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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) | Room/suite
22611 GREATER MACK

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

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 12,534,567

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	657	657	657	
	4	Dividends and interest from securities	240,483	240,483	240,483	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	390,662			
	b	Gross sales price for all assets on line 6a 3,222,475				
	7	Capital gain net income (from Part IV, line 2)		390,662		
	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)	9		9	
	12	**Total.** Add lines 1 through 11	631,811	631,802	241,149	
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)	58,999	58,999		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,482	1,482		
	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	65,081	60,481		0
	25	Contributions, gifts, grants paid	1,300,000			1,300,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,365,081	60,481		1,300,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-733,270			
	b	**Net investment income** (if negative, enter -0-)		571,321		
	c	**Adjusted net income** (if negative, enter -0-)			241,149	

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	144,969	140,369	140,369
	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)	9,275,548	8,549,782	12,393,023
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,079	1,175	1,175
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,424,596	8,691,326	12,534,567
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	9,424,596	8,691,326	
	30	**Total net assets or fund balances** (see instructions)	9,424,596	8,691,326	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,424,596	8,691,326	

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	9,424,596
2	Enter amount from Part I, line 27a	2	-733,270
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,691,326
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,691,326

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	390,662
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	-109,856

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))
2017	1,197,052	11,739,478	0 101968
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

2 Total of line 1, column (d)	2	0 519285
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 103857
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,478,296
5 Multiply line 4 by line 3	5	1,503,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,713
7 Add lines 5 and 6	7	1,509,385
8 Enter qualifying distributions from Part XII, line 4 , ...	8	1,300,000

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	11,426
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	11,426
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	11,426
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,506		
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	3,506
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	7,920
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶	**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 2018 or the taxable year beginning in 2018? See the 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		No

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 ▶WILLIAM O'NEIL 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ 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

			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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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. ▶

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	14,556,986
b	Average of monthly cash balances	1b	141,792
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,698,778
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	14,698,778
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,482
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,478,296
6	**Minimum investment return.** Enter 5% of line 5	6	723,915

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	723,915
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,426		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,426
3	Distributable amount before adjustments Subtract line 2c from line 1			3	712,489
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	712,489
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	712,489

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	1,300,000
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	1,300,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,300,000

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					712,489
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.	886,434				
c From 2015.	470,375				
d From 2016.	918,528				
e From 2017.	615,974				
f Total of lines 3a through e.		2,891,311			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,300,000					
a Applied to 2017, 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 2018 distributable amount.					712,489
e Remaining amount distributed out of corpus		587,511			
5 Excess distributions carryover applied to 2018 *(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		3,478,822			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		3,478,822			
10 Analysis of line 9					
a Excess from 2014. . . .	886,434				
b Excess from 2015. . . .	470,375				
c Excess from 2016. . . .	918,528				
d Excess from 2017. . . .	615,974				
e Excess from 2018. . . .	587,511				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation 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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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
ST GERARD SOCIETY CATHOLIC PO BOX 6883 SAGINAW, MI 486086883	NONE	501C(3)	CHARITABLE	100,000
Total . . . . ▶ **3a**				
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	657	
4 Dividends and interest from securities. . . .			25	240,483	
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	61,876	328,786
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REBATE PAYMENTS			25	9	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				303,025	328,786

13 Total. Add line 12, columns (b), (d), and (e). **13** 631,811

(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) (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) (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

******	2019-04-30	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM J O'NEIL		2019-05-02		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)
1 AGNICO EAGLE MINES LTD	P	2016-12-02	2018-09-04
1 EATON VN HI INC OPPOR I	P	2017-04-28	2018-09-04
EATON VN HI INC OPPOR I	P	2018-07-31	2018-09-04
GENL ELECTRIC CO	P	2017-06-21	2018-01-19
GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-01-09	2018-06-18
JHANCOK REGIONAL BANK FUND CLASS I	P	2016-12-16	2018-12-20
NABORS INDUSTRIES LTD	P	2017-01-11	2018-09-04
PARKER HANNIFIN CORP	P	2018-02-01	2018-05-03
SCANA CORP NEW	P	2017-11-28	2018-04-19
SPDR GOLD SHARES	P	2018-12-07	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,328		25,036	-4,708
445		458	-13
507		507	
29,142		50,022	-20,880
94,258		100,000	-5,742
1,332		1,528	-196
8,423		24,995	-16,572
20,777		24,901	-4,124
20,690		24,974	-4,284
1,308		1,308	

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	
			-4,708
			-13
			-20,880
			-5,742
			-196
			-16,572
			-4,124
			-4,284

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)
	AGNICO EAGLE MINES LTD	P	2016-04-07	2018-09-04
1	EATON VN HI INC OPPOR I	P	2017-06-30	2018-09-04
	EATON VN HI INC OPPOR I	P	2018-08-31	2018-09-04
	GENL ELECTRIC CO	P	2017-08-15	2018-01-19
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-01-31	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2016-12-16	2018-12-20
	NABORS INDUSTRIES LTD	P	2017-04-04	2018-09-04
	PERRIGO CO PLC EUR	P	2017-10-13	2018-05-24
	SCANA CORP NEW	P	2018-01-05	2018-04-19
	AIG SENIOR FLOATING RATE	P	2011-04-20	2018-09-04

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)
21,958		25,025	-3,067
448		462	-14
510		510	
32,186		49,958	-17,772
252		267	-15
746		857	-111
11,627		25,015	-13,388
21,355		25,021	-3,666
20,043		25,046	-5,003
96,662		100,000	-3,338

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	
			-3,067
			-14
			-17,772
			-15
			-111
			-13,388
			-3,666
			-5,003
			-3,338

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	2017-09-29	2018-09-04
1 EATON VN HI INC OPPOR I	P	2017-01-09	2018-09-04
GENL ELECTRIC CO	P	2018-01-04	2018-01-19
GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-02-28	2018-06-18
JHANCOK REGIONAL BANK FUND CLASS I	P	2017-03-27	2018-12-20
NABORS INDUSTRIES LTD	P	2016-10-05	2018-09-04
PERRIGO CO PLC EUR	P	2018-07-30	2018-10-01
STEEL DYNAMICS INC	P	2018-08-27	2018-12-06
ALGER EMERGING MARKETS FD CL Z	P	2018-12-18	2018-12-19
EATON VN HI INC OPPOR I	P	2017-05-31	2018-09-04

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)
453		469	-16
98,009		100,000	-1,991
21,937		25,013	-3,076
351		378	-27
997		1,121	-124
24,780		49,931	-25,151
22,259		24,947	-2,688
37,039		49,975	-12,936
5,611		5,643	-32
460		476	-16

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	
			-16
			-1,991
			-3,076
			-27
			-124
			-25,151
			-2,688
			-12,936
			-32
			-16

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	2017-12-15	2018-10-02
1	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-06-30	2018-06-18
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-03-31	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2017-06-26	2018-12-20
	NEOGEN CORP	P	2010-05-24	2018-01-02
	PUTNAM CAPITAL SPECTRUM	P	2013-12-06	2018-09-04
	TERADYNE INC	P	2017-11-16	2018-10-10
	ALGER EMERGING MARKETS FD CL Z	P	2017-02-14	2018-12-19
	EATON VN HI INC OPPOR I	P	2017-03-31	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2017-12-15	2018-10-02

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,076		7,227	-151
421		460	-39
346		372	-26
1,388		1,583	-195
41		9	32
456		467	-11
18,942		25,072	-6,130
182,497		200,000	-17,503
461		471	-10
2,048		2,092	-44

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	
			-151
			-39
			-26
			-195
			32
			-11
			-6,130
			-17,503
			-10
			-44

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)
GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-07-31	2018-06-18
1 GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-04-28	2018-06-18
JHANCOK REGIONAL BANK FUND CLASS I	P	2017-09-25	2018-12-20
NEOGEN CORP	P	2013-01-02	2018-01-10
PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2018-09-04
THE HARTFORD FLOATING	P	2013-04-16	2018-09-04
ALGER EMERGING MARKETS FD CL Z	P	2017-12-15	2018-12-19
EATON VN HI INC OPPOR I	P	2017-11-30	2018-09-04
FIDELITY ADVISOR REAL ESTATE INCOME	P	2018-09-07	2018-10-02
GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-08-31	2018-06-18

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)
420		459	-39
353		385	-32
1,665		1,972	-307
126,272		50,021	76,251
1,041		1,036	5
96,358		99,471	-3,113
7,095		9,104	-2,009
462		473	-11
432		477	-45

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	
			-39
			-32
			-307
			76,251
			5
			-3,113
			-2,009
			-11
			-45

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)
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-05-31	2018-06-18
1	JHANCOK REGIONAL BANK FUND CLASS I	P	2017-12-15	2018-12-20
	NEOGEN CORP	P	2011-02-07	2018-06-26
	PUTNAM CAPITAL SPECTRUM	P	2013-12-06	2018-09-04
	THE HARTFORD FLOATING	P	2010-01-07	2018-09-04
	BORGWARNER INC	P	2018-05-21	2018-09-04
	EATON VN HI INC OPPOR I	P	2017-07-31	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2014-06-06	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-09-29	2018-06-18
	HEICO CORP NEW CL A	P	2017-03-01	2018-01-18

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)
381		417	-36
8,300		10,504	-2,204
106,599		24,885	81,714
1,718		1,758	-40
101,986		100,779	1,207
41,756		49,980	-8,224
463		480	-17
3,038		3,074	-36
455		502	-47
35		24	11

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	
			-36
			-2,204
			81,714
			-40
			1,207
			-8,224
			-17
			-36
			-47
			11

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)
	JHANCOK REGIONAL BANK FUND CLASS I	P	2017-12-15	2018-12-20
1	NEOGEN CORP	P	2012-02-13	2018-06-26
	PUTNAM CAPITAL SPECTRUM	P	2013-12-06	2018-09-04
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2017-12-28	2018-12-06
	COMERICA INC	P	2016-04-26	2018-12-06
	EATON VN HI INC OPPOR I	P	2017-08-31	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2016-09-09	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-10-31	2018-06-18
	HEICO CORP NEW CL A	P	2017-03-01	2018-06-28
	JHANCOK REGIONAL BANK FUND CLASS I	P	2017-12-15	2018-12-20

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)
1,658		2,099	-441
12,218		2,584	9,634
2,256		2,309	-53
1,142		1,246	-104
82,691		50,068	32,623
468		482	-14
4,078		4,158	-80
451		495	-44
15		10	5
451		570	-119

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	
			-441
			9,634
			-53
			-104
			32,623
			-14
			-80
			-44
			5
			-119

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)
	NEOGEN CORP	P	2012-07-26	2018-06-26
1	PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2018-09-04
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2018-04-30	2018-12-06
	COMERICA INC	P	2016-09-07	2018-12-06
	EATON VN HI INC OPPOR I	P	2017-10-31	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2016-09-09	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-11-30	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-03-26	2018-12-20
	LAM RESEARCH CORP	P	2016-11-09	2018-01-18
	NUCOR CORP	P	2017-01-24	2018-09-04

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)
206,637		49,914	156,723
3,469		3,454	15
47,373		48,890	-1,517
39,561		25,000	14,561
472		487	-15
2,039		2,079	-40
449		489	-40
1,356		1,756	-400
105,043		49,930	55,113
25,142		25,051	91

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	
			156,723
			15
			-1,517
			14,561
			-15
			-40
			-40
			-400
			55,113
			91

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)
	PUTNAM CAPITAL SPECTRUM	P	2016-12-07	2018-09-04
1	TORTOISE MLP & PIPELINE FUND CLASS I	P	2018-05-24	2018-12-06
	CUMMINS INC	P	2017-08-02	2018-06-21
	EATON VN HI INC OPPOR I	P	2017-12-29	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2017-03-03	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2017-12-29	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-06-25	2018-12-20
	LAM RESEARCH CORP	P	2016-12-02	2018-01-18
	NUCOR CORP	P	2017-06-13	2018-09-04
	PUTNAM CAPITAL SPECTRUM	P	2015-12-07	2018-09-04

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)
9,171		8,924	247
3,124		3,336	-212
42,917		50,016	-7,099
480		491	-11
1,113		1,114	-1
285		311	-26
1,564		2,089	-525
51,290		25,098	26,192
25,639		24,825	814
15,242		15,180	62

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	
			247
			-212
			-7,099
			-11
			-1
			-26
			-525
			26,192
			814
			62

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)
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2018-11-28	2018-12-06
1	CUMMINS INC	P	2017-08-28	2018-06-21
	EATON VN HI INC OPPOR I	P	2018-01-31	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P		2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2018-01-31	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-09-24	2018-12-20
	LAM RESEARCH CORP	P	2016-09-21	2018-06-22
	NUCOR CORP	P	2016-12-07	2018-09-04
	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2013-07-09	2018-12-19
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2016-11-09	2018-12-06

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)
3,867		3,909	-42
22,273		25,075	-2,802
482		493	-11
3,933		3,933	
241		263	-22
1,996		2,644	-648
190,487		100,314	90,173
46,559		49,976	-3,417
175,167		200,000	-24,833
90,555		98,634	-8,079

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	
			-42
			-2,802
			-11
			-22
			-648
			90,173
			-3,417
			-24,833
			-8,079

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)
	CUMMINS INC	P	2018-08-20	2018-10-10
1	EATON VN HI INC OPPOR I	P	2018-04-30	2018-09-04
	FIDELITY ADVISOR REAL ESTATE INCOME	P	2017-09-08	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2018-02-28	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-12-14	2018-12-20
	LAM RESEARCH CORP	P	2016-11-09	2018-06-22
	NXP SEMICONDUCTORS N V COM EUR	P	2018-05-03	2018-06-07
	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	P	2013-12-06	2018-12-19
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2016-12-29	2018-12-06
	EATON VN HI INC OPPOR I	P	2017-01-31	2018-09-04

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)
51,651		49,903	1,748
483		484	-1
3,870		3,870	
260		278	-18
4,685		4,909	-224
89,889		49,930	39,959
32,553		25,101	7,452
720		808	-88
310		316	-6

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	
			1,748
			-1
			-18
			-224
			39,959
			7,452
			-88
			-6

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	2018-06-29	2018-09-04
1	FIDELITY ADVISOR REAL ESTATE INCOME	P	2017-09-08	2018-10-02
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2018-03-29	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-12-14	2018-12-20
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS,	P	2017-11-17	2018-06-27
	NXP SEMICONDUCTORS N V COM EUR	P	2018-07-18	2018-10-10
	RESIDEO TECHNOLOGIES INC	P	2013-03-26	2018-10-29
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2017-05-25	2018-12-06
	EATON VN HI INC OPPOR I	P	2017-02-28	2018-09-04
	EATON VN HI INC OPPOR I	P	2018-03-29	2018-09-04

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)
492		489	3
1,380		1,380	
264		283	-19
3,084		3,232	-148
17,432		24,749	-7,317
37,990		49,979	-11,989
4		2	2
998		1,102	-104
412		424	-12
497		498	-1

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
			-19
			-148
			-7,317
			-11,989
			2
			-104
			-12
			-1

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	2017-09-08	2018-10-02
1	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2018-04-30	2018-06-18
	JHANCOK REGIONAL BANK FUND CLASS I	P	2018-12-14	2018-12-20
	MICRON TECHNOLOGY INC	P	2018-05-29	2018-06-21
	NXP SEMICONDUCTORS N V COM EUR	P	2018-07-26	2018-10-10
	SALESFORCE COM INC	P	2017-11-22	2018-10-30
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2017-06-01	2018-12-06
	EATON VN HI INC OPPOR I	P	2018-02-28	2018-09-04
	EATON VN HI INC OPPOR I	P	2018-05-31	2018-09-04
	GARRETT MOTION INC	P	2013-03-26	2018-10-01

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)
600		600	
409		430	-21
633		664	-31
47,172		49,870	-2,698
21,370		24,867	-3,497
60,409		50,091	10,318
89,881		97,157	-7,276
443		448	-5
505		502	3
9		4	5

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	
			-21
			-31
			-2,698
			-3,497
			10,318
			-7,276
			-5
			3
			5

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)
	GOLDMAN SACHS EMERGING MARKETS DEBT	P	2018-05-31	2018-06-18
1	JHANCOK REGIONAL BANK FUND CLASS I	P	2016-12-16	2018-12-20
	MKS INSTRUMENTS INC	P	2017-05-31	2018-05-03
	PARKER HANNIFIN CORP	P	2017-12-18	2018-05-03
	SCANA CORP NEW	P	2017-11-09	2018-04-19
	TORTOISE MLP & PIPELINE FUND CLASS I	P	2017-11-28	2018-12-06

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)
421		432	-11
14,707		16,877	-2,170
63,298		50,055	13,243
20,612		24,654	-4,042
40,087		49,974	-9,887
2,317		2,358	-41

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	
			-11
			-2,170
			13,243
			-4,042
			-9,887
			-41

TY 2018 Accounting Fees Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

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

TY 2018 Investments Corporate Stock Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS 07019 CASH	431,593	431,593
UBS 07019 MONEY MARKET FUNDS	387,366	387,366
ABBOTT LABS	28,839	91,136
ABBVIE INC COM	156,135	318,056
ADVANSIX INC	792	1,801
AEROENVIRONMENTAL INC	50,750	57,758
AGNICO EAGLE MINES LTD	100,113	119,584
ALPHABET INC (GOOGLE)	187,216	342,747
AMAZON.COM INC	497,520	1,288,690
AMGEN INC	74,971	92,079
APACHE CORP	37,553	23,809
ARISTA NETWORKS, INC	50,003	42,140
ASML HOLDING NV	24,954	20,386
AT&T	149,979	146,981
AVANOS MEDICAL INC	2,060	3,942
BOEING COMPANY	74,897	135,773
BP PLC SPON	49,961	49,751
BRISTOL MEYER SQUIBB CO	74,882	63,416
CABOT OIL & GAS	124,897	133,519
CALLON	50,083	31,723
CELANESE CORP NEW	74,821	68,647
CISCO SYSTEMS	99,997	157,071
CME GROUP INC	124,747	184,358
COCA COLA CO	125,061	180,688
COGNEX CORP	49,995	40,990
COMERICA INC		
CONAGRA FOOD INC	57,270	65,148
CUMMINS INC		
DIGITAL REALTY TRUST INC REIT	123,009	255,613
DOMINION ENERGY INC.	49,443	55,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP	100,072	159,450
EOG RESOURCES INC	50,028	57,995
EXXON MOBILE CORP	149,985	123,765
FEDEX	77,192	54,852
FORTINET INC	92,728	285,242
GARRETT MOTION INC	1,603	2,283
GENERAL ELECTRIC COMPANY		
HALYARD HEALTH INC		
HEICO CORP	100,137	155,673
HONEYWELL INTL INC	143,280	245,083
ILLINOIS TOOL WORKS INC	49,863	44,342
ILLUMINA INC.	13,584	14,997
INTEL CORP	98,470	218,225
ITT CORP	59,480	127,385
JOHNSON & JOHNSON COM	49,816	98,078
KANSAS CITY STHN NEW	149,694	166,369
KINDER MORGAN INC	48,865	43,695
LAM RESEARCH CORP	300,673	488,169
LAMB WESTON HOLDINGS INC	16,870	74,737
LOCKHEED MARTIN CORP	24,893	21,995
MACOM TECHNOLOGY SOLUTIONS HOLDINGS		
MARATHON PETROLEUM CO	136,010	200,044
MICORSOFT CORP	24,900	22,955
MKS INSTRUMENTS INC	24,912	17,962
NABORS INDUSTRIES LTD NEW		
NEOGEN CORP	147,348	589,893
NVIDIA CORP	49,843	28,569
NUCOR CORP		
PARKER HANNIFIN CORP		
PERRIGO CO PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	24,976	29,682
PPL CORP	25,017	22,806
QUALCOMM INC	49,740	51,105
RAYTHEON CO NEW	124,782	167,458
RESIDEO TECHNOLOGIES INC	4,304	6,350
SALESFORCE.COM		
SCANA CORP		
SKYWORKS SOLUTIONS INC	125,148	104,417
SONY CORP ADR NEW JAPAN	20,011	19,409
SUNTRUST BANKS INC	25,013	23,757
SVB FINANCIAL GROUP	25,062	18,992
TARGA RESOURCES INVESTMENTS	46,938	35,300
TERADYNE INC		
UNITED HEALTH GROUP	49,922	51,070
UNITED TECHNOLOGIES	50,002	47,916
VERIZON COMMUNICATIONS	68,250	129,137
VISA INC CL A	200,405	786,362
WILLIAMS COS INC	242,993	229,188
ALGER EMERGING MARKETS		
FIDELITY ADVISOR BIOTECHNOLGY FUND	230,832	253,371
FIDELITY ADVISOR REAL ESTATE INC FD	369,047	357,214
JOHN HANCOCK REGIONAL BANK FUND CL A	445,505	631,655
MFS INTERNATIONAL VALUE FUND CL A	301,423	351,579
MFS UTILITIES FUND A	332,781	350,223
PRUDENTIAL JENNISON HEALTH SCIENCES	319,149	367,358
TORTOISE MLP & PIPELINE FUND CL INST		
AIG SENIOR FLOATING RATE		
EATON VH HI INC		
GOLDMAN SACHS EMERGING MARKETS DEBT		
THE HARTFORD FLOATING RATE FUND CL I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR GOLD TRUST	299,329	326,769
PUTNAM CAPITAL SPECTRUM		

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TY 2018 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	37	45	45
DIVIDEND RECEIVABLE	4,042	1,130	1,130

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TY 2018 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	9		9

TY 2018 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	58,999	58,999		

TY 2018 Taxes Schedule

Name: DIEBOLT FOUNDATION

EIN: 38-3444677

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE-UBS	1,482	1,482		