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*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
DIEBOLT FOUNDATION

A Employer identification number
38-3444677

Number and street (or P O box number if mail is not delivered to street address)
22611 GREATER MACK

Room/suite

B Telephone number (see instructions)
(586) 773-0450

City or town, state or province, country, and ZIP or foreign postal code
ST CLAIR SHORES, MI 48080

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 14,281,775

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)	2,615,439			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	358	358	358	
	4	Dividends and interest from securities	226,026	223,395	226,026	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	117,891			
	b	Gross sales price for all assets on line 6a 2,708,399				
	7	Capital gain net income (from Part IV, line 2)		117,891		
	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)	576		576	
	12	**Total.** Add lines 1 through 11	2,960,290	341,644	226,960	
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)	4,600			
	c	Other professional fees (attach schedule)	45,527	45,527		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,336	1,336		
	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	51,463	46,863		0
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,251,463	46,863		1,200,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,708,827			
	b	**Net investment income** (if negative, enter -0-)		294,781		
	c	**Adjusted net income**(if negative, enter -0-)			226,960	

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	164,719	144,969	144,969
	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)	9,076,544	9,275,548	14,132,727
	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 ▶)	6,833	4,079	4,079
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,248,096	9,424,596	14,281,775
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	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			
	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	9,232,946	9,424,596	
	30	**Total net assets or fund balances** (see instructions)	9,232,946	9,424,596	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,248,096	9,424,596	

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	9,232,946
2	Enter amount from Part I, line 27a	2	1,708,827
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,941,773
5	Decreases not included in line 2 (itemize) ▶	5	1,517,177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,424,596

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	117,891
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	-5,534

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))
2016	1,429,110	10,350,155	0 138076
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

2 Total of line 1, column (d)	2	0 456625
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 091325
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,739,478
5 Multiply line 4 by line 3	5	1,072,108
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,948
7 Add lines 5 and 6	7	1,075,056
8 Enter qualifying distributions from Part XII, line 4	8	1,200,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,948
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,948
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	2,948
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 6,454		
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	6,454
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	3,506
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 3,506 **Refunded** ▶	11	

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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).*	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 2017?	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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL C DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	PRESIDENT 2 00	0	0	0
LINDA J DIEBOLT 22611 MACK ST CLAIR SHORES, MI 48080	SEC /TREAS 1 00	0	0	0
KIMBERLY WADOWSKI 22611 MACK ST CLAIR SHORES, MI 48080	DIRECTOR 1 00	0	0	0

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

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

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	11,771,860
b	Average of monthly cash balances		1b	146,392
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,918,252
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	11,918,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	178,774
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,739,478
6	**Minimum investment return.** Enter 5% of line 5		6	586,974

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	586,974
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,948		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,948
3	Distributable amount before adjustments Subtract line 2c from line 1			3	584,026
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	584,026
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	584,026

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	1,200,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,200,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,948
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,197,052

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					584,026
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.	886,434				
d From 2015.	470,375				
e From 2016.	918,528				
f Total of lines 3a through e.		2,275,337			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,200,000					
a Applied to 2016, 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 2017 distributable amount.					584,026
e Remaining amount distributed out of corpus		615,974			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,891,311			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		2,891,311			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .	886,434				
c Excess from 2015. . . .	470,375				
d Excess from 2016. . . .	918,528				
e Excess from 2017. . . .	615,974				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	501C (3)	CHARITABLE	1,200,000
Total . . . . ▶ **3a**				1,200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	358	
4 Dividends and interest from securities. . . .			25	223,395	2,631
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	24,891	93,000
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REBATE PAYMENTS			25	576	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				249,220	95,631

13 **Total.** Add line 12, columns (b), (d), and (e). 13 344,851

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-05-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM J O'NEIL		2018-05-01		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)
ACUITY BRANDS INC	P	2016-11-10	2017-01-23
LINCOLN NATL CORP IND	P	2017-02-09	2017-05-12
BORGWARNER INC	P	2017-07-19	2017-07-20
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	P	2016-11-30	2017-10-04
DEUTSCHE GLOBAL INFRAS	P	2014-12-18	2017-02-15
AMERICAN OUTDOOR BRANDS CORP C	P	2016-06-28	2017-07-12
ACUITY BRANDS INC	P	2016-12-22	2017-01-23
NTHN TRUST CORP	P	2016-11-29	2017-03-21
FEDEX CORP	P	2017-04-07	2017-07-27
MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	P	2017-04-19	2017-10-04

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)
41,390		50,053	-8,663
24,033		25,005	-972
29,238		29,087	151
42,391		49,970	-7,579
5,847		6,193	-346
41,227		49,986	-8,759
22,351		25,083	-2,732
53,874		50,027	3,847
53,508		49,945	3,563
20,409		25,016	-4,607

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	
			-8,663
			-972
			151
			-7,579
			-346
			-8,759
			-2,732
			3,847
			3,563
			-4,607

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)
DEUTSCHE GLOBAL INFRAS	P	2014-12-18	2017-02-15
CALIFORNIA RESOURCES CORP	P	2015-11-30	2017-08-30
AMN HEALTHCARE SERVICES INC	P	2016-06-28	2017-02-22
NTHN TRUST CORP	P	2017-01-11	2017-03-21
ILLINOIS TOOL WORKS INC	P	2016-12-05	2017-08-10
NTHN TRUST CORP	P	2017-06-08	2017-11-13
DEUTSCHE GLOBAL INFRAS	P	2014-12-18	2017-02-15
CALIFORNIA RESOURCES CORP	P	2016-01-13	2017-08-30
AMN HEALTHCARE SERVICES INC	P	2016-08-04	2017-02-22
PALO ALTO NETWORKS INC	P	2016-11-30	2017-02-01

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)
9,553		10,119	-566
84		159	-75
54,260		49,946	4,314
24,440		25,004	-564
27,374		24,963	2,411
25,225		24,956	269
2,170		2,299	-129
27		41	-14
25,192		25,036	156
53,932		50,151	3,781

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	
			-566
			-75
			4,314
			-564
			2,411
			269
			-129
			-14
			156
			3,781

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)
ILLINOIS TOOL WORKS INC	P	2017-03-23	2017-08-10
PARKER HANNIFIN CORP	P	2017-07-17	2017-11-14
DEUTSCHE GLOBAL INFRAS	P	2015-03-24	2017-02-15
CALIFORNIA RESOURCES CORP	P	2016-02-16	2017-08-30
ANTHEM INC	P	2017-03-15	2017-05-16
PFIZER INC	P	2016-04-06	2017-02-14
ITAU UNIBANCO HLDG SA ADR	P	2017-05-18	2017-08-29
SONY CORP ADR NEW JAPAN ADR	P	2017-05-17	2017-10-25
DEUTSCHE GLOBAL INFRAS	P	2015-06-23	2017-02-15
HALLIBURTON CO (HOLDI	P	2014-11-18	2017-08-30

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)
25,715		24,956	759
53,908		49,899	4,009
240		258	-18
25		41	-16
53,348		50,201	3,147
51,478		50,111	1,367
59,955		50,226	9,729
52,031		49,960	2,071
574		601	-27
19,336		24,906	-5,570

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	
			759
			4,009
			-18
			-16
			3,147
			1,367
			9,729
			2,071
			-27
			-5,570

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)
COGNEX CORP	P	2016-11-14	2017-01-11
SCHLUMBERGER LTD NETHER	P	2016-05-11	2017-02-16
ITAU UNIBANCO HLDG SA ADR	P	2017-07-25	2017-08-29
SONY CORP ADR NEW JAPAN ADR	P	2017-08-16	2017-10-25
DEUTSCHE GLOBAL INFRAS	P	2015-06-23	2017-02-15
HALLIBURTON CO (HOLDI	P	2015-01-23	2017-08-30
COGNEX CORP	P	2016-11-28	2017-01-11
SCHWAB CHARLES CORP NEW	P	2017-01-25	2017-05-03
QUALYS INC	P	2016-08-19	2017-08-08
DEUTSCHE GLOBAL INFRAS	P	2013-06-25	2017-02-15

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)
57,823		50,103	7,720
54,401		49,975	4,426
27,162		24,975	2,187
23,553		24,974	-1,421
1,971		2,063	-92
23,087		25,048	-1,961
27,123		24,994	2,129
47,153		49,998	-2,845
33,397		25,036	8,361
228,921		200,000	28,921

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	
			7,720
			4,426
			2,187
			-1,421
			-92
			-1,961
			2,129
			-2,845
			8,361
			28,921

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)
DEUTSCHE GLOBAL INFRAS	P	2015-09-23	2017-02-15
HALLIBURTON CO (HOLDI	P	2015-04-27	2017-08-30
COGNEX CORP	P	2016-12-08	2017-01-11
SCHWAB CHARLES CORP NEW	P	2017-02-09	2017-05-03
TEXAS CAPITAL BANCSHARES INC (D	P	2017-03-23	2017-08-30
DEUTSCHE GLOBAL INFRAS	P	2013-09-23	2017-02-15
DEUTSCHE GLOBAL INFRAS	P	2015-12-17	2017-02-15
ILLINOIS TOOL WORKS INC	P	2014-04-30	2017-08-10
CVS HEALTH CORP	P	2017-02-09	2017-05-24
STANLEY BLACK & DECKER INC CO	P	2017-01-05	2017-03-14

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)
322		299	23
39,636		50,081	-10,445
26,668		24,945	1,723
24,773		24,981	-208
45,263		49,992	-4,729
25		23	2
2,862		2,558	304
81,016		49,993	31,023
49,625		50,084	-459
54,755		50,028	4,727

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	
			23
			-10,445
			1,723
			-208
			-4,729
			2
			304
			31,023
			-459
			4,727

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)
UNITEDHEALTH GROUP INC	P	2017-06-07	2017-09-20
DEUTSCHE GLOBAL INFRAS	P	2013-12-18	2017-02-15
DIGITALGLOBE INC	P	2016-02-01	2017-06-14
SPDR GOLD SHARES	P	2017-12-05	2017-12-05
DEUTSCHE GLOBAL INFRAS	P	2016-03-23	2017-02-15
ZIMMER BIOMET HOLDINGS INC	P	2016-09-27	2017-01-03
UNIVERSAL DISPLAY CORP	P	2017-06-28	2017-07-31
DEUTSCHE GLOBAL INFRAS	P	2013-12-18	2017-02-15
OCCIDENTAL PETROLEUM CRP	P	2015-11-30	2017-06-13
DEUTSCHE GLOBAL INFRAS	P	2016-06-23	2017-02-15

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)
53,405		49,921	3,484
1,521		1,422	99
120,530		50,180	70,350
1,283		1,283	
162		155	7
40,274		50,015	-9,741
26,197		25,020	1,177
4,649		4,346	303
79,678		99,720	-20,042
2,033		2,097	-64

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	
			3,484
			99
			70,350
			7
			-9,741
			1,177
			303
			-20,042
			-64

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)
FIDELITY ADVISOR REAL ESTATE INCOME	P		2017-09-11
ZIMMER BIOMET HOLDINGS INC	P	2016-11-15	2017-07-31
DEUTSCHE GLOBAL INFRAS	P	2013-12-18	2017-02-15
OCCIDENTAL PETROLEUM CRP	P	2016-01-13	2017-06-13
DEUTSCHE GLOBAL INFRAS	P	2016-09-23	2017-02-15
APACHE CORP	P	2016-11-14	2017-08-30
ANALOG DEVICES INC	P	2017-05-10	2017-11-29
DEUTSCHE GLOBAL INFRAS	P	2014-02-13	2017-02-15
OCCIDENTAL PETROLEUM CRP	P	2016-02-16	2017-06-13
DEUTSCHE GLOBAL INFRAS	P	2016-12-19	2017-02-15

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)
30,745		25,013	5,732
1,133		1,059	74
24,414		24,800	-386
259		269	-10
32,851		49,956	-17,105
54,126		50,056	4,070
100,765		100,000	765
22,349		24,952	-2,603
1,799		1,752	47

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	
			5,732
			74
			-386
			-10
			-17,105
			4,070
			765
			-2,603
			47

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)
APACHE CORP	P	2017-02-13	2017-08-30
ASML HLDG NV SPON ADR	P	2017-09-19	2017-11-09
DEUTSCHE GLOBAL INFRAS	P	2014-06-23	2017-02-15
WALT DISNEY CO (HOLDING CO) DI	P	2016-01-29	2017-02-22
HEXCEL CORP NEW	P	2016-12-07	2017-01-12
APACHE CORP	P	2017-03-15	2017-08-30
BORGWARNER INC	P	2017-07-19	2017-11-14
DEUTSCHE GLOBAL INFRAS	P	2014-06-23	2017-02-15
WALT DISNEY CO (HOLDING CO) DI	P	2016-02-10	2017-02-22
LINCOLN NATL CORP IND	P	2016-12-01	2017-05-12

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)
16,830		24,957	-8,127
26,767		25,241	1,526
471		512	-41
57,630		50,046	7,584
46,074		49,980	-3,906
19,218		25,343	-6,125
27,942		24,992	2,950
1,758		1,911	-153
54,886		44,537	10,349
51,088		50,119	969

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	
			-8,127
			1,526
			-41
			7,584
			-3,906
			-6,125
			2,950
			-153
			10,349
			969

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)
APACHE CORP	P	2017-07-12	2017-08-30
GIGAMON INC MERGER 12/201	P	2016-12-21	2017-10-12
DEUTSCHE GLOBAL INFRAS	P	2014-09-23	2017-02-15
FIDELITY ADVISOR REAL ESTATE INCOME	P		2017-09-11

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)
20,027		24,948	-4,921
39,792		51,357	-11,565
181		201	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,921
			-11,565
			-20

TY 2017 Accounting Fees Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600			

TY 2017 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 07019 CASH		
UBS 07019 MONEY MARKET FUNDS	216,530	216,530
ABBOTT LABS	28,839	71,908
ABBVIE INC COM	131,135	309,472
ACUITY BRANDS INC		
ADVANSIX INC	792	3,113
AGNICO EAGLE MINES LTD	150,174	195,388
ALPHABET INC (GOOGLE)	187,216	345,515
AMAZON.COM INC	497,520	1,003,405
AMGEN INC	74,971	82,255
AMN HEALTHCARE SERVICES INC		
APACHE CORP	25,061	25,796
AT&T	149,979	200,232
BOEING COMPANY	74,897	124,157
BP PLC SPON	49,961	55,143
BRISTOL MEYER SQUIBB CO	74,882	74,762
CABOT OIL & GAS	124,897	170,856
CALIFORNIA RESOURCES CORP		
CALLON	25,059	30,679
CISCO SYSTEMS	99,997	138,838
CME GROUP INC	99,792	120,199
COCA COLA CO	125,061	175,078
COGNEX CORP		
COMERICA INC	75,068	142,716
CONAGRA FOOD INC	57,270	114,894
CUMMINS INC	75,091	84,787
DIGITAL REALTY TRUST INC REIT	124,893	273,246
EDWARDS LIFESCIENCES CORP	100,072	117,331
EOG RESOURCES INC	50,028	71,760
EXXON MOBILE CORP	149,985	151,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTINET INC	92,728	176,945
GENERAL ELECTRIC COMPANY	99,980	66,101
GIGAMON INC		
HALLIBURTON CO		
HALYARD HEALTH INC	2,060	4,064
HEICO CORP	100,171	125,057
HEXCEL CORP NEW		
HONEYWELL INTL INC	149,193	284,483
ILLINOIS TOOL WORKS INC		
INTEL CORP	98,470	214,644
ITT CORP	59,480	140,843
JOHNSON & JOHNSON COM	49,816	106,187
KANSAS CITY STHN NEW	149,694	183,398
LAM RESEARCH CORP	525,945	1,094,112
LAMB WESTON HOLDINGS INC	16,870	57,353
LINCOLN NAT'L CORP INC		
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	24,749	24,665
MARATHON PETROLEUM CO	86,034	177,486
MKS INSTRUMENTS INC	50,055	57,267
NABORS INDUSTRIES LTD NEW	99,941	49,982
NEOGEN CORP	274,761	1,016,280
NTHN TRUST CORP		
NUCOR CORP	99,852	99,693
OCCIDENTAL PETROLEUM CRP		
PALO ALTO NETWORKS INC		
PARKER HANNIFIN CORP	24,654	24,947
PERRIGO CO PLC	25,021	24,841
PFIZER INC	24,976	24,630
QUALCOMM INC	49,988	57,490
QUALYS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO NEW	124,782	205,132
SALESFORCE.COM	50,091	47,844
SCANA CORP	74,947	67,308
SCHLUMBERGER LTD NETHERLANDS		
SKYWORKS SOLUTIONS INC	125,148	147,932
SMITH WESSON HOLDINGS CORP		
TERADYNE INC	25,071	24,201
UNITED TECHNOLOGIES	50,002	57,407
VERIZON COMMUNICATIONS	68,250	121,580
VISA INC CL A	200,405	679,559
WALT DISNEY CO		
WILLIAMS COS INC	242,993	316,913
ZIMMER BIOMET HOLDINGS INC		
ALGER EMERGING MARKETS	209,103	252,347
DEUTSCHE GLOBAL INFRASTRUCTURE FUNDA		
FIDELITY ADVISOR BIOTECHNOLGY FUND	225,000	262,666
FIDELITY ADVISOR REAL ESTATE INC FD	375,667	388,055
JOHN HANCOCK REGIONAL BANK FUND CL A	482,615	819,143
MFS INTERNATIONAL VALUE FUND CL A	286,282	386,393
MFS UTILITIES FUND A	332,781	362,022
PRUDENTIAL JENNISON HEALTH SCIENCES	282,264	380,297
TORTOISE MLP & PIPELINE FUND CL INST	204,383	205,697
AIG SENIOR FLOATING RATE	100,000	96,543
EATON VH HI INC	104,997	105,184
GOLDMAN SACHS EMERGING MARKETS DEBT	104,700	107,657
SUNAMERICA SENIOR FLOATING RATE FUND		
THE HARTFORD FLOATING RATE FUND CL I	200,000	198,343
SPDR GOLD TRUST	299,329	333,237
PUTNAM CAPITAL SPECTRUM	233,130	256,932

TY 2017 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	4	37	37
DIVIDEND RECEIVABLE	6,829	4,042	4,042

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127007348

TY 2017 Other Decreases Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Description	Amount
EXCESS OF FMV OVER COST OF CONTRIBUTED STOCKS	1,517,177

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TY 2017 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	576		576

TY 2017 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	45,527	45,527		

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TY 2017 Substantial Contributors Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

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

TY 2017 Taxes Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	1,336	1,336		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ 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*	OMB No 1545-0047 **2017**

Name of the organization	Employer identification number
DIEBOLT FOUNDATION	38-3444677

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
DIEBOLT FOUNDATION

Employer identification number
38-3444677

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL C DIEBOLT 22611 GREATER MACK AVE ST CLAIR SHORES, MI 48080	$ 1,832,798	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LINDA J DIEBOLT 22611 GREATER MACK AVE ST CLAIR SHORES, MI 48080	$ 782,641	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
DIEBOLT FOUNDATION

Employer identification number
38-3444677

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2782 SH DIGITAL GLOBE INC	$ 120,759	2017-06-14
1	343 SH AMAZON INC	$ 375,383	2017-11-02
1	11275 SH NEOGEN CORP	$ 929,398	2017-12-18
1	2197 SH LAM RESEARCH CORP	$ 407,258	2017-12-29
2	343 SH AMAZON COM INC	$ 375,383	2017-11-02
2	2197 SH LAM RESEARCH CORP	$ 407,258	2017-12-29

Name of organization	**Employer identification number**
DIEBOLT FOUNDATION	38-3444677

Part III *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.) ▶ $ ____________

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