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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: MARTI & STEVE DIAMOND CHARITABLE FOUNDATION

A Employer identification number: 47-5106683

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,202,401.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	279.	279.		STMT 1
4	Dividends and interest from securities	92,939.	89,816.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,501.			
b	Gross sales price for all assets on line 6a 561,666.				
7	Capital gain net income (from Part IV, line 2)		29,501.		
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)				
12	**Total.** Add lines 1 through 11	122,719.	119,596.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 6	21,095.	NONE	NONE	21,095.
b	Accounting fees (attach schedule) STMT 7	1,785.	NONE	NONE	1,785.
c	Other professional fees (attach schedule) STMT 8	50,873.	50,873.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	2,349.	1,231.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 10	104.	94.		10.
24	**Total operating and administrative expenses.** Add lines 13 through 23	76,206.	52,198.	NONE	22,890.
25	Contributions, gifts, grants paid	16,000.			16,000.
26	**Total expenses and disbursements** Add lines 24 and 25	92,206.	52,198.	NONE	38,890.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	30,513.			
b	**Net investment income** (if negative, enter -0-)		67,398.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing		47,410.	47,410.
2	Savings and temporary cash investments	3,816,971.	247,674.	247,674.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule) STMT 11		578,131.	569,232.
b	Investments - corporate stock (attach schedule) STMT 12	476,711.	3,504,084.	3,687,558.
c	Investments - corporate bonds (attach schedule) STMT 16		655,437.	650,527.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 17	550,000.		
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 18)	160,634.		
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,004,316.	5,032,736.	5,202,401.
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)		NONE	
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	5,004,316.	5,032,736.	
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)	5,004,316.	5,032,736.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,004,316.	5,032,736.	

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	5,004,316.
2	Enter amount from Part I, line 27a	2	30,513.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	1,436.
4	Add lines 1, 2, and 3	4	5,036,265.
5	Decreases not included in line 2 (itemize) ▶ DISALLOWED WASHSALES	5	3,529.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,032,736.

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 PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	561,663.		532,162.	29,501.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				29,501.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 29,501.

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 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))
2015	NONE	4,933,984.	NONE
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	NONE
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	NONE
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,000,122.
5	Multiply line 4 by line 3.	5	NONE
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	674.
7	Add lines 5 and 6.	7	674.
8	Enter qualifying distributions from Part XII, line 4	8	38,890.

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 ▶ [X] and enter 1% of Part I, line 27b	1	674.
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	674.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	674.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,032.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,032.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	358.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 358. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE CA			
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 2016 or the taxable year beginning in 2016 (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 ▶ SEE STATEMENT 20 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	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 2016?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
STEPHEN P DIAMOND 2711 CENTERVILLE ROAD, STE 400, WILMINGTON, DE 19808	PRES., TREAS. 5	-0-	-0-	-0-
MARTI DIAMOND 2711 CENTERVILLE ROAD, STE 400, WILMINGTON, DE 19808	VICE PRES., SECR 5	-0-	-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
NONE		NONE	NONE	NONE

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

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
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
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	4,343,198.
b	Average of monthly cash balances	1b	733,068.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,076,266.
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	NONE
3	Subtract line 2 from line 1d	3	5,076,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,144.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,000,122.
6	**Minimum investment return.** Enter 5% of line 5	6	250,006.

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	250,006.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	674.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	674.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	249,332.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	249,332.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	249,332.

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	38,890.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,890.
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	674.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,216.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				249,332.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			18,839.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 38,890.				
a Applied to 2015, but not more than line 2a			18,839.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				20,051.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				229,281.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

MARTI AND STEVE DIAMOND

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

N/A

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

Check here ▶ [X] 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*				
SEE STATEMENT 24				16,000.
Total . . . . ▶ **3a**				16,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	279.	
4 Dividends and interest from securities			14	92,939.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	29,501.	
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)				122,719.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 122,719.

(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). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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 [X] 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: DIAMOND FDN | Date: 04/12/2017 | Title: DIRECTOR

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
DERRICK PUCKETT, VP		04/12/2017		P01031673

Firm's name ▶ WELLS FARGO BANK, N.A. — Firm's EIN ▶ 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262 — Phone no. 800-691-8916

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	279.	279.
TOTAL	279.	279.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC 2.950% 5/15/16	297.	297.
AT&T INC 2.450% 6/30/20	449.	449.
ABBOTT LABS	209.	209.
ALBEMARLE CORP COM	9.	9.
AMERICAN EXPRESS CO	84.	84.
AMERICAN EXPRESS CRE 2.600% 9/14/20	314.	314.
AMERICAN TOWER CORP	73.	73.
APPLE INC	317.	317.
ARCHER DANIELS MIDLAND CO	178.	178.
BB&T CORPORATION 2.050% 5/10/21	142.	142.
BP CAPITAL MARKETS 1.375% 5/10/18	452.	452.
BANK OF AMERICA CORP 2.650% 4/01/19	662.	662.
BANK OF MONTREAL 2.500% 1/11/17	430.	430.
WILLIAM BLAIR INTL GROWTH FD-I #1747	8,053.	8,053.
BOEING CO	185.	185.
BRISTOL MYERS SQUIBB CO	194.	194.
CVS HEALTH CORPORATION	139.	139.
CITIGROUP INC.	58.	58.
COHEN & STEERS INSTL RLTY SHRS #1263	5,929.	5,929.
COMCAST CORP CLASS A	168.	168.
CONSTELLATION BRANDS INC	23.	23.
COSTCO WHOLESALE CORP	70.	70.
COTY INC	39.	39.
CUMMINS INC.	16.	16.
DANAHER CORP	51.	51.
WALT DISNEY CO	54.	54.
DODGE & COX INT'L STOCK FD #1048	11,267.	11,267.
DU PONT E I DE NEMOURS & CO	44.	44.
EOG RESOURCES, INC	52.	52.
EATON VANCE GLOBAL MACRO - I #0088	8,051.	5,115.
ECOLAB INC 3.000% 12/08/16	675.	675.
EXPEDIA INC	2.	2.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPRESS SCRIPTS HOLD 2.250% 6/15/19	517.	517.
FED NATL MTG ASSN 1.500% 6/22/20	921.	921.
FED NATL MTG ASSN 1.750% 11/26/19	992.	992.
FED HOME LN MTG CORP 3.750% 3/27/19	1,859.	1,859.
FIDELITY NATL INFORMATION SVCS INC	98.	98.
FRANKLIN RESOURCES INC	18.	18.
GENERAL ELECTRIC CO	31.	31.
GENERAL ELEC CAP COR 5.500% 1/08/20	1,063.	1,063.
GENERAL MILLS INC	194.	194.
GOLDMAN SACHS GROUP INC	226.	226.
GOLDMAN SACHS GROUP 5.950% 1/18/18	760.	760.
HALLIBURTON CO	47.	47.
HOME DEPOT INC	125.	125.
HONEYWELL INTERNATIONAL INC	160.	160.
ILLINOIS TOOL WORKS INC	121.	121.
INTERNATIONAL BUSINESS MACHS CORP	46.	46.
IBM CORP 1.950% 7/22/16	206.	206.
ISHARES RUSSELL MID-CAP ETF	7,006.	7,006.
ISHARES CORE S&P SMALL-CAP E	3,340.	3,340.
JPMORGAN CHASE & CO	525.	525.
JPMORGAN CHASE & CO 4.950% 3/25/20	1,208.	1,208.
JOHNSON & JOHNSON	353.	353.
JOHNSON CONTROLS INC	1,071.	1,071.
KROGER CO	26.	26.
L BRANDS INC	18.	18.
MARRIOTT INTERNATIONAL INC CLASS A	116.	116.
MASTERCARD INC	93.	93.
MCDONALDS CORP	114.	114.
MCGRAW-HILL FINANCIAL INC	4.	4.
MCKESSON CORP	8.	8.
MERCK & CO INC NEW	248.	248.
MERCK & CO INC 1.300% 5/18/18	384.	384.
METLIFE INC	271.	271.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	281.	281.
MONSANTO CO NEW	56.	56.
MORGAN STANLEY	27.	27.
NASDAQ, INC	141.	141.
NESTLE S.A. REGISTERED SHARES - ADR	190.	190.
NIKE INC CL B	86.	86.
NORTHROP GRUMMAN CORP	205.	205.
NOVO NORDISK A/S - ADR	126.	126.
NVIDIA CORP	45.	18.
OCCIDENTAL PETE CORP	216.	216.
ORACLE CORP 2.375% 1/15/19	478.	478.
PNC FINANCIAL SERVICES GROUP	140.	140.
PNC FUNDING CORP 2.700% 9/19/16	491.	491.
PPG INDUSTRIES INC	180.	180.
PFIZER INC	316.	316.
PHILIP MORRIS INTERNATIONAL IN	612.	612.
PRUDENTIAL FINL INC	47.	47.
QUALCOMM INC	178.	178.
QUALCOMM INC 2.250% 5/20/20	669.	669.
S&P GLOBAL INC	34.	34.
SPDR DJ WILSHIRE INTERNATIONAL REAL	11,219.	11,219.
SCHLUMBERGER LTD	212.	212.
SHIRE PLC ADR	24.	24.
JM SMUCKER CO	106.	106.
STARBUCKS CORP COM	110.	110.
STATE STREET CORP	24.	24.
TJX COMPANIES INC	71.	71.
TARGET CORP	162.	162.
TARGET CORP 2.300% 6/26/19	765.	765.
TEXAS INSTRUMENTS INC	277.	277.
THERMO FISHER SCIENTIFIC INC	22.	22.
3M CO	161.	161.
TIME WARNER INC	186.	186.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIME WARNER CABLE IN 5.850% 5/01/17	1,166.	1,166.
TRAVELERS COMPANIES, INC	222.	222.
US BANCORP	196.	196.
UNION PACIFIC CORP	148.	148.
US BANCORP 2.350% 1/29/21	228.	228.
US TREASURY NOTE 3.500% 2/15/18	1,348.	1,348.
US TREASURY NOTE 4.000% 8/15/18	1,540.	1,540.
US TREASURY NOTE 3.625% 8/15/19	966.	966.
US TREASURY NOTE 3.625% 2/15/20	1,288.	1,288.
US TREASURY NOTE 3.000% 2/28/17	501.	501.
US TREASURY NOTE 2.250% 11/30/17	1,375.	1,375.
US TREASURY NOTE 3.625% 2/15/21	547.	547.
UNITED TECHNOLOGIES CORP	226.	226.
UNITED TECHNOLOGIES 1.800% 6/01/17	555.	555.
VERIZON COMMUNICATIONS	342.	342.
VERIZON COMMUNICATIO 3.650% 9/14/18	608.	608.
VISA INC-CLASS A SHRS	105.	105.
WILLIAMS PARTNERS LP 5.250% 3/15/20	703.	703.
XCEL ENERGY INC	79.	79.
AON PLC	43.	43.
ACCENTURE PLC	301.	301.
DELPHI AUTOMOTIVE PLC	66.	66.
EATON CORP PLC	135.	
JOHNSON CONTROLS INTERNATION	1,239.	1,239.
MEDTRONIC PLC	144.	119.
PENTAIR PLC	5.	5.
CHUBB LTD	151.	151.
TOTAL	92,939.	89,816.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SCHIFF HARDIN LLP	20,495.			20,495.
PERKINS COIE LLP	600.			600.
TOTALS	21,095.	NONE	NONE	21,095.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,785.			1,785.
TOTALS	1,785.	NONE	NONE	1,785.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO BANK - AGENT	48,698.	48,698.
INVESTMENT MGMT FEES	2,175.	2,175.
TOTALS	50,873.	50,873.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	173.	173.
FEDERAL TAX PAYMENT - PRIOR YE	86.	
FEDERAL ESTIMATES - PRINCIPAL	1,032.	
FOREIGN TAXES ON QUALIFIED FOR	652.	652.
FOREIGN TAXES ON NONQUALIFIED	406.	406.
TOTALS	2,349.	1,231.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	10.		10.
ADR FEES	4.	4.	
CHECKING ACCT FEE	90.	90.	
TOTALS	104.	94.	10.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3135G0D75 FED NATL MTG ASSN	64,832.	64,697.
3135G0ZY2 FED NATL MTG ASSN	65,680.	65,497.
3137EACA5 FED HOME LN MTG CORP	75,338.	73,741.
912828F21 US TREASURY NOTE	70,145.	70,621.
912828HR4 US TREASURY NOTE	68,379.	66,823.
912828JH4 US TREASURY NOTE	69,944.	68,065.
912828LJ7 US TREASURY NOTE	48,604.	47,637.
912828MP2 US TREASURY NOTE	65,201.	63,846.
912828PX2 US TREASURY NOTE	50,008.	48,305.
TOTALS	578,131.	569,232.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287804 ISHARES CORE S&P SMA	82,121.	241,441.	302,544.
464287499 ISHARES RUSSELL MID-	134,590.	398,582.	447,150.
256206103 DODGE & COX INT'L ST	130,000.	440,000.	477,514.
093001774 WILLIAM BLAIR INTL G	130,000.	450,000.	447,852.
002824100 ABBOTT LABS		8,626.	7,720.
00687A107 ADIDAS-AG ADR		9,448.	9,347.
00724F101 ADOBE SYS INC		9,877.	10,810.
012653101 ALBEMARLE CORP COM		3,239.	3,357.
015351109 ALEXION PHARMACEUTIC		10,121.	8,075.
01609W102 ALIBABA GROUP HOLDIN		16,348.	17,299.
02079K107 ALPHABET INC CL C		12,677.	13,121.
02079K305 ALPHABET INC CL A		12,303.	12,679.
023135106 AMAZON COM INC COM		26,982.	31,495.
025816109 AMERICAN EXPRESS CO		5,962.	6,815.
037833100 APPLE INC		20,984.	23,280.
039483102 ARCHER DANIELS MIDLA		6,974.	8,537.
09061G101 BIOMARIN PHARMACEUTI		6,792.	6,296.
097023105 BOEING CO		9,030.	10,275.
110122108 BRISTOL MYERS SQUIBB		11,786.	10,578.
125509109 CIGNA CORP		5,961.	5,869.
126650100 CVS HEALTH CORPORATI		12,646.	10,653.
151020104 CELGENE CORP COM		15,881.	17,015.
16119P108 CCH I LLC		5,463.	5,758.
172967424 CITIGROUP INC.		8,573.	11,470.
19247U106 COHEN & STEERS INSTL		340,000.	321,827.
20030N101 COMCAST CORP CLASS A		12,010.	14,017.
20605P101 CONCHO RESOURCES INC		5,337.	6,497.
21036P108 CONSTELLATION BRANDS		3,535.	3,526.
22160K105 COSTCO WHOLESALE COR		7,178.	7,525.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
222070203 COTY INC		7,140.	5,694.
235851102 DANAHER CORP		7,611.	8,251.
263534109 DU PONT E I DE NEMOU		3,941.	4,257.
26875P101 EOG RESOURCES, INC		10,415.	13,143.
277923728 EATON VANCE GLOBAL M		200,000.	197,596.
294429105 EQUIFAX INC		2,251.	2,246.
30212P303 EXPEDIA INC		1,922.	1,812.
30303M102 FACEBOOK INC		20,092.	20,594.
31428X106 FEDEX CORPORATION		7,167.	7,634.
31620M106 FIDELITY NATL INFORM		8,881.	9,833.
337738108 FISERV INC		6,106.	6,164.
339041105 FLEETCOR TECHNOLOGIE		6,397.	6,227.
38141G104 GOLDMAN SACHS GROUP		21,298.	29,931.
406216101 HALLIBURTON CO		6,863.	8,114.
437076102 HOME DEPOT INC		5,124.	5,229.
438516106 HONEYWELL INTERNATIO		8,836.	9,500.
452308109 ILLINOIS TOOL WORKS		6,244.	7,715.
452327109 ILLUMINA INC		2,804.	2,433.
46625H100 JPMORGAN CHASE & CO		25,390.	33,222.
478160104 JOHNSON & JOHNSON		15,158.	16,245.
571903202 MARRIOTT INTERNATION		8,438.	10,500.
57636Q104 MASTERCARD INC		14,277.	15,591.
58155Q103 MCKESSON CORP		7,378.	5,478.
58933Y105 MERCK & CO INC NEW		10,100.	11,068.
59156R108 METLIFE INC		10,010.	11,694.
594918104 MICROSOFT CORP		15,803.	17,710.
61174X109 MONSTER BEVERAGE COR		7,531.	7,050.
631103108 NASDAQ, INC		8,210.	8,726.
63872T885 ASG GLOBAL ALTERNATI		150,000.	144,198.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
641069406 NESTLE S.A. REGISTER		11,338.	11,120.
64110L106 NETFLIX INC		8,706.	10,894.
654106103 NIKE INC CL B		4,080.	3,558.
666807102 NORTHROP GRUMMAN COR		10,663.	12,327.
67066G104 NVIDIA CORP		7,720.	17,399.
67103H107 O'REILLY AUTOMOTIVE		8,670.	9,188.
674599105 OCCIDENTAL PETE CORP		8,110.	8,191.
693475105 PNC FINANCIAL SERVIC		9,844.	12,983.
693506107 PPG INDUSTRIES INC		14,786.	13,645.
697435105 PALO ALTO NETWORKS I		6,547.	5,627.
701094104 PARKER HANNIFIN CORP		5,131.	5,040.
717081103 PFIZER INC		9,655.	9,744.
718172109 PHILIP MORRIS INTERN		22,505.	22,049.
741503403 THE PRICELINE GROUP		9,124.	10,262.
747525103 QUALCOMM INC		11,654.	12,844.
74925K581 BOSTON P LNG/SHRT RE		200,000.	207,941.
756577102 RED HAT INC		6,804.	6,273.
75886F107 REGENERON PHARMACEUT		8,667.	7,342.
78409V104 S&P GLOBAL INC		3,943.	4,087.
78463X863 SPDR DJ WILSHIRE INT		140,090.	126,280.
79466L302 SALESFORCE COM INC		11,556.	10,269.
806857108 SCHLUMBERGER LTD		9,786.	11,333.
82481R106 SHIRE PLC ADR		13,072.	11,927.
832696405 JM SMUCKER CO		9,425.	9,220.
848637104 SPLUNK INC		5,370.	5,217.
855244109 STARBUCKS CORP COM		10,304.	9,716.
872540109 TJX COMPANIES INC		5,967.	6,010.
88160R101 TESLA MOTORS INC		4,981.	4,915.
882508104 TEXAS INSTRUMENTS IN		12,232.	15,543.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
883556102 THERMO FISHER SCIENT		8,285.	8,184.
88579Y101 3M CO		7,773.	8,571.
887317303 TIME WARNER INC		8,656.	11,970.
89417E109 TRAVELERS COMPANIES,		10,383.	11,263.
902973304 US BANCORP		13,194.	16,130.
90384S303 ULTA SALON COSMETICS		4,122.	4,079.
907818108 UNION PACIFIC CORP		7,254.	9,020.
913017109 UNITED TECHNOLOGIES		8,382.	9,537.
92826C839 VISA INC-CLASS A SHR		17,615.	17,867.
98138H101 WORKDAY INC		6,287.	5,552.
98389B100 XCEL ENERGY INC		8,924.	8,995.
G0177J108 ALLERGAN PLC		6,368.	5,670.
G0408V102 AON PLC		8,414.	8,588.
G1151C101 ACCENTURE PLC		16,800.	17,921.
G27823106 DELPHI AUTOMOTIVE PL		8,187.	7,476.
G29183103 EATON CORP PLC		5,592.	6,508.
G51502105 JOHNSON CONTROLS INT		12,153.	10,957.
G5960L103 MEDTRONIC PLC		15,180.	14,032.
H1467J104 CHUBB LTD		10,551.	11,494.
N51488117 MOBILEYE NV		2,857.	2,516.
N6596X109 NXP SEMICONDUCTORS N		3,234.	3,528.
TOTALS	476,711.	3,504,084.	3,687,558.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00206RCL4 AT&T INC	30,329.	29,791.
0258M0DX4 AMERICAN EXPRESS CRE	30,662.	30,251.
05531FAV5 BB&T CORPORATION	35,450.	34,351.
05565QCE6 BP CAPITAL MARKETS	39,600.	39,876.
06051GFD6 BANK OF AMERICA CORP	35,173.	35,370.
06366QW86 BANK OF MONTREAL	35,519.	35,008.
126650CT5 CVS HEALTH CORP	24,574.	24,514.
30219GAH1 EXPRESS SCRIPTS HOLD	24,965.	24,997.
36962G4J0 GENERAL ELEC CAP COR	45,207.	43,828.
38141GFG4 GOLDMAN SACHS GROUP	26,959.	26,044.
46625HHQ6 JPMORGAN CHASE & CO	38,344.	37,711.
58933YAG0 MERCK & CO INC	35,134.	34,964.
68389XAQ8 ORACLE CORP	40,858.	40,536.
747525AD5 QUALCOMM INC	35,068.	35,002.
87612EBB1 TARGET CORP	35,683.	35,564.
88732JAH1 TIME WARNER CABLE IN	26,175.	25,355.
91159HHL7 US BANCORP	35,748.	35,080.
913017BU2 UNITED TECHNOLOGIES	35,309.	35,091.
92343VBP8 VERIZON COMMUNICATIO	26,220.	25,826.
96950FAD6 WILLIAMS PARTNERS LP	18,460.	21,368.
TOTALS	655,437.	650,527.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
63872T885 ASG GLOBAL ALTERNATI	C	150,000.
74925K581 BOSTON PARTNERS LONG	C	200,000.
277923728 EATON VANCE GLOBAL M	C	200,000.
TOTALS		550,000.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		BEGINNING BOOK VALUE
19247U106 COHEN & STEERS INSTI		110,000.
78463X863 SPDR DJ WILSHIRE INT		50,634.
	TOTALS	160,634.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS	1,434.
ROUNDING	2.
TOTAL	1,436.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK NA

ADDRESS: 100 NORTH MAIN STREET D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MISSION YMCA
ADDRESS:
4080 MISSION STREET
SAN FRANCISCO, CA 94112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CARMEL MISSION BASILICA
ADDRESS:
PO BOX 221351
CARMEL, CA 93922
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SONOMA EQUINE RESCUE REHAD & ADOPTION
ADDRESS:
122 CALISTOGA ROAD SUITE 232
SANTA ROSA, CA 95409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
OLD ST MARY'S CATHEDRAL
ADDRESS:
925 BROCKHURST STREET
OAKLAND, CA 94608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
NEPAL SEEDS
ADDRESS:
800 KANSAS STREET
SAN FRANCISCO, CA 94107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CHINATOWN YMCA
ADDRESS:
50 CALIFORNIA STREET SUITE 650
SAN FRANCISCO, CA 94111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SCHOOLS OF THE SACRED HEART
ADDRESS:
2222 BROADWAY
SAN FRANCISCO, CA 94115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
THE SPCA FOR MONTEREY COUNTY
ADDRESS:
PO BOX 3058
MONTEREY, CA 93942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
KQED
ADDRESS:
2601 MARIPOSA STREET
SAN FRANCISCO, CA 94110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

MARTI & STEVE DIAMOND CHARITABLE FOUNDATION 47-5106683
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MONTEREY MUSEUM OF ART
ADDRESS:
559 PACIFIC STREET
MONTEREY, CA 93940
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BIG SUR VOLUNTEER FIRE BRIGADE
ADDRESS:
PO BOX 520
BIG SUR, CA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CORPORATION OF THE FINE ARTS MUSEUM
ADDRESS:
50 HAGIWARA TEA GARDEN DRIVE
SAN FRANCISCO, CA 94118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 16,000.