

Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: THE DIEBOLD FOUNDATION INC. Employer identification number: 31-1681649. Telephone number: (860) 354-1964. City: ROXBURY, CT 06783. Accounting method: Cash.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	970,847	544,125	544,125		
	3	Accounts receivable ▶ <u>0</u>					
		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 page 15 of the 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)	199,088	<input checked="" type="checkbox"/>	199,088	212,280	
	b	Investments—corporate stock (attach schedule)	16,327,794	<input checked="" type="checkbox"/>	15,363,084	18,522,030	
	c	Investments—corporate bonds (attach schedule)	5,524,412	<input checked="" type="checkbox"/>	6,533,771	6,782,155	
	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 ▶ <u>33,310</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>32,957</u>	1,576	<input checked="" type="checkbox"/>	353	353		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,023,717		22,640,421	26,060,943		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)	0		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	23,023,717		22,640,421		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	23,023,717		22,640,421			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,023,717		22,640,421			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,023,717
2	Enter amount from Part I, line 27a	2	-383,296
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,640,421
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,640,421

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) FMV 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	294,662
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2010	1,472,799	25,962,270	0.056728
2009	1,050,099	23,655,081	0.044392
2008	1,461,394	27,376,283	0.053382
2007	1,491,144	30,726,140	0.048530
2006	1,196,745	30,089,118	0.039773

2 Total of line 1, column (d).	2	0.242805
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	0.048561
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	26,767,796
5 Multiply line 4 by line 3.	5	1,299,871
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,500
7 Add lines 5 and 6.	7	1,308,371
8 Enter qualifying distributions from Part XII, line 4.	8	1,152,317

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	16,999
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,999
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	16,999
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	30,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	30,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,001
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 13,001 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of THE DIEBOLD FOUNDATION INC Telephone no (860) 354-1964 Located at 102 PAINTER HILL ROAD ROXBURY CT ZIP+4 06783			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2011, 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	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
DUDLEY DIEBOLD 17 PAINTER RIDGE RD ROXBURY, CT 06783	DIRECTOR 5 00	0	0	0
HONORIA DIEBOLD 17 PAINTER RIDGE RD ROXBURY, CT 06783	DIRECTOR 2 00	0	0	0
DAPHNE STOUGHTON 187 MEETING HOUSE RD WEST WINDFIELD, NY 13491	DIRECTOR 0 10	0	0	0
CAITLIN DIEBOLD 5 CARRIAGE LANE SOUTHAMPTON, NY 11968	DIRECTOR 0 10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
DEBORAH J DONAHUE 1 CASTLE ROCK BRANFORD, CT 06405	GRANT ADMINISTRATOR 40 00	61,944	0	0

Total number of other employees paid over \$50,000. 0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BAKER & MCKENZIE LLP 815 CONNECTICUT AVE NW WASHINGTON, DC 200064078	ATTORNEYS	281,233
WEBSTER FINANCIAL ADVISORS WEBSTER PLAZA WATERBURY, CT 06702	INVESTMENT MANAGEMENT FEES	134,434
Total number of others receiving over \$50,000 for professional services.	0	

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See page 24 of the instructions	
3 	
Total. Add lines 1 through 3.	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	26,850,791
b	Average of monthly cash balances.	1b	324,636
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,175,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,175,427
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	407,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,767,796
6	Minimum investment return. Enter 5% of line 5.	6	1,338,390

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,338,390
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	16,999
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,999
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,321,391
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,321,391
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,321,391

Part XII Qualifying Distributions (see page 25 of the 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	1,152,317
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,152,317
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,152,317

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,321,391
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				5,500
d From 2009.				
e From 2010.				194,133
f Total of lines 3a through e.	199,633			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,152,317</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				1,152,317
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	169,074			169,074
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,559			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	30,559			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				30,559
e Excess from 2011.				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 See Additional Data Table				
Total				3a 5,842,914
b Approved for future payment				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

Table with 3 columns: Question, Yes, No. Rows include: 1. Did the organization directly or indirectly engage... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

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...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

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 [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: ***** Date: 2012-05-15 Title: *****

Sign Here

Paid Preparer's Use Only section containing: Preparer's Signature (Paul M Scionti CPA), Date, Check if self-employed, PTIN (P00012550), Firm's name (Lenkowski Lonergan & Co LLP), Firm's address (1579 Straits Turnpike Suite 2D, Middlebury, CT 067621835), Firm's EIN (06-0842579), Phone no (203) 574-3100.

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

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.

OMB No 1545-0047

2011

Name of organization

THE DIEBOLD FOUNDATION INC

Employer identification number

31-1681649

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE DIEBOLD FOUNDATION INC

Employer identification number
31-1681649

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) Aggregate contributions	(d) Type of contribution
1	ESTATE OF DOROTHY R DIEBOLD C/O SANDRA W BISSET ESQ 411 PEQUOT SOUTHPORT, CT 06890	\$ 5,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE DIEBOLD FOUNDATION INC	Employer identification number 31-1681649
-----------------------------------------------------------	-----------------------------------------------------

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
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

Name of organization THE DIEBOLD FOUNDATION INC	Employer identification number 31-1681649
-----------------------------------------------------------	-----------------------------------------------------

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

**TY 2011 Investments Government
Obligations Schedule**

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

**US Government Securities - End of
Year Book Value:** 199,088

**US Government Securities - End of
Year Fair Market Value:** 212,280

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

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)
4000 BAC CAP TR III		2011-02-22	2011-04-21
3300 METLIFE INC		2011-03-02	2011-11-17
5729 ROYAL CARIBBEAN CRUISES		2011-06-17	2011-10-27
5729 ROYAL CARIBBEAN CRUISES		2011-08-01	2011-10-27
4000 WELLS FARGO CAP IX		2011-01-27	2011-04-21
15000 ABERDEN ASIA-PACI INCOME FD		2010-12-21	2011-04-21
4000 BEST BUY COMPANY INC		2010-06-29	2011-02-17
10753 FIDELITY FLOATING RATE H/INC		2011-01-03	2011-04-21
3000 GILEAD SCIENCES INC		2011-01-03	2011-02-11
3000 INTEL CORP		2011-01-03	2011-03-30
11827 JANUS TRITON FUND T		2011-02-01	2011-09-22
9625 OAKMARK INTL SMALL CAP CL-I		2011-02-11	2011-08-04
7358 OAKMARK INTL SMALL CAP CL-I		2011-02-11	2011-08-04
1627 SPDR S&P 500 ETF TRUST		2011-10-26	2011-10-31
4500 WELLS FARGO & CO NEW		2010-04-07	2011-03-02
6000 ABBOTT LABS INC		2010-01-02	2011-01-31
1000 ADVANCED AUTO PARTS		2006-12-13	2011-04-21
7500 BANK OF AMERICA CORP		2010-07-01	2011-08-08
7500 BANK OF AMERICA CORP		2008-11-21	2011-08-10
1100 CHEVRONTEXACO CORP		2006-07-14	2011-04-21
250000 CREDIT SUISSE FB		2001-12-04	2011-11-15
2000 DANAHER CORP		2006-01-01	2011-04-21
100000 DOW CHEMICAL CO MTN		2010-03-05	2011-03-15
225000 DOW CHEMICAL CO MTN		2010-08-01	2011-08-15
4000 EXELON CORP		2010-03-01	2011-04-05
3526 FIDELITY DIVERSIFIED INTL FUND		2004-09-16	2011-04-21
1941 FIDELITY DIVERSIFIED INTL FUND		2004-09-16	2011-08-08
8405 FIDELITY DIVERSIFIED INTL FUND		2010-08-01	2011-08-16
5000 GENERAL ELECTRIC CORP		2010-02-01	2011-03-01
4000 GENERAL ELECTRIC CORP		2008-10-16	2011-05-06

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)
3000 GILEAD SCIENCES INC		2009-09-11	2011-02-11
4400 HEWLETT-PACKARD CO		2009-08-04	2011-03-09
2000 INGERSOLL-RAND PLC		2010-04-01	2011-04-21
7000 INGERSOLL-RAND PLC		2010-09-01	2011-09-30
5000 INTEL CORP		2010-02-04	2011-03-30
500 ISHARES BARCLAYS TIPS BOND FUND		2008-06-24	2011-02-24
5000 ISHARES BARCLAYS TIPS BOND FUND		2010-04-01	2011-04-21
2800 ITT INDS INC IND		2007-04-23	2011-06-13
1000 JOHNSON & JOHNSON		2010-04-01	2011-04-21
5000 KRAFT FOODS INC		2009-03-05	2011-04-21
4000 MICROSOFT CORP		2010-02-01	2011-02-28
4000 MICROSOFT CORP		2010-03-01	2011-03-09
4000 NOBLE CORP		2010-06-01	2011-06-13
3400 PETSMART INC		2007-07-02	2011-03-02
2000 PETSMART INC		2010-04-01	2011-04-21
1000 POWERSHARES DYN BIOTECH & GENO		2006-10-20	2011-04-21
3000 POWERSHARES DYN BIOTECH & GENO		2006-10-20	2011-06-13
200000 PRUDENTIAL FIN MTN		2006-10-24	2011-11-15
10324 ROYCE PENNSYLVANIA MUT FD-IN		2007-03-30	2011-09-22
1254 SCOUT INTERNATIONAL FUND		2008-05-27	2011-04-21
6069 STRATTON SMALL CAP VALUE FD		2011-01-20	2011-02-01
6036 THIRD AVENUE SMALL CAP VALUE		2005-06-01	2011-02-01
500 UNITED TECHNOLOGIES CORP		2010-02-01	2011-03-01
1002 VANGAURD EXPLORER FUND-INV		2005-09-16	2011-09-22
1000 VANGUARD MATERIALS ETF		2008-09-10	2011-04-21
1500 VANGUARD MATERIALS ETF		2008-09-10	2011-08-01
200000 VERIZON PA		2006-10-20	2011-04-27
250000 WELLS FARGO CORP		2001-08-03	2011-08-01
9000 WINDSTREAM CORP		2008-09-11	2011-10-26
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,046		99,079	967
102,090		144,903	-42,813
115,799		133,758	-17,959
57,733		57,623	110
98,420		97,258	1,162
105,602		100,719	4,883
129,558		136,793	-7,235
106,350		105,258	1,092
114,389		120,659	-6,270
60,996		59,886	1,110
176,464		200,000	-23,536
124,262		141,684	-17,422
94,997		108,316	-13,319
206,388		200,105	6,283
141,613		144,580	-2,967
270,474		271,344	-870
66,029		35,817	30,212
50,475		86,687	-36,212
53,113		78,862	-25,749
118,631		72,530	46,101
250,000		252,300	-2,300
106,718		55,340	51,378
100,000		100,000	0
225,000		225,000	0
163,317		126,662	36,655
113,404		87,979	25,425
50,980		48,436	2,544
236,184		219,018	17,166
102,099		155,635	-53,536
79,772		76,040	3,732

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)
114,388		138,240	-23,852
184,536		191,488	-6,952
101,284		56,059	45,225
192,619		144,555	48,064
101,661		96,343	5,318
54,084		53,070	1,014
551,495		527,184	24,311
153,801		174,740	-20,939
64,019		31,094	32,925
166,498		105,599	60,899
106,242		62,323	43,919
102,958		99,802	3,156
151,874		174,678	-22,804
140,135		111,469	28,666
85,319		65,442	19,877
22,520		18,490	4,030
64,591		55,470	9,121
200,000		200,000	0
101,692		123,579	-21,887
43,364		46,914	-3,550
310,447		305,000	5,447
131,530		139,256	-7,726
41,379		15,083	26,296
63,591		79,100	-15,509
87,875		75,881	11,994
125,938		113,821	12,117
205,740		205,740	0
250,000		250,625	-625
106,698		108,264	-1,566
59,061			59,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			967
			-42,813
			-17,959
			110
			1,162
			4,883
			-7,235
			1,092
			-6,270
			1,110
			-23,536
			-17,422
			-13,319
			6,283
			-2,967
			-870
			30,212
			-36,212
			-25,749
			46,101
			-2,300
			51,378
			0
			0
			36,655
			25,425
			2,544
			17,166
			-53,536
			3,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23,852
			-6,952
			45,225
			48,064
			5,318
			1,014
			24,311
			-20,939
			32,925
			60,899
			43,919
			3,156
			-22,804
			28,666
			19,877
			4,030
			9,121
			0
			-21,887
			-3,550
			5,447
			-7,726
			26,296
			-15,509
			11,994
			12,117
			0
			-625
			-1,566
			59,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER SCHOOL ARTS PROGRAM INCP O BOX 15 WASHINGTON DEPOT,CT 06794	NONE	501 (C)(3)	GENERAL SUPPORT 10/11	15,000
AFTER SCHOOL ARTS PROGRAM INCP O BOX 15 WASHINGTON DEPOT,CT 06794	NONE	501 (C)(3)	GENERAL SUPPORT 11/12	15,000
AMERICAN LIVESTOCK BREEDS CONSBOX 477 PITTSBORO,NC 27312	NONE	501 (C)(3)	SUSTAIN HERITAGE BREED AG PROJECT	5,000
AMERICAN LIVESTOCK BREEDS CONSBOX 477 PITTSBORO,NC 27312	NONE	501 (C)(3)	2012 CONSERV INITIATIVES	5,000
AMERICAN RED CROSS CT CHAPTER209 FARMINGTON AVENUE FARMINGTON,CT 06032	NONE	501 (C)(3)	DISASTER RELIEF	10,000
BENEDICTINE CONGR REGINA LAUDIS273 FLANDERS ROAD BETHLEHEM,CT 06751	NONE	501 (C)(3)	PHASE I MONASTERY RENOVATION	50,000
BOYS FARM INCPOBOX 713 NEWBERRY,SC 29108	NONE	501 (C)(3)	PROGRAM SUPPORT	500
BOYS SCOUTS OF AMERICA POBOX 280098 E HARTFORD,CT 061280098	NONE	501 (C)(3)	SCOUTREACH & RENOVATIONS	200,000
CHRISTIAN HERALD132 MADISON AVENUE NEW YORK,NY 10016	NONE	501 (C)(3)	BOWERY MISSION FUNDRAISER	97,700
COMMUNITY CULINARY SCH NW CT40 MAIN STREET NEW MILFORD,CT 06776	NONE	501 (C)(3)	PROGRAM SUPPORT	5,000
COMMUNITY CULINARY SCH NW CT40 MAIN STREET NEW MILFORD,CT 06776	NONE	501 (C)(3)	PROGRAM SUPPORT	5,000
CT FARMLAND TRUST INC77 BUCKINGHAM STREET HARTFORD,CT 06106	NONE	501 (C)(3)	GENERAL SUPPORT	25,000
DOUBLE D LIVING HISTORY FARM102 PAINTER HILL ROAD ROXBURY,CT 06783	YES, NON QUALIFYING DISTRIBU	501 (C)(3)	PAYMENT OF TRACTOR & OPERATING CAPITAL	70,000
DOUBLE D LIVING HISTORY FARM102 PAINTER HILL ROAD ROXBURY,CT 06783	YES, NON QUALIFYING DISTRIBU	501 (C)(3)	ESTABLISH ENDOWMENT FUND	5,000,000
FAIRFIELD COUNTY COMMUNITY FUND383 MAIN AVENUE NORWALK,CT 068511543	NONE	501 (C)(3)	PURCHASE TRACTOR FOR MUSEUM	5,000
HUNT HILL FARM TRUST44 UPLAND ROAD NEW MILFORD,CT 06776	NONE	501 (C)(3)	PAIN HINE BARN	22,500
JUDY DWORIN PERFORMANCE PROJECT INC233 PEARL STREET HARTFORD,CT 06103	NONE	501 (C)(3)	SUPPORT FOR 2011 "MOV MATTERS"	10,000
LITERACY VOLUNTEERS ON THE GREENPOBOX 366 NEW MILFORD,CT 06776	NONE	501 (C)(3)	OPERATING EXPENSES IN 2011	2,000
LITTLE BRITCHES THERAPEUTIC RIDINGP O BOX 120 WOODBURY,CT 06798	NONE	501 (C)(3)	FUND EQUINE CARE EXPENSES	15,000
NEW YORK STEAM ENGINE ASSN 909 STATE RT 88 NEWARK,NJ 14583	NONE	501 (C)(3)	PURCHASE ADJOINING ACREAGE	25,000
NW CONSERV DISTRICT1185 NEW LITCHFIELD ST TORRINGTON,CT 06790	NONE	501 (C)(3)	GENERAL OPERATING SUPPORT	500
NW CONSERV DISTRICT1185 NEW LITCHFIELD ST TORRINGTON,CT 06790	NONE	501 (C)(3)	GENERAL OPERATING SUPPORT	500
OPEN HEARTH ASSOC233 PEARL STREET HARTFORD,CT 06103	NONE	501 (C)(3)	TRANSITIONAL LIVING PROGRAM	5,000
PILOBOLUS INCP O BOX 366 NEW MILFORD,CT 06776	NONE	501 (C)(3)	SUPPORT EDUCATIONAL PROGRAMS	36,664
PLACIDA ROAD CHURCH OF GOD 8 DODD ROAD NEW MILFORD,CT 06776	NONE	501 (C)(3)	CHURCH BUILDING FUND	5,000
REGIONAL SCHOOL DISTRICT #145 MINORTOWN ROAD WOODBURY,CT 06798	NONE	GOV AGENCY	SPONSOR FFA DAIRY JUDGE TEAM	20,000
SEABURY SOC PRESV GLEBE HOUSEP O BOX 245 WOODBURY,CT 06798	NONE	501 (C)(3)	REST PROJECTS GLEBE HOUSE	5,000
SHEPAUG VALLEY SCHOOLP O BOX 386 WASHINGTON DEPOT,CT 06794	NONE	GOV AGENCY	THEATER ARTS PROGRAM 10/11	20,000
ST MARTIN DE PORRES ACADEMY INC208 COLUMBUS AVE NEW HAVEN,CT 06519	NONE	501 (C)(3)	EXPAND ARTS PROGRAM	9,550
SUNCOAST HUMANE SOCIETY INC6781 SAN CASA DRIVE ENGLEWOOD,FL 34224	NONE	501 (C)(3)	GENERAL OPERATING SUPPORT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN B ANTHONY PROJECT INC 179 WATER STREET TORRINGTON,FL 06790	NONE	501 (C)(3)	GENERAL SUPPORT	20,000
TRINITY COLLEGE300 SUMMIT STREET HARTFORD,PA 061063100	NONE	501 (C)(3)	CHAPEL RESTORATION (10 OF 10)	100,000
UNITED WAY WESTERN CT85 WEST STREET DANBURY,CT 06810	NONE	501 (C)(3)	SCHOOL SUPPLIES/CLOTHES	5,000
UNIV CT FOUNDATION INC (4H) 2390 ALUMNI DR U3206 STORRS,CT 06269	NONE	501 (C)(3)	SUPPORT OF 4-H PROGRAMS	20,000
VOICE FOR JOANIE INC5 GLENWOOD ROAD NEW MILFORD,CT 06776	NONE	501 (C)(3)	EYE RESPONSE COMMUN DEVISE	12,000
Total				5,842,914

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TY 2011 Accounting Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,600	0		9,600

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

TY 2011 Depreciation Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furniture and Equipment	2001-08-01	5,289	5,289	SL	7 000000000000	0	0		
Office Furnishings	2001-11-01	5,440	5,440	SL	7 000000000000	0	0		
Office Equipment	2001-11-01	1,454	1,454	SL	7 000000000000	0	0		
Computer Monitor	2001-11-01	697	697	SL	5 000000000000	0	0		
Computer	2001-11-01	593	593	SL	5 000000000000	0	0		
Telephone	2001-11-01	1,357	1,357	SL	7 000000000000	0	0		
Desk/Computer hutch	2001-11-16	4,006	4,006	SL	7 000000000000	0	0		
FILE CABINET	2002-09-30	653	653	SL	7 000000000000	0	0		
CABINET	2004-05-28	1,895	1,784	SL	7 000000000000	111	0		
DESK AND GLASS TOP	2004-06-30	3,804	3,530	SL	7 000000000000	274	0		
FILE CABINET	2004-07-26	566	520	SL	7 000000000000	46	0		
DESK	2005-05-31	2,200	1,753	SL	7 000000000000	314	0		
CONFERENCE ROOM TABLES	2005-06-30	1,720	1,353	SL	7 000000000000	246	0		
BOOKSHELF	2005-07-28	1,171	905	SL	7 000000000000	167	0		
COPIER	2005-09-15	1,495	1,495	SL	5 000000000000	0	0		
computer	2006-05-10	970	905	SL	5 000000000000	65	0		

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	6,533,771	6,782,155

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	15,363,084	18,522,030

TY 2011 Land, Etc. Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Furniture and Equipment	5,289	5,289	0	
Office Furnishings	5,440	5,440	0	
Office Equipment	1,454	1,454	0	
Computer Monitor	697	697	0	
Computer	593	593	0	
Telephone	1,357	1,357	0	
Desk/Computer hutch	4,006	4,006	0	
FILE CABINET	653	653	0	
CABINET	1,895	1,895	0	
DESK AND GLASS TOP	3,804	3,804	0	
FILE CABINET	566	566	0	
DESK	2,200	2,067	133	
CONFERENCE ROOM TABLES	1,720	1,599	121	
BOOKSHELF	1,171	1,072	99	
COPIER	1,495	1,495	0	
computer	970	970	0	

TY 2011 Legal Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,719	0		13,719
LEGAL FEES	281,233	0		281,233

TY 2011 Other Expenses Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,413	0		3,413
UTILITIES	924	0		924
DUES AND FEES	1,123	0		1,123
NON-RELATED INDIVIDUALS	2,300	0		2,300
OFFICE EXPENSE	98	0		98

TY 2011 Other Professional Fees Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	134,384	134,384		0
INVESTMENT TAX LETTER FEE	50	50		0

TY 2011 Taxes Schedule

Name: THE DIEBOLD FOUNDATION INC

EIN: 31-1681649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,049	0		5,049
Foreign Taxes	8,447	8,447		0
FEDERAL TAXES	9,724	0		0

Additional Data

Software ID:

Software Version:

EIN: 31-1681649

Name: THE DIEBOLD FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description