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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE DIEBOLD FOUNDATION INC		A Employer identification number 31-1681649	
Number and street (or P O box number if mail is not delivered to street address) 102 PAINTER HILL ROAD		Room/suite	B Telephone number (see instructions) (860) 354-1964
City or town, state or province, country, and ZIP or foreign postal code ROXBURY, CT 06783		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,799,110	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	752,566	752,566		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	392,123			
	b Gross sales price for all assets on line 6a 4,913,083				
	7 Capital gain net income (from Part IV, line 2) . . .		392,123		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,144,689	1,144,689		
	13 Compensation of officers, directors, trustees, etc	8,104	0		0
	14 Other employee salaries and wages	4,680	0		4,680
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	173,385	0		173,385
	b Accounting fees (attach schedule)	10,975	0		10,975
	c Other professional fees (attach schedule)	144,722	144,722		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,077	3,997		1,221
	19 Depreciation (attach schedule) and depletion . . .	204	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,483	0		7,483
	24 Total operating and administrative expenses. Add lines 13 through 23	367,630	148,719		197,744
	25 Contributions, gifts, grants paid	1,785,385			1,785,385
	26 Total expenses and disbursements. Add lines 24 and 25	2,153,015	148,719		1,983,129
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,008,326			
	b Net investment income (if negative, enter -0-)		995,970		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	938,324	921,713	921,884		
	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)	50,000	0	0		
	b	Investments—corporate stock (attach schedule)	19,640,533	19,034,473	27,688,855		
	c	Investments—corporate bonds (attach schedule)	2,735,581	2,152,277	2,188,099		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 32,070 Less accumulated depreciation (attach schedule) ▶ _____ 31,798	476	272	272		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,364,914	22,108,735	30,799,110			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	23,364,914	22,108,735			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	23,364,914	22,108,735				
31	Total liabilities and net assets/fund balances (see instructions) .	23,364,914	22,108,735				

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	23,364,914
2	Enter amount from Part I, line 27a	2	-1,008,326
3	Other increases not included in line 2 (itemize) ▶ _____	3	252,147
4	Add lines 1, 2, and 3	4	22,608,735
5	Decreases not included in line 2 (itemize) ▶ _____	5	500,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	22,108,735

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	392,123
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	1,830,873	31,179,775	0 058720
2014	1,589,623	31,400,551	0 050624
2013	1,436,363	28,876,133	0 049742
2012	1,347,156	27,793,091	0 048471
2011	1,152,317	26,767,796	0 043049
2 Total of line 1, column (d)			2 0 250606
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 050121
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 30,564,991
5 Multiply line 4 by line 3			5 1,531,948
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,960
7 Add lines 5 and 6			7 1,541,908
8 Enter qualifying distributions from Part XII, line 4			8 1,983,129

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,960
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,960
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,960
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,040
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 10,040 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE DIEBOLD FOUNDATION INC Telephone no ► (860) 354-1964			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	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? ☐ Yes ☐ 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? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <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? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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
BAKER & MCKENZIE LLP 815 CONNECTICUT AVE NW WASHINGTON, DC 02006	LEGAL FEES	155,103
WEBSTER FINANCIAL ADVISORS WEBSTER PLAZA WATERBURY, CT 06702	INVESTMENT MANAGEMENT FEES	144,722
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	29,752,035
b	Average of monthly cash balances.	1b	1,278,413
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,030,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,030,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	465,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,564,991
6	Minimum investment return. Enter 5% of line 5.	6	1,528,250

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,528,250
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,960
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,960
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,518,290
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,518,290
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,518,290

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	1,983,129
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,983,129
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	9,960
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,973,169

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,518,290
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				32,896
d From 2014.				52,177
e From 2015.				297,602
f Total of lines 3a through e.	382,675			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,983,129</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,518,290
e Remaining amount distributed out of corpus	464,839			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	847,514			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	847,514			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				32,896
c Excess from 2014.				52,177
d Excess from 2015.				297,602
e Excess from 2016.				464,839

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,785,385
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**5** Net rental income or (loss) from real estate

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 1,144,689
(See worksheet in line 13 instructions to verify calculations)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | |
|---------------------------------------|---|----------------------|------|---|-------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN

P00012549 |
| | LEONARD M
ROMANIELLO JR CPA | | | | |
| | Firm's name ▶ LENKOWSKI LONERGAN & CO LLP | | | | Firm's EIN ▶ 06-0842579 |
| | Firm's address ▶ 1579 STRAITS TURNPIKE SUITE 2D

MIDDLEBURY, CT 067621835 | | | | Phone no (203) 574-3100 |

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

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)
AQR MANAGED FUTURES	P	2016-01-01	2016-12-05
ASG MANANGED FUTURES	P	2016-01-01	2016-12-14
CHUBB LTD	P	2016-01-15	2016-01-29
ISHARES EDGE MSCI MIN VOL ETF	P	2016-05-31	2016-12-09
ISHARES EDGE MSCI MIN VOL ETF	P	2014-11-01	2016-11-18
JOHNSON CONTROLS INTERNATIONAL PLC	P	2016-09-07	2016-09-16
JOHNSON CONTROLS INC	P	2016-04-05	2016-09-07
BLACKSTONE GROUP LP		2015-03-04	2016-11-29
CALIFORNIA RESOURCES CORP	P	2013-05-09	2016-03-28
EMC CORP MASS	P	2014-01-01	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,138		40,440	-3,302
39,331		43,180	-3,849
78		77	1
31,043		33,544	-2,501
66,291		65,119	1,172
14		15	-1
22,725		19,049	3,676
155,039		217,720	-62,681
304		98	206
75,240		72,426	2,814

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,302
			-3,849
			1
			-2,501
			1,172
			-1
			3,676
			-62,681
			206
			2,814

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)
EXPRESS SCRIPTS HLDG	P	2014-01-01	2016-08-01
GILEAD SCIENCES INC	P	2015-05-20	2016-09-20
HENDERSON EUROPEAN FOCUS	P	2014-02-06	2016-03-24
ISHARES IBOXX INV GRD CORP BOND ETF	P	2015-04-01	2016-06-15
ITC HOLDINGS CORP	P	2012-03-01	2016-04-18
ITC HOLDINGS CORP	P	2014-01-01	2016-04-19
ITC HOLDINGS CORP	P	2013-01-11	2016-05-06
ITC HOLDINGS CORP	P	2013-07-19	2016-05-19
ITC HOLDINGS CORP	P	2013-07-19	2016-05-25
JOHNSON CONTROLS INC	P	2014-01-01	2016-09-07

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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,746		90,862	28,884
140,247		190,098	-49,851
180,232		200,000	-19,768
241,659		244,140	-2,481
216,023		125,262	90,761
87,386		51,882	35,504
22,048		13,082	8,966
43,981		31,550	12,431
69,087		48,902	20,185
354,510		256,760	97,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,884
			-49,851
			-19,768
			-2,481
			90,761
			35,504
			8,966
			12,431
			20,185
			97,750

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)
LAZARD LTD CLASS A		2015-03-04	2016-11-29
NATIXIS LOOMIS SAY C/P BD	P	2015-02-10	2016-02-22
PJT PARTNERS INC	P	2015-03-04	2016-04-05
UNDER ARMOUR INC	P	2011-04-26	2016-07-08
WHOLE FOODS MARKET INC	P	2014-10-10	2016-12-22
WISDOMTREE EUROP HEDGED EQUITY FD	P	2015-01-26	2016-03-22
AIRGAS INC	D	2004-12-15	2016-04-05
CHUBB LTD	P	2014-06-24	2016-01-19
EMC CORP MASS	P	2014-01-01	2016-03-14
EXPRESS SCRIPTS HLDG	P	2009-04-29	2016-08-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283,919		367,794	-83,875
61,350		66,050	-4,700
3,523		4,538	-1,015
4			4
145,648		170,379	-24,731
78,210		91,680	-13,470
201,830		195,683	6,147
661,924		520,654	141,270
95,045		31,133	63,912
185,339		126,643	58,696

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83,875
			-4,700
			-1,015
			4
			-24,731
			-13,470
			6,147
			141,270
			63,912
			58,696

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 CREDIT MTN 4 15% 8/20/23	P	2013-08-05	2016-08-20
FORTIVE CORP	P	2006-01-11	2016-07-14
GILEAD SCIENCES INC	D	2000-01-01	2016-09-20
INTEL CORP	P	2010-08-19	2016-07-19
JOHN DEERE CAP MTN 3 25% 04/15/16	P	2011-04-05	2016-04-15
JP MORGAN CHASE 3 45% 3/1/16	P	2011-04-05	2016-03-01
NEW JERSEY ST ECON 1 059% 3/01/16	P	2013-01-24	2016-03-01
QUEST DIAGNOSTICS 3 2% 4/1/16	P	2011-04-06	2016-04-01
SAFEWAY INC 3 4% 4/1/16	P	2012-08-09	2016-12-01
WEATHERFORD INTL 6 35% 6/15/17	P	2010-03-05	2016-02-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
25		7	18
81,302		101,455	-20,153
70,058		37,980	32,078
300,000		300,000	0
250,000		250,208	-208
50,000		50,000	0
124,000		123,876	124
20,000		20,175	-175
175,017		218,499	-43,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			18
			-20,153
			32,078
			0
			-208
			0
			124
			-175
			-43,482

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)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123,767			123,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123,767

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

(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	Expense account, (e) other allowances
DUDLEY DIEBOLD	PRESIDENT, TREASURER, DIRE 5 00	0	0	0
91 PAINTER HILL ROAD ROXBURY, CT 06783				
HONORIA DIEBOLD	SECRETARY, DIRECTOR 2 00	0	0	0
91 PAINTER HILL ROAD ROXBURY, CT 06783				
DAPHNE STOUGHTON	DIRECTOR 0 10	0	0	0
21 POND VALLEY ROAD WOODBURY, CT 06798				
CAITLIN K DIEBOLD	DIRECTOR 10 00	8,104	0	0
230 POTATO FIELD LANE SOUTHAMPTON, NY 11967				
KEVIN M O'CONNELL	DIRECTOR 0 10	0	0	0
230 POTATO FIELD LANE SOUTHAMPTON, NY 11967				

Form 990FP Part XV Line 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				
AFTER SCHOOL ARTS PROGRAM INC PO BOX 15 WASHINGTON DEPOT, CT 06794	NONE	501(C)(3)	2016/2017 SCHOOL YEAR	25,000
AMERICAN CANCER SOCIETY 825 BROOK STREET ROCKY HILL, CT 06067	NONE	501(C)(3)	RELAY FOR LIFE	10,000
AMERICAN RED CROSS CT CHAPTER 209 FARMINGTON AVENUE FARMINGTON, CT 06032	NONE	501(C)(3)	BLOODMOBILE	125,000
BOY SCOUTS OF AMERIC CT RIVER COUNCIL 60 DARLIN STREET PO BOX 280098 EAST HARTFORD, CT 06128	NONE	501(C)(3)	SCOUT REACH PROGRAM	105,000
CHRISTIAN HERALD ASSOCIATION INC 432 PARK AVENUE S 3RD FL NEW YORK, NY 10018	NONE	501(C)(3)	BOYS CAMP	750,000
COMMUNITY CULINARY SCHOOL NW CT 40 MAIN STREET NEW MILFORD, CT 06776	NONE	501(C)(3)	SOFT SKILLS TRAINING	5,000
DANBURY HOSPITALNEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVENUE DANBURY, CT 06810	NONE	501(C)(3)	DIEBOLD FAMILY CANCER CENTER WALK	25,000
GIRLS INC 35 PARK PLACE WATERBURY, CT 06702	NONE	501(C)(3)	BUILDING INFRASTRUCTURE REPAIRS	50,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE	501(C)(3)	CAMP SESSIONS	75,000
JUDY DWORIN PERFORMANCE PROJECT INC 233 PEARL STREET HARTFORD, CT 06103	NONE	501(C)(3)	ARTS OUTREACH PROGRAMS	20,000
LITERACY VOLUNTEERS ON THE GREEN PO BOX 366 NEW MILFORD, CT 06776	NONE	501(C)(3)	FUND TUTOR TRAINING FOR VOLUNTEER	3,000
LITTLE BRITCHES THERAPEUTIC RIDING PO BOX 120 WOODBURY, CT 06798	NONE	501(C)(3)	FUND EQUINE CARE EXPENSES	15,000
NEW MILFORD HOSPITAL INC 21 ELM STREET NEW MILFORD, CT 06776	NONE	501(C)(3)	CT SIMULATOR	250,000
NORTHWEST CT ASSOCIATION FOR THE ARTS INC PO BOX 1012 TN, CT 06790	NONE	501(C)(3)	NEW ARTS EDUCATION	50,000
PILOBOLUS INC PO BOX 388 WASHINGTON DEPOT, CT 06794	NONE	501(C)(3)	MOVING PROGRAM/SCHOLARSHIPS/EVALUATION	50,000
Total ► 3a				1,785,385

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PRATT NATURE CENTER 163 PAPERMIL ROAD NEW MILFORD, CT 06776	NONE	501(C)(3)	SUMMER CAMP SCHOLARSHIPS	11,385
RONALD MCDONALD HOUSE 501 GEORGE STREET NEW HAVEN, CT 06511	NONE	501(C)(3)	CAPITAL CAMPAIGN FOR NEW BUILDING IN NEW HAVEN	100,000
SOUTHAMPTON YOUTH SERVICES INC 1370A MAJOR PATH SOUTHAMPTON, CT 11968	NONE	501(C)(3)	EXPAND AFTERSCHOOL PROGRAM	3,500
SUSAN B ANTHONY PROJECT INC 179 WATER STREET TORRINGTON, CT 06790	NONE	501(C)(3)	DOMESTIC ABUSE EDUCATION PROGRAM	25,000
THE LIVESTOCK CONSERVANCY PO BOX 477 PITTSBORO, NC 27312	NONE	501(C)(3)	GENERAL SUPPORT	7,500
THE WHEELS PROGRAM OF GREATER NEW MILFORD INC 40 MAIN STREET NEW MILFORD, CT 06770	NONE	501(C)(3)	PURCHASE VEHICLE FOR SHUTTLE PROGRAM	18,000
UNITED WAY WESTERN CT 85 WEST STREET DANBURY, CT 06810	NONE	501(C)(3)	BACK TO SCHOOL PROGRAM	10,000
UNIVERSITY OF CT FOUNDATION INC 2390 ALUMNI DR U 3206 STORRS, CT 06269	NONE	501(C)(3)	CT 4H PROGRAM AND STEM PROGRAM	52,000
Total ▶ 3a				1,785,385

TY 2016 Accounting Fees Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,975	0		10,975

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

TY 2016 Depreciation Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE AND EQUIPMENT	2001-08-01	5,289	5,289	SL	7 000000000000	0	0		
OFFICE FURNISHINGS	2001-11-01	5,440	5,440	SL	7 000000000000	0	0		
OFFICE EQUIPMENT	2001-11-01	1,454	1,454	SL	7 000000000000	0	0		
TELEPHONE	2001-11-01	1,357	1,357	SL	7 000000000000	0	0		
DESK/COMPUTER HUTCH	2001-11-16	4,006	4,006	SL	7 000000000000	0	0		
FILE CABINET	2002-09-30	653	653	SL	7 000000000000	0	0		
CABINET	2004-05-28	1,895	1,895	SL	7 000000000000	0	0		
DESK AND GLASS TOP	2004-06-30	3,804	3,804	SL	7 000000000000	0	0		
FILE CABINET	2004-07-26	566	566	SL	7 000000000000	0	0		
DESK	2005-05-31	2,200	2,200	SL	7 000000000000	0	0		
CONFERENCE ROOM TABLES	2005-06-30	1,720	1,720	SL	7 000000000000	0	0		
BOOKSHELF	2005-07-28	1,171	1,171	SL	7 000000000000	0	0		
COPIER	2005-09-15	1,495	1,495	SL	5 000000000000	0	0		
DELL COMPUTER	2013-04-24	1,020	544	SL	5 000000000000	204	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,152,277	2,188,099

TY 2016 Investments Corporate Stock Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	19,034,473	27,688,855

TY 2016 Investments Government Obligations Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Land, Etc. Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE AND EQUIPMENT	5,289	5,289	0	
OFFICE FURNISHINGS	5,440	5,440	0	
OFFICE EQUIPMENT	1,454	1,454	0	
TELEPHONE	1,357	1,357	0	
DESK/COMPUTER HUTCH	4,006	4,006	0	
FILE CABINET	653	653	0	
CABINET	1,895	1,895	0	
DESK AND GLASS TOP	3,804	3,804	0	
FILE CABINET	566	566	0	
DESK	2,200	2,200	0	
CONFERENCE ROOM TABLES	1,720	1,720	0	
BOOKSHELF	1,171	1,171	0	
COPIER	1,495	1,495	0	
DELL COMPUTER	1,020	748	272	

TY 2016 Legal Fees Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,282	0		18,282
LEGAL FEES	155,103	0		155,103

TY 2016 Other Decreases Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description	Amount
PLEDGED GRANTS FOR 2015 PAID IN 2016	500,000

TY 2016 Other Expenses Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,192	0		4,192
UTILITIES	763	0		763
DUES AND FEES	2,113	0		2,113
OFFICE SUPPLIES	127	0		127
TRAVEL	288	0		288

TY 2016 Other Increases Schedule

Name: THE DIEBOLD FOUNDATION INC
EIN: 31-1681649

Description	Amount
REALIZED GAIN ADJUSTMENT ON DONATED SECURITIES	252,147

TY 2016 Other Professional Fees Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	144,722	144,722		0

TY 2016 Taxes Schedule**Name:** THE DIEBOLD FOUNDATION INC**EIN:** 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,221	0		1,221
FOREIGN TAXES	3,997	3,997		0
FEDERAL TAXES	12,859	0		0