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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE DIEBOLD FOUNDATION INC

A Employer identification number
31-1681649

Number and street (or P O box number if mail is not delivered to street address) Room/suite
102 PAINTER HILL ROAD

B Telephone number (see instructions)
(860) 354-1964

City or town, state, and ZIP code
ROXBURY, CT 06783

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 27,812,607

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	810,310	810,310		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	863,800			
	b	Gross sales price for all assets on line 6a 9,163,062				
	7	Capital gain net income (from Part IV, line 2)		863,800		
	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	1,674,110	1,674,110		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	61,229	0		61,229
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	21,041	0		21,041
	b	Accounting fees (attach schedule)	16,265	0		16,265
	c	Other professional fees (attach schedule)	133,237	133,237		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	29,786	7,799		4,988
	19	Depreciation (attach schedule) and depletion	353	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,888	0		7,888
	24	**Total operating and administrative expenses.** Add lines 13 through 23	269,799	141,036		111,411
	25	Contributions, gifts, grants paid	1,235,745			1,235,745
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,505,544	141,036		1,347,156
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	168,566			
	b	**Net investment income** (if negative, enter -0-)		1,533,074		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	544,125	406,879	406,879
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	199,088	199,088	205,364
	b	Investments—corporate stock (attach schedule)	15,363,084	16,422,908	21,167,264
	c	Investments—corporate bonds (attach schedule)	6,533,771	5,780,112	6,033,100
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 33,310			
		Less accumulated depreciation (attach schedule) ▶ 33,310	353	0	0
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,640,421	22,808,987	27,812,607
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	22,640,421	22,808,987	
	25	Temporarily restricted	0		
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	22,640,421	22,808,987	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,640,421	22,808,987	

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	22,640,421
2	Enter amount from Part I, line 27a	2	168,566
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,808,987
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,808,987

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	863,800
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,152,317	26,767,796	0 043049
2010	1,472,799	25,962,270	0 056728
2009	1,050,099	23,655,081	0 044392
2008	1,461,394	27,376,283	0 053382
2007	1,491,144	30,726,140	0 048530

2	**Total** of line 1, column (d).	2	0 246081
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 049216
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	27,793,091
5	Multiply line 4 by line 3.	5	1,367,865
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,331
7	Add lines 5 and 6.	7	1,383,196
8	Enter qualifying distributions from Part XII, line 4.	8	1,347,156

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	30,661
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	30,661
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	30,661
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	30,000		
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	30,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	669
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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 ▶N/A

14 The books are in care of ▶THE DIEBOLD FOUNDATION INC Telephone no ▶(860) 354-1964

Located at ▶102 PAINTER HILL ROAD ROXBURY CT ZIP +4 ▶06783

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 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☑ No			
	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		
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*		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 2012?		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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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 ☑ 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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				

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
DEBORAH J DONAHUE 1 CASTLE ROCK BRANFORD, CT 06405	GRANT ADMINISTRATOR 40 00	61,229	0	0
Total number of other employees paid over $50,000 ▶				0

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
WEBSTER FINANCIAL ADVISORS WEBSTER PLAZA WATERBURY, CT 06702	INVESTMENT MANAGEMENT FEES	133,187
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	27,265,760
b	Average of monthly cash balances	1b	950,576
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	28,216,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	28,216,336
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	423,245
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,793,091
6	**Minimum investment return.** Enter 5% of line 5	6	1,389,655

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	1,389,655
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 30,661		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	30,661
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,358,994
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,358,994
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,358,994

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	1,347,156
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,347,156
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,347,156

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,358,994
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.	30,559				
e From 2011.					
f **Total** of lines 3a through e.		30,559			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,347,156					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					1,347,156
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,838			11,838
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		18,721			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		18,721			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .	18,721				
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

b 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 organization 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))

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

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 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 Additional Data Table				
Total . . . . ▶ **3a**				1,235,745
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities. . . .			14	810,310	
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	863,800	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,674,110	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,674,110

(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)

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)**		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

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 ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-05-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Paul M Scionti CPA	Paul M Scionti CPA			P00012550

Firm's name	Lenkowski Lonergan & Co LLP	Firm's EIN 06-0842579
Firm's address	1579 Straits Turnpike Suite 2D Middlebury, CT 067621835	Phone no (203) 574-3100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
9000 ABB LTD SPONS ADR	P	2011-09-30	2012-09-28
5000 CONSTELLATION BRANDS INC	P	2012-01-02	2012-08-23
3000 COSTCO WHSL CORP NEW	P	2012-09-01	2012-01-12
9008 817 FIDELITY SMALL CAP VALUE-1	P	2011-11-23	2012-09-28
450 GOLDMAN SACHS GROUP INC	P	2012-02-02	2012-03-09
325 ISHARES TR NASDAQ BITECH INDEX FD	P	2012-02-02	2012-08-13
5138 JUNIPER NETWORKS INC	P	2012-01-02	2012-02-13
6462 JUNIPER NETWORKS INC	P	2012-01-02	2012-03-01
3000 JUNIPER NETWORKS INC	P	2011-10-19	2012-08-15
6666 KRAFT FOODS GROUP INC	P	2012-04-26	2012-10-12
1000 MCDONALDS CORP	P	2012-05-31	2012-11-15
10000 PEOPLES UNITED FINANCIAL, INC	P	2011-08-03	2012-05-02
2941 POLYCOM, INC	P	2011-04-04	2012-02-13
1000 COACH INC	P	2011-02-17	2012-09-24
3400 JUNIPER NETWORKS INC	P	2011-08-01	2012-08-15
2000 MCDONALDS CORP	P	2011-09-22	2012-11-15
239 NOVO NORDISK AS SPONS ADR	P	2011-03-01	2012-08-23
960 UNDER ARMOUR INC-CLASS A	P	2011-04-26	2012-08-13
1000 UNDER ARMOUR INC-CLASS A	P	2011-04-26	2012-09-24
5000 VODAFONE GROUP ADR	P	2011-04-05	2012-05-31
SPR GOLD TRUST	P	2012-09-11	2012-12-31
5000 ADVANCED AUTO PARTS	P	2011-01-02	2012-01-12
200000 BERKSHIRE HATHAWAY	P	2006-12-06	2012-05-15
300000 CANADIAN GOVT	P	2003-01-30	2012-06-01
324 CHEVRON TEXACO CORP	P	2006-07-14	2012-03-14
4000 CVS CORP	P	2005-11-28	2012-04-26
1473 DANAHER CORP	P	2006-01-11	2012-10-12
200000 DIAGEO CAP PLC	P	2006-11-21	2012-01-30
1000 DIAGEO PLC ADR	P	2004-12-06	2012-01-18
400 DIAGEO PLC ADR	P	2004-12-06	2012-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
16262 814 DODGE & COX INT'L STOCK FUND	P	2011-05-01	2012-05-25
1186 EXXON MOBIL CORP	P	2001-10-19	2012-03-14
8432 888 FIDELITY DIVERSIFIED INT'L FUND	P	2011-05-01	2012-05-25
500000 GEN ELEC CAP CRP MTN	P	2003-06-13	2012-12-15
970 GOLDMAN SACHS GROUP INC	P	2010-05-20	2012-03-19
75000 INTER AMERN DEV BK	P	2002-11-20	2012-09-20
1500 ISHARES DOW JONES US OIL	P	2009-05-08	2012-08-13
500 ISHARES DOW JONES US OIL	P	2009-05-08	2012-09-24
5000 ISHARES MSCI CANADA INDEX FUND	P	2009-07-08	2012-08-13
10000 ISHARES MSCI EMERGING MARKETS INDEX	P	2011-06-01	2012-06-04
28069 165 MATTHEWS PACIFIC TIGER FUND	P	2011-09-01	2012-09-24
3000 MEDCO HEALTH SOLUTIONS INC	P	2012-04-02	2012-04-02
5266 484 MERIDIAN GROWTH FUND	P	2011-02-14	2012-08-23
220000 NABORS INDS INC	P	2006-11-27	2012-08-15
2500 PEPSICO INC	P	2002-09-22	2012-02-09
2178 PETSMART INC	P	2011-08-01	2012-08-08
222 PETSMART INC	P	2007-11-02	2012-08-13
800 PETSMARK INC	P	2007-11-02	2012-09-24
3500 PHILIP MORRIS INTERNATIONAL	P	2011-02-01	2012-02-13
1000 POWERSHARES DYN BIOTECH & GENO	P	2006-10-20	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2002-10-26	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2006-10-26	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2011-02-01	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2007-02-14	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2007-02-14	2012-02-02
2000 POWERSHARES DYN BIOTECH & GENO	P	2011-02-01	2012-02-02
1000 PROCTOR & GAMBLE COMPANY	P	2001-10-11	2012-01-18
11780 309 ROYCE PENNSYLVANIA MUT FD-IN	P	2011-05-01	2012-05-09
11703 057 ROYCE PENNSYLVANIA MUT FD-IN	P	2011-09-01	2012-09-28
200000 SLM CORP MTN	P	2006-12-14	2012-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3673 723 T ROWE PRICE LATIN AMER FD	P	2011-09-01	2012-09-24
4175 TEVA PHARMACEUTICAL INDS LTD ADR	P	2011-08-01	2012-08-23
3719 447 VANGUARD EXPLORER FUND-INV	P	2011-08-01	2012-08-23
4000 VERIZON COMMUNICATIONS	P	2008-09-11	2012-03-01
110000 VIACOM INC	P	2006-11-03	2012-07-11
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
169,665		173,909	-4,244
160,755		90,600	70,155
240,243		218,580	21,663
138,015		137,607	408
56,149		39,649	16,500
42,994		38,789	4,205
114,302		220,677	-106,375
144,359		200,611	-56,252
54,810		63,093	-8,283
31		27	4
84,386		89,627	-5,241
122,274		123,500	-1,226
61,851		70,981	-9,130
56,049		57,448	-1,399
62,118		78,112	-15,994
168,772		171,500	-2,728
37,582		30,019	7,563
54,521		35,030	19,491
56,671		36,489	20,182
132,299		145,244	-12,945
147		146	1
356,504		186,894	169,610
200,000		199,218	782
287,494		287,494	0
36,220		21,363	14,857
176,718		110,859	65,859
82,265		40,758	41,507
200,000		198,756	1,244
86,209		57,085	29,124
42,687		22,834	19,853

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
465,279		535,740	-70,461
102,460		47,766	54,694
217,569		254,650	-37,081
500,000		496,250	3,750
121,032		133,700	-12,668
75,000		75,281	-281
92,854		68,190	24,664
32,269		22,730	9,539
134,498		99,748	34,750
367,192		359,313	7,879
648,398		639,941	8,457
86,400			86,400
237,202		250,000	-12,798
220,000		217,991	2,009
159,479		134,461	25,018
147,343		64,590	82,753
15,098		6,382	8,716
54,703		22,999	31,704
285,504		137,872	147,632
22,563		18,490	4,073
45,180		37,000	8,180
45,206		37,000	8,206
45,239		37,357	7,882
45,199		37,714	7,485
45,199		37,714	7,485
45,099		36,990	8,109
65,939		35,974	29,965
134,296		143,654	-9,358
137,862		141,647	-3,785
200,000		199,488	512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
152,349		200,055	-47,706
168,850		95,067	73,783
288,815		287,313	1,502
153,483		128,743	24,740
110,553		110,553	0
68,860			68,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,244
			70,155
			21,663
			408
			16,500
			4,205
			-106,375
			-56,252
			-8,283
			4
			-5,241
			-1,226
			-9,130
			-1,399
			-15,994
			-2,728
			7,563
			19,491
			20,182
			-12,945
			1
			169,610
			782
			0
			14,857
			65,859
			41,507
			1,244
			29,124
			19,853

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70,461
			54,694
			-37,081
			3,750
			-12,668
			-281
			24,664
			9,539
			34,750
			7,879
			8,457
			86,400
			-12,798
			2,009
			25,018
			82,753
			8,716
			31,704
			147,632
			4,073
			8,180
			8,206
			7,882
			7,485
			7,485
			8,109
			29,965
			-9,358
			-3,785
			512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-47,706
			73,783
			1,502
			24,740
			0
			68,860

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DUDLEY DIEBOLD 91 PAINTER HILL ROAD ROXBURY, CT 06783	PRESIDENT, TREASURER, DIRECTOR 5 00	0	0	0
HONORIA DIEBOLD 91 PAINTER HILL ROAD ROXBURY, CT 06783	SECRETARY, DIRECTOR 2 00	0	0	0
DAPHNE STOUGHTON 21 POND VALLEY ROAD WOODBURY, CT 06798	DIRECTOR 0 10	0	0	0
CAITLIN K DIEBOLD 191 COMMONWEALTH AVENUE BOSTON, MA 02116	DIRECTOR 0 10	0	0	0
KEVIN M O'CONNELL 191 COMMONWEALTH AVENUE BOSTON, MA 02116	DIRECTOR 0 10	0	0	0

Form 990PF Part XV Line 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*				
AFTER SCHOOL ARTS PROGRAM INC P O BOX 15 WASHINGTON DEPOT, CT 06794	NONE	501 (C)(3)	GENERAL SUPPORT 2012/2013	15,000
AMERICAN LIVESTOCK BREEDS CONS BOX 477 PITTSBORO, NC 27312	NONE	501 (C)(3)	2013 CONSERV INITIATIVES	7,500
AMERICAN RED CROSS CT CHAPTER 209 FARMINGTON AVENUE FARMINGTON, CT 06032	NONE	501 (C)(3)	TRAILER & EQUIPMENT FOR HANDICAPPED	78,000
BOCA GRAND HEALTH CLINIC FOUNDATION P O BOX 2340 BOCA GRANDE, FL 339212340	NONE	501 (C)(3)	ENDOWMENT FUND	10,000
BOCA GRAND HEALTH CLINIC FOUNDATION P O BOX 2340 BOCA GRANDE, FL 339212340	NONE	501 (C)(3)	ENDOWMENT FUND	40,000
BOYS SCOUTS OF AMERICA 60 DARLIN STREET E HARTFORD, FL 06108	NONE	501 (C)(3)	2012 SCOUTREACH PROGRAM	30,000
CAMA P O BOX 1467 NEW MILFORD, CT 06776	NONE	501 (C)(3)	INSTALL ALARM SYSTEM	10,000
CHRISTIAN HERALD 132 MADISON AVENUE NEW HAVEN, NY 10016	NONE	501 (C)(3)	SPRING FUNDRAISER/MATCH GRANT	14,400
CHRISTIAN HERALD 132 MADISON AVENUE NEW YORK, NY 10016	NONE	501 (C)(3)	BOWERY MISSION FUNDRAISER	98,240
CHRISTIAN HERALD 132 MADISON AVENUE NEW YORK, NY 10016	NONE	501 (C)(3)	3RD GIRLS CABIN MT LAWN CAMP	125,000
COMMUNITY CULINARY SCH NW CT 40 MAIN STREET NEW MILFORD, CT 06776	NONE	501 (C)(3)	OPERATIONAL SUPPORT	5,000
COOLSPRING POWER MUSEUM P O BOX 19 COOLSPRING, PA 15730	NONE	501 (C)(3)	SNOW ENGINE	20,000
CT FARMLAND TRUST INC 77 BUCKINGHAM STREET HARTFORD, CT 06106	NONE	501 (C)(3)	OPERATIONAL SUPPORT	30,000
CT TRUST FOR HISTORIC PRESERVATION 940 WHITNEY AVENUE HAMDEN, CT 06517	NONE	501 (C)(3)	2012-2013 BARNS GRANT PROGRAM	15,000
FOOD BANK OF NYC 39 BROADWAY NEW YORK, NY 10006	NONE	501 (C)(3)	HURRICANE SNDY RELIEF EFFORT	60,000

Form 990PF Part XV Line 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*				
FRIENDS OF ROXBURY LIBRARY P O BOX 74 ROXBURY, CT 06783	NONE	501 (C)(3)	GENERAL SUPPORT MINOR MEM	10,000
GIRLS INC 35 PARK PLACE WATERBURY, CT 06702	NONE	501 (C)(3)	LEGO ROBOTICS TEAM	5,000
HISPANIC CENTER GREATER DANBURY 4 HARMONY STREET DANBURY, CT 06810	NONE	501 (C)(3)	HISPANIC CENTER	5,000
JUDY DWORIN PERFORMANCE PROJECT INC 233 PEARL STREET HARTFORD, CT 06103	NONE	501 (C)(3)	SUPPORT FOR 2012 PROGRAMS	13,000
LITERACY VOLUNTEERS ON THE GREEN P O BOX 366 NEW MILFORD, CT 06776	NONE	501 (C)(3)	TEXTBOOKS & INSTRUCTIONAL MATERIALS	2,105
LITTLE BRITCHES THERAPEUTIC RIDING P O BOX 120 WOODBURY, CT 06798	NONE	501 (C)(3)	FUND EQUINE CARE EXPENSES	15,000
MAD GARDENERS INC P O BOX 146 SHERMAN, CT 06784	NONE	501 (C)(3)	CONTROL MILE-A-MINUTE VINE	10,000
NEW MILFORD SR CTR ADV BD 40 MAIN STREET NEW MILFORD, CT 06776	NONE	501 (C)(3)	NEW CAR-WHEELS PROGRAM	25,000
NEW YORK STEAM ENGINE ASSN 909 STATE RT 88 NEWARK, NJ 14583	NONE	501 (C)(3)	REST FISHKILL CORLISS STEAM ENGINE	20,000
NW CONSERV DISTRICT 1185 NEW LITCHFIELD ST TORRINGTON, CT 06790	NONE	501 (C)(3)	UPGRADE COMPUTER EQUIP	3,500
NW CT ASSN FOR THE ARTS INC P O BOX 1012 TORRINGTON, CT 06790	NONE	501 (C)(3)	WARNER THEATER	300,000
OPEN HEARTH ASSOC 150 CHARTER OAK AVE HARTFORD, CT 06106	NONE	501 (C)(3)	TRANSITIONAL LIVING PROGRAM	12,000
PILOBOLUS INC P O BOX 388 WASHINGTON DEPOT, CT 06794	NONE	501 (C)(3)	SUPPORT EDUCATIONAL PROGRAMS	50,000
PLACIDA ROAD CHURCH OF GOD P O BOX 560 PLACIDA, FL 33946	NONE	501 (C)(3)	CHURCH BUILDING FUND	10,000
REGIONAL HOSPICE WEST CT 405 MAIN STREET DANBURY, CT 06810	NONE	501 (C)(3)	BUILD/FURNISH 1 OF 12 PATIENT SUITES	55,000

Form 990PF Part XV Line 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*				
REGIONAL SCHOOL DISTRICT #14 5 MINORTOWN ROAD WOODBURY, CT 06798	NONE	GOV AGENCY	SPONSOR FFA DAIRY JUDGE TEAM	24,000
ROXBURY TOWN OF 1ST SELECT FUND P O BOX 203 ROXBURY, CT 06783	NONE	GOV AGENCY	FOOD PANTRY	10,000
ROXBURY-BRIDGEWATER GARDEN CLUB P O BOX 130 ROXBURY, CT 06783	NONE	501 (C)(3)	DRD MEMORIAL GARDEN/RCA	10,000
SHEPAUG VALLEY SCHOOL P O BOX 386 WASHINGTON DEPOT, CT 06794	NONE	GOV AGENCY	THEATER ARTS PROGRAM 11/12	10,000
SUNCOAST HUMANE SOCIETY INC 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE	501 (C)(3)	GENERAL OPERATING SUPPORT	1,000
SUSAN B ANTHONY PROJECT INC 179 WATER STREET TORRINGTON, CT 06790	NONE	501 (C)(3)	GENERAL SUPPORT	25,000
UNITED WAY WESTERN CT 85 WEST STREET DANBURY, CT 06810	NONE	501 (C)(3)	SCHOOL SUPPLIES/CLOTHING	5,000
UNIV CT FOUNDATION INC (4H) 2390 ALUMNI DR U3206 STORRS, CT 06269	NONE	501 (C)(3)	SUPPORT OF 4-H PROGRAMS	20,000
UNIV CT FOUNDATION INC (4H) 2390 ALUMNI DR U3206 STORRS, CT 06269	NONE	501 (C)(3)	SUPPORT OF 4-H PROGRAMS	20,000
VOICE FOR JOANIE INC 5 GLENWOOD ROAD NEW MILFORD, CT 06776	NONE	501 (C)(3)	EYE GAZE COMPUTER SYSTEM	17,000
Total . . . . ▶ **3a**				1,235,745

TY 2012 Accounting Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,265	0		16,265

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

TY 2012 Depreciation Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furniture and Equipment	2001-08-01	5,289	5,289	SL	7 000000000000	0	0		
Office Furnishings	2001-11-01	5,440	5,440	SL	7 000000000000	0	0		
Office Equipment	2001-11-01	1,454	1,454	SL	7 000000000000	0	0		
Computer Monitor	2001-11-01	697	697	SL	5 000000000000	0	0		
Computer	2001-11-01	593	593	SL	5 000000000000	0	0		
Telephone	2001-11-01	1,357	1,357	SL	7 000000000000	0	0		
Desk/Computer hutch	2001-11-16	4,006	4,006	SL	7 000000000000	0	0		
FILE CABINET	2002-09-30	653	653	SL	7 000000000000	0	0		
CABINET	2004-05-28	1,895	1,895	SL	7 000000000000	0	0		
DESK AND GLASS TOP	2004-06-30	3,804	3,804	SL	7 000000000000	0	0		
FILE CABINET	2004-07-26	566	566	SL	7 000000000000	0	0		
DESK	2005-05-31	2,200	2,067	SL	7 000000000000	133	0		
CONFERENCE ROOM TABLES	2005-06-30	1,720	1,599	SL	7 000000000000	121	0		
BOOKSHELF	2005-07-28	1,171	1,072	SL	7 000000000000	99	0		
COPIER	2005-09-15	1,495	1,495	SL	5 000000000000	0	0		
computer	2006-05-10	970	970	SL	5 000000000000	0	0		

TY 2012 Investments Corporate Bonds Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	5,780,112	6,033,100

TY 2012 Investments Corporate Stock Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	16,422,908	21,167,264

TY 2012 Investments Government Obligations Schedule

Name:	THE DIEBOLD FOUNDATION INC
EIN:	31-1681649
US Government Securities - End of Year Book Value:	199,088
US Government Securities - End of Year Fair Market Value:	205,364
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Land, Etc. Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Furniture and Equipment	5,289	5,289	0	0
Office Furnishings	5,440	5,440	0	0
Office Equipment	1,454	1,454	0	0
Computer Monitor	697	697	0	0
Computer	593	593	0	0
Telephone	1,357	1,357	0	0
Desk/Computer hutch	4,006	4,006	0	0
FILE CABINET	653	653	0	0
CABINET	1,895	1,895	0	0
DESK AND GLASS TOP	3,804	3,804	0	0
FILE CABINET	566	566	0	0
DESK	2,200	2,200	0	0
CONFERENCE ROOM TABLES	1,720	1,720	0	0
BOOKSHELF	1,171	1,171	0	0
COPIER	1,495	1,495	0	0
computer	970	970	0	0

TY 2012 Legal Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,177	0		11,177
LEGAL FEES	9,864	0		9,864

TY 2012 Other Expenses Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,906	0		3,906
UTILITIES	1,109	0		1,109
DUES AND FEES	1,113	0		1,113
NON-RELATED INDIVIDUALS	1,760	0		1,760

TY 2012 Other Professional Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	133,187	133,187		0
INVESTMENT TAX LETTER FEE	50	50		0

TY 2012 Taxes Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,988	0		4,988
FOREIGN TAXES	7,799	7,799		0
FEDERAL TAXES	16,999	0		0