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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation DIEBOLT FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 22611 GREATER MACK</p> <p>City or town, state or province, country, and ZIP or foreign postal code ST CLAIR SHORES, MI 48080</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,048,257</p>		<p>A Employer identification number 38-3444677</p> <p>B Telephone number (see instructions) (586) 773-0450</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(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)	1,353,034			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52	18	52	
	4 Dividends and interest from securities	197,900	188,450	197,900	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,701			
	b Gross sales price for all assets on line 6a	4,906,351			
	7 Capital gain net income (from Part IV, line 2)		202,701		
	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)	1,305		1,305		
12 Total. Add lines 1 through 11	1,754,992	391,169	199,257		
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)	4,400			
	c Other professional fees (attach schedule)	41,182	41,182		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,687	3,687		
	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	49,269	44,869		0	
25 Contributions, gifts, grants paid	1,432,573			1,432,573	
26 Total expenses and disbursements. Add lines 24 and 25	1,481,842	44,869		1,432,573	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	273,150				
b Net investment income (if negative, enter -0-)		346,300			
c Adjusted net income (if negative, enter -0-)			199,257		

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	166,092	164,719	164,719
	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)	9,363,320	9,076,544	10,876,705
	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 ► _____)	56,756	6,833	6,833	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,586,168	9,248,096	11,048,257	
Liabilities	17	Accounts payable and accrued expenses		15,150	
	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)		15,150	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input 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	9,586,168	9,232,946	
	30	Total net assets or fund balances (see instructions)	9,586,168	9,232,946	
	31	Total liabilities and net assets/fund balances (see instructions)	9,586,168	9,248,096	

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	9,586,168
2	Enter amount from Part I, line 27a	2	273,150
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	9,859,318
5	Decreases not included in line 2 (itemize) ►	5	626,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,232,946

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	202,701	
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		-68,314	

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

 Yes No

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

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	993,426	10,723,987	0 092636
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
2 Total of line 1, column (d)			2 0 346866
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 069373
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,350,155
5 Multiply line 4 by line 3			5 718,021
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,463
7 Add lines 5 and 6			7 721,484
8 Enter qualifying distributions from Part XIII, line 4			8 1,432,573

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	3,463
	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 2b	1	3,463
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,463
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,463
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,917
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	9,917
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	6,454
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	6,454
		Refunded ►	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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 <ul style="list-style-type: none"> 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)			
	► MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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	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>	10	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	Telephone no	►(586) 773-0450
Located at ►22611 GREATER MACK ST CLAIR SHORES MI		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		<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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. ► <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did 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.		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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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	6b
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>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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, (e) other allowances
MICHAEL C DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	PRESIDENT 000 00	0	0	0
LINDA J DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	SEC /TREAS 000 00	0	0	0
KIMBERLY WADOWSKI 22611 MACK ST CLAIR SHORES, MI 48080	DIRECTOR 000 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	10,350,380
b	Average of monthly cash balances.	1b	157,392
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,507,772
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	10,507,772
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,350,155
6	Minimum investment return. Enter 5% of line 5.	6	517,508

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

1	Minimum investment return from Part X, line 6.	1	517,508
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,463
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,463
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	514,045
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	514,045
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	514,045

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	1,432,573
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	1,432,573
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	3,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,429,110
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				514,045
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	886,434			
e From 2015.	470,375			
f Total of lines 3a through e.	1,356,809			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,432,573				
a Applied to 2015, 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 2016 distributable amount.				514,045
e Remaining amount distributed out of corpus	918,528			
5 Excess distributions carryover applied to 2016 (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:	2,275,337			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 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 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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	2,275,337			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.	886,434			
d Excess from 2015.	470,375			
e Excess from 2016.	918,528			

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 <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	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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
ARCHDIOCESE OF DETROIT 12 STATE ST DETROIT, MI 48226	NONE	501C (3)	CHARITABLE	432,573
Total			► 3a	1,432,573
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			25	52	
4 Dividends and interest from securities.			25	188,450	9,450
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			25	202,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REBATE PAYMENTS			25	1,305	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				392,508	9,450
13 Total. Add line 12, columns (b), (d), and (e).					401,958

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No.
(2) Other assets.	1a(2)	No.

• Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge _____

**Sign
Here**

* * * * *

2017-05-02

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name WILLIAM J O'NEIL	Preparer's Signature	Date 2017-05-02	Check if self-employed ► <input type="checkbox"/>	PTIN P00017951
	Firm's name ► FALCONE LISTWAN & O'NEIL PC				Firm's EIN ► 38-3032955
	Firm's address ► 22611 GREATER MACK ST CLAIR SHORES, MI 48080				Phone no (586) 773-0450

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.)
AMSURG CORP NEW	P	2015-09-04	2016-02-23
MYLAN N V EUR	P	2015-08-10	2016-02-12
EATON VN HI INC OPPOR I	P	2016-03-08	2016-08-09
PERRIGO CO PLC EUR	P	2016-04-25	2016-08-19
PRIVATEBANCORP INC	P	2015-06-10	2016-06-29
CVS HEALTH CORP	P	2015-05-21	2016-11-22
MAINSTAY CUSHING MLP PREMIE	P	2014-02-13	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-11-29	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-11-28	2016-12-02
NOVARTIS AG SPON ADR	P	2014-10-20	2016-10-06

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)
91,079		100,231	-9,152
17,437		25,001	-7,564
52,588		50,000	2,588
41,656		49,680	-8,024
54,004		50,025	3,979
35,848		49,976	-14,128
11,055		15,474	-4,419
502		616	-114
764		1,025	-261
22,426		25,005	-2,579

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			
(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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-9,152
			-7,564
			2,588
			-8,024
			3,979
			-14,128
			-4,419
			-114
			-261
			-2,579

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.)
UBIQUITI NETWORKS INC	P	2014-05-22	2016-09-26
PRUDENTIAL FINANCIAL SERVIC	P	2011-03-30	2016-11-22
CALIFORNIA RESOURCES CORP	P	2015-11-30	2016-06-01
MYLAN N V EUR	P	2015-10-02	2016-02-12
EATON VN HI INC OPPOR I	P	2016-03-31	2016-08-09
PERRIGO CO PLC EUR	P	2016-05-06	2016-11-03
PRUDENTIAL FINANCIAL SERVIC	P	2013-07-09	2016-06-14
GUGGENHEIM MACRO OPPORT	P	2014-06-10	2016-08-09
MAINSTAY CUSHING MLP PREMIE	P	2015-01-23	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-12-10	2016-12-02

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)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
80,618		50,165	30,453
42,201		50,000	-7,799
6		5	1
47,236		50,104	-2,868
195		187	8
21,669		25,011	-3,342
69,982		100,000	-30,018
189,941		200,000	-10,059
3,270		4,503	-1,233
4,411		5,149	-738

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30,453
			-7,799
			1
			-2,868
			8
			-3,342
			-30,018
			-10,059
			-1,233
			-738

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.)
MFS UTILITIES FUND CLASS I	P	2014-12-22	2016-12-02
NXP SEMICONDUCTORS N V COM EU	P	2015-09-15	2016-10-31
VICTORY RS SELECT GROWTH FUND C	P	2015-03-19	2016-11-07
PRUDENTIAL FINANCIAL SERVIC	P	2011-07-06	2016-11-22
CALIFORNIA RESOURCES CORP	P	2015-11-30	2016-03-24
O'REILLY AUTOMOTIVE INC	P	2015-03-18	2016-03-09
EATON VN HI INC OPPOR I	P	2016-04-13	2016-08-09
PERRIGO CO PLC EUR	P	2016-07-07	2016-11-03
PRUDENTIAL FINANCIAL SERVIC	P	2013-12-23	2016-06-14
ICON PLC EUR	P	2015-09-30	2016-10-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,470		4,262	-792
54,640		49,881	4,759
88,126		100,000	-11,874
42,980		50,000	-7,020
1		1	
62,462		50,052	12,410
51,617		50,000	1,617
21,348		25,029	-3,681
1,423		2,160	-737
58,034		49,934	8,100

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-792
			4,759
			-11,874
			-7,020
			12,410
			1,617
			-3,681
			-737
			8,100

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.)
MAINSTAY CUSHING MLP PREMIE	P	2015-07-24	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-12-10	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-12-22	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2012-12-26	2016-11-22
VICTORY RS SELECT GROWTH FUND C	P	2015-05-27	2016-11-07
PRUDENTIAL FINANCIAL SERVIC	P	2011-12-19	2016-11-22
CAVUM INC COM	P	2015-06-17	2016-01-06
O REILLY AUTOMOTIVE INC	P	2015-03-30	2016-03-09
EATON VN HI INC OPPOR I	P	2016-04-29	2016-08-09
PRUDENTIAL FINANCIAL SERVIC	P	2015-12-24	2016-11-22

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)
4,814		6,203	-1,389
4,217		4,923	-706
14,689		18,040	-3,351
634		736	-102
86,840		100,000	-13,160
1,497		1,292	205
41,675		49,968	-8,293
30,045		24,983	5,062
398		390	8
6,306		6,369	-63

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,389
			-706
			-3,351
			-102
			-13,160
			205
			-8,293
			5,062
			8
			-63

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.)
PRUDENTIAL FINANCIAL SERVIC	P	2013-12-23	2016-06-14
ILLUMINA INC	P	2014-09-24	2016-11-07
MANHATTAN ASSOC INC	P	2015-05-27	2016-12-07
MFS UTILITIES FUND CLASS I	P	2013-12-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-12-31	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2012-12-26	2016-11-22
VISA INC CL A	P	2012-12-11	2016-12-05
SPDR GOLD SHARES	P	2016-12-05	2016-12-05
CAVUM INC COM	P	2015-10-07	2016-01-06
O REILLY AUTOMOTIVE INC	P	2015-09-01	2016-03-09

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)
4,754		7,214	-2,460
40,186		49,693	-9,507
47,471		49,953	-2,482
983		1,167	-184
950		1,165	-215
781		908	-127
103,513		50,001	53,512
1,258		1,258	
45,999		50,160	-4,161
27,937		24,973	2,964

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,460
			-9,507
			-2,482
			-184
			-215
			-127
			53,512
			-4,161
			2,964

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.)
EATON VN HI INC OPPOR I	P	2016-05-31	2016-08-09
SMITH & WESSON HOLDINGS CORP	P	2016-07-08	2016-12-06
PRUDENTIAL FINANCIAL SERVIC	P	2013-12-23	2016-06-14
ILLUMINA INC	P	2014-10-15	2016-11-07
MANHATTAN ASSOC INC	P	2015-09-09	2016-12-07
MFS UTILITIES FUND CLASS I	P	2014-01-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-01-30	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2012-12-26	2016-11-22
VISA INC CL A	P	2012-12-11	2016-12-05
FEDEX CORP	P	2015-12-10	2016-03-23

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)
537		525	12
17,841		24,940	-7,099
8,072		12,250	-4,178
45,771		49,851	-4,080
21,564		25,005	-3,441
398		471	-73
570		689	-119
1,402		1,628	-226
51,602		24,926	26,676
109,315		100,134	9,181

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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			12
			-7,099
			-4,178
			-4,080
			-3,441
			-73
			-119
			-226
			26,676
			9,181

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.)
O REILLY AUTOMOTIVE INC	P	2015-12-04	2016-03-09
EATON VN HI INC OPPOR I	P	2016-06-30	2016-08-09
TARGET CORP	P	2015-11-10	2016-07-13
PRUDENTIAL FINANCIAL SERVIC	P	2015-05-27	2016-06-14
INFINERA CORP	P	2015-03-05	2016-11-30
MFS UTILITIES FUND CLASS I	P	2013-02-28	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-02-28	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-02-27	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2014-12-23	2016-11-22
VISA INC CL A	P	2013-01-31	2016-12-05

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)
25,565		25,030	535
523		511	12
47,428		50,149	-2,721
15,768		21,458	-5,690
24,409		50,017	-25,608
346		385	-39
387		472	-85
564		696	-132
3,513		4,098	-585
97,333		49,978	47,355

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			535
			12
			-2,721
			-5,690
			-25,608
			-39
			-85
			-132
			-585
			47,355

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.)
FEDEX CORP	P	2016-01-25	2016-03-23
TRANSDIGM GROUP INC	P	2015-11-24	2016-05-31
EATON VN HI INC OPPOR I	P	2016-07-29	2016-08-09
VERSUM MATLS INC	P	2016-04-08	2016-11-03
ABBOTT LABS	P	2011-01-12	2016-11-07
INFINERA CORP	P	2015-03-17	2016-11-30
MFS UTILITIES FUND CLASS I	P	2013-03-28	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-03-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-03-31	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2014-12-23	2016-11-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,836		24,975	6,861
55,575		50,009	5,566
535		530	5
3,967		4,302	-335
20,938		12,036	8,902
11,113		25,016	-13,903
332		385	-53
377		473	-96
573		705	-132
7,986		9,316	-1,330

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,861
			5,566
			5
			-335
			8,902
			-13,903
			-53
			-96
			-132
			-1,330

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.)
VISA INC CL A	P	2013-10-31	2016-12-05
FIDELITY ADVISOR BIOTEC	P	2015-10-07	2016-03-21
TRANSDIGM GROUP INC	P	2015-12-04	2016-05-31
ICON PLC EUR	P	2016-01-04	2016-10-26
VICTORY RS SELECT GROWTH FUND C	P	2015-12-17	2016-11-07
ABBOTT LABS	P	2011-04-04	2016-11-07
MAINSTAY CUSHING MLP PREMIE	P	2012-07-19	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-04-30	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-04-01	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-04-30	2016-12-02

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)	(g) Cost or other basis (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,242		25,124	14,118
76,929		100,000	-23,071
27,919		25,115	2,804
27,774		24,994	2,780
16,052		15,846	206
19,941		12,087	7,854
68,313		102,695	-34,382
320		386	-66
79,494		100,000	-20,506
561		703	-142

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,118
			-23,071
			2,804
			2,780
			206
			7,854
			-34,382
			-66
			-20,506
			-142

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.)
PRUDENTIAL FINANCIAL SERVIC	P	2014-12-23	2016-11-22
QUALYS INC	P	2015-12-02	2016-11-07
ILLUMINA INC	P	2015-07-22	2016-03-30
AIR PROD & CHEMICAL INC	P	2016-04-08	2016-11-07
ILLUMINA INC	P	2016-02-22	2016-11-07
AMERISOURCEBERGEN CORP	P	2015-01-20	2016-06-14
ABBOTT LABS	P	2011-08-09	2016-11-07
MAINSTAY CUSHING MLP PREMIE	P	2012-07-20	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-05-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-04-30	2016-12-02

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)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,920		13,904	-1,984
44,548		65,834	-21,286
36,928		50,478	-13,550
47,681		45,854	1,827
22,204		24,970	-2,766
40,666		50,035	-9,369
41,477		23,933	17,544
1,184		1,256	-72
336		387	-51
633		818	-185

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,984
			-21,286
			-13,550
			1,827
			-2,766
			-9,369
			17,544
			-72
			-51
			-185

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.)
MFS UTILITIES FUND CLASS I	P	2015-05-29	2016-12-02
PRUDENTIAL FINANCIAL SERVIC	P	2015-05-27	2016-11-22
DOW CHEMICAL	P	2008-01-28	2016-03-29
INFINERA CORP	P	2015-04-29	2016-03-29
APPLE INC	P	2016-08-03	2016-09-08
LEAR CORP COM NEW	P	2016-06-28	2016-07-13
DOW CHEMICAL	P	2013-01-10	2016-03-29
ABBVIE INC COM	P	2011-01-12	2016-11-07
MAINSTAY CUSHING MLP PREMIE	P	2012-10-19	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-05-31	2016-12-02

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)
558		702	-144
64,640		78,542	-13,902
35,747		25,682	10,065
19,812		25,051	-5,239
50,149		50,027	122
54,436		49,903	4,533
227,146		149,970	77,176
30,513		13,052	17,461
1,184		1,315	-131
51		58	-7

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-144
			-13,902
			10,065
			-5,239
			122
			4,533
			77,176
			17,461
			-131
			-7

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.)
MFS UTILITIES FUND CLASS I	P	2014-05-30	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-06-30	2016-12-02
PUTNAM CAPITAL SPECTRUM FUND C	P	2013-12-06	2016-08-09
ABBOTT LABS	P	2010-01-13	2016-11-07
INTERCONTINENTALEXCHANGE GROUP	P	2015-11-02	2016-05-03
CAMBREX CORP	P	2015-08-14	2016-08-01
LEAR CORP COM NEW	P	2016-07-07	2016-07-13
DOW CHEMICAL	P	2013-01-11	2016-03-29
ABBVIE INC COM	P	2011-04-04	2016-11-07
MAINSTAY CUSHING MLP PREMIE	P	2013-01-25	2016-11-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
653		861	-208
595		714	-119
17,947		11,936	6,011
46,165		49,788	-3,623
26,403		25,088	1,315
26,673		25,022	1,651
113,624		74,835	38,789
29,060		13,107	15,953
1,190		1,372	-182

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-208
			-119
			6,011
			-3,623
			1,315
			1,651
			38,789
			15,953
			-182

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.)
MFS UTILITIES FUND CLASS I	P	2013-06-28	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-06-30	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-07-31	2016-12-02
PUTNAM CAPITAL SPECTRUM FUND C	P	2014-06-10	2016-08-09
ABBOTT LABS	P	2010-05-26	2016-11-07
INTERCONTINENTALEXCHANGE GROUP	P	2015-11-17	2016-05-03
COSTCO WHOLESALE CORP	P	2015-12-09	2016-12-06
NOBLE ENERGY INC	P	2016-02-23	2016-11-28
DOW CHEMICAL	P	2013-04-02	2016-03-29
ABBVIE INC COM	P	2011-08-09	2016-11-07

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)
337		388	-51
630		863	-233
586		705	-119
88,298		100,000	-11,702
41,876		24,085	17,791
22,724		24,868	-2,144
93,552		99,902	-6,350
60,022		50,150	9,872
40,649		24,984	15,665
60,445		25,953	34,492

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-233
			-119
			-11,702
			17,791
			-2,144
			-6,350
			9,872
			15,665
			34,492

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.)
MAINSTAY CUSHING MLP PREMIE	P	2013-04-19	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-07-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-07-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2015-08-31	2016-12-02
PUTNAM CAPITAL SPECTRUM FUND C	P	2014-12-05	2016-08-09
ABBVIE INC COM	P	2010-01-13	2016-11-07
INTL BUSINESS MACH	P	2016-02-18	2016-04-25
CVS HEALTH CORP	P	2016-01-28	2016-11-22
NOBLE ENERGY INC	P	2016-08-03	2016-11-28
DOW CHEMICAL	P	2013-05-15	2016-03-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,162		1,440	-278
465		555	-90
728		951	-223
624		704	-80
6,410		7,513	-1,103
26,154		12,944	13,210
55,434		50,054	5,380
19,580		24,934	-5,354
26,388		24,689	1,699
36,002		24,976	11,026

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-278
			-90
			-223
			-80
			-1,103
			13,210
			5,380
			-5,354
			1,699
			11,026

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.)
ADVANSIX INC	P	2013-03-26	2016-10-03
MAINSTAY CUSHING MLP PREMIE	P	2013-07-19	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-08-30	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-08-29	2016-12-02
NOVARTIS AG SPON ADR	P	2014-09-02	2016-10-06
PUTNAM CAPITAL SPECTRUM FUND C	P	2014-12-05	2016-08-09
ABBVIE INC COM	P	2010-05-26	2016-11-07
INTL BUSINESS MACH	P	2016-03-17	2016-04-25
CVS HEALTH CORP	P	2016-10-14	2016-11-22
NXP SEMICONDUCTORS N V COM EU	P	2015-11-11	2016-10-31

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)
3		2	1
1,172		1,495	-323
483		556	-73
695		943	-248
42,185		50,071	-7,886
5,393		6,321	-928
61,026		26,118	34,908
25,278		25,026	252
20,832		25,064	-4,232
30,522		25,016	5,506

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) 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
			-323
			-73
			-248
			-7,886
			34,908
			252
			-4,232
			5,506

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.)
EOG RESOURCES INC	P	2015-02-19	2016-03-21
CAMBREX CORP	P	2015-07-13	2016-08-01
MAINSTAY CUSHING MLP PREMIE	P	2013-10-18	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-09-30	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-09-30	2016-12-02
NOVARTIS AG SPON ADR	P	2014-09-17	2016-10-06
UBIQUITI NETWORKS INC	P	2014-04-29	2016-09-26
HESS CORP	P	2010-01-22	2016-11-07
MYLAN N V EUR	P	2015-07-27	2016-02-12
CVS HEALTH CORP	P	2016-11-14	2016-11-22

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)
41,381		50,092	-8,711
55,262		50,011	5,251
1,197		1,547	-350
465		557	-92
731		951	-220
20,622		25,044	-4,422
98,185		71,472	26,713
39,254		50,240	-10,986
35,477		50,041	-14,564
48,436		50,077	-1,641

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,711
			5,251
			-350
			-92
			-220
			-4,422
			26,713
			-10,986
			-14,564
			-1,641

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.)
NXP SEMICONDUCTORS N V COM EU	P	2016-06-27	2016-10-31
PRIVATEBANCORP INC	P	2015-06-03	2016-06-29
CVS HEALTH CORP	P	2014-06-03	2016-11-22
MAINSTAY CUSHING MLP PREMIE	P	2014-01-24	2016-11-07
MFS UTILITIES FUND CLASS I	P	2013-10-31	2016-12-02
MFS UTILITIES FUND CLASS I	P	2014-10-31	2016-12-02
NOVARTIS AG SPON ADR	P	2014-09-23	2016-10-06
UBIQUITI NETWORKS INC	P	2014-04-29	2016-09-26
LAMB WESTON HLDGS INC	P	2010-01-19	2016-11-10

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	Gain or (loss) (h) (e) plus (f) minus (g)
33,024		24,992	8,032
55,950		49,993	5,957
47,258		50,057	-2,799
1,178		1,598	-420
495		614	-119
711		945	-234
20,936		24,999	-4,063
5,365		3,863	1,502
20		11	9

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,032
			5,957
			-2,799
			-420
			-119
			-234
			-4,063
			1,502
			9

TY 2016 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,400			

TY 2016 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	250,000	250,000
UBS 07019 MONEY MARKET FUNDS	1,118,868	1,118,868
ABBOTT LABS	28,839	48,397
ABBVIE INC COM	131,135	200,384
ACUITY BRANDS INC	75,136	71,105
ADVANSIX INC	792	1,638
AGNICO EAGLE MINES LTD	150,174	177,702
ALPHABET INC (GOOGLE)	187,216	259,924
AMAZON.COM INC	99,736	128,978
AMERISOURCEBERGEN CORP		
AMGEN INC	50,053	46,056
AMN HEALTHCARE SERVICES INC	74,982	72,517
AMSURG CORP NEW		
APACHE CORP	49,956	54,140
AT&T	149,979	219,030
BRISTOL MEYER SQUIBB CO	74,882	71,297
CABOT OIL & GAS	99,827	116,753
CALIFORNIA RESOURCES CORP	242	405
CAMBREX		
CAVIUM INC COM		
CISCO SYSTEMS	99,997	109,548
CME GROUP INC	74,878	71,286
COCA COLA CO	125,061	158,211
COGNEX CORP	100,042	109,172
COMERICA INC	75,068	111,973
CONAGRA FOOD INC	57,270	120,628
COSTCO WHOLESALE CORP		
CVS HEALTH CORP		
DIGITAL REALTY TRUST INC REIT	124,893	235,726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL		
EDWARDS LIFESCIENCES CORP	75,050	77,396
EOG RESOURCES INC	50,028	67,232
EXXON MOBILE CORP	99,997	108,763
FEDEX CORP		
FORTINET INC	67,706	101,956
GIGAMON INC	51,357	48,374
HALLIBURTON CO	100,035	114,779
HALYARD HEALTH INC	2,060	3,254
HESS CORP		
HEXCEL CORP NEW	49,980	47,479
HONEYWELL INTL INC	149,193	214,902
ICON PLC EUR		
ILLINOIS TOOL WORKS INC	74,952	96,009
ILLUMINA INC		
INFINERA CORP		
INTEL CORP	98,470	168,656
INTERCONTINENTAL EXCHANGE GROUP		
ITT CORP	59,480	101,786
JOHNSON & JOHNSON COM	49,816	87,560
KANSAS CITY STHN NEW	149,694	147,894
LAM RESEARCH CORP	125,273	163,881
LAMB WESTON HOLDINGS INC	16,870	38,456
LINCOLN NAT'L CORP INC	50,119	50,431
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	49,970	46,141
MANHATTAN ASSOC INC		
MARATHON PETROLEUM CO	86,034	135,441
MYLAN INC		
NABORS INDUSTRIES LTD NEW	49,931	66,338
NEOGEN CORP	25,135	71,742

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG SPON ADR		
NTHN TRUST CORP	50,027	54,766
NUCOR CORP	49,976	44,640
NXP SEMICONDUCTORS NV COM EUR		
O REILLY AUTOMOTIVE INC		
OCCIDENTAL PETROLEUM CRP	149,472	148,301
PALO ALTO NETWORKS INC	50,151	46,519
PRIVATE BANCORP INC		
PFIZER INC	50,111	51,156
QUALYS INC	25,036	22,883
RAYTHEON CO NEW	124,782	155,064
SCHLUMBERGER LTD NETHERLANDS	49,975	56,246
SKYWORKS SOLUTIONS INC	125,148	116,320
SMITH WESSON HOLDINGS CORP	49,986	40,621
TARGET CORP		
TRANSDIGM GROUP INC		
VERIZON COMMUNICATIONS	68,250	122,614
VISA INC CL A	200,405	464,999
WALT DISNEY CO	94,583	106,825
WILLIAMS COS INC	242,993	323,669
ZIMMER BIOMET HOLDINGS INC	75,028	66,254
MAINSTAY CUSHING MLP		
DEUTSCHE GLOBAL INFRASTRUCTURE FUNDA	338,138	357,141
FIDELITY ADVISOR BIOTECHNOLGY FUND	125,000	122,482
FIDELITY ADVISOR REAL ESTATE INC FD	354,745	361,216
JOHN HANCOCK REGIONAL BANK FUND CL A	464,766	738,915
MFS INTERNATIONAL VALUE FUND CL A	276,413	303,885
MFS UTILITIES FUND A	232,781	231,004
PRUDENTIAL FINANCIAL SERVICES FUND A		
PRUDENTIAL JENNISON HEALTH SCIENCES	266,143	289,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORTOISE MLP & PIPELINE FUND CL INST	100,000	105,097
RS SELECT GROWTH FUND Y		
GUGGENHEIM MACRO OPPORTUNITIES FD CL		
SUNAMERICA SENIOR FLOATING RATE FUND	100,000	96,067
THE HARTFORD FLOATING RATE FUND CL I	200,000	197,207
SPDR GOLD TRUST	299,329	295,399
PUTNAM CAPITAL SPECTRUM	233,130	245,787

TY 2016 Other Assets Schedule

Name: DIEBOLT FOUNDATION**EIN:** 38-3444677**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	2	4	4
DIVIDEND RECEIVABLE	3,246	6,829	6,829
GROSS PROCEEDS RECEIVABLE	53,508		

TY 2016 Other Decreases Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Description	Amount
EXCESS OF FMV OVER COST OF CONTRIBUTED STOCKS	626,372

TY 2016 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REBATE PAYMENTS	1,305		1,305

TY 2016 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	41,182	41,182		

TY 2016 Substantial Contributors

Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

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

TY 2016 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	1,358	1,358		
PROPERTY TAXES	2,329	2,329		

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

OMB No 1545-0047

► 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.

2016**Name of the organization**
DIEBOLT FOUNDATION**Employer identification number**
38-3444677**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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 33¹ 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	\$ 613,103	Person <input type="checkbox"/>
	ST CLAIR SHORES, MI48080		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	LINDA J DIEBOLT 22611 GREATER MACK AVE	\$ 739,931	Person <input type="checkbox"/>
	ST CLAIR SHORES, MI48080		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	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			
(a) No. from Part I		<small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	
Description of noncash property given		(b) FMV (or estimate) <small>(see instructions)</small>	(d) Date received
1	5148 SH DOW CHEMICAL		\$ 261 415
(a) No. from Part I		<small>(c)</small> FMV (or estimate) <small>(see instructions)</small>	
Description of noncash property given		(d) Date received	
1	3565 SH ABBOTT LABS		\$ 141 709
(a) No. from Part I		<small>(c)</small> FMV (or estimate) <small>(see instructions)</small>	
Description of noncash property given		(d) Date received	
1	3565 SH ABBVIE INC CIM FM		\$ 209 979
(a) No. from Part I		<small>(c)</small> FMV (or estimate) <small>(see instructions)</small>	
Description of noncash property given		(d) Date received	
2	3469 SH UBIQUITI NETWORKS INC		\$ 185 071
(a) No. from Part I		<small>(c)</small> FMV (or estimate) <small>(see instructions)</small>	
Description of noncash property given		(d) Date received	
2	7080 SH VISA INC		\$ 554 860
(a) No. from Part I		<small>(c)</small> FMV (or estimate) <small>(see instructions)</small>	
Description of noncash property given		(d) Date received	

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