108	0 061794

2	Total of line 1, column (d).	2	0 254219
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 050844
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	974,726
5	Multiply line 4 by line 3.	5	49,559
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	384
7	Add lines 5 and 6.	7	49,943
8	Enter qualifying distributions from Part XII, line 4.	8	46,325

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	768
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	768
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	768
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,040
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	1,040
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	272
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 272 Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

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? <input type="checkbox"/>	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes.</i> <input type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of SCHECHTER DOKKEN KANTER Telephone no (612) 332-5500 Located at 100 WASHINGTON AVE SO 1600 MINNEAPOLIS MN ZIP +4 55401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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)? 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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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
ROGER CONE 2100 SPRUCE TRAIL GOLDEN VALLEY,MN 554224169	VICE PRESIDENT 0	0		
JOHN SIMON 2100 SPRUCE TRAIL GOLDEN VALLEY,MN 554224169	VICE PRESIDENT 0	0		
CAROLYN FITERMAN 2100 SPRUCE TRAIL GOLDEN VALLEY,MN 554224169	PRESIDENT/DIRECTOR 0	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see 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.				

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 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.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	915,780
b	Average of monthly cash balances.	1b	73,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	989,570
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	989,570
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,844
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	974,726
6	Minimum investment return. Enter 5% of line 5.	6	48,736

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	48,736
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	768
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	768
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,968
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,968
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,968

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	46,325
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	46,325
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,325

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				47,968
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			44,891	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 46,325				
a Applied to 2013, but not more than line 2a			44,891	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,434
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				46,534
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

NA

• 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 email 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	45,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII



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

[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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-15 _____ Date	<div style="border: 2px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	***** _____ Title		

Paid Preparer Use Only	Print/Type preparer's name LAURIE WATERMAN CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00170569
	Firm's name <input checked="" type="checkbox"/> SCHECHTER DOKKEN KANTER CPA'S			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 100 WASHINGTON AVE SO 1600 MINNEAPOLIS, MN 554012192			Phone no (763) 521-5274	


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SECOND HARVEST 1140 GERVAIS AVENUE MINNEAPOLIS,MN 55408	NONE	PUBLIC CHARITY	GENERAL OPERATING	2,000
MN OPERA 620 NORTH FIRST STREET MINNEAPOLIS,MN 55401	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MPR 480 CEDAR STREET ST PAUL,MN 55101	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
JEWISH FAMILY & CHILDRENS SERVICES 13100 WAYZATA BLVD 400 MINNETONKA,MN 55305	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH,CA 90266	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
ORDWAY THEATER 345 WASHINGTON STREET ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
PLANNED PARENTHOOD 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,000
GOLDEN VALLEY CRIME PREVENTION 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY,MN 55427	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
KOMEN FOUNDATION PO BOX 650309 DALLAS,TX 75265	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA,MN 55318	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
PARK SQUARE THEATRE 20 WEST 7TH PLACE ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
CHILDREN'S THEATER 2400 3RD AVE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
GV FIRE RELIEF 7800 GOLDEN VALLEY ROAD GOLDEN VALLEY,MN 55247	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MN HIST SOCIETY 345 W KELLOGG BLVD ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MN ZOO 13000 ZOO BLVD APPLE VALLEY,MN 55124	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
Total  3a				45,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SCIENCE MUSEUM 120 KELLOGG BLVD WEST ST PAUL,MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MPLS JEWISH FEDERATION 13100 WAYZATA BLVD SUITE 200 MINNETONKA,MN 55305	NONE	PUBLIC CHARITY	GENERAL OPERATING	25,000
TCGMC 528 HENNEPIN AVENUE SUITE 307 MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL OPERATING	750
TUBMAN FAMILY ALLIANCE 3111 FIRST AVENUE SOUTH MINNEAPOLIS,MN 55408	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,500
UNITED WAY 404 SOUTH EIGHTH STREET MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL OPERATING	1,500
WALKER ART CENTER 1750 HENNEPIN AVE MINNEAPOLIS,MN 55403	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MEALS ON WHEELS 1200 SOUTH WASHINGTON AVE MINNEAPOLIS,MN 55454	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
CHARITIES REVIEW COUNCIL 2610 UNIVERSITY AVE WEST SUITE 375 ST PAUL,MN 55114	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MPLS ART INSTITUTE 2400 THIRD AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
STORE TO DOOR 1821 UNIVERSITY AVE WS112 ST PAUL,MN 55104	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
MARCH OF DIMES 5233 EDINA INDUSTRIAL BLVD EDINA,MN 55439	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
MN JEWISH THEATRE 1978 FORD PARKWAY ST PAUL,MN 55116	NONE	PUBLIC CHARITY	GENERAL OPERATING	500
HISTORY THEATRE 30 10TH ST EAST ST PAUL,MN 55101	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
SHOLOM FOUNDATION 3610 PHILLIPS PARKWAY ST LOUIS PARK,MN 55426	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
ALIVENESS PROJECT 730 E 38TH ST MINNEAPOLIS,MN 55407	NONE	PUBLIC CHARITY	GENERAL OPERATING	250
Total  3a				45,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
st paul chamber orchestra 408 SAINT PETER STREET ST PAUL,MN 55102	NONE	PC	GENERAL OPERATING	1,000
GOLDEN VALLEY HUMAN SERVICES PO BOX 27307 GOLDEN VALLEY,MN 55427	NONE	PC	GENERAL OPERATING	250
THE FOOD GROUP 8501 54TH AVENUE NORTH NEW HOPE,MN 55428	NONE	PC	GENERAL OPERATING	1,500
CRISIS NURSERY 4544 4TH AVENUE MINNEAPOLIS,MN 55419	NONE	PC	GENERAL OPERATING	1,500
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO,IL 60601	NONE	PC	GENERAL OPERATING	250
NAT'L OVARIAN CANCER COALITION 2501 OAK LAWN AVE STE 435 DALLAS,TX 75219	NONE	PC	GENERAL OPERATING	250
Total.  3a				45,000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

THE CDF FOUNDATION

41-1735202

C/O CAROLYN D FITERMAN

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

Γ (F) Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 **(F)** Long-term transactions not reported to you on Form 1099-B

[illegible]

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN

EIN: 41-1735202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SDK	2,600	1,300		1,300

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN

EIN: 41-1735202

TY 2014 Investments - Other Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN

EIN: 41-1735202

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO INVESTMENTS #8200	FMV	762,085	892,966

TY 2014 Other Assets Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN
EIN: 41-1735202

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BROKER RECEIVABLE		1,486	1,486

TY 2014 Other Expenses Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN
EIN: 41-1735202

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	98	98		

TY 2014 Other Income Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN
EIN: 41-1735202

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
misc	1,315		

TY 2014 Other Professional Fees Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN

EIN: 41-1735202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	11,980	11,858		

TY 2014 Taxes Schedule

Name: THE CDF FOUNDATION
C/O CAROLYN D FITERMAN
EIN: 41-1735202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINNESOTA FEE	25			25
FOREIGN TAXES	620	620		
FEDERAL TAXES	1,854			



CDF FOUNDATION - MDP

2014 Form 1099

Account Number 82728200

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Forms 1099 for 2014

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

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
AQR MANAGED FUTURES STR-I		00203H859									
08/08/14	01/24/14	93	\$918.84	\$961.62	\$-42.78		\$0.00		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM		037833100									
01/22/14	01/29/13	1	\$550.87	\$458.69	\$92.18		\$0.00		\$0.00	\$0.00	\$0.00



CDF FOUNDATION - MDP

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
BHP BILLITON LIMITED		088606108								
11/24/14	10/28/14	5	\$280.21	\$297.40	\$-17.19		\$0.00	\$0.00	\$0.00	
CHEVRON CORP		166764100								
11/24/14	10/28/14	5	\$587.30	\$578.95	\$8.35		\$0.00	\$0.00	\$0.00	
DREYFUS INTERNATL BOND FD CL I 6094		261980668								
06/24/14	04/25/14	59	\$1,011.26	\$1,005.36	\$5.90		\$0.00	\$0.00	\$0.00	
DRIEHAUS ACTIVE INCOME FUND		262028855								
01/22/14	07/15/13	379	\$4,096.99	\$4,062.88	\$34.11		\$0.00	\$0.00	\$0.00	
06/19/14	07/15/13	338	\$3,647.02	\$3,623.36	\$23.66		\$0.00	\$0.00	\$0.00	
06/24/14	07/15/13	117	\$1,262.43	\$1,254.24	\$8.19		\$0.00	\$0.00	\$0.00	
FID ADV EMER MKTS INC- CL I 607		315920702								
06/24/14	10/11/13	71	\$1,021.69	\$964.18	\$57.51		\$0.00	\$0.00	\$0.00	
ISHARES S&P MIDCAP 400 VALUE		464287705								
06/24/14	04/23/14	22	\$2,768.67	\$2,651.53	\$117.14		\$0.00	\$0.00	\$0.00	
JPMORGAN HIGH YIELD FUND SS 3580		4812C0803								
06/24/14	04/25/14	138	\$1,132.98	\$1,120.56	\$12.42		\$0.00	\$0.00	\$0.00	
LAUDUS MONDRIAN INTL FI-INST 2940		51855Q655								
04/23/14	01/24/14	244.48	\$2,674.56	\$2,630.55	\$44.01		\$0.00	\$0.00	\$0.00	



CDF FOUNDATION - MDP

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ASG GLOBAL ALTERNATIVES-Y 1993		63872T885								
01/22/14	07/15/13	147	\$1,680.21	\$1,693.44	\$-13.23		\$0.00	\$0.00	\$0.00	
06/24/14	07/15/13	195	\$2,201.55	\$2,246.40	\$-44.85	W	\$42.47	\$0.00	\$0.00	
NOW INC/SH		67011P100								
06/06/14	10/09/13	8	\$267.36	\$252.91	\$14.45		\$0.00	\$0.00	\$0.00	
NUVEEN HIGH YIELD MUNI BD-R 1668		67065Q772								
06/24/14	04/25/14	81	\$1,024.80	\$1,003.45	\$21.35		\$0.00	\$0.00	\$0.00	
10/28/14	04/25/14	41	\$703.56	\$674.45	\$29.11		\$0.00	\$0.00	\$0.00	
12/19/14	04/25/14	903.32	\$15,555.17	\$14,859.61	\$695.56		\$0.00	\$0.00	\$0.00	
PIMCO FOREIGN BD FD USD H-INST 103		683390882								
06/24/14	04/25/14	93	\$1,012.77	\$1,001.61	\$11.16		\$0.00	\$0.00	\$0.00	
ROBECO BP LNG/SHRT RES-INS		74925K581								
01/22/14	07/15/13	251	\$3,629.46	\$3,338.30	\$291.16		\$0.00	\$0.00	\$0.00	
01/22/14	07/15/13	85	\$1,229.10	\$1,130.50	\$98.60		\$0.00	\$0.00	\$0.00	
06/19/14	07/15/13	641	\$9,589.36	\$8,525.30	\$1,064.06		\$0.00	\$0.00	\$0.00	
06/24/14	07/15/13	68	\$1,012.52	\$904.40	\$108.12		\$0.00	\$0.00	\$0.00	
RIDGEWORTH SEIX HY BD-I 5855		76628T645								
01/22/14	10/11/13	271.46	\$2,679.29	\$2,722.72	\$-43.43		\$0.00	\$0.00	\$0.00	



CDF FOUNDATION - MDP

2014 Form 1099

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
RIDGEWORTH SEIX HY BD-I 5855		76628T645								
01/22/14	07/15/13	769.36	\$7,593.59	\$7,755.16	\$-161.57		\$0.00	\$0.00	\$0.00	
T ROWE PRICE INST FLOAT RATE 170		77958B402								
10/28/14	01/24/14	130	\$1,315.60	\$1,340.30	\$-24.70		\$0.00	\$0.00	\$0.00	
TARGET CORP		87612E106								
06/24/14	08/29/13	9	\$528.47	\$569.23	\$-40.76		\$0.00	\$0.00	\$0.00	
VANGUARD INTERMEDIATE TERM B		921937819								
06/19/14	04/23/14	105	\$8,842.77	\$8,790.10	\$52.67		\$0.00	\$0.00	\$0.00	
06/24/14	04/23/14	24	\$2,023.63	\$2,009.16	\$14.47		\$0.00	\$0.00	\$0.00	
09/05/14	04/23/14	3	\$254.05	\$251.15	\$2.90		\$0.00	\$0.00	\$0.00	
10/28/14	04/23/14	21	\$1,790.03	\$1,758.02	\$32.01		\$0.00	\$0.00	\$0.00	
VANGUARD REIT VIPER		922908553								
04/23/14	01/22/14	31	\$2,236.10	\$2,083.20 *	\$152.90		\$0.00	\$0.00	\$0.00	
06/24/14	01/22/14	27	\$2,016.08	\$1,808.16 *	\$207.92		\$0.00	\$0.00	\$0.00	
Total Short Term Gain/Loss from Covered Security			\$87,138.29	\$84,326.89	\$2,811.40		\$42.47	\$0.00	\$0.00	

Transactions:

Report each transaction on Form 8949, Part I, Box A	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	\$87,138.29	\$84,326.89	\$2,811.40	\$42.47



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
ANHEUSER-BUSCH INBEV SPN ADR		03524A108									
06/24/14	09/02/11	5	\$576.84	\$272.28	\$304.56		\$0.00		\$0.00	\$0.00	
BHP BILLITON LIMITED		088606108									
01/22/14	04/12/11	6	\$395.92	\$607.74	\$-211.82		\$0.00		\$0.00	\$0.00	
BOEING COMPANY		097023105									
06/24/14	03/18/11	4	\$520.04	\$277.23	\$242.81		\$0.00		\$0.00	\$0.00	
CME GROUP INC		12572Q105									
06/24/14	08/30/12	7	\$496.85	\$381.76	\$115.09		\$0.00		\$0.00	\$0.00	
CISCO SYSTEMS INC		17275R102									
06/24/14	02/17/11	6	\$148.14	\$111.90	\$36.24		\$0.00		\$0.00	\$0.00	
06/24/14	02/17/11	15	\$370.36	\$279.75	\$90.61		\$0.00		\$0.00	\$0.00	
COACH INC		189754104									
10/21/14	01/29/13	25	\$883.74	\$1,305.79	\$-422.05		\$0.00		\$0.00	\$0.00	
10/21/14	01/09/13	19	\$671.64	\$1,107.70	\$-436.06		\$0.00		\$0.00	\$0.00	
DIAMOND HILL LONG-SHORT FD CL I 11		26264S833									
06/24/14	08/13/12	43	\$1,018.24	\$767.12	\$251.12		\$0.00		\$0.00	\$0.00	
10/21/14	08/13/12	338.65	\$7,816.02	\$6,041.50	\$1,774.52		\$0.00		\$0.00	\$0.00	



CDF FOUNDATION - MDP

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WALT DISNEY CO		254687106								
04/23/14	12/01/11	1	\$79.53	\$36.10	\$43.43		\$0.00	\$0.00	\$0.00	
DREYFUS EMG MKT DEBT LOC C-I 6083		261980494								
06/19/14	08/13/12	153.46	\$2,222.16	\$2,243.64	\$-21.48		\$0.00	\$0.00	\$0.00	
06/24/14	08/13/12	100.33	\$1,460.82	\$1,466.84	\$-6.02		\$0.00	\$0.00	\$0.00	
GILEAD SCIENCES INC		375558103								
09/10/14	12/08/11	15	\$1,619.74	\$282.29	\$1,327.45		\$0.00	\$0.00	\$0.00	
GOOGLE INC		38259P508								
04/25/14	06/07/12	3	\$1,570.65	\$875.30	\$695.35		\$0.00	\$0.00	\$0.00	
04/25/14	05/09/12	1	\$523.55	\$303.91	\$219.64		\$0.00	\$0.00	\$0.00	
ISHARES S&P MIDCAP 400 GROWTH		464287606								
01/22/14	05/09/12	12	\$1,817.05	\$1,300.01	\$517.04		\$0.00	\$0.00	\$0.00	
04/23/14	02/08/13	18	\$2,701.61	\$2,229.04	\$472.57		\$0.00	\$0.00	\$0.00	
JOHNSON CONTROLS INC		478366107								
01/22/14	03/16/11	31	\$1,586.04	\$1,234.67	\$351.37		\$0.00	\$0.00	\$0.00	
01/22/14	03/12/12	4	\$204.65	\$127.15	\$77.50		\$0.00	\$0.00	\$0.00	
MCKESSON CORP		58155Q103								
01/22/14	11/07/12	4	\$672.94	\$379.19	\$293.75		\$0.00	\$0.00	\$0.00	



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)	
MERGER FD SH BEN INT 260		589509108								
08/08/14	05/11/12	107.92	\$1,762.38	\$1,706.26	\$56.12		\$0.00	\$0.00	\$0.00	
MONSTER BEVERAGE CORP		611740101								
06/24/14	01/22/13	7	\$504.69	\$337.25	\$167.44		\$0.00	\$0.00	\$0.00	
09/10/14	01/22/13	7	\$640.08	\$337.26	\$302.82		\$0.00	\$0.00	\$0.00	
ASG GLOBAL ALTERNATIVES-Y 1993		63872T885								
08/08/14	07/15/13	196.33	\$2,151.75	\$2,261.70	\$-109.95		\$0.00	\$0.00	\$0.00	
08/08/14	07/14/13	184.67	\$2,024.01	\$2,127.42	\$-103.41		\$0.00	\$0.00	\$0.00	
RIDGEWORTH SEIX HY BD-I 5855		76628T645								
01/22/14	02/13/12	389	\$3,839.43	\$3,765.52	\$73.91		\$0.00	\$0.00	\$0.00	
US BANCORP DEL NEW		902973304								
06/24/14	02/04/11	12	\$520.91	\$329.47	\$191.44		\$0.00	\$0.00	\$0.00	
UNITEDHEALTH GROUP INC		91324P102								
06/24/14	02/08/13	7	\$572.62	\$400.96	\$171.66		\$0.00	\$0.00	\$0.00	
VANGUARD INTERMEDIATE TERM B		921937819								
10/28/14	10/09/13	82	\$6,989.63	\$6,835.82	\$153.81		\$0.00	\$0.00	\$0.00	
VANGUARD EUROPE PACIFIC ETF		921943858								
06/24/14	02/08/13	177	\$7,524.14	\$6,433.74	\$1,090.40		\$0.00	\$0.00	\$0.00	



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
VANGUARD EMERGING MARKETS ETF		922042858								
04/23/14	02/08/13	41	\$1,672.25	\$1,815.02	\$-142.77		\$0.00	\$0.00	\$0.00	
06/19/14	02/08/13	45	\$1,962.08	\$1,992.09	\$-30.01		\$0.00	\$0.00	\$0.00	
06/24/14	02/08/13	10	\$429.90	\$442.69	\$-12.79		\$0.00	\$0.00	\$0.00	
VANGUARD REIT VIPER		922908553								
04/23/14	02/08/13	5	\$360.66	\$341.84 *	\$19.02		\$0.00	\$0.00	\$0.00	
Total Long Term Gain/Loss from Covered Security Transactions:			\$58,311.06	\$50,767.75	\$7,543.31		\$0.00	\$0.00	\$0.00	

Report each transaction on Form 8949, Part II, Box D		Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments					
		\$58,311.06	\$50,767.75	\$7,543.31	\$0.00					

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
AFLAC INC		001055102								
06/09/14	08/27/10	42	\$2,636.08	\$1,999.62	\$636.46		\$0.00	\$0.00	\$0.00	
AFFILIATED MANAGERS GROUP INC		008252108								
06/24/14	08/27/10	3	\$610.36	\$201.12	\$409.24		\$0.00	\$0.00	\$0.00	



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
APPLE COMPUTER INC COM		037833100									
01/22/14	08/27/10	1	\$550.87	\$240.95	\$309.92		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	08/27/10	6	\$548.04	\$206.53	\$341.51		\$0.00		\$0.00	\$0.00	\$0.00
BERSHIRE HATHAWAY INC.		084670702									
01/22/14	08/27/10	5	\$576.94	\$391.10	\$185.84		\$0.00		\$0.00	\$0.00	\$0.00
BHP BILLITON LIMITED		088606108									
01/22/14	12/08/10	2	\$131.97	\$178.10	\$-46.13		\$0.00		\$0.00	\$0.00	\$0.00
11/24/14	12/08/10	19	\$1,064.80	\$1,691.95	\$-627.15		\$0.00		\$0.00	\$0.00	\$0.00
CVS/CAREMARK CORPORATION		126650100									
06/24/14	08/27/10	7	\$531.17	\$191.72	\$339.45		\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINANCIAL CORP		14040H105									
03/25/14	08/27/10	35	\$2,636.60	\$1,335.60	\$1,301.00		\$0.00		\$0.00	\$0.00	\$0.00
CHEVRON CORP		166764100									
06/24/14	08/27/10	4	\$527.76	\$298.28	\$229.48		\$0.00		\$0.00	\$0.00	\$0.00
11/24/14	08/27/10	17	\$1,996.82	\$1,267.69	\$729.13		\$0.00		\$0.00	\$0.00	\$0.00
COMCAST CORP CLASS A		20030N101									
01/22/14	08/27/10	10	\$532.29	\$172.39	\$359.90		\$0.00		\$0.00	\$0.00	\$0.00



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CREDIT SUISSE COMM RT ST-CO 2156		22544R305								
04/23/14	10/08/10	289	\$2,271.54	\$2,601.00	\$-329.46		\$0.00	\$0.00	\$0.00	
06/19/14	10/08/10	1683	\$13,110.57	\$15,147.00	\$-2,036.43		\$0.00	\$0.00	\$0.00	
06/24/14	10/08/10	248	\$1,934.40	\$2,232.00	\$-297.60		\$0.00	\$0.00	\$0.00	
DIAMOND HILL LONG-SHORT FD CL I 11		25264S833								
10/21/14	08/31/10	452.21	\$10,437.05	\$6,823.88	\$3,613.17		\$0.00	\$0.00	\$0.00	
WALT DISNEY CO		254687106								
04/23/14	08/27/10	6	\$477.16	\$196.38	\$280.78		\$0.00	\$0.00	\$0.00	
09/10/14	08/27/10	7	\$627.15	\$228.11	\$398.04		\$0.00	\$0.00	\$0.00	
DREYFUS EMG MKT DEBT LOC C-I 6083		261980494								
06/19/14	08/11/11	501.54	\$7,262.24	\$7,457.84	\$-195.60		\$0.00	\$0.00	\$0.00	
06/24/14	11/23/10	8.67	\$126.22	\$126.48	\$-0.26		\$0.00	\$0.00	\$0.00	
ISHARES S & P 500 INDEX FUND		464287200								
01/22/14	08/27/10	6	\$1,113.28	\$641.94	\$471.34		\$0.00	\$0.00	\$0.00	
06/24/14	08/27/10	8	\$1,573.01	\$855.92	\$717.09		\$0.00	\$0.00	\$0.00	
ISHARES S&P MIDCAP 400 GROWTH		464287606								
04/23/14	10/21/11	25	\$3,752.23	\$2,450.04	\$1,302.19		\$0.00	\$0.00	\$0.00	
06/24/14	10/21/11	6	\$933.28	\$588.01	\$345.27		\$0.00	\$0.00	\$0.00	



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
ISHARES S&P MIDCAP 400 GROWTH		464287606									
06/24/14	08/27/10	11	\$1,711.02	\$877.55	\$833.47		\$0.00	\$0.00	\$0.00		
ISHARES S&P MIDCAP 400 VALUE		464287705									
01/22/14	10/21/11	14	\$1,649.80	\$1,023.71	\$626.09		\$0.00	\$0.00	\$0.00		
ISHARES TR SMALLCAP 600 INDEX FD		464287804									
01/22/14	08/27/10	27	\$2,951.75	\$1,467.31	\$1,484.44		\$0.00	\$0.00	\$0.00		
06/24/14	08/27/10	32	\$3,548.09	\$1,739.03	\$1,809.06		\$0.00	\$0.00	\$0.00		
JPMORGAN CHASE & CO		46625H100									
01/22/14	08/27/10	9	\$524.33	\$328.59	\$195.74		\$0.00	\$0.00	\$0.00		
LAUDUS MONDRIAN INTL FI-INST 2940		51855Q655									
04/23/14	08/31/10	423.09	\$4,628.55	\$4,916.25	\$-287.70		\$0.00	\$0.00	\$0.00		
MERGER FD SH BEN INT 260		589509108									
06/24/14	08/31/10	77	\$1,265.88	\$1,219.68	\$46.20		\$0.00	\$0.00	\$0.00		
08/08/14	08/31/10	171.08	\$2,793.69	\$2,709.86	\$83.83		\$0.00	\$0.00	\$0.00		
RIDGEWORTH SEIX HY BD-I 5855		76628T645									
01/22/14	08/31/10	758.18	\$7,483.25	\$7,164.81	\$318.44		\$0.00	\$0.00	\$0.00		
04/23/14	08/31/10	2416.92	\$24,048.34	\$22,839.89	\$1,208.45		\$0.00	\$0.00	\$0.00		



CDF FOUNDATION - MDP

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SPDR DJ WILSHIRE INTERNATIONAL REAL		78463X863									
06/24/14	04/28/11	64	\$2,785.48	\$2,834.41	\$151.07		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	04/27/11	18	\$783.42	\$733.07	\$50.35		\$0.00		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD		808857108									
06/24/14	11/04/10	5	\$537.09	\$369.39	\$167.70		\$0.00		\$0.00	\$0.00	\$0.00
TARGET CORP		87612E106									
12/18/14	08/27/10	21	\$1,564.67	\$1,086.54	\$478.13		\$0.00		\$0.00	\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC		883556102									
06/24/14	08/27/10	5	\$594.39	\$215.80	\$378.59		\$0.00		\$0.00	\$0.00	\$0.00
3M CO		88579Y101									
02/07/14	12/15/10	9	\$1,170.59	\$778.98	\$391.61		\$0.00		\$0.00	\$0.00	\$0.00
08/06/14	12/15/10	15	\$2,093.42	\$1,298.29	\$795.13		\$0.00		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP		907818108									
04/23/14	08/27/10	3	\$576.04	\$220.35	\$355.69		\$0.00		\$0.00	\$0.00	\$0.00
VANGUARD BD INDEX FD INC		921937827									
04/23/14	08/27/10	154	\$12,330.43	\$12,555.62	\$-225.19		\$0.00		\$0.00	\$0.00	\$0.00
06/19/14	08/27/10	98	\$7,854.93	\$7,989.94	\$-135.01		\$0.00		\$0.00	\$0.00	\$0.00
06/24/14	08/27/10	38	\$3,044.89	\$3,098.14	\$-53.25		\$0.00		\$0.00	\$0.00	\$0.00



CDF FOUNDATION - MDP

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments					
VANGUARD BD INDEX FD INC		921937827										
09/05/14	08/27/10	6	\$480.79	\$489.18	\$-8.39		\$0.00				\$0.00	\$0.00
10/28/14	08/27/10	156	\$12,542.53	\$12,718.68	\$-176.15		\$0.00				\$0.00	\$0.00
VANGUARD EMERGING MARKETS ETF		922042858										
06/24/14	08/09/11	157	\$6,749.39	\$6,462.65	\$286.74		\$0.00				\$0.00	\$0.00
VANGUARD REIT VIPER		922908553										
06/24/14	10/21/11	10	\$748.69	\$523.94 *	\$222.75		\$0.00				\$0.00	\$0.00
EATON CORP PLC		G29183103										
01/22/14	12/03/12	7	\$541.23	\$363.35	\$177.88		\$0.00				\$0.00	\$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:			\$160,962.51	\$143,349.66	\$17,612.85		\$0.00				\$0.00	\$0.00
Report each transaction on Form 8949, Part II, Box E			Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments					
			\$160,962.51	\$143,349.66	\$17,612.85		\$0.00					
Total proceeds reported to IRS on Form 1099-B							\$306,411.86					

Minnesota Business and Lien System, Office of the Minnesota Secretary of State

Transaction

Business Record Details »

Minnesota Business Name
The CDF Foundation

Business Type
Nonprofit Corporation (Domestic)

MN Statute
317A

File Number
11-175

Home Jurisdiction
Minnesota

Filing Date
10/12/1992

Status
Active / In Good Standing

Renewal Due Date
12/31/2016

Registered Office Address
2100 Spruce Trail
Golden Valley, MN 55422
USA

Registered Agent(s)
(Optional) None provided

President
Carolyn D Fiterman
2100 Spruce Trail
Golden Valley, mn 55422-4169
usa

Filing History

Filing History

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<input type="checkbox"/>	07/21/1994	Registered Office and/or Agent - Nonprofit Corporation (Domestic)	