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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,309,183	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,465,461			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	104		104	
	4 Dividends and interest from securities	221,774	195,569	221,774	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	506,702			
	b Gross sales price for all assets on line 6a 6,112,863				
	7 Capital gain net income (from Part IV, line 2)		506,702		
	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)	1,458		1,458	
	12 Total Add lines 1 through 11	2,195,499	702,271	223,336	
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)	4,100			
	c Other professional fees (attach schedule)	43,026	43,026		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,878	1,878		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	49,004	44,904		0
	25 Contributions, gifts, grants paid	1,000,000			1,000,000
	26 Total expenses and disbursements.Add lines 24 and 25	1,049,004	44,904		1,000,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,146,495			
	b Net investment income (if negative, enter -0-)		657,367		
	c Adjusted net income(if negative, enter -0-)			223,336	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		170,192	166,092	166,092
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)	8,922,796	9,363,320	10,086,335	
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 ►)	4,538	56,756	56,756	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		9,097,526	9,586,168	10,309,183
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	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	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		9,097,526	9,586,168	
30	Total net assets or fund balances (see instructions)		9,097,526	9,586,168	
31	Total liabilities and net assets/fund balances (see instructions)		9,097,526	9,586,168	

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	9,097,526
2	Enter amount from Part I, line 27a		2	1,146,495
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3		4	10,244,021
5	Decreases not included in line 2 (itemize) ►		5	657,853
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	9,586,168

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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 }		2 506,702
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 -134,549

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 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))
2014	1,484,654	10,768,111	0 137875
2013	447,833	9,190,161	0 048730
2012	322,697	8,209,356	0 039308
2011	210,000	7,416,095	0 028317
2010	100,000	6,653,483	0 015030
2 Total of line 1, column (d).			2 0 269260
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 053852
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 10,723,987
5 Multiply line 4 by line 3.			5 577,508
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 6,574
7 Add lines 5 and 6.			7 584,082
8 Enter qualifying distributions from Part XII, line 4.			8 1,000,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	6,574
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	6,574
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
3	Add lines 1 and 2.	5	6,574
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,491
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	16,491
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9,917
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 9,917 Refunded <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"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
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"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<input type="checkbox"/> MI		
8b	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>	<input type="checkbox"/>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> <input type="checkbox"/>	<input type="checkbox"/>	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
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		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2015 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 2015)	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 2015?	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))?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?						
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?	<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>							
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?						
5b 6b 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	Title, and average hours per week (b) 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	0
LINDA J DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	SEC /TREAS 1 00	0	0	0
KIMBERLY WADOWSKI 22611 MACK ST CLAIR SHORES, MI 48080	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,719,154
b	Average of monthly cash balances.	1b	168,142
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,887,296
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	10,887,296
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,723,987
6	Minimum investment return. Enter 5% of line 5.	6	536,199

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	536,199
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,574
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,574
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	529,625
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	529,625
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	529,625

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	1,000,000
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	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000,000
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	6,574
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	993,426

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				529,625
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	886,434			
f Total of lines 3a through e.		886,434		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 1,000,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				529,625
e Remaining amount distributed out of corpus		470,375		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,356,809			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,356,809			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	886,434			
e Excess from 2015.	470,375			

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 2015, enter the date of the ruling.				
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)				
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 or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a Paid during the year UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	501C (3)	CHARITABLE	1,000,000
Total			► 3a	1,000,000
b Approved for future payment				
Total			► 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	
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.			25	104	
5 Net rental income or (loss) from real estate			25	195,569	26,205
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			25	506,702	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>REBATE PAYMENTS</u>			25	1,458	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				703,833	26,205
13 Total .Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	730,038

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
AGNICO EAGLE MINES LTD CAD	P	2015-01-15	2015-06-23
COMSCORE INC	P	2015-06-03	2015-07-07
FIDELITY NATL INFORM	P	2012-06-27	2015-05-29
FORTINET INC	P	2012-11-14	2015-09-01
HUNTINGTON BANCSHARES	P	2014-07-22	2015-01-06
LIGAND PHARMACEUTICALS INC CO	P	2015-04-07	2015-04-28
NXP SEMICONDUCTORS N V COM EU	P	2014-10-02	2015-01-06
SENIOR HSG PROPERTIES TRUST	P	2010-01-27	2015-03-10
WESTLAKE CHEMICAL CORP	P	2014-10-21	2015-01-05
3M CO	P	2009-11-20	2015-04-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
95,669		100,082	-4,413
44,686		50,085	-5,399
46,553		24,980	21,573
55,369		24,966	30,403
50,219		49,930	289
52,262		50,042	2,220
55,259		50,010	5,249
10,706		10,317	389
39,421		50,253	-10,832
51,220		24,920	26,300

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,413
			-5,399
			21,573
			30,403
			289
			2,220
			5,249
			389
			-10,832
			26,300

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.)
COMSCORE INC	P	2015-06-10	2015-07-07
FIDELITY NATL INFORM	P	2012-11-28	2015-05-29
FREEPORT-MCMORAN INC	P	2014-11-04	2015-04-23
HUNTINGTON BANCSHARES	P	2011-03-30	2015-09-01
MAINSTAY CUSHING MLP PREMIE	P	2015-05-27	2015-11-03
NXP SEMICONDUCTORS N V COM EU	P	2014-10-17	2015-01-06
SENIOR HSG PROPERTIES TRUST	P	2010-03-24	2015-03-10
WESTLAKE CHEMICAL CORP	P	2014-11-12	2015-01-05
3M CO	P	2010-02-09	2015-04-28
CONTINENTAL RESOURCES INC (O)	P	2014-09-23	2015-09-01

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
22,731		25,197	-2,466
43,722		24,997	18,725
35,326		49,970	-14,644
77,432		49,943	27,489
4,053		4,987	-934
29,237		24,963	4,274
23,553		22,798	755
43,722		50,001	-6,279
99,288		49,703	49,585
11,496		25,050	-13,554

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-2,466
			18,725
			-14,644
			27,489
			-934
			4,274
			755
			-6,279
			49,585
			-13,554

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FIDELITY NATL INFORM	P	2013-02-12	2015-05-29
FREEPORT-MCMORAN INC	P	2014-01-31	2015-04-23
HUNTINGTON BANCSHARES	P	2012-01-10	2015-09-01
MAINSTAY CUSHING MLP PREMIE	P	2014-02-13	2015-11-03
PALL CORP	P	2014-04-29	2015-04-30
SENIOR HSG PROPERTIES TRUST	P	2011-10-04	2015-03-10
XYLEM INC	P	2014-06-19	2015-02-11
3M CO	P	2010-06-29	2015-04-28
CONTINENTAL RESOURCES INC (O)	P	2013-08-07	2015-09-01
FIDELITY NATL INFORM	P	2013-03-28	2015-05-29

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
344,740		200,129	144,611
30,437		49,937	-19,500
44,157		24,977	19,180
78,615		96,865	-18,250
58,239		49,901	8,338
26,229		24,935	1,294
44,826		49,968	-5,142
157,600		77,917	79,683
31,744		49,890	-18,146
80,712		49,997	30,715

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			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			144,611
			-19,500
			19,180
			-18,250
			8,338
			1,294
			-5,142
			79,683
			-18,146
			30,715

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GENESEE & WYO INC CL A	P	2013-04-16	2015-04-30
HUNTINGTON BANCSHARES	P	2013-01-17	2015-09-01
MAINSTAY CUSHING MLP PREMIE	P	2014-02-13	2015-11-03
PRUDENTIAL JENNISON NATURAL RESOURCE	P	2012-10-11	2015-09-18
SENIOR HSG PROPERTIES TRUST	P	2014-01-03	2015-03-10
SPDR GOLD TRUST	P	2015-12-03	2015-12-03
3M CO	P	2011-03-15	2015-04-28
CONTINENTAL RESOURCES INC (O	P	2014-01-07	2015-09-01
FIDELITY NATL INFORM	P	2013-04-23	2015-05-29
GENESEE & WYO INC CL A	P	2013-09-11	2015-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57,601		50,066	7,535
74,816		49,928	24,888
61,861		74,876	-13,015
68,314		100,000	-31,686
48,283		50,624	-2,341
1,258		1,258	
89,044		49,916	39,128
14,423		25,015	-10,592
38,374		24,991	13,383
24,553		24,962	-409

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,535
			24,888
			-13,015
			-31,686
			-2,341
			39,128
			-10,592
			13,383
			-409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HUNTINGTON BANCSHARES	P	2013-07-02	2015-09-01
MAINSTAY CUSHING MLP PREMIE	P	2014-04-25	2015-11-03
PRUDENTIAL JENNISON NATURAL RESOURCE	P	2013-04-04	2015-09-18
SKYWORKS SOLUTIONS INC	P	2014-10-16	2015-01-06
3M CO	P	2011-03-15	2015-04-28
CONTINENTAL RESOURCES INC (O)	P	2014-05-08	2015-09-01
FORD MOTOR CO COM NEW	P	2014-11-06	2015-01-05
GENL ELECTRIC CO	P	2014-09-30	2015-04-28
ICON PLC EUR	P	2015-08-05	2015-11-20
MAINSTAY CUSHING MLP PREMIE	P	2014-05-01	2015-11-03

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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
64,248		49,937	14,311
2,579		3,168	-589
35,081		50,000	-14,919
67,797		50,179	17,618
44,128		24,737	19,391
11,835		25,056	-13,221
26,219		24,992	1,227
52,415		50,049	2,366
41,283		50,084	-8,801
74,166		92,436	-18,270

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,311
			-589
			-14,919
			17,618
			19,391
			-13,221
			1,227
			2,366
			-8,801
			-18,270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
PRUDENTIAL JENNISON NATURAL RESOURCE	P	2013-05-21	2015-09-18
SYNAPTICS INC	P	2015-05-27	2015-07-07
BP PLC SPON ADR	P	2015-04-22	2015-09-01
CUMMINS INC	P	2011-06-14	2015-04-20
FORD MOTOR CO COM NEW	P	2010-03-24	2015-01-05
GENL ELECTRIC CO	P	2014-10-17	2015-04-28
ICON PLC EUR	P	2015-09-09	2015-11-20
MAINSTAY CUSHING MLP PREMIE	P	2014-07-25	2015-11-03
QUALCOMM INC	P	2012-11-28	2015-09-01
SYNAPTICS INC	P	2015-06-23	2015-07-07

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67,086		100,000	-32,914
42,333		49,980	-7,647
37,443		50,029	-12,586
70,150		50,339	19,811
51,904		48,886	3,018
53,651		50,072	3,579
21,703		25,011	-3,308
3,432		4,577	-1,145
44,095		49,933	-5,838
43,554		49,877	-6,323

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32,914
			-7,647
			-12,586
			19,811
			3,018
			3,579
			-3,308
			-1,145
			-5,838
			-6,323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BP PLC SPON ADR	P	2015-05-13	2015-09-01
ECOLAB INC	P	2014-07-18	2015-03-10
FORD MOTOR CO COM NEW	P	2012-05-17	2015-01-05
GOLDMAN SACHS INTL SM CAP IN	P	2015-03-12	2015-11-24
ISHARES MSCI BRAZIL CAPPED	P	2014-10-30	2015-01-05
MAINSTAY CUSHING MLP PREMIE	P	2014-10-24	2015-11-03
QUALCOMM INC	P	2014-01-08	2015-09-01
THERMO FISHER SCIENTIFIC INC	P	2014-09-30	2015-04-14
BP PLC SPON ADR	P	2015-07-14	2015-09-01
ECOLAB INC	P	2014-08-14	2015-03-10

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
37,832		49,996	-12,164
52,109		49,970	2,139
14,533		9,954	4,579
102,668		100,000	2,668
80,745		100,076	-19,331
3,622		4,707	-1,085
18,740		24,961	-6,221
54,063		50,086	3,977
20,244		24,997	-4,753
25,652		24,969	683

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			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-12,164
			2,139
			4,579
			2,668
			-19,331
			-1,085
			-6,221
			3,977
			-4,753
			683

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FORD MOTOR CO COM NEW	P	2013-02-22	2015-01-05
GOLDMAN SACHS INTL SM CAP IN	P	2015-03-25	2015-11-24
KIMBERLY CLARK CORP	P	2011-10-25	2015-03-04
MALLINCKRODT PUB LTD CO	P	2015-02-04	2015-03-24
QUALCOMM INC	P	2014-07-24	2015-09-01
THERMO FISHER SCIENTIFIC INC	P	2015-01-08	2015-04-14
CABOT OIL & GAS CORP	P	2013-11-15	2015-12-30
ECOLAB INC	P	2014-10-15	2015-03-10
FORTINET INC	P	2011-11-03	2015-09-01
GOLDMAN SACHS INTL SM CAP IN	P	2015-04-29	2015-11-24

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,897		24,992	4,905
49,856		50,000	-144
76,994		47,963	29,031
60,256		49,984	10,272
18,079		25,017	-6,938
25,442		24,954	488
28,071		54,299	-26,228
54,639		50,090	4,549
84,479		49,897	34,582
48,461		50,000	-1,539

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			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			4,905
			-144
			29,031
			10,272
			-6,938
			488
			-26,228
			4,549
			34,582
			-1,539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
KINDER MORGAN INC	P	2015-08-14	2015-12-01
MYLAN INC MERGER EFF 03/201	P	2014-11-04	2015-03-02
QUALYS INC	P	2015-03-31	2015-11-03
TRANSAMERICA INTERNATIONAL EQUITY I	P	2015-03-12	2015-09-22
CABOT OIL & GAS CORP	P	2014-08-26	2015-12-30
ENCANA CORP CAD	P	2014-08-07	2015-05-05
FORTINET INC	P	2012-01-12	2015-09-01
GOLDMAN SACHS INTL SM CAP IN	P	2015-05-14	2015-11-24
KINDER MORGAN INC	P	2015-10-22	2015-12-01
MYLAN INC MERGER EFF 03/201	P	2014-11-13	2015-03-02

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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
33,081		50,036	-16,955
53,836		50,033	3,803
37,424		50,018	-12,594
94,394		100,000	-5,606
25,437		49,977	-24,540
16,524		24,981	-8,457
48,245		24,996	23,249
94,198		100,000	-5,802
38,196		50,172	-11,976
52,048		50,035	2,013

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,955
			3,803
			-12,594
			-5,606
			-24,540
			-8,457
			23,249
			-5,802
			-11,976
			2,013

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.)
QUALYS INC	P	2015-04-15	2015-11-03
TRANSAMERICA INTERNATIONAL EQUITY I	P	2015-05-05	2015-09-22
CHICAGO BRIDGE & IRON CO NV EUR	P	2015-05-18	2015-06-25
ENCANA CORP CAD	P	2013-09-20	2015-05-05
FORTINET INC	P	2012-06-14	2015-09-01
GOOGLE INC CL C	P	2013-07-19	2015-05-04
LAM RESEARCH CORP	P	2014-06-05	2015-03-25
MYLAN N V EUR	P	2015-03-02	2015-04-09
QUALYS INC	P	2015-05-11	2015-11-03
TRANSAMERICA INTERNATIONAL EQUITY I	P	2015-05-14	2015-09-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,464		25,126	-7,662
44,691		50,000	-5,309
46,068		50,696	-4,628
19,834		24,985	-5,151
48,652		25,005	23,647
119		94	25
57,621		48,777	8,844
65,157		53,836	11,321
23,880		24,940	-1,060
87,163		100,000	-12,837

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-7,662
			-5,309
			-4,628
			-5,151
			23,647
			25
			8,844
			11,321
			-1,060
			-12,837

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COGNEX CORP	P	2014-09-24	2015-04-30
ENCANA CORP CAD	P	2014-01-03	2015-05-05
FORTINET INC	P	2012-09-26	2015-09-01
GOOGLE INC CL C	P	2013-07-19	2015-05-05
LAM RESEARCH CORP	P	2014-07-14	2015-03-25
MYLAN N V EUR	P	2015-03-02	2015-04-09
SCHLUMBERGER LTD NETHER	P	2015-01-23	2015-11-18
UBIQUITI NETWORKS INC	P	2014-05-08	2015-05-05
COGNEX CORP	P	2014-12-09	2015-04-30
ENCANA CORP CAD	P	2014-03-04	2015-05-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,738		25,002	1,736
39,836		49,994	-10,158
82,443		49,994	32,449
29,784		24,541	5,243
26,736		24,950	1,786
62,992		52,048	10,944
23,438		25,038	-1,600
16,679		25,038	-8,359
27,057		25,036	2,021
18,011		25,019	-7,008

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,736
			-10,158
			32,449
			5,243
			1,786
			10,944
			-1,600
			-8,359
			2,021
			-7,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FORTINET INC	P	2012-09-26	2015-09-01
GOOGLE INC CL C	P	2014-01-28	2015-05-05
LAM RESEARCH CORP	P	2014-08-18	2015-03-25
MYLAN N V EUR	P	2015-03-04	2015-04-09
SCHLUMBERGER LTD NETHER	P	2014-08-08	2015-11-18
UBIQUITI NETWORKS INC	P	2014-04-29	2015-05-05
COGNEX CORP	P	2014-02-18	2015-04-30
FIDELITY NATL INFORM	P	2012-04-11	2015-05-29
FORTINET INC	P	2012-11-14	2015-09-01
HALLIBURTON CO (HOLDI	P	2014-08-08	2015-02-24

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82,443		49,997	32,446
11,746		12,297	-551
27,504		25,004	2,500
31,426		25,045	6,381
72,176		100,268	-28,092
35,911		49,992	-14,081
59,570		50,068	9,502
47,937		24,984	22,953
71,736		32,346	39,390
63,436		100,015	-36,579

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,446
			-551
			2,500
			6,381
			-28,092
			-14,081
			9,502
			22,953
			39,390
			-36,579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr) Date acquired	(d) Date sold (mo, day, yr)
LAM RESEARCH CORP	P	2014-09-11	2015-03-25
MYLAN N V EUR	P	2015-03-30	2015-04-09
SENIOR HSG PROPERTIES TRUST	P	2010-01-11	2015-03-10
WALGREENS BOOTS ALLIANCE INC	P	2014-08-06	2015-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,352		24,930	1,422
29,541		25,024	4,517
49,460		50,074	-614
126,398		100,150	26,248

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,422
			4,517
			-614
			26,248

TY 2015 Accounting Fees Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,100			

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS 07020 RMA TAX FREE FUND INC		
UBS 07019 CASH		
UBS 07019 MONEY MARKET FUNDS	805,157	805,157
ABBOTT LABS	28,839	56,587
ABBVIE INC COM	131,135	189,568
ALPHABET INC (GOOGLE)	137,050	202,283
AMERISOURCEBERGEN CORP	50,035	56,107
AMSURG CORP NEW	100,231	96,520
AT&T	149,979	177,212
CABOT OIL & GAS	74,877	67,788
CAMBREX	75,099	75,156
CAVIUM INC COM	100,128	91,928
CISCO SYSTEMS	99,997	98,437
COCA COLA CO	125,061	163,935
COGNEX CORP		
CONAGRA FOOD INC	74,151	128,588
CONTINENTAL RESOURCES INC		
COSTCO WHOLESALE CORP	99,902	100,130
CUMMINS INC		
CVS HEALTH CORP	100,033	110,382
DIGITAL REALTY TRUST INC REIT	124,893	181,412
DOW CHEMICAL	124,795	191,814
ECOLAB INC		
ENCANA CORP CAD		
EOG RESOURCES INC	75,094	59,818
EXXON MOBILE CORP	99,997	93,930
FEDEX CORP	100,134	100,270
FIDELITY NATL INFORMATION SVCS		
FORD MOTOR CO COM NEW		
FORTINET INC	67,706	105,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN INC		
GENESEE & WYO INC		
GENERAL ELECTRIC CO		
GOOGLE INC CL C		
HALLIBURTON CO	100,035	72,233
HALYARD HEALTH INC	2,060	2,940
HESS CORP	50,240	40,238
HONEYWELL INTL INC	149,987	192,122
HUNTINGTON BANC SHARES		
ICON PLC EUR	49,934	54,390
ILLINOIS TOOL WORKS INC	49,989	54,310
ILLUMINA INC	150,022	166,608
INFINERA CORP	100,084	98,663
INTEL CORP	98,470	160,193
INTERCONTINENTAL EXCHANGE GROUP	74,656	73,803
ITT CORP	59,480	95,848
JOHNSON & JOHNSON COM	49,816	78,067
KANSAS CITY STHN NEW	149,694	130,150
KIMBERLY CLARK CORP		
LAM RESEARCH CORP		
MANHATTAT ASSOC INC	74,958	87,278
MARATHON PETROLEUM CO	61,057	103,680
MYLAN INC	125,146	134,472
NEOGEN CORP	25,135	61,437
NOVARTIS AG SPON ADR	125,120	116,498
NXP SEMICONDUCTORS NV COM EUR	74,897	71,697
O REILLY AUTOMOTIVE INC	125,038	140,395
OCCIDENTAL PETROLEUM CRP	99,885	88,704
PALL CORP		
PRIVATE BANCORP INC	100,018	101,976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC		
QUALYS INC	65,834	41,760
RAYTHEON CO NEW	49,991	68,492
SCHLUMBERGER LTD NETHERLANDS		
SENIOR HSG PROPERTIES TRUST		
SKYWORKS SOLUTIONS INC	100,149	89,200
TARGET CORP	50,149	47,051
THERMO FISHER SCIENTIFIC INC		
TRANSDIGM GROUP INC	75,123	72,419
UBIQUITI NETWORKS INC		
VERIZON COMMUNICATIONS	68,250	106,167
VISA INC CL A	100,177	205,973
WALGREENS BOOTS ALLIANCE INC		
WESTLAKE CHEMICAL CORP		
WILLIAMS COS INC	242,993	267,126
WYLEM INC		
3M CO		
ISHARES MSCI BRAZIL CAPPE ETF		
MAINSTAY CUSHING MLP	138,898	94,871
DEUTSCHE GLOBAL INFRASTRUCTURE FUNDA	333,865	329,682
FIDELITY ADVISOR BIOTECHNOLOGY FUND	100,000	108,666
FIDELITY ADVISOR REAL ESTATE INC FD	337,387	328,041
JOHN HANCOCK REGIONAL BANK FUND CL A	442,125	535,294
MFS INTERNATIONAL VALUE FUND CL A	270,968	291,687
MFS UTILITIES FUND A	377,797	325,403
PRUDENTIAL FINANCIAL SERVICES FUND A	359,875	296,350
PRUDENTIAL JENNISON HEALTH SCIENCES	256,511	338,112
RS SELECT GROWTH FUND Y	215,846	187,933
GUGGENHEIM MACRO OPPORTUNITIES FD CL	200,000	184,948
SUNAMERICA SENIOR FLOATING RATE FUND	100,000	90,703

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE HARTFORD FLOATING RATE FUND CL I	200,000	184,939
SPDR GOLD TRUST	299,329	273,435
PRUDENTIAL JENNISON NATURAL RESOURCE		
PUTNAM CAPITAL SPECTRUM	338,039	339,849

TY 2015 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	1	2	2
DIVIDEND RECEIVABLE	4,537	3,246	3,246
GROSS PROCEEDS RECEIVABLE		53,508	53,508

TY 2015 Other Decreases Schedule

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

Description	Amount
EXCESS OF FMV OVER COST OF CONTRIBUTED STOCKS	637,853
2014 EXTENSION PAYMENT	20,000

TY 2015 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REBATE PAYMENTS	1,458		1,458

TY 2015 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	43,026	43,026		

TY 2015 Substantial Contributors Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Name	Address
MICHAEL DIEBOLT	22611 MACK ST CLAIR SHORES, MI 48080

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	1,878	1,878		

Schedule of Contributors

OMB No 1545-0047

2015

- 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.

Name of the organization
DIEBOLT FOUNDATION

Employer identification number

38-344467

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
- 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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

Part I**Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL C DIEBOLT 22611 GREATER MACK AVE ST CLAIR SHORES, MI 48080	\$ 1,465,461	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)
		\$	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

Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1890 SH 3M CO FM	\$ 297,902	2015-04-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6763 SH FIDELITY NATL INFO SVCS	\$ 425,460	2015-05-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	24910 HUNTINGTON BANCSHARES FM	\$ 263,299	2015-09-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	11627 SH FORTINET INC FM	\$ 478,800	2015-09-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	

