



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

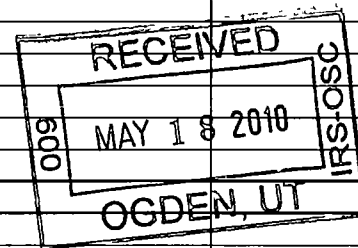
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DIEBOLD FOUNDATION		A Employer identification number 34-1757351
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 3077, C/O TAX DEPARTMENT		B Telephone number (330) 490-5751
	City or town, state, and ZIP code NORTH CANTON, OH 44720-8077		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,272,673. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		217,228.	217,228.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-624,370.			STATEMENT 2
b Gross sales price for all assets on line 6a 3,595,173.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		-407,142.	217,228.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		46,228.	46,228.		0.
17 Interest		4,967.	4,967.		0.
18 Taxes STMT 4		4,230.	4,230.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		55,425.	55,425.		0.
25 Contributions, gifts, grants paid		513,132.			513,132.
26 Total expenses and disbursements. Add lines 24 and 25		568,557.	55,425.		513,132.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-975,699.			
b Net investment income (if negative, enter -0-)			161,803.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 20 2010



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	240,852.	217,108.	217,108.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	1,630,667.	141,594.	130,773.
	b Investments - corporate stock STMT 7	3,622,355.	3,378,974.	4,133,168.
	c Investments - corporate bonds STMT 8	1,098,209.	1,004,518.	1,039,848.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	0.	1,198,972.	1,243,865.
	13 Investments - other STMT 10	851,231.	487,688.	507,911.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,443,314.	6,428,854.	7,272,673.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,443,314.	6,428,854.	
	30 Total net assets or fund balances	7,443,314.	6,428,854.	
	31 Total liabilities and net assets/fund balances	7,443,314.	6,428,854.	

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	7,443,314.
2 Enter amount from Part I, line 27a	2	-975,699.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,467,615.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	38,761.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,428,854.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 3,594,933.		4,219,543.	-624,610.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-624,610.

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	-624,610.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2008	554,644.	8,247,301.	.067252
2007	694,458.	9,073,837.	.076534
2006	606,847.	8,750,866.	.069347
2005	607,528.	8,433,387.	.072038
2004	494,446.	8,426,548.	.058677

2 Total of line 1, column (d)	2	.343848
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	.068770
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,726,926.
5 Multiply line 4 by line 3	5	462,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,618.
7 Add lines 5 and 6	7	464,229.
8 Enter qualifying distributions from Part XII, line 4	8	513,132.

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	1,618.
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	1,618.
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	1,618.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	21,818.	
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	21,818.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,200.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 20,200. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
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?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SHEILA RUTT, VICE PRESIDENT AND TRE</u> Telephone no. ► <u>330-490-5751</u> Located at ► <u>5995 MAYFAIR RD., NORTH CANTON, OH</u> ZIP+4 ► <u>44720-8077</u>			
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		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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ 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.)	N/A	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. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?N/A
► ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
KEVIN KRAKORA 5995 MAYFAIR RD NORTH CANTON, OH 44720	PRESIDENT 1.00	0.	0.	0.
SHEILA RUTT 5995 MAYFAIR RD NORTH CANTON, OH 44720	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
TED WATKO 5995 MAYFAIR RD NORTH CANTON, OH 44720	SECRETARY 1.00	0.	0.	0.
TIMOTHY J. MCDANNOLD 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

Form 990-PF (2009)

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	6,605,020.
b	Average of monthly cash balances	1b	224,346.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,829,366.
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	6,829,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,440.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,726,926.
6	Minimum investment return. Enter 5% of line 5	6	336,346.

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	336,346.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,618.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,728.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	334,728.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	334,728.

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	513,132.
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	513,132.
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	5	1,618.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,514.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				334,728.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	90,105.			
b From 2005	195,451.			
c From 2006	216,416.			
d From 2007	249,398.			
e From 2008	145,981.			
f Total of lines 3a through e	897,351.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	513,132.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				334,728.
e Remaining amount distributed out of corpus	178,404.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,075,755.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	90,105.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	985,650.			
10 Analysis of line 9:				
a Excess from 2005	195,451.			
b Excess from 2006	216,416.			
c Excess from 2007	249,398.			
d Excess from 2008	145,981.			
e Excess from 2009	178,404.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities			14	217,228.		
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			18	-624,370.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER			14			
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-407,142.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-407,142.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

VP AND TREASURER

➤ Title

Preparer's
signature

**Firm's name (or yours
if self-employed),
address, and ZIP code**

BRUNER-COX LLP
PO BOX 35429
CANTON, OH 44735-5429

Date

5/13/10

Check if self-employed	
------------------------	--

Preparer's identifying number

A00234463

FIN ► 34-0641962

Phone no. (330) 497-2000

Form **990-PF** (2009)

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	KEYBANK 1341 LT	P	VARIOUS	VARIOUS
b	KEYBANK 1341 ST	P	VARIOUS	VARIOUS
c	KEYBANK 1342 LT	P	VARIOUS	VARIOUS
d	KEYBANK 1342 ST	P	VARIOUS	VARIOUS
e	KEYBANK 1343 LT	P	VARIOUS	VARIOUS
f	KEYBANK 1343 ST	P		
g	KEYBANK 1345 LT	P		
h	KEYBANK 1345 ST	P		
i	KEYBANK 4480 LT	P		
j	KEYBANK 4480 ST	P		
k	KEYBANK 1346 LT	P	VARIOUS	VARIOUS
l				
m				
n				
o				

(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	321,213.	408,674.	-87,461.
b	789,243.	926,115.	-136,872.
c	12,125.	16,562.	-4,437.
d	69.	400.	-331.
e	29,804.	39,206.	-9,402.
f	606,362.	611,465.	-5,103.
g	263,317.	390,124.	-126,807.
h	526,270.	639,143.	-112,873.
i	742,749.	727,447.	15,302.
j	96,560.	96,864.	-304.
k	207,221.	363,543.	-156,322.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-87,461.
b			-136,872.
c			-4,437.
d			-331.
e			-9,402.
f			-5,103.
g			-126,807.
h			-112,873.
i			15,302.
j			-304.
k			-156,322.
l			
m			
n			
o			

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	-624,610.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	68,693.	0.	68,693.
INTEREST	148,535.	0.	148,535.
TOTAL TO FM 990-PF, PART I, LN 4	217,228.	0.	217,228.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1341 LT				PURCHASED	VARIOUS	VARIOUS
	321,213.	408,674.	0.	0.	-87,461.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1341 ST				PURCHASED	VARIOUS	VARIOUS
	789,243.	926,115.	0.	0.	-136,872.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1342 LT				PURCHASED	VARIOUS	VARIOUS
	12,125.	16,562.	0.	0.	-4,437.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1342 ST				PURCHASED	VARIOUS	VARIOUS
	69.	400.	0.	0.	-331.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 LT				PURCHASED	VARIOUS	VARIOUS
	29,804.	39,206.	0.	0.	-9,402.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 ST				PURCHASED		
	606,362.	611,465.	0.	0.	-5,103.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1345 LT				PURCHASED		
	263,317.	390,124.	0.	0.	-126,807.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1345 ST				PURCHASED		
	526,270.	639,143.	0.	0.	-112,873.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 4480 LT				PURCHASED		
	742,749.	727,447.	0.	0.	15,302.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 4480 ST				PURCHASED		
	96,560.	96,864.	0.	0.	-304.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1346 LT				PURCHASED	VARIOUS	VARIOUS
	207,221.	363,543.	0.	0.	-156,322.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CAPITAL GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
240.	0.	0.	0.	240.	
NET GAIN OR LOSS FROM SALE OF ASSETS				-624,370.	
CAPITAL GAINS DIVIDENDS FROM PART IV				0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A				-624,370.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	46,228.	46,228.		0.
TO FORM 990-PF, PG 1, LN 16C	46,228.	46,228.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,830.	3,830.		0.
STATE OF OHIO	400.	400.		0.
TO FORM 990-PF, PG 1, LN 18	4,230.	4,230.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
-------------	--	-----------	---

DESCRIPTION	AMOUNT
TO REVERSE PRIOR YEAR BOOK TO TAX TIMING DIFFERENCE	38,761.
TOTAL TO FORM 990-PF, PART III, LINE 5	38,761.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	X		141,594.	130,773.
TOTAL U.S. GOVERNMENT OBLIGATIONS			141,594.	130,773.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			141,594.	130,773.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	2,194,952.	2,570,876.
SEE ATTACHMENT	1,184,022.	1,562,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,378,974.	4,133,168.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,004,518.	1,039,848.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,004,518.	1,039,848.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
-------------	----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,198,972.	1,243,865.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,198,972.	1,243,865.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	487,688.	507,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		487,688.	507,911.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
32 MASONIC LEARNING CENTERS FOR CHILDREN, INC. 836 MARKET AVENUE NORTH CANTON, OH 44702-1021	NONE GENERAL OPERATIONS	501C	5,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234	NONE GENERAL OPERATIONS	501C	5,000.
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44309	NONE GENERAL OPERATIONS	501C	1,000.
AMERICAN CANCER SOCIETY 525 NORTH BROAD STREET CANFIELD, OH 44406	NONE GENERAL OPERATIONS	501C	5,000.
AMERICAN HEART ASSOCIATION 4682 DOUGLAS CIRCLE NW CANTON, OH 44718	NONE GENERAL OPERATIONS	501C	3,500.
AMERICAN RED CROSS - CANTON 525 MARKET AVNEUE NORTH CANTON, OH 44702	NONE GENERAL OPERATIONS	501C	2,500.
ARTS IN STARK 900 CLEVELAND AVENUE NW CANTON, OH 44702	NONE GENERAL OPERATIONS	501C	7,500.
BOSTON COLLEGE 220 MORE HALL - 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 24670	NONE GENERAL OPERATIONS	501C	250.

DIEBOLD FOUNDATION

34-1757351

BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER BOWLING GREEN, OH 43403	NONE GENERAL OPERATIONS	501C	125.
BOY SCOUTS OF AMERICA 2301 - 13TH STREET NW CANTON, OH 44708	NONE GENERAL OPERATIONS	501C	250.
BOYS & GIRLS CLUB OF AMERICA 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE GENERAL OPERATIONS	501C	500.
CANTON REGIONAL CHAMBER OF COMMERCE FND 222 MARKET AVENUE NORTH CANTON, OH 44702	NONE GENERAL OPERATIONS	501C	5,000.
CANTON STUDENT LOAN FOUNDATION 4974 HIGBEE AVENUE NW - ATRIUM SOUTH #204 CANTON, OH 44718	NONE GENERAL OPERATIONS	501C	1,000.
CANTON SYMPHANY ORCHESTRA 1001 MARKET AVENUE NORTH CANTON, OH 44702-1024	NONE GENERAL OPERATIONS	501C	4,500.
CHILD & ADOLESCENT BEHAVIORAL HEALTH 919 - 2ND STREET NE CANTON, OH 44704-1132	NONE GENERAL OPERATIONS	501C	2,500.
CLARKSON UNIVERSITY P.O. BOX 5530 - 8 CLARKSON AVENUE POTSDAM, NY 13699-5530	NONE GENERAL OPERATIONS	501C	50.
CLEMSON UNIVERSITY P.O. BOX 1529 CLEMSON, SC 29633	NONE GENERAL OPERATIONS	501C	1,560.
COLLEGE OF ST. ROSE 432 WESTERN AVENUE ALBANY, NY 12203	NONE GENERAL OPERATIONS	501C	50.

DIEBOLD FOUNDATION			34-1757351
A COMMUNITY CHRISTMAS BOX 20050 CANTON, OH 44701	NONE GENERAL OPERATIONS	501C	2,500.
DOMESTIC VIOLENCE PROPECT INC. P.O. BOX 9432 CANTON, OH 44711-9432	NONE GENERAL OPERATIONS	501C	4,529.
EARLY CHILDHOOD RESOURCE CENTER 3114 CLEVELAND AVENUE CANTON, OH 44709	NONE GENERAL OPERATIONS	501C	2,000.
THE FIRST TEE 2525 - 25TH STREET NE - P.O. BOX 7555 CANTON, OH 44705	NONE GENERAL OPERATIONS	501C	2,500.
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, FL 32085	NONE GENERAL OPERATIONS	501C	1,000.
FRANCISCAN UNIVERSITY OF STUBENVILLE 1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952	NONE GENERAL OPERATIONS	501C	100.
FREED-HARDEMAN UNIVERSITY 158 EAST MAIN STREET HENDERSON, TN 38340	NONE GENERAL OPERATIONS	501C	300.
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE GENERAL OPERATIONS	501C	250.
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW ATLANTA, GA 30303	NONE GENERAL OPERATIONS	501C	1,000.
HAMMER & NAILS INC. - CANTON P.O. BOX 8224 CANTON, OH 44711-8224	NONE GENERAL OPERATIONS	501C	500.

HIRAM COLLEGE P.O. BOX 67 HIRAM, OH 44234	NONE GENERAL OPERATIONS	501C	100.
INDIANA UNIVERSITY 950 NORTH MERIDIAN STREET - SUITE 250 INDIANAPOLIS, IN 46204	NONE GENERAL OPERATIONS	501C	100.
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118	NONE GENERAL OPERATIONS	501C	50.
JUNIOR ACHIEVEMENT OF EAST CENTRAL OHIO 4353 EXECUTIVE CIRCLE NW CANTON, OH 44718	NONE GENERAL OPERATIONS	501C	5,000.
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44720-9920	NONE GENERAL OPERATIONS	501C	25,310.
MAGNET 1768 EAST 25TH STREET CLEVELAND, OH 44114	NONE GENERAL OPERATIONS	501C	25,000.
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10471-4098	NONE GENERAL OPERATIONS	501C	350.
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	NONE GENERAL OPERATIONS	501C	135.
MOODY BIBLE INSTITUTE 820 NORTH LASALLE BOULEVARD CHICAGO, IL 60610	NONE GENERAL OPERATIONS	501C	50.
MULTI-DEVELOPMENT SERVICES OF STARK COUNTY 424 FULTON ROAD NW CANTON, OH 44703	NONE GENERAL OPERATIONS	501C	5,000.

MUSKINGUM COLLEGE 163 STORMONT STREET NEW CONCORD, OH 43762	NONE GENERAL OPERATIONS	501C	500.
NATIONAL CHILD SAFETY COUNCIL 115 CENTRAL PLAZA NORTH - SUITE A CANTON, OH 44702	NONE GENERAL OPERATIONS	501C	250.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6155 ROCKSIDE ROAD - SUITE 202 INDEPENDENCE, OH 44131	NONE GENERAL OPERATIONS	501C	2,500.
NORTHERN OHIO HEMOPHILIA FOUNDATION 4807 ROCKSIDE ROAD - SUITE 380 INDEPENDENCE, OH 44131	NONE GENERAL OPERATIONS	501C	500.
OHIO BUSINESS ALLIANCE FOR HIGHER EDUCATION & THE ECONOMY 41 SOUTH HIGH STREET - SUITE 2240 COLUMBUS, OH 43215	NONE GENERAL OPERATIONS	501C	10,000.
OHIO STATE UNIVERSITY 1480 WEST LANE AVENUE COLUMBUS, OH 43212	NONE GENERAL OPERATIONS	501C	60.
PATHWAY CARING FOR CHILDREN 6370 WISE AENUE NW NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	500.
THE PENNSYLVANIA STATE UNIVERSITY 27 OLD MAIN UNIVERSITY PARK, PA 16802	NONE GENERAL OPERATIONS	501C	100.
PREVENT BLINDNESS OHIO 1500 THIRD AVENUE - SUITE 200 COLUMBUS, OH 43212	NONE GENERAL OPERATIONS	501C	1,200.
RENSSELAER POLYTECHNIC INSTITUTE P.O. BOX 3164 BOSTON, MA 02241-3164	NONE GENERAL OPERATIONS	501C	30.

DIEBOLD FOUNDATION			34-1757351
ROANOKE BIBLE COLLEGE 715 N. POINDEXTER STREET ELIZABETH CITY, NC 27909	NONE GENERAL OPERATIONS	501C	800.
RUSSELL SAGE UNIVERSITY 92 FIRST STREET TROY, NY 12180	NONE GENERAL OPERATIONS	501C	30.
SALVATION ARMY P.O. BOX 9460 CANTON, OH 44711-9460	NONE GENERAL OPERATIONS	501C	500.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY - P.O. BOX 297 ST. PETER, MN 56082	NONE GENERAL OPERATIONS	501C	35,000.
SIENNA COLLEGE 515 LOUDON ROAD LOUDONVILLE, NY 12211-1462	NONE GENERAL OPERATIONS	501C	75.
ST. FRANCIS UNIVERSITY P.O. BOX 600 - ADVANCEMENT LORETTO, PA 15940-0600	NONE GENERAL OPERATIONS	501C	50.
STARK COUNTY HUNGER TASK FORCE P.O. BOX 20941 CANTON, OH 44701	NONE GENERAL OPERATIONS	501C	1,500.
STARK DEVELOPMENT BOARD, INC. 116 CLEVELAND AVENUE NW - SUITE 600 CANTON, OH 44702-1730	NONE GENERAL OPERATIONS	501C	18,333.
STARK SOCIAL WORKERS NETWORK P.O. BOX 8223 CANTON, OH 44711	NONE GENERAL OPERATIONS	501C	1,000.
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE NW NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	25,000.

DIEBOLD FOUNDATION			34-1757351
THUNDERBIRD - GARVIN SCHOOL OF INTERNATIONAL MANAGEMENT ONE GLOBAL PLACE GLENDALE, AZ 85306	NONE GENERAL OPERATIONS	501C	1,000.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW - SUITE 101 CANTON, OH 44718	NONE GENERAL OPERATIONS	501C	245,000.
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET - P.O. BOX 1260 AKRON, OH 44309-1260	NONE GENERAL OPERATIONS	501C	10,000.
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE, IN 47722	NONE GENERAL OPERATIONS	501C	100.
UNIVERSITY OF GREAT FALLS 1301 - 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE GENERAL OPERATIONS	501C	75.
UNIVERSITY OF NORTH CAROLINA 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28408-5990	NONE GENERAL OPERATIONS	501C	50.
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE GENERAL OPERATIONS	501C	2,000.
UNIVERSITY OF PENNSYLVANIA - 433 FRANKLIN BUILDING - 3451 WALNUT STREET PHILADELPHIA, PA 19104-6285	NONE GENERAL OPERATIONS	501C	50.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE GENERAL OPERATIONS	501C	50.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	20,740.

DIEBOLD FOUNDATION

34-1757351

WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE GENERAL OPERATIONS	501C	30.
WILLIAM MCKINLEY PRESIDENTIAL MUSEUM AND LIBRARY 800 MCKINLEY MONUMENT DRIVE NW CANTON, OH 44708-4800	NONE GENERAL OPERATIONS	501C	12,500.
WEST LIBERTY STATE COLLEGE P.O. BOX 295 - CAMPUS SERVICE CENTER #122 WEST LIBERTY, WV 26074	NONE GENERAL OPERATIONS	501C	50.
WESTERN RESERVE PUBLIC MEDIA 1750 CAMPUS CENTER DRIVE - P.O. BOX 5191 KENT, OH 44240-5191	NONE GENERAL OPERATIONS	501C	2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

513,132.

2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
230 0000	00724F101	ADOBE SYS INC COM	05/06/2009	07/30/2009	7,459.17	6,105.65	1,353.52	0 00
25 0000	00724F101	ADOBE SYS INC COM	03/20/2009	07/30/2009	810.78	518.20	292.58	0 00
160 0000	00724F101	ADOBE SYS INC COM	03/20/2009	08/06/2009	5,155.38	3,316.48	1,838.90	0 00
60 0000	00724F101	ADOBE SYS INC COM	02/23/2009	08/06/2009	1,933.27	1,042.08	891.19	0 00
405 0000	00724F101	ADOBE SYS INC COM	02/23/2009	08/18/2009	12,770.13	7,034.04	5,736.09	0 00
270 0000	00724F101	ADOBE SYS INC COM	02/23/2009	08/27/2009	8,756.41	4,689.36	4,067.05	0 00
840 0000	013817101	ALCOA INC COM	06/16/2008	02/18/2009	5,417.97	33,549.60	-28,131.63	0 00
15 0000	013817101	ALCOA INC COM	06/16/2008	03/05/2009	82.50	599.10	-516.60	0 00
320.0000	013817101	ALCOA INC COM	08/22/2008	03/05/2009	1,759.99	10,255.49	-8,495.50	0 00
620 0000	013817101	ALCOA INC COM	12/18/2008	03/05/2009	3,409.98	6,107.00	-2,697.02	0 00
91 0000	H01301102	ALCON INC FGN COM	01/13/2009	11/02/2009	12,897.27	8,038.03	4,859.24	0 00
19 0000	H01301102	ALCON INC FGN COM	01/26/2009	12/02/2009	2,992.46	1,571.45	1,421.01	0 00
69.0000	H01301102	ALCON INC FGN COM	01/13/2009	12/02/2009	10,867.35	6,094.77	4,772.58	0 00
69.0000	031162100	AMGEN INC COM	06/18/2009	12/22/2009	3,948.90	3,658.38	290.52	0 00
75 0000	031162100	AMGEN INC COM	03/27/2009	12/22/2009	4,292.28	3,908.10	384.18	0 00
46 0000	031162100	AMGEN INC COM	05/13/2009	12/22/2009	2,632.60	2,230.91	401.69	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371341
Recipient's Tax ID number: XX-XXX7351
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
165.0000	032511107	ANADARKO PETE CORP COM	04/02/2009	05/22/2009	7,147.95	7,014.15	133.80	0.00
61.0000	037833100	APPLE INC COM	02/11/2008	01/05/2009	5,798.23	7,889.73	-2,091.50	0.00
48.0000	037833100	APPLE INC COM	09/24/2008	01/05/2009	4,562.55	6,115.44	-1,552.89	0.00
95.0000	037833100	APPLE INC COM	09/24/2008	01/26/2009	8,607.91	12,103.47	-3,495.56	0.00
25.0000	037833100	APPLE INC COM	09/24/2008	02/18/2009	2,362.02	3,185.12	-823.10	0.00
78.0000	037833100	APPLE INC COM	10/03/2008	02/18/2009	7,369.50	7,877.38	-507.88	0.00
12.0000	037833100	APPLE INC COM	11/13/2008	02/18/2009	1,133.77	1,060.54	73.23	0.00
68.0000	037833100	APPLE INC COM	11/13/2008	03/03/2009	6,141.99	6,009.72	132.27	0.00
230.0000	039483102	ARCHER DANIELS MIDLAND CO COM	09/24/2008	01/28/2009	6,406.61	5,411.90	994.71	0.00
360.0000	039483102	ARCHER DANIELS MIDLAND CO COM	09/24/2008	02/03/2009	9,819.66	8,470.80	1,348.86	0.00
240.0000	039483102	ARCHER DANIELS MIDLAND CO COM	09/24/2008	02/09/2009	6,945.56	5,647.20	1,298.36	0.00
225.0000	00206R102	AT&T INC COM	06/18/2009	11/05/2009	5,813.85	5,473.87	339.98	0.00
400.0000	00206R102	AT&T INC COM	04/02/2009	11/05/2009	10,335.73	10,724.00	-388.27	0.00
40.0000	00206R102	AT&T INC COM	06/18/2009	12/15/2009	1,101.57	973.13	128.44	0.00
645.0000	00206R102	AT&T INC COM	03/03/2009	12/15/2009	17,762.84	14,699.03	3,063.81	0.00
920.0000	060505104	BANK OF AMERICA CORP COM	12/11/2008	01/28/2009	6,644.57	13,910.40	-7,265.83	0.00
330.0000	097023105	BOEING CO COM	08/12/2008	04/02/2009	12,302.99	21,735.64	-9,432.65	0.00
20.0000	097023105	BOEING CO COM	08/22/2008	04/02/2009	745.64	1,308.97	-563.33	0.00
230.0000	097023105	BOEING CO COM	08/22/2008	04/22/2009	8,656.03	15,053.12	-6,397.09	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Name and Address: DIEBOLD FOUNDATION
 Payer's Federal ID number: XX-XXX7351
 Questions? 91-6532889
 (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
55 0000	097023105	BOEING CO COM	09/04/2008	04/22/2009	2,069.92	3,462.25	-1,392.33	0.00
190 0000	097023105	BOEING CO COM	09/04/2008	05/01/2009	7,837.30	11,960.50	-4,123.20	0.00
15 0000	097023105	BOEING CO COM	10/03/2008	05/01/2009	618.73	826.78	-208.05	0.00
110 0000	097023105	BOEING CO COM	10/21/2008	05/13/2009	4,714.67	5,102.80	-388.13	0.00
70 0000	097023105	BOEING CO COM	10/03/2008	05/13/2009	3,000.24	3,858.33	-858.09	0.00
420 0000	172967101	CITIGROUP INC COM	09/30/2008	01/26/2009	1,549.79	8,732.51	-7,182.72	0.00
835 0000	172967101	CITIGROUP INC COM	10/03/2008	01/26/2009	3,081.13	16,258.45	-13,177.32	0.00
945 0000	172967101	CITIGROUP INC COM	09/19/2008	01/26/2009	3,487.03	19,177.17	-15,690.14	0.00
70 0000	172967101	CITIGROUP INC COM	07/17/2008	01/26/2009	258.30	1,231.13	-972.83	0.00
85 0000	194162103	COLGATE PALMOLIVE CO COM	05/01/2009	09/15/2009	6,351.20	5,217.98	1,133.22	0.00
105 0000	194162103	COLGATE PALMOLIVE CO COM	04/07/2009	09/15/2009	7,845.61	6,346.09	1,499.52	0.00
430 0000	20030N101	COMCAST CORP COM CL A	05/13/2008	01/28/2009	6,738.92	9,442.76	-2,703.84	0.00
40 0000	20030N101	COMCAST CORP COM CL A	02/20/2008	01/28/2009	626.88	803.20	-176.32	0.00
125 0000	20030N101	COMCAST CORP COM CL A	03/17/2008	03/05/2009	1,508.99	2,356.25	-847.26	0.00
296 0000	24702R101	DELL INC COM	06/18/2009	12/09/2009	3,841.98	3,776.52	65.46	0.00
235 0000	24702R101	DELL INC COM	06/23/2009	12/09/2009	3,050.22	3,064.05	-13.83	0.00
960 0000	24702R101	DELL INC COM	04/28/2009	12/09/2009	12,460.48	10,548.94	1,911.54	0.00
117 0000	278058102	EATON CORP COM	06/16/2008	01/13/2009	5,704.35	11,217.85	-5,513.50	0.00
38 0000	278058102	EATON CORP COM	07/15/2008	01/13/2009	1,852.69	2,751.95	-899.26	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
142.0000	278058102	EATON CORP COM	07/15/2008	01/28/2009	6,617.17	10,283.58	-3,666.41	0.00
13.0000	30231G102	EXXON MOBIL CORP COM	05/21/2008	04/07/2009	887.38	1,242.79	-355.41	0.00
175.0000	30231G102	EXXON MOBIL CORP COM	06/09/2008	04/07/2009	11,945.49	15,396.47	-3,450.98	0.00
195.0000	369604103	GENERAL ELEC CO COM	09/04/2008	07/13/2009	2,209.29	5,473.18	-3,263.89	0.00
550.0000	369604103	GENERAL ELEC CO COM	09/16/2008	07/13/2009	6,231.34	13,605.67	-7,374.33	0.00
662.0000	369604103	GENERAL ELEC CO COM	06/18/2009	07/13/2009	7,500.27	7,940.69	-440.42	0.00
520.0000	369604103	GENERAL ELEC CO COM	02/09/2009	07/13/2009	5,891.45	6,468.80	-577.35	0.00
18.0000	369604103	GENERAL ELEC CO COM	02/18/2009	07/13/2009	203.93	195.47	8.46	0.00
480.0000	369604103	GENERAL ELEC CO COM	09/15/2009	10/22/2009	7,353.41	7,559.19	-205.78	0.00
715.0000	369604103	GENERAL ELEC CO COM	09/09/2009	10/22/2009	10,953.52	10,637.98	315.54	0.00
195.0000	369604103	GENERAL ELEC CO COM	02/18/2009	10/22/2009	2,987.32	2,117.57	869.75	0.00
162.0000	38141G104	GOLDMAN SACHS GROUP INC COM	07/17/2008	04/02/2009	18,299.42	29,643.73	-11,344.31	0.00
43.0000	38141G104	GOLDMAN SACHS GROUP INC COM	07/17/2008	07/08/2009	5,930.41	7,868.40	-1,937.99	0.00
25.0000	38141G104	GOLDMAN SACHS GROUP INC COM	08/12/2008	07/08/2009	3,447.91	4,238.78	-790.87	0.00
55.0000	38141G104	GOLDMAN SACHS GROUP INC COM	08/12/2008	07/13/2009	8,120.10	9,325.30	-1,205.20	0.00
19.0000	38259P508	GOOGLE INC COM CL A	03/07/2008	02/11/2009	6,835.63	8,209.90	-1,374.27	0.00
50.0000	38259P508	GOOGLE INC COM CL A	12/02/2008	02/11/2009	17,988.50	13,300.71	4,687.79	0.00
155.0000	406215101	HALLIBURTON CO COM	08/04/2008	02/09/2009	3,123.23	7,013.66	-3,890.43	0.00
110.0000	452308109	ILLINOIS TOOL WKS INC COM	03/10/2009	06/30/2009	4,082.21	3,040.40	1,041.81	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
215 0000	452308109	ILLINOIS TOOL WKS INC COM	03/10/2009	11/23/2009	10,737.23	5,942.60	4,794.63	0.00
390 0000	458140100	INTEL CORP COM	06/25/2008	02/18/2009	5,194.77	8,934.32	-3,739.55	0.00
10 0000	458140100	INTEL CORP COM	08/04/2008	02/18/2009	133.20	223.58	-90.38	0.00
200 0000	46625H100	JP MORGAN CHASE & CO COM	03/17/2008	02/18/2009	4,222.14	7,968.00	-3,745.86	0.00
255 0000	46625H100	JP MORGAN CHASE & CO COM	06/19/2008	02/18/2009	5,383.22	9,740.74	-4,357.52	0.00
15 0000	46625H100	JP MORGAN CHASE & CO COM	07/02/2008	02/18/2009	316.66	528.57	-211.91	0.00
300 0000	46625H100	JP MORGAN CHASE & CO COM	07/02/2008	03/03/2009	6,422.96	10,571.40	-4,148.44	0.00
420 0000	48203R104	JUNIPER NETWORKS INC COM	04/07/2009	07/08/2009	9,516.95	6,704.92	2,812.03	0.00
305 0000	48203R104	JUNIPER NETWORKS INC COM	04/07/2009	10/28/2009	7,765.68	4,869.05	2,896.63	0.00
355 0000	48203R104	JUNIPER NETWORKS INC COM	04/07/2009	11/23/2009	9,216.24	5,667.25	3,548.99	0.00
185 0000	580135101	MCDONALDS CORP COM	09/11/2008	02/09/2009	10,913.08	11,862.20	-949.12	0.00
125 0000	580135101	MCDONALDS CORP COM	09/11/2008	03/13/2009	6,533.96	8,015.00	-1,481.04	0.00
85 0000	580135101	MCDONALDS CORP COM	09/11/2008	06/03/2009	5,168.04	5,450.20	-282.16	0.00
55 0000	580135101	MCDONALDS CORP COM	09/19/2008	06/03/2009	3,344.02	3,510.60	-166.58	0.00
125 0000	580135101	MCDONALDS CORP COM	09/19/2008	06/17/2009	7,251.31	7,978.63	-727.32	0.00
35 0000	580135101	MCDONALDS CORP COM	09/19/2008	07/17/2009	2,019.52	2,234.02	-214.50	0.00
70 0000	580135101	MCDONALDS CORP COM	09/30/2008	07/17/2009	4,039.03	4,292.28	-253.25	0.00
75 0000	580135101	MCDONALDS CORP COM	09/30/2008	07/23/2009	4,176.04	4,598.87	-422.83	0.00
60 0000	580135101	MCDONALDS CORP COM	10/03/2008	07/23/2009	3,340.83	3,668.81	-327.98	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 12 of 26

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 4)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)
150.0000	580135101	MCDONALDS CORP COM	10/03/2008	07/27/2009	8,382.08	9,172.03	-789.95	0.00
280.0000	61166W101	MONSANTO CO COM	06/17/2009	10/28/2009	20,059.16	22,979.04	-2,919.88	0.00
155.0000	61166W101	MONSANTO CO COM	07/17/2009	10/28/2009	11,104.18	11,672.74	-568.56	0.00
485.0000	65248E104	NEWS CORP INC COM CL A	12/08/2008	12/02/2009	5,684.97	4,262.96	1,422.01	0.00
195.0000	68389X105	ORACLE CORP COM	01/26/2009	06/03/2009	3,931.57	3,382.78	548.79	0.00
250.0000	68389X105	ORACLE CORP COM	01/26/2009	06/17/2009	5,025.47	4,336.90	688.57	0.00
350.0000	68389X105	ORACLE CORP COM	10/24/2008	06/17/2009	7,035.66	5,754.00	1,281.66	0.00
95.0000	68389X105	ORACLE CORP COM	10/24/2008	08/06/2009	2,004.73	1,561.80	442.93	0.00
21.0000	713448108	PEPSICO INC COM	10/21/2008	07/23/2009	1,186.50	1,160.88	25.62	0.00
16.0000	713448108	PEPSICO INC COM	10/15/2008	08/06/2009	923.20	828.31	94.89	0.00
129.0000	713448108	PEPSICO INC COM	10/21/2008	08/06/2009	7,443.33	7,131.12	312.21	0.00
149.0000	713448108	PEPSICO INC COM	10/15/2008	09/09/2009	8,628.62	7,713.63	914.99	0.00
195.0000	693475105	PNC FINANCIAL SERVICES GROUP INC COM	01/05/2009	04/22/2009	7,931.22	9,289.40	-1,358.18	0.00
40.0000	693475105	PNC FINANCIAL SERVICES GROUP INC COM	01/05/2009	10/19/2009	1,783.59	1,905.52	-121.93	0.00
180.0000	693475105	PNC FINANCIAL SERVICES GROUP INC COM	08/11/2009	10/19/2009	8,026.18	7,415.64	610.54	0.00
185.0000	693506107	PPG IND INC COM	06/30/2009	12/02/2009	11,172.22	8,078.58	3,093.64	0.00
40.0000	742718109	PROCTER & GAMBLE CO COM	07/15/2008	05/01/2009	1,958.75	2,571.92	-613.17	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 13 of 26

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
155 0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	08/22/2008	03/20/2009	4,316.29	6,282.01	-1,965.72	0.00
255 0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP COM	04/29/2008	03/20/2009	7,100.99	11,110.35	-4,009.36	0.00
80 0000	824348106	SHERWIN WILLIAMS CO COM	01/28/2009	04/28/2009	4,596.04	3,963.04	633.00	0.00
355 0000	855244109	STARBUCKS CORP COM	09/19/2008	01/26/2009	3,273.09	5,611.48	-2,338.39	0.00
380 0000	855244109	STARBUCKS CORP COM	10/03/2008	01/26/2009	3,503.58	5,338.42	-1,834.84	0.00
140 0000	87612E106	TARGET CORP COM	10/08/2008	04/22/2009	5,640.73	5,527.94	112.79	0.00
255 0000	87612E106	TARGET CORP COM	10/08/2008	05/22/2009	10,424.64	10,068.75	355.89	0.00
40 0000	87612E106	TARGET CORP COM	12/08/2008	05/22/2009	1,635.24	1,527.48	107.76	0.00
150 0000	87612E106	TARGET CORP COM	12/08/2008	10/19/2009	7,553.96	5,728.07	1,825.89	0.00
113 0000	889478103	TOLL BROTHERS INC COM	06/18/2009	11/23/2009	2,241.96	1,863.14	378.82	0.00
210 0000	H89128104	TYCO INTERNATIONAL LTD FGN COM	02/11/2009	11/16/2009	7,784.77	4,962.30	2,822.47	0.00
170 0000	911312106	UNITED PARCEL SERVICE INC COM CL B	09/09/2008	04/07/2009	8,741.51	11,245.34	-2,503.83	0.00
110 0000	902973304	US BANCORP COM	10/08/2008	05/01/2009	1,983.25	3,412.20	-1,428.95	0.00
200 0000	902973304	US BANCORP COM	10/15/2008	05/01/2009	3,605.90	6,161.67	-2,555.77	0.00
295 0000	902973304	US BANCORP COM	05/13/2009	12/28/2009	6,640.84	5,126.51	1,514.33	0.00
430 0000	902973304	US BANCORP COM	03/27/2009	12/28/2009	9,679.86	6,733.80	2,946.06	0.00
170 0000	931142103	WAL MART STORES INC COM	12/08/2008	07/27/2009	8,299.29	9,766.20	-1,466.91	0.00
115 0000	931142103	WAL MART STORES INC COM	12/02/2008	07/27/2009	5,614.22	6,058.96	-444.74	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)		CUSIP (Box 1b)		Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
					(Box 1a)		(Box 2)		(Box 4)	
60.0000	931142103	WAL MART STORES INC COM			11/18/2008	07/27/2009	2,929.16	3,133.09	-203.93	0.00
185.0000	931142103	WAL MART STORES INC COM			11/18/2008	08/11/2009	9,290.78	9,660.38	-369.60	0.00
80.0000	931142103	WAL MART STORES INC COM			11/18/2008	09/09/2009	4,088.83	4,177.46	-88.63	0.00
170.0000	931142103	WAL MART STORES INC COM			11/20/2008	09/09/2009	8,688.77	8,842.81	-154.04	0.00
5.0000	931142103	WAL MART STORES INC COM			02/18/2009	09/09/2009	255.55	248.04	7.51	0.00
160.0000	931142103	WAL MART STORES INC COM			02/18/2009	09/21/2009	8,129.39	7,937.32	192.07	0.00
190.0000	931142103	WAL MART STORES INC COM			02/03/2009	09/21/2009	9,653.65	9,043.76	609.89	0.00
275.0000	949746101	WELLS FARGO CO COM			07/17/2008	02/18/2009	3,542.42	7,526.48	-3,984.06	0.00
Total Short Term Sales Reported on 1099-B									-136,872.48	0.00
Long Term 15% Sales Reported on 1099-B										
490.0000	20030N101	COMCAST CORP COM CL A			02/20/2008	03/05/2009	5,915.25	9,839.20	-3,923.95	0.00
465.0000	20030N101	COMCAST CORP COM CL A			03/17/2008	03/20/2009	5,929.65	8,765.25	-2,835.60	0.00
420.0000	126650100	CVS/CAREMARK CORP COM			11/02/2007	05/06/2009	13,357.97	17,421.60	-4,063.63	0.00
20.0000	126650100	CVS/CAREMARK CORP COM			11/28/2007	05/06/2009	636.09	824.20	-188.11	0.00
215.0000	126650100	CVS/CAREMARK CORP COM			11/28/2007	12/28/2009	6,979.12	8,860.15	-1,881.03	0.00
15.0000	126650100	CVS/CAREMARK CORP COM			10/18/2007	12/28/2009	486.92	603.75	-116.83	0.00
150.0000	25243Q205	DIAGEO PLC SPONS ADR			12/20/2007	03/13/2009	6,394.71	12,751.50	-6,356.79	0.00
120.0000	25243Q205	DIAGEO PLC SPONS ADR			02/21/2007	03/13/2009	5,115.76	9,789.60	-4,673.84	0.00
10.0000	25243Q205	DIAGEO PLC SPONS ADR			02/21/2007	03/17/2009	441.03	815.80	-374.77	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 15 of 26

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275 0000	25243Q205	DIAGEO PLC SPONS ADR	02/06/2007	03/17/2009	12,128.36	21,986.25	-9,857.89	0.00
200.0000	518439104	ESTEE LAUDER COS INC COM	03/25/2008	04/28/2009	5,684.25	8,968.00	-3,283.75	0.00
20 0000	518439104	ESTEE LAUDER COS INC COM	12/20/2007	04/28/2009	568.43	869.20	-300.77	0.00
90.0000	30161N101	EXELON CORP COM	10/16/2007	02/11/2009	5,035.65	7,011.00	-1,975.35	0.00
25 0000	30161N101	EXELON CORP COM	07/27/2007	02/11/2009	1,398.79	1,764.00	-365.21	0.00
124.0000	30161N101	EXELON CORP COM	07/27/2007	11/02/2009	5,726.41	8,749.44	-3,023.03	0.00
76 0000	30161N101	EXELON CORP COM	01/08/2007	11/02/2009	3,509.73	4,588.88	-1,079.15	0.00
119 0000	30161N101	EXELON CORP COM	01/08/2007	12/22/2009	5,867.97	7,185.22	-1,317.25	0.00
160.0000	30161N101	EXELON CORP COM	01/30/2007	12/22/2009	7,889.70	9,499.20	-1,609.50	0.00
125 0000	368710406	GENENTECH INC COM	10/18/2007	03/10/2009	11,467.68	9,190.50	2,277.18	0.00
75.0000	368710406	GENENTECH INC COM	01/18/2008	03/26/2009	7,125.00	5,208.00	1,917.00	0.00
140.0000	368710406	GENENTECH INC COM	10/18/2007	03/26/2009	13,300.00	10,293.37	3,006.63	0.00
105.0000	406216101	HALLIBURTON CO COM	07/28/2006	02/09/2009	2,115.74	3,418.80	-1,303.06	0.00
235 0000	406216101	HALLIBURTON CO COM	04/09/2007	02/09/2009	4,735.22	7,717.40	-2,982.18	0.00
230 0000	406216101	HALLIBURTON CO COM	09/30/2008	11/02/2009	6,647.20	7,451.79	-804.59	0.00
38.0000	406216101	HALLIBURTON CO COM	03/27/2007	11/02/2009	1,098.23	1,185.98	-87.75	0.00
392 0000	406216101	HALLIBURTON CO COM	07/28/2006	11/02/2009	11,329.13	12,763.52	-1,434.39	0.00
525 0000	458140100	INTEL CORP COM	01/15/2008	02/18/2009	6,992.96	11,927.16	-4,934.20	0.00
180 0000	G491BT108	INVESCO LTD FGN COM	02/28/2008	09/21/2009	4,007.05	4,874.04	-866.99	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	G491BT108	INVESCO LTD FGN COM	01/24/2008	09/21/2009	1,558.30	1,820.63	-262.33	0.00
180.0000	478160104	JOHNSON & JOHNSON COM	08/14/2007	03/20/2009	9,320.71	11,073.60	-1,752.89	0.00
255.0000	548661107	LOWES COS INC COM	05/06/2008	07/30/2009	5,668.50	6,466.78	-798.28	0.00
60.0000	589331107	MERCK & CO INC COM	06/13/2007	08/04/2009	1,777.27	3,005.06	-1,227.79	0.00
45.0000	589331107	MERCK & CO INC COM	02/14/2008	08/04/2009	1,332.96	2,118.59	-785.63	0.00
275.0000	589331107	MERCK & CO INC COM	07/05/2007	08/04/2009	8,145.84	13,612.50	-5,466.66	0.00
410.0000	594918104	MICROSOFT CORP COM	02/04/2008	04/07/2009	7,757.61	12,385.65	-4,628.04	0.00
135.0000	594918104	MICROSOFT CORP COM	02/04/2008	06/23/2009	3,179.37	4,078.20	-898.83	0.00
230.0000	594918104	MICROSOFT CORP COM	02/07/2008	06/23/2009	5,416.70	6,536.56	-1,119.86	0.00
30.0000	594918104	MICROSOFT CORP COM	02/28/2008	06/23/2009	706.53	837.24	-130.71	0.00
495.0000	65248E104	NEWS CORP INC COM CL A	12/08/2008	12/28/2009	6,772.37	4,350.85	2,421.52	0.00
200.0000	713448108	PEPSICO INC COM	05/22/2007	03/20/2009	10,047.94	13,712.00	-3,664.06	0.00
144.0000	713448108	PEPSICO INC COM	05/22/2007	03/27/2009	7,517.00	9,872.64	-2,355.64	0.00
56.0000	713448108	PEPSICO INC COM	06/13/2007	03/27/2009	2,923.28	3,683.68	-760.40	0.00
101.0000	713448108	PEPSICO INC COM	06/28/2007	06/17/2009	5,373.23	6,630.65	-1,257.42	0.00
139.0000	713448108	PEPSICO INC COM	06/13/2007	06/17/2009	7,394.85	9,143.42	-1,748.57	0.00
109.0000	713448108	PEPSICO INC COM	06/28/2007	07/23/2009	6,158.53	7,155.85	-997.32	0.00
70.0000	742718109	PROCTER & GAMBLE CO COM	07/14/2006	05/01/2009	3,427.81	3,922.80	-494.99	0.00
45.0000	742718109	PROCTER & GAMBLE CO COM	07/07/2006	05/01/2009	2,203.59	2,541.48	-337.89	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371341
 Recipient's Name and Address: DIEBOLD FOUNDATION
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
140 0000	742718109	PROCTER & GAMBLE CO COM	07/14/2006	07/30/2009	7,932.43	86.83	0.00
225 0000	742718109	PROCTER & GAMBLE CO COM	07/14/2006	09/09/2009	12,125.32	-483.68	0.00
310 0000	808513105	SCHWAB CHARLES CORP NEW COM	01/15/2008	10/19/2009	5,735.16	-1,320.44	0.00
370 0000	808513105	SCHWAB CHARLES CORP NEW COM	03/17/2008	10/19/2009	6,845.19	-144.09	0.00
2490	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/06/2008	08/21/2009	2.54	-0.35	0.00
335 0000	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/06/2008	12/28/2009	3,735.55	-154.30	0.00
637 0000	889478103	TOLL BROTHERS INC COM	07/15/2008	11/23/2009	11,249.42	1,388.91	0.00
65 0000	902973304	US BANCORP COM	10/15/2008	12/28/2009	2,002.54	-539.30	0.00
300 0000	902973304	US BANCORP COM	10/31/2008	12/28/2009	8,821.49	-2,068.09	0.00
220 0000	984332106	YAHOO! INC COM	01/08/2007	03/13/2009	6,153.09	-3,211.37	0.00
185 0000	984332106	YAHOO! INC COM	07/21/2006	03/13/2009	4,783.92	-2,310.21	0.00
Total Long Term 15% Sales Reported on 1099-B					321,212.98	-87,460.68	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371342
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
10.0000	060505104	BANK OF AMERICA CORP COM	03/19/2008	01/16/2009	69.33	400.18	-330.85	0.00
Total Short Term Sales Reported on 1099-B					69.33	400.18	-330.85	0.00
Long Term 15% Sales Reported on 1099-B								
98.0000	00206R102	AT&T INC COM	09/23/2004	05/20/2009	2,358.29	2,559.76	-201.47	0.00
140.0000	060505104	BANK OF AMERICA CORP COM	12/28/2007	01/16/2009	970.66	5,765.40	-4,794.74	0.00
52.1654	256746108	DOLLAR TREE INC COM	03/08/2005	05/20/2009	2,172.45	1,466.34	706.11	0.00
22.8346	256746108	DOLLAR TREE INC COM	02/03/2006	05/20/2009	950.96	623.57	327.39	0.00
80.0000	369604103	GENERAL ELEC CO COM	03/25/2004	05/20/2009	1,090.17	2,351.19	-1,261.02	0.00
3790	58933Y105	MERCK & CO INC COM	05/04/2005	11/18/2009	12.59	7.90	4.69	0.00
69.0430	806605101	SCHERING PLOUGH CORP COM	04/14/2005	11/05/2009	1,712.62	1,405.15	307.47	0.00
18.5350	806605101	SCHERING PLOUGH CORP COM	05/04/2005	11/05/2009	459.76	386.33	73.43	0.00
69.0430	806605101	SCHERING PLOUGH CORP COM	07/13/2004	11/05/2009	1,712.62	1,231.97	480.65	0.00
30.0000	835495102	SONOCO PRODS CO COM	12/05/2001	05/20/2009	684.48	764.70	-80.22	0.00
Total Long Term 15% Sales Reported on 1099-B					12,124.60	16,562.31	-4,437.71	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 7 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale				
Short Term Sales Reported on 1099-B								
134 0000	00507V109	ACTIVISION BLIZZARD INC COM	10/09/2008	02/27/2009	1,339.99	1,661.60	-321.61	0.00
71 0000	00507V109	ACTIVISION BLIZZARD INC COM	06/18/2009	07/13/2009	794.47	886.65	-92.18	0.00
28 0000	00507V109	ACTIVISION BLIZZARD INC COM	10/09/2008	08/31/2009	322.89	347.20	-24.31	0.00
43 0000	00507V109	ACTIVISION BLIZZARD INC COM	06/18/2009	08/31/2009	495.86	536.98	-41.12	0.00
123 0000	00507V109	ACTIVISION BLIZZARD INC COM	11/07/2008	10/20/2009	1,522.82	1,504.18	18.64	0.00
93 0000	00507V109	ACTIVISION BLIZZARD INC COM	10/05/2009	12/01/2009	1,067.79	1,113.02	-45.23	0.00
24 0000	007865108	AEROPOSTALE INC COM	11/13/2008	01/29/2009	506.68	375.67	131.01	0.00
82 0000	007865108	AEROPOSTALE INC COM	11/13/2008	02/26/2009	1,892.07	1,283.54	608.53	0.00
32 0000	00817Y108	AETNA INC COM	12/17/2008	02/23/2009	884.22	768.90	115.32	0.00
59 0000	00817Y108	AETNA INC COM	12/17/2008	02/26/2009	1,426.71	1,417.65	9.06	0.00
27 0000	00817Y108	AETNA INC COM	06/18/2009	07/09/2009	676.06	679.32	-3.26	0.00
71 0000	00817Y108	AETNA INC COM	04/16/2009	07/09/2009	1,777.80	1,818.62	-40.82	0.00
27 0000	008190100	AFFILIATED COMPUTER SVCS INC COM	05/01/2009	10/05/2009	1,392.67	1,297.03	95.64	0.00
12 0000	008190100	AFFILIATED COMPUTER SVCS INC COM	03/03/2009	10/05/2009	618.97	536.97	82.00	0.00
16 0000	008190100	AFFILIATED COMPUTER SVCS INC COM	03/03/2009	10/16/2009	831.99	715.97	116.02	0.00
5 0000	008190100	AFFILIATED COMPUTER SVCS INC COM	03/03/2009	10/20/2009	264.20	223.74	40.46	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	008190100	AFFILIATED COMPUTER SVCS INC COM	06/18/2009	10/20/2009	1,585.19	1,312.80	272.39	0.00
25.0000	015351109	ALEXION PHARMACEUTICALS INC COM	09/08/2008	03/19/2009	936.79	1,057.75	-120.96	0.00
47.0000	015351109	ALEXION PHARMACEUTICALS INC COM	09/08/2008	08/12/2009	2,034.20	1,988.57	45.63	0.00
18.0000	015351109	ALEXION PHARMACEUTICALS INC COM	06/18/2009	08/12/2009	779.06	714.42	64.64	0.00
51.0000	021441100	ALTERA CORP COM	06/18/2009	10/05/2009	1,030.78	822.63	208.15	0.00
115.0000	021441100	ALTERA CORP COM	02/23/2009	10/05/2009	2,324.32	1,631.62	692.70	0.00
58.0000	029912201	AMERICAN TOWER CORP COM CL A	04/21/2009	07/13/2009	1,799.69	1,840.89	-41.20	0.00
49.0000	029912201	AMERICAN TOWER CORP COM CL A	05/22/2009	07/13/2009	1,520.43	1,453.24	67.19	0.00
45.0000	029912201	AMERICAN TOWER CORP COM CL A	06/18/2009	07/13/2009	1,396.32	1,327.05	69.27	0.00
24.0000	031100100	AMETEK INC COM	02/03/2009	04/27/2009	791.07	767.97	23.10	0.00
25.0000	031100100	AMETEK INC COM	06/18/2009	09/09/2009	829.28	849.00	-19.72	0.00
2.0000	031100100	AMETEK INC COM	06/18/2009	10/23/2009	72.92	67.92	5.00	0.00
20.0000	031100100	AMETEK INC COM	10/05/2009	10/23/2009	729.20	667.96	61.24	0.00
8.0000	031100100	AMETEK INC COM	10/05/2009	11/04/2009	278.00	267.18	10.82	0.00
36.0000	031100100	AMETEK INC COM	08/03/2009	11/04/2009	1,251.00	1,167.41	83.59	0.00
33.0000	031100100	AMETEK INC COM	02/03/2009	11/04/2009	1,146.75	1,055.95	90.80	0.00
30.0000	031100100	AMETEK INC COM	02/24/2009	11/04/2009	1,042.50	813.54	228.96	0.00
78.0000	036620105	ANSYS INC COM	03/03/2009	04/30/2009	2,154.63	1,469.52	685.11	0.00
6.0000	037833100	APPLE INC COM	10/07/2008	02/23/2009	527.76	563.10	-35.34	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date		Date of Sale		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale	Acquired	Sale				
3 0000	037833100	APPLE INC COM	06/18/2009	06/24/2009			410.75	411.90	-1.15	0.00
4 0000	037833100	APPLE INC COM	06/18/2009	09/09/2009			694.66	549.20	145.46	0.00
4 0000	037833100	APPLE INC COM	06/18/2009	10/23/2009			816.26	549.20	267.06	0.00
44 0000	04743P108	ATHEROS COMMUNICATIONS INC COM	07/30/2008	04/21/2009			716.82	1,359.98	-643.16	0.00
8 0000	04743P108	ATHEROS COMMUNICATIONS INC COM	10/12/2009	12/01/2009			233.29	216.70	16.59	0.00
31 0000	04743P108	ATHEROS COMMUNICATIONS INC COM	10/12/2009	12/17/2009			989.24	839.73	149.51	0.00
3 0000	04743P108	ATHEROS COMMUNICATIONS INC COM	06/11/2009	12/17/2009			95.73	55.70	40.03	0.00
107 0000	052769106	AUTODESK INC COM	09/08/2008	01/30/2009			1,780.47	3,637.59	-1,857.12	0.00
46 0000	05334D107	AUXILIUM PHARMACEUTICALS INC COM	12/23/2008	07/01/2009			1,431.57	1,268.59	162.98	0.00
24 0000	05334D107	AUXILIUM PHARMACEUTICALS INC COM	09/02/2009	10/12/2009			817.47	705.79	111.68	0.00
4 0000	05334D107	AUXILIUM PHARMACEUTICALS INC COM	08/31/2009	10/12/2009			136.24	114.03	22.21	0.00
30 0000	05334D107	AUXILIUM PHARMACEUTICALS INC COM	08/31/2009	10/23/2009			995.40	855.24	140.16	0.00
6 0000	05334D107	AUXILIUM PHARMACEUTICALS INC COM	12/23/2008	10/23/2009			199.08	165.47	33.61	0.00
16 0000	057224107	BAKER HUGHES INC COM	10/28/2009	11/02/2009			659.53	691.65	-32.12	0.00
2 0000	057224107	BAKER HUGHES INC COM	10/28/2009	11/17/2009			85.56	86.46	-0.90	0.00
33 0000	057224107	BAKER HUGHES INC COM	09/09/2009	11/17/2009			1,411.77	1,191.23	220.54	0.00
5 0000	057224107	BAKER HUGHES INC COM	09/09/2009	11/24/2009			204.60	180.49	24.11	0.00
11 0000	057224107	BAKER HUGHES INC COM	09/02/2009	11/24/2009			450.13	392.79	57.34	0.00
43 0000	057224107	BAKER HUGHES INC COM	09/02/2009	12/01/2009			1,766.91	1,535.44	231.47	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 10 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
87.0000	073302101	BE AEROSPACE INC COM	08/26/2008	04/16/2009	984.52	1,970.69	-986.17	0.00
12.0000	073302101	BE AEROSPACE INC COM	08/26/2008	05/13/2009	147.62	271.82	-124.20	0.00
59.0000	073302101	BE AEROSPACE INC COM	07/11/2008	05/13/2009	725.78	1,285.58	-559.80	0.00
11.0000	073302101	BE AEROSPACE INC COM	06/18/2009	10/05/2009	200.22	169.62	30.60	0.00
36.0000	073302101	BE AEROSPACE INC COM	06/18/2009	11/19/2009	702.41	555.12	147.29	0.00
28.0000	09062X103	BIOMEN IDEC INC COM	10/03/2008	01/14/2009	1,370.37	1,453.27	-82.90	0.00
15.0000	09062X103	BIOMEN IDEC INC COM	10/03/2008	01/26/2009	732.03	778.54	-46.51	0.00
3.0000	09062X103	BIOMEN IDEC INC COM	10/03/2008	01/28/2009	149.17	155.71	-6.54	0.00
31.0000	09062X103	BIOMEN IDEC INC COM	11/13/2008	01/28/2009	1,541.37	1,396.02	145.35	0.00
31.0000	09062X103	BIOMEN IDEC INC COM	04/22/2009	06/01/2009	1,584.12	1,470.27	113.85	0.00
9.0000	09247X101	BLACKROCK INC COM CL A	10/13/2008	04/03/2009	1,228.22	1,553.51	-325.29	0.00
6.0000	09247X101	BLACKROCK INC COM CL A	10/13/2008	04/13/2009	812.27	1,035.67	-223.40	0.00
4.0000	09247X101	BLACKROCK INC COM CL A	01/06/2009	04/13/2009	541.52	562.24	-20.72	0.00
4.0000	09247X101	BLACKROCK INC COM CL A	12/18/2008	04/13/2009	541.51	525.04	16.47	0.00
4.0000	111320107	BROADCOM CORP COM CL A	06/24/2009	07/22/2009	113.88	98.88	15.00	0.00
48.0000	111320107	BROADCOM CORP COM CL A	06/18/2009	07/22/2009	1,366.62	1,212.96	153.66	0.00
44.0000	111320107	BROADCOM CORP COM CL A	09/23/2009	11/06/2009	1,186.73	1,356.43	-169.70	0.00
2.0000	111320107	BROADCOM CORP COM CL A	06/24/2009	11/06/2009	53.94	49.44	4.50	0.00
20.0000	111320107	BROADCOM CORP COM CL A	06/24/2009	11/17/2009	599.02	494.40	104.62	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4 0000	111320107	BROADCOM CORP COM CL A	06/24/2009	12/01/2009	118.88	98.88	20.00	0.00
15.0000	111320107	BROADCOM CORP COM CL A	02/23/2009	12/01/2009	445.82	234.44	211.38	0.00
135 0000	111621306	BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	06/24/2009	1,054.32	1,018.98	35.34	0.00
38.0000	111621306	BROCADE COMMUNICATIONS SYS INC COM	05/01/2009	06/24/2009	296.77	226.86	69.91	0.00
124 0000	111621306	BROCADE COMMUNICATIONS SYS INC COM	07/22/2009	11/17/2009	1,025.69	1,066.40	-40.71	0.00
43 0000	121208201	BURGER KING HOLDINGS INC COM	07/21/2008	01/12/2009	948.02	1,194.54	-246.52	0.00
58.0000	121208201	BURGER KING HOLDINGS INC COM	07/21/2008	04/07/2009	1,378.34	1,611.24	-232.90	0.00
20 0000	121208201	BURGER KING HOLDINGS INC COM	07/21/2008	04/27/2009	361.39	555.60	-194.21	0.00
103.0000	121208201	BURGER KING HOLDINGS INC COM	02/26/2009	04/27/2009	1,861.16	2,109.07	-247.91	0.00
75 0000	143658300	CARNIVAL CORP COM	04/27/2009	06/09/2009	1,865.20	1,883.25	-18.05	0.00
39.0000	151020104	CELGENE CORP COM	12/17/2008	01/29/2009	2,028.77	2,053.35	-24.58	0.00
18 0000	151020104	CELGENE CORP COM	06/18/2009	07/13/2009	832.88	820.26	12.62	0.00
3 0000	151020104	CELGENE CORP COM	04/02/2009	07/13/2009	138.81	120.69	18.12	0.00
42.0000	151020104	CELGENE CORP COM	04/02/2009	07/22/2009	2,022.75	1,689.64	333.11	0.00
11 0000	156708109	CEPHALON INC COM	07/01/2009	09/28/2009	644.03	623.79	20.24	0.00
41 0000	156708109	CEPHALON INC COM	07/01/2009	10/20/2009	2,191.02	2,325.03	-134.01	0.00
45 0000	159864107	CHARLES RIVER LABS INTL INC COM	08/04/2009	10/20/2009	1,697.40	1,554.21	143.19	0.00
12.0000	159864107	CHARLES RIVER LABS INTL INC COM	06/18/2009	10/20/2009	452.64	372.48	80.16	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 12 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	159864107	CHARLES RIVER LABS INTL INC COM	06/18/2009	11/10/2009	504.00	465.60	38.40	0.00
70.0000	159864107	CHARLES RIVER LABS INTL INC COM	05/13/2009	11/10/2009	2,352.00	1,962.79	389.21	0.00
47.0000	163072101	CHEESECAKE FACTORY INC COM	09/21/2009	11/10/2009	887.90	988.32	-100.42	0.00
45.0000	163072101	CHEESECAKE FACTORY INC COM	09/21/2009	12/16/2009	947.31	946.26	1.05	0.00
31.0000	165167107	CHESAPEAKE ENERGY CORP COM	01/09/2009	05/04/2009	673.35	521.37	151.98	0.00
48.0000	165167107	CHESAPEAKE ENERGY CORP COM	06/18/2009	07/01/2009	960.73	1,048.32	-87.59	0.00
6.0000	165167107	CHESAPEAKE ENERGY CORP COM	01/09/2009	07/01/2009	120.09	100.91	19.18	0.00
101.0000	165167107	CHESAPEAKE ENERGY CORP COM	12/17/2008	07/01/2009	2,021.53	1,668.44	353.09	0.00
120.0000	168615102	CHICO'S FAS INC COM	09/19/2008	04/27/2009	857.98	919.20	-61.22	0.00
257.0000	168615102	CHICO'S FAS INC COM	09/19/2008	06/01/2009	2,649.60	1,968.62	680.98	0.00
52.0000	168615102	CHICO'S FAS INC COM	07/27/2009	09/16/2009	695.85	562.64	133.21	0.00
10.0000	171340102	CHURCH & DWIGHT INC COM	04/03/2009	06/01/2009	506.62	534.10	-27.48	0.00
9.0000	171340102	CHURCH & DWIGHT INC COM	02/24/2009	06/01/2009	455.95	446.76	9.19	0.00
32.0000	171340102	CHURCH & DWIGHT INC COM	01/29/2009	06/01/2009	1,621.17	1,740.10	-118.93	0.00
42.0000	179895107	CLARCOR INC COM	06/18/2009	09/16/2009	1,373.87	1,250.34	123.53	0.00
35.0000	179895107	CLARCOR INC COM	04/22/2009	09/23/2009	1,112.81	1,000.58	112.23	0.00
65.0000	179895107	CLARCOR INC COM	04/02/2009	09/23/2009	2,066.66	1,812.20	254.46	0.00
6.0000	179895107	CLARCOR INC COM	06/18/2009	09/23/2009	190.77	178.62	12.15	0.00
29.0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	08/25/2009	09/24/2009	943.40	789.96	153.44	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30 0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	10/28/2009	12/11/2009	1,295.72	1,021.74	273.98	0.00
37 0000	18683K101	CLIFFS NATURAL RESOURCES INC COM	08/25/2009	12/11/2009	1,598.06	1,007.88	590.18	0.00
7.0000	12572Q105	CME GROUP INC COM	07/17/2008	04/02/2009	1,716.81	2,314.03	-597.22	0.00
27 0000	189754104	COACH INC COM	09/01/2009	09/15/2009	866.19	808.86	57.33	0.00
76.0000	189754104	COACH INC COM	09/01/2009	09/28/2009	2,459.45	2,276.81	182.64	0.00
53.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	04/16/2008	01/29/2009	1,028.19	1,559.26	-531.07	0.00
51 0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	04/16/2008	02/23/2009	958.79	1,500.42	-541.63	0.00
54 0000	19247A100	COHEN & STEERS INC COM	08/28/2009	09/22/2009	1,228.22	1,108.47	119.75	0.00
109.0000	19247A100	COHEN & STEERS INC COM	08/28/2009	12/01/2009	2,089.68	2,237.48	-147.80	0.00
108 0000	20030N101	COMCAST CORP COM CL A	01/28/2009	02/27/2009	1,418.03	1,686.96	-268.93	0.00
11.0000	203668108	COMMUNITY HEALTH SYSTEMS INC COM	07/22/2009	08/04/2009	338.79	311.65	27.14	0.00
42 0000	203668108	COMMUNITY HEALTH SYSTEMS INC COM	07/22/2009	08/07/2009	1,279.79	1,189.95	89.84	0.00
51.0000	203668108	COMMUNITY HEALTH SYSTEMS INC COM	07/22/2009	08/11/2009	1,565.76	1,444.94	120.82	0.00
14.0000	20605P101	CONCHO RESOURCES INC COM	02/27/2009	04/02/2009	393.01	287.56	105.45	0.00
64 0000	20605P101	CONCHO RESOURCES INC COM	02/27/2009	04/21/2009	1,541.21	1,314.54	226.67	0.00
23.0000	20605P101	CONCHO RESOURCES INC COM	07/01/2009	08/28/2009	767.76	660.04	107.72	0.00
18 0000	20605P101	CONCHO RESOURCES INC COM	07/01/2009	11/19/2009	732.25	516.55	215.70	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 14 of 52

Account Number: 242001371343
Recipient's Tax ID number: XX-XXX7351
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	21036P108	CONSTELLATION BRANDS INC COM CL A	09/08/2009	09/15/2009	1,527.16	1,526.52	0.64	0.00
40.0000	21036P108	CONSTELLATION BRANDS INC COM CL A	09/24/2009	11/02/2009	618.46	619.52	-1.06	0.00
39.0000	21036P108	CONSTELLATION BRANDS INC COM CL A	09/24/2009	11/06/2009	626.01	604.03	21.98	0.00
57.0000	21036P108	CONSTELLATION BRANDS INC COM CL A	09/24/2009	12/17/2009	859.08	882.82	-23.74	0.00
113.0000	21036P108	CONSTELLATION BRANDS INC COM CL A	09/08/2009	12/17/2009	1,703.08	1,724.97	-21.89	0.00
55.0000	218868107	CORINTHIAN COLLEGES INC COM	02/27/2009	04/07/2009	990.03	1,065.90	-75.87	0.00
8.0000	218868107	CORINTHIAN COLLEGES INC COM	02/27/2009	08/07/2009	126.92	155.04	-28.12	0.00
78.0000	218868107	CORINTHIAN COLLEGES INC COM	06/18/2009	08/07/2009	1,237.45	1,292.46	-55.01	0.00
21.0000	218868107	CORINTHIAN COLLEGES INC COM	12/05/2008	08/07/2009	333.16	332.52	0.64	0.00
80.0000	218868107	CORINTHIAN COLLEGES INC COM	05/04/2009	09/23/2009	1,400.33	1,228.80	171.53	0.00
79.0000	218868107	CORINTHIAN COLLEGES INC COM	12/05/2008	09/23/2009	1,382.83	1,250.91	131.92	0.00
15.0000	G2552X108	COVIDIEN LTD FGN COM	01/29/2009	05/01/2009	488.87	575.97	-87.10	0.00
5.0000	G2552X108	COVIDIEN LTD FGN COM	01/12/2009	05/04/2009	165.20	185.58	-20.38	0.00
15.0000	G2552X108	COVIDIEN LTD FGN COM	01/29/2009	05/04/2009	495.62	575.97	-80.35	0.00
12.0000	G2552X108	COVIDIEN LTD FGN COM	02/24/2009	05/05/2009	400.69	427.78	-27.09	0.00
46.0000	G2552X108	COVIDIEN LTD FGN COM	01/12/2009	05/05/2009	1,536.00	1,707.36	-171.36	0.00
21.0000	G2554F105	COVIDIEN PLC FGN COM	06/24/2009	08/31/2009	826.16	753.86	72.30	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	G2554F105	COVIDIEN PLC FGN COM	06/24/2009	09/14/2009	2,073.05	1,794.90	278.15	0.00
103.0000	228368106	CROWN HOLDINGS INC COM	05/13/2009	06/01/2009	2,458.60	2,361.29	97.31	0.00
32.0000	244199105	DEERE & CO COM	11/07/2008	01/20/2009	1,219.41	1,187.06	32.35	0.00
28.0000	244199105	DEERE & CO COM	11/07/2008	02/26/2009	772.36	1,038.67	-266.31	0.00
30.0000	244199105	DEERE & CO COM	11/13/2008	02/26/2009	827.53	965.53	-138.00	0.00
56.0000	247916208	DENBURY RESOURCES INC COM	09/04/2008	01/30/2009	690.48	1,263.53	-573.05	0.00
135.0000	247916208	DENBURY RESOURCES INC COM	09/04/2008	02/03/2009	1,611.92	3,046.00	-1,434.08	0.00
87.0000	247916208	DENBURY RESOURCES INC COM	11/05/2009	12/21/2009	1,277.29	1,139.63	137.66	0.00
16.0000	256746108	DOLLAR TREE INC COM	02/26/2009	04/02/2009	716.99	600.15	116.84	0.00
40.0000	256746108	DOLLAR TREE INC COM	02/26/2009	04/27/2009	1,728.16	1,500.38	227.78	0.00
27.0000	256746108	DOLLAR TREE INC COM	06/01/2009	09/09/2009	1,322.75	1,233.31	89.44	0.00
18.0000	256746108	DOLLAR TREE INC COM	06/01/2009	09/11/2009	885.79	822.20	63.59	0.00
1.0000	256746108	DOLLAR TREE INC COM	07/13/2009	09/11/2009	49.21	43.32	5.89	0.00
48.0000	256746108	DOLLAR TREE INC COM	07/13/2009	09/23/2009	2,401.15	2,079.36	321.79	0.00
21.0000	256746108	DOLLAR TREE INC COM	06/18/2009	09/23/2009	1,050.51	878.43	172.08	0.00
51.0000	278642103	EBAY INC COM	10/09/2008	02/23/2009	595.75	878.15	-282.40	0.00
31.0000	278642103	EBAY INC COM	10/09/2008	06/11/2009	557.43	533.77	23.66	0.00
46.0000	278642103	EBAY INC COM	10/07/2008	06/11/2009	827.15	786.23	40.92	0.00
33.0000	278642103	EBAY INC COM	09/24/2009	10/16/2009	810.89	779.03	31.86	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 16 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of Shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld
25.0000	28176E108	EDWARDS LIFESCIENCES CORP COM	10/20/2009	12/03/2009	2,079.24	1,782.73	296.51	0.00
26.0000	29266R108	ENERGIZER HOLDINGS INC COM	10/05/2009	11/04/2009	1,430.53	1,642.89	-212.36	0.00
12.0000	29266R108	ENERGIZER HOLDINGS INC COM	10/16/2009	11/04/2009	660.25	791.76	-131.51	0.00
79.0000	30212P105	EXPEDIA INC COM	09/09/2008	04/02/2009	779.88	1,385.66	-605.78	0.00
27.0000	30212P105	EXPEDIA INC COM	09/09/2008	05/13/2009	376.15	473.58	-97.43	0.00
98.0000	30212P105	EXPEDIA INC COM	09/09/2008	07/06/2009	1,396.66	1,718.92	-322.26	0.00
16.0000	30212P105	EXPEDIA INC COM	06/18/2009	07/06/2009	228.03	251.33	-23.30	0.00
53.0000	30212P105	EXPEDIA INC COM	06/18/2009	09/02/2009	1,165.54	832.52	333.02	0.00
33.0000	30212P105	EXPEDIA INC COM	11/02/2009	11/17/2009	806.89	741.78	65.11	0.00
7.0000	30212P105	EXPEDIA INC COM	06/18/2009	11/17/2009	171.16	109.96	61.20	0.00
11.0000	302182100	EXPRESS SCRIPTS INC COM	04/30/2009	06/01/2009	699.58	713.66	-14.08	0.00
21.0000	302182100	EXPRESS SCRIPTS INC COM	06/18/2009	08/25/2009	1,539.30	1,380.33	158.97	0.00
1.0000	302182100	EXPRESS SCRIPTS INC COM	04/30/2009	08/25/2009	73.30	64.88	8.42	0.00
4.0000	302182100	EXPRESS SCRIPTS INC COM	04/30/2009	09/11/2009	310.63	259.51	51.12	0.00
18.0000	302182100	EXPRESS SCRIPTS INC COM	04/27/2009	09/11/2009	1,397.85	1,069.16	328.69	0.00
10.0000	302182100	EXPRESS SCRIPTS INC COM	09/18/2009	10/12/2009	804.98	793.08	11.90	0.00
13.0000	302182100	EXPRESS SCRIPTS INC COM	09/18/2009	10/23/2009	1,055.57	1,031.00	24.57	0.00
16.0000	302182100	EXPRESS SCRIPTS INC COM	09/18/2009	12/07/2009	1,401.11	1,268.93	132.18	0.00
1.0000	302182100	EXPRESS SCRIPTS INC COM	09/18/2009	12/17/2009	83.52	79.31	4.21	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 17 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale				
31.0000	302182100	EXPRESS SCRIPTS INC COM	04/16/2009	12/17/2009	2,589.11	1,835.76	753.35	0.00
7.0000	336433107	FIRST SOLAR INC COM	02/26/2009	04/13/2009	999.22	730.02	269.20	0.00
4.0000	336433107	FIRST SOLAR INC COM	02/26/2009	05/13/2009	730.38	417.15	313.23	0.00
8.0000	336433107	FIRST SOLAR INC COM	06/09/2009	08/31/2009	967.03	1,467.36	500.33	0.00
5.0000	336433107	FIRST SOLAR INC COM	07/22/2009	08/31/2009	604.40	754.90	-150.50	0.00
5.0000	336433107	FIRST SOLAR INC COM	02/26/2009	08/31/2009	604.39	521.44	82.95	0.00
6.0000	336433107	FIRST SOLAR INC COM	06/18/2009	08/31/2009	725.27	1,017.00	-291.73	0.00
44.0000	343412102	FLUOR CORP COM	01/30/2009	02/24/2009	1,488.16	1,723.74	-235.58	0.00
9.0000	302941109	FTI CONSULTING INC COM	06/18/2009	12/07/2009	414.81	470.88	-56.07	0.00
44.0000	36467W109	GAMESTOP CORP COM CL A	07/15/2008	02/26/2009	1,241.32	1,814.12	-572.80	0.00
29.0000	36467W109	GAMESTOP CORP COM CL A	12/08/2008	03/19/2009	722.99	666.36	56.63	0.00
34.0000	36467W109	GAMESTOP CORP COM CL A	07/15/2008	03/19/2009	847.65	1,401.82	-554.17	0.00
36.0000	36467W109	GAMESTOP CORP COM CL A	04/21/2009	07/06/2009	754.25	1,041.69	-287.44	0.00
7.0000	36467W109	GAMESTOP CORP COM CL A	05/05/2009	10/16/2009	194.25	202.01	-7.76	0.00
28.0000	36467W109	GAMESTOP CORP COM CL A	04/21/2009	10/16/2009	777.01	810.21	-33.20	0.00
23.0000	36467W109	GAMESTOP CORP COM CL A	06/01/2009	12/07/2009	497.06	603.24	-106.18	0.00
18.0000	36467W109	GAMESTOP CORP COM CL A	05/05/2009	12/07/2009	389.01	519.44	-130.43	0.00
70.0000	369300108	GENERAL CABLE CORP COM	10/07/2008	02/03/2009	1,120.83	1,441.26	-320.43	0.00
21.0000	369300108	GENERAL CABLE CORP COM	07/31/2008	02/03/2009	336.25	1,237.94	-901.69	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 18 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
28.0000	369300108	GENERAL CABLE CORP COM	03/09/2009	04/27/2009	682.12	389.07	293.05	0.00
17.0000	369300108	GENERAL CABLE CORP COM	03/09/2009	05/13/2009	566.46	236.22	330.24	0.00
29.0000	369300108	GENERAL CABLE CORP COM	03/09/2009	06/09/2009	1,152.49	402.96	749.53	0.00
15.0000	369300108	GENERAL CABLE CORP COM	06/18/2009	06/19/2009	539.12	515.85	23.27	0.00
31.0000	369300108	GENERAL CABLE CORP COM	03/09/2009	06/19/2009	1,114.17	430.75	683.42	0.00
16.0000	370334104	GENERAL MLS INC COM	01/29/2009	05/22/2009	839.69	967.33	-127.64	0.00
9.0000	370334104	GENERAL MLS INC COM	01/29/2009	06/19/2009	497.33	544.12	-46.79	0.00
4.0000	370334104	GENERAL MLS INC COM	01/29/2009	07/09/2009	233.84	241.83	-7.99	0.00
17.0000	370334104	GENERAL MLS INC COM	06/18/2009	07/09/2009	993.83	941.46	52.37	0.00
25.0000	370334104	GENERAL MLS INC COM	04/03/2009	07/27/2009	1,464.26	1,260.45	203.81	0.00
4.0000	370334104	GENERAL MLS INC COM	06/18/2009	07/27/2009	234.28	221.52	12.76	0.00
18.0000	370334104	GENERAL MLS INC COM	04/07/2009	07/27/2009	1,054.27	920.66	133.61	0.00
142.0000	37247D106	GENWORTH FINANCIAL INC COM CL A	10/07/2009	10/19/2009	1,634.52	1,727.86	-93.34	0.00
32.0000	37247D106	GENWORTH FINANCIAL INC COM CL A	08/12/2009	10/19/2009	368.34	280.58	87.76	0.00
21.0000	372917104	GENZYME CORP GENL DIVISION COM	01/14/2009	04/07/2009	1,169.08	1,378.82	-209.74	0.00
9.0000	372917104	GENZYME CORP GENL DIVISION COM	03/19/2009	04/07/2009	501.04	503.82	-2.78	0.00
37.0000	36159R103	GEO GROUP INC COM	09/08/2008	01/20/2009	603.70	876.71	-273.01	0.00
66.0000	36159R103	GEO GROUP INC COM	09/08/2008	06/01/2009	1,137.92	1,563.86	-425.94	0.00
73.0000	375916103	GILDAN ACTIVEWEAR INC COM CL A	07/24/2008	01/06/2009	904.24	1,913.06	-1,008.82	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 19 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70 0000	375916103	GILDAN ACTIVEWEAR INC COM CL A	07/24/2008	01/30/2009	733.89	1,834.45	-1,100.56	0.00
72 0000	375916103	GILDAN ACTIVEWEAR INC COM CL A	08/26/2008	01/30/2009	754.86	1,592.86	-838.00	0.00
62 0000	380956409	GOLDCORP INC FGN COM	04/13/2009	05/01/2009	1,700.62	1,904.92	-204.30	0.00
19 0000	382388106	GOODRICH CORP COM	09/23/2009	10/28/2009	1,034.94	1,064.34	-29.40	0.00
18 0000	36238G102	GSI COMMERCE INC COM	10/07/2009	11/19/2009	387.02	357.75	29.27	0.00
21 0000	411310105	HANSEN NATURAL CORP COM	09/19/2008	01/26/2009	707.68	630.52	77.16	0.00
4 0000	411310105	HANSEN NATURAL CORP COM	01/29/2008	01/26/2009	134.80	167.32	-32.52	0.00
49 0000	411310105	HANSEN NATURAL CORP COM	09/19/2008	05/13/2009	2,100.67	1,471.20	629.47	0.00
30 0000	411310105	HANSEN NATURAL CORP COM	06/19/2009	09/16/2009	969.93	928.14	41.79	0.00
3 0000	413086109	HARMAN INTL INDS INC COM	07/08/2009	09/01/2009	89.67	54.15	35.52	0.00
26 0000	413086109	HARMAN INTL INDS INC COM	07/27/2009	09/01/2009	777.17	615.63	161.54	0.00
35 0000	413086109	HARMAN INTL INDS INC COM	07/08/2009	09/15/2009	1,015.74	631.75	383.99	0.00
29 0000	413086109	HARMAN INTL INDS INC COM	07/08/2009	09/28/2009	905.70	523.45	382.25	0.00
55 0000	413086109	HARMAN INTL INDS INC COM	07/08/2009	10/05/2009	1,762.26	992.75	769.51	0.00
117 0000	44107P104	HOST HOTELS & RESORTS INC REIT	06/18/2009	08/12/2009	1,227.53	922.90	304.63	0.00
11 0000	44107P104	HOST HOTELS & RESORTS INC REIT	04/30/2009	08/12/2009	115.41	84.92	30.49	0.00
1360	44107P104	HOST HOTELS & RESORTS INC REIT	12/18/2009	12/28/2009	1.58	1.42	0.16	0.00
29 0000	444903108	HUMAN GENOME SCIENCES INC COM	08/12/2009	12/07/2009	798.11	475.83	322.28	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld
77.0000	447011107	HUNTSMAN CORP COM	08/07/2009	10/28/2009	607.52	504.32	103.20	0.00
215.0000	447011107	HUNTSMAN CORP COM	08/07/2009	12/02/2009	2,107.20	1,408.16	699.04	0.00
62.0000	44919P508	IAC / INTERACTIVECORP COM	02/23/2009	03/09/2009	856.36	937.44	-81.08	0.00
111.0000	44919P508	IAC / INTERACTIVECORP COM	02/23/2009	07/22/2009	1,948.00	1,678.32	269.68	0.00
60.0000	44919P508	IAC / INTERACTIVECORP COM	03/03/2009	07/22/2009	1,052.97	891.48	161.49	0.00
72.0000	44919P508	IAC / INTERACTIVECORP COM	06/18/2009	07/22/2009	1,263.57	1,173.60	89.97	0.00
55.0000	45103T107	ICON PLC SPONS ADR	06/18/2009	07/01/2009	1,190.86	1,207.25	-16.39	0.00
24.0000	45103T107	ICON PLC SPONS ADR	04/27/2009	07/08/2009	498.52	383.39	115.13	0.00
23.0000	45103T107	ICON PLC SPONS ADR	06/18/2009	07/08/2009	477.74	504.85	-27.11	0.00
37.0000	45103T107	ICON PLC SPONS ADR	04/27/2009	09/21/2009	881.76	591.06	290.70	0.00
52.0000	45103T107	ICON PLC SPONS ADR	04/27/2009	12/07/2009	1,143.55	830.67	312.88	0.00
87.0000	451055107	ICONIX BRAND GROUP INC COM	06/18/2009	10/07/2009	1,055.38	1,240.62	-185.24	0.00
49.0000	452327109	ILLUMINA INC COM	10/28/2009	11/04/2009	1,597.94	1,666.89	-68.95	0.00
135.0000	45666Q102	INFORMATICA CORP COM	01/30/2009	03/03/2009	1,637.66	1,761.75	-124.09	0.00
29.0000	45666Q102	INFORMATICA CORP COM	06/18/2009	10/23/2009	646.71	506.63	140.08	0.00
20.0000	45666Q102	INFORMATICA CORP COM	06/18/2009	11/17/2009	458.42	349.40	109.02	0.00
8.0000	45666Q102	INFORMATICA CORP COM	06/18/2009	11/24/2009	179.93	139.76	40.17	0.00
16.0000	45666Q102	INFORMATICA CORP COM	04/16/2009	11/24/2009	359.86	223.59	136.27	0.00
80.0000	45784P101	INSULET CORP COM	06/18/2009	12/07/2009	974.53	572.80	401.73	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 21 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9 0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	10/19/2009	11/02/2009	902.59	945.18	-42.59	0 00
33 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	06/01/2009	09/02/2009	648.50	594.96	53.54	0 00
33 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	06/01/2009	09/22/2009	717.14	594.95	122.19	0 00
54 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	06/18/2009	11/04/2009	1,041.17	842.94	198.23	0 00
60 0000	459902102	INTERNATIONAL GAME TECHNOLOGY COM	06/01/2009	11/04/2009	1,156.85	1,081.74	75.11	0 00
130 0000	46069S109	INTERSIL CORP COM CL A	04/16/2008	02/03/2009	1,225.89	3,533.40	-2,307.51	0 00
93 0000	46069S109	INTERSIL CORP COM CL A	06/09/2008	02/03/2009	876.99	2,456.13	-1,579.14	0 00
80 0000	46114T508	INTERWOVEN INC COM	10/03/2008	01/26/2009	1,245.75	1,055.07	190.68	0 00
106 0000	46114T508	INTERWOVEN INC COM	10/03/2008	01/28/2009	1,655.92	1,397.97	257.95	0 00
45 0000	461202103	INTUIT COM	06/18/2009	07/13/2009	1,229.91	1,254.15	-24.24	0.00
1 0000	461202103	INTUIT COM	03/09/2009	07/13/2009	27.33	23.24	4.09	0 00
75 0000	461202103	INTUIT COM	02/27/2009	07/22/2009	2,116.44	1,736.48	379.96	0 00
27 0000	461202103	INTUIT COM	03/09/2009	07/22/2009	761.92	627.42	134.50	0 00
17 0000	46120E602	INTUITIVE SURGICAL INC COM	01/20/2009	01/29/2009	1,754.76	1,662.06	92.70	0 00
4 0000	46120E602	INTUITIVE SURGICAL INC COM	04/13/2009	05/01/2009	568.47	453.07	115.40	0 00
13 0000	46120E602	INTUITIVE SURGICAL INC COM	04/13/2009	05/04/2009	1,916.70	1,472.49	444.21	0 00
8 0000	46120E602	INTUITIVE SURGICAL INC COM	09/28/2009	11/04/2009	2,019.95	2,068.24	-48.29	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc (Box 2a)	Cost or other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld
30.0000	46126P106	INVERNESS MED INNOVATIONS INC COM	12/17/2008	02/24/2009	777.96	569.87	208.09	0.00
61.0000	46126P106	INVERNESS MED INNOVATIONS INC COM	12/17/2008	02/26/2009	1,510.42	1,158.74	351.68	0.00
63.0000	G491BT108	INVECO LTD FGN COM	05/15/2008	03/04/2009	650.16	1,770.93	-1,120.77	0.00
59.0000	G491BT108	INVECO LTD FGN COM	05/15/2008	04/22/2009	917.46	1,658.49	-741.03	0.00
37.0000	465685105	ITC HOLDINGS CORP COM	07/18/2008	01/26/2009	1,477.10	1,978.69	-501.59	0.00
44.0000	465685105	ITC HOLDINGS CORP COM	02/27/2009	04/13/2009	1,825.60	1,600.78	224.82	0.00
8.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	01/12/2009	01/26/2009	901.59	793.26	108.33	0.00
5.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	01/12/2009	04/03/2009	566.25	495.79	70.46	0.00
17.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	04/16/2009	05/04/2009	1,546.62	1,782.08	-235.46	0.00
1.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	01/12/2009	05/04/2009	90.98	99.16	-8.18	0.00
21.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	12/05/2008	05/04/2009	1,910.53	1,865.39	45.14	0.00
15.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	07/09/2009	09/08/2009	1,538.84	1,317.24	221.60	0.00
14.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	09/23/2009	10/27/2009	1,381.76	1,511.56	-129.80	0.00
3.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	09/23/2009	11/03/2009	273.02	323.90	-50.88	0.00
6.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	10/05/2009	11/03/2009	546.05	637.98	-91.93	0.00
8.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	10/05/2009	11/10/2009	743.74	850.64	-106.90	0.00
2.0000	45068B109	ITT EDUCATIONAL SERVICES INC COM	07/09/2009	11/10/2009	185.94	175.63	10.31	0.00
9.0000	450911102	ITT INDS INC IND COM	12/18/2008	01/30/2009	406.64	405.06	1.58	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
27.0000	450911102	ITT INDS INC IND COM	12/18/2008	02/24/2009	1,050.35	1,215.16	-164.81	0.00
3.0000	450911102	ITT INDS INC IND COM	12/18/2008	04/27/2009	122.67	135.02	-12.35	0.00
37.0000	450911102	ITT INDS INC IND COM	12/08/2008	04/27/2009	1,512.97	1,592.41	-79.44	0.00
94.0000	46612H402	J CREW GROUP INC COM	09/10/2008	02/26/2009	1,001.10	2,848.44	-1,847.34	0.00
110.0000	46612H402	J CREW GROUP INC COM	12/05/2008	02/26/2009	1,171.49	1,369.80	-198.31	0.00
25.0000	46612H402	J CREW GROUP INC COM	08/25/2009	12/11/2009	1,125.77	822.38	303.39	0.00
96.0000	48203R104	JUNIPER NETWORKS INC COM	11/26/2008	01/29/2009	1,650.42	1,636.42	14.00	0.00
103.0000	48666K109	KB HOME COM	01/12/2009	02/26/2009	1,012.48	1,365.78	-353.30	0.00
29.0000	48666K109	KB HOME COM	01/29/2009	02/26/2009	285.07	340.46	-55.39	0.00
51.0000	48666K109	KB HOME COM	01/29/2009	03/19/2009	604.94	598.74	6.20	0.00
140.0000	48666K109	KB HOME COM	01/29/2009	07/08/2009	1,574.58	1,643.60	-69.02	0.00
63.0000	48666K109	KB HOME COM	06/18/2009	07/08/2009	708.56	828.45	-119.89	0.00
104.0000	48666K109	KB HOME COM	08/12/2009	09/14/2009	1,929.59	1,905.74	23.85	0.00
130.0000	48666K109	KB HOME COM	09/23/2009	12/21/2009	1,666.80	2,496.00	-829.20	0.00
32.0000	48666K109	KB HOME COM	10/12/2009	12/21/2009	410.29	490.18	-79.89	0.00
78.0000	501044101	KROGER CO COM	02/26/2009	04/03/2009	1,687.91	1,632.54	55.37	0.00
95.0000	501044101	KROGER CO COM	05/15/2009	07/10/2009	2,044.54	2,108.89	-64.35	0.00
42.0000	501044101	KROGER CO COM	06/18/2009	07/10/2009	903.90	897.12	6.78	0.00
22.0000	502424104	L-3 COMMUNICATIONS CORPORATION COM	01/29/2009	04/02/2009	1,529.91	1,723.44	-193.53	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 24 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
42.0000	50540R409	LABORATORY CORP AMER HLDGS COM	07/13/2009	09/10/2009	2,857.69	2,789.14	68.55	0.00
25.0000	50540R409	LABORATORY CORP AMER HLDGS COM	09/24/2009	10/16/2009	1,680.23	1,654.70	25.53	0.00
20.0000	50540R409	LABORATORY CORP AMER HLDGS COM	10/05/2009	11/02/2009	1,388.00	1,288.36	99.64	0.00
12.0000	50540R409	LABORATORY CORP AMER HLDGS COM	09/24/2009	11/02/2009	832.80	794.26	38.54	0.00
119.0000	517834107	LAS VEGAS SANDS CORP COM	05/01/2009	05/13/2009	1,136.42	945.81	190.61	0.00
60.0000	517834107	LAS VEGAS SANDS CORP COM	04/27/2009	05/13/2009	572.98	418.80	154.18	0.00
69.0000	517834107	LAS VEGAS SANDS CORP COM	06/09/2009	08/12/2009	853.51	674.82	178.69	0.00
54.0000	517834107	LAS VEGAS SANDS CORP COM	06/18/2009	08/12/2009	667.96	413.53	254.43	0.00
58.0000	517834107	LAS VEGAS SANDS CORP COM	06/18/2009	09/08/2009	941.43	444.17	497.26	0.00
23.0000	517834107	LAS VEGAS SANDS CORP COM	06/18/2009	09/14/2009	407.83	176.13	231.70	0.00
49.0000	517834107	LAS VEGAS SANDS CORP COM	04/27/2009	09/14/2009	868.84	342.02	526.82	0.00
47.0000	517834107	LAS VEGAS SANDS CORP COM	04/27/2009	09/22/2009	904.35	328.06	576.29	0.00
56.0000	517834107	LAS VEGAS SANDS CORP COM	04/27/2009	09/23/2009	1,076.96	390.88	686.08	0.00
73.0000	517834107	LAS VEGAS SANDS CORP COM	07/13/2009	10/16/2009	1,205.27	505.89	699.38	0.00
57.0000	517834107	LAS VEGAS SANDS CORP COM	04/27/2009	10/16/2009	941.10	397.86	543.24	0.00
39.0000	524901105	LEGG MASON INC COM	06/18/2009	06/24/2009	896.08	910.26	-14.18	0.00
89.0000	524901105	LEGG MASON INC COM	05/05/2009	06/24/2009	2,044.89	1,630.77	414.12	0.00
36.0000	53217V109	LIFE TECHNOLOGIES CORP COM	10/05/2009	10/23/2009	1,715.39	1,659.17	56.22	0.00
170.0000	501889208	LKQ CORP COM	09/10/2008	01/29/2009	1,962.89	2,898.40	-935.51	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
41.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD FGN COM	01/28/2009	04/07/2009	389.16	300.94	88.22	0.00
56.0000	G5876H105	MARVELL TECHNOLOGY GROUP LTD FGN COM	10/20/2009	12/03/2009	935.34	862.79	72.55	0.00
10.0000	57636Q104	MASTERCARD INC COM CL A	02/23/2009	04/07/2009	1,695.68	1,543.58	152.10	0.00
11.0000	57636Q104	MASTERCARD INC COM CL A	05/05/2009	07/09/2009	1,776.80	1,962.16	-185.36	0.00
6.0000	57636Q104	MASTERCARD INC COM CL A	06/18/2009	07/09/2009	969.17	976.50	-7.33	0.00
69.0000	580645109	MCGRAW HILL COS INC COM	01/30/2009	04/07/2009	1,620.46	1,540.77	79.69	0.00
47.0000	584690309	MEDICIS PHARMACEUTICAL CORP COM	08/12/2009	10/07/2009	989.42	859.59	129.83	0.00
2.0000	584690309	MEDICIS PHARMACEUTICAL CORP COM	08/12/2009	12/11/2009	48.92	36.58	12.34	0.00
35.0000	584690309	MEDICIS PHARMACEUTICAL CORP COM	07/01/2009	12/11/2009	856.15	583.10	273.05	0.00
208.0000	M51363113	MELLANOX TECHNOLOGIES LTD FGN COM	12/23/2008	03/09/2009	1,552.77	1,729.64	-176.87	0.00
65.0000	M51363113	MELLANOX TECHNOLOGIES LTD FGN COM	08/04/2009	08/11/2009	882.17	1,060.72	-178.55	0.00
116.0000	M51363113	MELLANOX TECHNOLOGIES LTD FGN COM	08/04/2009	09/02/2009	1,548.21	1,892.97	-344.76	0.00
55.0000	M51363113	MELLANOX TECHNOLOGIES LTD FGN COM	10/05/2009	12/03/2009	950.48	953.46	-2.98	0.00
28.0000	609839105	MONOLITHIC POWER SYSTEMS INC COM	08/25/2009	12/02/2009	659.44	644.80	14.64	0.00
38.0000	61166W101	MONSANTO CO COM	07/27/2009	08/04/2009	3,207.57	3,186.98	20.59	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
41.0000	61945A107	MOSAIC CO COM	09/18/2008	01/06/2009	1,494.85	3,376.33	-1,881.48	0.00
30.0000	61945A107	MOSAIC CO COM	03/03/2009	04/02/2009	1,335.65	1,168.50	167.15	0.00
39.0000	61945A107	MOSAIC CO COM	03/03/2009	04/13/2009	1,704.65	1,519.05	185.60	0.00
31.0000	61945A107	MOSAIC CO COM	08/11/2009	09/09/2009	1,616.61	1,608.84	7.77	0.00
14.0000	61945A107	MOSAIC CO COM	09/21/2009	10/27/2009	698.30	726.71	-28.41	0.00
20.0000	61945A107	MOSAIC CO COM	09/21/2009	11/02/2009	927.61	1,038.16	-110.55	0.00
117.0000	628530107	MYLAN LABS INC COM	07/23/2008	01/26/2009	1,318.58	1,570.14	-251.56	0.00
79.0000	628530107	MYLAN LABS INC COM	07/23/2008	03/04/2009	938.51	1,060.18	-121.67	0.00
33.0000	628530107	MYLAN LABS INC COM	01/09/2009	04/27/2009	478.49	354.75	123.74	0.00
108.0000	628530107	MYLAN LABS INC COM	07/23/2008	04/27/2009	1,565.96	1,449.36	116.60	0.00
128.0000	628530107	MYLAN LABS INC COM	08/25/2009	09/10/2009	1,876.69	1,880.32	-3.63	0.00
50.0000	628530107	MYLAN LABS INC COM	11/04/2009	12/28/2009	933.07	853.90	79.17	0.00
188.0000	G6359F103	NABORS INDUSTRIES LTD COM	11/04/2008	02/27/2009	1,820.07	3,073.80	-1,253.73	0.00
113.0000	62985Q101	NALCO HOLDING CO COM	09/09/2009	09/24/2009	2,211.35	2,004.62	206.73	0.00
15.0000	637071101	NATIONAL-OILWELL VARCO INC COM	11/10/2009	12/01/2009	655.06	683.82	-28.76	0.00
4.0000	637071101	NATIONAL-OILWELL VARCO INC COM	10/07/2009	12/01/2009	174.68	174.71	-0.03	0.00
76.0000	64110D104	NETAPP INC COM	04/13/2009	04/21/2009	1,364.94	1,250.96	113.98	0.00
6.0000	64110D104	NETAPP INC COM	03/19/2009	04/21/2009	107.76	95.33	12.43	0.00
32.0000	64110D104	NETAPP INC COM	09/24/2009	10/19/2009	926.41	833.22	93.19	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 27 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2 0000	64110D104	NETAPP INC COM	06/11/2009	10/19/2009	57.90	40.06	17.84	0.00
29 0000	64110D104	NETAPP INC COM	06/11/2009	11/03/2009	799.56	580.81	218.75	0.00
14 0000	64110D104	NETAPP INC COM	06/11/2009	11/05/2009	403.49	280.39	123.10	0.00
51.0000	64110D104	NETAPP INC COM	06/18/2009	11/05/2009	1,469.86	970.53	499.33	0.00
15.0000	64110D104	NETAPP INC COM	06/18/2009	12/11/2009	491.56	285.45	206.11	0.00
48 0000	64110D104	NETAPP INC COM	03/19/2009	12/11/2009	1,573.01	762.63	810.38	0.00
47 0000	64110W102	NETEASE.COM INC SPONS ADR	11/04/2008	01/30/2009	893.94	1,091.39	-197.45	0.00
18.0000	64110W102	NETEASE.COM INC SPONS ADR	11/04/2008	03/04/2009	386.85	417.98	-31.13	0.00
27 0000	64110W102	NETEASE.COM INC SPONS ADR	11/04/2008	04/21/2009	783.10	626.97	156.13	0.00
44 0000	64110W102	NETEASE.COM INC SPONS ADR	11/04/2008	04/22/2009	1,353.38	1,021.72	331.66	0.00
18 0000	64110L106	NETFLIX.COM INC COM	09/22/2009	11/03/2009	960.85	861.66	99.19	0.00
71 0000	651290108	NEWFIELD EXPL CO COM	04/07/2009	06/09/2009	2,493.55	1,796.51	697.04	0.00
32 0000	65334H102	NEXEN INC FGN COM	11/04/2008	01/06/2009	625.60	552.00	73.60	0.00
32.0000	65334H102	NEXEN INC FGN COM	06/18/2009	08/04/2009	676.20	694.40	-18.20	0.00
77 0000	653656108	NICE SYSTEMS LTD SPONS ADR	03/03/2009	04/09/2009	1,996.56	1,519.11	477.45	0.00
15 0000	654445303	NINTENDO LTD ADR	08/26/2008	01/20/2009	660.30	848.10	-187.80	0.00
15.0000	654445303	NINTENDO LTD ADR	07/22/2009	09/24/2009	501.14	519.30	-18.16	0.00
20 0000	654445303	NINTENDO LTD ADR	06/18/2009	09/24/2009	668.18	675.60	-7.42	0.00
28.0000	654445303	NINTENDO LTD ADR	06/18/2009	11/06/2009	927.61	945.84	-18.23	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
27.0000	654445303	NINTENDO LTD ADR	08/31/2009	11/06/2009	894.49	909.09	-14.60	0.00
22.0000	655664100	NORDSTROM INC COM	11/04/2009	12/02/2009	759.24	728.39	30.85	0.00
89.0000	664397106	NORTHEAST UTILS COM	04/13/2009	05/21/2009	1,788.85	1,885.02	-96.17	0.00
56.0000	665859104	NORTHERN TR CORP COM	04/22/2009	07/01/2009	2,976.88	3,183.83	-206.95	0.00
21.0000	665859104	NORTHERN TR CORP COM	06/18/2009	07/01/2009	1,116.33	1,105.02	11.31	0.00
33.0000	670666104	NVIDIA CORP COM	09/08/2009	10/16/2009	433.38	503.15	-69.77	0.00
138.0000	670666104	NVIDIA CORP COM	09/08/2009	10/19/2009	1,874.40	2,104.09	-229.69	0.00
50.0000	629491101	NYSE EURONEXT COM	07/16/2008	04/30/2009	1,191.47	2,105.60	-914.13	0.00
23.0000	629491101	NYSE EURONEXT COM	07/16/2008	06/11/2009	691.41	968.58	-277.17	0.00
24.0000	629491101	NYSE EURONEXT COM	10/13/2008	09/22/2009	707.07	717.51	-10.44	0.00
9.0000	629491101	NYSE EURONEXT COM	06/18/2009	09/22/2009	265.15	249.39	15.76	0.00
6.0000	629491101	NYSE EURONEXT COM	04/13/2009	09/28/2009	170.83	132.23	38.60	0.00
30.0000	629491101	NYSE EURONEXT COM	06/18/2009	09/28/2009	854.14	831.30	22.84	0.00
53.0000	68212S109	OMNITURE INC COM	09/10/2008	03/03/2009	569.75	972.02	-402.27	0.00
139.0000	68212S109	OMNITURE INC COM	09/10/2008	04/03/2009	1,997.72	2,549.26	-551.54	0.00
320.0000	682189105	ON SEMICONDUCTOR CORP COM	07/22/2009	08/07/2009	2,383.94	2,473.60	-89.66	0.00
117.0000	682189105	ON SEMICONDUCTOR CORP COM	09/11/2009	10/05/2009	896.25	1,043.64	-147.39	0.00
70.0000	682189105	ON SEMICONDUCTOR CORP COM	09/11/2009	10/20/2009	539.06	624.40	-85.34	0.00
235.0000	682189105	ON SEMICONDUCTOR CORP COM	09/11/2009	11/04/2009	1,591.78	2,096.20	-504.42	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 29 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45.0000	671040103	OSI PHARMACEUTICALS INC COM	03/19/2009	06/24/2009	1,230.36	1,693.26	-462.90	0.00
18.0000	671040103	OSI PHARMACEUTICALS INC COM	06/18/2009	06/24/2009	492.14	511.56	-19.42	0.00
75.0000	699462107	PAREXEL INTL CORP COM	07/15/2008	01/26/2009	563.25	1,914.88	-1,351.63	0.00
60.0000	699462107	PAREXEL INTL CORP COM	07/15/2008	02/03/2009	603.61	1,531.91	-928.30	0.00
45.0000	699462107	PAREXEL INTL CORP COM	01/06/2009	02/03/2009	452.70	442.99	9.71	0.00
12.0000	699462107	PAREXEL INTL CORP COM	01/06/2009	02/26/2009	117.97	118.13	-0.16	0.00
65.0000	699462107	PAREXEL INTL CORP COM	11/07/2008	02/26/2009	639.03	588.22	50.81	0.00
73.0000	699462107	PAREXEL INTL CORP COM	12/08/2008	02/26/2009	717.68	631.45	86.23	0.00
63.0000	699462107	PAREXEL INTL CORP COM	01/09/2009	02/26/2009	619.37	571.28	48.09	0.00
56.0000	70336T104	PATRIOT COAL CORP COM	08/28/2009	09/17/2009	702.33	519.57	182.76	0.00
58.0000	70336T104	PATRIOT COAL CORP COM	08/28/2009	10/27/2009	773.81	538.12	235.69	0.00
37.0000	70336T104	PATRIOT COAL CORP COM	08/04/2009	10/27/2009	493.64	341.37	152.27	0.00
74.0000	70336T104	PATRIOT COAL CORP COM	08/04/2009	12/28/2009	1,220.37	682.73	537.64	0.00
75.0000	707569109	PENN NATIONAL GAMING INC COM	03/19/2009	04/22/2009	2,025.90	1,745.25	280.65	0.00
97.0000	712704105	PEOPLES UNITED FINANCIAL INC COM	05/07/2008	04/21/2009	1,501.71	1,654.82	-153.11	0.00
75.0000	714230103	PERRIGO CO COM	04/27/2009	06/11/2009	1,955.95	1,926.52	29.43	0.00
33.0000	716768106	PETSMART INC COM	04/13/2009	08/07/2009	747.50	753.06	-5.56	0.00
7.0000	716768106	PETSMART INC COM	06/09/2009	08/12/2009	151.62	149.45	2.17	0.00
25.0000	716768106	PETSMART INC COM	06/01/2009	08/12/2009	541.49	525.45	16.04	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)		CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	716768106	PETSMART INC COM	04/13/2009	08/12/2009	1,082.97	1,141.00	-58.03	0.00
60.0000	716768106	PETSMART INC COM	06/18/2009	08/12/2009	1,299.56	1,215.60	83.96	0.00
25.0000	716768106	PETSMART INC COM	06/11/2009	08/12/2009	541.49	519.20	22.29	0.00
22.0000	726505100	PLAINS EXPLOR & PRODTN CO COM	06/01/2009	08/31/2009	574.23	680.52	-106.29	0.00
47.0000	726505100	PLAINS EXPLOR & PRODTN CO COM	06/01/2009	09/17/2009	1,369.17	1,453.83	-84.66	0.00
18.0000	726505100	PLAINS EXPLOR & PRODTN CO COM	06/01/2009	09/24/2009	463.70	556.79	-93.09	0.00
29.0000	726505100	PLAINS EXPLOR & PRODTN CO COM	07/27/2009	09/24/2009	747.08	848.19	-101.11	0.00
12.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM	01/26/2009	02/23/2009	938.18	934.87	3.31	0.00
13.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM	01/29/2009	02/23/2009	1,016.36	1,028.53	-12.17	0.00
20.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC FGN COM	01/26/2009	03/03/2009	1,511.63	1,558.12	-46.49	0.00
17.0000	74005P104	PRAXAIR INC COM	05/01/2009	09/04/2009	1,291.66	1,241.31	50.35	0.00
18.0000	74005P104	PRAXAIR INC COM	06/18/2009	09/04/2009	1,367.64	1,316.34	51.30	0.00
18.0000	744320102	PRUDENTIAL FINANCIAL INC COM	06/11/2009	08/03/2009	819.73	696.67	123.06	0.00
58.0000	744320102	PRUDENTIAL FINANCIAL INC COM	08/04/2009	08/25/2009	2,994.00	2,616.88	377.12	0.00
15.0000	744320102	PRUDENTIAL FINANCIAL INC COM	06/11/2009	08/25/2009	774.31	580.56	193.75	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
32.0000	744320102	PRUDENTIAL FINANCIAL INC COM	09/16/2009	10/07/2009	1,606.74	1,704.57	-97.83	0.00
7.0000	744320102	PRUDENTIAL FINANCIAL INC COM	09/16/2009	10/19/2009	364.28	372.88	-8.60	0.00
20.0000	744320102	PRUDENTIAL FINANCIAL INC COM	06/11/2009	10/19/2009	1,040.79	774.08	266.71	0.00
31.0000	744320102	PRUDENTIAL FINANCIAL INC COM	07/01/2009	10/19/2009	1,613.23	1,165.85	447.38	0.00
18.0000	744320102	PRUDENTIAL FINANCIAL INC COM	06/18/2009	10/19/2009	936.71	675.54	261.17	0.00
157.0000	74837R104	QUICKSILVER RESOURCES INC COM	06/18/2009	08/04/2009	1,925.90	1,764.36	161.54	0.00
2.0000	74837R104	QUICKSILVER RESOURCES INC COM	06/18/2009	08/31/2009	21.50	22.48	-0.98	0.00
60.0000	74837R104	QUICKSILVER RESOURCES INC COM	03/09/2009	08/31/2009	644.98	268.40	376.58	0.00
65.0000	74837R104	QUICKSILVER RESOURCES INC COM	03/09/2009	09/24/2009	872.41	290.77	581.64	0.00
43.0000	74837R104	QUICKSILVER RESOURCES INC COM	11/10/2009	12/28/2009	679.46	603.67	75.79	0.00
18.0000	751028101	RALCORP HLDGS INC NEW COM	02/24/2009	05/01/2009	1,024.75	1,082.12	-57.37	0.00
3.0000	751028101	RALCORP HLDGS INC NEW COM	02/03/2009	05/01/2009	170.79	176.12	-5.33	0.00
11.0000	751028101	RALCORP HLDGS INC NEW COM	06/18/2009	09/08/2009	711.68	680.02	31.66	0.00
1.0000	751028101	RALCORP HLDGS INC NEW COM	06/18/2009	09/17/2009	60.27	61.82	-1.55	0.00
34.0000	751028101	RALCORP HLDGS INC NEW COM	02/03/2009	09/17/2009	2,049.19	1,996.08	53.11	0.00
23.0000	756577102	RED HAT INC COM	07/13/2009	11/06/2009	632.30	437.76	194.54	0.00
27.0000	756577102	RED HAT INC COM	07/13/2009	12/01/2009	736.59	513.89	222.70	0.00
46.0000	758766109	REGAL ENTERTAINMENT GROUP COM	02/27/2009	04/03/2009	659.18	472.62	186.56	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 32 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Date of Sale (Box 2)		Stocks, Bonds, etc. (Box 4)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale	Acquired	Sale			
43.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	02/27/2009	04/22/2009		597.71	441.80	155.91	0.00
69.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	06/18/2009	07/27/2009		964.59	904.59	60.00	0.00
12.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	06/18/2009	08/03/2009		146.01	157.32	-11.31	0.00
66.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	06/11/2009	08/03/2009		803.05	774.49	28.56	0.00
80.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	03/04/2009	08/03/2009		973.39	784.00	189.39	0.00
69.0000	758766109	REGAL ENTERTAINMENT GROUP COM CL A	02/27/2009	08/03/2009		839.55	708.94	130.61	0.00
377.0000	7591EP100	REGIONS FINANCIAL CORP COM	05/22/2009	08/25/2009		2,167.69	1,572.09	595.60	0.00
90.0000	7591EP100	REGIONS FINANCIAL CORP COM	05/22/2009	09/01/2009		533.87	375.30	158.57	0.00
192.0000	7591EP100	REGIONS FINANCIAL CORP COM	06/18/2009	09/01/2009		1,138.91	792.58	346.33	0.00
8.0000	760975102	RESEARCH IN MOTION LTD FGN COM	01/20/2009	01/29/2009		434.80	414.85	19.95	0.00
12.0000	760975102	RESEARCH IN MOTION LTD FGN COM	01/20/2009	03/03/2009		452.42	622.28	-169.86	0.00
12.0000	760975102	RESEARCH IN MOTION LTD FGN COM	06/18/2009	10/12/2009		810.12	921.12	-111.00	0.00
28.0000	760975102	RESEARCH IN MOTION LTD FGN COM	05/13/2009	10/12/2009		1,890.29	1,942.58	-52.29	0.00
14.0000	760975102	RESEARCH IN MOTION LTD FGN COM	09/08/2009	10/12/2009		945.14	1,104.74	-159.60	0.00
29.0000	768573107	RIVERBED TECHNOLOGY INC COM	06/24/2009	07/22/2009		717.79	710.91	6.88	0.00
88.0000	768573107	RIVERBED TECHNOLOGY INC COM	06/24/2009	09/01/2009		1,692.20	2,157.23	-465.03	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 33 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
53 0000	768573107	RIVERBED TECHNOLOGY INC COM	08/03/2009	09/01/2009	1,019.16	1,051.97	-32.81	0.00
120 0000	768573107	RIVERBED TECHNOLOGY INC COM	11/03/2009	12/10/2009	2,413.37	2,492.17	-78.80	0.00
54 0000	794661302	SALESFORCE.COM INC COM	03/03/2009	04/16/2009	1,988.33	1,496.34	491.99	0.00
120 0000	804098101	SATYAM COMPUTER SERVICES LTD SPONS ADR	01/29/2008	01/12/2009	139.20	2,995.20	-2,856.00	0.00
96 0000	804098101	SATYAM COMPUTER SERVICES LTD SPONS ADR	07/17/2008	01/12/2009	111.36	2,212.26	-2,100.90	0.00
121 0000	804098101	SATYAM COMPUTER SERVICES LTD SPONS ADR	07/23/2008	01/12/2009	140.36	2,670.58	-2,530.22	0.00
35 0000	78388J106	SBA COMMUNICATIONS CORP COM CL A	01/30/2009	02/23/2009	638.39	701.33	-62.94	0.00
15 0000	78388J106	SBA COMMUNICATIONS CORP COM CL A	01/26/2009	02/23/2009	273.60	292.20	-18.60	0.00
88 0000	78388J106	SBA COMMUNICATIONS CORP COM CL A	01/26/2009	03/19/2009	2,021.13	1,714.21	306.92	0.00
68 0000	78388J106	SBA COMMUNICATIONS CORP COM CL A	04/02/2009	05/22/2009	1,616.56	1,783.10	-166.54	0.00
119 0000	78388J106	SBA COMMUNICATIONS CORP COM CL A	07/27/2009	09/04/2009	2,897.57	3,156.83	-259.26	0.00
48 0000	G7945J104	SEAGATE TECHNOLOGY COM	09/24/2009	10/05/2009	699.92	733.34	-33.42	0.00
87 0000	G7945J104	SEAGATE TECHNOLOGY COM	10/20/2009	12/03/2009	1,422.54	1,355.37	67.17	0.00
22 0000	G7945J104	SEAGATE TECHNOLOGY COM	09/24/2009	12/11/2009	357.75	336.12	21.63	0.00
31 0000	G7945J104	SEAGATE TECHNOLOGY COM	10/20/2009	12/11/2009	504.11	482.95	21.16	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
16.0000	82481R106	SHIRE PLC SPONS ADR	09/02/2009	10/07/2009	796.81	797.89	-1.08	0.00
35.0000	82481R106	SHIRE PLC SPONS ADR	09/02/2009	10/20/2009	1,749.29	1,745.38	3.91	0.00
47.0000	82568P304	SHUTTERFLY INC COM	02/27/2009	05/01/2009	586.07	403.86	182.21	0.00
153.0000	82568P304	SHUTTERFLY INC COM	02/27/2009	06/11/2009	2,023.69	1,314.70	708.99	0.00
54.0000	82568P304	SHUTTERFLY INC COM	09/21/2009	12/07/2009	838.16	947.16	-109.00	0.00
2374.0000	82967N108	SIRIUS XM RADIO INC COM	08/28/2009	11/17/2009	1,453.09	1,725.66	-272.57	0.00
369.0000	83088M102	SKYWORKS SOLUTIONS INC COM	02/03/2009	02/23/2009	2,136.50	1,704.78	431.72	0.00
74.0000	83088M102	SKYWORKS SOLUTIONS INC COM	06/24/2009	08/04/2009	885.76	729.64	156.12	0.00
49.0000	83088M102	SKYWORKS SOLUTIONS INC COM	09/08/2009	11/19/2009	582.20	620.34	-38.14	0.00
27.0000	832110100	SMITH INTL INC COM	04/13/2009	05/21/2009	696.63	631.74	64.89	0.00
33.0000	832110100	SMITH INTL INC COM	06/18/2009	07/27/2009	857.38	898.92	-41.54	0.00
1.0000	832110100	SMITH INTL INC COM	04/13/2009	07/27/2009	25.98	23.40	2.58	0.00
77.0000	832110100	SMITH INTL INC COM	02/27/2009	07/27/2009	2,000.57	1,646.36	354.21	0.00
32.0000	832110100	SMITH INTL INC COM	09/09/2009	09/21/2009	897.32	881.28	16.04	0.00
89.0000	832110100	SMITH INTL INC COM	09/09/2009	10/28/2009	2,729.73	2,451.06	278.67	0.00
13.0000	784635104	SPX CORP COM	12/17/2008	01/30/2009	549.14	467.55	81.59	0.00
25.0000	784635104	SPX CORP COM	12/17/2008	02/24/2009	1,014.04	899.15	114.89	0.00
12.0000	784635104	SPX CORP COM	09/24/2009	10/23/2009	715.30	752.62	-37.32	0.00
18.0000	790849103	ST JUDE MED INC COM	06/18/2009	07/01/2009	736.56	734.76	1.80	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 35 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
52 0000	790849103	ST JUDE MED INC COM	05/13/2009	07/01/2009	2,127.85	1,962.59	165.26	0.00
114 0000	855244109	STARBUCKS CORP COM	11/04/2008	01/29/2009	1,100.16	1,464.90	-364.74	0.00
67 0000	855244109	STARBUCKS CORP COM	11/04/2008	05/01/2009	961.59	860.95	100.64	0.00
31 0000	855244109	STARBUCKS CORP COM	06/11/2009	08/11/2009	581.02	450.98	130.04	0.00
7.0000	855244109	STARBUCKS CORP COM	06/11/2009	09/09/2009	140.02	101.83	38.19	0.00
65 0000	855244109	STARBUCKS CORP COM	06/18/2009	09/09/2009	1,300.16	926.25	373.91	0.00
25 0000	855244109	STARBUCKS CORP COM	06/18/2009	11/19/2009	526.56	356.25	170.31	0.00
43.0000	85528P108	STARENT NETWORKS CORP COM	09/08/2009	10/20/2009	1,450.82	990.20	460.62	0.00
22 0000	85528P108	STARENT NETWORKS CORP COM	09/01/2009	10/23/2009	740.30	447.22	293.08	0.00
24 0000	85528P108	STARENT NETWORKS CORP COM	09/01/2009	10/27/2009	808.58	487.87	320.71	0.00
82.0000	85528P108	STARENT NETWORKS CORP COM	09/01/2009	11/04/2009	2,764.30	1,666.89	1,097.41	0.00
49.0000	86764P109	SUNOCO INC COM	03/04/2009	05/04/2009	1,430.86	1,471.95	-41.09	0.00
171.0000	871503108	SYMANTEC CORP COM	04/09/2009	06/01/2009	2,691.47	2,934.36	-242.89	0.00
218 0000	87424N104	TALEO CORP COM CL A	12/18/2008	03/03/2009	1,840.69	1,839.99	0.70	0.00
8 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	06/11/2009	07/22/2009	396.17	389.20	6.97	0.00
33.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	06/18/2009	07/22/2009	1,634.18	1,568.49	65.69	0.00
4 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	04/07/2009	07/22/2009	198.08	182.19	15.89	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/04/2009	08/25/2009	369.18	303.73	65.45	0.00
23.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	04/07/2009	08/25/2009	1,213.04	1,047.61	165.43	0.00
31.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/04/2009	08/31/2009	1,587.22	1,345.09	242.13	0.00
106.0000	882508104	TEXAS INSTRS INC COM	12/17/2008	01/28/2009	1,629.21	1,694.94	-65.73	0.00
164.0000	87240R107	TFS FINANCIAL CORP COM	04/21/2009	07/09/2009	1,685.62	1,882.39	-196.77	0.00
69.0000	87240R107	TFS FINANCIAL CORP COM	06/18/2009	07/09/2009	709.19	752.10	-42.91	0.00
20.0000	883556102	THERMO FISHER SCIENTIFIC INC COM	01/26/2009	02/03/2009	731.24	700.56	30.68	0.00
51.0000	883556102	THERMO FISHER SCIENTIFIC INC COM	01/26/2009	03/04/2009	1,808.55	1,786.43	22.12	0.00
169.0000	884768102	THOMPSON CREEK METALS CO INC FGN COM	09/01/2009	09/21/2009	2,074.71	1,982.37	92.34	0.00
103.0000	88632Q103	TIBCO SOFTWARE INC COM	07/22/2009	09/24/2009	933.16	852.84	80.32	0.00
150.0000	88632Q103	TIBCO SOFTWARE INC COM	07/08/2009	09/24/2009	1,358.96	1,093.50	265.46	0.00
193.0000	88632Q103	TIBCO SOFTWARE INC COM	07/08/2009	10/05/2009	1,820.33	1,406.97	413.36	0.00
68.0000	872540109	TJX COS INC NEW COM	03/19/2009	07/27/2009	2,416.48	1,704.76	711.72	0.00
30.0000	872540109	TJX COS INC NEW COM	06/18/2009	07/27/2009	1,066.10	916.50	149.60	0.00
5.0000	H8817H100	TRANSOCEAN LTD FGN COM	01/26/2009	02/27/2009	297.26	280.60	16.66	0.00
3.0000	H8817H100	TRANSOCEAN LTD FGN COM	01/09/2009	02/27/2009	178.35	164.15	14.20	0.00
18.0000	H8817H100	TRANSOCEAN LTD FGN COM	01/30/2009	02/27/2009	1,070.13	995.72	74.41	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30 0000	H8817H100	TRANSOCEAN LTD FGN COM	01/09/2009	03/19/2009	1,836.95	1,641.52	195.43	0.00
15 0000	H8817H100	TRANSOCEAN LTD FGN COM	06/18/2009	08/28/2009	1,166.67	1,159.05	7.62	0.00
34.0000	H8817H100	TRANSOCEAN LTD FGN COM	05/21/2009	09/01/2009	2,602.02	2,416.65	185.37	0.00
42.0000	89417E109	TRAVELERS COS INC COM	01/28/2009	04/13/2009	1,782.47	1,723.18	59.29	0.00
13.0000	913903100	UNIVERSAL HLTH SVCS INC COM	09/18/2009	10/07/2009	811.83	812.99	-1.16	0.00
47.0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	03/28/2008	01/09/2009	1,518.68	2,265.66	-746.98	0.00
25.0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	11/07/2008	01/09/2009	807.81	1,078.20	-270.39	0.00
52 0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	02/24/2009	03/04/2009	1,503.31	1,741.48	-238.17	0.00
51.0000	918194101	VCA ANTECH INC COM	02/23/2009	04/13/2009	1,226.01	1,144.00	82.01	0.00
40 0000	918194101	VCA ANTECH INC COM	02/23/2009	05/04/2009	1,002.45	897.26	105.19	0.00
24.0000	918194101	VCA ANTECH INC COM	06/18/2009	07/08/2009	607.71	584.16	23.55	0.00
34.0000	918194101	VCA ANTECH INC COM	08/07/2009	10/07/2009	886.08	899.91	-13.83	0.00
9 0000	918194101	VCA ANTECH INC COM	06/18/2009	10/07/2009	234.55	219.06	15.49	0.00
11 0000	918194101	VCA ANTECH INC COM	02/23/2009	10/07/2009	286.68	246.75	39.93	0.00
66.0000	918194101	VCA ANTECH INC COM	02/23/2009	11/05/2009	1,520.04	1,480.47	39.57	0.00
55.0000	92334N103	VEOLIA ENVIRONNEMENT SPONS ADR	12/23/2008	04/03/2009	1,231.29	1,643.39	-412.10	0.00
93 0000	92334N103	VEOLIA ENVIRONNEMENT SPONS ADR	07/27/2009	08/28/2009	3,249.06	3,179.49	69.57	0.00
29.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	09/10/2009	11/06/2009	1,126.68	1,047.42	79.26	0.00
17 0000	92532F100	VERTEX PHARMACEUTICALS INC COM	09/10/2009	11/24/2009	659.11	614.01	45.10	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
27.0000	92532F100	VERTEX PHARMACEUTICALS INC COM	10/12/2009	11/24/2009	1,046.81	904.72	142.09	0.00
40.0000	925458101	VESTAS WIND SYSTEMS A/S UNSPONS ADR	08/04/2009	09/01/2009	973.17	957.52	15.65	0.00
81.0000	925458101	VESTAS WIND SYSTEMS A/S UNSPONS ADR	08/04/2009	10/05/2009	1,807.87	1,938.98	-131.11	0.00
206.0000	926734401	VIGNETTE CORP COM	11/26/2008	03/09/2009	1,225.69	1,763.20	-537.51	0.00
23.0000	G93762204	VISTAPRINT LTD FGN COM	04/03/2009	04/21/2009	709.59	659.91	49.68	0.00
41.0000	G93762204	VISTAPRINT LTD FGN COM	04/03/2009	05/13/2009	1,508.76	1,176.35	332.41	0.00
82.0000	G95089101	WEATHERFORD INTERNATIONAL LTD COM	02/08/2008	01/09/2009	1,057.79	2,542.28	-1,484.49	0.00
33.0000	G95089101	WEATHERFORD INTERNATIONAL LTD COM	09/18/2008	01/09/2009	425.70	911.53	-485.83	0.00
57.0000	H27013103	WEATHERFORD INTERNATIONAL LTD COM	09/18/2008	03/04/2009	587.78	1,574.47	-986.69	0.00
1.0000	H27013103	WEATHERFORD INTERNATIONAL LTD COM	12/17/2008	03/04/2009	10.31	10.91	-0.60	0.00
32.0000	H27013103	WEATHERFORD INTERNATIONAL LTD COM	01/26/2009	03/04/2009	329.98	357.70	-27.72	0.00
161.0000	H27013103	WEATHERFORD INTERNATIONAL LTD COM	12/17/2008	04/16/2009	2,187.93	1,756.61	431.32	0.00
139.0000	966837106	WHOLE FOODS MKT INC COM	09/08/2008	02/23/2009	1,697.18	2,532.58	-835.40	0.00
121.0000	966837106	WHOLE FOODS MKT INC COM	01/29/2009	02/26/2009	1,531.85	1,345.52	186.33	0.00
23.0000	966837106	WHOLE FOODS MKT INC COM	09/08/2008	02/26/2009	291.18	419.06	-127.88	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2009 Tax Information Statement

Page 39 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
99.0000	966837106	WHOLE FOODS MKT INC COM	04/07/2009	04/21/2009	1,729.64	1,774.87	-45.23	0.00
63.0000	966837106	WHOLE FOODS MKT INC COM	05/22/2009	08/11/2009	1,783.61	1,230.18	553.43	0.00
36.0000	966837106	WHOLE FOODS MKT INC COM	05/22/2009	09/08/2009	1,006.24	702.96	303.28	0.00
7.0000	966837106	WHOLE FOODS MKT INC COM	07/01/2009	09/08/2009	195.66	133.70	61.96	0.00
28.0000	966837106	WHOLE FOODS MKT INC COM	07/01/2009	09/21/2009	804.19	534.80	269.39	0.00
14.0000	984332106	YAHOO! INC COM	05/13/2009	06/24/2009	210.44	205.64	4.80	0.00
90.0000	984332106	YAHOO! INC COM	06/18/2009	06/24/2009	1,352.80	1,380.60	-27.80	0.00
64.0000	984332106	YAHOO! INC COM	05/13/2009	08/25/2009	961.45	940.06	21.39	0.00
122.0000	984332106	YAHOO! INC COM	04/22/2009	08/25/2009	1,832.76	1,790.78	41.98	0.00
204.0000	98462Y100	YAMANA GOLD INC FGN COM	05/21/2009	07/27/2009	1,901.23	2,063.91	-162.68	0.00
57.0000	98462Y100	YAMANA GOLD INC FGN COM	06/19/2009	07/27/2009	531.23	518.59	12.64	0.00
172.0000	98462Y100	YAMANA GOLD INC FGN COM	07/06/2009	07/27/2009	1,602.99	1,511.88	91.11	0.00
90.0000	98462Y100	YAMANA GOLD INC FGN COM	06/18/2009	07/27/2009	838.78	827.10	11.68	0.00
65.0000	98462Y100	YAMANA GOLD INC FGN COM	10/19/2009	11/06/2009	782.05	805.95	-23.90	0.00
24.0000	98462Y100	YAMANA GOLD INC FGN COM	09/24/2009	11/06/2009	288.76	250.51	38.25	0.00
Total Short Term Sales Reported on 1099-B					606,361.87	611,465.14	-5,103.27	0.00
Long Term 15% Sales Reported on 1099-B								
8.0000	00507V109	ACTIVISION BLIZZARD INC COM	10/09/2008	10/20/2009	99.05	99.20	-0.15	0.00
6.0000	00507V109	ACTIVISION BLIZZARD INC COM	11/07/2008	12/01/2009	68.89	73.37	-4.48	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 40 of 52

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	037833100	APPLE INC COM	02/14/2007	02/23/2009	439.80	426.72	13.08	0.00
9.0000	037833100	APPLE INC COM	02/14/2007	05/13/2009	1,087.53	768.10	319.43	0.00
62.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	07/30/2008	08/07/2009	1,506.06	1,916.33	-410.27	0.00
13.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	07/30/2008	12/01/2009	379.09	401.81	-22.72	0.00
37.0000	073302101	BE AEROSPACE INC COM	07/11/2008	08/04/2009	631.28	806.21	-174.93	0.00
32.0000	073302101	BE AEROSPACE INC COM	07/11/2008	10/05/2009	582.45	697.27	-114.82	0.00
11.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	04/16/2008	07/27/2009	336.72	323.62	13.10	0.00
29.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	07/27/2009	887.73	834.08	53.65	0.00
23.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	08/12/2009	792.37	661.51	130.86	0.00
23.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	10/20/2009	938.17	661.51	276.66	0.00
11.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	11/17/2009	499.28	316.37	182.91	0.00
24.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	12/01/2009	1,075.22	690.27	384.95	0.00
17.0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	12/02/2009	769.43	488.94	280.49	0.00
36.0000	278642103	EBAY INC COM	01/31/2008	02/23/2009	420.53	973.08	-552.55	0.00
1.0000	278642103	EBAY INC COM	10/07/2008	10/16/2009	24.57	17.09	7.48	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371343
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	278642103	EBAY INC COM	10/07/2008	11/17/2009	468.65	341.84	126.81	0.00
27.0000	302941109	FTI CONSULTING INC COM	05/16/2008	09/23/2009	1,211.24	1,706.13	-494.89	0.00
10.0000	302941109	FTI CONSULTING INC COM	05/16/2008	12/07/2009	460.91	631.90	-170.99	0.00
75.0000	451055107	ICONIX BRAND GROUP INC COM	01/22/2007	01/12/2009	668.43	1,502.86	-834.43	0.00
47.0000	451055107	ICONIX BRAND GROUP INC COM	01/22/2007	05/13/2009	668.37	941.79	-273.42	0.00
47.0000	451055107	ICONIX BRAND GROUP INC COM	01/22/2007	09/01/2009	811.76	941.80	-130.04	0.00
60.0000	451055107	ICONIX BRAND GROUP INC COM	01/22/2007	10/05/2009	754.82	1,202.29	-447.47	0.00
55.0000	451055107	ICONIX BRAND GROUP INC COM	03/24/2008	10/05/2009	691.92	990.55	-298.63	0.00
44.0000	451055107	ICONIX BRAND GROUP INC COM	03/24/2008	10/07/2009	533.75	792.44	-258.69	0.00
24.0000	G491BT108	INVECO LTD FGN COM	05/15/2008	08/31/2009	493.95	674.64	-180.69	0.00
13.0000	G491BT108	INVECO LTD FGN COM	07/29/2008	08/31/2009	267.56	296.14	-28.58	0.00
52.0000	G491BT108	INVECO LTD FGN COM	07/29/2008	10/23/2009	1,184.06	1,184.55	-0.49	0.00
330.0000	466090107	JA SOLAR HOLDINGS CO LTD SPONS ADR	10/24/2007	02/27/2009	660.00	6,014.11	-5,354.11	0.00
70.0000	591018809	METABOLIX INC COM	03/06/2007	07/01/2009	582.71	1,217.89	-635.18	0.00
82.0000	591018809	METABOLIX INC COM	03/06/2007	09/02/2009	801.99	1,426.67	-624.68	0.00
67.0000	591018809	METABOLIX INC COM	03/06/2007	09/28/2009	701.60	1,165.70	-464.10	0.00
22.0000	591018809	METABOLIX INC COM	04/28/2008	09/28/2009	230.38	259.38	-29.00	0.00
24.0000	61945A107	MOSAIC CO COM	09/25/2007	01/06/2009	875.04	1,199.04	-324.00	0.00
11.0000	654445303	NINTENDO LTD ADR	08/26/2008	09/24/2009	367.50	621.94	-254.44	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 42 of 52

Account Number:

242001371343

Recipient's Tax ID number:

XX-XXX7351

Payer's Federal ID number:

91-6532889

Questions?

(877)539-8297

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Recipient's Name and Address

DIEBOLD FOUNDATION
ATTN STEPHANIE DRZIK
5995 MAYFAIR RD
NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7.0000	629491101	NYSE EURONEXT COM	07/16/2008	09/22/2009	206.23	294.78	-88.55	0.00
22.0000	74005P104	PRAXAIR INC COM	03/17/2008	08/25/2009	1,720.84	1,797.84	-77.00	0.00
6.0000	74005P104	PRAXAIR INC COM	03/17/2008	09/04/2009	455.88	490.32	-34.44	0.00
17.0000	760975102	RESEARCH IN MOTION LTD FGN COM	10/05/2006	03/03/2009	640.93	618.96	21.97	0.00
28.0000	760975102	RESEARCH IN MOTION LTD FGN COM	10/05/2006	04/06/2009	1,743.33	1,019.47	723.86	0.00
8.0000	855244109	STARBUCKS CORP COM	11/04/2008	11/19/2009	168.50	102.80	65.70	0.00
31.0000	91307C102	UNITED THERAPEUTICS CORP COM	10/05/2006	01/14/2009	1,895.42	1,614.47	280.95	0.00
Total Long Term 15% Sales Reported on 1099-B					29,803.94	39,205.78	-9,401.84	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 7 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale				
Short Term Sales Reported on 1099-B								
285.0000	000375204	ABB LTD SPONS ADR	12/05/2008	01/13/2009	3,719.94	3,271.48	448.46	0.00
305.0000	G02602103	AMDOCS LTD FGN COM	11/24/2008	03/30/2009	5,469.68	5,593.09	-123.41	0.00
152.0000	G02602103	AMDOCS LTD FGN COM	01/29/2009	03/30/2009	2,725.88	2,557.96	167.92	0.00
59.0000	N07059186	ASML HOLDING N V ADR	07/15/2008	03/19/2009	1,046.06	1,418.50	-372.44	0.00
35.0000	N07059186	ASML HOLDING N V ADR	07/30/2008	03/19/2009	620.55	828.13	-207.58	0.00
141.0000	N07059186	ASML HOLDING N V ADR	03/27/2008	03/19/2009	2,499.92	3,373.74	-873.82	0.00
90.0000	N07059186	ASML HOLDING N V ADR	07/30/2008	03/30/2009	1,521.93	2,129.46	-607.53	0.00
149.0000	N07059186	ASML HOLDING N V ADR	07/28/2008	03/30/2009	2,519.63	3,369.25	-849.62	0.00
140.0000	05523R107	BAE SYSTEMS PLC SPONS ADR	02/04/2009	03/30/2009	2,550.78	3,225.60	-674.82	0.00
46.0000	05523R107	BAE SYSTEMS PLC SPONS ADR	02/23/2009	03/30/2009	838.12	1,050.64	-212.52	0.00
88.0000	05523R107	BAE SYSTEMS PLC SPONS ADR	01/08/2009	03/30/2009	1,603.35	2,110.24	-506.89	0.00
60.0000	05523R107	BAE SYSTEMS PLC SPONS ADR	03/06/2009	03/30/2009	1,093.19	1,129.80	-36.61	0.00
267.0000	05523R107	BAE SYSTEMS PLC SPONS ADR	12/01/2008	03/30/2009	4,864.71	5,526.93	-662.22	0.00
67.0000	05965X109	BANCO SANTANDER CHILE SPONS ADR	11/04/2008	02/10/2009	2,434.83	2,423.98	10.85	0.00
102.0000	05965X109	BANCO SANTANDER CHILE SPONS ADR	11/04/2008	02/13/2009	3,776.37	3,690.25	86.12	0.00
141.0000	066011206	BANK OF YOKOHAMA LTD SPONS ADR	10/27/2008	03/30/2009	6,129.23	6,059.70	69.53	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
236.0000	067901108	BARRICK GOLD CORP FGN COM	12/17/2008	03/30/2009	7,518.93	8,281.97	-763.04	0.00
198.0000	055262505	BASF AG SPONS ADR	02/20/2009	03/30/2009	5,767.70	5,549.94	217.76	0.00
220.0000	088606108	BHP BILLITON LTD SPONS ADR	02/17/2009	03/30/2009	9,356.58	8,586.38	770.20	0.00
33.0000	120738406	BUNZL PLC SPONS ADR	11/24/2008	03/30/2009	1,226.93	1,548.69	-321.76	0.00
340.0000	13321L108	CAMECO CORP COM	10/22/2008	04/03/2009	5,909.16	4,560.83	1,348.33	0.00
144.0000	153435102	CENTRAL EUROPEAN DISTRIBUTION COM	11/03/2008	03/04/2009	947.52	4,374.37	-3,426.85	0.00
97.0000	153435102	CENTRAL EUROPEAN DISTRIBUTION COM	01/08/2009	03/04/2009	638.26	2,223.49	-1,585.23	0.00
119.0000	153435102	CENTRAL EUROPEAN DISTRIBUTION COM	11/11/2008	03/04/2009	783.01	3,352.44	-2,569.43	0.00
316.0000	M22465104	CHECK POINT SOFTWARE TECH LTD FGN COM	12/17/2008	03/30/2009	6,746.62	6,273.01	473.61	0.00
95.0000	16941M109	CHINA MOBILE LTD SPONS ADR	06/17/2008	03/30/2009	4,002.35	6,571.15	-2,568.80	0.00
105.0000	16941M109	CHINA MOBILE LTD SPONS ADR	08/19/2008	03/30/2009	4,423.65	6,084.28	-1,660.63	0.00
88.0000	16941M109	CHINA MOBILE LTD SPONS ADR	09/29/2008	03/30/2009	3,707.43	4,041.44	-334.01	0.00
39.0000	16941M109	CHINA MOBILE LTD SPONS ADR	10/21/2008	03/30/2009	1,643.07	1,712.88	-69.81	0.00
71.0000	126132109	CNOOC LTD SPONS ADR	12/01/2008	03/30/2009	6,960.80	5,623.43	1,337.37	0.00
96.0000	1912EP104	COCA COLA HELLENIC BOTTLING CO SPONS ADR	11/25/2008	03/30/2009	1,286.40	1,392.00	-105.60	0.00
449.0000	1912EP104	COCA COLA HELLENIC BOTTLING CO SPONS ADR	10/21/2008	03/30/2009	6,016.60	6,276.66	-260.06	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)				(Box 4)
56.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	09/09/2008	01/08/2009	2,471.87	3,224.48	-752.61	0.00
156.0000	G2519Y108	CREDICORP LTD FGN.COM	10/20/2008	02/26/2009	5,772.40	6,278.78	-506.38	0.00
1483.0000	251542106	DEUTSCHE BOERSE AG SPONS ADR	02/13/2009	03/30/2009	7,963.66	7,494.64	469.02	0.00
483.0000	251542106	DEUTSCHE BOERSE AG SPONS ADR	03/09/2009	03/30/2009	2,593.69	1,911.76	681.93	0.00
692.0000	251542106	DEUTSCHE BOERSE AG SPONS ADR	02/25/2009	03/30/2009	3,716.02	3,446.16	269.86	0.00
27.0000	25243Q205	DIAGEO PLC SPONS ADR	11/10/2008	03/30/2009	1,163.43	1,615.90	-452.47	0.00
108.0000	25243Q205	DIAGEO PLC SPONS ADR	10/02/2008	03/30/2009	4,653.74	7,318.08	-2,664.34	0.00
67.0000	25243Q205	DIAGEO PLC SPONS ADR	10/09/2008	03/30/2009	2,887.04	3,917.48	-1,030.44	0.00
400.0000	273202101	EAST JAPAN RAILWAY CO SPONS ADR	07/10/2008	03/30/2009	3,547.98	5,231.00	-1,683.02	0.00
872.0000	273202101	EAST JAPAN RAILWAY CO SPONS ADR	06/03/2008	03/30/2009	7,734.59	11,229.18	-3,494.59	0.00
8.0000	273202101	EAST JAPAN RAILWAY CO SPONS ADR	08/06/2008	03/30/2009	70.96	106.72	-35.76	0.00
164.0000	273202101	EAST JAPAN RAILWAY CO SPONS ADR	12/18/2008	03/30/2009	1,454.67	2,094.28	-639.61	0.00
309.0000	297284200	ESSILOR INTERNATIONAL S A SPONS ADR	10/01/2008	03/30/2009	5,756.63	7,773.33	-2,016.70	0.00
224.0000	30215C101	EXPERIAN PLC SPONS ADR	05/14/2008	03/30/2009	1,341.75	1,794.24	-452.49	0.00
220.0000	344419106	FOMENTO ECONOMICO MEXICANO SAB SPONS ADR	02/27/2009	03/30/2009	5,368.03	5,080.86	287.17	0.00
364.0000	38059T106	GOLD FIELDS LTD SPONS ADR	02/03/2009	03/30/2009	3,945.77	3,837.65	108.12	0.00
213.0000	38059T106	GOLD FIELDS LTD SPONS ADR	03/20/2009	03/30/2009	2,308.93	2,647.16	-338.23	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 10 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
130.0000	40051E202	GRUPO AEROPORTUARIO DEL SUREST SPONS ADR SER B	02/03/2009	03/30/2009	3,736.43	3,823.61	-87.18	0.00
71.9800	411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	04/03/2009	12/07/2009	4,025.84	2,651.74	1,374.10	0.00
1558.6310	411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	08/10/2009	12/07/2009	87,174.21	75,126.00	12,048.21	0.00
45.8560	411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	12/18/2009	12/23/2009	2,500.05	2,452.38	47.67	0.00
343.0000	423012202	HEINEKEN N V ADR	06/03/2008	03/30/2009	4,644.19	9,776.29	-5,132.10	0.00
124.0000	423012202	HEINEKEN N V ADR	06/17/2008	03/30/2009	1,678.95	3,401.42	-1,722.47	0.00
303.0000	423012202	HEINEKEN N V ADR	07/31/2008	03/30/2009	4,102.60	7,104.87	-3,002.27	0.00
133.0000	423012202	HEINEKEN N V ADR	01/09/2009	03/30/2009	1,800.81	2,158.59	-357.78	0.00
138.0000	500467402	KONINKLIJKE AHOLD N V SPONS ADR	11/24/2008	03/30/2009	1,443.47	1,588.38	-144.91	0.00
328.0000	500467402	KONINKLIJKE AHOLD N V SPONS ADR	02/09/2009	03/30/2009	3,430.86	3,739.20	-308.34	0.00
550.0000	500467402	KONINKLIJKE AHOLD N V SPONS ADR	11/10/2008	03/30/2009	5,752.97	5,929.00	-176.03	0.00
200.0000	505730101	LADBROKES PLC SPONS ADR	06/17/2008	03/30/2009	508.00	1,182.00	-674.00	0.00
114.0000	H50430232	LOGITECH INTERNATIONAL S A FGN COM	09/30/2008	03/13/2009	1,031.87	2,633.40	-1,601.53	0.00
153.0000	H50430232	LOGITECH INTERNATIONAL S A FGN COM	11/24/2008	03/13/2009	1,384.87	1,868.13	-483.26	0.00
329.0000	545697104	LOTTOMATICA S P A SPONS ADR	06/27/2008	03/30/2009	5,254.10	9,888.69	-4,634.59	0.00
159.0000	545697104	LOTTOMATICA S P A SPONS ADR	01/29/2009	03/30/2009	2,539.21	2,946.27	-407.06	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 11 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
98 0000	545697104	LOTTOMATICA S P A SPONS ADR	10/30/2008	03/30/2009	1,565.05	2,173.64	-608.59	0.00
182.0000	55068R202	LUXOTTICA GROUP S P A SPONS ADR	06/17/2008	03/20/2009	2,604.64	4,703.64	-2,099.00	0.00
95 0000	607409109	MOBILE TELESYSTEMS SPONS ADR	07/30/2008	03/30/2009	2,792.03	6,847.72	-4,055.69	0.00
67 0000	641069406	NESTLE S A SPONS ADR REPSTG REG SH	05/20/2008	03/30/2009	2,173.47	3,321.00	-1,147.53	0.00
112.0000	641069406	NESTLE S A SPONS ADR REPSTG REG SH	07/31/2008	03/30/2009	3,633.26	4,929.12	-1,295.86	0.00
53 0000	654445303	NINTENDO LTD ADR	12/12/2008	03/30/2009	1,859.23	2,495.24	-636.01	0.00
33.0000	654445303	NINTENDO LTD ADR	11/24/2008	03/30/2009	1,157.63	1,296.57	-138.94	0.00
53.0000	654445303	NINTENDO LTD ADR	02/12/2009	03/30/2009	1,859.23	2,002.34	-143.11	0.00
20 0000	654802206	NITTO DENKO CORP UNSPONS ADR	07/24/2008	02/19/2009	3,717.78	6,444.20	-2,726.42	0.00
2 0000	654802206	NITTO DENKO CORP UNSPONS ADR	08/07/2008	02/19/2009	371.78	633.02	-261.24	0.00
15.0000	654802206	NITTO DENKO CORP UNSPONS ADR	08/07/2008	02/20/2009	2,629.18	4,747.65	-2,118.47	0.00
2 0000	654802206	NITTO DENKO CORP UNSPONS ADR	08/06/2008	02/20/2009	350.56	624.02	-273.46	0.00
163 0000	654902204	NOKIA CORP SPONS ADR	04/17/2008	03/30/2009	1,802.78	4,728.63	-2,925.85	0.00
286 0000	654902204	NOKIA CORP SPONS ADR	07/01/2008	03/30/2009	3,163.17	6,855.42	-3,692.25	0.00
108.0000	670100205	NOVO-NORDISK A S ADR	11/28/2008	03/30/2009	5,392.47	5,418.36	-25.89	0.00
30 0000	670100205	NOVO-NORDISK A S ADR	03/02/2009	03/30/2009	1,497.91	1,398.00	99.91	0.00
105.0000	71654V408	PETROLEO BRASILEIRO S A SPONS ADR	12/10/2008	03/30/2009	3,198.41	2,240.22	958.19	0.00
60.0000	74463M106	PUBLICIS GROUPE S A SPONS ADR	08/15/2008	03/30/2009	1,474.79	1,968.37	-493.58	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
236.0000	833635105	QUIMICA Y MINERA CHILE SA SPONS ADR	08/22/2008	03/30/2009	6,216.20	8,928.21	-2,712.01	0.00
142.0000	833635105	QUIMICA Y MINERA CHILE SA SPONS ADR	09/09/2008	03/30/2009	3,740.26	3,971.87	-231.61	0.00
98.0000	833635105	QUIMICA Y MINERA CHILE SA SPONS ADR	10/16/2008	03/30/2009	2,581.30	1,694.24	887.06	0.00
210.0000	771195104	ROCHE HLDG LTD SPONS ADR	10/20/2008	03/30/2009	6,940.46	8,308.65	-1,368.19	0.00
222.0000	771195104	ROCHE HLDG LTD SPONS ADR	11/25/2008	03/30/2009	7,337.05	7,662.33	-325.28	0.00
48.0000	803054204	SAP AKTIENGESSELLSCHAFT SPONS ADR	10/16/2008	03/30/2009	1,635.35	1,671.36	-36.01	0.00
44.0000	813113206	SECOM LTD UNSPONS ADR	03/17/2009	03/30/2009	3,234.86	3,279.32	-44.46	0.00
190.0000	824841407	SHISEIDO CO LTD SPONS ADR	01/14/2009	03/30/2009	2,838.58	3,680.30	-841.72	0.00
370.0000	824841407	SHISEIDO CO LTD SPONS ADR	10/01/2008	03/30/2009	5,527.76	8,519.73	-2,991.97	0.00
39.0000	824841407	SHISEIDO CO LTD SPONS ADR	10/16/2008	03/30/2009	582.66	767.52	-184.86	0.00
79.0000	826197501	SIEMENS AG SPONS ADR	07/30/2008	03/30/2009	4,303.94	9,658.28	-5,354.34	0.00
34.0000	826197501	SIEMENS AG SPONS ADR	09/09/2008	03/30/2009	1,852.33	3,284.72	-1,432.39	0.00
26.0000	826197501	SIEMENS AG SPONS ADR	11/24/2008	03/30/2009	1,416.48	1,515.01	-98.53	0.00
80.0000	83175M205	SMITH & NEPHEW PLC SPONS ADR	02/27/2009	03/30/2009	2,421.68	2,849.60	-427.92	0.00
117.0000	83175M205	SMITH & NEPHEW PLC SPONS ADR	01/15/2009	03/30/2009	3,541.71	4,034.27	-492.56	0.00
124.0000	83175M205	SMITH & NEPHEW PLC SPONS ADR	03/24/2009	03/30/2009	3,753.61	4,110.60	-356.99	0.00
677.0000	859737207	STERILITE INDUSTRIES INDIA LTD ADR	01/08/2009	03/30/2009	4,212.94	4,171.81	41.13	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 13 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
709.0000	864691100	SUEZ ENVIRONNEMENT CO S A UNSPONS ADR	12/19/2008	03/30/2009	5,014.37	6,368.52	-1,354.15	0.00
460.0000	864691100	SUEZ ENVIRONNEMENT CO S A UNSPONS ADR	02/06/2009	03/30/2009	3,253.33	3,918.56	-665.23	0.00
272.0000	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	08/06/2008	02/09/2009	2,309.27	2,709.09	-399.82	0.00
652.0000	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	08/06/2008	03/30/2009	5,718.07	6,493.86	-775.79	0.00
236.0000	874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	11/11/2008	03/30/2009	2,069.73	1,767.52	302.21	0.00
171.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD SPONS ADR	09/09/2008	03/06/2009	2,941.49	4,464.81	-1,523.32	0.00
495.0000	874060106	TAKEDA PHARMACEUTICAL CO LTD SPONS ADR	06/20/2008	03/06/2009	8,514.84	13,048.20	-4,533.36	0.00
45.0000	879382208	TELEFONICA S A SPONS ADR	05/20/2008	03/30/2009	2,608.04	3,947.91	-1,339.87	0.00
61.0000	879382208	TELEFONICA S A SPONS ADR	05/08/2008	03/30/2009	3,535.34	5,306.25	-1,770.91	0.00
84.0000	881575302	TESCO PLC SPONS ADR	10/17/2008	03/30/2009	1,122.23	1,514.52	-392.29	0.00
163.0000	881575302	TESCO PLC SPONS ADR	02/17/2009	03/30/2009	2,177.67	2,422.18	-244.51	0.00
111.0000	881575302	TESCO PLC SPONS ADR	02/25/2009	03/30/2009	1,482.95	1,573.98	-91.03	0.00
85.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	11/25/2008	03/30/2009	3,765.48	3,608.77	156.71	0.00
42.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/17/2008	03/30/2009	1,860.59	1,724.31	136.28	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001371345
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
88.0000	87260W101	TNT N V SPONS ADR	05/15/2008	03/30/2009	1,459.91	3,476.00	-2,016.09	0.00
67.0000	87260W101	TNT N V SPONS ADR	01/08/2009	03/30/2009	1,111.52	1,461.94	-350.42	0.00
49.0000	892331307	TOYOTA MOTOR CORP ADR 2 COM	09/09/2008	03/13/2009	2,940.06	4,437.04	-1,496.98	0.00
29.0000	892331307	TOYOTA MOTOR CORP ADR 2 COM	08/08/2008	03/18/2009	1,797.12	2,610.35	-813.23	0.00
38.0000	892331307	TOYOTA MOTOR CORP ADR 2 COM	08/08/2008	03/30/2009	2,400.44	3,420.47	-1,020.03	0.00
66.0000	892331307	TOYOTA MOTOR CORP ADR 2 COM	09/03/2008	03/30/2009	4,169.19	5,915.22	-1,746.03	0.00
39.0000	892331307	TOYOTA MOTOR CORP ADR 2 COM	09/17/2008	03/30/2009	2,463.62	3,276.79	-813.17	0.00
130.0000	900111204	TURKCELL ILETISIM HIZMET A S SPONS ADR	09/30/2008	02/23/2009	1,686.87	1,978.60	-291.73	0.00
196.0000	900111204	TURKCELL ILETISIM HIZMET A S SPONS ADR	09/30/2008	03/30/2009	2,330.46	2,983.12	-652.66	0.00
215.0000	900111204	TURKCELL ILETISIM HIZMET A S SPONS ADR	10/16/2008	03/30/2009	2,556.38	2,724.46	-168.08	0.00
554.0000	H89231338	UBS AG FGN COM	11/24/2008	03/30/2009	4,842.98	6,211.28	-1,368.30	0.00
335.0000	904784709	UNILEVER N V FGN COM	06/20/2008	03/30/2009	6,274.55	9,861.76	-3,587.21	0.00
223.0000	904784709	UNILEVER N V FGN COM	08/29/2008	03/30/2009	4,176.79	6,165.95	-1,989.16	0.00
205.0000	904784709	UNILEVER N V FGN COM	02/09/2009	03/30/2009	3,839.64	4,459.78	-620.14	0.00
91.0000	904784709	UNILEVER N V FGN COM	03/24/2009	03/30/2009	1,704.43	1,791.79	-87.36	0.00
116.0000	904784709	UNILEVER N V FGN COM	12/10/2008	03/30/2009	2,172.68	2,669.31	-496.63	0.00
167.0000	911271302	UNITED OVERSEAS BANK LTD SPONS ADR	11/04/2008	03/30/2009	2,074.13	3,094.51	-1,020.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 15 of 26

Account Number: 242001371345
 Recipient's Name and Address:
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532989
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
524.0000	911271302	UNITED OVERSEAS BANK LTD SPONS ADR	10/09/2008	03/30/2009	6,508.04	11,459.88	-4,951.84	0.00
189.0000	92334N103	VEOLIA ENVIRONNEMENT SPONS ADR	09/29/2008	03/30/2009	3,829.21	8,055.18	-4,225.97	0.00
74.0000	92334N103	VEOLIA ENVIRONNEMENT SPONS ADR	10/17/2008	03/30/2009	1,499.27	2,360.19	-860.92	0.00
51.0000	92334N103	VEOLIA ENVIRONNEMENT SPONS ADR	11/24/2008	03/30/2009	1,033.28	1,260.68	-227.40	0.00
167.0000	92857W209	VODAFONE GROUP PLC SPONS ADR	06/18/2008	03/30/2009	2,745.48	4,917.32	-2,171.84	0.00
178.0000	G96655108	WILLIS GROUP HOLDINGS LTD COM	12/17/2008	03/30/2009	3,916.02	4,274.78	-358.76	0.00
59.0000	G96655108	WILLIS GROUP HOLDINGS LTD COM	02/19/2009	03/30/2009	1,298.00	1,387.09	-89.09	0.00
232.0000	977874205	WOLTERS KLUWER NV SPONS ADR	03/20/2009	03/30/2009	3,577.41	3,602.96	-25.55	0.00
Total Short Term Sales Reported on 1099-B						639,143.29	-112,873.10	0.00
Long Term 15% Sales Reported on 1099-B								
52.0000	120738406	BUNZL PLC SPONS ADR	04/30/2007	03/30/2009	1,933.35	3,771.77	-1,838.42	0.00
90.0000	120738406	BUNZL PLC SPONS ADR	03/28/2007	03/30/2009	3,346.18	6,365.70	-3,019.52	0.00
226.0000	13321L108	CAMECO CORP COM	07/25/2006	04/03/2009	3,927.86	8,592.52	-4,664.66	0.00
661.0000	204412100	CIA VALE DO RIO DOCE SPONS ADR	07/25/2006	02/17/2009	8,355.79	6,325.77	2,030.02	0.00
43.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	07/25/2006	01/08/2009	1,898.05	1,728.60	169.45	0.00
93.0000	20441W203	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	07/25/2006	03/30/2009	4,340.28	3,738.60	601.68	0.00
800.0000	256135203	DR REDDYS LABORATORIES LTD ADR	07/25/2006	03/30/2009	6,728.20	11,000.26	-4,272.06	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 16 of 26

Account Number: 242001371345
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
882.0000	30215C101	EXPERIAN PLC SPONS ADR	06/29/2007	03/30/2009	5,283.15	11,333.70	-6,050.55	0.00
764.0000	30215C101	EXPERIAN PLC SPONS ADR	11/19/2007	03/30/2009	4,576.33	6,654.44	-2,078.11	0.00
168.0000	358029106	FRESENIUS MEDL CARE AG & CO KGAA ADR	02/25/2008	03/30/2009	6,315.67	8,730.96	-2,415.29	0.00
203.0000	358029106	FRESENIUS MEDL CARE AG & CO KGAA ADR	07/25/2006	03/30/2009	7,631.44	8,008.35	-376.91	0.00
221.0000	37733W105	GLAXOSMITHKLINE PLC SPONS ADR	07/25/2006	02/05/2009	8,266.94	12,491.56	-4,224.62	0.00
1522.0000	505730101	LADBROKES PLC SPONS ADR	11/19/2007	03/30/2009	3,865.85	10,785.81	-6,919.96	0.00
322.0000	H50430232	LOGITECH INTERNATIONAL S A FGN COM	02/28/2007	03/13/2009	2,914.56	8,429.59	-5,515.03	0.00
353.0000	55068R202	LUXOTTICA GROUP S P A SPONS ADR	01/08/2008	03/20/2009	5,051.86	10,336.23	-5,284.37	0.00
331.0000	641069406	NESTLE S A SPONS ADR REPSTG REG SH	11/27/2007	03/30/2009	10,737.58	16,210.92	-5,473.34	0.00
32.0000	641069406	NESTLE S A SPONS ADR REPSTG REG SH	01/29/2008	03/30/2009	1,038.07	1,426.23	-388.16	0.00
657.0000	654090109	NIDEC CORP SPONS ADR	07/25/2006	03/30/2009	7,312.43	11,030.08	-3,717.65	0.00
264.0000	654445303	NINTENDO LTD ADR	07/12/2007	03/30/2009	9,261.07	13,688.40	-4,427.33	0.00
266.0000	654902204	NOKIA CORP SPONS ADR	01/23/2008	03/30/2009	2,941.97	7,931.09	-4,989.12	0.00
259.0000	66987V109	NOVARTIS AG ADR	08/14/2006	03/30/2009	9,388.77	14,428.89	-5,040.12	0.00
185.0000	670100205	NOVO-NORDISK A S ADR	11/01/2006	03/30/2009	9,237.10	7,107.12	2,129.98	0.00
157.0000	71654V408	PETROLEO BRASILEIRO S A SPONS ADR	07/25/2006	03/30/2009	4,782.38	3,455.57	1,326.81	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 17 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
168.0000	71654V408	PETROLEO BRASILEIRO S A SPONS ADR	10/19/2006	03/30/2009	5,117.45	3,629.44	1,488.01	0.00
195.0000	74463M106	PUBLICIS GROUPE S A SPONS ADR	07/25/2006	03/30/2009	4,793.07	6,918.60	-2,125.53	0.00
86.0000	74463M106	PUBLICIS GROUPE S A SPONS ADR	11/27/2007	03/30/2009	2,113.87	3,006.56	-892.69	0.00
89.0000	803054204	SAP AKTIENGESELLSCHAFT SPONS ADR	05/09/2007	03/30/2009	3,032.21	4,256.60	-1,224.39	0.00
203.0000	803054204	SAP AKTIENGESELLSCHAFT SPONS ADR	04/17/2007	03/30/2009	6,916.17	9,973.54	-3,057.37	0.00
51.0000	870887205	SWISS REINSURANCE CO SPONS ADR	11/12/2007	02/11/2009	823.91	4,496.16	-3,672.25	0.00
167.0000	870887205	SWISS REINSURANCE CO SPONS ADR	03/13/2007	02/11/2009	2,697.89	14,754.45	-12,056.56	0.00
71.0000	870887205	SWISS REINSURANCE CO SPONS ADR	08/14/2007	02/11/2009	1,147.00	5,956.90	-4,809.90	0.00
124.0000	870887205	SWISS REINSURANCE CO SPONS ADR	08/17/2006	02/11/2009	2,003.22	9,715.40	-7,712.18	0.00
776.0000	87425E103	TALISMAN ENERGY INC FGN COM	07/25/2006	03/30/2009	7,651.31	12,436.58	-4,785.27	0.00
219.0000	879382208	TELEFONICA S A SPONS ADR	07/25/2006	03/30/2009	12,692.47	10,825.17	1,867.30	0.00
400.0000	881575302	TESCO PLC SPONS ADR	07/25/2006	03/30/2009	5,343.97	8,040.00	-2,696.03	0.00
175.0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/25/2006	03/30/2009	7,752.45	5,318.00	2,434.45	0.00
278.0000	87260W101	TNT N V SPONS ADR	11/27/2007	03/30/2009	4,611.99	11,150.58	-6,538.59	0.00
255.0000	87260W101	TNT N V SPONS ADR	01/11/2008	03/30/2009	4,230.43	9,947.55	-5,717.12	0.00
292.0000	89151E109	TOTAL S A SPONS ADR	07/25/2006	03/30/2009	13,942.98	19,026.72	-5,083.74	0.00
800.0000	90400P101	ULTRAPAR PARTICIPACOES S A SPONS ADR	07/25/2006	03/30/2009	18,623.01	11,852.60	6,770.41	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Page 18 of 26

Account Number: 242001371345
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Payer's Name and Address		Recipient's Name and Address						
KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN, OH 44144		DIEBOLD FOUNDATION ATTN STEPHANIE DRZIK 5995 MAYFAIR RD NORTH CANTON, OH 44720						
Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1288.0000	92857W209	VODAFONE GROUP PLC SPONS ADR	07/25/2006	03/30/2009	20,845.93	30,765.31	-9,919.38	0.00
125.0000	92857W209	VODAFONE GROUP PLC SPONS ADR	10/19/2006	03/30/2009	2,055.00	3,022.50	-967.50	0.00
354.0000	G96655108	WILLIS GROUP HOLDINGS LTD COM	07/25/2006	03/30/2009	7,788.02	11,458.98	-3,670.96	0.00
Total Long Term 15% Sales Reported on 1099-B						263,317.23	-126,806.57	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale (Box 1a)				
Short Term Sales Reported on 1099-B								
30000 0000	260543BV4	DOW CHEMICAL CO NOTE	12/11/2008	05/20/2009	24,930.00	25,598.70	-668.70	0.00
196.1400	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	01/25/2009	196.14	196.14	0.00	0.00
185.5800	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	02/25/2009	185.58	185.58	0.00	0.00
2804.5200	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	03/25/2009	2,804.52	2,804.52	0.00	0.00
1673.5800	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	04/25/2009	1,673.58	1,673.58	0.00	0.00
2620.7400	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	05/25/2009	2,620.74	2,620.74	0.00	0.00
451.4500	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	01/25/2009	451.45	451.45	0.00	0.00
968.6900	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	02/25/2009	968.69	968.69	0.00	0.00
1861.2700	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	03/25/2009	1,861.27	1,861.27	0.00	0.00
2217.1200	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	04/25/2009	2,217.12	2,217.12	0.00	0.00
2203.3300	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	05/25/2009	2,203.33	2,203.33	0.00	0.00
2039.7700	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	06/25/2009	2,039.77	2,039.77	0.00	0.00
1816.7300	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	07/25/2009	1,816.73	1,816.73	0.00	0.00
1479.8900	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	08/25/2009	1,479.89	1,479.89	0.00	0.00
1111.5200	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	01/15/2009	1,111.52	1,111.52	0.00	0.00
50000.0000	3128X7KU7	FREDDIE MAC MED TERM NT	04/29/2008	02/07/2009	50,000.00	49,635.00	365.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)	(Box 4)	(Box 4)	(Box 4)
Total Short Term Sales Reported on 1099-B								
Long Term 15% Sales Reported on 1099-B								
100000.0000	035229DB6	ANHEUSER BUSCH COS INC NOTE	09/18/2007	05/20/2009	96,688.00	99,596.00	-2,908.00	0.00
458.8400	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	01/25/2009	458.84	458.84	0.00	0.00
520.9200	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	02/25/2009	520.92	520.92	0.00	0.00
651.5800	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	03/25/2009	651.58	651.58	0.00	0.00
429.1800	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	04/25/2009	429.18	429.18	0.00	0.00
490.7400	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	05/25/2009	490.74	490.74	0.00	0.00
558.4000	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	06/25/2009	558.40	558.40	0.00	0.00
624.1800	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	07/25/2009	624.18	624.18	0.00	0.00
486.7300	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	08/25/2009	486.73	486.73	0.00	0.00
437.3100	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	09/25/2009	437.31	437.31	0.00	0.00
520.1900	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	10/25/2009	520.19	520.19	0.00	0.00
637.6400	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	11/25/2009	637.64	637.64	0.00	0.00
482.3400	31368HWY5	FANNIE MAE POOL 190663	03/07/2003	12/25/2009	482.34	482.34	0.00	0.00
41.0600	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	01/25/2009	41.06	41.06	0.00	0.00
28.1600	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	02/25/2009	28.16	28.16	0.00	0.00
44.4500	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	03/25/2009	44.45	44.45	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35 3500	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	04/25/2009	35.35	35.35	0.00	0.00
35 5300	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	05/25/2009	35.53	35.53	0.00	0.00
35 8700	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	06/25/2009	35.87	35.87	0.00	0.00
36 1400	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	07/25/2009	36.14	36.14	0.00	0.00
36 5100	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	08/25/2009	36.51	36.51	0.00	0.00
45 9900	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	09/25/2009	45.99	45.99	0.00	0.00
50 3400	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	10/25/2009	50.34	50.34	0.00	0.00
30 8600	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	11/25/2009	30.86	30.86	0.00	0.00
30 9300	31371EYJ8	FANNIE MAE POOL 250113	04/13/1999	12/25/2009	30.93	30.93	0.00	0.00
193 8000	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	06/25/2009	193.80	193.80	0.00	0.00
214 9500	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	07/25/2009	214.95	214.95	0.00	0.00
190 7400	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	08/25/2009	190.74	190.74	0.00	0.00
203 1600	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	09/25/2009	203.16	203.16	0.00	0.00
2360 5800	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	10/25/2009	2,360.58	2,360.58	0.00	0.00
2529 8700	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	11/25/2009	2,529.87	2,529.87	0.00	0.00
207 4800	31371HKX5	FANNIE MAE POOL 252410	05/30/2008	12/25/2009	207.48	207.48	0.00	0.00
851 2400	31371JPR9	FANNIE MAE POOL 253432	08/21/2003	01/25/2009	851.24	851.24	0.00	0.00
654 1600	31371JPR9	FANNIE MAE POOL 253432	08/21/2003	02/25/2009	654.16	654.16	0.00	0.00
1140 1600	31371JPR9	FANNIE MAE POOL 253432	08/21/2003	03/25/2009	1,140.16	1,140.16	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)		CUSIP (Box 1b)		Description (Box 7)		Date (Box 1a)		Date of Sale (Box 2)		Stocks, Bonds, etc. (Box 4)		Cost or other Basis		Net Gain or Loss		Federal Income Tax Withheld (Box 4)	
1396.2600	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	04/25/2009			1,396.26		1,396.26		0.00		0.00	
516.1700	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	05/25/2009			516.17		516.17		0.00		0.00	
1370.1800	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	06/25/2009			1,370.18		1,370.18		0.00		0.00	
500.6300	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	07/25/2009			500.63		500.63		0.00		0.00	
1205.4000	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	08/25/2009			1,205.40		1,205.40		0.00		0.00	
488.9900	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	09/25/2009			488.99		488.99		0.00		0.00	
492.0000	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	10/25/2009			492.00		492.00		0.00		0.00	
1514.3300	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	11/25/2009			1,514.33		1,514.33		0.00		0.00	
1147.1600	31371JPR9			FANNIE MAE POOL 253432		08/21/2003	12/25/2009			1,147.16		1,147.16		0.00		0.00	
577.0000	31371KQT1			FANNIE MAE POOL 254366		11/20/2003	01/25/2009			577.00		577.00		0.00		0.00	
1035.7300	31371KQT1			FANNIE MAE POOL 254366		11/20/2003	02/25/2009			1,035.73		1,035.73		0.00		0.00	
1669.8600	31371KQT1			FANNIE MAE POOL 254366		11/20/2003	03/25/2009			1,669.86		1,669.86		0.00		0.00	
4157.0700	31371KQT1			FANNIE MAE POOL 254366		11/20/2003	04/25/2009			4,157.07		4,157.07		0.00		0.00	
11519.6000	31371KQT1			FANNIE MAE POOL 254366		11/20/2003	05/25/2009			11,519.60		17,154.56		-5,634.96		0.00	
1519.0800	31371LE39			FANNIE MAE POOL 254954		08/08/2003	01/25/2009			1,519.08		1,519.08		0.00		0.00	
2500.0300	31371LE39			FANNIE MAE POOL 254954		03/22/2006	02/25/2009			2,500.03		2,500.03		0.00		0.00	
2705.8300	31371LE39			FANNIE MAE POOL 254954		08/08/2003	03/25/2009			2,705.83		2,705.83		0.00		0.00	
2972.9600	31371LE39			FANNIE MAE POOL 254954		08/08/2003	04/25/2009			2,972.96		2,972.96		0.00		0.00	
2710.7000	31371LE39			FANNIE MAE POOL 254954		03/22/2006	05/25/2009			2,710.70		2,710.70		0.00		0.00	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3565.2400	31371LE39	FANNIE MAE POOL 254954	08/08/2003	06/25/2009	3,565.24	3,565.24	0.00	0.00
3098.0200	31371LE39	FANNIE MAE POOL 254954	03/22/2006	07/25/2009	3,098.02	3,098.02	0.00	0.00
117477.2200	31371LE39	FANNIE MAE POOL 254954	08/08/2003	08/25/2009	119,591.82	110,367.84	9,223.98	0.00
3232.3100	31371LE39	FANNIE MAE POOL 254954	08/08/2003	08/25/2009	3,232.31	3,232.31	0.00	0.00
62480.9900	31371LE39	FANNIE MAE POOL 254954	03/22/2006	08/25/2009	63,605.66	58,631.95	4,973.71	0.00
1207.4300	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	01/25/2009	1,207.43	1,207.43	0.00	0.00
2367.7900	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	02/25/2009	2,367.79	2,367.79	0.00	0.00
1094.5500	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	03/25/2009	1,094.55	1,094.55	0.00	0.00
537.7100	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	04/25/2009	537.71	537.71	0.00	0.00
1602.5600	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	05/25/2009	1,602.56	1,602.56	0.00	0.00
512.4300	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	06/25/2009	512.43	512.43	0.00	0.00
1133.1700	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	07/25/2009	1,133.17	1,133.17	0.00	0.00
3454.4900	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	08/25/2009	3,454.49	3,454.49	0.00	0.00
3551.9500	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	09/25/2009	3,551.95	3,551.95	0.00	0.00
6169.2400	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	10/25/2009	6,169.24	6,169.24	0.00	0.00
486.7800	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	11/25/2009	486.78	486.78	0.00	0.00
4438.3700	31371MQ42	FANNIE MAE POOL 256175	07/20/2006	12/25/2009	4,438.37	4,438.37	0.00	0.00
24.7200	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	01/25/2009	24.72	24.72	0.00	0.00
24.8800	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	02/25/2009	24.88	24.88	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 11 of 36

Account Number: 242001374480
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipients Tax ID number: XX-XXX7351
 Payers Federal ID number: 91-6532889
 Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Date of Sale (Box 2)		Stocks, Bonds, etc. (Box 4)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Acquired	Sale	Sale				
25.0400	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	03/25/2009			25.04	25.04	0.00	0.00
25.2100	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	04/25/2009			25.21	25.21	0.00	0.00
25.3700	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	05/25/2009			25.37	25.37	0.00	0.00
25.5400	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	06/25/2009			25.54	25.54	0.00	0.00
254.3300	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	07/25/2009			254.33	254.33	0.00	0.00
11.3200	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	08/25/2009			11.32	11.32	0.00	0.00
11.3900	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	09/25/2009			11.39	11.39	0.00	0.00
11.4700	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	10/25/2009			11.47	11.47	0.00	0.00
11.5400	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	11/25/2009			11.54	11.54	0.00	0.00
11.6200	31374YHS0	FANNIE MAE POOL 327941	10/19/1995	12/25/2009			11.62	11.62	0.00	0.00
181.4600	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	01/25/2009			181.46	181.46	0.00	0.00
159.4700	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	02/25/2009			159.47	159.47	0.00	0.00
160.0200	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	03/25/2009			160.02	160.02	0.00	0.00
2985.0500	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	04/25/2009			2,985.05	2,985.05	0.00	0.00
169.4900	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	05/25/2009			169.49	169.49	0.00	0.00
153.9600	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	06/25/2009			153.96	153.96	0.00	0.00
151.3200	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	07/25/2009			151.32	151.32	0.00	0.00
172.1600	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	08/25/2009			172.16	172.16	0.00	0.00
1248.3200	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	09/25/2009			1,248.32	1,248.32	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale				
159.1600	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	10/25/2009	159.16	159.16	0.00	0.00
158.6600	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	11/25/2009	158.66	158.66	0.00	0.00
2344.6400	31383PLM6	FANNIE MAE POOL 508932	04/10/2007	12/25/2009	2,344.64	2,344.64	0.00	0.00
405.3300	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	01/25/2009	405.33	405.33	0.00	0.00
558.4400	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	02/25/2009	558.44	558.44	0.00	0.00
670.8000	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	03/25/2009	670.80	670.80	0.00	0.00
517.2200	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	04/25/2009	517.22	517.22	0.00	0.00
477.7800	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	05/25/2009	477.78	477.78	0.00	0.00
522.8200	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	06/25/2009	522.82	522.82	0.00	0.00
575.2400	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	07/25/2009	575.24	575.24	0.00	0.00
583.5600	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	08/25/2009	583.56	583.56	0.00	0.00
429.5400	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	09/25/2009	429.54	429.54	0.00	0.00
589.3300	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	10/25/2009	589.33	589.33	0.00	0.00
505.4100	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	11/25/2009	505.41	505.41	0.00	0.00
392.6200	31385HSN3	FANNIE MAE POOL 545125	11/21/2006	12/25/2009	392.62	392.62	0.00	0.00
441.6900	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	01/25/2009	441.69	441.69	0.00	0.00
406.0100	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	02/25/2009	406.01	406.01	0.00	0.00
458.0300	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	03/25/2009	458.03	458.03	0.00	0.00
443.4500	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	04/25/2009	443.45	443.45	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
459.0100	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	05/25/2009	459.01	459.01	0.00	0.00
409.1300	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	06/25/2009	409.13	409.13	0.00	0.00
420.0500	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	07/25/2009	420.05	420.05	0.00	0.00
422.7500	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	08/25/2009	422.75	422.75	0.00	0.00
385.3400	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	09/25/2009	385.34	385.34	0.00	0.00
378.1200	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	10/25/2009	378.12	378.12	0.00	0.00
342.9500	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	11/25/2009	342.95	342.95	0.00	0.00
314.4400	31385WTW9	FANNIE MAE POOL 555065	08/12/2004	12/25/2009	314.44	314.44	0.00	0.00
271.9600	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	01/25/2009	271.96	271.96	0.00	0.00
514.9700	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	02/25/2009	514.97	514.97	0.00	0.00
500.1900	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	03/25/2009	500.19	500.19	0.00	0.00
534.6100	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	04/25/2009	534.61	534.61	0.00	0.00
648.8700	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	05/25/2009	648.87	648.87	0.00	0.00
974.3000	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	06/25/2009	974.30	974.30	0.00	0.00
398.0100	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	07/25/2009	398.01	398.01	0.00	0.00
463.0100	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	08/25/2009	463.01	463.01	0.00	0.00
791.0900	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	09/25/2009	791.09	791.09	0.00	0.00
712.7000	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	10/25/2009	712.70	712.70	0.00	0.00
209.7400	31400Q4M2	FANNIE MAE POOL 694828	11/08/2006	11/25/2009	209.74	209.74	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 14 of 36

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Date of Sale	Stocks Bonds etc. (Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale		Stocks	Bonds etc.			
219.2200	3140004M2	FANNIE MAE POOL 694828	11/08/2006	12/25/2009		219.22		219.22	0.00	0.00
186.7200	31401WC98	FANNIE MAE POOL 720196	08/12/2005	01/25/2009		186.72		186.72	0.00	0.00
860.4100	31401WC98	FANNIE MAE POOL 720196	08/12/2005	02/25/2009		860.41		860.41	0.00	0.00
1302.0900	31401WC98	FANNIE MAE POOL 720196	08/12/2005	03/25/2009		1,302.09		1,302.09	0.00	0.00
2472.7800	31401WC98	FANNIE MAE POOL 720196	08/12/2005	04/25/2009		2,472.78		2,472.78	0.00	0.00
604.9000	31401WC98	FANNIE MAE POOL 720196	08/12/2005	05/25/2009		604.90		604.90	0.00	0.00
2798.5000	31401WC98	FANNIE MAE POOL 720196	08/12/2005	06/25/2009		2,798.50		2,798.50	0.00	0.00
4310.8100	31401WC98	FANNIE MAE POOL 720196	08/12/2005	07/25/2009		4,310.81		4,310.81	0.00	0.00
1429.9400	31401WC98	FANNIE MAE POOL 720196	08/12/2005	08/25/2009		1,429.94		1,429.94	0.00	0.00
747.9900	31401WC98	FANNIE MAE POOL 720196	08/12/2005	09/25/2009		747.99		747.99	0.00	0.00
851.1500	31401WC98	FANNIE MAE POOL 720196	08/12/2005	10/25/2009		851.15		851.15	0.00	0.00
167.0600	31401WC98	FANNIE MAE POOL 720196	08/12/2005	11/25/2009		167.06		167.06	0.00	0.00
685.1000	31401WC98	FANNIE MAE POOL 720196	08/12/2005	12/25/2009		685.10		685.10	0.00	0.00
1049.0500	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	09/25/2009		1,049.05		1,049.05	0.00	0.00
541.3700	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	10/25/2009		541.37		541.37	0.00	0.00
1519.1100	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	11/25/2009		1,519.11		1,519.11	0.00	0.00
1334.3600	31407EHX4	FANNIE MAE POOL 828346	09/03/2008	12/25/2009		1,334.36		1,334.36	0.00	0.00
1821.7400	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	01/25/2009		1,821.74		1,821.74	0.00	0.00
160.7800	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	02/25/2009		160.78		160.78	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ 2nd TIN notice

Corrected
☐

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3900.0400	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	03/25/2009	3,900.04	3,900.04	0.00	0.00
5318.0300	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	04/25/2009	5,318.03	5,318.03	0.00	0.00
151.0300	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	05/25/2009	151.03	151.03	0.00	0.00
2797.9800	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	06/25/2009	2,797.98	2,797.98	0.00	0.00
939.0200	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	07/25/2009	939.02	939.02	0.00	0.00
2790.9000	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	08/25/2009	2,790.90	2,790.90	0.00	0.00
4023.8600	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	09/25/2009	4,023.86	4,023.86	0.00	0.00
1179.9000	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	10/25/2009	1,179.90	1,179.90	0.00	0.00
1743.2300	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	11/25/2009	1,743.23	1,743.23	0.00	0.00
1739.7700	31407JFT4	FANNIE MAE POOL 831878	12/07/2007	12/25/2009	1,739.77	1,739.77	0.00	0.00
743.6800	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	01/25/2009	743.68	743.68	0.00	0.00
2810.7100	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	02/25/2009	2,810.71	2,810.71	0.00	0.00
1217.0100	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	03/25/2009	1,217.01	1,217.01	0.00	0.00
3499.2300	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	04/25/2009	3,499.23	3,499.23	0.00	0.00
3179.4100	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	05/25/2009	3,179.41	3,179.41	0.00	0.00
3906.3900	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	06/25/2009	3,906.39	3,906.39	0.00	0.00
3665.5600	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	07/25/2009	3,665.56	3,665.56	0.00	0.00
5805.5400	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	08/25/2009	5,805.54	5,805.54	0.00	0.00
3587.7600	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	09/25/2009	3,587.76	3,587.76	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1665.7800	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	10/25/2009	1,665.78	1,665.78	0.00	0.00
1605.5700	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	11/25/2009	1,605.57	1,605.57	0.00	0.00
1555.5700	31409DYP2	FANNIE MAE POOL 868418	01/09/2008	12/25/2009	1,555.57	1,555.57	0.00	0.00
450.4000	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	01/15/2009	450.40	450.40	0.00	0.00
500.4000	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	02/15/2009	500.40	500.40	0.00	0.00
943.4500	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	03/15/2009	943.45	943.45	0.00	0.00
751.0400	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	04/15/2009	751.04	751.04	0.00	0.00
1508.4700	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	05/15/2009	1,508.47	1,508.47	0.00	0.00
851.1500	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	06/15/2009	851.15	851.15	0.00	0.00
1580.2500	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	07/15/2009	1,580.25	1,580.25	0.00	0.00
1042.8600	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	08/15/2009	1,042.86	1,042.86	0.00	0.00
450.1500	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	09/15/2009	450.15	450.15	0.00	0.00
700.5600	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	10/15/2009	700.56	700.56	0.00	0.00
431.5000	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	11/15/2009	431.50	431.50	0.00	0.00
244.7200	31335HRB1	FREDDIE MAC GOLD POOL C90482	06/13/2006	12/15/2009	244.72	244.72	0.00	0.00
1169.7900	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	02/15/2009	1,169.79	1,169.79	0.00	0.00
1941.2000	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	03/15/2009	1,941.20	1,941.20	0.00	0.00
4805.3000	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	04/15/2009	4,805.30	4,805.30	0.00	0.00
3417.2400	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	05/15/2009	3,417.24	3,417.24	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Recipients Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2589.9100	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	06/15/2009	2,589.91	2,589.91	0.00	0.00
4271.0000	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	07/15/2009	4,271.00	4,271.00	0.00	0.00
2871.7800	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	08/15/2009	2,871.78	2,871.78	0.00	0.00
1550.3900	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	09/15/2009	1,550.39	1,550.39	0.00	0.00
1310.2000	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	10/15/2009	1,310.20	1,310.20	0.00	0.00
1592.0000	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	11/15/2009	1,592.00	1,592.00	0.00	0.00
1595.4500	31335HUG6	FREDDIE MAC GOLD POOL C90583	01/18/2008	12/15/2009	1,595.45	1,595.45	0.00	0.00
43.7600	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	01/15/2009	43.76	43.76	0.00	0.00
47.4800	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	02/15/2009	47.48	47.48	0.00	0.00
38.5900	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	03/15/2009	38.59	38.59	0.00	0.00
38.7900	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	04/15/2009	38.79	38.79	0.00	0.00
39.2600	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	05/15/2009	39.26	39.26	0.00	0.00
44.4900	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	06/15/2009	44.49	44.49	0.00	0.00
34.4800	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	07/15/2009	34.48	34.48	0.00	0.00
43.8200	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	08/15/2009	43.82	43.82	0.00	0.00
34.9700	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	09/15/2009	34.97	34.97	0.00	0.00
35.1500	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	10/15/2009	35.15	35.15	0.00	0.00
35.4100	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	11/15/2009	35.41	35.41	0.00	0.00
40.0100	31282CE37	FREDDIE MAC GOLD POOL M30154	01/21/1999	12/15/2009	40.01	40.01	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Name and Address: DIEBOLD FOUNDATION
 Recipient's Tax ID number: XX-XX(7351)
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100000 0000	38141GER1	GOLDMAN SACHS GROUP INC SENIOR NT	08/24/2007	11/18/2009	97,954.00	8,397.00	0.00
512.6300	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	01/20/2009	512.63	0.00	0.00
547.2800	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	02/20/2009	547.28	0.00	0.00
519.2400	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	03/20/2009	519.24	0.00	0.00
527.2100	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	04/20/2009	527.21	0.00	0.00
524.6600	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	05/20/2009	524.66	0.00	0.00
528.0500	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	06/20/2009	528.05	0.00	0.00
530.6400	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	07/20/2009	530.64	0.00	0.00
849.9500	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	08/20/2009	849.95	0.00	0.00
538.3800	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	09/20/2009	538.38	0.00	0.00
569.9300	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	10/20/2009	569.93	0.00	0.00
522.6900	36202DAH4	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	11/20/2009	522.69	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297
☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)		CUSIP (Box 1b)		Description (Box 7)		Date (Box 1a)		Date of Sale (Box 2)		Stocks, Bonds, etc. other Basis		Net Gain or Loss		Federal Income Tax Withheld (Box 4)	
523.9200	36202DAH4	36208WBR3	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	12/20/2009	523.92	0.00	523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72.9800	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	01/15/2009	72.98	0.00	72.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.8700	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	02/15/2009	68.87	0.00	68.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69.9900	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	03/15/2009	69.99	0.00	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377.3100	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	04/15/2009	377.31	0.00	377.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.7400	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	05/15/2009	64.74	0.00	64.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182.9300	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	06/15/2009	182.93	0.00	182.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63.2000	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	07/15/2009	63.20	0.00	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63.5400	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	08/15/2009	63.54	0.00	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.5500	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	09/15/2009	62.55	0.00	62.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.2300	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	10/15/2009	64.23	0.00	64.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64.5800	36208WBR3	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	11/15/2009	64.58	0.00	64.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Page 20 of 36

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of shares		CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)								
66 4300	36208WBR3		GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	12/15/2009	66.43	0 00	66.43	0 00
640 5200	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	01/15/2009	640.52	640.52	0.00	0.00
117.1700	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	02/15/2009	117 17	117.17	0.00	0.00
117.7600	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	03/15/2009	117 76	117.76	0 00	0 00
123 6700	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	04/15/2009	123.67	123.67	0 00	0 00
116 9500	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	05/15/2009	116 95	116 95	0 00	0 00
125.0500	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	06/15/2009	125 05	125 05	0.00	0.00
114.3900	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	07/15/2009	114.39	114.39	0 00	0 00
115 7300	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	08/15/2009	115 73	115.73	0 00	0 00
115.4400	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	09/15/2009	115 44	115 44	0 00	0 00
125 0800	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	10/15/2009	125.08	125 08	0.00	0.00
117 1800	36209FX20		GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	11/15/2009	117.18	117 18	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
117.6400	36209FX20	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	12/15/2009	117.64	117.64	0.00	0.00
11.4700	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	01/15/2009	11.47	11.47	0.00	0.00
10.7900	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	02/15/2009	10.79	10.79	0.00	0.00
10.6600	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	03/15/2009	10.66	10.66	0.00	0.00
10.7100	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	04/15/2009	10.71	10.71	0.00	0.00
10.9500	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	05/15/2009	10.95	10.95	0.00	0.00
11.9500	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	06/15/2009	11.95	11.95	0.00	0.00
11.9000	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	07/15/2009	11.90	11.90	0.00	0.00
11.3100	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	08/15/2009	11.31	11.31	0.00	0.00
11.1200	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	09/15/2009	11.12	11.12	0.00	0.00
156.1400	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	10/15/2009	156.14	156.14	0.00	0.00
121.3800	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	11/15/2009	121.38	121.38	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 242001374480
 Recipient's Tax ID number: XX-XXX7351
 Payer's Federal ID number: 91-6532889
 Questions? (877)539-8297
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12 0600	36210BG66	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	12/15/2009	12.06	12.06	0.00	0.00
811 6100	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	01/15/2009	811.61	811.61	0.00	0.00
816.3200	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	02/15/2009	816.32	816.32	0.00	0.00
821 1100	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	03/15/2009	821.11	821.11	0.00	0.00
818 3800	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	04/15/2009	818.38	818.38	0.00	0.00
823.1600	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	05/15/2009	823.16	823.16	0.00	0.00
827.9500	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	06/15/2009	827.95	827.95	0.00	0.00
832 7900	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	07/15/2009	832.79	832.79	0.00	0.00
837 6400	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	08/15/2009	837.64	837.64	0.00	0.00
842.5300	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	09/15/2009	842.53	842.53	0.00	0.00
847 4400	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	10/15/2009	847.44	847.44	0.00	0.00
852.3900	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	11/15/2009	852.39	852.39	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2009 Tax Information Statement

Account Number: 242001374480
Recipient's Name and Address
 DIEBOLD FOUNDATION
 ATTN STEPHANIE DRZIK
 5995 MAYFAIR RD
 NORTH CANTON, OH 44720

Recipient's Tax ID number: XX-XXX7351
Payer's Federal ID number: 91-6532889
Questions? (877)539-8297

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
857.3600	36210DCU3	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	12/15/2009	857.36	857.36	0.00	0.00
92.5300	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	01/15/2009	92.53	92.53	0.00	0.00
281.5400	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	02/15/2009	281.54	281.54	0.00	0.00
22.6000	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	03/15/2009	22.60	22.60	0.00	0.00
35.6100	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	04/15/2009	35.61	35.61	0.00	0.00
19.9400	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	05/15/2009	19.94	19.94	0.00	0.00
37.8000	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	06/15/2009	37.80	37.80	0.00	0.00
22.2100	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	07/15/2009	22.21	22.21	0.00	0.00
22.1700	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	08/15/2009	22.17	22.17	0.00	0.00
21.6700	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	09/15/2009	21.67	21.67	0.00	0.00
19.9100	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	10/15/2009	19.91	19.91	0.00	0.00
346.8200	36225BJ74	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	11/15/2009	346.82	346.82	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Diebold - Paradigm

1 Page

#20-24-200-1371346

ACCT L673 242001371346
FROM 01/01/2009
TO 12/31/2009KEYBANK NATIONAL ASSOCIATION
STATEMENT OF CAPITAL GAINS AND LOSSES
DIEBOLD - PARADIGM A/AG

PAGE 11

RUN 04/20/2010
03 15 32 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER 575
TRUST ADMINISTRATOR 752
INVESTMENT OFFICER 259LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
71525 0100 PARADIGM EQUITIES FD I						
SOLD		06/01/2009	71525 01			
ACQ	71525.0100	06/30/2006	71525 01	119831.07	-48306.06	LT15
111016 2600 PARADIGM EQUITIES FD I						
SOLD		07/31/2009	111016 26			
ACQ	111016 2600	06/30/2006	111016 26	195678.07	-84661 81	LT15
24680 0300 PARADIGM EQUITIES FD I						
SOLD		09/30/2009	24680 03			
ACQ	24680 0300	06/30/2006	24680 03	48033.73	-23353 70	LT15
TOTALS			207221 30	363542.87		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0.00	-156321.57	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0 00
	0.00	0.00	-156321.57	0 00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	-156321.57	0.00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0.00
	0.00	0 00	-156321.57	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Common Stock Analysis

Common Stock - Sector/Industry Analysis	Market value	% of equities
Total	\$2,570,876.24	100

Holdings Detail-Principal Assets

EQUITIES	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMON STOCK - BASIC INDUSTRY									
CHEMICAL									
MOSAIC CO									
	MOS	35.00	59.73	2,090.55	51.91	1,816.78	273.77	7	0.33
	Account 20-24-200-1371343								
	Total	35.00		2,090.55		1,816.78	273.77	7	
PRAXAIR INC									
	PX	100.00	80.31	8,031.00	10.13	1,013.30	7,017.70	160	1.99
	Account 20-24-200-1371342								
	Total	100.00		8,031.00		1,013.30	7,017.70	160	
	TOTALCHEMICAL			\$10,121.55		\$2,830.08	\$7,291.47	\$167	1.65
METALSANDMINING									
BARRICK GOLD CORP									
	FGN COM								
	ABX	950.00	39.38	37,411.00	38.51	36,583.84	827.16	380	1.02
	Account 20-24-200-1371341								
	Total	950.00		37,411.00		36,583.84	827.16	380	
	CLIFFS NATURAL RESOURCES INC								
	CLF								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	81.00	46.09	3,733.29	27.23	2,205.85	1,527.44	28	0.76
Total	81.00		3,733.29		2,205.85	1,527.44	28	
NEWMONT MINING CORP								
NEM								
Account 20-24-200-1371341	510.00	47.31	24,128.10	39.55	20,171.26	3,956.84	204	0.84
Total	510.00		24,128.10		20,171.26	3,956.84	204	
NUCOR CORP								
NUE								
Account 20-24-200-1371341	890.00	46.65	41,518.50	36.72	32,683.93	8,834.57	1,282	3.09
Total	890.00		41,518.50		32,683.93	8,834.57	1,282	
PATRIOT COAL CORP								
PCX								
Account 20-24-200-1371343	134.00	15.46	2,071.64	9.23	1,236.29	835.35		0.00
Total	134.00		2,071.64		1,236.29	835.35		
YAMANA GOLD INC								
FGN COM								
AUY								
Account 20-24-200-1371343	485.00	11.38	5,519.30	9.51	4,613.33	905.97	19	0.35
Total	485.00		5,519.30		4,613.33	905.97	19	
TOTAL METALS AND MINING			\$114,381.83		\$97,494.50	\$16,887.33	\$1,913	1.67
PAPER AND FOREST PRODUCTS								
SONOCO PRODS CO								
SON								
Account 20-24-200-1371342	200.00	29.25	5,850.00	19.77	3,953.43	1,896.57	216	3.69
Total	200.00		5,850.00		3,953.43	1,896.57	216	
TOTAL PAPER AND FOREST PRODUCTS			\$5,850.00		\$3,953.43	\$1,896.57	\$216	3.69



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TRANSPORTATION								
CSX CORP								
CSX								
Account 20-24-200-1371343	36.00	48.49	1,745.64	46.22	1,663.85	81.79	32	1.81
Total	36.00		1,745.64		1,663.85	81.79	32	
ECHO GLOBAL LOGISTICS INC								
ECHO								
Account 20-24-200-1371343	203.00	12.69	2,576.07	12.53	2,543.59	32.48		0.00
Total	203.00		2,576.07		2,543.59	32.48		
EXPEDITORS INTL WASH INC								
EXPD								
Account 20-24-200-1371343	135.00	34.77	4,693.95	34.02	4,593.39	100.56	51	1.09
Account 20-24-200-1371341	550.00		19,123.50	33.54	18,446.67	676.83	209	
Total	685.00		23,817.45		23,040.06	777.39	260	
SOUTHWEST AIRLINES CO								
LUV								
Account 20-24-200-1371341	2,045.00	11.43	23,374.35	9.05	18,508.52	4,865.83	37	0.16
Total	2,045.00		23,374.35		18,508.52	4,865.83	37	
UNITED PARCEL SERVICE INC								
COM CL B								
UPS								
Account 20-24-200-1371341	988.00	57.37	56,681.56	51.17	50,559.26	6,122.30	1,778	3.14
Account 20-24-200-1371342	125.00		7,171.25	64.30	8,037.00	-865.75	225	
Total	1,113.00		63,852.81		58,596.26	5,256.55	2,003	
TOTALTRANSPORTATION			\$115,366.32		\$104,352.28	\$11,014.04	\$2,332	2.02
TOTAL BASIC INDUSTRY			\$245,719.70		\$208,630.29	\$37,089.41	\$4,629	1.88





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
COMMON STOCK - CAPITAL GOODS								
AEROSPACE								
BE AEROSPACE INC								
BEAV								
Account 20-24-200-1371343	109.00	23.50	2,561.50	10.70	1,166.88	1,394.62		0.00
Total	109.00		2,561.50		1,166.88	1,394.62		
GOODRICH CORP								
GR								
Account 20-24-200-1371343	62.00	64.25	3,983.50	55.82	3,460.85	522.65	67	1.68
Total	62.00		3,983.50		3,460.85	522.65	67	
LOCKHEED MARTIN CORP								
LMT								
Account 20-24-200-1371341	305.00	75.35	22,981.75	76.79	23,421.59	-439.84	769	3.34
Total	305.00		22,981.75		23,421.59	-439.84	769	
RAYTHEON CO								
RTN								
Account 20-24-200-1371341	540.00	51.52	27,820.80	48.43	26,150.59	1,670.21	670	2.41
Total	540.00		27,820.80		26,150.59	1,670.21	670	
TOTALAEROSPACE			\$57,347.55		\$54,199.91	\$3,147.64	\$1,505	2.63

MACHINERYANDMANUFACTURING

SAUER-DANFOSS INC								
SHS								
Account 20-24-200-1371342	500.00	12.01	6,005.00	11.49	5,745.08	259.92	360	5.99
Total	500.00		6,005.00		5,745.08	259.92	360	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
WATTS WATER TECHNOLOGIES INC								
WTS								
Account 20-24-200-1371342	280.00	30.92	8,657.60	15.25	4,268.76	4,388.84	123	1.42
Total	280.00		8,657.60		4,268.76	4,388.84	123	
TOTALMACHINERYAND MANUFACTURING			\$14,662.60		\$10,013.84	\$4,648.76	\$483	3.29
MISC-INDUSTRIAL								
INGERSOLL RAND PLC								
FGN COM CL A								
IR								
Account 20-24-200-1371342	300.00	35.74	10,722.00	23.27	6,981.58	3,740.42	84	0.78
Account 20-24-200-1371341	425.00		15,189.50	31.82	13,524.61	1,664.89	119	
Total	725.00		25,911.50		20,506.19	5,405.31	203	
TYCO INTERNATIONAL LTD								
FGN COM								
TYC								
Account 20-24-200-1371341	995.00	35.68	35,501.60	21.35	21,239.76	14,261.84	796	2.24
Total	995.00		35,501.60		21,239.76	14,261.84	796	
DANAHER CORP DEL								
DHR								
Account 20-24-200-1371342	100.00	75.20	7,520.00	4.70	469.62	7,050.38	16	0.21
Total	100.00		7,520.00		469.62	7,050.38	16	
DOVER CORP								
D0V								
Account 20-24-200-1371342	200.00	41.61	8,322.00	35.16	7,032.90	1,289.10	208	2.50
Total	200.00		8,322.00		7,032.90	1,289.10	208	
FLUOR CORP								
FLR								
Account 20-24-200-1371342	100.00	45.04	4,504.00	17.29	1,729.28	2,774.72	50	1.11
Total	100.00		4,504.00		1,729.28	2,774.72	50	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
GEO GROUP INC								
GEO	186.00	21.88	4,069.68	17.88	3,326.69	742.99		0.00
Account 20-24-200-1371343	186.00		4,069.68		3,326.69	742.99		
Total								
GENERAL ELEC CO								
GE	200.00	15.13	3,026.00	11.98	2,395.98	630.02	80	2.64
Account 20-24-200-1371342	1,207.00		18,261.91	9.34	11,270.90	6,991.01	483	
Account 20-24-200-1371341	1,407.00		21,287.91		13,666.88	7,621.03	563	
Total								
ITT EDUCATIONAL SERVICES INC								
ESI	39.00	95.96	3,742.44	88.45	3,449.44	293.00		0.00
Account 20-24-200-1371343	39.00		3,742.44		3,449.44	293.00		
Total								
MOLEX INC								
MOLX	400.00	21.55	8,620.00	20.42	8,166.89	453.11	244	2.83
Account 20-24-200-1371342	400.00		8,620.00		8,166.89	453.11	244	
Total								
PEGASYSTEMS INC								
PEGA	171.00	34.00	5,814.00	30.75	5,258.85	555.15	21	0.35
Account 20-24-200-1371343	171.00		5,814.00		5,258.85	555.15	21	
Total								
ROPER INDS INC NEW								
ROP	33.00	52.37	1,728.21	54.18	1,787.88	-59.67	13	0.73
Account 20-24-200-1371343	33.00		1,728.21		1,787.88	-59.67	13	
Total								
SPX CORP								
SPW	127.00	54.70	6,946.90	47.71	6,059.09	887.81	127	1.83
Account 20-24-200-1371343	127.00		6,946.90		6,059.09	887.81	127	
Total								
3M CO								
MMM								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Account 20-24-200-1371342	50.00	82.67	4,133.50	86.56	4,327.87	-194.37	102	2.47	
Total	50.00		4,133.50		4,327.87	-194.37	102		
UNITED TECHNOLOGIES CORP									
UTX									
Account 20-24-200-1371342	140.00	69.41	9,717.40	49.62	6,947.36	2,770.04	216	2.22	
Total	140.00		9,717.40		6,947.36	2,770.04	216		
WASTE MANAGEMENT INC									
WM									
Account 20-24-200-1371341	565.00	33.81	19,102.65	33.17	18,741.35	361.30	655	3.43	
Total	565.00		19,102.65		18,741.35	361.30	655		
TOTALMISC-INDUSTRIAL			\$166,921.79		\$122,710.05	\$44,211.74	\$3,213	1.92	
TOTAL CAPITAL GOODS			\$238,931.94		\$186,923.80	\$52,008.14	\$5,201	2.18	
COMMON STOCK - CONSUMER CYCLICALS									
AUTOMOTIVE									
FORD MOTOR CO									
F									
Account 20-24-200-1371341	1,595.00	10.00	15,950.00	8.72	13,908.40	2,041.60	319	2.00	
Total	1,595.00		15,950.00		13,908.40	2,041.60	319		
TOTALAUTOMOTIVE			\$15,950.00		\$13,908.40	\$2,041.60	\$319	2.00	
HOMEPRODUCTS									
KB HOME									
KBH									
Account 20-24-200-1371343	140.00	13.68	1,915.20	15.14	2,119.75	-204.55	35	1.83	
Total	140.00		1,915.20		2,119.75	-204.55	35		
LEGGETT & PLATT INC									
LEG									





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371342	400.00	20.40	8,160.00	20.09	8,034.47	125.53	416	5.10
Total	400.00		8,160.00		8,034.47	125.53	416	
SHERWIN WILLIAMS CO SHW								
Account 20-24-200-1371341	245.00	61.65	15,104.25	47.80	11,710.81	3,393.44	348	2.30
Total	245.00		15,104.25		11,710.81	3,393.44	348	
TOLL BROTHERS INC TOL								
Account 20-24-200-1371341	460.00	18.81	8,652.60	16.49	7,584.48	1,068.12		0.00
Total	460.00		8,652.60		7,584.48	1,068.12		
TOTALHOMEPRODUCTS			\$33,832.05		\$29,449.51	\$4,382.54	\$799	2.36

MEDIA

NEWS CORP INC COM CL A								
NWSA								
Account 20-24-200-1371341	695.00	13.69	9,514.55	8.79	6,108.77	3,405.78	83	0.88
Total	695.00		9,514.55		6,108.77	3,405.78	83	
YAHOO! INC YHOO								
Account 20-24-200-1371341	2,334.00	16.78	39,164.52	16.98	39,641.97	-477.45		0.00
Total	2,334.00		39,164.52		39,641.97	-477.45		
TOTALMEDIA			\$48,679.07		\$45,750.74	\$2,928.33	\$83	0.17

MISC - CONSUMERCYCLICALS

EBAY INC EBAY								
Account 20-24-200-1371343	341.00	23.53	8,023.73	17.94	6,117.18	1,906.55		0.00
Total	341.00		8,023.73		6,117.18	1,906.55		
EXPEDIA INC EXPE								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Account 20-24-200-1371343	220.00	25.73	5,660.60	10.25	2,255.01	3,405.59		0.00	
Total	220.00		5,660.60		2,255.01	3,405.59			
HOST HOTELS & RESORTS INC									
REIT									
HST									
Account 20-24-200-1371343	248.00	11.67	2,894.16	7.77	1,928.26	965.90	248	8.57	
Total	248.00		2,894.16		1,928.26	965.90	248		
LAS VEGAS SANDS CORP									
LVS									
Account 20-24-200-1371343	152.00	14.94	2,270.88	14.40	2,188.73	82.15		0.00	
Total	152.00		2,270.88		2,188.73	82.15			
NINTENDO LTD									
ADR									
NTDOY									
Account 20-24-200-1371343	134.00	29.59	3,965.46	23.83	3,192.72	772.74	168	4.23	
Total	134.00		3,965.46		3,192.72	772.74	168		
TOTALMISC - CONSUMERCYCLICALS			\$22,814.83		\$15,681.90	\$7,132.93	\$416	1.82	
RETAIL									
ABERCROMBIE & FITCH CO									
ANF									
Account 20-24-200-1371343	48.00	34.85	1,672.80	37.13	1,782.19	-109.39	34	2.01	
Total	48.00		1,672.80		1,782.19	-109.39	34		
CVS/CAREMARK CORP									
CVS									
Account 20-24-200-1371341	1,182.00	32.21	38,072.22	37.47	44,286.17	-6,213.95	361	0.95	
Total	1,182.00		38,072.22		44,286.17	-6,213.95	361		
CHICO'S FAS INC									
CHS									
Account 20-24-200-1371343	156.00	14.05	2,191.80	10.82	1,687.92	503.88		0.00	
Total	156.00		2,191.80		1,687.92	503.88			





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
DOLLAR TREE INC								
DLTR								
Account 20-24-200-1371342	100.00	48.30	4,830.00	25.59	2,558.84	2,271.16		0.00
Total	100.00		4,830.00		2,558.84	2,271.16		
GAMESTOP CORP								
COM CL A								
GME								
Account 20-24-200-1371343	115.00	21.94	2,523.10	24.05	2,766.31	-243.21		0.00
Total	115.00		2,523.10		2,766.31	-243.21		
J CREW GROUP INC								
JCG								
Account 20-24-200-1371343	55.00	44.74	2,460.70	32.89	1,809.24	651.46		0.00
Total	55.00		2,460.70		1,809.24	651.46		
KROGER CO								
KR								
Account 20-24-200-1371341	1,375.00	20.53	28,228.75	20.16	27,714.64	514.11	523	1.85
Total	1,375.00		28,228.75		27,714.64	514.11	523	
LOWES COS INC								
LOW								
Account 20-24-200-1371341	3,030.00	23.39	70,871.70	23.18	70,251.42	620.28	1,091	1.54
Total	3,030.00		70,871.70		70,251.42	620.28	1,091	
NORDSTROM INC								
JWN								
Account 20-24-200-1371343	101.00	37.58	3,795.58	32.32	3,264.02	531.56	65	1.70
Total	101.00		3,795.58		3,264.02	531.56	65	
TJX COS INC NEW								
TJX								
Account 20-24-200-1371343	88.00	36.55	3,216.40	38.48	3,386.13	-169.73	42	1.31
Total	88.00		3,216.40		3,386.13	-169.73	42	
TARGET CORP								
TGT								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371341	830.00	48.37	40,147.10	32.71	27,146.29	13,000.81	564	1.41
Total	830.00		40,147.10		27,146.29	13,000.81	564	
V F CORP								
VFC								
Account 20-24-200-1371342	130.00	73.24	9,521.20	24.20	3,146.15	6,375.05	312	3.28
Total	130.00		9,521.20		3,146.15	6,375.05	312	
WHOLE FOODS MKT INC								
WFMI								
Account 20-24-200-1371343	169.00	27.45	4,639.05	21.38	3,612.50	1,026.55	135	2.91
Total	169.00		4,639.05		3,612.50	1,026.55	135	
WILLIAMS SONOMA INC								
WSM								
Account 20-24-200-1371343	87.00	20.78	1,807.86	19.33	1,682.08	125.78	42	2.31
Total	87.00		1,807.86		1,682.08	125.78	42	
TOTAL RETAIL			\$213,978.26		\$195,093.90	\$18,884.36	\$3,168	1.48
TOTAL CONSUMER CYCLICALS			\$335,254.21		\$299,884.45	\$35,369.76	\$4,785	1.43

COMMON STOCK - CONSUMER STAPLES

FOOD/BEVERAGE/MISC-STAPLES

CHEESECAKE FACTORY INC								
CAKE								
Account 20-24-200-1371343	85.00	21.59	1,835.15	20.26	1,722.45	112.70		0.00
Total	85.00		1,835.15		1,722.45	112.70		
COCA COLA CO								
KO								
Account 20-24-200-1371342	150.00	57.00	8,550.00	42.92	6,438.53	2,111.47	246	2.88
Total	150.00		8,550.00		6,438.53	2,111.47	246	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
HANSEN NATURAL CORP								
HANS								
Account 20-24-200-1371343	123.00	38.40	4,723.20	33.47	4,117.26	605.94		0.00
Total	123.00		4,723.20		4,117.26	605.94		
H J HEINZ CO								
HNZ								
Account 20-24-200-1371341	280.00	42.76	11,972.80	31.31	8,767.66	3,205.14	470	3.93
Total	280.00		11,972.80		8,767.66	3,205.14	470	
KELLOGG CO								
K								
Account 20-24-200-1371341	260.00	53.20	13,832.00	53.84	13,997.93	-165.93	390	2.82
Total	260.00		13,832.00		13,997.93	-165.93	390	
KRAFT FOODS INC								
COM CL A								
KFT								
Account 20-24-200-1371342	276.00	27.18	7,501.68	33.04	9,119.43	-1,617.75	320	4.27
Total	276.00		7,501.68		9,119.43	-1,617.75	320	
MCCORMICK & CO INC								
MKC								
Account 20-24-200-1371343	48.00	36.13	1,734.24	36.56	1,754.79	-20.55	50	2.88
Total	48.00		1,734.24		1,754.79	-20.55	50	
MCCORMICK & SCHMICKS SEAFOOD								
MSSR								
Account 20-24-200-1371343	303.00	6.96	2,108.88	6.53	1,978.01	130.87		0.00
Total	303.00		2,108.88		1,978.01	130.87		
NESTLE S A								
SPONS ADR REPSTG REG SH								
NSRGY								
Account 20-24-200-1371341	580.00	48.56	28,165.38	48.78	28,292.00	-126.62	466	1.66
Total	580.00		28,165.38		28,292.00	-126.62	466	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES							
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income yield (%)
P F CHANGS CHINA BISTRO INC							
PCB							
Account 20-24-200-1371343	89.00	37.91	3,373.99	33.77	3,005.99	368.00	0.00
Total	89.00		3,373.99		3,005.99	368.00	
STARBUCKS CORP							
SBUX							
Account 20-24-200-1371343	167.00	23.06	3,851.02	9.85	1,644.84	2,206.18	0.00
Total	167.00		3,851.02		1,644.84	2,206.18	
TOTALFOOD/BEVERAGE/MISC-STAPLES			\$87,648.34		\$80,838.89	\$6,809.45	2.22
DRUGS							
AMGEN INC							
AMGN							
Account 20-24-200-1371341	414.00	56.57	23,419.98	45.16	18,695.09	4,724.89	0.00
Total	414.00		23,419.98		18,695.09	4,724.89	
AUXILIUM PHARMACEUTICALS INC							
AUXL							
Account 20-24-200-1371343	87.00	29.98	2,608.26	27.28	2,373.81	234.45	0.00
Total	87.00		2,608.26		2,373.81	234.45	
HUMAN GENOME SCIENCES INC							
HGSI							
Account 20-24-200-1371343	165.00	30.58	5,045.70	15.08	2,488.33	2,557.37	0.00
Total	165.00		5,045.70		2,488.33	2,557.37	
ILLUMINA INC							
ILMN							
Account 20-24-200-1371343	160.00	30.68	4,908.80	28.53	4,564.58	344.22	0.00
Total	160.00		4,908.80		4,564.58	344.22	
MEAD JOHNSON NUTRITION CO							
COM CL A							
MJN							
Account 20-24-200-1371341	325.00	43.70	14,202.50	44.19	14,363.41	-160.91	1.83





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Total	325.00		14,202.50		14,363.41	-160.91	260		
MEDICIS PHARMACEUTICAL CORP									
MRX									
Account 20-24-200-1371343	143.00	27.05	3,868.15	16.66	2,382.38	1,485.77	23	0.59	
Total	143.00		3,868.15		2,382.38	1,485.77	23		
MERCK & CO INC									
MRK									
Account 20-24-200-1371342	213.00	36.54	7,783.02	19.30	4,111.25	3,671.77	324	4.16	
Account 20-24-200-1371341	1,162.00		42,459.48	34.79	40,424.86	2,034.62	1,766		
Total	1,375.00		50,242.50		44,536.11	5,706.39	2,090		
MYLAN LABS INC									
MYL									
Account 20-24-200-1371343	208.00	18.43	3,833.44	15.21	3,164.08	669.36	50	1.30	
Total	208.00		3,833.44		3,164.08	669.36	50		
OPTIMER PHARMACEUTICALS INC									
OPTR									
Account 20-24-200-1371343	397.00	11.27	4,474.19	11.52	4,572.22	-98.03		0.00	
Total	397.00		4,474.19		4,572.22	-98.03			
PFIZER INC									
PFE									
Account 20-24-200-1371342	300.00	18.19	5,457.00	18.77	5,631.08	-174.08	216	3.96	
Account 20-24-200-1371341	3,370.00		61,300.30	15.62	52,634.57	8,665.73	2,426		
Total	3,670.00		66,757.30		58,265.65	8,491.65	2,642		
TEVA PHARMACEUTICAL INDS LTD									
SPONS ADR									
TEVA									
Account 20-24-200-1371342	100.00	56.18	5,618.00	44.75	4,474.79	1,143.21	48	0.86	
Account 20-24-200-1371341	705.00		39,606.90	45.85	32,323.44	7,283.46	340		
Total	805.00		45,224.90		36,798.23	8,426.67	388		
TOTALDRUGS			\$224,585.72		\$192,203.89	\$32,381.83	\$5,453	2.43	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
HEALTHCARE									
ALCON INC									
FGN COM									
ACL									
Account 20-24-200-1371341	186.00	164.35	30,569.10	82.33	15,313.14	15,255.96	678	2.22	
Total	186.00		30,569.10		15,313.14	15,255.96	678		
ABBOTT LABS									
ABT									
Account 20-24-200-1371342	180.00	53.99	9,718.20	24.53	4,415.34	5,302.86	288	2.96	
Total	180.00		9,718.20		4,415.34	5,302.86	288		
BECTON DICKINSON & CO									
BDX									
Account 20-24-200-1371342	100.00	78.86	7,886.00	9.33	932.73	6,953.27	148	1.88	
Total	100.00		7,886.00		932.73	6,953.27	148		
HEALTH NET INC									
HNT									
Account 20-24-200-1371343	96.00	23.29	2,235.84	22.15	2,126.22	109.62		0.00	
Total	96.00		2,235.84		2,126.22	109.62			
INSULET CORP									
PODD									
Account 20-24-200-1371343	258.00	14.28	3,684.24	7.05	1,820.23	1,864.01		0.00	
Total	258.00		3,684.24		1,820.23	1,864.01			
JOHNSON & JOHNSON									
JNJ									
Account 20-24-200-1371341	780.00	64.41	50,239.80	60.54	47,221.56	3,018.24	1,529	3.04	
Total	780.00		50,239.80		47,221.56	3,018.24	1,529		
LABORATORY CORP AMER HLDGS									
LH									
Account 20-24-200-1371342	120.00	74.84	8,980.80	6.88	825.63	8,155.17		0.00	
Total	120.00		8,980.80		825.63	8,155.17			





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
METABOLIX INC								
MBLX								
Account 20-24-200-1371343	341.00	11.05	3,768.05	9.77	3,331.47	436.58		0.00
Total	341.00		3,768.05		3,331.47	436.58		
NUVASIVE INC								
NUVA								
Account 20-24-200-1371343	124.00	31.98	3,965.52	34.52	4,280.75	-315.23		0.00
Total	124.00		3,965.52		4,280.75	-315.23		
SELECT MEDICAL HOLDINGS CORP								
SEM								
Account 20-24-200-1371343	616.00	10.62	6,541.92	10.21	6,291.89	250.03		0.00
Total	616.00		6,541.92		6,291.89	250.03		
UNIVERSAL HEALTH SVCS INC								
UHS								
Account 20-24-200-1371343	174.00	30.50	5,307.00	26.68	4,642.39	664.61	35	0.66
Total	174.00		5,307.00		4,642.39	664.61	35	
TOTALHEALTHCARE			\$132,896.47		\$91,201.35	\$41,695.12	\$2,678	2.01
TOBACCO								
ALTRIA GROUP INC								
MO								
Account 20-24-200-1371342	250.00	19.63	4,907.50	21.15	5,287.39	-379.89	340	6.93
Total	250.00		4,907.50		5,287.39	-379.89	340	
PHILIP MORRIS INTERNATIONAL INC								
PM								
Account 20-24-200-1371342	150.00	48.19	7,228.50	46.18	6,927.38	301.12	348	4.81
Total	150.00		7,228.50		6,927.38	301.12	348	
TOTALTOBACCO			\$12,136.00		\$12,214.77	-\$78.77	\$688	5.67



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES		Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SOAPS/PERSONACARE										
AVON PRODS INC										
AVP										
Account 20-24-200-1371343			111.00	31.50	3,496.50	35.22	3,909.31	-412.81	93	2.67
Account 20-24-200-1371342			250.00		7,875.00	38.90	9,725.32	-1,850.32	210	
Total			361.00		11,371.50		13,634.63	-2,263.13	303	
COLGATE PALMOLIVE CO										
CL										
Account 20-24-200-1371341			180.00	82.15	14,787.00	60.44	10,879.02	3,907.98	317	2.14
Total			180.00		14,787.00		10,879.02	3,907.98	317	
KIMBERLY CLARK CORP										
KMB										
Account 20-24-200-1371342			150.00	63.71	9,556.50	42.34	6,351.65	3,204.85	360	3.77
Total			150.00		9,556.50		6,351.65	3,204.85	360	
ESTEE LAUDER COS INC										
EL										
Account 20-24-200-1371341			250.00	48.36	12,090.00	43.46	10,865.00	1,225.00	138	1.14
Total			250.00		12,090.00		10,865.00	1,225.00	138	
TOTAL SOAPS/PERSONACARE					\$47,805.00		\$41,730.30	\$6,074.70	\$1,118	2.34
TOTAL CONSUMER STAPLES					\$505,071.53		\$418,189.20	\$86,882.33	\$11,879	2.35
COMMON STOCK - ENERGY/UTILITIES										
ELECTRIC & NATURAL GAS										
AMERICAN WATER WORKS CO INC										
AWK										
Account 20-24-200-1371342			250.00	22.41	5,602.50	21.89	5,473.75	128.75	210	3.75
Total			250.00		5,602.50		5,473.75	128.75	210	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
WILLIAMS COS INC DEL									
WMB									
Account 20-24-200-1371342		200.00	21.08	4,216.00	26.14	5,228.55	-1,012.55	88	2.09
Total		200.00		4,216.00		5,228.55	-1,012.55	88	
TOTALELECTRIC& NATURALGAS				\$9,818.50		\$10,702.30	-\$883.80	\$298	3.03
OIL									
NABORS INDUSTRIES LTD									
NBR									
Account 20-24-200-1371342		150.00	21.89	3,283.50	23.59	3,538.79	-255.29		0.00
Total		150.00		3,283.50		3,538.79	-255.29		
WEATHERFORD INTERNATIONAL LTD									
WFT									
Account 20-24-200-1371342		800.00	17.91	14,328.00	14.40	11,520.89	2,807.11		0.00
Account 20-24-200-1371341		1,760.00		31,521.60	19.09	33,599.03	-2,077.43		
Total		2,560.00		45,849.60		45,119.92	729.68		
ANADARKO PETE CORP									
APC									
Account 20-24-200-1371341		590.00	62.42	36,827.80	36.38	21,465.69	15,362.11	212	0.58
Total		590.00		36,827.80		21,465.69	15,362.11	212	
CAMERON INTERNATIONAL CORP									
CAM									
Account 20-24-200-1371343		44.00	41.80	1,839.20	42.14	1,854.08	-14.88		0.00
Total		44.00		1,839.20		1,854.08	-14.88		
CONCHO RESOURCES INC									
CXO									
Account 20-24-200-1371343		60.00	44.90	2,694.00	28.70	1,721.83	972.17		0.00
Total		60.00		2,694.00		1,721.83	972.17		
DENBURY RESOURCES INC									
DNR									
Account 20-24-200-1371343		121.00	14.80	1,790.80	13.10	1,585.00	205.80		0.00



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Total	121.00		1,790.80		1,585.00	205.80			
DEVON ENERGY CORP									
DVN									
Account 20-24-200-1371342	100.00	73.50	7,350.00	23.47	2,346.73	5,003.27	64	0.87	
Total	100.00		7,350.00		2,346.73	5,003.27	64		
DIAMOND OFFSHORE DRILLING INC									
DO									
Account 20-24-200-1371342	75.00	98.42	7,381.50	79.11	5,933.25	1,448.25	38	0.51	
Total	75.00		7,381.50		5,933.25	1,448.25	38		
ENSCO INTL PLC									
SPONSORED ADR									
ESV									
Account 20-24-200-1371341	455.00	39.94	18,172.70	41.98	19,100.17	-927.47		0.00	
Total	455.00		18,172.70		19,100.17	-927.47			
HALLIBURTON CO									
HAL									
Account 20-24-200-1371341	1,907.00	30.09	57,381.63	24.13	46,014.49	11,367.14	687	1.20	
Total	1,907.00		57,381.63		46,014.49	11,367.14	687		
HESS CORP									
HES									
Account 20-24-200-1371341	420.00	60.50	25,410.00	53.89	22,634.76	2,775.24	168	0.66	
Total	420.00		25,410.00		22,634.76	2,775.24	168		
NATIONAL-OILWELL VARCO INC									
NOV									
Account 20-24-200-1371342	100.00	44.09	4,409.00	32.41	3,241.17	1,167.83		0.00	
Account 20-24-200-1371343	132.00		5,819.88	43.50	5,742.44	77.44			
Total	232.00		10,228.88		8,983.61	1,245.27			
NEXEN INC									
FGN COM									
NOV									
Account 20-24-200-1371343	244.00	23.93	5,838.92	19.22	4,690.36	1,148.56	45	0.77	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Total	244.00		5,838.92		4,690.36	1,148.56	45		
NOBLE ENERGY INC									
NBL									
Account 20-24-200-1371342	100.00	71.22	7,122.00	22.68	2,268.31	4,853.69	72	1.01	
Total	100.00		7,122.00		2,268.31	4,853.69	72		
PLAINS EXPLOR & PRODTN CO									
PXP									
Account 20-24-200-1371343	147.00	27.66	4,066.02	27.10	3,983.46	82.56		0.00	
Total	147.00		4,066.02		3,983.46	82.56			
QUICKSILVER RESOURCES INC									
KWK									
Account 20-24-200-1371343	244.00	15.01	3,662.44	5.77	1,407.17	2,255.27		0.00	
Total	244.00		3,662.44		1,407.17	2,255.27			
SCHLUMBERGER LTD									
FGN COM									
SLB									
Account 20-24-200-1371341	1,272.00	65.09	82,794.48	66.20	84,200.70	-1,406.22	1,068	1.29	
Total	1,272.00		82,794.48		84,200.70	-1,406.22	1,068		
TOTAL OIL			\$321,693.47		\$276,848.32	\$44,845.15	\$2,354	0.73	
TOTAL ENERGY/UTILITIES			\$331,511.97		\$287,550.62	\$43,961.35	\$2,652	0.80	
COMMON STOCK - FINANCIAL									
BANKS									
BANK OF AMERICA CORP									
BAC									
Account 20-24-200-1371341	3,555.00	15.06	53,538.30	14.16	50,344.47	3,193.83	142	0.27	
Total	3,555.00		53,538.30		50,344.47	3,193.83	142		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
NORTHERN TR CORP								
NTRS								
Account 20-24-200-1371341	685.00	52.40	35,894.00	55.20	37,812.89	-1,918.89	767	2.14
Account 20-24-200-1371343	48.00		2,515.20	51.64	2,478.57	36.63	54	
Total	733.00		38,409.20		40,291.46	-1,882.26	821	
PNC FINANCIAL SERVICES GROUP INC								
PNC								
Account 20-24-200-1371341	310.00	52.79	16,364.90	27.53	8,534.30	7,830.60	124	0.76
Total	310.00		16,364.90		8,534.30	7,830.60	124	
PEOPLES UNITED FINANCIAL INC								
PBCT								
Account 20-24-200-1371343	185.00	16.70	3,089.50	15.45	2,857.85	231.65	113	3.65
Total	185.00		3,089.50		2,857.85	231.65	113	
TOTALBANKS			\$111,401.90		\$102,028.08	\$9,373.82	\$1,200	1.08

FINANCIALSERVICES

INVESCO LTD								
FGN COM								
IVZ								
Account 20-24-200-1371341	1,445.00	23.49	33,943.05	21.42	30,948.62	2,994.43	592	1.74
Account 20-24-200-1371343	203.00		4,768.47	17.41	3,535.12	1,233.35	83	
Total	1,648.00		38,711.52		34,483.74	4,227.78	676	
AFFILIATED MANAGERS GROUP INC								
AMG								
Account 20-24-200-1371343	79.00	67.35	5,320.65	60.97	4,816.71	503.94		0.00
Total	79.00		5,320.65		4,816.71	503.94		
BROOKLINE BANCSHARES INC								
BRKL								
Account 20-24-200-1371342	800.00	9.91	7,928.00	13.44	10,755.08	-2,827.08	272	3.43
Total	800.00		7,928.00		10,755.08	-2,827.08	272	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
FIDELITY NATIONAL INFO SVCS INC								
FIS								
Account 20-24-200-1371343	136.00	23.44	3,187.84	23.39	3,180.81	7.03	27	0.85
Total	136.00		3,187.84		3,180.81	7.03	27	
INTERCONTINENTALEXCHANGE INC								
ICE								
Account 20-24-200-1371343	39.00	112.30	4,379.70	87.86	3,426.38	953.32		0.00
Total	39.00		4,379.70		3,426.38	953.32		
JP MORGAN CHASE & CO								
JPM								
Account 20-24-200-1371342	100.00	41.67	4,167.00	15.79	1,578.58	2,588.42	20	0.48
Total	100.00		4,167.00		1,578.58	2,588.42	20	
MEDICAL PROPERTIES TRUST INC								
REIT								
MPW								
Account 20-24-200-1371342	600.00	10.00	6,000.00	13.81	8,288.53	-2,288.53	480	8.00
Total	600.00		6,000.00		8,288.53	-2,288.53	480	
NYSE EURONEXT								
NYSE								
Account 20-24-200-1371343	60.00	25.30	1,518.00	20.93	1,255.84	262.16	72	4.74
Total	60.00		1,518.00		1,255.84	262.16	72	
SCHWAB CHARLES CORP NEW								
SCHW								
Account 20-24-200-1371341	2,506.00	18.82	47,162.92	16.24	40,691.58	6,471.34	601	1.27
Total	2,506.00		47,162.92		40,691.58	6,471.34	601	
TOTALFINANCIALSERVICES			\$118,375.63		\$108,477.25	\$9,898.38	\$2,148	1.81



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
INSURANCE								
WILLIS GROUP HOLDINGS PLC								
FGN COM								
WSH								
Account 20-24-200-1371342	200.00	26.38	5,276.00	37.04	7,408.67	-2,132.67	208	3.94
Total	200.00		5,276.00		7,408.67	-2,132.67	208	
AFLAC INC								
AFL								
Account 20-24-200-1371342	100.00	46.25	4,625.00	55.53	5,552.87	-927.87	112	2.42
Total	100.00		4,625.00		5,552.87	-927.87	112	
CHUBB CORP								
CB								
Account 20-24-200-1371343	52.00	49.18	2,557.36	50.17	2,608.67	-51.31	73	2.85
Total	52.00		2,557.36		2,608.67	-51.31	73	
GENWORTH FINANCIAL INC								
COM CL A								
GNW								
Account 20-24-200-1371343	224.00	11.35	2,542.40	8.77	1,964.03	578.37	90	3.52
Total	224.00		2,542.40		1,964.03	578.37	90	
HANOVER INSURANCE GROUP INC								
THG								
Account 20-24-200-1371342	200.00	44.43	8,886.00	43.47	8,694.20	191.80	150	1.69
Total	200.00		8,886.00		8,694.20	191.80	150	
LINCOLN NATL CORP IND								
LNC								
Account 20-24-200-1371343	177.00	24.88	4,403.76	26.70	4,726.38	-322.62	7	0.16
Total	177.00		4,403.76		4,726.38	-322.62	7	
TRAVELERS COS INC								
TRV								
Account 20-24-200-1371342	100.00	49.86	4,986.00	39.44	3,944.50	1,041.50	132	2.65
Total	100.00		4,986.00		3,944.50	1,041.50	132	



Account Statement

DIEBOLD FOUNDATION
CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
ZENITH NATL INS CORP								
ZNT								
Account 20-24-200-1371342	200.00	29.76	5,952.00	39.58	7,916.16	-1,964.16	400	6.72
Total	200.00		5,952.00		7,916.16	-1,964.16	400	
TOTAL INSURANCE			\$39,228.52		\$42,815.48	-\$3,586.96	\$1,171	2.99
TOTAL FINANCIAL			\$269,006.05		\$253,320.81	\$15,685.24	\$4,520	1.68

COMMON STOCK - TECHNOLOGY

COMMUNICATIONS SERVICES

AMDOCS LTD								
FGN COM								
DOX								
Account 20-24-200-1371342	300.00	28.53	8,559.00	8.79	2,636.71	5,922.29		0.00
Total	300.00		8,559.00		2,636.71	5,922.29		
AT&T INC								
T								
Account 20-24-200-1371342	200.00	28.03	5,606.00	22.53	4,505.53	1,100.47	336	5.99
Total	200.00		5,606.00		4,505.53	1,100.47	336	
CISCO SYS INC								
CSCO								
Account 20-24-200-1371342	400.00	23.94	9,576.00	16.38	6,552.48	3,023.52		0.00
Total	400.00		9,576.00		6,552.48	3,023.52		
COMCAST CORP								
COM SPL CL A								
CMCSK								
Account 20-24-200-1371342	400.00	16.01	6,404.00	19.80	7,920.08	-1,516.08	151	2.36
Total	400.00		6,404.00		7,920.08	-1,516.08	151	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
MOTOROLA INC								
MOT								
Account 20-24-200-1371341	4,420.00	7.76	34,299.20	7.90	34,934.45	-635.25	884	2.58
Total	4,420.00		34,299.20		34,934.45	-635.25	884	
SBA COMMUNICATIONS CORP								
COM CL A								
SBAC								
Account 20-24-200-1371343	106.00	34.16	3,620.96	33.41	3,541.26	79.70		0.00
Total	106.00		3,620.96		3,541.26	79.70		
VERIZON COMMUNICATIONS INC								
VZ								
Account 20-24-200-1371341	840.00	33.13	27,829.20	30.39	25,528.21	2,300.99	1,596	5.73
Total	840.00		27,829.20		25,528.21	2,300.99	1,596	
TOTAL COMMUNICATIONS SERVICES			\$95,894.36		\$85,618.72	\$10,275.64	\$2,967	3.09
COMPUTER SOFTWARE/HARDWARE SERVICES								
AVAGO TECHNOLOGIES LTD								
FGN COM								
AVGO								
Account 20-24-200-1371343	282.00	18.29	5,157.78	17.07	4,814.25	343.53		0.00
Total	282.00		5,157.78		4,814.25	343.53		
ACTIVISION BLIZZARD INC								
ATVI								
Account 20-24-200-1371343	304.00	11.11	3,377.44	10.95	3,328.88	48.56		0.00
Total	304.00		3,377.44		3,328.88	48.56		
AKAMAI TECHNOLOGIES INC								
AKAM								
Account 20-24-200-1371343	120.00	25.34	3,040.80	22.10	2,652.23	388.57		0.00
Total	120.00		3,040.80		2,652.23	388.57		
ALLIANCE DATA SYSTEMS CORP								
ADS								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	83.00	64.59	5,360.97	65.44	5,431.81	-70.84		0.00
Total	83.00		5,360.97		5,431.81	-70.84		
APPLE INC								
AAPL								
Account 20-24-200-1371343	33.00	210.73	6,954.16	84.00	2,772.01	4,182.15		0.00
Total	33.00		6,954.16		2,772.01	4,182.15		
AUTOMATIC DATA PROCESSING INC								
ADP								
Account 20-24-200-1371342	200.00	42.82	8,564.00	45.04	9,007.30	-443.30	272	3.18
Total	200.00		8,564.00		9,007.30	-443.30	272	
BROCADE COMMUNICATIONS SYS INC								
BRCD								
Account 20-24-200-1371343	562.00	7.63	4,288.06	7.02	3,943.41	344.65		0.00
Total	562.00		4,288.06		3,943.41	344.65		
COGNIZANT TECH SOLUTIONS CORP								
COM CL A								
CTSH								
Account 20-24-200-1371343	109.00	45.33	4,940.97	26.58	2,897.14	2,043.83		0.00
Total	109.00		4,940.97		2,897.14	2,043.83		
EMC CORP								
EMC								
Account 20-24-200-1371341	3,895.00	17.47	68,045.65	14.91	58,092.02	9,953.63		0.00
Account 20-24-200-1371342	570.00		9,957.90	8.15	4,644.16	5,313.74		
Total	4,465.00		78,003.55		62,736.18	15,267.37		
FTI CONSULTING INC								
FCN								
Account 20-24-200-1371343	68.00	47.16	3,206.88	49.96	3,397.45	-190.57		0.00
Total	68.00		3,206.88		3,397.45	-190.57		
GSI COMMERCE INC								
GSIC								
Account 20-24-200-1371343	131.00	25.39	3,326.09	19.26	2,523.29	802.80		0.00



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Total	131.00		3,326.09		2,523.29	802.80		
HEWLETT PACKARD CO								
HPQ								
Account 20-24-200-1371342	200.00	51.51	10,302.00	21.09	4,217.49	6,084.51	64	0.62
Total	200.00		10,302.00		4,217.49	6,084.51	64	
ICON PLC								
SPONS ADR								
ICLR								
Account 20-24-200-1371343	80.00	21.73	1,738.40	15.97	1,277.96	460.44		0.00
Total	80.00		1,738.40		1,277.96	460.44		
INFORMATICA CORP								
INFA								
Account 20-24-200-1371343	117.00	25.88	3,027.96	13.97	1,635.04	1,392.92		0.00
Total	117.00		3,027.96		1,635.04	1,392.92		
INTERNATIONAL BUSINESS MACHS								
IBM								
Account 20-24-200-1371342	70.00	130.90	9,163.00	88.36	6,185.40	2,977.60	154	1.68
Total	70.00		9,163.00		6,185.40	2,977.60	154	
MICROSOFT CORP								
MSFT								
Account 20-24-200-1371342	300.00	30.48	9,144.00	27.58	8,274.17	869.83	156	1.71
Account 20-24-200-1371341	2,374.00		72,359.52	23.77	56,429.02	15,930.50	1,234	
Total	2,674.00		81,503.52		64,703.19	16,800.33	1,390	
MONOLITHIC POWER SYSTEMS INC								
MPWR								
Account 20-24-200-1371343	119.00	23.97	2,852.43	22.17	2,638.51	213.92		0.00
Total	119.00		2,852.43		2,638.51	213.92		
NETAPP INC								
NTAP								
Account 20-24-200-1371343	53.00	34.36	1,821.08	15.89	842.07	979.01		0.00
Total	53.00		1,821.08		842.07	979.01		





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
NETFLIX COM INC								
NFLX								
Account 20-24-200-1371343	56.00	55.09	3,085.04	47.87	2,680.72	404.32		0.00
Total	56.00		3,085.04		2,680.72	404.32		
OPENTABLE INC								
OPEN								
Account 20-24-200-1371343	92.00	25.46	2,342.32	27.11	2,494.30	-151.98		0.00
Total	92.00		2,342.32		2,494.30	-151.98		
ORACLE CORP								
ORCL								
Account 20-24-200-1371341	1,650.00	24.53	40,474.50	16.90	27,879.17	12,595.33	330	0.81
Total	1,650.00		40,474.50		27,879.17	12,595.33	330	
PAYCHEX INC								
PAYX								
Account 20-24-200-1371341	590.00	30.64	18,077.60	31.66	18,678.28	-600.68	732	4.05
Total	590.00		18,077.60		18,678.28	-600.68	732	
RED HAT INC								
RHT								
Account 20-24-200-1371343	97.00	30.90	2,997.30	19.03	1,846.22	1,151.08		0.00
Total	97.00		2,997.30		1,846.22	1,151.08		
SHUTTERFLY INC								
SFLY								
Account 20-24-200-1371343	90.00	17.81	1,602.90	17.54	1,578.59	24.31		0.00
Total	90.00		1,602.90		1,578.59	24.31		
SOLARWINDS INC								
SWI								
Account 20-24-200-1371343	216.00	23.01	4,970.16	16.46	3,554.47	1,415.69		0.00
Total	216.00		4,970.16		3,554.47	1,415.69		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SYKES ENTERPRISES INC								
SYKE								
Account 20-24-200-1371343	69.00	25.47	1,757.43	25.52	1,760.75	-3.32		0.00
Total	69.00		1,757.43		1,760.75	-3.32		
TOTALCOMPUTER SOFTWARE/HARDWARE SERVICES			\$311,936.34		\$245,476.11	\$66,460.23	\$2,942	0.94
ELECTRONICS								
MARVELL TECHNOLOGY GROUP LTD								
FGN COM								
MRVL								
Account 20-24-200-1371343	361.00	20.75	7,490.75	9.47	3,417.16	4,073.59		0.00
Total	361.00		7,490.75		3,417.16	4,073.59		
SEAGATE TECHNOLOGY								
STX								
Account 20-24-200-1371343	162.00	18.19	2,946.78	12.66	2,051.53	895.25	44	1.48
Total	162.00		2,946.78		2,051.53	895.25	44	
MELLANOX TECHNOLOGIES LTD								
FGN COM								
MLNX								
Account 20-24-200-1371343	101.00	18.89	1,907.89	17.34	1,750.89	157.00		0.00
Total	101.00		1,907.89		1,750.89	157.00		
ALTERA CORP								
ALTR								
Account 20-24-200-1371341	1,110.00	22.63	25,119.30	19.22	21,339.55	3,779.75	222	0.88
Total	1,110.00		25,119.30		21,339.55	3,779.75	222	
APPLIED MATERIALS INC								
AMAT								
Account 20-24-200-1371341	3,535.00	13.94	49,277.90	12.91	45,643.59	3,634.31	848	1.72
Total	3,535.00		49,277.90		45,643.59	3,634.31	848	
ATHEROS COMMUNICATIONS INC								
ATHR								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	112.00	34.24	3,834.88	16.65	1,864.34	1,970.54		0.00
Total	112.00		3,834.88		1,864.34	1,970.54		
BROADCOM CORP								
COM CL A								
BRCM								
Account 20-24-200-1371343	89.00	31.47	2,800.83	15.63	1,390.98	1,409.85		0.00
Total	89.00		2,800.83		1,390.98	1,409.85		
GENERAL CABLE CORP								
BGC								
Account 20-24-200-1371343	120.00	29.42	3,530.40	37.61	4,513.32	-982.92	24	0.68
Total	120.00		3,530.40		4,513.32	-982.92	24	
INTEL CORP								
INTC								
Account 20-24-200-1371341	3,476.00	20.40	70,910.40	18.71	65,028.67	5,881.73	1,947	2.74
Total	3,476.00		70,910.40		65,028.67	5,881.73	1,947	
LAM RESH CORP								
LRCX								
Account 20-24-200-1371343	80.00	39.21	3,136.80	36.00	2,879.92	256.88		0.00
Total	80.00		3,136.80		2,879.92	256.88		
MICRON TECHNOLOGY INC								
MU								
Account 20-24-200-1371343	200.00	10.56	2,112.00	8.69	1,737.62	374.38	40	1.89
Total	200.00		2,112.00		1,737.62	374.38	40	
SKYWORKS SOLUTIONS INC								
SWKS								
Account 20-24-200-1371343	535.00	14.19	7,591.65	11.26	6,025.69	1,565.96		0.00
Total	535.00		7,591.65		6,025.69	1,565.96		
TAIWAN SEMICONDUCTOR MFG CO								
SPONS ADR								
TSM								
Account 20-24-200-1371341	4,244.00	11.44	48,551.36	10.17	43,162.88	5,388.48	1,545	3.18



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Total	4,244.00		48,551.36		43,162.88	5,388.48	1,545	
TEXAS INSTRS INC								
TXN								
Account 20-24-200-1371342	320.00	26.06	8,339.20	26.72	8,551.45	-212.25	154	1.84
Total	320.00		8,339.20		8,551.45	-212.25	154	
TOTALELECTRONICS			\$237,550.14		\$209,357.59	\$28,192.55	\$4,823	2.03

TOTAL TECHNOLOGY

\$645,380.84 \$540,452.42 \$104,928.42 \$10,732 1.66

TOTAL COMMON STOCK

\$2,570,876.24 \$2,194,951.59 \$375,924.65 \$44,398 1.73

EQUITY FUNDS

MUTUALFUNDS

HARBOR INTERNATIONAL FD								
OPEN-END FUND								
HAINX								
Account 20-24-200-1371345	21,107.886	54.87	1,158,189.70	33.62	709,711.93	448,477.77	14,881	1.28
Total	21,107.886		1,158,189.70		709,711.93	448,477.77	14,881	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

EQUITIES									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
ROYCE PENNSYLVANIA MUTUAL FUND									
OPEN-END FUND									
PENN									
Account 20-24-200-1371344	42,762.115	9.45	404,101.99	11.09	474,310.07	-70,208.08	342	0.08	
Total	42,762.115		404,101.99		474,310.07	-70,208.08	342		
TOTAL MUTUAL FUNDS			\$1,562,291.69		\$1,184,022.00	\$378,269.69	\$15,223	0.97	
TOTAL EQUITY FUNDS			\$1,562,291.69		\$1,184,022.00	\$378,269.69	\$15,223	0.97	
TOTAL EQUITIES									
			\$4,133,167.93		\$3,378,973.59	\$754,194.34	\$59,621	1.44	
FIXED INCOME									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
TREASURIES									
US T-BONDS: US T-NOTES									
UNITED STATES TREAS BDS									
DTD 02/17/09 3.50% DUE 02/15/39									
Account 20-24-200-1374480	100,000.00	81.91	81,906.00	88.66	88,656.25	-6,750.25	\$3,500	4.27	
Total	100,000.00		81,906.00		88,656.25	-6,750.25	\$3,500		
UNITED STATES TREAS BDS									
DTD 08/17/09 4.50% DUE 08/15/39									
Account 20-24-200-1374480	50,000.00	97.73	48,867.00	105.88	52,937.50	-4,070.50	\$2,250	4.60	
Total	50,000.00		48,867.00		52,937.50	-4,070.50	\$2,250		
TOTAL US T-BONDS: US T-NOTES			\$130,773.00		\$141,593.75	-\$10,820.75	\$5,750	4.40	
TOTAL TREASURIES			\$130,773.00		\$141,593.75	-\$10,820.75	\$5,750	4.40	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
CORPORATE BONDS									
FINANCE- CORPBONDS									
BANK OF AMERICA N A									
MED TERM NT									
DTD 03/13/07 5 30% DUE 03/15/17									
Account 20-24-200-1374480									
Total									
GENERAL ELECT CAP CORP									
MED TERM NT									
DTD 10/19/07 5.25% DUE 10/19/12									
Account 20-24-200-1374480									
Total									
MERRILL LYNCH & CO INC									
MED TERM NT									
DTD 07/25/06 5.77% DUE 07/25/11									
Account 20-24-200-1374480									
Total									
NATIONAL RURAL UTILS COOP FIN									
NOTE									
DTD 03/07/02 7.25% DUE 03/01/12									
Account 20-24-200-1374480									
Total									
TOTALFINANCE- CORPBONDS									
INDUSTRIAL- CORPBONDS									
ALTRIA GROUP INC									
NOTE									
DTD 11/10/08 9.70% DUE 11/10/18									
Account 20-24-200-1374480									
Total									
Total									





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
APACHE CORP									
NOTE									
	DTD 01/26/07 5.625% DUE 01/15/17								
	Account 20-24-200-1374480	100,000.00	106.60	106,599.00	98.95	98,950.70	7,648.30	\$5,625	5.28
	Total	100,000.00		106,599.00		98,950.70	7,648.30	\$5,625	
COCA COLA ENTERPRISES INC									
DEB									
	DTD 09/30/96 7.000% DUE 10/01/26								
	Account 20-24-200-1374480	50,000.00	115.30	57,652.50	122.11	61,055.50	-3,403.00	\$3,500	6.07
	Total	50,000.00		57,652.50		61,055.50	-3,403.00	\$3,500	
GENERAL DYNAMICS CORP									
NOTE									
	DTD 08/14/03 5.375% DUE 08/15/15								
	Account 20-24-200-1374480	100,000.00	109.56	109,563.00	105.48	105,477.00	4,086.00	\$5,375	4.91
	Total	100,000.00		109,563.00		105,477.00	4,086.00	\$5,375	
MCDONALDS CORP									
MED TERM NT SER I									
	DTD 01/16/09 5.00% DUE 02/01/19								
	Account 20-24-200-1374480	60,000.00	104.52	62,712.00	105.38	63,228.48	-516.48	\$3,000	4.78
	Total	60,000.00		62,712.00		63,228.48	-516.48	\$3,000	
UNITED PARCEL SERVICE INC									
SENIOR NT									
	DTD 01/15/08 4.50% DUE 01/15/13								
	Account 20-24-200-1374480	100,000.00	106.32	106,320.00	100.45	100,453.00	5,867.00	\$4,500	4.23
	Total	100,000.00		106,320.00		100,453.00	5,867.00	\$4,500	
WAL MART STORES INC									
NOTE									
	DTD 06/09/05 4.50% DUE 07/01/15								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	Account 20-24-200-1374480	50,000.00	106.63	53,315.50	108.50	54,249.00	-933.50	\$2,250	4.22
	Total	50,000.00		53,315.50		54,249.00	-933.50	\$2,250	
	TOTAL INDUSTRIAL- CORPBONDS			\$619,779.00		\$595,363.68	\$24,415.32	\$33,950	5.48
	TOTAL CORPORATE BONDS			\$1,039,848.00		\$1,004,517.68	\$35,330.32	\$57,520	5.53
	GOVERNMENT MORTGAGE BACKED								

GNMA1

GOVERNMENT NATL MTG ASSN									
POOL 462748									
DTD 05/01/98 6.000% DUE 05/15/13									
Account 20-24-200-1374480	2,256.96	107.09	2,416.89	0.00	0.00	2,416.89		\$135	5.60
Total	2,256.96		2,416.89		0.00	2,416.89		\$135	
GOVERNMENT NATL MTG ASSN									
POOL 470597									
DTD 07/01/99 6.000% DUE 07/15/14									
Account 20-24-200-1374480	5,705.04	107.18	6,114.95	25.67	1,464.40	4,650.55		\$342	5.60
Total	5,705.04		6,114.95		1,464.40	4,650.55		\$342	
GOVERNMENT NATL MTG ASSN									
POOL 487221									
DTD 05/01/99 7.000% DUE 05/15/29									
Account 20-24-200-1374480	4,058.55	111.31	4,517.61	39.71	1,611.79	2,905.82		\$284	6.29
Total	4,058.55		4,517.61		1,611.79	2,905.82		\$284	
GOVERNMENT NATL MTG ASSN									
POOL 488883									
DTD 03/01/99 6.500% DUE 03/15/14									
Account 20-24-200-1374480	45,285.07	107.50	48,680.54	112.01	50,724.31	-2,043.77		\$2,944	6.05
Total	45,285.07		48,680.54		50,724.31	-2,043.77		\$2,944	
GOVERNMENT NATL MTG ASSN									
POOL 781186									
DTD 06/01/00 9.000% DUE 06/15/30									



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Account 20-24-200-1374480	5,014.58	115.61	5,797.26	169.44	8,496.82	-2,699.56	\$451	7.78	
Total	5,014.58		5,797.26		8,496.82	-2,699.56	\$451		
TOTALGNMA1			\$67,527.25		\$62,297.32	\$5,229.93	\$4,157	6.16	
GNMA2									
GOVERNMENT NATL MTG ASSN II									
POOL 2708									
DTD 01/01/99 6.00% DUE 01/20/14									
Account 20-24-200-1374480	24,412.73	105.51	25,758.60	35.26	8,608.13	17,150.47	\$1,465	5.69	
Total	24,412.73		25,758.60		8,608.13	17,150.47	\$1,465		
TOTALGNMA2			\$25,758.60		\$8,608.13	\$17,150.47	\$1,465	5.69	
FNMA									
FANNIE MAE									
POOL 190663									
DTD 03/01/94 7.00% DUE 03/01/14									
Account 20-24-200-1374480	17,143.26	109.73	18,811.64	169.08	28,986.29	-10,174.65	\$1,200	6.38	
Total	17,143.26		18,811.64		28,986.29	-10,174.65	\$1,200		
FANNIE MAE									
POOL 250113									
DTD 07/01/94 9.00% DUE 07/01/24									
Account 20-24-200-1374480	8,075.13	115.59	9,334.45	184.25	14,878.63	-5,544.18	\$727	7.79	
Total	8,075.13		9,334.45		14,878.63	-5,544.18	\$727		
FANNIE MAE									
POOL 252410									
DTD 02/01/99 7.00% DUE 03/01/29									
Account 20-24-200-1374480	76,494.51	111.40	85,214.12	106.29	81,309.70	3,904.42	\$5,355	6.28	
Total	76,494.51		85,214.12		81,309.70	3,904.42	\$5,355		
FANNIE MAE									
POOL 253432									
DTD 08/01/00 8.00% DUE 09/01/15									



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Account 20-24-200-1374480	31,478.25	109.48	34,463.65	154.54	48,647.58	-14,183.93	\$2,518	7.31	
Total	31,478.25		34,463.65		48,647.58	-14,183.93	\$2,518		
FANNIE MAE									
POOL 256175									
DTD 02/01/06 6.50% DUE 02/01/26									
Account 20-24-200-1374480	147,402.18	107.97	159,150.13	101.83	150,096.50	9,053.63	\$9,581	6.02	
Total	147,402.18		159,150.13		150,096.50	9,053.63	\$9,581		
FANNIE MAE									
POOL 327941									
DTD 10/01/95 7.500% DUE 10/01/10									
Account 20-24-200-1374480	103.56	102.30	105.95	676.96	701.06	-595.11	\$8	7.33	
Total	103.56		105.95		701.06	-595.11	\$8		
FANNIE MAE									
POOL 508932									
DTD 08/01/99 7.50% DUE 08/01/29									
Account 20-24-200-1374480	62,492.34	113.18	70,727.58	108.24	67,645.13	3,082.45	\$4,687	6.63	
Total	62,492.34		70,727.58		67,645.13	3,082.45	\$4,687		
FANNIE MAE									
POOL 545125									
DTD 07/01/01 6.00% DUE 08/01/16									
Account 20-24-200-1374480	18,996.16	107.17	20,357.99	103.88	19,733.69	624.30	\$1,140	5.60	
Total	18,996.16		20,357.99		19,733.69	624.30	\$1,140		
FANNIE MAE									
POOL 555065									
DTD 11/01/02 6.00% DUE 11/01/14									
Account 20-24-200-1374480	9,557.41	107.29	10,254.53	129.67	12,392.82	-2,138.29	\$573	5.59	
Total	9,557.41		10,254.53		12,392.82	-2,138.29	\$573		
FANNIE MAE									
POOL 694828									
DTD 03/01/03 5.00% DUE 04/01/18									
Account 20-24-200-1374480	21,944.38	105.36	23,119.72	97.32	21,356.89	1,762.83	\$1,097	4.75	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
	Total	21,944.38		23,119.72		21,356.89	1,762.83	\$1,097	
	FANNIE MAE								
	POOL 720196								
	DTD 07/01/03 5.50% DUE 07/01/33								
	Account 20-24-200-1374480	81,482.04	105.10	85,640.88	101.16	82,429.43	3,211.45	\$4,482	5.23
	Total	81,482.04		85,640.88		82,429.43	3,211.45	\$4,482	
	FANNIE MAE								
	POOL 828346								
	DTD 07/01/05 5.00% DUE 07/01/35								
	Account 20-24-200-1374480	55,549.88	102.82	57,115.28	96.15	53,414.03	3,701.25	\$2,777	4.86
	Total	55,549.88		57,115.28		53,414.03	3,701.25	\$2,777	
	FANNIE MAE								
	POOL 831878								
	DTD 11/01/06 6.50% DUE 10/01/36								
	Account 20-24-200-1374480	115,301.84	107.31	123,733.86	104.09	120,018.87	3,714.99	\$7,495	6.06
	Total	115,301.84		123,733.86		120,018.87	3,714.99	\$7,495	
	FANNIE MAE								
	POOL 868418								
	DTD 03/01/06 6.00% DUE 04/01/36								
	Account 20-24-200-1374480	109,048.69	106.22	115,830.43	103.27	112,612.05	3,218.38	\$6,543	5.65
	Total	109,048.69		115,830.43		112,612.05	3,218.38	\$6,543	
	TOTALFNMA			\$813,860.21		\$814,222.67	-\$362.46	\$48,182	5.92
	FHLMC								
	FREDDIE MAC GOLD								
	POOL M30154								
	DTD 09/01/97 6.000% DUE 09/01/12								
	Account 20-24-200-1374480	691.41	104.40	721.83	132.44	915.73	-193.90	\$41	5.75
	Total	691.41		721.83		915.73	-193.90	\$41	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
FREDDIE MAC GOLD	POOL C90482								
	DTD 09/01/01 6 50% DUE 09/01/21								
	Account 20-24-200-1374480	31,593.99	108.79	34,372.37	104.19	32,919.04	1,453.33	\$2,054	5.97
	Total	31,593.99		34,372.37		32,919.04	1,453.33	\$2,054	
FREDDIE MAC GOLD	POOL C90583								
	DTD 10/01/02 6 00% DUE 10/01/22								
	Account 20-24-200-1374480	70,199.92	107.71	75,613.74	105.45	74,023.96	1,589.78	\$4,212	5.57
	Total	70,199.92		75,613.74		74,023.96	1,589.78	\$4,212	
TOTALFHLMC				\$110,707.94		\$107,858.73	\$2,849.21	\$6,307	5.70
CMO									
UNITED STATES TREAS NTS INFL IDX	DTD 07/15/08 1 375% DUE 07/15/18								
	Account 20-24-200-1374480	225,553.50	100.20	226,011.37	91.32	205,985.45	20,025.92	\$3,101	1.37
	Total	225,553.50		226,011.37		205,985.45	20,025.92	\$3,101	
	TOTALCMO			\$226,011.37		\$205,985.45	\$20,025.92	\$3,101	1.37
TOTAL GOVERNMENT MORTGAGE BACKED				\$1,243,865.37		\$1,198,972.30	\$44,893.07	\$63,212	5.08
TOTAL FIXED INCOME				\$2,414,486.37		\$2,345,083.73	\$69,402.64	\$126,482	5.24





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

OTHER ASSETS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Limited partnership								
PARADIGM EQUITIES FD LLC		10/30/09						
HEDGE FUND CL A								
Account 20-24-200-1371346	507,910.41	1.00	507,910.41	0.96	487,687.13	20,223.28		0.00
Total	507,910.41		507,910.41	0.00	487,687.13	20,223.28		
Total Limited partnership			\$507,910.41		\$487,687.13	\$20,223.28		0.00
Misc assets								
KEYBANK CHECKING		12/01/99						
A/C 42-818-7832								
Account 20-24-200-1371340	1.00	1.00	1.00	1.00	1.00	0.00		0.00
Total	1.00		1.00	0.00	1.00	0.00		
Total Misc assets			\$1.00		\$1.00	\$0.00		0.00
TOTAL OTHER ASSETS			\$507,911.41		\$487,688.13	\$20,223.28		0.00

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market Instruments								
VICTORY FINANCIAL RESERVES FUND								
FNRXX								
Account 20-24-200-1371340	83,968.20	1.00	83,968.20	1.00	83,968.20	0.00	57	0.07
Account 20-24-200-1371341	44,626.50		44,626.50	1.00	44,626.50	0.00	30	
Account 20-24-200-1371342	3,897.59		3,897.59	1.00	3,897.59	0.00	3	
Account 20-24-200-1371346	1,801.11		1,801.11	1.00	1,801.11	0.00	1	
Account 20-24-200-1371345	2,505.00		2,505.00	1.00	2,505.00	0.00	2	
Account 20-24-200-1374480	31,723.47		31,723.47	1.00	31,723.47	0.00	22	
Account 20-24-200-1371344	16,797.34		16,797.34	1.00	16,797.34	0.00	11	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2009 - December 31, 2009

Holdings Detail-Principal Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	31,508.75		31,508.75	1.00	31,508.75	0.00	21	
Total	216,827.96		216,827.96	0.00	216,827.96	0.00	147	
Total Money market Instruments			\$216,827.96		\$216,827.96	\$0.00	\$147	0.07
TOTAL CASH EQUIVALENTS			\$216,827.96		\$216,827.96	\$0.00	\$147	0.07

Holdings Detail-Income Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Money market Instruments								
VICTORY FINANCIAL RESERVES FUND								
FNRXX								
Account 20-24-200-1371343	24.34	1.00	24.34	1.00	24.34	0.00	0	0.08
Account 20-24-200-1371344	3.57		3.57	1.00	3.57	0.00		
Account 20-24-200-1371346	0.37		0.37	1.00	0.37	0.00		
Account 20-24-200-1371345	1.24		1.24	1.00	1.24	0.00		
Account 20-24-200-1371342	49.00		49.00	1.00	49.00	0.00	0	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2009 - December 31, 2009

Holdings Detail-Income Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371341	201.08		201.08	1.00	201.08	0.00	0	0
Total	279.60		279.60		279.60	0.00	0	0
Total Money market instruments			\$279.60		\$279.60	\$0.00	\$0	0.07
TOTAL CASH EQUIVALENTS			\$279.60		\$279.60	\$0.00	\$0	0.07
Total Income Assets			\$279.60		\$279.60	\$0.00	\$0	0.07