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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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)
102 PAINTER HILL ROAD

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 31,417,587

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.	685,406	685,406		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,474,961			
	b	Gross sales price for all assets on line 6a 6,768,678				
	7	Capital gain net income (from Part IV, line 2) . . .		1,474,961		
	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	2,160,367	2,160,367		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	44,034	0		44,034
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	432,331	0		432,331
	b	Accounting fees (attach schedule).	9,385	0		9,385
	c	Other professional fees (attach schedule)	139,440	139,440		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	40,314	3,976		3,669
	19	Depreciation (attach schedule) and depletion . . .	136	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,854	0		4,854
	24	**Total operating and administrative expenses.** Add lines 13 through 23	670,494	143,416		494,273
	25	Contributions, gifts, grants paid	962,260			962,260
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,632,754	143,416		1,456,533
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	527,613			
	b	**Net investment income** (if negative, enter -0-)		2,016,951		
	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	406,879	1,024,137	1,024,137
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	199,088	50,000	49,769
	b	Investments—corporate stock (attach schedule)	16,422,908	17,255,285	25,181,872
	c	Investments—corporate bonds (attach schedule)	5,780,112	5,006,294	5,160,925
	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 ▶ 32,070 Less accumulated depreciation (attach schedule) ▶ 31,186	0	884	884
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,808,987	23,336,600	31,417,587
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	22,808,987	23,336,600	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	22,808,987	23,336,600	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,808,987	23,336,600	

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	22,808,987
2	Enter amount from Part I, line 27a	2	527,613
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,336,600
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	23,336,600

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	1,474,961
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))
2012	1,347,156	27,793,091	0 048471
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

2	**Total** of line 1, column (d).	2	0 246022
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 049204
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	28,876,133
5	Multiply line 4 by line 3.	5	1,420,821
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,170
7	Add lines 5 and 6.	7	1,440,991
8	Enter qualifying distributions from Part XII, line 4.	8	1,456,533

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	20,170
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	20,170
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	20,170
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 32,000		
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	32,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,830
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,830 **Refunded** ▶	11	0

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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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	44,034	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	139,390
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	28,867,944
b	Average of monthly cash balances	1b	447,927
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	29,315,871
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	29,315,871
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	439,738
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,876,133
6	**Minimum investment return.** Enter 5% of line 5	6	1,443,807

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	1,443,807
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 20,170		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,170
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,423,637
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,423,637
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	1,423,637

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	1,456,533
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	1,456,533
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	20,170
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,436,363

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,423,637
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 18,721				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	18,721			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,456,533				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,423,637
e Remaining amount distributed out of corpus	32,896			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,617			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	51,617			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 18,721				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 32,896				

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 2013, 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			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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**				962,260
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	685,406	
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	1,474,961	
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		2,160,367	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,160,367

(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

******	2014-05-07	******
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
Leonard M Romaniello Jr CPA				P00012549
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)
COACH INC - 500 0000 SHS	P	2012-08-01	2013-07-26
DUNKIN BRANDS GROUP INC - 750 0000 SHS	P	2012-11-15	2013-05-09
FIDELITY STRATEGIC INCOME FUND - 13192 612 SHS	P	2012-12-17	2013-10-23
KRAFT FOODS GROUP INC - 2166 00 SHS	P	2012-04-26	2013-01-17
MICROSOFT CORP - 1066 00 SHS	P	2012-08-15	2013-06-12
AMAZON COM INC - 200 00 SHS	P	2012-09-11	2013-11-15
COACH INC - 2000 0000 SHS	P	2011-02-17	2013-02-07
COACH INC - 2500 0000 SHS	P	2012-08-01	2013-08-02
CONSTELLATION BRANDS INC - 1500 0000 SHS	P	2011-09-30	2013-02-15
CONSTELLATION BRANDS INC - 3500 0000 SHS	P	2011-09-30	2013-03-14
FIDELITY STRATEGIC INCOME FUND - 9000 9000 SHS	P	2012-03-22	2013-06-12
FIDELITY STRATEGIC INCOME FUND - 6805 8080 SHS	P	2012-03-22	2013-07-18
FIDELITY STRATEGIC INCOME FUND - 31905 1960 SHS	P	2012-03-22	2013-08-02
FIDELITY STRATEGIC INCOME FUND - 16098 4880 SHS	P	2012-05-25	2013-10-23
HEINZ H J CO - 4000 0000 SHS	P	2011-09-22	2013-03-28
ISHARES TR NASDAQ BIOTECH INDEX FD - 400 000 SHS	P	2012-01-02	2013-06-12
NOBLE CORP - 2000 0000 SHS	P	2011-12-19	2013-05-09
NOVONORDISKASSPONSADR - 261000 SHS	P	2011-03-01	2013-05-09
NOVONORDISKASSPONSADR - 1700 0000 SHS	P	2011-03-01	2013-10-18
POLYCOM INC - 4000 0000 SHS	P	2012-01-02	2013-02-27
POLYCOM INC - 9659 0000 SHS	P	2012-01-02	2013-03-14
UNDER ARMOUR INC-CLASS A - 1600 0000 SHS	P	2011-04-26	2013-01-17
UNDER ARMOUR INC-CLASS A - 400 0000 SHS	P	2011-04-26	2013-07-26
WELLS FARGO CO NEW - 850 0000 SHS	P	2012-02-09	2013-05-09
WELLS FARGO CO NEW - 450 0000 SHS	P	2012-02-09	2013-07-26
SPDR GOLD TRUST - 899 0000 SHS	P	2012-09-11	2013-12-27
SPDR GOLD TRUST - 301 0000 SHS	P	2013-02-25	2013-12-27
SPDR GOLD TRUST - 0000 SHS	P	2012-09-11	2013-12-31
SPDR GOLD TRUST - 0000 SHS	P	2013-02-25	2013-12-31
APPLE COMPUTER - 150 0000 SHS	P	2008-01-22	2013-10-18

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)
APPLE COMPUTER - 750000 SHS	P	2008-01-22	2013-10-18
APPLE COMPUTER - 175 0000 SHS	P	2008-01-23	2013-12-27
BLACKROCK INC CLASS A - 200 0000 SHS	P	2008-10-16	2013-05-09
CATERP FIN SERV MTN 4 550% 5/15/13 - 27 07997770 SHS	P	2008-04-24	2013-05-09
CHEVRONTEXACO CORP - 676 0000 SHS	P	2006-07-14	2013-05-09
CHEVRONTEXACO CORP - 250 0000 SHS	P	2006-07-14	2013-06-12
CISCO SYSTEMS INC - 2500 0000 SHS	P	2002-11-05	2013-05-09
DIAGEO PLC ADR - 300 0000 SHS	P	2004-12-06	2013-07-26
DOMINION RES INC VA NEW - 1500 0000 SHS	P	2004-12-14	2013-01-11
DOMINION RES INC VA NEW - 4000 0000 SHS	P	2004-12-14	2013-07-19
E M C CORP MASS - 3872 0000 SHS	P	2001-10-19	2013-05-09
E M C CORP MASS - 3500 0000 SHS	P	2001-10-19	2013-05-17
EXXON MOBIL CORP - 614 0000 SHS	P	2001-10-19	2013-05-09
EXXON MOBILE CORP - 250 0000 SHS	P	2001-10-19	2013-07-19
EXXON MOBIL CORP - 900000 SHS	P	2001-10-19	2013-05-09
FHLB V-A 5 000% 7/23/13 - 200000 0000 SHS	P	2007-01-18	2013-07-23
FIDELITY ADV GLOB COMM ST - 8916 3240 SHS	P	2010-01-21	2013-01-17
FORD MOTOR CRED MTN 2,625% 5/20/15 - 200000 0000 SHS	P	2012-05-01	2013-05-20
GOLDMAN SACHS 5 250% 10/15/13 - 225000 0000 SHS	P	2007-01-08	2013-10-15
IBM CORPORATION - 275 0000 SHS	P	2002-04-09	2013-07-26
IBM CORPORATION - 400 0000 SHS	P	2002-04-09	2013-10-18
INTELCORP - 1500 0000 SHS	P	2010-07-29	2013-05-09
INTEL CORP - 2500 0000 SHS	P	2010-07-29	2013-05-17
ISHARES DJ US OIL & GAS EXPL ETF - 2500 0000 SHS	P	2009-05-08	2013-07-19
ISHARES DJ US OIL GAS EXPL ETF - 2500 000 SHS	P	2009-05-08	2013-03-19
ISHARES S&P GLB MATERIALS ETF - 1500 0000 SHS	P	2009-05-08	2013-05-09
JP MORGAN CHASE CO - 1000 0000 SHS	P	2008-07-11	2013-05-09
KRAFT FOODS INC 5 250% 10/01/13 - 100000 0000 SHS	P	2007-01-04	2013-10-01
MORGAN STANLEY 5 300% 3/01/13 - 350000 0000 SHS	P	2010-03-01	2013-03-01
NOBLE CORP - 4000 0000 SHS	P	2012-01-02	2013-05-09

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)
ORACLE CORPORATION COM	P	2008-01-10	2013-06-12
PETSMART INC - 750 0000 SHS	P	2012-01-02	2013-05-09
PFIZER INC - 1000 0000 SHS	P	2009-02-26	2013-05-09
STERICYCLE INC - 1500 0000 SHS	P	2010-01-21	2013-10-18
TEVA PHARMACEUTICAL INDS LTD ADR - 3825 0000 SHS	P	2012-01-02	2013-05-09
UNITED TECHNOLOGIES CORP - 750 0000 SHS	P	2003-04-07	2013-05-09
UNITED TECHNOLOGIES CORP - 250 0000 SHS	P	2003-04-07	2013-07-26
VANGUARD MATERIALS ETF - 500 0000 SHS	P	2008-09-10	2013-02-25
SPDR GOLD TRUST - 0000 SHS	P	2012-09-11	2013-12-13
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)
29,405		24,783	4,622
30,329		22,405	7,924
146,570		150,000	-3,430
101,500		88,610	12,890
37,278		32,246	5,032
73,975		51,182	22,793
96,965		114,895	-17,930
133,323		123,917	9,406
65,910		27,180	38,730
153,841		63,420	90,421
100,000		99,370	630
75,136		75,136	0
350,638		352,064	-1,426
178,854		176,600	2,254
288,368		196,700	91,668
70,217		47,740	22,477
79,515		60,029	19,486
43,798		32,783	11,015
294,191		205,202	88,989
37,326		89,165	-51,839
98,427		160,230	-61,803
74,841		56,701	18,140
27,320		13,949	13,371
32,589		26,148	6,441
19,543		13,843	5,700
105,213		150,206	-44,993
35,227		46,182	-10,955
369		435	-66
145		169	-24
76,227		22,157	54,070

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)
39,642		10,656	28,986
97,972		22,897	75,075
55,039		27,614	27,425
200,000		200,000	0
83,423		44,573	38,850
29,992		16,484	13,508
51,649		31,265	20,384
36,593		17,126	19,467
78,298		50,989	27,309
238,623		150,809	87,814
89,639		44,722	44,917
83,963		40,425	43,538
55,940		24,729	31,211
22,442		10,069	12,373
85,553		36,247	49,306
200,000		199,088	912
134,993		130,000	4,993
200,000		200,000	0
225,000		224,627	373
54,095		24,203	29,892
69,535		35,204	34,331
36,389		31,785	4,604
59,649		52,975	6,674
188,699		101,613	87,086
59,933		45,870	14,063
90,710		68,805	21,905
49,579		33,139	16,440
100,000		100,000	0
350,000		349,571	429
159,030		132,981	26,049

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)
33,581		21,430	12,151
52,491		17,575	34,916
28,519		12,870	15,649
178,286		82,765	95,521
146,992		107,774	39,218
71,181		23,426	47,755
26,172		7,809	18,363
42,394		37,940	4,454
166		215	-49
105,476			105,476

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	
			4,622
			7,924
			-3,430
			12,890
			5,032
			22,793
			-17,930
			9,406
			38,730
			90,421
			630
			0
			-1,426
			2,254
			91,668
			22,477
			19,486
			11,015
			88,989
			-51,839
			-61,803
			18,140
			13,371
			6,441
			5,700
			-44,993
			-10,955
			-66
			-24
			54,070

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	
			28,986
			75,075
			27,425
			0
			38,850
			13,508
			20,384
			19,467
			27,309
			87,814
			44,917
			43,538
			31,211
			12,373
			49,306
			912
			4,993
			0
			373
			29,892
			34,331
			4,604
			6,674
			87,086
			14,063
			21,905
			16,440
			0
			429
			26,049

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	
			12,151
			34,916
			15,649
			95,521
			39,218
			47,755
			18,363
			4,454
			-49
			105,476

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, DIRE 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 5 CARRIAGE LANE SOUTHAMPTON, NY 02116	DIRECTOR 0 10	0	0	0
KEVIN M O'CONNELL 5 CARRIAGE LANE SOUTHAMPTON, NY 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*				
American Cancer Society NE Div 38 Richards Avenue Norwalk, CT 06854	None	501(c)(3)	Relay for Life of New Milford	5,000
Boy Scouts of America 60 Darlin Street East Hartford, CT 06108	None	501(c)(3)	2013 Scoutreach Program	75,000
Christian Herald Assoc 132 Madison Avenue New York, NY 10016	None	501(c)(3)	Bowery Mission Fundraiser	100,000
Community Culinary School NW CT 40 Main Street New Milford, CT 06776	None	501(c)(3)	Implement Development Plan	5,000
CT Children's Medical Center Foundation 282 Washington Street Hartford, CT 06106	None	501(c)(3)	Technology/Consultation Center	150,000
CT Farmland Trust Inc 77 Buckingham Street Hartford, CT 06106	None	501(c)(3)	General Support	35,000
Golden Opportunities Networks Inc 1 Riverside Road Suite 102 Sandy Hook, CT 06482	None	501(c)(3)	Gardening for Eldercare Residence	10,000
Judy Dworin Performance Project Inc 233 Pearl Street Hartford, CT 06103	None	501(c)(3)	Support 2013 Programs	15,000
Litchfield Hills Chore Service PO Box 294 Litchfield, CT 06759	None	501(c)(3)	General Support	10,000
Literacy Volunteers on the Green PO Box 366 New Milford, CT 06776	None	501(c)(3)	Fund Tutor Training for Volunteer	2,750
Little Britches Therapeutic Riding PO Box 120 Woodbury, CT 06798	None	501(c)(3)	Fund Equine Care Expenses	10,000
New Milford Hospital Inc 21 Elm Street New Milford, CT 06776	None	501(c)(3)	CT Simulator	250,000
New York Steam Engine Assn 3342 Sandhill Road Marion, NY 14505	None	501(c)(3)	Rest 1909 Land Button Steam Engine	40,000
Open Hearth Assoc 150 Charter Oak Avenue Hartford, CT 06106	None	501(c)(3)	Working Man's Center Program	15,000
Pilobolus Inc PO Box 388 Washington Depot, CT 06794	None	501(c)(3)	Moving Program/Scholarships/Evaluation	45,000
Total . . . . ▶ **3a**				962,260

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*				
Pratt Nature Center 163 Papermil Road New Milford, CT 06776	None	501(c)(3)	Summer Camp Scholarships	8,410
Seabury Soc Presv Glebe House PO Box 245 Woodbury, CT 06798	None	501(c)(3)	Educational Programs	5,000
Susan B Anthony Project Inc 179 Water Street Torrington, CT 06790	None	501(c)(3)	General Support	25,000
Trinity College 300 Summit Street Hartford, CT 06106	None	501(c)(3)	Restore Trinity Chapel Organ	148,600
United Way Western CT 85 West Street Danbury, CT 06810	None	501(c)(3)	School Supplies/Clothing	7,500
Total . . . . ▶ **3a**				962,260

TY 2013 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	9,385	0		9,385

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

TY 2013 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	2,200	SL	7 000000000000	0	0		
CONFERENCE ROOM TABLES	2005-06-30	1,720	1,720	SL	7 000000000000	0	0		
BOOKSHELF	2005-07-28	1,171	1,171	SL	7 000000000000	0	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		
DELL COMPUTER	2013-04-24	1,020		SL	5 000000000000	136	0		

TY 2013 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	5,006,294	5,160,925

TY 2013 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	17,255,285	25,181,872

TY 2013 Investments Government Obligations Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

US Government Securities - End of Year Book Value:	50,000
US Government Securities - End of Year Fair Market Value:	49,769
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 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	
Office Furnishings	5,440	5,440	0	
Office Equipment	1,454	1,454	0	
Telephone	1,357	1,357	0	
Desk/Computer hutch	4,006	4,006	0	
FILE CABINET	653	653	0	
CABINET	1,895	1,895	0	
DESK AND GLASS TOP	3,804	3,804	0	
FILE CABINET	566	566	0	
DESK	2,200	2,200	0	
CONFERENCE ROOM TABLES	1,720	1,720	0	
BOOKSHELF	1,171	1,171	0	
COPIER	1,495	1,495	0	
DELL COMPUTER	1,020	136	884	

TY 2013 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	7,356	0		7,356
LEGAL FEES	424,975	0		424,975

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TY 2013 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	2,817	0		2,817
UTILITIES	756	0		756
DUES AND FEES	1,143	0		1,143
OFFICE SUPPLIES	138	0		138

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TY 2013 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	139,390	139,390		0
INVESTMENT TAX LETTER FEE	50	50		0

TY 2013 Taxes Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,669	0		3,669
FOREIGN TAXES	3,976	3,976		0
FEDERAL TAXES	32,669	0		0