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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

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

Name of foundation DIEBOLT FOUNDATION		A Employer identification number 38-3444677			
Number and street (or P O box number if mail is not delivered to street address) 22611 GREATER MACK		B Telephone number (see instructions) (586) 773-0450			
City or town, state, and ZIP code ST CLAIR SHORES, MI 48080		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,188,656</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
3 Interest on savings and temporary cash investments		391	212	391	
4 Dividends and interest from securities. . . . .		172,563	163,560	172,563	
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		106,327			
b Gross sales price for all assets on line 6a <u>2,062,452</u>					
7 Capital gain net income (from Part IV, line 2) . . . . .			106,327		
8 Net short-term capital gain . . . . .				77,584	
9 Income modifications . . . . .					
10a Gross sales less returns and allowances					
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .		1,977		1,977	
12 Total. Add lines 1 through 11 . . . . .		281,258	270,099	252,515	
Revenue					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule) . . . . .					
b Accounting fees (attach schedule) . . . . .		7,500			
c Other professional fees (attach schedule) . . . . .		26,012	26,012		
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions)		13,758	13,738		
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .					
24 Total operating and administrative expenses.					
Add lines 13 through 23 . . . . .		47,270	39,750		0
25 Contributions, gifts, grants paid. . . . .		325,000			325,000
26 Total expenses and disbursements. Add lines 24 and 25		372,270	39,750		325,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-91,012			
b Net investment income (if negative, enter -0-)			230,349		
c Adjusted net income (if negative, enter -0-)				252,515	
Operating and Administrative Expenses					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing . . . . .					
	2 Savings and temporary cash investments . . . . .		60,102	127,796	127,796	
	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)					
	b Investments—corporate stock (attach schedule) . . . . .	7,804,722	7,645,588	8,059,217		
	c Investments—corporate bonds (attach schedule) . . . . .					
	11 Investments—land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►						
12 Investments—mortgage loans . . . . .						
13 Investments—other (attach schedule) . . . . .						
14 Land, buildings, and equipment basis ►						
Less accumulated depreciation (attach schedule) ►						
15 Other assets (describe ► _____)	1,215	1,643	1,643	1,643		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,866,039	7,775,027	8,188,656			
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		
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	24 Unrestricted . . . . .					
	25 Temporarily restricted . . . . .					
	26 Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>					
	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		7,866,039	7,775,027		
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	7,866,039	7,775,027				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	7,866,039	7,775,027	7,775,027			

**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	7,866,039
2 Enter amount from Part I, line 27a . . . . .	2	-91,012
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	7,775,027
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,775,027

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

**(i)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(If gain, also enter in Part I, line 7)</b> <b>(If (loss), enter -0- in Part I, line 7)</b>	<b>2</b>	106,327
<b>3</b> 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		<b>3</b>	77,584

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	210,000	7,416,095	0 028317
2010	100,000	6,653,483	0 015030
2009		6,503,686	
2008	12,734	7,689,058	0 001656
2007	162,126	6,061,706	0 026746

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 071749
<b>3</b> 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	<b>3</b>	0 017937
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	8,209,356
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	147,251
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,303
<b>7</b> Add lines 5 and 6.	<b>7</b>	149,554
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	325,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	2,303
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2. . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,307
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	10,307
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	8,004
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 8,004 <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> MI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	No
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)? <i>If "Yes," complete Part XIV</i> . . . . .	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11		No
12		No
13	Yes	

Website address ► N/A

14	The books are in care of ► RICHARD LISTWAN Located at ► 22611 GREATER MACK ST CLAIR SHORES MI	Telephone no ► (586) 773-0450 ZIP +4 ► 48080
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► 15
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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
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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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
1b	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)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
1c	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? . . . . .		
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 <input checked="" type="checkbox"/> 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) . . . . .		
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 <input checked="" type="checkbox"/> 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). . . . .		
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))? . . . . . (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . (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). . . . . (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b

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

**1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

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
MICHAEL C DIEBOLT 	PRESIDENT 1 00	0	0	
22611 MACK ST CLAIR SHORES, MI 48080				
LINDA J DIEBOLT 	SEC /TREAS 1 00	0	0	
22611 MACK ST CLAIR SHORES, MI 48080				
KIMBERLY WADOWSKI 	DIRECTOR 1 00	0	0	
22611 MACK ST CLAIR SHORES, MI 48080				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If none, enter "NONE".				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services. . . . .**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

**Expenses**

1	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

**Total. Add lines 1 through 3. . . . .**


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	<b>1a</b> 8,240,425
b	Average of monthly cash balances. . . . .	<b>1b</b> 93,947
c	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 8,334,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
2	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>
3	Subtract line 2 from line 1d. . . . .	<b>3</b> 8,334,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 125,016
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b> 8,209,356
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 410,468

**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. . . . .	<b>1</b> 410,468
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b> 2,303
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>
c	Add lines 2a and 2b. . . . .	<b>2c</b> 2,303
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b> 408,165
4	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
5	Add lines 3 and 4. . . . .	<b>5</b> 408,165
6	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b> 408,165

**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. . . . .	<b>1a</b> 325,000
b	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
b	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 325,000
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). . . . .	<b>5</b> 2,303
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 322,697

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				408,165
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 325,000				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2012 distributable amount. . . . .				325,000
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				83,165
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

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

**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

**2. 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	501C (3)	CHARITABLE	250,000
ST ISAAC JOGUES CHURCH 21220 BENJAMIN STREET ST CLAIR SHORES, MI 48081	NONE	501C (3)	CHARITABLE	75,000
<b>Total . . . . .</b>			► 3a	325,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.	...					
<b>3</b> Interest on savings and temporary cash investments				25	391	
<b>4</b> Dividends and interest from securities.	...			25	163,560	9,003
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property.	...					
b Not debt-financed property.	...					
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income.	...					
<b>8</b> Gain or (loss) from sales of assets other than inventory				25	28,929	77,398
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue <b>a</b> REBATE PAYMENTS				25	1,973	
b MISC				25	4	
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e).					194,857	86,401
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e).						281,258
(See worksheet in line 13 instructions to verify calculations.)						

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



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
ALBEMARLE CORP	P	2011-09-13	2012-09-04
HEWLETT PACKARD CO	P	2012-04-12	2012-07-10
OPPENHEIMER DEVELOPING MARKETS FUND	P	2011-12-12	2012-03-29
BP PLC SPON ADR	P	2010-02-02	2012-11-08
VALE SA-SP SPON ADR	P	2010-11-19	2012-09-24
BROADCOM CORP CL A	P	2011-08-11	2012-02-23
MATERION CORP	P	2012-01-10	2012-12-03
BP PLC SPON ADR	P	2011-07-19	2012-11-08
BROADCOM CORP CL A	P	2010-12-03	2012-02-23
COMPANHIA DE BEBIDAS DAS AMERS	P	2012-06-21	2012-06-21
BUNGE LIMITED	P	2012-02-07	2012-10-10
MILLER CONVERTIBLE FUND CLASS A	P	2012-03-15	2012-11-08
CAMECO CORP CANADA CAD	P	2011-09-01	2012-11-07
CONOCOPHILLIPS	P	2010-03-24	2012-06-25
BUNGE LIMITED	P	2011-10-12	2012-10-10
MILLER CONVERTIBLE FUND CLASS A	P	2012-09-17	2012-11-08
DELL INC	P	2011-07-13	2012-10-23
GOOGLE INC CL A	P	2010-03-17	2012-07-31
BUNGE LIMITED	P	2011-10-26	2012-10-10
NOBLE ENERGY INC	P	2011-07-07	2012-03-29
JOY GLOBAL INC	P	2011-03-03	2012-11-08
MILLER CONVERTIBLE FUND CLASS A	P	2011-06-28	2012-11-08
CELGENE CORP	P	2012-01-06	2012-03-12
PALL CORP	P	2011-10-18	2012-09-24
LINDSAY CORP	P	2011-07-06	2012-10-10
MILLER CONVERTIBLE FUND CLASS A	P	2011-08-31	2012-11-08
CELGENE CORP	P	2011-09-13	2012-03-12
PHILLIPS 66	P	2012-01-06	2012-06-08
LINDSAY CORP	P	2011-08-11	2012-10-10
NETLOGIC MICROSYSTEMS INC MERGER E	P	2010-03-17	2012-01-04

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CONOCOPHILLIPS	P	2012-01-06	2012-06-25
SMITH A O CORP	P	2012-05-07	2012-09-25
MATERION CORP	P	2011-07-13	2012-12-03
NETLOGIC MICROSYSTEMS INC MERGER E	P	2010-07-08	2012-01-04
DSW INC CL A	P	2011-11-10	2012-02-09
ST JUDE MEDICAL INC	P	2011-10-14	2012-06-28
PALL CORP	P	2011-01-27	2012-09-24
NETLOGIC MICROSYSTEMS INC MERGER E	P	2010-11-19	2012-01-04
DSW INC CL A	P	2011-11-30	2012-02-09
XYLEM INC	P	2011-05-27	2012-03-07
RAYTHEON CO NEW	P	2011-09-29	2012-11-07
PALL CORP	P	2010-12-16	2012-09-24
EBAY INC	P	2012-02-01	2012-11-12
MILLER CONVERTIBLE FUND CLASS A	P	2011-12-15	2012-11-08
SCHLUMBERGER LTD NETHERLANDS ANTILLE	P	2011-07-25	2012-11-08
PHILLIPS 66	P	2010-03-24	2012-05-01
EBAY INC	P	2012-06-06	2012-11-12
MILLER CONVERTIBLE FUND CLASS A	P	2011-12-15	2012-11-08
ST JUDE MEDICAL INC	P	2011-02-08	2012-06-28
PHILLIPS 66	P	2010-03-24	2012-06-08
GOOGLE INC CL A	P	2012-01-09	2012-07-31
MILLER CONVERTIBLE FUND CLASS A	P	2011-12-15	2012-11-08
STONE ENERGY CORP	P	2011-04-28	2012-11-07
RAYTHEON CO NEW	P	2010-01-08	2012-11-07
GOOGLE INC CL A	P	2012-01-31	2012-07-31
OPPENHEIMER DEVELOPING MARKETS FUND	P	2011-10-27	2012-03-29
STONE ENERGY CORP	P	2011-08-12	2012-11-07
TJX COS INC NEW	P	2010-05-26	2012-06-28
HEICO CORP NEW	P	2012-02-01	2012-04-25
OPPENHEIMER DEVELOPING MARKETS FUND	P	2011-11-30	2012-03-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BP PLC SPON ADR	P	2010-01-19	2012-11-08
VALE SA-SP SPON ADR	P	2010-11-09	2012-09-24

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
58,988		50,040	8,948
38,678		49,837	-11,159
2,954		2,659	295
20,608		27,384	-6,776
8,552		15,070	-6,518
26,375		24,053	2,322
18,827		24,923	-6,096
23,081		24,991	-1,910
10,030		12,549	-2,519
21		24	-3
29,130		24,985	4,145
996		1,037	-41
19,201		24,881	-5,680
50,103		38,148	11,955
58,329		49,920	8,409
940		971	-31
28,002		50,168	-22,166
56,708		51,332	5,376
28,653		25,051	3,602
52,502		49,915	2,587
29,547		49,916	-20,369
92,677		100,000	-7,323
27,993		25,152	2,841
16,696		12,597	4,099
51,276		49,786	1,490
24,883		25,000	-117
61,585		50,111	11,474
5,568		6,012	-444
33,127		26,195	6,932
83,494		49,964	33,530

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
18,195		19,068	-873
61,573		50,008	11,565
25,954		50,217	-24,263
80,512		47,901	32,611
52,154		49,900	2,254
12,431		12,522	-91
32,108		25,115	6,993
41,250		24,982	16,268
14,247		12,477	1,770
22,891		28,350	-5,459
16,546		12,452	4,094
32,108		24,986	7,122
73,647		50,175	23,472
2,347		2,256	91
35,692		49,837	-14,145
17		13	4
29,158		25,040	4,118
759		730	29
42,075		49,289	-7,214
15,317		12,016	3,301
25,203		25,110	93
1,122		1,078	44
33,508		50,070	-16,562
55,153		52,096	3,057
27,094		25,027	2,067
50,333		50,000	333
9,308		10,304	-996
90,469		50,086	40,383
20		23	-3
107,226		100,000	7,226

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
49,459		74,794	-25,335
13,572		24,981	-11,409

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

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

**(I) Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			8,948
			-11,159
			295
			-6,776
			-6,518
			2,322
			-6,096
			-1,910
			-2,519
			-3
			4,145
			-41
			-5,680
			11,955
			8,409
			-31
			-22,166
			5,376
			3,602
			2,587
			-20,369
			-7,323
			2,841
			4,099
			1,490
			-117
			11,474
			-444
			6,932
			33,530

**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))**

<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
			-873
			11,565
			-24,263
			32,611
			2,254
			-91
			6,993
			16,268
			1,770
			-5,459
			4,094
			7,122
			23,472
			91
			-14,145
			4
			4,118
			29
			-7,214
			3,301
			93
			44
			-16,562
			3,057
			2,067
			333
			-996
			40,383
			-3
			7,226

**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))

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-25,335
			-11,409

## TY 2012 Accounting Fees Schedule

**Name:** DIEBOLT FOUNDATION

**EIN:** 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500			

## TY 2012 Compensation Explanation

**Name:** DIEBOLT FOUNDATION

**EIN:** 38-3444677

Person Name	Explanation
MICHAEL C DIEBOLT	
LINDA J DIEBOLT	
KIMBERLY WADOWSKI	

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

## TY 2012 Gain/Loss from Sale of Other Assets Schedule

**Name:** DIEBOLT FOUNDATION

**EIN:** 38-3444677

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES SILVER TRUST	2012-12	PURCHASE	2012-12		827	827				
SPDR GOLD TRUST	2012-12	PURCHASE	2012-12		1,724	1,724				

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** DIEBOLT FOUNDATION

**EIN:** 38-3444677

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UBS 07020 RMA TAX FREE FUND INC	1,084,568	1,084,568
UBS 07019 CASH	1,198	1,198
UBS 07019 MONEY MARKET FUNDS	571,490	571,490
PRUDENTIAL ST CORPORATE BOND FUND	107,053	107,872
ABBOTT LABS	60,112	82,530
ALBEMARLE CORP		
APPLE	10,026	15,965
AT&T	99,974	123,379
B&G FOODS INC CL A	51,654	109,560
BP PLC SPON ADR		
BRISTOL MYERS SQUIBB CO	49,960	48,722
BROADCOM CORP CL A		
BUNGE LIMITED		
CAMECO CORP CANADA CAD		
CELGENE CORP	74,915	86,317
CENOVUS ENERGY INC	49,865	55,341
CISCO SYSTEMS INC	149,245	148,880
CLIFFS NAT RESOURCES INC	100,146	43,970
COCA COLA CO	75,068	93,525
COLGATE PALMOLIVE CO	50,264	67,951
COMPANHIA DE BEBIDAS DAS AMERS	50,203	65,924
CONAGRA FOOD INC	74,151	89,975
CONOCO PHILLIPS		
CUMMINS INC	50,339	56,342
DELL INC		
DIAGEO PLC NEW GB SPON ADR	49,964	64,702
DIAMOND OFFSHORE DRILLING INC	75,008	74,756
DIGITAL REALTY TRUST INC REIT	74,770	85,541
DOVER CORP	74,848	77,209
DSW INC CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	50,006	49,467
ENBRIDGE INC CAD	75,002	97,037
ENCANA CORP CAD	121,514	82,399
EXELIS INC	37,064	42,522
FIDELITY NATL INFORMATION SVCS	74,961	76,478
FORD MOTOR CO COM NEW	58,840	58,016
FORTINET INC	74,963	71,153
GLOBE SPECIALTY METALS INC	49,815	46,310
GOOGLE INC CL A		
HECLA MINING COMPANY	50,150	62,673
HEICO CORP NEW	24,877	24,708
HESS CORP	50,240	43,957
HI-TECH PHARMACAL INC DELA	50,022	44,425
INGREDION INC COM (NAME WAS CORN PRO	99,945	151,088
INTEL CORP	98,470	95,883
INTL BUSINESS MACH	49,641	72,789
INTL FLAVORS & FRGRNCS	49,974	55,228
IROBOT CORP	24,919	18,272
ITT CORP	59,479	61,911
JOHNSON & JOHNSON COM	49,816	53,276
JOY GLOBAL INC		
KANSAS CITY STHN NEW	49,820	58,019
KIMBERLY CLARK CORP	50,041	59,945
LINDSAY CORP		
MAXIMUS INC	50,132	53,421
MATERION CORP		
MCDONALDS CORP	153,087	193,180
MICORSOFT CORP	99,945	93,321
MYLAN INC	49,872	69,860
NATIONAL PRESTO INDUST	100,176	71,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEOGEN CORP	25,147	32,857
NETLOGIC MICROSYSTEMS INC		
NOBLE ENERGY INC		
NVE CORP NEW	25,029	24,416
PALL CORP		
PFIZER INC	74,985	104,078
PRAXAIR INC	74,771	77,162
QUALCOMM INC	49,933	49,487
RAYONIER INC REIT	50,567	60,123
RAYTHEON CO NEW		
RIVERBED TECHNOLOGY INC	59,878	38,060
ROYAL BANK OF CANADA	49,389	54,270
SCHLUMBERGER LTD NETHERLANDS		
SENIOR HSG PROPERTIES TRUST	109,502	121,391
ST JUDE MEDICAL INC		
STONE ENERGY CORP		
SYNGENTA AG SPON ADR	50,162	62,216
TJX COS INC NEW		
VALE SA-SP SPON ADR		
VECTREN CORP	50,068	51,156
VISA INC CL A	75,052	81,398
WALTER ENERGY INC	50,014	27,771
WILLIAMS COS INC	49,989	55,331
XYLEM INC		
3M CO	74,440	84,494
MARKET VECTORS ETF TR JR GOLD	74,794	44,923
CUSHING MLP PREMIER FUND CL A	103,436	100,888
JOHN HANCOCK REGIONAL BANK FUND CL A	110,627	116,011
LORD ABBETT INTERNATIONAL DIV FD CL	152,063	164,068
MFS UTILITIES FUND A	101,227	105,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MILLER CONVERTIBLE FUND CLASS A		
OPPENHEIMER DEVELOPING MKTS CLASS A	150,405	154,674
PRUDENTIAL FINANCIAL SERVICES FUND A	104,564	104,573
PRUDENTIAL JENNISON HEALTH SCIENCES	234,455	260,969
SUNAMERICA SENIOR FLOATING RATE FUND	100,000	98,451
THE HARTFORD FLOATING RATE FUND CL I	100,000	104,556
CENTL FUND OF D+CDA LTD CANADA	50,129	75,708
ISHARES SILVER TRUST	97,218	161,535
SPDR GOLD TRUST	299,329	436,644
PIMCO COMDTY REAL RETURN STRATEGY	310,823	145,074
PRUDENTIAL JENNISON NATURAL RESOURCE	100,000	98,214

## TY 2012 Other Assets Schedule

**Name:** DIEBOLT FOUNDATION**EIN:** 38-3444677

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	5	4	4
DIVIDEND RECEIVABLE	1,210	1,639	1,639

## TY 2012 Other Income Schedule

**Name:** DIEBOLT FOUNDATION**EIN:** 38-3444677

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REBATE PAYMENTS	1,973		1,973
MISC	4		4

## TY 2012 Other Professional Fees Schedule

**Name:** DIEBOLT FOUNDATION**EIN:** 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-UBS	26,012	26,012		

## TY 2012 Taxes Schedule

**Name:** DIEBOLT FOUNDATION**EIN:** 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	738	738		
2011 FEDERAL EXTENSION PAYMENT	13,000	13,000		
MI ANNUAL REPORT	20			