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Form 990-PF

## 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](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

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

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 or province, country, and ZIP or foreign postal code ST CLAIR SHORES, MI 48080		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,252,319		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I</b> 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)	787,200			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135		135	
	4 Dividends and interest from securities. . . . .	185,608	172,394	185,608	
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	198,479			
	b Gross sales price for all assets on line 6a 3,178,524				
	7 Capital gain net income (from Part IV, line 2) . . . . .		78,624		
	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) . . . . .	5,280		5,280		
12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,176,702	251,018	191,023		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,800			
	c Other professional fees (attach schedule) . . . . .	30,778	30,778		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,557	3,557		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b>	38,135	34,335	0	
25 Contributions, gifts, grants paid. . . . .	450,000		450,000		
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	488,135	34,335	450,000		
<b>27</b> Subtract line 26 from line 12	688,567				
<b>a Excess of revenue over expenses and disbursements</b>		216,683			
<b>b Net investment income</b> (if negative, enter -0-) . . . . .					
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			191,023		

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	127,796	173,992	173,992
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	7,645,588	8,284,601	10,073,326
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 ►) . . . . .	1,643	5,001	5,001
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,775,027	8,463,594	10,252,319
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
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	7,775,027	8,463,594	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,775,027	8,463,594	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	7,775,027	8,463,594	

**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	7,775,027
2	Enter amount from Part I, line 27a . . . . .	2	688,567
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	8,463,594
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	8,463,594

Part IV Capital Gains and Losses for Tax on Investment Income

**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	322,697	8,209,356	0 039308
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
<b>2</b>	<b>Total</b> of line 1, column (d). . . . .		<b>0 084311</b>
<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>0 021078</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .		<b>9,190,163</b>
<b>5</b>	Multiply line 4 by line 3. . . . .		<b>193,712</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		<b>2,167</b>
<b>7</b>	Add lines 5 and 6. . . . .		<b>195,879</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .		<b>450,000</b>

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		
b	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	2,167
c	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-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	2,167
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,167
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,004
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	14,004
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	11,837
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 11,837 <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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
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)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
1c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ <b>(2) On foundation managers</b> <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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
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>			<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>
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? . . . . .		<b>Yes</b>	<input type="checkbox"/>	
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>	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	
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>		<b>Yes</b>	<input type="checkbox"/>	
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)? <i>If "Yes," complete Part XIV</i>			<b>Yes</b>	<input type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>			<b>Yes</b>	<input type="checkbox"/>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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 . . . . . ►	<input checked="" type="checkbox"/> 15
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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? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
	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
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? . . . . .	<input type="checkbox"/> 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) . . . . .		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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

**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 22611 MACK ST CLAIR SHORES, MI 48080	PRESIDENT 2 00	0	0	
LINDA J DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	SEC /TREAS 1 00	0	0	
KIMBERLY WADOWSKI 22611 MACK ST CLAIR SHORES, MI 48080	DIRECTOR 1 00	0	0	

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		

**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 9,179,221
b	Average of monthly cash balances. . . . .	1b 150,892
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 9,330,113
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2
3	Subtract line 2 from line 1d. . . . .	3 9,330,113
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 139,952
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 9,190,161
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 459,508

**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. . . . .	1 459,508
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a 2,167
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 2,167
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 457,341
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 457,341
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 457,341

**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 450,000
b	Program-related investments—total from Part IX-B. . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 450,000
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). . . . .	5 2,167
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 447,833

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				457,341
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			83,165	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 450,000				
<b>a</b> Applied to 2012, but not more than line 2a			83,165	
<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 2013 distributable amount. . . . .				366,835
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				90,506
<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 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

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

<b>1a</b> 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. <input type="text"/>
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
<b>b</b> 85% of line 2a. <input type="text"/>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon
<b>a</b> "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
<b>c</b> "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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

**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	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	450,000
<b>Total. . . . .</b>			► 3a	450,000
<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 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments.</b>					
<b>4 Dividends and interest from securities.</b>			25	135	
<b>5 Net rental income or (loss) from real estate</b>			25	172,394	13,214
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property.</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory.</b>			20	78,624	119,855
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory.</b>					
<b>11 Other revenue a REBATE PAYMENTS</b>			25	5,280	
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>				256,433	133,069
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					389,502
(See worksheet in line 13 instructions to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b** Other transactions

- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**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.

**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

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.

\* \* \* \* \*

2014-07-09

\* \* \* \* \*

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

---

**Signature of officer or trustee**

Date

---

**Title**

Print/Type preparer's name	Preparer's Signature	Date 2014-07-10	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00017951
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RICHARD A LISTWAN	2014-07-10	employed	PO0017932
Firm's name ► FALCONE LISTWAN & O'NEIL PC		Firm's EIN ► 38-3032955	
Firm's address ► 22611 GREATER MACK ST CLAIR SHORES, MI 48080		Phone no (586) 773-0450	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors****2013**

► Attach to Form 990, 990-EZ, or 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**  
DIEBOLT FOUNDATION**Employer identification number**

38-3444677

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1/3</sup>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
 DIEBOLT FOUNDATION

**Employer identification number**

38-3444677

<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
<b>(a)</b> No.	<b>(b)</b> Name, address, and ZIP + 4	<b>(c)</b> Total contributions	<b>(d)</b> Type of contribution
1	MICHAEL C DIEBOLT 22611 GREATER MACK AVE  ST CLAIR SHORES, MI 48080	\$ 787,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

**Name of organization**  
 DIEBOLT FOUNDATION

**Employer identification number**

38-3444677

<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	2477 SH PERRIGO COMPANY	\$ 175,571	2013-01-23
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	9300 SH B&G FOODS INC CL A	\$ 90,187	2013-05-07
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	8380 SH PFIZER INC	\$ 152,514	2013-05-09
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	3175 SH INGREDION INC COM FM	\$ 126,705	2013-11-01
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	3365 SH VERIZON COMMUNCIATIONS	\$ 99,264	2013-12-11
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
1	6925 SH WILLIAMS COS INC	\$ 142,959	2013-12-11

Name of organization DIEBOLT FOUNDATION		Employer identification number 38-3444677	
<b>Part III</b> <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions ) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

## TY 2013 Accounting Fees Schedule

**Name:** DIEBOLT FOUNDATION

**EIN:** 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,800			

## TY 2013 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 2013 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
BRISTOL MYERS SQUIBB CO	2013-05	PURCHASE	2013-08		22,712	24,999			-2,287	
DSW INC CL A	2013-03	PURCHASE	2013-06		56,888	49,955			6,933	
EBAY INC	2013-03	PURCHASE	2013-06		49,773	49,932			-159	
INTL FLAVORS&FRGRNCS	2013-01	PURCHASE	2013-06		27,756	25,062			2,694	
IPG PHOTONICS CORP	2013-01	PURCHASE	2013-08		40,810	49,962			-9,152	
LORD ABBETT INTERNATIONAL	2012-08	PURCHASE	2013-03		112,878	100,000			12,878	
LORD ABBETT INTERNATIONAL	2012-09	PURCHASE	2013-03		55,491	50,000			5,491	
LORD ABBETT INTERNATIONAL	2012-09	PURCHASE	2013-03		1,564	1,405			159	
LORD ABBETT INTERNATIONAL	2012-12	PURCHASE	2013-03		296	283			13	
LORD ABBETT INTERNATIONAL	2012-12	PURCHASE	2013-03		394	375			19	
MAXIMUS INC	2012-09	PURCHASE	2013-01		56,789	50,132			6,657	
MCDONALDS CORP	2012-05	PURCHASE	2013-01		48,972	49,925			-953	
MICROSOFT CORP	2012-04	PURCHASE	2013-03		23,141	25,003			-1,862	
DIGITAL REALTY TRUST INC REIT	2013-04	PURCHASE	2013-12		16,022	24,963			-8,941	
MARKET VECTORS ETF TR JR GOLD MINERS	2013-03	PURCHASE	2013-12		11,020	24,941			-13,921	
PIMCO COMMODITYREALRETURN STRATEGY F	2013-03	PURCHASE	2013-12		555	646			-91	
PIMCO COMMODITYREALRETURN STRATEGY F	2013-06	PURCHASE	2013-12		825	834			-9	
PIMCO COMMODITYREALRETURN STRATEGY F	2012-12	PURCHASE	2013-12		890	1,066			-176	
PIMCO COMMODITYREALRETURN STRATEGY F	2012-12	PURCHASE	2013-12		361	433			-72	
PIMCO COMMODITYREALRETURN STRATEGY F	2012-12	PURCHASE	2013-12		327	384			-57	
WESTPAC BANKING LTD SPONSORED ADR AU	2013-04	PURCHASE	2013-12		64,020	75,227			-11,207	
WESTPAC BANKING LTD SPONSORED ADR AU	2013-05	PURCHASE	2013-12		21,340	25,209			-3,869	
ECOLAB INC	2013-01	PURCHASE	2013-12		35,771	24,949			10,822	
ECOLAB INC	2012-12	PURCHASE	2013-12		71,959	50,006			21,953	
ISHARES MSCI BRAZIL CAPPED ETF	2013-10	PURCHASE	2013-12		45,376	49,933			-4,557	
ISHARES MSCI BRAZIL CAPPED ETF	2013-11	PURCHASE	2013-12		23,043	24,978			-1,935	
CLIFFS NAT RESOURCES	2013-02	PURCHASE	2013-09		14,926	24,993			-10,067	
BRISTOL MYERS SQUIBB CO	2011-12	PURCHASE	2013-08		63,467	49,960			13,507	
CLIFFS NAT RESOURCES INC	2011-03	PURCHASE	2013-03		11,567	49,989			-38,422	
CLIFFS NAT RESOURCES INC	2011-05	PURCHASE	2013-09		6,371	25,107			-18,736	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CLIFFS NAT RESOURCES INC	2012-01	PURCHASE	2013-09		7,281	25,049			-17,768	
EXELIS INC	2011-05	PURCHASE	2013-03		9,520	12,247			-2,727	
EXELIS INC	2011-12	PURCHASE	2013-03		31,531	24,817			6,714	
HECLA MINING CO (HOLDING CO)	2012-06	PURCHASE	2013-07		29,562	50,150			-20,588	
HI-TECH PHARMACAL INC DELA	2011-12	PURCHASE	2013-03		42,921	50,022			-7,101	
INTL FLAVORS&FRGRNCS	2011-10	PURCHASE	2013-06		63,115	49,974			13,141	
MICROSOFT CORP	2012-01	PURCHASE	2013-03		25,675	24,974			701	
MICROSOFT CORP	2012-01	PURCHASE	2013-03		25,337	24,962			375	
MICROSOFT CORP	2012-01	PURCHASE	2013-03		24,211	25,006			-795	
NATL PRESTO INDUST	2011-11	PURCHASE	2013-08		37,537	50,254			-12,717	
NATL PRESTO INDUST	2012-01	PURCHASE	2013-08		18,242	25,059			-6,817	
NATL PRESTO INDUST	2012-01	PURCHASE	2013-08		17,190	24,863			-7,673	
NEOGEN CORP	2012-02	PURCHASE	2013-10		23	12			11	
NVE CORP NEW	2011-04	PURCHASE	2013-08		22,184	25,029			-2,845	
PERRIGO COMPANY	2011-02	PURCHASE	2013-01		35,797	24,983			10,814	
PERRIGO COMPANY	2011-06	PURCHASE	2013-01		60,699	50,031			10,668	
PERRIGO COMPANY	2011-10	PURCHASE	2013-01		28,223	24,962			3,261	
PFIZER INC	2011-08	PURCHASE	2013-05		39,857	24,960			14,897	
PFIZER INC	2011-08	PURCHASE	2013-05		78,149	49,973			28,176	
PRAXAIR INC	2011-04	PURCHASE	2013-03		51,988	49,583			2,405	
PRAXAIR INC	2011-10	PURCHASE	2013-03		27,689	25,188			2,501	
SYNGENTA AG SPON ADR	2011-02	PURCHASE	2013-05		59,717	50,162			9,555	
VECTREN CORP	2011-11	PURCHASE	2013-06		56,415	50,068			6,347	
WALTER ENERGY INC	2012-03	PURCHASE	2013-03		21,617	50,014			-28,397	
DIGITAL REALTY TRUST INC REIT	2011-04	PURCHASE	2013-12		19,020	24,696			-5,676	
DIGITAL REALTY TRUST INC REIT	2011-07	PURCHASE	2013-12		17,677	24,947			-7,270	
DIGITAL REALTY TRUST INC REIT	2011-08	PURCHASE	2013-12		19,691	25,127			-5,436	
MARKET VECTORS ETF TR JR GOLD MINERS	2012-03	PURCHASE	2013-12		7,273	25,092			-17,819	
CISCO SYSTEMS INC	2011-01	PURCHASE	2013-12		25,417	24,822			595	
CISCO SYSTEMS INC	2011-04	PURCHASE	2013-12		29,653	24,918			4,735	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CISCO SYSTEMS INC	2012-05	PURCHASE	2013-12		31,602	24,956			6,646	
CISCO SYSTEMS INC	2011-05	PURCHASE	2013-12		31,453	25,030			6,423	
IROBOT CORP	2012-02	PURCHASE	2013-10		34,224	24,919			9,305	
B&G FOODS INC CL A	2010-06	PURCHASE	2013-05		138,413	44,515			93,898	
B&G FOODS INC CL A	2010-06	PURCHASE	2013-05		73,624	26,600			47,024	
B&G FOODS INC CL A	2010-06	PURCHASE	2013-05		67,734	22,838			44,896	
B&G FOODS INC CL A	2010-08	PURCHASE	2013-05		8,246	2,672			5,574	
DIAMOND OFFSHORE DRILLING IN	2010-10	PURCHASE	2013-08		23,957	24,635			-678	
DIAMOND OFFSHORE DRILLING IN	2010-11	PURCHASE	2013-08		23,629	24,767			-1,138	
DIAMOND OFFSHORE DRILLING IN	2010-12	PURCHASE	2013-08		24,613	25,606			-993	
INTL BUSINESS MACH	2010-01	PURCHASE	2013-08		70,598	49,641			20,957	
MARKET VECTORS ETF TR JR GOLD MINERS	2011-07	PURCHASE	2013-07		17	78			-61	
MARKET VECTORS ETF TR JR GOLD MINERS	2011-07	PURCHASE	2013-08		11,934	49,546			-37,612	
MCDONALDS CORP	2008-12	PURCHASE	2013-01		72,550	50,290			22,260	
MCDONALDS CORP	2009-07	PURCHASE	2013-01		18,138	11,408			6,730	
MCDONALDS CORP	2009-07	PURCHASE	2013-01		27,206	16,796			10,410	
MCDONALDS CORP	2010-07	PURCHASE	2013-01		31,741	24,667			7,074	
PERRIGO COMPANY	2010-06	PURCHASE	2013-01		132,294	75,595			56,699	
PFIZER INC	2008-12	PURCHASE	2013-05		85,408	52,464			32,944	
PFIZER INC	2010-01	PURCHASE	2013-05		38,007	25,005			13,002	
PFIZER INC	2010-02	PURCHASE	2013-05		37,010	25,072			11,938	
PFIZER INC	2010-02	PURCHASE	2013-05		37,010	25,088			11,922	
PFIZER INC	2010-09	PURCHASE	2013-05		41,281	24,937			16,344	
ROYAL BANK OF CANADA CAD	2010-02	PURCHASE	2013-05		53,867	49,389			4,478	
MARKET VECTORS ETF TR JR GOLD MINERS	2011-07	PURCHASE	2013-12		15	78			-63	
PIMCO COMMODITYREALRETURN STRATEGY F	2008-01	PURCHASE	2013-12		82,488	250,000			-167,512	
PIMCO COMMODITYREALRETURN STRATEGY F	2010-01	PURCHASE	2013-12		33,041	50,000			-16,959	
PIMCO COMMODITYREALRETURN STRATEGY F	2010-06	PURCHASE	2013-12		3,122	4,150			-1,028	
PIMCO COMMODITYREALRETURN STRATEGY F	2010-09	PURCHASE	2013-12		3,404	4,790			-1,386	
CISCO SYSTEMS INC	2010-01	PURCHASE	2013-12		42,361	49,520			-7,159	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES SILVER TRUST	2013-01	PURCHASE	2013-12		809	809				
SPDR GOLD TRUST	2013-01	PURCHASE	2013-12		1,589	1,589				

**TY 2013 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	538,010	538,010
UBS 07019 CASH	576	576
UBS 07019 MONEY MARKET FUNDS	693,828	693,828
PRUDENTIAL ST CORPORATE BOND FUND	107,053	105,731
ABBOTT LABS	28,839	48,296
ABBVIE INC COM	81,306	129,913
AMBEV SA SPON ADR/COMPANHIA DE BEBID	50,203	57,698
APPLE	10,026	16,831
AT&T	99,974	128,686
B&G FOODS INC CL A	45,216	114,955
BRISTOL MYERS SQUIBB CO		
CABOT OIL & GAS	54,299	63,605
CELGENE CORP	99,994	217,462
CENOVUS ENERGY INC	49,865	47,273
CF INDUSTRIES HOLDINGS	74,797	78,534
CISCO SYSTEMS INC		
CLIFFS NAT RESOURCES INC		
COCA COLA CO	75,068	106,580
COLGATE PALMOLIVE CO	50,264	84,773
CONAGRA FOOD INC	74,151	102,785
CONTINENTAL RESOURCES INC	49,890	57,948
CUMMINS INC	50,339	73,304
DIAGEO PLC NEW GB SPON ADR	99,930	128,712
DIAMOND OFFSHORE DRILLING INC		
DIGITAL REALTY TRUST INC REIT		
DOVER CORP	74,848	113,435
DOW CHEMICAL	124,795	165,434
ECOLAB INC		
ENBRIDGE INC CAD	99,977	121,037
ENCANA CORP CAD	146,499	100,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELIS INC		
FIDELITY NATL INFORMATION SVCS	99,952	150,680
FORD MOTOR CO COM NEW	83,833	100,233
FORTINET INC	74,963	64,755
GENESEE & WYO INC	75,028	84,524
GLOBE SPECIALTY METALS INC	99,885	113,553
GOOGLE INC CL A	49,345	62,760
HECLA MINING COMPANY		
HEICO CORP NEW	24,877	39,986
HESS CORP	50,240	68,890
HI-TECH PHARMACAL INC DELA		
HONEYWELL INTL INC	99,981	121,065
INGREDION INC COM	226,651	377,899
INTEL CORP	98,470	120,691
INTL BUSINESS MACH		
INTL FLAVORS & FRGRNCS		
IROBOT CORP		
ITT CORP	59,479	114,585
JOHNSON & JOHNSON COM	49,816	69,608
KANSAS CITY STHN NEW	49,820	86,062
KIMBERLY CLARK CORP	50,041	74,167
MARATHON PETROLEUM CO	49,936	64,211
MAXIMUS INC		
MCDONALDS CORP		
MICORSOFT CORP		
MYLAN INC	49,872	110,453
NATIONAL PRESTO INDUST		
NEOGEN CORP	25,135	49,676
NVE CORP NEW		
PFIZER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC		
QUALCOMM INC	49,933	59,400
RAYONIER INC REIT	75,564	68,413
RIVERBED TECHNOLOGY INC	59,878	34,894
ROYAL BANK OF CANADA		
SENIOR HSG PROPERTIES TRUST	109,502	114,151
SYNGENTA AG SPON ADR		
VECTREN CORP		
VERIZON COMMUNICATIONS	99,264	165,356
VISA INC CL A	100,177	147,860
WALTER ENERGY INC		
WILLIAMS COS INC	192,948	332,281
3M CO	74,440	127,628
MARKET VECTORS ETF TR JR GOLD		
SPDR INDEX SHARES FUND	100,005	113,043
CUSHING MLP PREMIER FUND CL A	110,660	122,160
DWS REEF GLOBAL INFRASTRUCTURE	206,851	228,335
JOHN HANCOCK REGIONAL BANK FUND CL A	337,028	413,862
LORD ABBETT INTERNATIONAL DIV FD CL		
MFS INTERNATIONAL VALUE FUND CL A	204,526	224,550
MFS UTILITIES FUND A	217,151	244,364
OPPENHEIMER DEVELOPING MKTS CLASS A	302,245	326,397
PRUDENTIAL FINANCIAL SERVICES FUND A	226,188	252,394
PRUDENTIAL JENNISON HEALTH SCIENCES	319,340	473,288
SUNAMERICA SENIOR FLOATING RATE FUND	100,000	99,404
HARTFORD FLOATING RATE FUND CLASS A	100,000	99,779
THE HARTFORD FLOATING RATE FUND CL I	100,000	105,607
CENTL FUND OF D+CDA LTD CANADA	100,126	87,980
ISHARES SILVER TRUST	147,226	144,385
SPDR GOLD TRUST	299,329	312,943

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO COMDTY REAL RETURN STRATEGY		
PRUDENTIAL JENNISON NATURAL RESOURCE	250,000	269,017
PUTNAM CAPITAL SPECTRUM	204,535	236,827
PRUDENTIAL SHORT TERM DURATION	100,614	99,013

## TY 2013 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	4	3	3
DIVIDEND RECEIVABLE	1,639	4,998	4,998

## TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REBATE PAYMENTS	5,280		5,280

## TY 2013 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS A/C	30,778	30,778		

## TY 2013 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	3,557	3,557		