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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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

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) 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) \$ 7,424,270.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	202,308.	202,308.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,561.			STATEMENT 2
	b Gross sales price for all assets on line 6a	5,149,618.			
	7 Capital gain net income (from Part IV, line 2)		40,354.		
	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	242,869.	242,662.			
Operating and Administrative Expenses	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	44,394.	44,394.	0.
	17 Interest		2,938.	2,938.	0.
	18 Taxes	STMT 4	3,041.	3,041.	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	50,373.	50,373.		0.
	25 Contributions, gifts, grants paid	532,798.			532,798.
26 Total expenses and disbursements. Add lines 24 and 25	583,171.	50,373.		532,798.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-340,302.				
b Net investment income (if negative, enter -0-)		192,289.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		217,108.	212,870.	212,870.
	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		141,594.		
	b	Investments - corporate stock STMT 5		3,378,974.	3,259,132.	4,368,674.
	c	Investments - corporate bonds STMT 6		1,004,518.	764,437.	797,427.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans STMT 7		1,198,972.	1,875,133.	1,866,367.	
13	Investments - other STMT 8		487,688.	0.	178,932.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		6,428,854.	6,111,572.	7,424,270.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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		6,428,854.	6,111,572.		
30	Total net assets or fund balances		6,428,854.	6,111,572.		
31	Total liabilities and net assets/fund balances		6,428,854.	6,111,572.		

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	6,428,854.
2	Enter amount from Part I, line 27a	2	-340,302.
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCE	3	23,020.
4	Add lines 1, 2, and 3	4	6,111,572.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,111,572.

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 5,149,411.		5,109,057.	40,354.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			40,354.	
2 Capital gain net income or (net capital loss)		2		40,354.
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))
2009	511,514.	6,726,926.	.076040
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
2 Total of line 1, column (d)			2 .361211
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 .072242
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 7,054,682.
5 Multiply line 4 by line 3			5 509,644.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,923.
7 Add lines 5 and 6			7 511,567.
8 Enter qualifying distributions from Part XII, line 4			8 532,798.

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	1,923.
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	1,923.
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	1,923.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,200.	
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	20,200.	
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	18,277.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 18,277. 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
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	8b	X
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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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

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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

X

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
TED WATKO	PRESIDENT			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
SHEILA RUTT	VICE PRESIDENT & TREASURER			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
CHAD HESSE	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
TIMOTHY J. MCDANNOLD	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	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

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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.

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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	6,934,121.
b Average of monthly cash balances	1b	227,993.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,162,114.
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	7,162,114.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,432.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,054,682.
6 Minimum investment return. Enter 5% of line 5	6	352,734.

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	352,734.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,923.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,923.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	350,811.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	350,811.
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	350,811.

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	532,798.
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	532,798.
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	1,923.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	530,875.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				350,811.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	195,451.			
b From 2006	216,416.			
c From 2007	249,398.			
d From 2008	145,981.			
e From 2009	178,404.			
f Total of lines 3a through e	985,650.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	532,798.			
a Applied to 2009, 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 2010 distributable amount				350,811.
e Remaining amount distributed out of corpus	181,987.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,167,637.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	195,451.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	972,186.			
10 Analysis of line 9:				
a Excess from 2006	216,416.			
b Excess from 2007	249,398.			
c Excess from 2008	145,981.			
d Excess from 2009	178,404.			
e Excess from 2010	181,987.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
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1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:**

MICHAEL E. ZIARKO, (330) 490-6134
5995 MAYFAIR ROAD, NORTH CANTON, OH 44720

- b The form in which applications should be submitted and information and materials they should include:**

ON THEIR LETTERHEAD AND 501(C)(3)

- c Any submission deadlines:**

NO

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	532,798.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

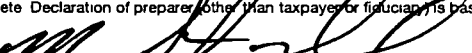
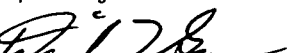
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.						
	 Signature of officer or trustee		11/5/11 Date		VP AND TREASURER Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date 10/27/11	Check ☐ if self-employed	PTIN
	DAVID L. GROVES						
	Firm's name ▶ BRUNER-COX LLP					Firm's EIN ▶	
	Firm's address ▶ PO BOX 35429 CANTON, OH 44735-5429					Phone no. (330) 497-2000	

DIEBOLD FOUNDATION

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		
b	KEYBANK 1341 ST	P		
c	KEYBANK 1342 LT	P		
d	KEYBANK 1343 LT	P		
e	KEYBANK 1343 ST	P		
f	KEYBANK 1344 LT	P		
g	KEYBANK 1345 ST	P		
h	KEYBANK 4480 LT	P		
i	KEYBANK 4480 ST	P		
j	KEYBANK 1346 LT	P		
k				
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	666,749.	608,541.	58,208.
b	894,358.	825,577.	68,781.
c	52,194.	43,571.	8,623.
d	74,690.	49,686.	25,004.
e	635,547.	602,363.	33,184.
f	92,000.	105,617.	-13,617.
g	2,200.	2,181.	19.
h	1,074,088.	1,014,884.	59,204.
i	1,372,999.	1,368,950.	4,049.
j	284,586.	487,687.	-203,101.
k			
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			58,208.
b			68,781.
c			8,623.
d			25,004.
e			33,184.
f			-13,617.
g			19.
h			59,204.
i			4,049.
j			-203,101.
k			
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	40,354.
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
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	66,129.	0.	66,129.
INTEREST	136,179.	0.	136,179.
TOTAL TO FM 990-PF, PART I, LN 4	202,308.	0.	202,308.

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		
	666,749.	608,541.	0.	0.	58,208.	

(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		
	894,358.	825,577.	0.	0.	68,781.	

(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		
	52,194.	43,571.	0.	0.	8,623.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 1343 LT	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
74,690.	49,686.	0.	0.	25,004.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 1343 ST	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
635,547.	602,363.	0.	0.	33,184.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 1344 LT	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
92,000.	105,617.	0.	0.	-13,617.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 1345 ST	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,200.	2,181.	0.	0.	19.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 4480 LT	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,074,088.	1,014,884.	0.	0.	59,204.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 4480 ST	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,372,999.	1,368,950.	0.	0.	4,049.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
KEYBANK 1346 LT	PURCHASED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
284,586.	487,687.	0.	0.	-203,101.	

(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	
207.	0.	0.	0.	207.	

NET GAIN OR LOSS FROM SALE OF ASSETS	40,561.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	40,561.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	44,394.	44,394.		0.
TO FORM 990-PF, PG 1, LN 16C	44,394.	44,394.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,041.	3,041.		0.
TO FORM 990-PF, PG 1, LN 18	3,041.	3,041.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	3,259,132.	4,368,674.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,259,132.	4,368,674.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	764,437.	797,427.
TOTAL TO FORM 990-PF, PART II, LINE 10C	764,437.	797,427.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,875,133.	1,866,367.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,875,133.	1,866,367.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	0.	178,932.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	178,932.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A COMMUNITY CHRISTMAS BOX 20050 CANTON, OH 44701	NONE GENERAL OPERATIONS	501C	2,500.
AKRON CHILDREN'S HOSPITAL ONE PERKINS SQUARE AKRON, OH 44309	NONE GENERAL OPERATIONS	501C	1,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234	NONE GENERAL OPERATIONS	501C	5,000.
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.
BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER BOWLING GREEN, OH 43403	NONE GENERAL OPERATIONS	501C	100.

DIEBOLD FOUNDATION

34-1757351

CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE GENERAL OPERATIONS	501C	500.
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	75.
CLEMSON UNIVERSITY P.O. BOX 1529 CLEMSON, SC 29633	NONE GENERAL OPERATIONS	501C	780.
COLLEGE OF ST. ROSE 432 WESTERN AVENUE ALBANY, NY 12203	NONE GENERAL OPERATIONS	501C	50.
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023	NONE GENERAL OPERATIONS	501C	100.

DIEBOLD FOUNDATION

34-1757351

EARLY CHILDHOOD RESOURCE CENTER 3114 CLEVELAND AVENUE CANTON, OH 44709	NONE GENERAL OPERATIONS	501C	2,000.
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	50.
FREED-HARDEMAN UNIVERSITY 158 EAST MAIN STREET HENDERSON, TN 38340	NONE GENERAL OPERATIONS	501C	1,000.
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.
GOODWILL INDUSTRIES 408 9TH STREET SOUTHWEST CANTON, OH 44707	NONE GENERAL OPERATIONS	501C	25,000.
INDIANA UNIVERSITY 950 NORTH MERIDIAN STREET - SUITE 250 INDIANAPOLIS, IN 46204	NONE GENERAL OPERATIONS	501C	500.
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118	NONE GENERAL OPERATIONS	501C	50.

DIEBOLD FOUNDATION			34-1757351
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	25,110.
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	500.
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	NONE GENERAL OPERATIONS	501C	80.
MANHATTANVILLE COLLEGE 2900 PURCHASE ST. PURCHASE , NY 10577	NONE GENERAL OPERATIONS	501C	50.
MASONIC LEARNING CENTER 3615 EUCLID AVENUE CLEVELAND, OH 44115	NONE GENERAL OPERATIONS	501C	5,000.
NATIONAL KIDNEY FOUNDATION 2800 CORPORATE EXCHANGE DRIVE COLUMBUS, OH 43231	NONE GENERAL OPERATIONS	501C	1,500.
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.

DIEBOLD FOUNDATION

34-1757351

NORTHERN OHIO HEMOPHILIA FOUNDATION 4807 ROCKSIDE ROAD - SUITE 380 INDEPENDENCE, OH 44131	NONE GENERAL OPERATIONS	501C	500.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	NONE GENERAL OPERATIONS	501C	50.
OHIO STATE UNIVERSITY 1480 WEST LANE AVENUE COLUMBUS, OH 43212	NONE GENERAL OPERATIONS	501C	180.
PATHWAY CARING FOR CHILDREN 6370 WISE AENUE NW NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	750.
PREVENT BLINDNESS OHIO 1500 THIRD AVENUE - SUITE 200 COLUMBUS, OH 43212	NONE GENERAL OPERATIONS	501C	1,200.
SAGE COLLEGE 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.
ST. FRANCIS UNIVERSITY P.O. BOX 600 - ADVANCEMENT LORETTO, PA 15940-0600	NONE GENERAL OPERATIONS	501C	200.
STARK DEVELOPMENT BOARD, INC. 116 CLEVELAND AVENUE NW - SUITE 600 CANTON, OH 44702-1730	NONE GENERAL OPERATIONS	501C	18,333.

DIEBOLD FOUNDATION

34-1757351

STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE NW NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	25,000.
THE FIRST TEE 2525 - 25TH STREET NE - P.O. BOX 7555 CANTON, OH 44705	NONE GENERAL OPERATIONS	501C	2,500.
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	20,000.
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	50.
UNIVERSITY OF NORTH CAROLINA 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28408-5990	NONE GENERAL OPERATIONS	501C	100.
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE GENERAL OPERATIONS	501C	1,300.
UNIVERSITY OF TOLEDO 2801 WEST BANCROFT STREET TOLEDO, OH 43606	NONE GENERAL OPERATIONS	501C	30.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE GENERAL OPERATIONS	501C	100.

DIEBOLD FOUNDATION

34-1757351

UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE GENERAL OPERATIONS	501C	30.
UNIVERSITY OF WILMINGTON 3411 SILVERSIDE ROAD WILMINGTON, DE 19810	NONE GENERAL OPERATIONS	501C	50.
VETERAN'S MEMORIAL PARK FUND 8005 CLEVELAND MASSILLON ROAD CLINTON, OH 44216	NONE GENERAL OPERATIONS	501C	5,000.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTHWEST NORTH CANTON, OH 44720	NONE GENERAL OPERATIONS	501C	20,850.
WILLIAM MCKINLEY PRESIDENTIAL MUSEUM AND LIBRARY 800 MCKINLEY MONUMENT DRIVE NW CANTON, OH 44708-4800	NONE GENERAL OPERATIONS	501C	12,500.
WESTERN STARK FREE CLINIC INC. 820 AMHERST ROAD NORTHEAST MASSILLON, OH 44646	NONE GENERAL OPERATIONS	501C	5,000.

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

532,798.

DIEBOLD-VICTORY
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
465. MICROSOFT CORP COM	10/28/2009	01/11/2010	14,118.43	13,213.90	904.53
225. ORACLE CORP COM	12/02/2009	01/11/2010	5,531.03	5,093.32	437.71
545. APPLIED MATERIALS INC COM	07/23/2009	01/14/2010	7,733.45	7,355.86	377.59
240. APPLIED MATERIALS INC COM	10/22/2009	01/14/2010	3,405.56	3,186.47	219.09
215. TYCO INTERNATIONAL LTD FGN COM	02/11/2009	01/14/2010	7,998.31	5,080.45	2,917.86
75. BARRICK GOLD CORP FGN COM	02/18/2009	01/26/2010	2,718.98	2,858.25	-139.27
125. SHERWIN WILLIAMS CO COM	01/28/2009	01/26/2010	7,893.89	6,192.25	1,701.64
120. SHERWIN WILLIAMS CO COM	03/10/2009	01/26/2010	7,578.13	5,518.56	2,059.57
90. ANADARKO PETE CORP COM	04/02/2009	01/29/2010	5,895.10	3,825.90	2,069.20
1090. MOTOROLA INC COM	11/02/2009	02/04/2010	7,095.81	9,690.10	-2,594.29
1200. MOTOROLA INC COM	09/09/2009	02/04/2010	7,811.90	9,564.00	-1,752.10
190. HESS CORP COM	04/07/2009	02/09/2010	10,967.02	10,694.72	272.30
305. MOTOROLA INC COM	09/09/2009	02/09/2010	1,973.32	2,430.85	-457.53
1825. MOTOROLA INC COM	09/02/2009	02/09/2010	11,807.60	13,249.50	-1,441.90
95. TYCO INTERNATIONAL LTD FGN COM	04/02/2009	02/16/2010	3,297.57	1,961.70	1,335.87
350. ALTERA CORP COM	08/04/2009	02/26/2010	8,558.06	6,895.00	1,663.06
310. PNC FINANCIAL SERVICES GROUP INC COM	03/13/2009	02/26/2010	16,718.55	8,534.30	8,184.25
180. COLGATE PALMOLIVE CO COM	04/07/2009	03/09/2010	15,237.15	10,879.02	4,358.13
150. NORTHERN TR CORP COM	03/17/2009	03/15/2010	8,116.68	8,670.00	-553.32
265. TYCO INTERNATIONAL LTD FGN COM	04/02/2009	03/18/2010	9,786.64	5,472.13	4,314.51
755. GENERAL ELEC CO COM	01/11/2010	03/26/2010	13,816.32	12,608.50	1,207.82
75. ALTERA CORP COM	08/04/2009	03/30/2010	1,824.11	1,477.50	346.61
285. ALTERA CORP COM	07/27/2009	03/30/2010	6,931.62	5,395.05	1,536.57
545. SOUTHWEST AIRLINES CO COM	08/06/2009	04/12/2010	7,313.77	4,992.20	2,321.57
115. MEAD JOHNSON NUTRITION CO	01/29/2010	04/15/2010	5,962.87	5,226.56	736.31
400. ALTERA CORP COM	07/27/2009	04/21/2010	10,392.58	7,572.00	2,820.58
89. AMGEN INC COM	05/13/2009	04/26/2010	5,237.73	4,316.32	921.41
540. GENERAL ELEC CO COM	01/11/2010	04/26/2010	10,379.65	9,018.00	1,361.65
155. WASTE MANAGEMENT INC COM	11/23/2009	04/26/2010	5,556.95	5,181.36	375.59
304. INTEL CORP COM	06/18/2009	04/29/2010	7,095.57	4,888.32	2,207.25
145. LOCKHEED MARTIN CORP COM	09/21/2009	04/29/2010	12,493.16	11,506.91	986.25
Totals					



DIEBOLD-VICTORY
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
133. CVS/CAREMARK CORP COM	06/18/2009	05/05/2010	4,798.80	4,151.99	646.81
190. EXPEDITORS INTL WASH INC	07/23/2009	05/05/2010	7,719.93	6,384.00	1,335.93
45. UNITED PARCEL SERVICE INC					
COM CL B					
195. EXPEDITORS INTL WASH INC	02/22/2010	05/05/2010	3,021.79	2,604.07	417.72
165. EXPEDITORS INTL WASH INC	07/23/2009	05/07/2010	7,589.27	6,552.00	1,037.27
710. GENERAL ELEC CO COM	10/08/2009	05/07/2010	6,421.69	5,510.67	911.02
45. GENERAL ELEC CO COM	01/11/2010	05/07/2010	11,814.20	11,857.00	-42.80
165. BANK OF AMERICA CORP COM	01/26/2010	05/07/2010	748.79	748.80	-0.01
234. BANK OF AMERICA CORP COM	08/06/2009	05/10/2010	2,813.60	2,730.35	83.25
127. CHUBB CORP COM	12/09/2009	05/10/2010	3,990.19	3,621.76	368.43
76. EXXON MOBIL CORP COM	01/29/2010	05/10/2010	6,518.79	6,411.99	106.80
134. GENERAL ELEC CO COM	01/11/2010	05/10/2010	4,916.35	5,329.75	-413.40
80. JOHNSON & JOHNSON COM	01/26/2010	05/10/2010	2,409.27	2,229.76	179.51
270. KROGER CO COM	02/09/2010	05/10/2010	5,139.91	5,023.05	116.86
33. KROGER CO COM	01/29/2010	05/10/2010	5,956.61	5,807.19	149.42
94. MACYS INC COM	01/14/2010	05/10/2010	728.03	682.71	45.32
70. MEAD JOHNSON NUTRITION CO	05/05/2010	05/10/2010	2,233.40	2,185.32	48.08
59. MEAD JOHNSON NUTRITION CO	01/29/2010	05/10/2010	3,536.33	3,181.39	354.94
114. NUCOR CORP COM	12/28/2009	05/10/2010	2,980.63	2,607.51	373.12
247. PFIZER INC COM	05/22/2009	05/10/2010	5,271.27	4,553.16	718.11
62. RAYTHEON CO COM	01/29/2010	05/10/2010	4,167.28	4,638.07	-470.79
56. TIME WARNER CABLE INC COM	12/02/2009	05/10/2010	3,482.48	3,213.34	269.14
105. UNITED PARCEL SERVICE INC	02/04/2010	05/10/2010	2,748.43	2,508.69	239.74
COM CL B					
34. NORTHERN TR CORP COM	02/22/2010	05/10/2010	7,050.63	6,076.16	974.47
425. INGERSOLL RAND PLC FGN COM	06/03/2009	05/14/2010	1,806.78	1,893.39	-86.61
CL A					
30. LOCKHEED MARTIN CORP COM	10/28/2009	05/19/2010	15,636.29	13,494.86	2,141.43
105. LOCKHEED MARTIN CORP COM	09/21/2009	05/27/2010	2,394.02	2,380.74	13.28
55. LOCKHEED MARTIN CORP COM	01/26/2010	05/27/2010	8,379.06	8,037.55	341.51
110. MEAD JOHNSON NUTRITION CO	01/07/2010	05/27/2010	4,389.03	4,084.75	304.28
180. KROGER CO COM	12/28/2009	06/21/2010	5,859.81	4,861.46	998.35
173. MICROSOFT CORP COM	01/14/2010	06/24/2010	3,643.48	3,723.86	-80.38
245. MICROSOFT CORP COM	04/12/2010	06/24/2010	4,347.95	5,251.76	-903.81
Totals	03/24/2010	06/24/2010	6,157.51	7,293.65	-1,136.14

DIEBOLD-VICTORY
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
85. MICROSOFT CORP COM	10/28/2009	06/24/2010	2,136.28	2,415.44	-279.16
295. APPLIED MATERIALS INC COM	10/22/2009	06/30/2010	3,611.30	3,916.71	-305.41
465. APPLIED MATERIALS INC COM	09/02/2009	06/30/2010	5,692.39	6,011.05	-318.66
50. APPLIED MATERIALS INC COM	07/17/2009	06/30/2010	612.08	632.50	-20.42
880. WEATHERFORD INTERNATIONAL LTD COM	10/19/2009	06/30/2010	11,818.99	17,502.31	-5,683.32
945. APPLIED MATERIALS INC COM	07/17/2009	07/07/2010	11,237.37	11,954.25	-716.88
57. FRONTIER COMMUNICATIONS CORP COM	12/15/2009	07/07/2010	405.91	485.89	-79.98
130. FRONTIER COMMUNICATIONS CORP COM	01/14/2010	07/07/2010	925.77	1,050.17	-124.40
44. FRONTIER COMMUNICATIONS CORP COM	01/21/2010	07/07/2010	313.34	347.24	-33.90
72. FRONTIER COMMUNICATIONS CORP COM	01/26/2010	07/07/2010	512.73	551.65	-38.92
144. FRONTIER COMMUNICATIONS CORP COM	11/05/2009	07/07/2010	1,025.46	1,079.15	-53.69
250. YAHOO! INC COM	07/30/2009	07/07/2010	3,560.29	3,649.23	-88.94
995. APPLIED MATERIALS INC COM	07/17/2009	07/12/2010	12,179.99	12,586.75	-406.76
67. KROGER CO COM	01/14/2010	07/12/2010	1,362.87	1,386.10	-23.23
363. KROGER CO COM	12/22/2009	07/12/2010	7,383.91	7,480.92	-97.01
156. MEAD JOHNSON NUTRITION CO	12/28/2009	07/12/2010	8,413.23	6,894.44	1,518.79
97. KROGER CO COM	12/22/2009	07/15/2010	2,016.71	1,999.04	17.67
303. KROGER CO COM	12/09/2009	07/15/2010	6,299.63	6,038.37	261.26
515. WEATHERFORD INTERNATIONAL LTD COM	10/19/2009	07/15/2010	7,519.13	10,242.83	-2,723.70
365. WEATHERFORD INTERNATIONAL LTD COM	12/15/2009	07/15/2010	5,329.09	5,853.89	-524.80
.673 FRONTIER COMMUNICATIONS CORP COM	11/05/2009	07/16/2010	4.85	5.04	-0.19
612. KROGER CO COM	12/09/2009	07/22/2010	12,362.74	12,196.31	166.43
115. NORTHERN TR CORP COM	11/02/2009	07/22/2010	5,431.36	5,833.74	-402.38
25. LOCKHEED MARTIN CORP COM	01/07/2010	07/27/2010	1,873.00	1,856.71	16.29
130. LOCKHEED MARTIN CORP COM	10/08/2009	07/27/2010	9,739.58	9,533.94	205.64
625. FORD MOTOR CO COM	04/29/2010	08/03/2010	8,225.55	8,542.56	-317.01
Totals					

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STATEMENT 7

DIEBOLD-VICTORY
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. FORD MOTOR CO COM	11/16/2009	08/03/2010	3,816.65	2,528.80	1,287.85
78. MASTERCARD INC COM CL A	03/09/2010	08/03/2010	15,730.61	19,506.87	-3,776.26
59. MASTERCARD INC COM CL A	03/15/2010	08/03/2010	11,898.79	14,650.18	-2,751.39
175. KELLOGG CO COM	11/23/2009	08/09/2010	8,916.43	9,421.68	-505.25
210. TIME WARNER CABLE INC COM	02/04/2010	08/16/2010	11,432.95	9,407.60	2,025.35
430. MCAFEES INC COM	05/05/2010	08/19/2010	20,201.62	14,641.50	5,560.12
210. MCAFEES INC COM	06/30/2010	08/19/2010	9,865.90	6,549.50	3,316.40
154. TIME WARNER CABLE INC COM	02/04/2010	08/19/2010	8,317.69	6,898.91	1,418.78
360. EBAY INC COM	05/14/2010	08/30/2010	8,395.60	7,984.12	411.48
145. EBAY INC COM	05/07/2010	08/30/2010	3,381.56	3,120.26	261.30
260. ENSCO PLC SPONSORED ADR	12/28/2009	09/10/2010	11,575.26	10,914.38	660.88
345. EBAY INC COM	05/07/2010	09/15/2010	8,335.68	7,424.06	911.62
205. VERIZON COMMUNICATIONS COM	12/15/2009	09/15/2010	6,355.18	6,333.07	22.11
130. WASTE MANAGEMENT INC COM	11/23/2009	09/15/2010	4,466.91	4,345.65	121.26
200. WASTE MANAGEMENT INC COM	12/22/2009	09/15/2010	6,872.16	6,581.67	290.49
279.549 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	11/02/2009	09/24/2010	2,759.32	2,669.39	89.93
95. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	06/16/2010	09/30/2010	5,020.75	5,167.82	-147.07
286. GENERAL ELEC CO COM	01/26/2010	10/18/2010	4,632.00	4,759.04	-127.04
230. MONSANTO CO COM	04/26/2010	10/18/2010	13,002.09	15,043.86	-2,041.77
15. MONSANTO CO COM	08/09/2010	10/18/2010	847.96	888.75	-40.79
160. NESTLE S A SPONS ADR					
REPSTG REG SH	12/02/2009	10/22/2010	8,631.85	7,856.00	775.85
85. KELLOGG CO COM	11/23/2009	10/26/2010	4,191.39	4,576.25	-384.86
170. KELLOGG CO COM	02/09/2010	10/26/2010	8,382.78	8,890.68	-507.90
365. EBAY INC COM	05/07/2010	11/05/2010	11,103.62	7,854.43	3,249.19
115. ANADARKO PETE CORP COM	06/21/2010	11/11/2010	7,495.79	4,999.98	2,495.81
360. EMC CORP COM	07/22/2010	11/18/2010	7,740.33	7,142.04	598.29
136. EMC CORP COM	09/02/2010	11/18/2010	2,924.13	2,651.83	272.30
165. QUALCOMM INC COM	07/27/2010	11/18/2010	7,949.87	6,479.39	1,470.48
35. QUALCOMM INC COM	07/22/2010	11/18/2010	1,686.33	1,371.93	314.40
39. QUALCOMM INC COM	02/16/2010	11/18/2010	1,879.06	1,528.02	351.04
214. EMC CORP COM	09/02/2010	11/24/2010	4,639.70	4,172.72	466.98
4. EMC CORP COM	06/30/2010	11/24/2010	86.72	74.59	12.13
Totals					

DIEBOLD-VICTORY
A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

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DIEBOLD-VICTORY
Schedule D Detail of Long-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
130. BARRICK GOLD CORP FGN COM	01/07/2008	01/07/2010	5,358.71	6,220.93	-862.22
375. INTEL CORP COM	08/04/2008	01/07/2010	7,691.05	8,384.44	-693.39
490. INTEL CORP COM	02/04/2008	01/07/2010	10,049.64	10,451.16	-401.52
45. INTEL CORP COM	08/16/2006	01/07/2010	922.93	830.25	92.68
127. SCHLUMBERGER LTD COM	02/07/2008	01/07/2010	8,839.40	9,680.43	-841.03
98. SCHLUMBERGER LTD COM	04/24/2007	01/07/2010	6,820.96	7,310.80	-489.84
233. INTEL CORP COM	08/16/2006	01/11/2010	4,888.21	4,298.85	589.36
376. INTEL CORP COM	07/28/2006	01/11/2010	7,888.28	6,801.84	1,086.44
116. INTEL CORP COM	07/14/2006	01/11/2010	2,433.62	2,061.32	372.30
245. ORACLE CORP COM	10/24/2008	01/11/2010	6,022.68	4,027.80	1,994.88
744.66 TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/06/2008	01/11/2010	8,213.91	8,646.60	-432.69
455.34 TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/08/2007	01/11/2010	5,022.59	4,728.21	294.38
115. EMC CORP COM	12/20/2007	01/14/2010	2,072.27	2,150.31	-78.04
635. EMC CORP COM	01/08/2008	01/14/2010	11,442.55	10,660.63	781.92
150. EMC CORP COM	02/04/2008	01/14/2010	2,702.97	2,401.50	301.47
570. EMC CORP COM	02/04/2008	01/21/2010	10,026.17	9,125.70	900.47
320. HALLIBURTON CO COM	03/27/2007	01/21/2010	10,448.41	9,987.20	461.21
250. ESTEE LAUDER COS INC COM	12/20/2007	01/21/2010	13,292.80	10,865.00	2,427.80
127. SCHLUMBERGER LTD COM	04/24/2007	01/21/2010	8,596.34	9,474.20	-877.86
83. SCHLUMBERGER LTD COM	04/03/2007	01/21/2010	5,618.08	5,891.34	-273.26
35. BARRICK GOLD CORP FGN COM	01/07/2008	01/26/2010	1,268.86	1,674.86	-406.00
320. BARRICK GOLD CORP FGN COM	05/13/2008	01/26/2010	11,600.97	12,352.00	-751.03
157. HALLIBURTON CO COM	03/27/2007	01/26/2010	4,890.75	4,899.97	-9.22
228. HALLIBURTON CO COM	09/29/2006	01/26/2010	7,102.50	6,482.04	620.46
80. ANADARKO PETE CORP COM	12/02/2008	01/29/2010	5,240.08	2,890.24	2,349.84
215. EMC CORP COM	02/04/2008	01/29/2010	3,584.00	3,442.15	141.85
305. EMC CORP COM	03/07/2008	01/29/2010	5,084.29	4,596.35	487.94
450. INTEL CORP COM	07/14/2006	01/29/2010	8,866.24	7,996.50	869.74
155. TYCO INTERNATIONAL LTD FGN COM	02/11/2009	02/16/2010	5,380.24	3,662.65	1,717.59
Totals					

DIEBOLD-VICTORY A/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
115. NEWMONT MINING CORP COM	05/08/2007	02/22/2010	5,479.90	4,784.00	695.90
485. INTEL CORP COM	07/14/2006	02/26/2010	9,953.53	8,618.45	1,335.08
65. TARGET CORP COM	12/08/2008	03/05/2010	3,465.88	2,482.16	983.72
55. TARGET CORP COM	10/21/2008	03/05/2010	2,932.66	2,088.85	843.81
99. ALCON INC FGN COM	01/26/2009	03/05/2010	16,133.02	8,188.09	7,944.93
345. CVS/CAREMARK CORP COM	10/18/2007	03/15/2010	11,954.75	13,886.25	-1,931.50
190. LOWES COS INC COM	05/06/2008	03/15/2010	4,733.14	4,818.38	-85.24
110. LOWES COS INC COM	09/11/2008	03/15/2010	2,740.24	2,750.00	-9.76
190. YAHOO! INC COM	07/21/2006	03/15/2010	3,106.46	4,913.21	-1,806.75
385. YAHOO! INC COM	07/02/2008	03/15/2010	6,294.67	8,284.62	-1,989.95
695. NEWS CORP INC COM CL A	12/08/2008	03/18/2010	9,695.13	6,108.77	3,586.36
269. CVS/CAREMARK CORP COM	10/18/2007	03/24/2010	9,622.52	10,827.25	-1,204.73
21. CVS/CAREMARK CORP COM	01/07/2008	03/24/2010	751.20	794.64	-43.44
145. CVS/CAREMARK CORP COM	01/07/2008	04/12/2010	5,353.31	5,486.80	-133.49
105. BARRICK GOLD CORP FGN COM	02/18/2009	04/15/2010	4,263.08	4,001.55	261.53
35. BARRICK GOLD CORP FGN COM	12/18/2008	04/15/2010	1,421.03	1,163.75	257.28
275. INTEL CORP COM	07/14/2006	04/15/2010	6,657.64	4,886.75	1,770.89
280. H J HEINZ CO COM	03/05/2009	04/21/2010	13,039.77	8,767.66	4,272.11
120. AMGEN INC COM	03/11/2008	04/26/2010	7,062.11	5,342.40	1,719.71
31. AMGEN INC COM	05/30/2008	04/26/2010	1,824.38	1,366.48	457.90
65. TARGET CORP COM	10/21/2008	04/26/2010	3,777.86	2,468.65	1,309.21
30. TARGET CORP COM	11/07/2008	04/26/2010	1,743.63	1,091.54	652.09
327. INTEL CORP COM	07/14/2006	04/29/2010	7,632.41	5,810.79	1,821.62
159. CVS/CAREMARK CORP COM	01/07/2008	05/05/2010	5,736.91	6,016.56	-279.65
110. CVS/CAREMARK CORP COM	03/27/2009	05/05/2010	3,968.93	3,122.68	846.25
70. UNITED PARCEL SERVICE INC COM CL B	09/09/2008	05/05/2010	4,700.55	4,630.44	70.11
330. INVESCO LTD FGN COM	01/24/2008	05/05/2010	7,108.71	8,582.96	-1,474.25
33. ANADARKO PETE CORP COM	12/02/2008	05/10/2010	1,882.28	1,192.22	690.06
46. BARRICK GOLD CORP FGN COM	12/18/2008	05/10/2010	2,009.70	1,529.50	480.20
135. EMC CORP COM	03/07/2008	05/10/2010	2,512.56	2,034.45	478.11
89. EMC CORP COM	04/17/2008	05/10/2010	1,656.43	1,326.89	329.54
13. JOHNSON & JOHNSON COM	08/14/2007	05/10/2010	835.23	799.76	35.47
360. LOWES COS INC COM	09/11/2008	05/10/2010	9,522.52	9,000.00	522.52
8. LOWES COS INC COM	08/18/2008	05/10/2010	211.61	195.99	15.62
Totals					



DIEBOLD-VICTORY
Schedule D Detail of Long-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105. MERCK & CO INC COM	02/14/2008	05/10/2010	3,567.83	4,943.38	-1,375.55
153. NEWMONT MINING CORP COM	06/13/2007	05/10/2010	8,442.39	6,032.79	2,409.60
20. NORTHERN TR CORP COM	03/17/2009	05/10/2010	1,089.58	1,156.00	-66.42
24. NORTHERN TR CORP COM	04/22/2009	05/10/2010	1,307.49	1,349.23	-41.74
59. TARGET CORP COM	11/07/2008	05/10/2010	3,322.23	2,146.69	1,175.54
50. UNITED PARCEL SERVICE INC COM CL B	11/18/2008	05/10/2010	3,357.44	2,687.90	669.54
121. NORTHERN TR CORP COM	04/22/2009	05/14/2010	6,430.00	6,802.38	-372.38
45. UNITED PARCEL SERVICE INC COM CL B	11/18/2008	05/14/2010	2,934.40	2,419.11	515.29
10. NEWMONT MINING CORP COM	06/13/2007	05/19/2010	543.02	394.30	148.72
35. TYCO INTERNATIONAL LTD FGN COM	04/02/2009	06/16/2010	1,326.83	722.73	604.10
230. TYCO INTERNATIONAL LTD FGN COM	03/13/2009	06/16/2010	8,719.15	4,340.10	4,379.05
50. HESS CORP COM	04/07/2009	06/24/2010	2,706.55	2,814.40	-107.85
180. HESS CORP COM	04/22/2009	06/24/2010	9,743.58	9,125.64	617.94
162. MICROSOFT CORP COM	02/28/2008	06/24/2010	4,071.49	4,521.11	-449.62
110. YAHOO! INC COM	07/02/2008	06/30/2010	1,547.87	2,367.04	-819.17
304. YAHOO! INC COM	06/18/2009	06/30/2010	4,277.76	4,684.18	-406.42
496. YAHOO! INC COM	05/06/2009	06/30/2010	6,979.49	7,330.13	-350.64
136. NORTHERN TR CORP COM	06/03/2009	07/07/2010	6,586.62	7,573.57	-986.95
34. NORTHERN TR CORP COM	05/01/2009	07/07/2010	1,646.66	1,813.83	-167.17
14. YAHOO! INC COM	05/06/2009	07/07/2010	199.38	206.90	-7.52
585. YAHOO! INC COM	05/01/2009	07/07/2010	8,331.07	8,206.66	124.41
37. NEWMONT MINING CORP COM	06/13/2007	07/15/2010	2,224.77	1,458.91	765.86
58. NEWMONT MINING CORP COM	02/03/2009	07/15/2010	3,487.48	2,231.14	1,256.34
51. NORTHERN TR CORP COM	05/01/2009	07/22/2010	2,408.69	2,720.75	-312.06
204. BARRICK GOLD CORP FGN COM	12/18/2008	07/27/2010	8,178.38	6,783.00	1,395.38
67. JOHNSON & JOHNSON COM	08/14/2007	07/27/2010	3,907.43	4,121.84	-214.41
258. JOHNSON & JOHNSON COM	08/02/2007	07/27/2010	15,046.54	15,696.28	-649.74
137. NEWMONT MINING CORP COM	02/03/2009	07/29/2010	7,658.33	5,270.12	2,388.21
201.451 TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	06/08/2007	08/03/2010	2,065.00	2,091.85	-26.85
Totals					

DIEBOLD-VICTORY A/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
748.549 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	07/27/2007	08/03/2010	7,673.09	7,529.40	143.69
133. MICROSOFT CORP COM	02/28/2008	08/09/2010	3,396.93	3,711.77	-314.84
182. MICROSOFT CORP COM	07/29/2008	08/09/2010	4,648.44	4,740.83	-92.39
2. ALCON INC FGN COM	01/26/2009	09/02/2010	326.64	165.42	161.22
85. ALCON INC FGN COM	02/11/2009	09/02/2010	13,882.12	6,959.63	6,922.49
140.451 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	07/27/2007	09/24/2010	1,386.34	1,412.75	-26.41
790. TAIWAN SEMICONDUCTOR MFG					
CO SPONS ADR	09/13/2007	09/24/2010	7,797.80	7,824.32	-26.52
115. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	07/08/2009	09/30/2010	6,077.75	5,622.12	455.63
79. GENERAL ELEC CO COM	02/18/2009	10/18/2010	1,279.47	857.88	421.59
174. AMGEN INC COM	05/30/2008	11/05/2010	9,566.58	7,669.89	1,896.69
35. INVECO LTD FGN COM	01/24/2008	11/05/2010	846.69	910.31	-63.62
295. INVECO LTD FGN COM	07/24/2008	11/05/2010	7,136.34	7,085.90	50.44
25. ANADARKO PETE CORP COM	12/02/2008	11/11/2010	1,629.52	903.20	726.32
430.451 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	11/02/2009	11/11/2010	4,774.18	4,110.34	663.84
445. TAIWAN SEMICONDUCTOR MFG					
CO SPONS ADR	06/18/2009	11/11/2010	4,935.54	4,150.02	785.52
8.549 TAIWAN SEMICONDUCTOR					
MFG CO SPONS ADR	07/10/2007	11/11/2010	94.82		94.82
52. SCHLUMBERGER LTD COM	04/03/2007	11/24/2010	3,995.71	3,690.96	304.75
59. SCHLUMBERGER LTD COM	03/22/2007	11/24/2010	4,533.59	4,057.86	475.73
1075. BANK OF AMERICA CORP COM	07/30/2009	12/02/2010	12,383.79	14,996.25	-2,612.46
1340. BANK OF AMERICA CORP COM	07/27/2009	12/02/2010	15,436.54	17,527.20	-2,090.66
50. VERIZON COMMUNICATIONS COM	11/05/2009	12/07/2010	1,649.04	1,378.65	270.39
45. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	07/08/2009	12/14/2010	2,371.62	2,199.96	171.66
120. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	06/17/2009	12/14/2010	6,324.33	5,820.96	503.37
175. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	06/03/2009	12/14/2010	9,222.97	8,135.40	1,087.57
Totals					



A/AG SMA 20

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DIEBOLD TRAD CAP MGT GARP CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. MOLEX INC COM	08/22/2008	05/10/2010	2,184.16	2,511.32	-327.16
8.8832 AT&T INC COM	09/23/2004	05/11/2010	225.63	232.03	-6.40
54. AT&T INC COM	05/29/2002	05/11/2010	1,371.58	1,356.81	14.77
41.5584 AT&T INC COM	05/08/2003	05/11/2010	1,055.56	967.47	88.09
41.5584 AT&T INC COM	04/23/2003	05/11/2010	1,055.56	889.76	165.80
54. AT&T INC COM	05/08/2003	05/11/2010	1,371.58	1,059.46	312.12
100. CISCO SYS INC COM	06/02/2005	05/11/2010	2,614.17	1,978.99	635.18
50. DOVER CORP COM	02/01/2007	05/11/2010	2,519.45	2,531.39	-11.94
70. EMC CORP COM	06/02/2005	05/11/2010	1,308.27	1,012.19	296.08
50. HEWLETT PACKARD CO COM	06/11/2003	05/11/2010	2,438.95	1,054.37	1,384.58
30. KIMBERLY CLARK CORP COM	08/23/2007	05/11/2010	1,886.36	2,086.80	-200.44
20. KIMBERLY CLARK CORP COM	01/14/2009	05/11/2010	1,257.58	1,035.54	222.04
76. KRAFT FOODS INC COM CL A	11/05/2007	05/11/2010	2,306.56	2,529.35	-222.79
306. LEGGETT & PLATT INC COM	11/14/2007	05/11/2010	7,265.53	6,149.80	1,115.73
4. LEGGETT & PLATT INC COM	11/16/2007	05/11/2010	94.97	80.20	14.77
90. LEGGETT & PLATT INC COM	11/15/2007	05/11/2010	2,136.93	1,804.47	332.46
10.1449 UNITED TECHNOLOGIES CORP COM	03/29/2005	05/11/2010	739.25	515.97	223.28
29.8551 UNITED TECHNOLOGIES CORP COM	12/02/2004	05/11/2010	2,175.50	1,478.65	696.85
.1449 V F CORP COM	01/11/2006	05/11/2010	12.03	8.32	3.71
29.8551 V F CORP COM	01/09/1995	05/11/2010	2,477.62	721.42	1,756.20
200. ZENITH NATL INS CORP COM	11/05/2007	05/11/2010	7,562.27	7,916.16	-353.89
50. INGERSOLL RAND PLC FGN COM CL A	12/18/2007	05/11/2010	1,889.67	2,098.09	-208.42
50. INGERSOLL RAND PLC FGN COM CL A	12/31/2001	05/11/2010	1,889.66	968.30	921.36
2.5454 EMC CORP COM	06/02/2005	07/19/2010	51.85	36.81	15.04
97.4546 EMC CORP COM	05/19/2004	07/19/2010	1,985.31	1,032.09	953.22
2.0438 WATTS WATER TECHNOLOGIES INC COM	12/28/1994	07/19/2010	59.21	42.06	17.15
Totals					

DIEBOLD TRAD CAP MGT GARP CUST 20
Schedule D Detail of Long-term Capital Gains and Losses

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DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
21. HANSEN NATURAL CORP COM	12/02/2009	01/07/2010	842.54	753.02	89.52
35. PATRIOT COAL CORP COM	08/04/2009	01/07/2010	661.90	322.91	338.99
51. SKYWORKS SOLUTIONS INC COM	09/08/2009	01/07/2010	756.41	645.66	110.75
41. ACTIVISION BLIZZARD INC	10/05/2009	01/11/2010	446.15	490.69	-44.54
90. ACTIVISION BLIZZARD INC	11/17/2009	01/11/2010	979.34	1,049.23	-69.89
17. PEGASYS INC COM	10/05/2009	01/11/2010	574.45	554.51	19.94
14. PEGASYS INC COM	09/01/2009	01/11/2010	473.07	432.99	40.08
55. GSI COMMERCE INC COM	10/07/2009	01/14/2010	1,360.24	1,093.13	267.11
5. HOST HOTELS & RESORTS INC REIT	12/18/2009	01/15/2010	60.66	52.30	8.36
243. HOST HOTELS & RESORTS INC REIT	04/30/2009	01/15/2010	2,947.89	1,875.96	1,071.93
9. ITT EDUCATIONAL SERVICES INC COM	12/11/2009	01/15/2010	911.96	814.95	97.01
2. ITT EDUCATIONAL SERVICES INC COM	07/09/2009	01/15/2010	202.66	175.63	27.03
90. SHUTTERFLY INC COM	09/21/2009	01/15/2010	1,585.28	1,578.59	6.69
40. NORDSTROM INC COM	11/04/2009	01/19/2010	1,452.46	1,324.34	128.12
61. NORDSTROM INC COM	11/02/2009	01/19/2010	2,214.99	1,939.68	275.31
48. STARBUCKS CORP COM	04/07/2009	01/21/2010	1,161.25	541.32	619.93
2. INTERCONTINENTAL EXCHANGE INC COM	10/19/2009	01/22/2010	202.46	210.04	-7.58
9. INTERCONTINENTAL EXCHANGE INC COM	07/09/2009	01/22/2010	911.06	782.35	128.71
36. MONOLITHIC POWER SYSTEMS INC COM	08/25/2009	01/22/2010	782.34	829.04	-46.70
16. NYSE EURONEXT COM	04/13/2009	01/22/2010	381.95	352.61	29.34
44. NYSE EURONEXT COM	02/03/2009	01/22/2010	1,050.35	903.23	147.12
101. MELLANOX TECHNOLOGIES LTD FGN COM	10/05/2009	01/22/2010	1,844.43	1,750.89	93.54
24. ILLUMINA INC COM	12/07/2009	01/25/2010	870.99	684.69	186.30
13. INSULET CORP COM	06/18/2009	01/25/2010	180.32	93.08	87.24
19. AFFILIATED MANAGERS GROUP INC COM	08/03/2009	01/26/2010	1,231.22	1,290.06	-58.84
Totals					

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STATEMENT 5

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. ALLIANCE DATA SYSTEMS CORP COM	10/20/2009	01/27/2010	1,067.96	1,217.32	-149.36
7. GAMESTOP CORP COM CL A	06/01/2009	01/27/2010	137.07	183.60	-46.53
54. GAMESTOP CORP COM CL A	08/07/2009	01/27/2010	1,057.41	1,348.81	-291.40
54. GAMESTOP CORP COM CL A	06/18/2009	01/27/2010	1,057.41	1,233.90	-176.49
48. ABERCROMBIE & FITCH CO COM	10/20/2009	01/28/2010	1,491.91	1,782.19	-290.28
9. AFFILIATED MANAGERS GROUP INC COM	08/03/2009	01/28/2010	561.79	611.08	-49.29
11. AFFILIATED MANAGERS GROUP INC COM	07/06/2009	01/28/2010	686.63	628.85	57.78
25. HEALTH NET INC COM	12/07/2009	01/28/2010	623.79	553.70	70.09
18. ILLUMINA INC COM	12/07/2009	01/28/2010	647.49	513.51	133.98
11. NINTENDO LTD ADR	08/31/2009	01/28/2010	399.29	370.37	28.92
20. NINTENDO LTD ADR	08/11/2009	01/28/2010	725.99	654.20	71.79
40. OPTIMER PHARMACEUTICALS INC COM	06/24/2009	01/28/2010	521.67	540.72	-19.05
14. UNIVERSAL HEALTH SVCS INC	09/18/2009	01/28/2010	408.26	437.77	-29.51
40. UNIVERSAL HEALTH SVCS INC	11/04/2009	01/28/2010	1,166.46	1,151.76	14.70
87. WILLIAMS SONOMA INC COM	11/04/2009	01/28/2010	1,716.60	1,682.08	34.52
121. DENBURY RESOURCES INC COM	11/05/2009	02/01/2010	1,729.30	1,585.00	144.30
58. EBAY INC COM	12/28/2009	02/01/2010	1,344.02	1,389.51	-45.49
38. EBAY INC COM	12/17/2009	02/01/2010	880.56	864.01	16.55
54. NUVASIVE INC COM	09/24/2009	02/01/2010	1,525.05	2,108.65	-583.60
9. NUVASIVE INC COM	12/03/2009	02/01/2010	254.17	279.27	-25.10
2. OPTIMER PHARMACEUTICALS INC COM	06/24/2009	02/01/2010	24.68	27.04	-2.36
75. OPTIMER PHARMACEUTICALS INC COM	06/18/2009	02/01/2010	925.63	1,008.00	-82.37
18. OPTIMER PHARMACEUTICALS INC COM	11/10/2009	02/01/2010	222.15	224.61	-2.46
85. AVAGO TECHNOLOGIES LTD FGN COM	09/02/2009	02/01/2010	1,490.98	1,528.13	-37.15
32. AKAMAI TECHNOLOGIES INC	11/06/2009	02/03/2010	840.69	736.90	103.79
17. NETFLIX.COM INC COM	01/07/2010	02/03/2010	1,054.87	897.56	157.31
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
41. AVAGO TECHNOLOGIES LTD FGN COM	09/02/2009	02/03/2010	721.39	737.10	-15.71
3. AVAGO TECHNOLOGIES LTD FGN COM	10/19/2009	02/03/2010	52.78	49.23	3.55
28. INTERCONTINENTALEXCHANGE INC COM	07/09/2009	02/09/2010	2,765.86	2,433.99	331.87
24. ALLIANCE DATA SYSTEMS CORP COM	10/20/2009	02/10/2010	1,299.39	1,623.10	-323.71
25. ALLIANCE DATA SYSTEMS CORP COM	12/17/2009	02/10/2010	1,353.53	1,610.45	-256.92
16. ALLIANCE DATA SYSTEMS CORP COM	10/23/2009	02/10/2010	866.26	980.94	-114.68
52. AVON PRODS INC COM	10/23/2009	02/10/2010	1,526.28	1,831.39	-305.11
28. ITT EDUCATIONAL SERVICES INC COM	07/09/2009	02/10/2010	2,630.34	2,458.86	171.48
45. KB HOME COM	10/12/2009	02/10/2010	701.18	689.31	11.87
44. KB HOME COM	10/05/2009	02/10/2010	685.59	662.99	22.60
51. KB HOME COM	11/10/2009	02/10/2010	794.67	767.45	27.22
34. WHOLE FOODS MKT INC COM	12/02/2009	02/10/2010	964.29	888.02	76.27
12. WHOLE FOODS MKT INC COM	12/01/2009	02/10/2010	340.34	312.82	27.52
2. HANSEN NATURAL CORP COM	12/02/2009	02/11/2010	77.90	71.72	6.18
20. HANSEN NATURAL CORP COM	11/24/2009	02/11/2010	779.03	705.16	73.87
14. CLIFFS NATURAL RESOURCES INC COM	01/22/2010	02/12/2010	635.73	618.88	16.85
17. COGNIZANT TECH SOLUTIONS CORP COM CL A	01/27/2010	02/12/2010	798.51	775.17	23.34
1. APPLE INC COM	06/18/2009	02/17/2010	201.78	137.30	64.48
14. CONCHO RESOURCES INC COM	07/01/2009	02/17/2010	652.11	401.76	250.35
24. FIDELITY NATIONAL INFO SVCS INC COM	12/02/2009	02/17/2010	538.12	561.32	-23.20
43. GENWORTH FINANCIAL INC COM CL A	08/12/2009	02/17/2010	633.46	377.02	256.44
13. P F CHANGS CHINA BISTRO INC COM	12/07/2009	02/17/2010	527.69	463.97	63.72
Totals					

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STATEMENT 7

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. P F CHANGS CHINA BISTRO INC COM	10/12/2009	02/17/2010	446.50	389.38	57.12
42. SOLARWINDS INC COM	10/23/2009	02/17/2010	769.51	826.97	-57.46
11. WHOLE FOODS MKT INC COM	12/01/2009	02/17/2010	370.28	286.75	83.53
48. WHOLE FOODS MKT INC COM	07/01/2009	02/17/2010	1,615.75	916.79	698.96
15. CLIFFS NATURAL RESOURCES INC COM	01/22/2010	02/22/2010	819.32	663.08	156.24
26. CLIFFS NATURAL RESOURCES INC COM	02/01/2010	02/22/2010	1,420.15	1,108.33	311.82
46. CONCHO RESOURCES INC COM	07/01/2009	02/22/2010	2,127.10	1,320.07	807.03
57. GEO GROUP INC COM	06/18/2009	02/22/2010	1,128.65	1,016.31	112.34
62. GEO GROUP INC COM	02/24/2009	02/22/2010	1,227.65	722.82	504.83
39. GLOBAL PAYMENTS INC COM	01/25/2010	02/22/2010	1,693.43	1,759.61	-66.18
58. ILLUMINA INC COM	12/07/2009	02/22/2010	2,104.32	1,654.66	449.66
15. MOSAIC CO COM	02/12/2010	02/22/2010	912.17	877.02	35.15
99. NYSE EURONEXT COM	02/09/2010	02/22/2010	2,531.58	2,364.92	166.66
19. NATIONAL-OILWELL VARCO INC COM	12/28/2009	02/22/2010	843.62	857.43	-13.81
6. NATIONAL-OILWELL VARCO INC COM	10/07/2009	02/22/2010	266.41	262.07	4.34
22. WHOLE FOODS MKT INC COM	07/01/2009	02/22/2010	746.27	420.20	326.07
42. WHOLE FOODS MKT INC COM	06/18/2009	02/22/2010	1,424.70	787.92	636.78
49. COACH INC COM	01/13/2010	02/23/2010	1,784.65	1,875.14	-90.49
31. FIDELITY NATIONAL INFO SVCS INC COM	12/02/2009	02/23/2010	696.62	725.04	-28.42
16. HANSEN NATURAL CORP COM	11/24/2009	02/23/2010	639.54	564.13	75.41
18. J CREW GROUP INC COM	08/25/2009	02/23/2010	711.56	592.11	119.45
22. MONOLITHIC POWER SYSTEMS INC COM	08/25/2009	02/23/2010	450.77	506.63	-55.86
61. MONOLITHIC POWER SYSTEMS INC COM	10/12/2009	02/23/2010	1,249.88	1,302.84	-52.96
2. NETFLIX.COM INC COM	01/07/2010	02/23/2010	128.76	105.60	23.16
14. NETFLIX.COM INC COM	09/22/2009	02/23/2010	901.34	670.18	231.16
38. P F CHANGS CHINA BISTRO INC COM	10/12/2009	02/23/2010	1,610.97	1,345.12	265.85
Totals					

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27. P F CHANGS CHINA BISTRO INC COM	11/02/2009	02/23/2010	1,144.64	807.52	337.12
28. EXPEDITORS INTL WASH INC	09/16/2009	02/24/2010	1,030.16	1,015.78	14.38
80. RINO INTERNATIONAL CORP	02/17/2010	02/24/2010	1,584.13	1,797.64	-213.51
113. AVAGO TECHNOLOGIES LTD FGN COM	10/19/2009	02/24/2010	1,996.68	1,854.19	142.49
40. AVAGO TECHNOLOGIES LTD FGN COM	10/05/2009	02/24/2010	706.79	645.60	61.19
17. EXPEDITORS INTL WASH INC	09/16/2009	02/25/2010	610.15	616.73	-6.58
142. HERTZ GLOBAL HOLDINGS INC	02/01/2010	02/25/2010	1,333.60	1,500.74	-167.14
61. NUVASIVE INC COM	12/03/2009	02/25/2010	1,770.92	1,892.83	-121.91
21. MARVELL TECHNOLOGY GROUP LTD FGN COM	10/20/2009	02/25/2010	394.86	323.55	71.31
14. MARVELL TECHNOLOGY GROUP LTD FGN COM	06/18/2009	02/25/2010	263.24	159.46	103.78
5. AKAMAI TECHNOLOGIES INC	11/06/2009	03/01/2010	135.46	115.14	20.32
16. AKAMAI TECHNOLOGIES INC	10/16/2009	03/01/2010	433.46	347.02	86.44
25. GENERAL CABLE CORP COM	07/22/2009	03/01/2010	615.54	1,016.99	-401.45
53. PATRIOT COAL CORP COM	01/22/2010	03/08/2010	1,108.85	959.73	149.12
61. PATRIOT COAL CORP COM	02/01/2010	03/08/2010	1,276.22	1,028.95	247.27
19. BE AEROSPACE INC COM	06/18/2009	03/09/2010	529.75	292.98	236.77
4. INTUITIVE SURGICAL INC COM	01/25/2010	03/09/2010	1,431.78	1,356.12	75.66
12. CLIFFS NATURAL RESOURCES INC COM	02/01/2010	03/10/2010	703.79	511.54	192.25
13. OPENTABLE INC COM	10/05/2009	03/10/2010	466.82	354.92	111.90
5. SPX CORP COM	09/24/2009	03/10/2010	307.65	313.59	-5.94
6. SPX CORP COM	09/10/2009	03/10/2010	369.17	366.65	2.52
27. EXPEDIA INC COM	02/10/2010	03/12/2010	608.62	591.25	17.37
1. EXPEDIA INC COM	06/18/2009	03/12/2010	22.54	15.71	6.83
14. PEGASYS INC COM	09/01/2009	03/12/2010	510.15	432.99	77.16
20. TJX COS INC NEW COM	11/04/2009	03/12/2010	842.03	769.58	72.45
9. SEAGATE TECHNOLOGY COM	09/24/2009	03/12/2010	171.28	137.50	33.78
22. SEAGATE TECHNOLOGY COM	08/12/2009	03/12/2010	418.70	275.22	143.48
42. IAC / INTERACTIVE CORP COM	02/10/2010	03/15/2010	987.49	894.94	92.55
3. MICRON TECHNOLOGY INC COM	01/14/2010	03/15/2010	28.99	32.42	-3.43
Totals					

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STATEMENT 9

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
91. SELECT MEDICAL HOLDINGS CORP COM	09/28/2009	03/15/2010	723.56	929.48	-205.92
25. IAC / INTERACTIVECORP COM	02/10/2010	03/16/2010	595.54	532.70	62.84
29. MEDICIS PHARMACEUTICAL CORP COM	02/24/2010	03/17/2010	759.85	677.68	82.17
10. MOSAIC CO COM	02/12/2010	03/17/2010	623.31	584.68	38.63
5. MOSAIC CO COM	09/21/2009	03/17/2010	311.66	259.54	52.12
24. NETAPP INC COM	02/11/2010	03/17/2010	796.83	746.84	49.99
13. NORTHERN TR CORP COM	10/27/2009	03/17/2010	717.07	678.84	38.23
27. PEGASYSTEMS INC COM	09/01/2009	03/17/2010	1,055.20	835.06	220.14
27. SBA COMMUNICATIONS CORP COM CL A	12/16/2009	03/17/2010	983.11	902.02	81.09
7. SPX CORP COM	09/10/2009	03/17/2010	437.23	427.75	9.48
10. SPX CORP COM	11/04/2009	03/17/2010	624.61	565.28	59.33
117. WEATHERFORD INTERNATIONAL LTD COM	02/17/2010	03/17/2010	2,062.91	1,787.63	275.28
17. ATHEROS COMMUNICATIONS INC COM	02/24/2010	03/18/2010	630.38	616.90	13.48
7. ATHEROS COMMUNICATIONS INC COM	06/11/2009	03/18/2010	259.57	129.98	129.59
29. CHUBB CORP COM	10/27/2009	03/18/2010	1,477.88	1,466.48	11.40
27. LAM RESH CORP COM	01/11/2010	03/18/2010	911.29	1,105.06	-193.77
34. LINCOLN NATL CORP IND COM	10/19/2009	03/18/2010	1,004.75	913.89	90.86
49. MICRON TECHNOLOGY INC COM	01/14/2010	03/18/2010	497.44	529.61	-32.17
32. MARVELL TECHNOLOGY GROUP LTD FGN COM	06/18/2009	03/18/2010	652.57	364.48	288.09
5. CHUBB CORP COM	10/27/2009	03/19/2010	254.96	252.84	2.12
11. CHUBB CORP COM	11/06/2009	03/19/2010	560.90	543.49	17.41
5. FOCUS MEDIA HOLDING LTD SPONS ADR	01/15/2010	03/19/2010	82.21	85.03	-2.82
14. CLIFFS NATURAL RESOURCES INC COM	02/01/2010	03/22/2010	891.54	596.79	294.75
2. CLIFFS NATURAL RESOURCES INC COM	08/25/2009	03/22/2010	127.36	54.48	72.88
155. MICRON TECHNOLOGY INC COM	01/14/2010	03/22/2010	1,579.73	1,675.28	-95.55
Totals					

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. MICRON TECHNOLOGY INC COM	12/10/2009	03/22/2010	20.38	17.38	3.00
33. QUICKSILVER RESOURCES INC	11/10/2009	03/22/2010	465.62	463.28	2.34
16. AFFILIATED MANAGERS GROUP INC COM	07/06/2009	03/24/2010	1,288.49	914.69	373.80
17. AKAMAI TECHNOLOGIES INC	10/16/2009	03/24/2010	534.34	368.71	165.63
15. BUCYRUS INTERNATIONAL INC	02/22/2010	03/24/2010	1,024.07	936.12	87.95
10. CHEESECAKE FACTORY INC COM	09/21/2009	03/24/2010	276.12	210.28	65.84
75. CHEESECAKE FACTORY INC COM	09/23/2009	03/24/2010	2,070.86	1,512.17	558.69
15. GSI COMMERCE INC COM	10/07/2009	03/24/2010	419.57	298.12	121.45
5. GSI COMMERCE INC COM	11/06/2009	03/24/2010	139.86	92.79	47.07
9. GOODRICH CORP COM	01/28/2010	03/24/2010	636.92	555.91	81.01
42. INVESCO LTD FGN COM	02/22/2010	03/24/2010	856.87	826.48	30.39
34. SEAGATE TECHNOLOGY COM	08/12/2009	03/24/2010	685.84	425.34	260.50
190. HERTZ GLOBAL HOLDINGS INC	02/01/2010	03/25/2010	1,923.06	2,008.03	-84.97
4. MEDICIS PHARMACEUTICAL CORP COM	02/24/2010	03/25/2010	103.97	93.47	10.50
15. MEDICIS PHARMACEUTICAL CORP COM	02/25/2010	03/25/2010	389.87	343.77	46.10
18. MYLAN LABS INC COM	11/04/2009	03/25/2010	402.87	307.41	95.46
43. PEOPLES UNITED FINANCIAL INC COM	01/26/2010	03/25/2010	668.29	693.51	-25.22
16. CLIFFS NATURAL RESOURCES INC COM	08/25/2009	03/31/2010	1,139.21	435.84	703.37
25. COGNIZANT TECH SOLUTIONS CORP COM CL A	01/27/2010	03/31/2010	1,282.28	1,139.95	142.33
15. DEVRY INC DEL COM	01/27/2010	03/31/2010	978.46	934.76	43.70
47. LENNAR CORP COM	03/17/2010	03/31/2010	814.59	793.27	21.32
28. PATRIOT COAL CORP COM	02/01/2010	03/31/2010	577.40	472.31	105.09
12. GOODRICH CORP COM	01/28/2010	04/05/2010	857.26	741.22	116.04
17. ROPER INDS INC NEW COM	12/17/2009	04/05/2010	1,005.39	921.03	84.36
37. EXPEDIA INC COM	06/18/2009	04/09/2010	910.62	581.19	329.43
30. FOCUS MEDIA HOLDING LTD SPONS ADR	01/15/2010	04/09/2010	546.35	510.21	36.14
31. FOCUS MEDIA HOLDING LTD SPONS ADR	01/25/2010	04/09/2010	564.56	505.86	58.70
Totals					

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STATEMENT 11

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. GEN-PROBE INC COM	01/22/2010	04/09/2010	863.48	829.04	34.44
71. HEALTH NET INC COM	12/07/2009	04/09/2010	1,629.56	1,572.52	57.04
30. MYLAN LABS INC COM	11/04/2009	04/09/2010	675.65	512.34	163.31
2. MYLAN LABS INC COM	08/25/2009	04/09/2010	45.04	29.38	15.66
25. ROCKWOOD HOLDINGS INC COM	01/15/2010	04/09/2010	686.29	616.22	70.07
56. SKYWORKS SOLUTIONS INC COM	09/08/2009	04/09/2010	877.05	708.96	168.09
34. TOLL BROTHERS INC COM	02/10/2010	04/09/2010	685.20	643.55	41.65
12. TOLL BROTHERS INC COM	02/01/2010	04/09/2010	241.84	221.01	20.83
1. AVON PRODS INC COM	03/11/2010	04/13/2010	32.19	31.21	0.98
62. AVON PRODS INC COM	03/11/2010	04/14/2010	2,026.24	1,934.90	91.34
20. NORTHERN TR CORP COM	10/27/2009	04/14/2010	1,164.22	1,044.36	119.86
15. NORTHERN TR CORP COM	11/02/2009	04/14/2010	873.16	755.37	117.79
16. ROPER INDS INC NEW COM	12/17/2009	04/14/2010	973.75	866.85	106.90
7. ROPER INDS INC NEW COM	01/15/2010	04/14/2010	426.01	362.52	63.49
78. TOLL BROTHERS INC COM	02/01/2010	04/14/2010	1,585.83	1,436.59	149.24
24. AFFILIATED MANAGERS GROUP INC COM					
16. GEN-PROBE INC COM	07/06/2009	04/15/2010	2,008.76	1,372.03	636.73
60. ILLUMINA INC COM	01/22/2010	04/15/2010	777.91	736.93	40.98
22. MEDICIS PHARMACEUTICAL CORP COM	12/07/2009	04/15/2010	2,305.28	1,711.72	593.56
17. MEDICIS PHARMACEUTICAL CORP COM	02/25/2010	04/15/2010	563.01	504.20	58.81
31. PLAINS EXPLOR & PRODTN CO	07/01/2009	04/15/2010	435.06	283.22	151.84
7. PLAINS EXPLOR & PRODTN CO	02/22/2010	04/15/2010	1,067.31	1,009.30	58.01
24. PLAINS EXPLOR & PRODTN CO	07/27/2009	04/15/2010	241.01	204.74	36.27
50. AKAMAI TECHNOLOGIES INC	06/18/2009	04/15/2010	826.30	673.44	152.86
43. BARD C R INC COM	10/16/2009	04/16/2010	1,669.47	1,084.46	585.01
2. DEVRY INC DEL COM	01/29/2010	04/16/2010	3,688.56	3,565.91	122.65
15. DEVRY INC DEL COM	01/27/2010	04/16/2010	140.94	124.64	16.30
6. GEN-PROBE INC COM	01/28/2010	04/16/2010	1,057.03	929.82	127.21
19. GEN-PROBE INC COM	01/22/2010	04/16/2010	289.44	276.35	13.09
22. LINCOLN NATL CORP IND COM	01/25/2010	04/16/2010	916.54	855.72	60.82
87. MARINER ENERGY INC COM	10/19/2009	04/16/2010	684.19	591.34	92.85
33. ROPER INDS INC NEW COM	03/31/2010	04/16/2010	2,208.97	1,316.31	892.66
Totals	01/15/2010	04/16/2010	2,009.07	1,709.00	300.07

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. INVESCO LTD FGN COM	02/22/2010	04/16/2010	375.05	334.53	40.52
37. INVESCO LTD FGN COM	02/10/2010	04/16/2010	816.28	697.75	118.53
15. INVESCO LTD FGN COM	07/01/2009	04/16/2010	330.92	272.40	58.52
140. BROCADE COMMUNICATIONS SYS INC COM	07/22/2009	04/19/2010	862.65	1,204.00	-341.35
61. CHICO'S FAS INC COM	02/25/2010	04/19/2010	950.48	828.93	121.55
56. GSI COMMERCE INC COM	11/06/2009	04/19/2010	1,590.48	1,039.25	551.23
56. IAC / INTERACTIVECORP COM	02/10/2010	04/19/2010	1,312.14	1,193.26	118.88
28. MARINER ENERGY INC COM	03/31/2010	04/19/2010	707.40	423.64	283.76
52. MARINER ENERGY INC COM	03/22/2010	04/19/2010	1,313.75	756.56	557.19
40. TIFFANY & CO NEW COM	03/17/2010	04/19/2010	1,980.04	1,903.92	76.12
3. EXPEDITORS INTL WASH INC	09/16/2009	04/20/2010	117.09	108.83	8.26
10. EXPEDITORS INTL WASH INC	10/23/2009	04/20/2010	390.29	336.19	54.10
13. HANSEN NATURAL CORP COM	03/01/2010	04/20/2010	532.73	547.28	-14.55
22. ROCKWOOD HOLDINGS INC COM	01/15/2010	04/20/2010	604.77	542.27	62.50
25. SBA COMMUNICATIONS CORP COM CL A	12/16/2009	04/20/2010	868.98	835.20	33.78
27. SKYWORKS SOLUTIONS INC COM	09/08/2009	04/20/2010	428.53	341.82	86.71
23. SKYWORKS SOLUTIONS INC COM	10/20/2009	04/20/2010	365.05	275.52	89.53
3. SOLARWINDS INC COM	10/23/2009	04/20/2010	71.88	59.07	12.81
31. SOLARWINDS INC COM	07/22/2009	04/20/2010	742.81	552.34	190.47
7. SOLARWINDS INC COM	06/11/2009	04/20/2010	167.73	108.01	59.72
10. GREENHILL & CO INC COM	01/22/2010	04/21/2010	864.89	780.39	84.50
7. NETFLIX.COM INC COM	09/22/2009	04/21/2010	604.58	335.09	269.49
70. NETLOGIC MICROSYSTEMS INC	02/25/2010	04/21/2010	2,291.89	1,831.83	460.06
14. TJX COS INC NEW COM	03/17/2010	04/21/2010	647.77	605.47	42.30
61. BLUE COAT SYSTEMS INC COM	02/24/2010	04/22/2010	2,012.47	1,779.86	232.61
11. ACTIVISION BLIZZARD INC	11/17/2009	04/23/2010	126.41	128.24	-1.83
64. ACTIVISION BLIZZARD INC	03/12/2010	04/23/2010	735.47	739.72	-4.25
37. AUXILIUM PHARMACEUTICALS INC COM	02/11/2010	04/23/2010	1,305.41	1,138.79	166.62
57. FOCUS MEDIA HOLDING LTD SPONS ADR	01/25/2010	04/23/2010	993.60	930.13	63.47
36. HOSPIRA INC COM	02/04/2010	04/23/2010	2,053.47	1,825.85	227.62
79. MARINER ENERGY INC COM	03/22/2010	04/23/2010	2,027.26	1,149.38	877.88
Totals					



DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
46. MEDICIS PHARMACEUTICAL CORP COM	07/01/2009	04/23/2010	1,178.59	766.36	412.23
30. ROCKWOOD HOLDINGS INC COM	01/15/2010	04/23/2010	801.94	739.47	62.47
42. ROCKWOOD HOLDINGS INC COM	02/22/2010	04/23/2010	1,122.72	1,029.76	92.96
62. YAHOO! INC COM	02/25/2010	04/23/2010	1,087.65	945.94	141.71
39. AMERICAN EAGLE OUTFITTERS	03/17/2010	04/26/2010	702.84	745.61	-42.77
34. HARTFORD FINL SVCS GROUP INC COM	03/18/2010	04/26/2010	1,033.99	958.74	75.25
22. HUMAN GENOME SCIENCES INC	08/12/2009	04/26/2010	633.37	360.98	272.39
37. ICON PLC SPONS ADR	01/25/2010	04/26/2010	992.02	838.72	153.30
4. ICON PLC SPONS ADR	04/27/2009	04/26/2010	107.25	63.90	43.35
5. LAM RESH CORP COM	01/11/2010	04/26/2010	214.05	204.64	9.41
14. LAM RESH CORP COM	01/12/2010	04/26/2010	599.33	554.79	44.54
26. LAS VEGAS SANDS CORP COM	12/02/2009	04/26/2010	679.37	425.57	253.80
34. SBA COMMUNICATIONS CORP COM CL A	12/16/2009	04/26/2010	1,216.22	1,135.88	80.34
15. 3 COMMUNICATIONS INC COM	06/11/2009	04/30/2010	605.27	278.52	326.75
16. ATHEROS COMMUNICATIONS INC COM	06/18/2009	04/30/2010	645.62	289.92	355.70
33. FIDELITY NATIONAL INFO SVCS INC COM	04/09/2010	04/30/2010	868.94	808.44	60.50
181. GENWORTH FINANCIAL INC COM CL A	08/12/2009	04/30/2010	3,075.45	1,587.01	1,488.44
10. LAS VEGAS SANDS CORP COM	12/02/2009	04/30/2010	254.62	163.68	90.94
30. LAS VEGAS SANDS CORP COM	11/02/2009	04/30/2010	763.84	413.66	350.18
90. MERITAGE HOMES CORP COM	03/19/2010	04/30/2010	2,232.98	1,942.98	290.00
24. RED HAT INC COM	07/13/2009	04/30/2010	726.47	456.80	269.67
91. SOLARWINDS INC COM	06/11/2009	04/30/2010	1,722.08	1,404.12	317.96
42. SOLARWINDS INC COM	06/18/2009	04/30/2010	794.81	603.96	190.85
116. YAHOO! INC COM	02/25/2010	04/30/2010	1,947.83	1,769.81	178.02
45. ORIENT EXPRESS HOTELS LTD COM CL A	02/23/2010	04/30/2010	627.35	516.98	110.37
32. UNIVERSAL HEALTH SVCS INC	03/15/2010	05/03/2010	1,209.90	1,063.94	145.96
5. UNIVERSAL HEALTH SVCS INC	11/04/2009	05/03/2010	189.05	143.97	45.08
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. NATIONAL-OILWELL VARCO INC COM	10/07/2009	05/05/2010	968.86	960.91	7.95
38. BROCADE COMMUNICATIONS SYS INC COM	07/22/2009	05/06/2010	237.19	326.80	-89.61
94. BROCADE COMMUNICATIONS SYS INC COM	09/02/2009	05/06/2010	586.73	681.31	-94.58
58. BROCADE COMMUNICATIONS SYS INC COM	02/22/2010	05/06/2010	362.02	401.83	-39.81
30. MOSAIC CO COM	09/21/2009	05/06/2010	1,461.33	1,557.24	-95.91
20. TJX COS INC NEW COM	03/17/2010	05/06/2010	900.18	864.97	35.21
128. YAMANA GOLD INC FGN COM	09/24/2009	05/06/2010	1,325.02	1,336.07	-11.05
88. YAMANA GOLD INC FGN COM	03/17/2010	05/06/2010	910.95	898.31	12.64
63. YAMANA GOLD INC FGN COM	03/08/2010	05/06/2010	652.16	642.48	9.68
27. EXPEDITORS INTL WASH INC	10/23/2009	05/07/2010	1,053.74	907.71	146.03
25. EXPEDITORS INTL WASH INC	12/11/2009	05/07/2010	975.68	814.45	161.23
25. EXPEDITORS INTL WASH INC	11/06/2009	05/07/2010	975.68	793.70	181.98
3. GOODRICH CORP COM	01/28/2010	05/07/2010	208.96	185.30	23.66
17. GOODRICH CORP COM	09/23/2009	05/07/2010	1,184.11	952.31	231.80
11. NETFLIX.COM INC COM	09/22/2009	05/07/2010	1,053.62	526.57	527.05
24. SYKES ENTERPRISES INC COM	01/28/2010	05/07/2010	464.65	581.23	-116.58
4. SYKES ENTERPRISES INC COM	04/30/2010	05/07/2010	77.44	91.79	-14.35
9. TJX COS INC NEW COM	03/17/2010	05/07/2010	392.66	389.23	3.43
4. TJX COS INC NEW COM	11/04/2009	05/07/2010	174.52	153.91	20.61
9. ACTIVISION BLIZZARD INC	03/12/2010	05/10/2010	98.72	104.02	-5.30
3. ATHEROS COMMUNICATIONS INC COM	05/07/2010	05/10/2010	108.98	104.20	4.78
6. BED BATH & BEYOND INC COM	03/17/2010	05/10/2010	273.65	256.55	17.10
3. BEST BUY INC COM	04/19/2010	05/10/2010	130.04	134.75	-4.71
18. BROCADE COMMUNICATIONS SYS INC COM	02/22/2010	05/10/2010	113.75	124.71	-10.96
6. CHICO'S FAS INC COM	02/25/2010	05/10/2010	87.53	81.53	6.00
5. COGNIZANT TECH SOLUTIONS CORP COM CL A	01/27/2010	05/10/2010	257.79	227.99	29.80
3. DISCOVERY COMMUNICATIONS INC COM SER A	03/24/2010	05/10/2010	112.58	100.10	12.48
Totals					

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STATEMENT 15

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. FTI CONSULTING INC COM	06/18/2009	05/10/2010	728.79	941.76	-212.97
23. FTI CONSULTING INC COM	06/01/2009	05/10/2010	931.23	1,169.73	-238.50
1. FTI CONSULTING INC COM	08/07/2009	05/10/2010	40.49	47.63	-7.14
9. HANSEN NATURAL CORP COM	03/01/2010	05/10/2010	341.74	378.88	-37.14
10. HANSEN NATURAL CORP COM	11/24/2009	05/10/2010	379.71	352.58	27.13
54. HANSEN NATURAL CORP COM	06/19/2009	05/10/2010	2,050.43	1,670.65	379.78
68. HARTFORD FINL SVCS GROUP INC COM	03/18/2010	05/10/2010	1,861.94	1,917.49	-55.55
11. HUMAN GENOME SCIENCES INC	08/12/2009	05/10/2010	273.45	180.49	92.96
1. HUMAN GENOME SCIENCES INC	08/07/2009	05/10/2010	24.86	14.75	10.11
3. LAM RESH CORP COM	01/12/2010	05/10/2010	115.91	118.88	-2.97
6. LAS VEGAS SANDS CORP COM	11/02/2009	05/10/2010	140.03	82.73	57.30
3. LEAR CORP COM	05/03/2010	05/10/2010	228.08	245.64	-17.56
18. LENNAR CORP COM	03/17/2010	05/10/2010	350.99	303.81	47.18
9. LINCOLN NATL CORP IND COM	10/19/2009	05/10/2010	262.34	241.91	20.43
39. MACERICH CO REIT	04/21/2010	05/10/2010	1,684.35	1,601.27	83.08
12. MICRON TECHNOLOGY INC COM	12/10/2009	05/10/2010	107.99	104.26	3.73
31. NATIONAL-OILWELL VARCO INC COM	10/07/2009	05/10/2010	1,278.21	1,354.02	-75.81
10. NATIONAL-OILWELL VARCO INC COM	11/04/2009	05/10/2010	412.33	435.78	-23.45
6. NETAPP INC COM	02/11/2010	05/10/2010	202.25	186.71	15.54
9. OPTIMER PHARMACEUTICALS INC COM	11/10/2009	05/10/2010	107.27	112.30	-5.03
12. PATRIOT COAL CORP COM	02/01/2010	05/10/2010	233.63	202.42	31.21
3. RED HAT INC COM	07/13/2009	05/10/2010	86.60	57.10	29.50
3. SBA COMMUNICATIONS CORP COM CL A	12/16/2009	05/10/2010	101.60	100.22	1.38
3. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	03/24/2010	05/10/2010	139.34	128.72	10.62
12. SKYWORKS SOLUTIONS INC COM	10/20/2009	05/10/2010	189.11	143.75	45.36
76. SYKES ENTERPRISES INC COM	04/30/2010	05/10/2010	1,488.23	1,744.08	-255.85
3. TJX COS INC NEW COM	11/04/2009	05/10/2010	138.08	115.44	22.64
3. TERADATA CORP COM	05/07/2010	05/10/2010	92.66	88.22	4.44
6. TOLL BROTHERS INC COM	02/01/2010	05/10/2010	134.09	110.51	23.58
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. UNIVERSAL HEALTH SVCS INC	11/04/2009	05/10/2010	109.91	86.38	23.53
6. WYNDHAM WORLDWIDE CORP COM	04/30/2010	05/10/2010	151.85	163.55	-11.70
6. INVESCO LTD FGN COM	07/01/2009	05/10/2010	127.79	108.96	18.83
6. ORIENT EXPRESS HOTELS LTD COM CL A	02/23/2010	05/10/2010	75.11	68.93	6.18
15. CAMERON INTERNATIONAL CORP COM	12/28/2009	05/11/2010	566.68	632.07	-65.39
32. CAMERON INTERNATIONAL CORP COM	02/10/2010	05/11/2010	1,208.92	1,248.58	-39.66
9. COMERICA INC COM	03/18/2010	05/11/2010	390.68	342.34	48.34
31. EBAY INC COM	06/18/2009	05/11/2010	702.13	527.00	175.13
21. FTI CONSULTING INC COM	08/07/2009	05/11/2010	851.75	1,000.19	-148.44
33. FIDELITY NATIONAL INFO SVCS INC COM	04/09/2010	05/11/2010	958.96	808.44	150.52
80. MEDICIS PHARMACEUTICAL CORP COM	07/01/2009	05/11/2010	1,963.26	1,332.80	630.46
26. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	03/24/2010	05/11/2010	1,216.26	1,115.61	100.65
10. AMERICAN EAGLE OUTFITTERS	03/17/2010	05/12/2010	158.91	191.18	-32.27
104. AMERICAN EAGLE OUTFITTERS	03/10/2010	05/12/2010	1,652.71	1,891.59	-238.88
50. EBAY INC COM	06/18/2009	05/12/2010	1,112.07	850.00	262.07
67. ECHO GLOBAL LOGISTICS INC	10/16/2009	05/12/2010	892.32	839.51	52.81
9. LEAR CORP COM	05/03/2010	05/12/2010	682.82	736.91	-54.09
56. NETAPP INC COM	02/11/2010	05/12/2010	1,888.95	1,742.61	146.34
17. SBA COMMUNICATIONS CORP COM CL A	12/16/2009	05/12/2010	576.97	567.94	9.03
9. SBA COMMUNICATIONS CORP COM CL A	02/10/2010	05/12/2010	305.45	294.27	11.18
40. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	03/24/2010	05/12/2010	1,884.51	1,716.33	168.18
20. VISTAPRINT N V FGN COM	04/20/2010	05/12/2010	949.78	1,187.80	-238.02
33. VISTAPRINT N V FGN COM	04/19/2010	05/12/2010	1,567.15	1,958.16	-391.01
10. DEVON ENERGY CORP COM	05/06/2010	05/13/2010	685.13	676.40	8.73
60. DEVON ENERGY CORP COM	03/31/2010	05/13/2010	4,110.80	3,889.69	221.11
1. GREENHILL & CO INC COM	01/22/2010	05/13/2010	77.11	78.04	-0.93
Totals					



DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. FIDELITY NATIONAL INFO					
SVCS INC COM	04/09/2010	05/14/2010	440.24	367.47	72.77
18. FIDELITY NATIONAL INFO					
SVCS INC COM	12/02/2009	05/14/2010	528.29	420.99	107.30
8. GOODRICH CORP COM	09/23/2009	05/14/2010	593.11	448.14	144.97
5. LENNAR CORP COM	03/17/2010	05/14/2010	91.19	84.39	6.80
54. LENNAR CORP COM	03/22/2010	05/14/2010	984.89	879.56	105.33
9. LENNAR CORP COM	02/03/2010	05/14/2010	164.15	146.14	18.01
82. LINCOLN NATL CORP IND COM	10/19/2009	05/14/2010	2,295.30	2,204.07	91.23
30. LINCOLN NATL CORP IND COM	10/23/2009	05/14/2010	839.74	775.17	64.57
54. SYNOPSYS INC COM	01/22/2010	05/14/2010	1,179.88	1,199.83	-19.95
18. ACTIVISION BLIZZARD INC	03/12/2010	05/17/2010	191.87	208.05	-16.18
9. AUXILIUM PHARMACEUTICALS INC COM					
	02/11/2010	05/17/2010	300.86	277.00	23.86
3. BEST BUY INC COM	04/19/2010	05/17/2010	128.57	134.75	-6.18
6. BROCADE COMMUNICATIONS SYS INC COM					
	02/22/2010	05/17/2010	37.73	41.57	-3.84
6. CHICO'S FAS INC COM	02/25/2010	05/17/2010	85.79	81.54	4.25
3. CHUBB CORP COM	04/16/2010	05/17/2010	155.15	157.55	-2.40
3. DISCOVERY COMMUNICATIONS INC COM SER A					
	03/24/2010	05/17/2010	110.99	100.10	10.89
6. ECHO GLOBAL LOGISTICS INC	10/16/2009	05/17/2010	78.45	75.18	3.27
3. FTI CONSULTING INC COM	08/07/2009	05/17/2010	120.62	142.88	-22.26
6. INFORMATICA CORP COM	05/12/2010	05/17/2010	158.39	147.33	11.06
9. INSULET CORP COM	04/19/2010	05/17/2010	136.70	136.60	0.10
12. INTERVAL LEISURE GROUP INC COM					
	04/26/2010	05/17/2010	173.27	180.62	-7.35
9. LAM RESH CORP COM	01/12/2010	05/17/2010	347.12	356.65	-9.53
3. LENNAR CORP COM	02/03/2010	05/17/2010	54.47	48.71	5.76
6. MASIMO CORP COM	05/05/2010	05/17/2010	143.69	150.00	-6.31
3. MCCORMICK & CO INC COM	11/24/2009	05/17/2010	118.40	109.67	8.73
18. MCCORMICK & SCHMICKS SEAFOOD COM					
	12/16/2009	05/17/2010	170.81	117.51	53.30
27. MICRON TECHNOLOGY INC COM	05/11/2010	05/17/2010	244.61	240.79	3.82
9. MYLAN LABS INC COM	08/25/2009	05/17/2010	184.40	132.21	52.19
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. NETFLIX.COM INC COM	09/22/2009	05/17/2010	315.29	143.61	171.68
3. NUVASIVE INC COM	05/12/2010	05/17/2010	127.97	123.69	4.28
6. OPENTABLE INC COM	10/05/2009	05/17/2010	257.75	163.81	93.94
9. OPTIMER PHARMACEUTICALS INC COM	11/10/2009	05/17/2010	100.61	112.30	-11.69
16. PEOPLES UNITED FINANCIAL INC COM	01/26/2010	05/17/2010	235.99	258.05	-22.06
5. PEOPLES UNITED FINANCIAL INC COM	06/01/2009	05/17/2010	73.75	77.75	-4.00
3. RED HAT INC COM	07/13/2009	05/17/2010	90.95	57.10	33.85
3. SBA COMMUNICATIONS CORP COM CL A	02/10/2010	05/17/2010	101.42	98.09	3.33
3. SALESFORCE.COM INC COM	05/14/2010	05/17/2010	254.63	251.88	2.75
3. SKYWORKS SOLUTIONS INC COM	10/20/2009	05/17/2010	45.44	35.94	9.50
6. STERICYCLE INC COM	03/22/2010	05/17/2010	344.99	336.65	8.34
6. SYNOPSYS INC COM	01/22/2010	05/17/2010	132.53	133.32	-0.79
3. TERADATA CORP COM	05/07/2010	05/17/2010	95.09	88.22	6.87
92. TOLL BROTHERS INC COM	02/01/2010	05/17/2010	1,875.99	1,694.44	181.55
4. UNIVERSAL HEALTH SVCS INC	11/04/2009	05/17/2010	167.92	115.18	52.74
8. UNIVERSAL HEALTH SVCS INC	06/18/2009	05/17/2010	335.83	205.92	129.91
5. YAMANA GOLD INC FGN COM	03/08/2010	05/17/2010	55.40	50.99	4.41
7. YAMANA GOLD INC FGN COM	08/25/2009	05/17/2010	77.55	64.26	13.29
123. BROCADE COMMUNICATIONS SYS INC COM	02/22/2010	05/18/2010	765.28	852.15	-86.87
12. DEVRY INC DEL COM	01/28/2010	05/18/2010	748.07	743.86	4.21
36. FOCUS MEDIA HOLDING LTD SPONS ADR	01/25/2010	05/18/2010	592.60	587.45	5.15
42. FOCUS MEDIA HOLDING LTD SPONS ADR	05/11/2010	05/18/2010	691.37	658.48	32.89
2. LAS VEGAS SANDS CORP COM	11/02/2009	05/18/2010	46.20	27.58	18.62
14. LEAR CORP COM	05/03/2010	05/18/2010	986.98	1,146.31	-159.33
47. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	05/12/2010	05/18/2010	2,622.99	2,757.02	-134.03
44. INVESCO LTD FGN COM	07/01/2009	05/18/2010	905.06	799.04	106.02
25. LEAR CORP COM	05/03/2010	05/19/2010	1,691.62	2,046.97	-355.35
Totals					

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DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
63. FIDELITY NATIONAL INFO					
SVCS INC COM	12/02/2009	05/20/2010	1,655.73	1,473.46	182.27
42. COMERICA INC COM	03/18/2010	05/21/2010	1,623.35	1,597.60	25.75
91. MICRON TECHNOLOGY INC COM	05/11/2010	05/21/2010	817.34	811.54	5.80
61. OPTIMER PHARMACEUTICALS INC COM					
	11/10/2009	05/21/2010	676.54	761.16	-84.62
187. YAMANA GOLD INC FGN COM	08/25/2009	05/21/2010	1,896.37	1,716.66	179.71
13. DEVRY INC DEL COM	01/28/2010	05/28/2010	754.53	805.85	-51.32
18. DEVRY INC DEL COM	05/11/2010	05/28/2010	1,044.74	1,102.14	-57.40
16. BED BATH & BEYOND INC COM	03/17/2010	06/03/2010	716.02	684.13	31.89
17. DISCOVERY COMMUNICATIONS INC COM SER A					
	03/24/2010	06/03/2010	659.45	567.26	92.19
21. CHUBB CORP COM	04/16/2010	06/04/2010	1,049.39	1,102.88	-53.49
38. NEXEN INC FGN COM	04/23/2010	06/04/2010	847.08	1,003.12	-156.04
1. BED BATH & BEYOND INC COM	03/17/2010	06/07/2010	42.72	42.76	-0.04
23. BED BATH & BEYOND INC COM	02/23/2010	06/07/2010	982.59	939.97	42.62
41. BEST BUY INC COM	04/19/2010	06/07/2010	1,583.88	1,841.65	-257.77
36. CHUBB CORP COM	04/16/2010	06/07/2010	1,780.24	1,890.66	-110.42
1. NEXEN INC FGN COM	04/23/2010	06/07/2010	21.50	26.40	-4.90
4. NEXEN INC FGN COM	03/10/2010	06/07/2010	86.01	93.19	-7.18
28. LAS VEGAS SANDS CORP COM	11/02/2009	06/08/2010	644.60	386.08	258.52
3. NETFLIX.COM INC COM	09/22/2009	06/08/2010	328.82	143.61	185.21
45. SKYWORKS SOLUTIONS INC COM	10/20/2009	06/08/2010	693.07	539.05	154.02
79. MASIMO CORP COM	05/05/2010	06/23/2010	1,882.93	1,975.00	-92.07
26. TERADATA CORP COM	05/07/2010	06/23/2010	874.93	764.54	110.39
21. ALTERA CORP COM	04/19/2010	06/30/2010	531.54	544.70	-13.16
7. ALTERA CORP COM	04/30/2010	06/30/2010	177.18	180.24	-3.06
14. LAM RESH CORP COM	01/12/2010	06/30/2010	550.92	554.80	-3.88
28. MICRON TECHNOLOGY INC COM	05/11/2010	06/30/2010	245.05	249.71	-4.66
145. MICRON TECHNOLOGY INC COM	12/10/2009	06/30/2010	1,269.00	1,259.77	9.23
11. SKYWORKS SOLUTIONS INC COM	10/20/2009	06/30/2010	192.52	131.77	60.75
27. SKYWORKS SOLUTIONS INC COM	11/06/2009	06/30/2010	472.54	320.98	151.56
23. ALTERA CORP COM	04/30/2010	07/08/2010	608.38	592.21	16.17
28. BUCYRUS INTERNATIONAL INC	04/16/2010	07/08/2010	1,445.11	1,975.07	-529.96
4. CHUBB CORP COM	04/16/2010	07/08/2010	203.80	210.07	-6.27
Totals					

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DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. CHUBB CORP COM	11/06/2009	07/08/2010	356.66	345.86	10.80
23. CHUBB CORP COM	01/22/2010	07/08/2010	1,171.87	1,117.07	54.80
7. DISCOVERY COMMUNICATIONS INC COM SER A	03/24/2010	07/08/2010	253.55	233.58	19.97
13. DISCOVERY COMMUNICATIONS INC COM SER A	03/22/2010	07/08/2010	470.87	428.59	42.28
29. INFORMATICA CORP COM	05/12/2010	07/08/2010	732.29	712.10	20.19
87. NEW YORK TIMES CO COM	04/22/2010	07/08/2010	775.32	1,085.76	-310.44
20. PEGASYS INC COM	04/26/2010	07/08/2010	638.83	683.38	-44.55
11. POLO RALPH LAUREN CORP COM	05/18/2010	07/08/2010	844.01	961.07	-117.06
8. SALESFORCE.COM INC COM	05/14/2010	07/08/2010	726.87	671.68	55.19
50. SKYWORKS SOLUTIONS INC COM	08/31/2009	07/08/2010	840.98	585.00	255.98
11. STERICYCLE INC COM	05/18/2010	07/08/2010	712.46	646.91	65.55
14. GARMIN LTD FGN COM	03/25/2010	07/08/2010	420.72	564.59	-143.87
23. BROCADE COMMUNICATIONS SYS INC COM	02/22/2010	07/12/2010	115.94	159.35	-43.41
30. EMERGENCY MEDICAL SERVICES CORP COM CL A	06/03/2010	07/12/2010	1,391.43	1,708.44	-317.01
24. INFORMATICA CORP COM	05/12/2010	07/12/2010	610.83	589.32	21.51
50. LAS VEGAS SANDS CORP COM	11/02/2009	07/12/2010	1,144.52	689.43	455.09
30. CHICAGO BRIDGE & IRON CO N V FGN COM	04/15/2010	07/22/2010	610.24	747.85	-137.61
11. CHICAGO BRIDGE & IRON CO N V FGN COM	02/24/2010	07/22/2010	223.76	236.04	-12.28
3. INTUITIVE SURGICAL INC COM	04/15/2010	07/22/2010	961.54	1,146.84	-185.30
21. SPX CORP COM	05/06/2010	07/22/2010	1,206.89	1,402.34	-195.45
12. VARIAN MEDICAL SYSTEMS INC COM	05/12/2010	07/26/2010	680.99	648.50	32.49
50. GARMIN LTD FGN COM	03/25/2010	07/26/2010	1,518.68	2,016.41	-497.73
24. GARMIN LTD FGN COM	04/15/2010	07/26/2010	728.97	904.80	-175.83
18. GARMIN LTD FGN COM	04/20/2010	07/26/2010	546.73	658.62	-111.89
60. AVON PRODS INC COM	06/30/2010	07/28/2010	1,790.30	1,627.09	163.21
54. NEW YORK TIMES CO COM	04/22/2010	07/29/2010	482.27	673.92	-191.65
85. NEW YORK TIMES CO COM	04/23/2010	07/29/2010	759.13	996.04	-236.91
Totals					

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STATEMENT 21

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. CLIFFS NATURAL RESOURCES INC COM	04/15/2010	07/30/2010	847.48	1,106.37	-258.89
13. NEW YORK TIMES CO COM	04/23/2010	07/30/2010	114.80	152.33	-37.53
88. NEW YORK TIMES CO COM	04/30/2010	07/30/2010	777.13	904.50	-127.37
160. NEW YORK TIMES CO COM	05/18/2010	07/30/2010	1,412.95	1,519.70	-106.75
18. ACTIVISION BLIZZARD INC	03/12/2010	08/03/2010	205.76	208.04	-2.28
82. ACTIVISION BLIZZARD INC	03/15/2010	08/03/2010	937.34	941.21	-3.87
29. SYNOPSYS INC COM	01/22/2010	08/03/2010	646.16	644.35	1.81
20. TERADATA CORP COM	05/07/2010	08/03/2010	665.43	588.11	77.32
42. BEST BUY INC COM	04/19/2010	08/04/2010	1,470.47	1,886.56	-416.09
23. COGNIZANT TECH SOLUTIONS CORP COM CL A	05/12/2010	08/04/2010	1,400.26	1,196.69	203.57
34. FOCUS MEDIA HOLDING LTD SPONS ADR	05/11/2010	08/04/2010	603.86	533.06	70.80
75. FOCUS MEDIA HOLDING LTD SPONS ADR	02/25/2010	08/04/2010	1,332.03	1,094.11	237.92
52. HOLOGIC INC COM	05/07/2010	08/04/2010	827.40	812.24	15.16
18. INFORMATICA CORP COM	05/12/2010	08/04/2010	551.54	441.99	109.55
4. INTUITIVE SURGICAL INC COM	04/15/2010	08/04/2010	1,339.54	1,529.12	-189.58
32. NICE SYSTEMS LTD SPONS ADR	05/12/2010	08/04/2010	943.40	1,032.83	-89.43
49. PEOPLES UNITED FINANCIAL INC COM	02/10/2010	08/04/2010	670.36	761.86	-91.50
41. PEOPLES UNITED FINANCIAL INC COM	07/12/2010	08/04/2010	560.91	582.12	-21.21
16. SKYWORKS SOLUTIONS INC COM	08/31/2009	08/04/2010	290.59	187.20	103.39
14. STERICYCLE INC COM	05/18/2010	08/04/2010	898.53	823.34	75.19
7. STERICYCLE INC COM	03/22/2010	08/04/2010	449.27	392.76	56.51
9. BUCYRUS INTERNATIONAL INC	04/16/2010	08/09/2010	576.45	634.84	-58.39
11. BUCYRUS INTERNATIONAL INC	02/22/2010	08/09/2010	704.56	686.49	18.07
13. CLIFFS NATURAL RESOURCES INC COM	04/15/2010	08/09/2010	813.42	958.86	-145.44
4. CLIFFS NATURAL RESOURCES INC COM	05/10/2010	08/09/2010	250.28	241.04	9.24
152. SELECT MEDICAL HOLDINGS CORP COM	09/28/2009	08/09/2010	1,093.76	1,552.55	-458.79
Totals					

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DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. BUCYRUS INTERNATIONAL INC	02/22/2010	08/11/2010	475.27	499.27	-24.00
11. CLIFFS NATURAL RESOURCES INC COM					
6. NETFLIX.COM INC COM	05/10/2010	08/11/2010	637.33	662.86	-25.53
23. QUICKSILVER RESOURCES INC	07/08/2010	08/11/2010	743.93	697.55	46.38
6. BABCOCK & WILCOX CO COM	04/23/2010	08/11/2010	277.65	339.33	-61.68
41.5 BABCOCK & WILCOX CO COM	04/09/2010	08/13/2010	132.08	157.46	-25.38
11.5 BABCOCK & WILCOX CO COM	02/22/2010	08/13/2010	913.55	962.93	-49.38
146. BROCADE COMMUNICATIONS SYS INC COM	05/21/2010	08/13/2010	253.15	250.79	2.36
12. CLIFFS NATURAL RESOURCES INC COM	02/24/2010	08/13/2010	711.15	786.66	-75.51
4. CLIFFS NATURAL RESOURCES INC COM	05/10/2010	08/13/2010	696.97	723.12	-26.15
32. EXPEDIA INC COM	05/18/2010	08/13/2010	232.32	216.92	15.40
126. FIFTH THIRD BANCORP COM	07/28/2010	08/13/2010	762.61	679.04	83.57
4. INTUITIVE SURGICAL INC COM	07/08/2010	08/13/2010	1,533.63	1,641.59	-107.96
30. MEDICIS PHARMACEUTICAL CORP COM	04/15/2010	08/13/2010	1,259.10	1,529.12	-270.02
48. QUICKSILVER RESOURCES INC	07/08/2010	08/13/2010	798.64	707.04	91.60
26. SYNOPSYS INC COM	04/23/2010	08/13/2010	545.36	708.16	-162.80
49. SYNOPSYS INC COM	01/22/2010	08/13/2010	565.25	577.70	-12.45
40. SYNOPSYS INC COM	01/25/2010	08/13/2010	1,065.28	1,064.19	1.09
17. TJX COS INC NEW COM	06/30/2010	08/13/2010	869.62	850.32	19.30
22. VARIAN MEDICAL SYSTEMS INC COM	11/04/2009	08/13/2010	697.02	654.14	42.88
17. VARIAN MEDICAL SYSTEMS INC COM	05/12/2010	08/13/2010	1,222.56	1,188.92	33.64
14. HOME INNS & HOTELS MGMT INC SPONS ADR	06/02/2010	08/13/2010	944.71	849.46	95.25
5. INTUITIVE SURGICAL INC COM	05/21/2010	08/18/2010	11.95	10.90	1.05
5. NETFLIX.COM INC COM	04/30/2010	08/19/2010	615.85	492.91	122.94
19. PEABODY ENERGY CORP COM	05/10/2010	08/19/2010	1,529.57	1,702.60	-173.03
17. WALTER ENERGY INC COM	07/08/2010	08/19/2010	633.99	581.29	52.70
	04/30/2010	08/19/2010	879.53	909.88	-30.35
	05/13/2010	08/19/2010	1,337.23	1,311.38	25.85
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. ATHEROS COMMUNICATIONS INC COM	05/07/2010	08/26/2010	473.79	625.21	-151.42
17. INFORMATICA CORP COM	05/12/2010	08/26/2010	553.54	417.43	136.11
41. MICRON TECHNOLOGY INC COM	12/10/2009	08/26/2010	286.72	356.21	-69.49
182. MICRON TECHNOLOGY INC COM	02/23/2010	08/26/2010	1,272.78	1,546.71	-273.93
6. NETFLIX.COM INC COM	07/08/2010	08/26/2010	757.73	697.55	60.18
18. PEABODY ENERGY CORP COM	04/30/2010	08/26/2010	752.60	861.98	-109.38
14. RED HAT INC COM	05/19/2010	08/26/2010	479.21	407.68	71.53
20. TERADATA CORP COM	05/07/2010	08/26/2010	623.23	588.11	35.12
17. ALTERA CORP COM	04/30/2010	08/30/2010	424.34	437.71	-13.37
73. CB RICHARD ELLIS GROUP INC COM CL A	05/03/2010	08/30/2010	1,189.29	1,302.91	-113.62
32. HUMAN GENOME SCIENCES INC	06/07/2010	09/09/2010	965.17	770.82	194.35
9. HUMAN GENOME SCIENCES INC	06/08/2010	09/09/2010	271.45	211.12	60.33
17. MARVELL TECHNOLOGY GROUP LTD FGN COM	05/10/2010	09/09/2010	296.85	334.22	-37.37
25. MARVELL TECHNOLOGY GROUP LTD FGN COM	06/02/2010	09/09/2010	436.54	479.70	-43.16
8. MARVELL TECHNOLOGY GROUP LTD FGN COM	07/30/2010	09/09/2010	139.69	119.11	20.58
9. BUCYRUS INTERNATIONAL INC	02/22/2010	09/10/2010	598.04	561.67	36.37
14. OPENTABLE INC COM	08/19/2010	09/10/2010	787.91	733.46	54.45
9. GENERAL CABLE CORP COM	09/23/2009	09/13/2010	217.09	358.36	-141.27
90. QUICKSILVER RESOURCES INC	04/23/2010	09/13/2010	1,174.65	1,327.80	-153.15
18. RIVERBED TECHNOLOGY INC	08/13/2010	09/13/2010	780.68	592.35	188.33
1. SPX CORP COM	05/07/2010	09/13/2010	60.66	64.19	-3.53
73. MARVELL TECHNOLOGY GROUP LTD FGN COM	07/30/2010	09/13/2010	1,268.86	1,086.89	181.97
47. DUOYUAN GLOBAL WATER INC	04/13/2010	09/14/2010	589.41	1,299.84	-710.43
19. DUOYUAN GLOBAL WATER INC	04/09/2010	09/14/2010	238.27	511.63	-273.36
18. DUOYUAN GLOBAL WATER INC	02/22/2010	09/14/2010	225.73	462.33	-236.60
1. INTUITIVE SURGICAL INC COM	05/10/2010	09/14/2010	284.21	340.52	-56.31
3. OPENTABLE INC COM	08/19/2010	09/14/2010	184.02	157.17	26.85
8. OPENTABLE INC COM	08/26/2010	09/14/2010	490.71	415.43	75.28
11. T ROWE PRICE GROUP INC COM	04/15/2010	09/14/2010	548.23	644.47	-96.24
Totals					

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DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
32. RIVERBED TECHNOLOGY INC	08/13/2010	09/14/2010	1,414.12	1,053.06	361.06
.585 WEYERHAEUSER CO COM	09/01/2010	09/14/2010	9.71	9.09	0.62
4. NETFLIX.COM INC COM	07/08/2010	09/15/2010	580.75	465.03	115.72
11. NETFLIX.COM INC COM	07/30/2010	09/15/2010	1,597.06	1,129.68	467.38
14. OPENTABLE INC COM	08/26/2010	09/15/2010	864.76	727.01	137.75
55. ATHEROS COMMUNICATIONS INC COM	05/07/2010	09/17/2010	1,373.90	1,910.38	-536.48
24. DISCOVERY COMMUNICATIONS INC COM SER A	03/22/2010	09/17/2010	1,006.11	791.23	214.88
81. GAMESTOP CORP COM CL A	05/18/2010	09/17/2010	1,569.91	1,771.47	-201.56
39. WHOLE FOODS MKT INC COM	08/13/2010	09/17/2010	1,431.74	1,400.81	30.93
5. BLACKROCK INC COM CL A	04/23/2010	09/29/2010	848.98	1,049.45	-200.47
22. COACH INC COM	04/12/2010	09/29/2010	950.64	907.45	43.19
18. COMERICA INC COM	07/08/2010	09/29/2010	654.14	684.51	-30.37
26. COMERICA INC COM	03/19/2010	09/29/2010	944.88	987.95	-43.07
21. DISCOVERY COMMUNICATIONS INC COM SER A	03/22/2010	09/29/2010	913.94	692.33	221.61
24. FTI CONSULTING INC COM	02/01/2010	09/29/2010	812.65	1,012.27	-199.62
17. FTI CONSULTING INC COM	01/28/2010	09/29/2010	575.63	707.17	-131.54
18. FTI CONSULTING INC COM	01/26/2010	09/29/2010	609.48	745.53	-136.05
27. FTI CONSULTING INC COM	03/15/2010	09/29/2010	914.23	1,047.55	-133.32
10. GENERAL CABLE CORP COM	12/11/2009	09/29/2010	268.61	292.38	-23.77
119. HOLOGIC INC COM	05/07/2010	09/29/2010	1,907.96	1,858.78	49.18
5. NETFLIX.COM INC COM	07/30/2010	09/29/2010	825.64	513.49	312.15
112. WEYERHAEUSER CO COM	09/01/2010	09/29/2010	1,806.63	1,740.49	66.14
35. LIFE TECHNOLOGIES CORP COM	05/12/2010	09/30/2010	1,636.92	1,846.95	-210.03
2. PEABODY ENERGY CORP COM	04/30/2010	09/30/2010	97.32	95.78	1.54
27. PEABODY ENERGY CORP COM	05/13/2010	09/30/2010	1,313.80	1,177.20	136.60
10. PEABODY ENERGY CORP COM	05/21/2010	09/30/2010	486.59	377.29	109.30
9. RED HAT INC COM	05/19/2010	09/30/2010	366.85	262.08	104.77
37. PEGASYS INC COM	04/26/2010	10/05/2010	1,051.96	1,264.24	-212.28
57. WHOLE FOODS MKT INC COM	08/13/2010	10/05/2010	2,087.41	2,047.33	40.08
52. QUICKSILVER RESOURCES INC	04/23/2010	10/06/2010	658.93	767.17	-108.24
15. PEGASYS INC COM	04/26/2010	10/07/2010	418.65	512.53	-93.88
68. PEGASYS INC COM	11/06/2009	10/07/2010	1,897.89	2,063.67	-165.78
Totals					



DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. LAM RESH CORP COM	08/03/2010	10/11/2010	816.62	839.96	-23.34
28. ESTEE LAUDER COS INC COM	08/13/2010	10/13/2010	1,858.33	1,609.39	248.94
29. ESTEE LAUDER COS INC COM	06/30/2010	10/13/2010	1,924.70	1,641.63	283.07
15. BUCYRUS INTERNATIONAL INC	02/22/2010	10/14/2010	1,114.51	936.12	178.39
8. BUCYRUS INTERNATIONAL INC	05/10/2010	10/14/2010	594.40	446.48	147.92
21. WYNN RESORTS LTD COM	08/26/2010	10/14/2010	2,124.78	1,770.05	354.73
100. SEAGATE TECHNOLOGY PLC FGN COM	04/16/2010	10/15/2010	1,520.07	1,937.00	-416.93
4. BLACKROCK INC COM CL A	04/23/2010	10/18/2010	707.15	839.56	-132.41
1. BLACKROCK INC COM CL A	04/15/2010	10/18/2010	176.79	208.31	-31.52
53. DUOYUAN GLOBAL WATER INC	02/22/2010	10/18/2010	729.84	1,361.29	-631.45
33. DUOYUAN GLOBAL WATER INC	05/19/2010	10/18/2010	454.43	701.91	-247.48
56. DUOYUAN GLOBAL WATER INC	05/14/2010	10/18/2010	771.15	1,128.91	-357.76
24. DUOYUAN GLOBAL WATER INC	07/28/2010	10/18/2010	330.49	480.20	-149.71
14. HOME INNS & HOTELS MGMT INC SPONS ADR	04/30/2010	10/18/2010	725.33	492.92	232.41
8. INFORMATICA CORP COM	05/12/2010	10/18/2010	294.73	196.44	98.29
6. J CREW GROUP INC COM	09/29/2010	10/18/2010	212.05	199.43	12.62
7. POLO RALPH LAUREN CORP COM	05/18/2010	10/18/2010	666.04	611.59	54.45
49. YAHOO! INC COM	09/17/2010	10/18/2010	779.18	689.32	89.86
13. ALEXION PHARMACEUTICALS INC COM	08/26/2010	10/19/2010	879.30	729.27	150.03
23. BED BATH & BEYOND INC COM	02/23/2010	10/19/2010	992.02	939.96	52.06
55. LENNAR CORP COM	05/21/2010	10/19/2010	825.09	971.20	-146.11
10. NATIONAL-OILWELL VARCO INC COM	10/05/2010	10/19/2010	474.91	456.10	18.81
11. NATIONAL-OILWELL VARCO INC COM	11/04/2009	10/19/2010	522.40	479.36	43.04
15. NATIONAL-OILWELL VARCO INC COM	10/28/2009	10/19/2010	712.37	633.12	79.25
15. QUICKSILVER RESOURCES INC	04/23/2010	10/19/2010	221.48	221.30	0.18
41. QUICKSILVER RESOURCES INC	07/29/2010	10/19/2010	605.39	520.62	84.77
48. QUICKSILVER RESOURCES INC	06/07/2010	10/19/2010	708.74	599.43	109.31
41. QUICKSILVER RESOURCES INC	05/28/2010	10/19/2010	605.39	511.19	94.20
25. SPX CORP COM	05/07/2010	10/19/2010	1,664.77	1,604.80	59.97
Totals					

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16. CAMERON INTERNATIONAL CORP COM	09/13/2010	10/22/2010	686.23	647.49	38.74
35. CHICO'S FAS INC COM	02/25/2010	10/22/2010	345.51	475.62	-130.11
27. CHICO'S FAS INC COM	05/20/2010	10/22/2010	266.54	321.52	-54.98
50. INSULET CORP COM	04/19/2010	10/22/2010	798.08	758.91	39.17
25. T ROWE PRICE GROUP INC COM	04/15/2010	10/22/2010	1,374.02	1,464.71	-90.69
8. STERICYCLE INC COM	03/22/2010	10/22/2010	576.07	448.86	127.21
54. COMMUNITY HEALTH SYSTEMS INC COM	09/15/2010	10/26/2010	1,669.75	1,665.26	4.49
104. E-HOUSE CHINA HOLDINGS LTD SPONS ADR	08/30/2010	10/26/2010	1,763.97	1,666.08	97.89
12. NETAPP INC COM	09/30/2010	10/26/2010	630.59	587.52	43.07
1. NETAPP INC COM	08/13/2010	10/26/2010	52.55	38.55	14.00
133. OCWEN FINANCIAL CORP COM	05/18/2010	10/26/2010	1,147.85	1,609.22	-461.37
52. OCWEN FINANCIAL CORP COM	09/14/2010	10/26/2010	448.78	493.38	-44.60
2. OPTIMER PHARMACEUTICALS INC COM	11/10/2009	10/26/2010	19.76	24.96	-5.20
29. YAHOO! INC COM	09/17/2010	10/26/2010	475.45	407.96	67.49
26. SHERWIN WILLIAMS CO COM	10/14/2010	10/28/2010	1,863.96	1,908.61	-44.65
32. MARVELL TECHNOLOGY GROUP LTD FGN COM	07/30/2010	10/29/2010	608.37	476.45	131.92
9. SEAGATE TECHNOLOGY PLC FGN COM	04/16/2010	10/29/2010	130.78	174.33	-43.55
58. SEAGATE TECHNOLOGY PLC FGN COM	06/23/2010	10/29/2010	842.84	842.54	0.30
17. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	10/29/2010	674.92	544.67	130.25
62. URBAN OUTFITTERS INC COM	10/19/2010	11/02/2010	1,887.36	1,840.04	47.32
13. DISCOVERY COMMUNICATIONS INC COM SER C	08/04/2010	11/03/2010	480.60	444.45	36.15
23. NUVASIVE INC COM	05/12/2010	11/03/2010	573.19	948.28	-375.09
9. AUXILIUM PHARMACEUTICALS INC COM	02/11/2010	11/05/2010	190.45	277.01	-86.56
6. AUXILIUM PHARMACEUTICALS INC COM	01/07/2010	11/05/2010	126.97	183.17	-56.20
Totals					

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
33. AUXILIUM PHARMACEUTICALS INC COM	06/07/2010	11/05/2010	698.33	935.49	-237.16
15. COACH INC COM	04/12/2010	11/05/2010	793.21	618.72	174.49
10. EXPEDIA INC COM	07/28/2010	11/05/2010	272.51	212.20	60.31
29. FOCUS MEDIA HOLDING LTD SPONS ADR	08/13/2010	11/05/2010	763.32	513.59	249.73
22. TJX COS INC NEW COM	10/19/2010	11/05/2010	1,032.48	979.62	52.86
17. NETAPP INC COM	08/13/2010	11/08/2010	942.67	655.32	287.35
7. NUVASIVE INC COM	05/12/2010	11/08/2010	167.42	288.61	-121.19
36. NUVASIVE INC COM	06/02/2010	11/08/2010	861.01	1,388.81	-527.80
15. NUVASIVE INC COM	07/26/2010	11/08/2010	358.76	530.55	-171.79
12. NUVASIVE INC COM	10/05/2010	11/08/2010	287.00	406.08	-119.08
16. NUVASIVE INC COM	08/19/2010	11/08/2010	382.67	513.41	-130.74
28. NUVASIVE INC COM	08/30/2010	11/08/2010	669.68	843.87	-174.19
5. AUXILIUM PHARMACEUTICALS INC COM	06/07/2010	11/09/2010	102.98	141.74	-38.76
6. MEDICIS PHARMACEUTICAL CORP COM	07/08/2010	11/09/2010	167.88	141.41	26.47
74. MEDICIS PHARMACEUTICAL CORP COM	06/07/2010	11/09/2010	2,070.53	1,644.88	425.65
73. SELECT MEDICAL HOLDINGS CORP COM	05/03/2010	11/09/2010	450.90	649.33	-198.43
90. SELECT MEDICAL HOLDINGS CORP COM	06/30/2010	11/09/2010	555.91	611.90	-55.99
44. NABORS INDUSTRIES LTD COM	10/29/2010	11/09/2010	962.35	899.28	63.07
4. ACTIVISION BLIZZARD INC	03/15/2010	11/10/2010	46.93	45.91	1.02
35. MYLAN LABS INC COM	05/18/2010	11/10/2010	681.15	706.65	-25.50
6. MYLAN LABS INC COM	06/07/2010	11/10/2010	116.77	112.13	4.64
27. ACTIVISION BLIZZARD INC	02/17/2010	11/12/2010	309.74	302.35	7.39
25. BUCYRUS INTERNATIONAL INC	05/10/2010	11/16/2010	2,234.76	1,395.25	839.51
21. NICE SYSTEMS LTD SPONS ADR	05/13/2010	11/22/2010	683.37	677.25	6.12
35. PATRIOT COAL CORP COM	02/01/2010	11/23/2010	552.02	590.38	-38.36
44. PATRIOT COAL CORP COM	10/06/2010	11/23/2010	693.97	567.13	126.84
10. CSX CORP COM	09/30/2010	11/24/2010	615.99	551.08	64.91
25. NETLOGIC MICROSYSTEMS INC	05/11/2010	11/24/2010	784.53	753.62	30.91
Totals					

DIEBOLD - ALGER
Schedule D Detail of Short-term Capital Gains and Losses

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. ALEXION PHARMACEUTICALS INC COM	08/26/2010	11/30/2010	606.55	448.79	157.76
4. BLACKROCK INC COM CL A	04/15/2010	11/30/2010	652.91	833.24	-180.33
2. CME GROUP INC COM	04/30/2010	11/30/2010	573.75	674.96	-101.21
1. CME GROUP INC COM	05/14/2010	11/30/2010	286.88	315.70	-28.82
15. J CREW GROUP INC COM	11/19/2010	11/30/2010	655.82	546.42	109.40
24. MINDRAY MEDICAL INTL LTD	03/25/2010	11/30/2010	636.75	917.00	-280.25
9. OPENTABLE INC COM	08/26/2010	11/30/2010	650.69	467.36	183.33
5. BLACKROCK INC COM CL A	04/15/2010	12/02/2010	848.84	1,041.55	-192.71
7. BLACKROCK INC COM CL A	05/21/2010	12/02/2010	1,188.38	1,158.43	29.95
4. BLACKROCK INC COM CL A	07/26/2010	12/02/2010	679.08	633.40	45.68
3. BLACKROCK INC COM CL A	07/12/2010	12/02/2010	509.31	462.24	47.07
29. CEPHALON INC COM	10/28/2010	12/02/2010	1,869.36	1,909.59	-40.23
62. COMMUNITY HEALTH SYSTEMS INC COM	09/15/2010	12/02/2010	1,968.16	1,911.96	56.20
61. DARDEN RESTAURANTS INC COM	08/04/2010	12/02/2010	3,016.51	2,583.23	433.28
16. INTERCONTINENTAL EXCHANGE INC COM	07/12/2010	12/02/2010	1,909.92	1,708.13	201.79
4. INTUITIVE SURGICAL INC COM	05/10/2010	12/02/2010	1,071.38	1,362.08	-290.70
1. INTUITIVE SURGICAL INC COM	05/28/2010	12/02/2010	267.85	326.63	-58.78
133. LENNAR CORP COM	05/21/2010	12/02/2010	2,221.06	2,348.54	-127.48
100. LENNAR CORP COM	02/03/2010	12/02/2010	1,669.97	1,623.82	46.15
27. SHIRE PLC SPONS ADR	10/28/2010	12/02/2010	1,903.79	1,895.62	8.17
30. STANLEY BLACK & DECKER INC COM	10/19/2010	12/02/2010	1,863.03	1,892.94	-29.91
18. TJX COS INC NEW COM	10/19/2010	12/02/2010	801.74	801.50	0.24
172. YAHOO! INC COM	09/17/2010	12/02/2010	2,795.18	2,419.65	375.53
43. BED BATH & BEYOND INC COM	02/23/2010	12/03/2010	1,950.10	1,757.33	192.77
22. BED BATH & BEYOND INC COM	08/04/2010	12/03/2010	997.72	855.98	141.74
5. CME GROUP INC COM	05/14/2010	12/03/2010	1,553.73	1,578.50	-24.77
5. CME GROUP INC COM	02/22/2010	12/03/2010	1,553.72	1,431.74	121.98
8. FISERV INC COM	10/13/2010	12/03/2010	462.33	436.64	25.69
32. FISERV INC COM	08/03/2010	12/03/2010	1,849.31	1,622.02	227.29
20. HOME INNS & HOTELS MGMT INC SPONS ADR	10/26/2010	12/03/2010	938.80	1,025.56	-86.76
Totals					

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DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
54. HOME INNS & HOTELS MGMT INC SPONS ADR	04/30/2010	12/03/2010	2,534.76	1,901.24	633.52
53. ICON PLC SPONS ADR	10/15/2010	12/03/2010	1,056.66	1,128.23	-71.57
24. MINDRAY MEDICAL INTL LTD	03/25/2010	12/03/2010	634.09	916.99	-282.90
32. MINDRAY MEDICAL INTL LTD	04/20/2010	12/03/2010	845.45	1,144.26	-298.81
17. MINDRAY MEDICAL INTL LTD	06/07/2010	12/03/2010	449.15	497.39	-48.24
33. MYLAN LABS INC COM	06/07/2010	12/03/2010	646.50	616.71	29.79
100. MYLAN LABS INC COM	06/08/2010	12/03/2010	1,959.10	1,797.81	161.29
154. SMARTHEAT INC COM	03/16/2010	12/03/2010	691.45	2,019.94	-1,328.49
60. SMARTHEAT INC COM	03/24/2010	12/03/2010	269.39	702.49	-433.10
81. SMARTHEAT INC COM	04/21/2010	12/03/2010	363.69	765.30	-401.61
91. SMARTHEAT INC COM	05/18/2010	12/03/2010	408.58	639.35	-230.77
8. WALTER ENERGY INC COM	10/14/2010	12/03/2010	846.56	693.12	153.44
10. WALTER ENERGY INC COM	05/13/2010	12/03/2010	1,058.20	771.40	286.80
8. WALTER ENERGY INC COM	05/21/2010	12/03/2010	846.56	574.88	271.68
8. WALTER ENERGY INC COM	07/12/2010	12/03/2010	846.56	522.64	323.92
58. YAMANA GOLD INC FGN COM	10/25/2010	12/03/2010	720.40	629.25	91.15
224. YAMANA GOLD INC FGN COM	08/19/2010	12/03/2010	2,782.23	2,315.98	466.25
26. COACH INC COM	12/03/2010	12/07/2010	1,467.20	1,462.19	5.01
6. COACH INC COM	04/12/2010	12/07/2010	338.59	247.49	91.10
11. GOODRICH CORP COM	08/04/2010	12/07/2010	947.96	830.70	117.26
108. METABOLIX INC COM	05/11/2010	12/07/2010	1,216.13	1,397.95	-181.82
10. T ROWE PRICE GROUP INC COM	04/15/2010	12/07/2010	626.61	585.88	40.73
21. T ROWE PRICE GROUP INC COM	04/16/2010	12/07/2010	1,315.88	1,197.38	118.50
9. UNIVERSAL HEALTH SVCS INC	08/04/2010	12/07/2010	373.51	340.74	32.77
13. UNIVERSAL HEALTH SVCS INC	09/10/2010	12/07/2010	539.52	442.65	96.87
33. SEAGATE TECHNOLOGY PLC FGN COM					
202. SEAGATE TECHNOLOGY PLC FGN COM	06/23/2010	12/07/2010	502.31	479.37	22.94
33. CTRIP.COM INTERNATIONAL LTD SPONS ADR	11/30/2010	12/07/2010	3,074.78	2,728.76	346.02
31. CTRIP.COM INTERNATIONAL LTD SPONS ADR	10/26/2010	12/08/2010	1,465.57	1,706.37	-240.80
	10/19/2010	12/08/2010	1,376.75	1,534.75	-158.00
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. CTRIP.COM INTERNATIONAL LTD SPONS ADR	05/12/2010	12/08/2010	133.23	118.38	14.85
27. DISCOVERY COMMUNICATIONS INC COM SER C	11/10/2010	12/08/2010	1,000.92	961.96	38.96
21. FOCUS MEDIA HOLDING LTD SPONS ADR	08/13/2010	12/08/2010	467.49	371.91	95.58
16. J CREW GROUP INC COM	11/19/2010	12/08/2010	700.02	582.85	117.17
21. J CREW GROUP INC COM	09/29/2010	12/08/2010	918.77	698.00	220.77
106. ADOBE SYS INC COM	10/18/2010	12/09/2010	3,018.98	2,963.65	55.33
54. ADOBE SYS INC COM	10/11/2010	12/09/2010	1,537.97	1,473.02	64.95
3. ADOBE SYS INC COM	10/08/2010	12/09/2010	85.44	81.63	3.81
82. APPLIED MICRO CIRCUITS CORP COM	05/21/2010	12/09/2010	825.78	860.69	-34.91
89. FOCUS MEDIA HOLDING LTD SPONS ADR	08/13/2010	12/09/2010	2,100.45	1,576.19	524.26
116. GSI COMMERCE INC COM	10/26/2010	12/09/2010	2,774.67	3,032.20	-257.53
20. GENERAL CABLE CORP COM	12/11/2009	12/09/2010	689.02	584.76	104.26
22. GENERAL CABLE CORP COM	05/07/2010	12/09/2010	757.93	639.29	118.64
6. NICE SYSTEMS LTD SPONS ADR	05/13/2010	12/09/2010	194.23	193.50	0.73
21. NICE SYSTEMS LTD SPONS ADR	03/01/2010	12/09/2010	679.80	653.69	26.11
28. NICE SYSTEMS LTD SPONS ADR	02/23/2010	12/09/2010	906.39	847.80	58.59
10. SPX CORP COM	08/30/2010	12/09/2010	708.39	573.20	135.19
28. CHICO'S FAS INC COM	05/20/2010	12/10/2010	343.33	333.43	9.90
7. CONCHO RESOURCES INC COM	11/04/2010	12/10/2010	587.79	527.45	60.34
11. CONCHO RESOURCES INC COM	10/06/2010	12/10/2010	923.68	759.66	164.02
33. HUMAN GENOME SCIENCES INC	11/18/2010	12/10/2010	791.02	790.29	0.73
27. HUMAN GENOME SCIENCES INC	06/08/2010	12/10/2010	647.19	633.37	13.82
28. ICON PLC SPONS ADR	10/15/2010	12/10/2010	555.84	596.04	-40.20
7. NEXEN INC FGN COM	03/10/2010	12/10/2010	154.35	163.09	-8.74
29. NEXEN INC FGN COM	02/22/2010	12/10/2010	639.46	661.72	-22.26
33. NEXEN INC FGN COM	05/06/2010	12/10/2010	727.67	738.15	-10.48
97. STR HOLDINGS INC COM	11/15/2010	12/10/2010	2,019.68	1,888.58	131.10
29. WESTPORT INNOVATIONS INC FGN COM	12/09/2010	12/13/2010	576.57	566.89	9.68
Totals					



DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. WESTPORT INNOVATIONS INC FGN COM	06/07/2010	12/13/2010	278.34	231.25	47.09
99. ACTIVISION BLIZZARD INC	02/17/2010	12/15/2010	1,177.22	1,108.61	68.61
65. APPLIED MICRO CIRCUITS CORP COM	05/21/2010	12/15/2010	674.73	682.25	-7.52
45. CTRIP.COM INTERNATIONAL LTD SPONS ADR	05/12/2010	12/15/2010	1,849.10	1,775.75	73.35
12. MCDERMOTT INTL INC COM	04/09/2010	12/15/2010	236.04	171.92	64.12
83. MCDERMOTT INTL INC COM	02/22/2010	12/15/2010	1,632.58	1,051.32	581.26
24. MCDERMOTT INTL INC COM	05/21/2010	12/15/2010	472.07	285.71	186.36
36. ABERCROMBIE & FITCH CO COM	12/08/2010	12/16/2010	2,012.79	2,006.57	6.22
1. COACH INC COM	04/12/2010	12/16/2010	57.89	41.25	16.64
11. COACH INC COM	05/10/2010	12/16/2010	636.78	444.32	192.46
14. DISCOVERY COMMUNICATIONS INC COM SER C	11/10/2010	12/16/2010	507.07	498.79	8.28
21. DOLLAR GENERAL CORP COM	11/10/2010	12/16/2010	643.26	609.80	33.46
11. LAM RESH CORP COM	08/03/2010	12/16/2010	567.17	461.98	105.19
6. LAM RESH CORP COM	01/12/2010	12/16/2010	309.37	237.77	71.60
2. NETAPP INC COM	12/02/2010	12/16/2010	107.66	105.58	2.08
16. SANDISK CORP COM	12/02/2010	12/16/2010	787.99	766.54	21.45
21. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	12/16/2010	864.38	672.82	191.56
8. ACTIVISION BLIZZARD INC	02/17/2010	12/17/2010	97.37	89.59	7.78
171. ACTIVISION BLIZZARD INC	09/17/2010	12/17/2010	2,081.29	1,853.44	227.85
20. ALEXION PHARMACEUTICALS INC COM	08/26/2010	12/20/2010	1,616.61	1,121.96	494.65
12. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/09/2010	12/20/2010	866.98	843.60	23.38
17. MOLYCORP INC COM	12/08/2010	12/20/2010	641.74	530.74	111.00
14. NATIONAL-OILWELL VARCO INC COM	12/03/2010	12/23/2010	919.08	879.45	39.63
32. PATRIOT COAL CORP COM	10/06/2010	12/23/2010	578.93	412.46	166.47
3. PATRIOT COAL CORP COM	07/12/2010	12/23/2010	54.28	36.63	17.65
59. SEAGATE TECHNOLOGY PLC FGN COM	11/30/2010	12/23/2010	872.12	797.01	75.11
Totals					

A/AG SMA 20

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DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
12. STARBUCKS CORP COM	11/04/2008	01/21/2010	290.31	154.20	136.11
78. INSULET CORP COM	12/08/2008	01/25/2010	1,081.95	549.87	532.08
54. NINTENDO LTD ADR	07/03/2006	01/28/2010	1,960.18	1,136.70	823.48
21. EBAY INC COM	10/07/2008	02/01/2010	486.63	358.93	127.70
49. NINTENDO LTD ADR	07/03/2006	02/04/2010	1,684.11	1,031.45	652.66
4. APPLE INC COM	02/14/2007	02/17/2010	807.11	341.38	465.73
67. GEO GROUP INC COM	09/08/2008	02/22/2010	1,326.66	1,587.56	-260.90
45. INSULET CORP COM	12/08/2008	02/23/2010	670.94	317.23	353.71
89. BROADCOM CORP COM CL A	02/23/2009	02/25/2010	2,747.56	1,390.98	1,356.58
22. BE AEROSPACE INC COM	01/30/2009	03/09/2010	613.39	213.62	399.77
4. APPLE INC COM	02/14/2007	03/12/2010	907.35	341.38	565.97
49. INSULET CORP COM	12/08/2008	03/15/2010	766.93	345.43	421.50
68. BE AEROSPACE INC COM	01/30/2009	03/17/2010	1,973.46	660.28	1,313.18
211. QUICKSILVER RESOURCES INC	03/09/2009	03/22/2010	2,977.18	943.89	2,033.29
5. EXPEDIA INC COM	11/04/2008	04/09/2010	123.06	47.60	75.46
41. EXPEDIA INC COM	11/04/2008	04/20/2010	1,024.65	390.32	634.33
30. EBAY INC COM	10/07/2008	04/21/2010	783.38	512.75	270.63
30. INFORMATICA CORP COM	04/16/2009	04/30/2010	766.24	419.24	347.00
14. STARBUCKS CORP COM	04/07/2009	05/03/2010	379.11	157.89	221.22
20. STARBUCKS CORP COM	11/26/2008	05/03/2010	541.59	170.20	371.39
73. STARBUCKS CORP COM	11/26/2008	05/07/2010	1,830.95	621.23	1,209.72
3. APPLE INC COM	02/14/2007	05/10/2010	761.98	256.03	505.95
1. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	02/05/2008	05/10/2010	51.56	28.76	22.80
6. EBAY INC COM	10/07/2008	05/10/2010	134.21	102.55	31.66
6. EXPEDIA INC COM	11/04/2008	05/10/2010	140.75	57.12	83.63
9. METABOLIX INC COM	04/28/2008	05/10/2010	111.86	106.11	5.75
15. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	02/05/2008	05/11/2010	778.49	431.42	347.07
10. EBAY INC COM	10/07/2008	05/11/2010	226.50	170.92	55.58
3. APPLE INC COM	02/14/2007	05/12/2010	784.37	256.03	528.34
3. APPLE INC COM	01/20/2009	05/12/2010	784.36	239.98	544.38
Totals					

DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
97. EBAY INC COM	04/07/2009	05/12/2010	2,157.43	1,341.51	815.92
3. EXPEDIA INC COM	11/04/2008	05/17/2010	68.63	28.56	40.07
3. ICON PLC SPONS ADR	04/27/2009	05/17/2010	84.17	47.92	36.25
15. APPLE INC COM	01/20/2009	05/21/2010	3,658.77	1,199.91	2,458.86
16. UNIVERSAL HEALTH SVCS INC	06/18/2009	06/30/2010	619.06	411.84	207.22
142. BROCADE COMMUNICATIONS SYS INC COM	05/01/2009	07/12/2010	715.78	847.74	-131.96
30. PEOPLES UNITED FINANCIAL INC COM	06/01/2009	07/22/2010	415.23	466.50	-51.27
55. PEOPLES UNITED FINANCIAL INC COM	06/01/2009	08/04/2010	752.45	855.25	-102.80
54. PEOPLES UNITED FINANCIAL INC COM	06/18/2009	08/04/2010	738.77	820.80	-82.03
14. SKYWORKS SOLUTIONS INC COM	06/24/2009	08/04/2010	254.26	138.04	116.22
148. BROCADE COMMUNICATIONS SYS INC COM	05/01/2009	08/13/2010	720.90	883.56	-162.66
22. INVESCO LTD FGN COM	07/01/2009	08/30/2010	401.75	399.52	2.23
17. INVESCO LTD FGN COM	06/01/2009	08/30/2010	310.45	287.61	22.84
21. GENERAL CABLE CORP COM	07/22/2009	09/13/2010	506.55	854.27	-347.72
4. ATHEROS COMMUNICATIONS INC COM	06/18/2009	09/17/2010	99.92	72.48	27.44
2. FTI CONSULTING INC COM	08/07/2009	09/29/2010	67.72	95.26	-27.54
20. GENERAL CABLE CORP COM	09/23/2009	09/29/2010	537.23	796.36	-259.13
23. RED HAT INC COM	07/13/2009	09/30/2010	937.51	437.76	499.75
9. PEGASYS INC COM	09/01/2009	10/07/2010	251.19	278.35	-27.16
22. PEGASYS INC COM	09/08/2009	10/07/2010	614.02	661.28	-47.26
8. INVESCO LTD FGN COM	06/01/2009	10/13/2010	185.12	135.34	49.78
60. INVESCO LTD FGN COM	06/18/2009	10/13/2010	1,388.37	1,009.20	379.17
23. INVESCO LTD FGN COM	01/06/2009	10/13/2010	532.21	340.81	191.40
267. SELECT MEDICAL HOLDINGS CORP COM	09/28/2009	10/14/2010	1,991.97	2,727.17	-735.20
11. INFORMATICA CORP COM	04/16/2009	10/18/2010	405.25	153.72	251.53
3. INSULET CORP COM	12/08/2008	10/22/2010	47.89	21.15	26.74
64. OPTIMER PHARMACEUTICALS INC COM	12/23/2008	10/26/2010	632.34	622.72	9.62
Totals					



DIEBOLD - ALGER A/AG SMA 20
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18. MARVELL TECHNOLOGY GROUP LTD FGN COM	06/18/2009	10/29/2010	342.21	205.02	137.19
70. INSULET CORP COM	12/08/2008	11/04/2010	1,122.81	493.47	629.34
28. EXPEDIA INC COM	11/04/2008	11/05/2010	763.04	266.56	496.48
24. AUXILIUM PHARMACEUTICALS INC COM	12/23/2008	11/09/2010	494.31	661.87	-167.56
45. AUXILIUM PHARMACEUTICALS INC COM	06/18/2009	11/09/2010	926.82	1,225.80	-298.98
18. AUXILIUM PHARMACEUTICALS INC COM	06/11/2009	11/09/2010	370.73	486.14	-115.41
130. ECHO GLOBAL LOGISTICS INC	10/16/2009	11/09/2010	1,431.95	1,628.90	-196.95
44. RED HAT INC COM	07/13/2009	11/09/2010	1,891.61	837.46	1,054.15
88. SELECT MEDICAL HOLDINGS CORP COM	09/28/2009	11/09/2010	543.56	898.84	-355.28
46. ACTIVISION BLIZZARD INC	11/06/2009	11/10/2010	539.66	523.39	16.27
26. ACTIVISION BLIZZARD INC	11/06/2009	11/12/2010	298.26	295.83	2.43
26. MARVELL TECHNOLOGY GROUP LTD FGN COM	06/18/2009	11/12/2010	507.82	296.14	211.68
4. MARVELL TECHNOLOGY GROUP LTD FGN COM	07/08/2009	11/12/2010	78.13	44.67	33.46
45. MCCORMICK & CO INC COM	11/24/2009	12/02/2010	2,019.65	1,645.12	374.53
44. TJX COS INC NEW COM	11/04/2009	12/02/2010	1,959.81	1,693.06	266.75
116. OPTIMER PHARMACEUTICALS INC COM	12/23/2008	12/07/2010	1,140.10	1,128.68	11.42
6. UNIVERSAL HEALTH SVCS INC	06/18/2009	12/07/2010	249.01	154.44	94.57
29. UNIVERSAL HEALTH SVCS INC	05/01/2009	12/07/2010	1,203.53	719.47	484.06
24. EXPEDIA INC COM	11/04/2008	12/08/2010	646.59	228.47	418.12
57. MARVELL TECHNOLOGY GROUP LTD FGN COM	07/08/2009	12/09/2010	1,138.35	636.58	501.77
39. MARVELL TECHNOLOGY GROUP LTD FGN COM	01/28/2009	12/09/2010	778.87	286.26	492.61
32. CHICO'S FAS INC COM	07/27/2009	12/10/2010	392.37	346.24	46.13
27. NEXEN INC FGN COM	11/04/2009	12/10/2010	595.36	623.11	-27.75
29. NEXEN INC FGN COM	06/18/2009	12/10/2010	639.46	629.30	10.16
Totals					

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A/AG SMA 20

Schedule D Detail of Long-term Capital Gains and Losses

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A/AG 20

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DIEBOLD HARBOR INTL
A/AG 20
Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B: -----					
25,000.000	FANNIE MAE NOTE STEP UP	02/03/2010	02/21/2010	25,000.00	25,000.00	
100,000.000	UNITED STATES TREAS BDS DTD 02/17/09 3.50% DUE 02/15/39	09/02/2009	03/10/2010	81,191.50	88,656.25	-7,464.75
448.550	FANNIE MAE POOL 254797	02/02/2010	03/25/2010	448.55	448.55	
50,000.000	UNITED STATES TREAS BDS DTD 08/17/09 4.50% DUE 08/15/39	09/24/2009	03/25/2010	47,746.00	52,937.50	-5,191.50
404.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	04/30/2009	04/15/2010	408.39	404.25	4.14
291.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	05/29/2009	04/15/2010	294.23	291.25	2.98
326.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	06/30/2009	04/15/2010	329.59	326.25	3.34
355.000	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE 0	07/31/2009	04/15/2010	358.63	355.00	3.63
1,042.500	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	08/31/2009	04/15/2010	1,053.16	1,042.50	10.66
461.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	10/30/2009	04/15/2010	465.97	461.25	4.72
166.500	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	11/30/2009	04/15/2010	168.20	166.50	1.70
216.000	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE 0	12/31/2009	04/15/2010	218.21	216.00	2.21
150.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	01/29/2010	04/15/2010	152.29	150.75	1.54
704.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	03/31/2010	04/15/2010	711.45	704.25	7.20
71,255.500	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	08/27/2009	04/15/2010	71,984.45	69,474.12	2,510.33
505.930	FANNIE MAE POOL 254797	02/02/2010	04/25/2010	505.93	505.93	
125,000.000	FEDERAL HOME LN BANKS DEB	03/18/2010	05/19/2010	125,000.00	125,000.00	
568.600	FANNIE MAE POOL 254797	02/02/2010	05/25/2010	568.60	568.60	
69.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	04/30/2010	06/21/2010	71.73	69.75	1.98
540.000	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE 0	05/28/2010	06/21/2010	555.29	540.00	15.29
24,651.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	08/27/2009	06/21/2010	25,349.91	24,035.45	1,314.46
610.280	FANNIE MAE POOL 254797	02/02/2010	06/25/2010	610.28	610.28	
25,000.000	FANNIE MAE DEB	03/09/2010	06/28/2010	25,000.00	25,003.75	-3.75
4,089.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	08/27/2009	06/28/2010	4,227.14	3,987.51	239.63
100,000.000	BERKSHIRE HATHAWAY FIN CORP SENIOR NT SER 144A	03/17/2010	07/08/2010	110,396.00	108,016.00	2,380.00
319.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	06/30/2010	07/14/2010	330.00	319.75	10.25
30.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	07/14/2010	07/14/2010	31.74	30.75	0.99
419.380	FANNIE MAE POOL 254797	02/02/2010	07/25/2010	419.38	419.38	
25,000.000	FEDERAL HOME LN BANKS DEB	07/14/2010	07/28/2010	25,889.90	25,946.50	-56.60
50,000.000	AT&T INC NOTE	06/01/2010	07/30/2010	57,377.00	55,239.50	2,137.50
25,000.000	AT&T INC NOTE	05/11/2010	07/30/2010	28,688.50	27,382.75	1,305.75

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25,000.000 9.500	AT&T INC NOTE UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	04/30/2010 07/30/2010	07/30/2010 08/02/2010	28,688.50 9.88	27,190.75 9.50	1,497.75 0.38
50,000.000 530.000	FANNIE MAE NOTE STEP UP FANNIE MAE POOL 254797	05/20/2010 02/02/2010	08/04/2010 08/25/2010	50,000.00 530.00	49,985.00 530.00	15.00
100,000.000 50,000.000	FANNIE MAE NOTE STEP UP UNITED STATES TREAS NTS DTD 05/17/10 3.50% DUE 05/15/20	03/02/2010 07/19/2010	08/26/2010 09/09/2010	100,000.00 53,367.20	99,895.00 52,324.00	105.00 1,043.20
75,000.000 677.590	FANNIE MAE NOTE STEP UP FANNIE MAE POOL 254797	03/10/2010 02/02/2010	09/16/2010 09/25/2010	75,000.00 677.59	74,452.50 677.59	547.50
50,000.000 660.450	FANNIE MAE BOND STEP UP FANNIE MAE POOL 254797	05/28/2010 02/02/2010	10/22/2010 10/25/2010	50,000.00 660.45	49,960.00 660.45	40.00
100,000.000 75,000.000	FANNIE MAE NOTE STEP UP FEDERAL HOME LN BANKS DEB	05/26/2010 07/14/2010	10/29/2010 11/09/2010	100,000.00 80,088.00	99,970.00 77,839.50	30.00 2,248.50
25,000.000	UNITED STATES TREAS NTS DTD 08/02/10 1.75% DUE 07/31/15	08/10/2010	11/09/2010	25,757.78	25,239.98	517.80
50,000.000	UNITED STATES TREAS NTS DTD 08/02/10 1.75% DUE 07/31/15	08/02/2010	11/09/2010	51,515.55	50,271.00	1,244.55
641.080	FANNIE MAE POOL 254797	02/02/2010	11/25/2010	641.08	641.08	
100,000.000	FANNIE MAE NOTE STEP UP	05/24/2010	11/26/2010	100,000.00	99,770.00	230.00
20,000.000	UNITED STATES TREAS NTS DTD 08/31/10 1.875% DUE 08/31/17	08/27/2010	12/15/2010	19,012.50	19,725.00	-712.50
750.200	FANNIE MAE POOL 254797	02/02/2010	12/25/2010	750.20	750.20	
748.140	FANNIE MAE POOL 254797	02/02/2010	12/31/2010	748.14	748.14	
TOTAL SHORT-TERM SALES REPORTED ON 1099-B				1,372,998.89	1,368,950.01	4,048.88
TOTAL SHORT-TERM SALES				1,372,998.89	1,368,950.01	4,048.88

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B:					
39.900	FREDDIE MAC GOLD POOL M30154	01/21/1999	01/15/2010	39.90	39.90	
584.630	FREDDIE MAC GOLD POOL C90482	06/13/2006	01/15/2010	584.63	584.63	
1,661.940	FREDDIE MAC GOLD POOL C90583	01/18/2008	01/15/2010	1,661.94	1,661.94	
65.290	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	01/15/2010	65.29	NONE	65.29
118.250	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	01/15/2010	118.25	118.25	
10.960	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	01/15/2010	10.96	10.96	
862.360	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	01/15/2010	862.36	862.36	
20.390	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	01/15/2010	20.39	20.39	
530.390	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	01/20/2010	530.39	530.39	
385.060	FANNIE MAE POOL 190663	03/07/2003	01/25/2010	385.06	385.06	
31.340	FANNIE MAE POOL 250113	04/13/1999	01/25/2010	31.34	31.34	
191.250	FANNIE MAE POOL 252410	05/30/2008	01/25/2010	191.25	191.25	
470.590	FANNIE MAE POOL 253432	08/21/2003	01/25/2010	470.59	470.59	
2,558.710	FANNIE MAE POOL 256175	07/20/2006	01/25/2010	2,558.71	2,558.71	
11.690	FANNIE MAE POOL 327941	10/19/1995	01/25/2010	11.69	11.69	
152.850	FANNIE MAE POOL 508932	04/10/2007	01/25/2010	152.85	152.85	
379.140	FANNIE MAE POOL 545125	11/21/2006	01/25/2010	379.14	379.14	
382.620	FANNIE MAE POOL 555065	08/12/2004	01/25/2010	382.62	382.62	
375.110	FANNIE MAE POOL 694828	11/08/2006	01/25/2010	375.11	375.11	
686.350	FANNIE MAE POOL 720196	08/12/2005	01/25/2010	686.35	686.35	
1,904.500	FANNIE MAE POOL 828346	09/03/2008	01/25/2010	1,904.50	1,904.50	
2,812.820	FANNIE MAE POOL 831878	12/07/2007	01/25/2010	2,812.82	2,812.82	
3,356.870	FANNIE MAE POOL 868418	01/09/2008	01/25/2010	3,356.87	3,356.87	
33.750	FREDDIE MAC GOLD POOL M30154	01/21/1999	02/15/2010	33.75	33.75	
466.400	FREDDIE MAC GOLD POOL C90482	06/13/2006	02/15/2010	466.40	466.40	
1,375.350	FREDDIE MAC GOLD POOL C90583	01/18/2008	02/15/2010	1,375.35	1,375.35	
90.900	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	02/15/2010	90.90	NONE	90.90
118.890	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	02/15/2010	118.89	118.89	
130.580	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	02/15/2010	130.58	130.58	
867.390	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	02/15/2010	867.39	867.39	
18.600	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	02/15/2010	18.60	18.60	
545.540	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	02/20/2010	545.54	545.54	
79,722.940	FANNIE MAE POOL 720196	08/12/2005	02/24/2010	83,659.24	80,670.33	2,988.91
104,393.800	FANNIE MAE POOL 868418	01/09/2008	02/24/2010	110,690.05	107,957.16	2,732.89
366.040	FANNIE MAE POOL 190663	03/07/2003	02/25/2010	366.04	366.04	
31.390	FANNIE MAE POOL 250113	04/13/1999	02/25/2010	31.39	31.39	
189.150	FANNIE MAE POOL 252410	05/30/2008	02/25/2010	189.15	189.15	
495.070	FANNIE MAE POOL 253432	08/21/2003	02/25/2010	495.07	495.07	
2,634.180	FANNIE MAE POOL 256175	07/20/2006	02/25/2010	2,634.18	2,634.18	
11.770	FANNIE MAE POOL 327941	10/19/1995	02/25/2010	11.77	11.77	
160.130	FANNIE MAE POOL 508932	04/10/2007	02/25/2010	160.13	160.13	
354.420	FANNIE MAE POOL 545125	11/21/2006	02/25/2010	354.42	354.42	
361.020	FANNIE MAE POOL 555065	08/12/2004	02/25/2010	361.02	361.02	
499.930	FANNIE MAE POOL 694828	11/08/2006	02/25/2010	499.93	499.93	
1,072.750	FANNIE MAE POOL 720196	08/12/2005	02/25/2010	1,072.75	1,072.75	
1,326.330	FANNIE MAE POOL 828346	09/03/2008	02/25/2010	1,326.33	1,326.33	
1,493.550	FANNIE MAE POOL 831878	12/07/2007	02/25/2010	1,493.55	1,493.55	
1,298.020	FANNIE MAE POOL 868418	01/09/2008	02/25/2010	1,298.02	1,298.02	
33.930	FREDDIE MAC GOLD POOL M30154	01/21/1999	03/15/2010	33.93	33.93	
691.670	FREDDIE MAC GOLD POOL C90482	06/13/2006	03/15/2010	691.67	691.67	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2,358.190	FREDDIE MAC GOLD POOL C90583	01/18/2008	03/15/2010	2,358.19	2,358.19	
53.740	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	03/15/2010	53.74	NONE	53.74
532.390	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	03/15/2010	532.39	532.39	
10.920	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	03/15/2010	10.92	10.92	
872.450	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	03/15/2010	872.45	872.45	
21.880	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	03/15/2010	21.88	21.88	
51,145.260	FANNIE MAE POOL 828346	09/03/2008	03/16/2010	52,695.60	49,057.33	3,638.27
537.630	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	03/20/2010	537.63	537.63	
100,000.000	BANK OF AMERICA N A MED TERM NT	08/24/2007	03/23/2010	99,803.00	95,840.00	3,963.00
100,000.000	NATIONAL RURAL UTILS COOP FIN NOTE	01/09/2008	03/23/2010	110,119.00	110,073.00	46.00
368.630	FANNIE MAE POOL 190663	03/07/2003	03/25/2010	368.63	368.63	
40.800	FANNIE MAE POOL 250113	04/13/1999	03/25/2010	40.80	40.80	
3,139.650	FANNIE MAE POOL 252410	05/30/2008	03/25/2010	3,139.65	3,139.65	
475.640	FANNIE MAE POOL 253432	08/21/2003	03/25/2010	475.64	475.64	
2,902.810	FANNIE MAE POOL 256175	07/20/2006	03/25/2010	2,902.81	2,902.81	
11.850	FANNIE MAE POOL 327941	10/19/1995	03/25/2010	11.85	11.85	
155.720	FANNIE MAE POOL 508932	04/10/2007	03/25/2010	155.72	155.72	
428.870	FANNIE MAE POOL 545125	11/21/2006	03/25/2010	428.87	428.87	
352.910	FANNIE MAE POOL 555065	08/12/2004	03/25/2010	352.91	352.91	
221.680	FANNIE MAE POOL 694828	11/08/2006	03/25/2010	221.68	221.68	
1,173.790	FANNIE MAE POOL 828346	09/03/2008	03/25/2010	1,173.79	1,125.87	47.92
3,076.840	FANNIE MAE POOL 831878	12/07/2007	03/25/2010	3,076.84	3,076.84	
34.080	FREDDIE MAC GOLD POOL M30154	01/21/1999	04/15/2010	34.08	34.08	
742.230	FREDDIE MAC GOLD POOL C90482	06/13/2006	04/15/2010	742.23	742.23	
1,287.170	FREDDIE MAC GOLD POOL C90583	01/18/2008	04/15/2010	1,287.17	1,287.17	
54.040	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	04/15/2010	54.04	NONE	54.04
138.680	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	04/15/2010	138.68	138.68	
10.800	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	04/15/2010	10.80	10.80	
880.110	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	04/15/2010	880.11	880.11	
29.500	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	04/15/2010	29.50	29.50	
540.890	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	04/20/2010	540.89	540.89	
969.160	FANNIE MAE POOL 190663	03/07/2003	04/25/2010	969.16	969.16	
32.070	FANNIE MAE POOL 250113	04/13/1999	04/25/2010	32.07	32.07	
461.070	FANNIE MAE POOL 252410	05/30/2008	04/25/2010	461.07	461.07	
932.930	FANNIE MAE POOL 253432	08/21/2003	04/25/2010	932.93	932.93	
9,970.650	FANNIE MAE POOL 256175	07/20/2006	04/25/2010	9,970.65	9,970.65	
11.930	FANNIE MAE POOL 327941	10/19/1995	04/25/2010	11.93	11.93	
168.420	FANNIE MAE POOL 508932	04/10/2007	04/25/2010	168.42	168.42	
437.470	FANNIE MAE POOL 545125	11/21/2006	04/25/2010	437.47	437.47	
334.650	FANNIE MAE POOL 555065	08/12/2004	04/25/2010	334.65	334.65	
652.600	FANNIE MAE POOL 694828	11/08/2006	04/25/2010	652.60	652.60	
17,389.670	FANNIE MAE POOL 831878	12/07/2007	04/25/2010	17,389.67	17,389.67	
34.080	FREDDIE MAC GOLD POOL M30154	01/21/1999	05/15/2010	34.08	34.08	
946.550	FREDDIE MAC GOLD POOL C90482	06/13/2006	05/15/2010	946.55	946.55	
1,113.080	FREDDIE MAC GOLD POOL C90583	01/18/2008	05/15/2010	1,113.08	1,113.08	
54.320	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	05/15/2010	54.32	NONE	54.32
133.630	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	05/15/2010	133.63	133.63	
12.040	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	05/15/2010	12.04	12.04	
885.240	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	05/15/2010	885.24	885.24	
20.110	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	05/15/2010	20.11	20.11	
542.660	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	05/20/2010	542.66	542.66	
759.870	FANNIE MAE POOL 190663	03/07/2003	05/25/2010	759.87	759.87	
32.460	FANNIE MAE POOL 250113	04/13/1999	05/25/2010	32.46	32.46	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2,264.880	FANNIE MAE POOL 252410	05/30/2008	05/25/2010	2,264.88	2,264.88	
1,636.010	FANNIE MAE POOL 253432	08/21/2003	05/25/2010	1,636.01	1,636.01	
1,263.190	FANNIE MAE POOL 256175	07/20/2006	05/25/2010	1,263.19	1,263.19	
12.000	FANNIE MAE POOL 327941	10/19/1995	05/25/2010	12.00	12.00	
175.460	FANNIE MAE POOL 508932	04/10/2007	05/25/2010	175.46	175.46	
527.300	FANNIE MAE POOL 545125	11/21/2006	05/25/2010	527.30	527.30	
343.170	FANNIE MAE POOL 555065	08/12/2004	05/25/2010	343.17	343.17	
461.260	FANNIE MAE POOL 694828	11/08/2006	05/25/2010	461.26	461.26	
1,794.560	FANNIE MAE POOL 831878	12/07/2007	05/25/2010	1,794.56	1,794.56	
34.280	FREDDIE MAC GOLD POOL M30154	01/21/1999	06/15/2010	34.28	34.28	
410.100	FREDDIE MAC GOLD POOL C90482	06/13/2006	06/15/2010	410.10	410.10	
1,149.030	FREDDIE MAC GOLD POOL C90583	01/18/2008	06/15/2010	1,149.03	1,149.03	
54.620	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	06/15/2010	54.62	NONE	54.62
114.640	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	06/15/2010	114.64	114.64	
12.960	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	06/15/2010	12.96	12.96	
890.400	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	06/15/2010	890.40	890.40	
436.180	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	06/15/2010	436.18	436.18	
1,980.610	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	06/20/2010	1,980.61	1,980.61	
359.110	FANNIE MAE POOL 190663	03/07/2003	06/25/2010	359.11	359.11	
32.490	FANNIE MAE POOL 250113	04/13/1999	06/25/2010	32.49	32.49	
2,221.260	FANNIE MAE POOL 252410	05/30/2008	06/25/2010	2,221.26	2,221.26	
444.670	FANNIE MAE POOL 253432	08/21/2003	06/25/2010	444.67	444.67	
1,562.760	FANNIE MAE POOL 256175	07/20/2006	06/25/2010	1,562.76	1,562.76	
12.080	FANNIE MAE POOL 327941	10/19/1995	06/25/2010	12.08	12.08	
152.160	FANNIE MAE POOL 508932	04/10/2007	06/25/2010	152.16	152.16	
730.660	FANNIE MAE POOL 545125	11/21/2006	06/25/2010	730.66	730.66	
298.510	FANNIE MAE POOL 555065	08/12/2004	06/25/2010	298.51	298.51	
973.710	FANNIE MAE POOL 694828	11/08/2006	06/25/2010	973.71	973.71	
3,216.540	FANNIE MAE POOL 831878	12/07/2007	06/25/2010	3,216.54	3,216.54	
46,453.750	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	10/31/2008	06/28/2010	48,014.32	39,952.28	8,062.04
60,000.000	MCDONALDS CORP MED TERM NT SER I	02/13/2009	07/08/2010	66,379.20	63,228.48	3,150.72
100,000.000	UNITED PARCEL SERVICE INC SENIOR NT	01/11/2008	07/14/2010	107,793.00	100,453.00	7,340.00
50,216.500	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08 1.375% DUE	10/31/2008	07/14/2010	51,826.96	43,188.41	8,638.55
100,000.000	APACHE CORP NOTE	09/18/2007	07/15/2010	111,285.60	98,950.70	12,334.90
118.550	FREDDIE MAC GOLD POOL M30154	01/21/1999	07/15/2010	118.55	118.55	
861.880	FREDDIE MAC GOLD POOL C90482	06/13/2006	07/15/2010	861.88	861.88	
738.470	FREDDIE MAC GOLD POOL C90583	01/18/2008	07/15/2010	738.47	738.47	
54.910	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	07/15/2010	54.91	NONE	54.91
111.250	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	07/15/2010	111.25	111.25	
10.520	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	07/15/2010	10.52	10.52	
903.960	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	07/15/2010	903.96	903.96	
14.290	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	07/15/2010	14.29	14.29	
515.920	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	07/20/2010	515.92	515.92	
357.750	FANNIE MAE POOL 190663	03/07/2003	07/25/2010	357.75	357.75	
32.960	FANNIE MAE POOL 250113	04/13/1999	07/25/2010	32.96	32.96	
1,698.570	FANNIE MAE POOL 252410	05/30/2008	07/25/2010	1,698.57	1,698.57	
724.320	FANNIE MAE POOL 253432	08/21/2003	07/25/2010	724.32	724.32	
1,715.220	FANNIE MAE POOL 256175	07/20/2006	07/25/2010	1,715.22	1,715.22	
12.160	FANNIE MAE POOL 327941	10/19/1995	07/25/2010	12.16	12.16	
158.040	FANNIE MAE POOL 508932	04/10/2007	07/25/2010	158.04	158.04	
376.850	FANNIE MAE POOL 545125	11/21/2006	07/25/2010	376.85	376.85	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
307.480	FANNIE MAE POOL 555065	08/12/2004	07/25/2010	307.48	307.48	
257.800	FANNIE MAE POOL 694828	11/08/2006	07/25/2010	257.80	257.80	
3,617.620	FANNIE MAE POOL 831878	12/07/2007	07/25/2010	3,617.62	3,617.62	
25,283.250	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08	10/31/2008	08/02/2010	26,300.52	21,744.71	4,555.81
0.250	1.375% DUE					
	UNITED STATES TREAS NTS INFL IDX DTD 07/15/08	10/31/2008	08/03/2010	0.25	0.22	0.03
	1.375% DUE					
36.760	FREDDIE MAC GOLD POOL M30154	01/21/1999	08/15/2010	36.76	36.76	
853.410	FREDDIE MAC GOLD POOL C90482	06/13/2006	08/15/2010	853.41	853.41	
1,234.480	FREDDIE MAC GOLD POOL C90583	01/18/2008	08/15/2010	1,234.48	1,234.48	
55.210	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	08/15/2010	55.21	NONE	55.21
111.850	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	08/15/2010	111.85	111.85	
11.240	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	08/15/2010	11.24	11.24	
900.880	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	08/15/2010	900.88	900.88	
436.060	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	08/15/2010	436.06	436.06	
544.190	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	08/20/2010	544.19	544.19	
566.150	FANNIE MAE POOL 190663	03/07/2003	08/25/2010	566.15	566.15	
43.450	FANNIE MAE POOL 250113	04/13/1999	08/25/2010	43.45	43.45	
175.110	FANNIE MAE POOL 252410	05/30/2008	08/25/2010	175.11	175.11	
810.990	FANNIE MAE POOL 253432	08/21/2003	08/25/2010	810.99	810.99	
3,015.670	FANNIE MAE POOL 256175	07/20/2006	08/25/2010	3,015.67	3,015.67	
12.240	FANNIE MAE POOL 327941	10/19/1995	08/25/2010	12.24	12.24	
161.430	FANNIE MAE POOL 508932	04/10/2007	08/25/2010	161.43	161.43	
361.310	FANNIE MAE POOL 545125	11/21/2006	08/25/2010	361.31	361.31	
306.200	FANNIE MAE POOL 555065	08/12/2004	08/25/2010	306.20	306.20	
196.190	FANNIE MAE POOL 694828	11/08/2006	08/25/2010	196.19	196.19	
1,722.140	FANNIE MAE POOL 831878	12/07/2007	08/25/2010	1,722.14	1,722.14	
30.120	FREDDIE MAC GOLD POOL M30154	01/21/1999	09/15/2010	30.12	30.12	
251.870	FREDDIE MAC GOLD POOL C90482	06/13/2006	09/15/2010	251.87	251.87	
1,588.260	FREDDIE MAC GOLD POOL C90583	01/18/2008	09/15/2010	1,588.26	1,588.26	
55.510	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	09/15/2010	55.51	NONE	55.51
112.460	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	09/15/2010	112.46	84.82	27.64
11.510	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	09/15/2010	11.51	11.51	
906.130	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	09/15/2010	906.13	906.13	
13.930	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	09/15/2010	13.93	13.93	
533.600	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	09/20/2010	533.60	533.60	
716.980	FANNIE MAE POOL 190663	03/07/2003	09/25/2010	716.98	716.98	
42.410	FANNIE MAE POOL 250113	04/13/1999	09/25/2010	42.41	42.41	
190.620	FANNIE MAE POOL 252410	05/30/2008	09/25/2010	190.62	190.62	
424.250	FANNIE MAE POOL 253432	08/21/2003	09/25/2010	424.25	424.25	
2,865.620	FANNIE MAE POOL 256175	07/20/2006	09/25/2010	2,865.62	2,865.62	
7.840	FANNIE MAE POOL 327941	10/19/1995	09/25/2010	7.84	605.34	-597.50
6,174.620	FANNIE MAE POOL 508932	04/10/2007	09/25/2010	6,174.62	6,174.62	
374.770	FANNIE MAE POOL 545125	11/21/2006	09/25/2010	374.77	374.77	
300.370	FANNIE MAE POOL 555065	08/12/2004	09/25/2010	300.37	300.37	
427.350	FANNIE MAE POOL 694828	11/08/2006	09/25/2010	427.35	427.35	
5,053.880	FANNIE MAE POOL 831878	12/07/2007	09/25/2010	5,053.88	5,053.88	
18.730	FREDDIE MAC GOLD POOL M30154	01/21/1999	10/15/2010	18.73	18.73	
768.320	FREDDIE MAC GOLD POOL C90482	06/13/2006	10/15/2010	768.32	768.32	
1,601.380	FREDDIE MAC GOLD POOL C90583	01/18/2008	10/15/2010	1,601.38	1,601.38	
55.810	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	10/15/2010	55.81	NONE	55.81
116.500	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	10/15/2010	116.50	NONE	116.50
11.490	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	10/15/2010	11.49	11.49	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480

Account Number: 242001374480

Tax I.D. Number: XX-XXX7351

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
911.410	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	10/15/2010	911.41	911.41	
17.400	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	10/15/2010	17.40	17.40	
536.420	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	10/20/2010	536.42	536.42	
857.570	FANNIE MAE POOL 190663	03/07/2003	10/25/2010	857.57	857.57	
33.880	FANNIE MAE POOL 250113	04/13/1999	10/25/2010	33.88	33.88	
1,724.370	FANNIE MAE POOL 252410	05/30/2008	10/25/2010	1,724.37	1,724.37	
438.520	FANNIE MAE POOL 253432	08/21/2003	10/25/2010	438.52	438.52	
426.100	FANNIE MAE POOL 256175	07/20/2006	10/25/2010	426.10	426.10	
2,720.230	FANNIE MAE POOL 508932	04/10/2007	10/25/2010	2,720.23	2,720.23	
447.430	FANNIE MAE POOL 545125	11/21/2006	10/25/2010	447.43	447.43	
298.730	FANNIE MAE POOL 555065	08/12/2004	10/25/2010	298.73	298.73	
1,046.150	FANNIE MAE POOL 694828	11/08/2006	10/25/2010	1,046.15	1,046.15	
3,189.520	FANNIE MAE POOL 831878	12/07/2007	10/25/2010	3,189.52	3,189.52	
19.040	FREDDIE MAC GOLD POOL M30154	01/21/1999	11/15/2010	19.04	19.04	
561.750	FREDDIE MAC GOLD POOL C90482	06/13/2006	11/15/2010	561.75	561.75	
2,224.350	FREDDIE MAC GOLD POOL C90583	01/18/2008	11/15/2010	2,224.35	2,224.35	
56.110	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	11/15/2010	56.11	NONE	56.11
120.330	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	11/15/2010	120.33	NONE	120.33
12.480	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	11/15/2010	12.48	12.48	
916.730	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	11/15/2010	916.73	916.73	
13.790	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	11/15/2010	13.79	13.79	
1,244.000	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	11/20/2010	1,244.00	1,244.00	
304.740	FANNIE MAE POOL 190663	03/07/2003	11/25/2010	304.74	304.74	
34.160	FANNIE MAE POOL 250113	04/13/1999	11/25/2010	34.16	34.16	
180.510	FANNIE MAE POOL 252410	05/30/2008	11/25/2010	180.51	180.51	
509.180	FANNIE MAE POOL 253432	08/21/2003	11/25/2010	509.18	509.18	
2,509.110	FANNIE MAE POOL 256175	07/20/2006	11/25/2010	2,509.11	2,509.11	
142.760	FANNIE MAE POOL 508932	04/10/2007	11/25/2010	142.76	142.76	
353.610	FANNIE MAE POOL 545125	11/21/2006	11/25/2010	353.61	353.61	
263.530	FANNIE MAE POOL 555065	08/12/2004	11/25/2010	263.53	263.53	
189.630	FANNIE MAE POOL 694828	11/08/2006	11/25/2010	189.63	189.63	
3,151.360	FANNIE MAE POOL 831878	12/07/2007	11/25/2010	3,151.36	3,151.36	
19.010	FREDDIE MAC GOLD POOL M30154	01/21/1999	12/15/2010	19.01	19.01	
338.010	FREDDIE MAC GOLD POOL C90482	06/13/2006	12/15/2010	338.01	338.01	
1,987.940	FREDDIE MAC GOLD POOL C90583	01/18/2008	12/15/2010	1,987.94	1,987.94	
56.420	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	12/15/2010	56.42	NONE	56.42
100.120	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	12/15/2010	100.12	NONE	100.12
12.820	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	12/15/2010	12.82	12.82	
922.080	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	12/15/2010	922.08	922.08	
14.200	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	12/15/2010	14.20	14.20	
1,121.360	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	12/20/2010	1,121.36	556.28	565.08
339.350	FANNIE MAE POOL 190663	03/07/2003	12/25/2010	339.35	339.35	
34.420	FANNIE MAE POOL 250113	04/13/1999	12/25/2010	34.42	34.42	
552.180	FANNIE MAE POOL 252410	05/30/2008	12/25/2010	552.18	552.18	
460.140	FANNIE MAE POOL 253432	08/21/2003	12/25/2010	460.14	460.14	
1,606.940	FANNIE MAE POOL 256175	07/20/2006	12/25/2010	1,606.94	1,606.94	
142.710	FANNIE MAE POOL 508932	04/10/2007	12/25/2010	142.71	142.71	
470.790	FANNIE MAE POOL 545125	11/21/2006	12/25/2010	470.79	470.79	
281.730	FANNIE MAE POOL 555065	08/12/2004	12/25/2010	281.73	281.73	
322.400	FANNIE MAE POOL 694828	11/08/2006	12/25/2010	322.40	322.40	
1,143.540	FANNIE MAE POOL 831878	12/07/2007	12/25/2010	1,143.54	1,143.54	
24.380	FREDDIE MAC GOLD POOL M30154	01/21/1999	12/31/2010	24.38	24.38	
386.090	FREDDIE MAC GOLD POOL C90482	06/13/2006	12/31/2010	386.09	386.09	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:DIEBOLD TRAD CAP MGT FIXED CUST 20
-242001374480**Account Number:** 242001374480**Tax I.D. Number:** XK-XXX7351**DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES**

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1,719.770	FREDDIE MAC GOLD POOL C90583	01/18/2008	12/31/2010	1,719.77	1,719.77	
338.200	FANNIE MAE POOL 190663	03/07/2003	12/31/2010	338.20	338.20	
34.900	FANNIE MAE POOL 250113	04/13/1999	12/31/2010	34.90	34.90	
180.990	FANNIE MAE POOL 252410	05/30/2008	12/31/2010	180.99	180.99	
458.880	FANNIE MAE POOL 253432	08/21/2003	12/31/2010	458.88	458.88	
2,789.540	FANNIE MAE POOL 256175	07/20/2006	12/31/2010	2,789.54	2,789.54	
152.990	FANNIE MAE POOL 508932	04/10/2007	12/31/2010	152.99	152.99	
401.060	FANNIE MAE POOL 545125	11/21/2006	12/31/2010	401.06	401.06	
289.500	FANNIE MAE POOL 555065	08/12/2004	12/31/2010	289.50	289.50	
606.390	FANNIE MAE POOL 694828	11/08/2006	12/31/2010	606.39	606.39	
2,081.050	FANNIE MAE POOL 831878	12/07/2007	12/31/2010	2,081.05	2,081.05	
508.810	GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	12/31/2010	508.81	NONE	508.81
56.720	GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	12/31/2010	56.72	NONE	56.72
100.660	GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	12/31/2010	100.66	NONE	100.66
11.850	GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	12/31/2010	11.85	11.85	
927.460	GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	12/31/2010	927.46	927.46	
100.430	GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	12/31/2010	100.43	100.43	
TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B				1,074,088.19	1,014,883.91	59,204.28
TOTAL LONG-TERM SALES				1,074,088.19	1,014,883.91	59,204.28

IMPORTANT TAX RETURN DOCUMENT ENCLOSED



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

Common Stock Analysis

Common Stock - Sector/Industry Analysis		
	Market value	% of equities
Miscellaneous		
Real estate companies	2,350.68	0.09
Total miscellaneous	\$2,350.68	0.09
Total	\$2,669,627.94	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									
MONSANTO CO									
MON									
Account 20-24-200-1371341	405.00	69.64	28,204.20	54.82	22,200.86	6,003.34	454	1.61	
Total	405.00		28,204.20		22,200.86	6,003.34	454		
PRAXAIR INC									
PX									
Account 20-24-200-1371342	100.00	95.47	9,547.00	10.13	1,013.30	8,533.70	180	1.88	
Total	100.00		9,547.00		1,013.30	8,533.70	180		
TOTALCHEMICAL			\$37,751.20		\$23,214.16	\$14,537.04	\$634	1.68	
METALSANDMINING									
ALCOA INC									
AA									
Account 20-24-200-1371343	399.00	15.39	6,140.61	14.23	5,679.12	461.49	48	0.78	
Total	399.00		6,140.61		5,679.12	461.49	48		





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 (%)
CLIFFS NATURAL RESOURCES INC								
CLF								
Account 20-24-200-1371343	165.00	78.01	12,871.65	51.88	8,559.97	4,311.68	92	0.72
Total	165.00		12,871.65		8,559.97	4,311.68	92	
MOLYCORP INC								
MCP								
Account 20-24-200-1371343	60.00	49.90	2,994.00	31.22	1,873.19	1,120.81		0.00
Total	60.00		2,994.00		1,873.19	1,120.81		
NUCOR CORP								
NUE								
Account 20-24-200-1371341	776.00	43.82	34,004.32	36.25	28,130.77	5,873.55	1,125	3.31
Total	776.00		34,004.32		28,130.77	5,873.55	1,125	
PATRIOT COAL CORP								
PCX								
Account 20-24-200-1371343	192.00	19.37	3,719.04	10.46	2,008.38	1,710.66		0.00
Total	192.00		3,719.04		2,008.38	1,710.66		
STILLWATER MNG CO								
SWC								
Account 20-24-200-1371343	103.00	21.35	2,199.05	20.00	2,059.66	139.39		0.00
Total	103.00		2,199.05		2,059.66	139.39		
YAMANA GOLD INC								
FGN COM								
AUY								
Account 20-24-200-1371343	359.00	12.80	4,595.20	9.42	3,383.07	1,212.13	43	0.94
Total	359.00		4,595.20		3,383.07	1,212.13	43	
TOTALMETALSAND MINING			\$66,523.87		\$51,694.16	\$14,829.71	\$1,309	1.97



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
PAPERANDFORESTPRODUCTS									
INTERNATIONAL PAPER CO									
IP									
Account 20-24-200-1371341		1,092.00	27.24	29,746.08	26.37	28,798.43	947.65	546	1.84
Total		1,092.00		29,746.08		28,798.43	947.65	546	
SONOCO PRODS CO									
SON									
Account 20-24-200-1371342		200.00	33.67	6,734.00	19.77	3,953.43	2,780.57	224	3.33
Total		200.00		6,734.00		3,953.43	2,780.57	224	
TOTALPAPERANDFORESTPRODUCTS				\$36,480.08		\$32,751.86	\$3,728.22	\$770	2.11
TRANSPORTATION									
CSX CORP									
CSX									
Account 20-24-200-1371343		53.00	64.61	3,424.33	48.49	2,569.83	854.50	55	1.61
Total		53.00		3,424.33		2,569.83	854.50	55	
SOUTHWEST AIRLINES CO									
LUV									
Account 20-24-200-1371341		1,905.00	12.98	24,726.90	9.84	18,740.25	5,986.65	34	0.14
Total		1,905.00		24,726.90		18,740.25	5,986.65	34	
UNITED CONTINENTAL HOLDINGS INC									
UAL									
Account 20-24-200-1371343		179.00	23.82	4,263.78	27.23	4,874.19	-610.41		0.00
Total		179.00		4,263.78		4,874.19	-610.41		
UNITED PARCEL SERVICE INC									
COM CL B									
UPS									





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	125.00	72.58	9,072.50	64.30	8,037.00	1,035.50	235	2.59	
Account 20-24-200-1371341	823.00		59,733.34	49.60	40,821.81	18,911.53	1,547		
Total	948.00		68,805.84		48,858.81	19,947.03	1,782		
TOTALTRANSPORTATION			\$101,220.85		\$75,043.08	\$26,177.77	\$1,872	1.85	
TOTAL BASIC INDUSTRY			\$241,976.00		\$182,703.26	\$59,272.74	\$4,584	1.89	
COMMON STOCK - CAPITAL GOODS									
AEROSPACE									
BOEING CO									
BA									
Account 20-24-200-1371341	755.00	65.26	49,271.30	65.18	49,212.70	58.60	1,268	2.57	
Total	755.00		49,271.30		49,212.70	58.60	1,268		
GOODRICH CORP									
GR									
Account 20-24-200-1371343	82.00	88.07	7,221.74	66.57	5,458.71	1,763.03	95	1.32	
Total	82.00		7,221.74		5,458.71	1,763.03	95		
RAYTHEON CO									
RTN									
Account 20-24-200-1371341	478.00	46.34	22,150.52	47.99	22,937.25	-786.73	717	3.24	
Total	478.00		22,150.52		22,937.25	-786.73	717		
TOTALAEROSPACE			\$78,643.56		\$77,608.66	\$1,034.90	\$2,081	2.65	
MACHINERYANDMANUFACTURING									
GENERAL CABLE CORP									
BGC									
Account 20-24-200-1371343	175.00	35.09	6,140.75	26.98	4,722.16	1,418.59	35	0.57	
Total	175.00		6,140.75		4,722.16	1,418.59	35		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 (%)
PACCAR INC								
PCAR								
Account 20-24-200-1371341	364.00	57.34	20,871.76	51.25	18,655.00	2,216.76	175	0.84
Total	364.00		20,871.76		18,655.00	2,216.76	175	
SAUER-DANFOSS INC								
SHS								
Account 20-24-200-1371342	500.00	28.25	14,125.00	11.49	5,745.08	8,379.92	360	2.55
Total	500.00		14,125.00		5,745.08	8,379.92	360	
WATTS WATER TECHNOLOGIES INC								
WTS								
Account 20-24-200-1371342	200.00	36.59	7,318.00	13.77	2,753.62	4,564.38	88	1.20
Total	200.00		7,318.00		2,753.62	4,564.38	88	
TOTALMACHINERYAND MANUFACTURING			\$48,455.51		\$31,875.86	\$16,579.65	\$658	1.36
MISC-INDUSTRIAL								
INGERSOLL RAND PLC								
FGN COM CL A								
IR								
Account 20-24-200-1371342	200.00	47.09	9,418.00	18.83	3,765.19	5,652.81	56	0.59
Account 20-24-200-1371341	544.00		25,616.96	41.76	22,716.79	2,900.17	152	
Total	744.00		35,034.96		26,481.98	8,552.98	208	
ABB LTD								
SPONS ADR								
ABB								
Account 20-24-200-1371341	1,783.00	22.45	40,028.35	20.20	36,022.46	4,005.89	845	2.11
Total	1,783.00		40,028.35		36,022.46	4,005.89	845	
AECOM TECHNOLOGY CORP								
ACM								
Account 20-24-200-1371343	190.00	27.97	5,314.30	26.13	4,964.06	350.24		0.00
Total	190.00		5,314.30		4,964.06	350.24		





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
AMETEK INC								
AME								
Account 20-24-200-1371343	217.50	39.25	8,536.88	34.91	7,592.07	944.81	52	0.61
Total	217.50		8,536.88		7,592.07	944.81	52	
CHICAGO BRIDGE & IRON CO N V								
FGN COM								
CBI								
Account 20-24-200-1371343	95.00	32.90	3,125.50	20.82	1,977.58	1,147.92	15	0.49
Total	95.00		3,125.50		1,977.58	1,147.92	15	
DANAHER CORP DEL								
DHR								
Account 20-24-200-1371342	200.00	47.17	9,434.00	2.35	469.62	8,964.38	16	0.17
Total	200.00		9,434.00		469.62	8,964.38	16	
DOVER CORP								
DOV								
Account 20-24-200-1371342	150.00	58.45	8,767.50	30.01	4,501.51	4,265.99	165	1.88
Total	150.00		8,767.50		4,501.51	4,265.99	165	
FLUOR CORP								
FLR								
Account 20-24-200-1371342	100.00	66.26	6,626.00	17.29	1,729.28	4,896.72	50	0.75
Total	100.00		6,626.00		1,729.28	4,896.72	50	
FLOWERVE CORP								
FLS								
Account 20-24-200-1371343	57.00	119.22	6,795.54	108.58	6,188.96	606.58	66	0.97
Total	57.00		6,795.54		6,188.96	606.58	66	
GENERAL ELEC CO								
GE								
Account 20-24-200-1371342	200.00	18.29	3,658.00	11.98	2,395.98	1,262.02	112	3.06
Account 20-24-200-1371341	2,742.00		50,151.18	14.00	38,397.08	11,754.10	1,536	
Total	2,942.00		53,809.18		40,793.06	13,016.12	1,648	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)
MOLEX INC								
MOLX								
Account 20-24-200-1371342	300.00	22.72	6,816.00	18.85	5,655.57	1,160.43	210	3.08
Total	300.00		6,816.00		5,655.57	1,160.43	210	
PALL CORP								
PLL								
Account 20-24-200-1371343	87.00	49.58	4,313.46	48.60	4,228.03	85.43	56	1.29
Total	87.00		4,313.46		4,228.03	85.43	56	
SPX CORP								
SPW								
Account 20-24-200-1371343	102.00	71.49	7,291.98	44.68	4,557.78	2,734.20	102	1.40
Total	102.00		7,291.98		4,557.78	2,734.20	102	
STERICYCLE INC								
SRCL								
Account 20-24-200-1371343	51.00	80.92	4,126.92	55.51	2,830.85	1,296.07		0.00
Total	51.00		4,126.92		2,830.85	1,296.07		
3M CO								
MMM								
Account 20-24-200-1371342	50.00	86.30	4,315.00	86.56	4,327.87	-12.87	105	2.43
Total	50.00		4,315.00		4,327.87	-12.87	105	
UNITED TECHNOLOGIES CORP								
UTX								
Account 20-24-200-1371342	100.00	78.72	7,872.00	49.53	4,952.74	2,919.26	170	2.16
Total	100.00		7,872.00		4,952.74	2,919.26	170	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)	
WASTE MANAGEMENT INC									
WM									
Account 20-24-200-1371341	380.00	36.87	14,010.60	32.43	12,322.67	1,687.93	479	3.42	
Total	380.00		14,010.60		12,322.67	1,687.93	479		
TOTALMISC-INDUSTRIAL			\$226,218.17		\$169,596.09	\$56,622.08	\$4,187	1.85	
TOTAL CAPITAL GOODS			\$353,317.24		\$279,080.61	\$74,236.63	\$6,925	1.96	
COMMON STOCK - CONSUMER CYCLICALS									
AUTOMOTIVE									
CARMAX INC									
KMX									
Account 20-24-200-1371343	117.00	31.88	3,729.96	33.55	3,925.21	-195.25		0.00	
Total	117.00		3,729.96		3,925.21	-195.25			
CUMMINS INC									
CMI									
Account 20-24-200-1371343	81.00	110.01	8,910.81	101.85	8,250.12	660.69	85	0.95	
Total	81.00		8,910.81		8,250.12	660.69	85		
FORD MOTOR CO									
F									
Account 20-24-200-1371341	1,970.00	16.79	33,076.30	10.48	20,654.22	12,422.08	394	1.19	
Total	1,970.00		33,076.30		20,654.22	12,422.08	394		
JOHNSON CONTROLS INC									
JCI									
Account 20-24-200-1371341	1,220.00	38.20	46,604.00	28.25	34,459.82	12,144.18	781	1.67	
Total	1,220.00		46,604.00		34,459.82	12,144.18	781		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 (%)	
WESTPORT INNOVATIONS INC									
FGN COM									
WPRT									
Account 20-24-200-1371343	132.00	18.52	2,444.64	16.13	2,129.51	315.13			0.00
Total	132.00		2,444.64		2,129.51	315.13			
TOTALAUTOMOTIVE			\$94,765.71		\$69,418.88	\$25,346.83	\$1,260	1.33	
HOMEPRODUCTS									
TOLL BROTHERS INC									
TOL									
Account 20-24-200-1371341	740.00	19.00	14,060.00	16.40	12,137.08	1,922.92			0.00
Total	740.00		14,060.00		12,137.08	1,922.92			
TOTALHOMEPRODUCTS			\$14,060.00		\$12,137.08	\$1,922.92		0.00	
MEDIA									
DISCOVERY COMMUNICATIONS INC									
COM SER C									
DISCK									
Account 20-24-200-1371343	94.00	36.69	3,448.86	33.48	3,147.44	301.42			0.00
Total	94.00		3,448.86		3,147.44	301.42			
GOOGLE INC									
COM CL A									
GOOG									
Account 20-24-200-1371341	153.00	593.97	90,877.41	528.60	80,875.38	10,002.03			0.00
Total	153.00		90,877.41		80,875.38	10,002.03			
TOTALMEDIA			\$94,326.27		\$84,022.82	\$10,303.45		0.00	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

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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 (%)
MISC - CONSUMERCYCLICALS								
ORIENT EXPRESS HOTELS LTD								
COM CL A								
OEH								
Account 20-24-200-1371343	204.00	12.99	2,649.96	11.09	2,262.47	387.49	10	0.38
Total	204.00		2,649.96		2,262.47	387.49	10	
ROYAL CARIBBEAN CRUISES LTD								
RCL								
Account 20-24-200-1371343	88.00	47.00	4,136.00	32.04	2,819.44	1,316.56	13	0.32
Total	88.00		4,136.00		2,819.44	1,316.56	13	
EXPEDIA INC								
EXPE								
Account 20-24-200-1371343	149.00	25.09	3,738.41	17.83	2,656.58	1,081.83	42	1.12
Total	149.00		3,738.41		2,656.58	1,081.83	42	
INTERVAL LEISURE GROUP INC								
IILG								
Account 20-24-200-1371343	247.00	16.14	3,986.58	15.34	3,788.34	198.24		0.00
Total	247.00		3,986.58		3,788.34	198.24		
MORGANS HOTEL GROUP CO								
MHGC								
Account 20-24-200-1371343	264.00	9.07	2,394.48	9.23	2,436.53	-42.05		0.00
Total	264.00		2,394.48		2,436.53	-42.05		
VERISK ANALYTICS INC								
COM CL A								
VRSK								
Account 20-24-200-1371343	165.00	34.08	5,623.20	27.89	4,602.44	1,020.76		0.00
Total	165.00		5,623.20		4,602.44	1,020.76		



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DIEBOLD FOUNDATION CONS 20-24-200-1377020
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Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
WYNDHAM WORLDWIDE CORP									
WYN									
Account 20-24-200-1371343		133.00	29.96	3,984.68	28.18	3,748.34	236.34	64	1.60
Total		133.00		3,984.68		3,748.34	236.34	64	
TOTALMISC - CONSUMERCYCLICALS				\$26,513.31		\$22,314.14	\$4,199.17	\$129	0.49
RETAIL									
CHICO'S FAS INC									
CHS									
Account 20-24-200-1371343		164.00	12.03	1,972.92	10.40	1,705.60	267.32	26	1.33
Total		164.00		1,972.92		1,705.60	267.32	26	
COACH INC									
COH									
Account 20-24-200-1371343		59.00	55.31	3,263.29	38.90	2,295.42	967.87	35	1.08
Total		59.00		3,263.29		2,295.42	967.87	35	
DOLLAR GENERAL CORP									
DG									
Account 20-24-200-1371343		128.00	30.67	3,925.76	29.17	3,733.23	192.53		0.00
Total		128.00		3,925.76		3,733.23	192.53		
DOLLAR TREE INC									
DLTR									
Account 20-24-200-1371342		150.00	56.08	8,412.00	17.06	2,558.84	5,853.16		0.00
Total		150.00		8,412.00		2,558.84	5,853.16		
GAMESTOP CORP									
COM CL A									
GME									
Account 20-24-200-1371343		194.00	22.88	4,438.72	19.47	3,778.20	660.52		0.00
Total		194.00		4,438.72		3,778.20	660.52		
J CREW GROUP INC									
JCG									
Account 20-24-200-1371343		69.00	43.14	2,976.66	33.01	2,278.02	698.64		0.00





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)	
LOWES COS INC									
LOW	69.00		2,976.66		2,278.02	698.64			
Account 20-24-200-1371341									
Total	2,362.00	25.08	59,238.96	22.64	53,487.05	5,751.91	1,039	1.75	
MACYS INC									
M									
Account 20-24-200-1371341									
Total	1,155.00	25.30	29,246.80	22.81	26,372.00	2,874.80	231	0.79	
POLO RALPH LAUREN CORP									
RL									
Account 20-24-200-1371343									
Total	48.00	110.92	5,324.16	91.55	4,394.51	929.65	19	0.36	
STAPLES INC									
SPLS									
Account 20-24-200-1371341									
Total	1,803.00	22.77	41,054.31	21.85	39,390.23	1,664.08	649	1.58	
TARGET CORP									
TGT									
Account 20-24-200-1371341									
Total	811.00	60.13	48,765.43	38.74	31,417.55	17,347.88	811	1.66	
V F CORP									
VFC									
Account 20-24-200-1371342									
Total	100.00	86.18	8,618.00	24.16	2,416.41	6,201.59	252	2.92	
	100.00		8,618.00		2,416.41	6,201.59	252		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
WILLIAMS SONOMA INC								
WSM								
Account 20-24-200-1371343	117.00	35.89	4,175.73	35.14	4,111.38	64.35	70	1.68
Total	117.00		4,175.73		4,111.38	64.35	70	
TOTALRETAIL			\$221,412.74		\$177,938.44	\$43,474.30	\$3,134	1.41
TOTAL CONSUMER CYCLICALS			\$451,078.03		\$365,831.36	\$85,246.67	\$4,522	1.00

COMMON STOCK - CONSUMER STAPLES

FOOD/BEVERAGE/MISC-STAPLES

ANHEUSER BUSCH INBEV N V								
SPONS ADR								
BUD								
Account 20-24-200-1371341	433.00	57.09	24,719.97	57.77	25,014.32	-294.35	167	0.68
Total	433.00		24,719.97		25,014.32	-294.35	167	
CHIPOTLE MEXICAN GRILL INC								
COM CL A								
CMG								
Account 20-24-200-1371343	17.00	212.66	3,615.22	249.95	4,249.22	-634.00		0.00
Total	17.00		3,615.22		4,249.22	-634.00		
COCA COLA CO								
KO								
Account 20-24-200-1371342	150.00	65.77	9,865.50	42.92	6,438.53	3,426.97	264	2.68
Total	150.00		9,865.50		6,438.53	3,426.97	264	
DR PEPPER SNAPPLE GROUP INC								
DPS								
Account 20-24-200-1371341	875.00	35.16	30,765.00	36.38	31,828.09	-1,063.09	875	2.84
Total	875.00		30,765.00		31,828.09	-1,063.09	875	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)
KRAFT FOODS INC								
COM CL A								
KFT								
Account 20-24-200-1371341	1,135.00	31.51	35,763.85	29.75	33,762.35	2,001.50	1,317	3.68
Account 20-24-200-1371342	200.00		6,302.00	32.95	6,590.08	-288.08	232	
Total	1,335.00		42,065.85		40,352.43	1,713.42	1,549	
MCCORMICK & SCHMICKS SEAFOOD								
MSSR								
Account 20-24-200-1371343	223.00	9.09	2,027.07	6.53	1,455.76	571.31		0.00
Total	223.00		2,027.07		1,455.76	571.31		
NESTLE S A								
SPONS ADR REPSTG REG SH								
NSRGY								
Account 20-24-200-1371341	420.00	58.74	24,669.96	48.66	20,436.00	4,233.96	377	1.53
Total	420.00		24,669.96		20,436.00	4,233.96	377	
TOTALFOOD/BEVERAGE/MISC-STAPLES			\$137,728.57		\$129,774.35	\$7,954.22	\$3,231	2.35

DRUGS

HUMAN GENOME SCIENCES INC								
HGSI								
Account 20-24-200-1371343	167.00	23.89	3,989.63	16.63	2,776.60	1,213.03		0.00
Total	167.00		3,989.63		2,776.60	1,213.03		
MEDICIS PHARMACEUTICAL CORP								
MRX								
Account 20-24-200-1371343	191.00	26.79	5,116.89	28.02	5,352.32	-235.43	46	0.90
Total	191.00		5,116.89		5,352.32	-235.43	46	
MERCK & CO INC								
MRK								
Account 20-24-200-1371342	213.00	36.04	7,676.52	19.30	4,111.25	3,565.27	324	4.22
Account 20-24-200-1371341	1,057.00		38,094.28	33.57	35,481.48	2,612.80	1,607	
Total	1,270.00		45,770.80		39,592.73	6,178.07	1,930	



Account Statement

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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 (%)
MYLAN LABS INC										
MYL										
Account 20-24-200-1371343			153.00	21.13	3,232.89	14.74	2,254.65	978.24	37	1.14
Total			153.00		3,232.89		2,254.65	978.24	37	
OPTIMER PHARMACEUTICALS INC										
OPTR										
Account 20-24-200-1371343			204.00	11.31	2,307.24	8.73	1,781.61	525.63		0.00
Total			204.00		2,307.24		1,781.61	525.63		
PFIZER INC										
PFE										
Account 20-24-200-1371342			300.00	17.51	5,253.00	18.77	5,631.08	-378.08	240	4.57
Account 20-24-200-1371341			3,443.00		60,286.93	15.69	54,005.33	6,281.60	2,754	
Total			3,743.00		65,539.93		59,636.41	5,903.52	2,994	
TEVA PHARMACEUTICAL INDS LTD										
SPONS ADR										
TEVA										
Account 20-24-200-1371342			100.00	52.13	5,213.00	44.75	4,474.79	738.21	67	1.28
Total			100.00		5,213.00		4,474.79	738.21	67	
TOTAL DRUGS					\$131,170.38		\$115,869.11	\$15,301.27	\$5,074	3.87
HEALTHCARE										
ABBOTT LABS										
ABT										
Account 20-24-200-1371341			510.00	47.91	24,434.10	49.99	25,496.24	-1,062.14	898	3.67
Account 20-24-200-1371342			180.00		8,623.80	24.53	4,415.34	4,208.46	317	
Total			690.00		33,057.90		29,911.58	3,146.32	1,214	
AETNA INC										
AET										
Account 20-24-200-1371343			176.00	30.51	5,369.76	30.82	5,423.61	-53.85	7	0.13
Total			176.00		5,369.76		5,423.61	-53.85	7	





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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 (%)	
BECTON DICKINSON & CO									
BDX									
Account 20-24-200-1371342	100.00	84.52	8,452.00	9.33	932.73	7,519.27	164	1.94	
Total	100.00		8,452.00		932.73	7,519.27	164		
JOHNSON & JOHNSON									
JNJ									
Account 20-24-200-1371341	442.00	61.85	27,337.70	60.19	26,603.68	734.02	955	3.49	
Total	442.00		27,337.70		26,603.68	734.02	955		
LABORATORY CORP AMER HLDGS									
LH									
Account 20-24-200-1371342	120.00	87.92	10,550.40	6.88	825.63	9,724.77		0.00	
Total	120.00		10,550.40		825.63	9,724.77			
MEDTRONIC INC									
MDT									
Account 20-24-200-1371341	672.00	37.09	24,924.48	35.98	24,177.87	746.61	605	2.43	
Total	672.00		24,924.48		24,177.87	746.61	605		
METABOLIX INC									
MBLX									
Account 20-24-200-1371343	380.00	12.17	4,624.60	9.85	3,742.45	882.15		0.00	
Total	380.00		4,624.60		3,742.45	882.15			
UNIVERSAL HEALTH SVCS INC									
UHS									
Account 20-24-200-1371343	49.00	43.42	2,127.58	24.81	1,215.66	911.92	10	0.46	
Total	49.00		2,127.58		1,215.66	911.92	10		
TOTALHEALTHCARE			\$116,444.42		\$92,833.21	\$23,611.21	\$2,955	2.54	
TOBACCO									
ALTRIA GROUP INC									
MO									
Account 20-24-200-1371342	250.00	24.62	6,155.00	21.15	5,287.39	867.61	380	6.17	
Total	250.00		6,155.00		5,287.39	867.61	380		



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DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
PHILIP MORRIS INTERNATIONAL INC PM								
Account 20-24-200-1371342	150.00	58.53	8,779.50	46.18	6,927.38	1,852.12	384	4.37
Total	150.00		8,779.50		6,927.38	1,852.12	384	
TOTAL TOBACCO			\$14,934.50		\$12,214.77	\$2,719.73	\$764	5.12

SOAPS/PERSONACARE

AVON PRODS INC								
AVP								
Account 20-24-200-1371342	250.00	29.06	7,265.00	38.90	9,725.32	-2,460.32	220	3.03
Total	250.00		7,265.00		9,725.32	-2,460.32	220	
KIMBERLY CLARK CORP								
KMB								
Account 20-24-200-1371342	100.00	63.04	6,304.00	32.29	3,229.31	3,074.69	264	4.19
Total	100.00		6,304.00		3,229.31	3,074.69	264	
TOTAL SOAPS/PERSONACARE			\$13,569.00		\$12,954.63	\$614.37	\$484	3.57
TOTAL CONSUMER STAPLES			\$413,848.87		\$383,646.07	\$50,202.80	\$12,508	3.02

COMMON STOCK - ENERGY/UTILITIES

ELECTRIC & NATURAL GAS

AMERICAN WATER WORKS CO INC								
AWK								
Account 20-24-200-1371342	250.00	25.29	6,322.50	21.89	5,473.75	848.75	220	3.48
Total	250.00		6,322.50		5,473.75	848.75	220	
EXELON CORP								
EXC								
Account 20-24-200-1371341	615.00	41.64	25,608.60	41.82	25,721.57	-112.97	1,292	5.04
Total	615.00		25,608.60		25,721.57	-112.97	1,292	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
WILLIAMS COS INC DEL								
WMB								
Account 20-24-200-1371342	200.00	24.72	4,944.00	26.14	5,228.55	-284.55	100	2.02
Total	200.00		4,944.00		5,228.55	-284.55	100	
TOTALELECTRIC& NATURALGAS			\$36,875.10		\$36,423.87	\$451.23	\$1,612	4.37

OIL

NABORS INDUSTRIES LTD								
NBR								
Account 20-24-200-1371343	259.00	23.46	6,076.14	21.05	5,451.80	624.34		0.00
Account 20-24-200-1371342	150.00		3,519.00	23.59	3,538.79	-19.79		
Total	409.00		9,595.14		8,990.59	604.55		
WEATHERFORD INTERNATIONAL LTD								
WFT								
Account 20-24-200-1371342	800.00	22.80	18,240.00	14.40	11,520.89	6,719.11		0.00
Total	800.00		18,240.00		11,520.89	6,719.11		
ANADARKO PETE CORP								
APC								
Account 20-24-200-1371341	362.00	76.16	27,569.92	34.96	12,654.13	14,915.79	130	0.47
Total	362.00		27,569.92		12,654.13	14,915.79	130	
CAMERON INTERNATIONAL CORP								
CAM								
Account 20-24-200-1371343	106.00	50.73	5,377.38	41.00	4,345.90	1,031.48		0.00
Total	106.00		5,377.38		4,345.90	1,031.48		
CONCHO RESOURCES INC								
CXO								
Account 20-24-200-1371343	69.00	87.67	6,049.23	57.28	3,952.27	2,096.96		0.00
Total	69.00		6,049.23		3,952.27	2,096.96		
DEVON ENERGY CORP								
DVN								
Account 20-24-200-1371342	100.00	78.51	7,851.00	23.47	2,346.73	5,504.27	64	0.81



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	100.00		7,951.00		2,346.73	5,504.27	64		
DIAMOND OFFSHORE DRILLING INC									
DO									
Account 20-24-200-1371342	75.00	66.87	5,015.25	79.11	5,933.25	-918.00	38	0.75	
Total	75.00		5,015.25		5,933.25	-918.00	38		
ENSCO PLC									
SPONSORED ADR									
ESV									
Account 20-24-200-1371341	195.00	53.38	10,409.10	41.98	8,185.79	2,223.31	210	2.01	
Total	195.00		10,409.10		8,185.79	2,223.31	210		
EXXON MOBIL CORP									
XOM									
Account 20-24-200-1371341	1,039.00	73.12	75,971.68	68.77	71,452.30	4,519.38	1,829	2.41	
Total	1,039.00		75,971.68		71,452.30	4,519.38	1,829		
HALLIBURTON CO									
HAL									
Account 20-24-200-1371341	1,346.00	40.83	54,957.18	21.51	28,959.32	25,997.86	485	0.88	
Total	1,346.00		54,957.18		28,959.32	25,997.86	485		
NATIONAL-OILWELL VARCO INC									
NOV									
Account 20-24-200-1371343	91.00	67.25	6,119.75	53.29	4,849.45	1,270.30	40	0.65	
Account 20-24-200-1371342	100.00	32.41	6,725.00	32.41	3,241.17	3,483.83	44		
Total	191.00		12,844.75		8,090.62	4,754.13	84		
NEXEN INC									
FGN COM									
NOV									
Account 20-24-200-1371343	183.00	22.90	4,190.70	17.83	3,263.36	927.34	37	0.88	
Total	183.00		4,190.70		3,263.36	927.34	37		
NOBLE ENERGY INC									
NBL									
Account 20-24-200-1371342	100.00	86.08	8,608.00	22.68	2,268.31	6,339.69	72	0.84	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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	100.00		8,608.00		2,268.31	6,339.69	72		
PLAINS EXPLOR & PRODTN CO									
PXP									
Account 20-24-200-1371343	193.00	32.14	6,203.02	26.77	5,166.59	1,036.43			0.00
Total	193.00		6,203.02		5,166.59	1,036.43			
SCHLUMBERGER LTD									
FGN COM									
SLB	901.00	83.50	75,233.50	60.60	54,601.72	20,631.78	757		1.01
Account 20-24-200-1371341	901.00		75,233.50		54,601.72	20,631.78	757		
Total			\$328,115.85		\$231,731.77	\$96,384.08	\$3,704		1.13
TOTAL OIL			\$364,990.95		\$268,155.64	\$96,835.31	\$5,318		1.46
TOTAL ENERGY/UTILITIES									
COMMON STOCK - FINANCIAL									
FINANCIAL SERVICES									
INVESCO LTD									
FGN COM									
IVZ	785.00	24.06	18,887.10	18.30	14,369.45	4,517.65	345		1.83
Account 20-24-200-1371341	785.00		18,887.10		14,369.45	4,517.65	345		
Total									
BROOKLINE BANCSHARES INC									
BRKL	800.00	10.85	8,680.00	13.44	10,755.08	-2,075.08	272		3.13
Account 20-24-200-1371342	800.00		8,680.00		10,755.08	-2,075.08	272		
Total									
CB RICHARD ELLIS GROUP INC									
COM CL A									
CBG	201.00	20.48	4,116.48	17.27	3,472.00	644.48			0.00
Account 20-24-200-1371343									



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	201.00		4,116.48		3,472.00	644.48		
CME GROUP INC								
CME								
Account 20-24-200-1371343	10.00	321.75	3,217.50	286.35	2,863.48	354.02	46	1.43
Total	10.00		3,217.50		2,863.48	354.02	46	
GREENHILL & CO INC								
GHL								
Account 20-24-200-1371343	44.00	81.68	3,593.92	74.74	3,288.76	305.16	79	2.20
Total	44.00		3,593.92		3,288.76	305.16	79	
JP MORGAN CHASE & CO								
JPM								
Account 20-24-200-1371342	100.00	42.42	4,242.00	15.79	1,578.58	2,663.42	20	0.47
Account 20-24-200-1371341	1,406.00		59,642.52	39.82	55,994.45	3,648.07	281	
Total	1,506.00		63,884.52		57,573.03	6,311.49	301	
MEDICAL PROPERTIES TRUST INC								
REIT								
MPW								
Account 20-24-200-1371342	600.00	10.83	6,498.00	13.49	8,093.81	-1,595.81	480	7.39
Total	600.00		6,498.00		8,093.81	-1,595.81	480	
MORGAN STANLEY								
MS								
Account 20-24-200-1371341	1,280.00	27.21	34,828.80	28.76	36,819.76	-1,990.96	256	0.73
Total	1,280.00		34,828.80		36,819.76	-1,990.96	256	
T ROWE PRICE GROUP INC								
TROW								
Account 20-24-200-1371343	77.00	64.54	4,969.58	52.45	4,038.96	930.62	83	1.67
Total	77.00		4,969.58		4,038.96	930.62	83	



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DIEBOLD FOUNDATION CONS 20-24-200-1377020

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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 (%)
SCHWAB CHARLES CORP NEW								
SCHW								
Account 20-24-200-1371341	2,776.00	17.11	47,497.36	16.00	44,422.60	3,074.76	666	1.40
Total	2,776.00		47,497.36		44,422.60	3,074.76	666	
TOTALFINANCIALSERVICES			\$196,173.26		\$185,696.93	\$10,476.33	\$2,529	1.29
INSURANCE								
WILLIS GROUP HOLDINGS PLC								
FGN COM								
WSH								
Account 20-24-200-1371342	200.00	34.63	6,926.00	37.04	7,408.67	-482.67	208	3.00
Total	200.00		6,926.00		7,408.67	-482.67	208	
AFLAC INC								
AFL								
Account 20-24-200-1371342	100.00	56.43	5,643.00	55.53	5,552.87	90.13	120	2.13
Total	100.00		5,643.00		5,552.87	90.13	120	
CHUBB CORP								
CB								
Account 20-24-200-1371341	348.00	59.64	20,754.72	49.65	17,277.86	3,476.86	515	2.48
Total	348.00		20,754.72		17,277.86	3,476.86	515	
HANOVER INSURANCE GROUP INC								
THG								
Account 20-24-200-1371342	200.00	46.72	9,344.00	43.47	8,694.20	649.80	200	2.14
Total	200.00		9,344.00		8,694.20	649.80	200	
METLIFE INC								
MET								
Account 20-24-200-1371341	1,015.00	44.44	45,106.60	39.01	39,597.40	5,509.20	751	1.66
Total	1,015.00		45,106.60		39,597.40	5,509.20	751	
TRAVELERS COS INC								
TRV								



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DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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	420.00	55.71	23,398.20	51.55	21,649.30	1,748.90	605	2.58
Account 20-24-200-1371342	100.00		5,571.00	39.44	3,944.50	1,626.50	144	
Total	520.00		28,969.20		25,593.80	3,375.40	749	
TOTAL INSURANCE			\$116,743.52		\$104,124.80	\$12,618.72	\$2,543	2.18
TOTAL FINANCIAL			\$312,916.78		\$289,821.73	\$23,095.05	\$5,072	1.62

COMMON STOCK - TECHNOLOGY

COMMUNICATIONS SERVICES

AMDOCS LTD								
FGN COM								
DOX								
Account 20-24-200-1371342	300.00	27.47	8,241.00	8.79	2,636.71	5,604.29		0.00
Total	300.00		8,241.00		2,636.71	5,604.29		
AMERICAN TOWER CORP								
COM CL A								
AMT								
Account 20-24-200-1371341	357.00	51.64	18,435.48	51.65	18,438.30	-2.82	605	0.00
Total	357.00		18,435.48		18,438.30	-2.82		
CIENA CORP								
CIE								
Account 20-24-200-1371343	186.00	21.05	3,915.30	15.54	2,890.27	1,025.03		0.00
Total	186.00		3,915.30		2,890.27	1,025.03		
CISCO SYS INC								
CSCO								
Account 20-24-200-1371342	300.00	20.23	6,069.00	15.24	4,573.49	1,495.51		0.00
Total	300.00		6,069.00		4,573.49	1,495.51		
COMCAST CORP								
COM SPL CL A								
CMCSK								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	20.81	8,324.00	19.80	7,920.08	403.92	151	1.82
Total	400.00		8,324.00		7,920.08	403.92	151	
FINISAR CORP								
FNSR								
Account 20-24-200-1371343	173.00	29.69	5,136.37	15.78	2,729.27	2,407.10		0.00
Total	173.00		5,136.37		2,729.27	2,407.10		
NICE SYSTEMS LTD								
SPONS ADR								
NICE								
Account 20-24-200-1371343	62.00	34.90	2,163.80	29.69	1,840.75	323.05		0.00
Total	62.00		2,163.80		1,840.75	323.05		
SBA COMMUNICATIONS CORP								
COM CL A								
SBAC								
Account 20-24-200-1371343	178.00	40.94	7,287.32	35.68	6,350.43	936.89		0.00
Total	178.00		7,287.32		6,350.43	936.89		
TOTAL COMMUNICATIONS SERVICES			\$59,572.27		\$47,379.30	\$12,192.97	\$151	0.25

COMPUTER SOFTWARE/HARDWARE SERVICES

AVAGO TECHNOLOGIES LTD								
FGN COM								
AVGO								
Account 20-24-200-1371343	161.00	28.41	4,574.41	26.49	4,264.73	309.68	11	0.25
Total	161.00		4,574.41		4,264.73	309.68	11	
ADOBE SYSTEMS INC								
ADBE								
Account 20-24-200-1371343	104.00	30.78	3,201.12	27.21	2,829.84	371.28	3	0.08
Total	104.00		3,201.12		2,829.84	371.28	3	
APPLIED MICRO CIRCUITS CORP								
AMCC								
Account 20-24-200-1371343	212.00	10.68	2,264.16	9.84	2,086.58	177.58		0.00



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)	
AUTODESK INC									
ADSK									
Account 20-24-200-1371341	555.00	38.20	21,201.00	33.12	18,380.99	2,820.01	4,995	23.56	
Total	555.00		21,201.00		18,380.99	2,820.01	4,995		
AUTOMATIC DATA PROCESSING INC									
ADP									
Account 20-24-200-1371342	200.00	46.28	9,256.00	45.04	9,007.30	248.70	288	3.11	
Total	200.00		9,256.00		9,007.30	248.70	288		
CADENCE DESIGN SYSTEM INC									
CDNS									
Account 20-24-200-1371343	244.00	8.26	2,015.44	8.38	2,044.45	-29.01		0.00	
Total	244.00		2,015.44		2,044.45	-29.01			
COGNIZANT TECH SOLUTIONS CORP									
COM CL A									
CTSH									
Account 20-24-200-1371343	124.00	73.29	9,087.96	36.20	4,488.61	4,599.35		0.00	
Total	124.00		9,087.96		4,488.61	4,599.35			
EMC CORP									
EMC									
Account 20-24-200-1371342	400.00	22.90	9,160.00	6.41	2,563.07	6,596.93		0.00	
Account 20-24-200-1371341	2,342.00		53,631.80	14.81	34,680.44	18,951.36			
Total	2,742.00		62,791.80		37,243.51	25,548.29			
FISERV INC									
FISV									
Account 20-24-200-1371343	35.00	58.56	2,049.60	50.04	1,751.36	298.24		0.00	
Total	35.00		2,049.60		1,751.36	298.24			
HEWLETT PACKARD CO									
HPQ									
Account 20-24-200-1371342	150.00	42.10	6,315.00	21.09	3,163.12	3,151.88	48	0.76	
Total	150.00		6,315.00		3,163.12	3,151.88	48		





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DIEBOLD FOUNDATION CONS 20-24-200-1377020
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Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
ICON PLC									
SPONS ADR									
ICLR									
Account 20-24-200-1371343		102.00	21.90	2,233.80	17.18	1,752.17	481.63		0.00
Total		102.00		2,233.80		1,752.17	481.63		
INFORMATICA CORP									
INFA									
Account 20-24-200-1371343		165.00	44.03	7,264.95	29.62	4,887.35	2,377.60		0.00
Total		165.00		7,264.95		4,887.35	2,377.60		
INTERNATIONAL BUSINESS MACHS									
IBM									
Account 20-24-200-1371342		70.00	146.76	10,273.20	88.36	6,185.40	4,087.80	182	1.77
Total		70.00		10,273.20		6,185.40	4,087.80	182	
INTUIT									
INTU									
Account 20-24-200-1371343		76.00	49.30	3,746.80	43.55	3,309.72	437.08		0.00
Total		76.00		3,746.80		3,309.72	437.08		
MICROSOFT CORP									
MSFT									
Account 20-24-200-1371342		300.00	27.91	8,373.00	27.58	8,274.17	98.83	192	2.29
Account 20-24-200-1371341		2,108.00		58,834.28	23.36	49,243.55	9,590.73	1,349	
Total		2,408.00		67,207.28		57,517.72	9,689.56	1,541	
NETAPP INC									
NTAP									
Account 20-24-200-1371343		112.00	54.96	6,155.52	34.50	3,863.70	2,291.82		0.00
Total		112.00		6,155.52		3,863.70	2,291.82		
NETFLIX.COM INC									
NFLX									
Account 20-24-200-1371343		31.00	175.70	5,446.70	91.86	2,847.54	2,599.16		0.00
Total		31.00		5,446.70		2,847.54	2,599.16		



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DIEBOLD FOUNDATION CONS 20-24-200-1377020
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Holdings Detail-Principal Assets

EQUITIES		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
NETLOGIC MICROSYSTEMS INC									
NETL									
Account 20-24-200-1371343		97.00	31.41	3,046.77	29.48	2,860.08	186.69		0.00
Total		97.00		3,046.77		2,860.08	186.69		
OPENTABLE INC									
OPEN									
Account 20-24-200-1371343		160.00	70.48	11,276.80	46.03	7,364.88	3,911.92		0.00
Total		160.00		11,276.80		7,364.88	3,911.92		
ORACLE CORP									
ORCL									
Account 20-24-200-1371341		1,879.00	31.30	58,812.70	19.11	35,907.43	22,905.27	376	0.64
Total		1,879.00		58,812.70		35,907.43	22,905.27	376	
PAYCHEX INC									
PAYX									
Account 20-24-200-1371341		790.00	30.91	24,418.90	31.04	24,521.90	-103.00	980	4.01
Total		790.00		24,418.90		24,521.90	-103.00	980	
RED HAT INC									
RHT									
Account 20-24-200-1371343		67.00	45.65	3,058.55	47.75	3,199.12	-140.57		0.00
Total		67.00		3,058.55		3,199.12	-140.57		
SALESFORCE.COM INC									
CRM									
Account 20-24-200-1371343		41.00	132.00	5,412.00	104.49	4,284.11	1,127.89		0.00
Total		41.00		5,412.00		4,284.11	1,127.89		
TERADATA CORP									
TDC									
Account 20-24-200-1371343		115.00	41.16	4,733.40	36.25	4,169.29	564.11		0.00
Total		115.00		4,733.40		4,169.29	564.11		





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DIEBOLD FOUNDATION CONS 20-24-200-1377020

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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 (%)
WESTERN UNION CO								
WU								
Account 20-24-200-1371341	1,095.00	18.57	20,334.15	16.09	17,618.55	2,715.60	307	1.51
Total	1,095.00		20,334.15		17,618.55	2,715.60	307	
TOTAL COMPUTERS/ SOFTWARE/HARDWARE SERVICES			\$356,178.01		\$265,549.45	\$90,628.56	\$8,730	2.45

ELECTRONICS

MARVELL TECHNOLOGY GROUP LTD								
FGN COM								
MRVL								
Account 20-24-200-1371343	109.00	18.55	2,021.95	7.34	800.06	1,221.89		0.00
Total	109.00		2,021.95		800.06	1,221.89		
ALTERA CORP								
ALTR								
Account 20-24-200-1371343	218.00	35.58	7,756.44	25.93	5,652.66	2,103.78	52	0.67
Total	218.00		7,756.44		5,652.66	2,103.78	52	
LAM RESH CORP								
LRCX								
Account 20-24-200-1371343	122.00	51.78	6,317.16	37.21	4,539.82	1,777.34		0.00
Total	122.00		6,317.16		4,539.82	1,777.34		
ON SEMICONDUCTOR CORP								
ONNN								
Account 20-24-200-1371343	473.00	9.88	4,673.24	9.33	4,412.62	260.62		0.00
Total	473.00		4,673.24		4,412.62	260.62		
QUALCOMM INC								
QCOM								
Account 20-24-200-1371341	1,380.00	49.49	68,296.20	37.51	51,762.35	16,533.85	1,049	1.54
Total	1,380.00		68,296.20		51,762.35	16,533.85	1,049	
SANDISK CORP								
SNDK								
Account 20-24-200-1371343	114.00	49.86	5,684.04	44.35	5,056.44	627.60		0.00



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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	114.00		5,684.04		5,056.44	627.60		
SKYWORKS SOLUTIONS INC								
SWKS								
Account 20-24-200-1371343	139.00	28.63	3,979.57	9.86	1,370.54	2,609.03		0.00
Total	139.00		3,979.57		1,370.54	2,609.03		
TEXAS INSTRS INC								
TXN								
Account 20-24-200-1371342	320.00	32.50	10,400.00	26.72	8,551.45	1,848.55	166	1.60
Total	320.00		10,400.00		8,551.45	1,848.55	166	
TRIMBLE NAVIGATION LTD								
TRMB								
Account 20-24-200-1371343	107.00	39.93	4,272.51	38.57	4,126.85	145.66		0.00
Total	107.00		4,272.51		4,126.85	145.66		
TOTALELECTRONICS			\$113,401.11		\$86,272.79	\$27,128.32	\$1,268	1.12
TOTAL TECHNOLOGY			\$529,151.39		\$399,201.54	\$129,949.85	\$10,149	1.92

COMMON STOCK - MISCELLANEOUS

REALSTATECOMPANIES

REALPAGE INC								
RP								
Account 20-24-200-1371343	76.00	30.93	2,350.68	29.53	2,244.28	106.40		0.00
Total	76.00		2,350.68		2,244.28	106.40		
TOTALREALSTATECOMPANIES			\$2,350.68		\$2,244.28	\$106.40		0.00
TOTAL MISCELLANEOUS			\$2,350.68		\$2,244.28	\$106.40		0.00

TOTAL COMMON STOCK

			\$2,669,627.94		\$2,150,684.49	\$518,943.45	\$49,076	1.84
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Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
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EQUITY FUNDS

MUTUALFUNDS

HARBOR INTERNATIONAL FD OPEN-END FUND HAINX Account 20-24-200-1371345 Total	21,377.557 21,377.557	60.55	1,294,411.08 1,294,411.08	33.96	725,894.25 725,894.25	568,516.83 568,516.83	18,641 18,641	1.44
ROYCE PENNSYLVANIA MUTUAL FUND OPEN-END FUND PENIX Account 20-24-200-1371344 Total	34,732.578 34,732.578	11.65	404,634.53 404,634.53	11.01	382,553.02 382,553.02	22,081.51 22,081.51	1,876 1,876	0.46
TOTALMUTUALFUNDS			\$1,699,045.61		\$1,108,447.27	\$590,598.34	\$20,517	1.21
TOTAL EQUITY FUNDS			\$1,699,045.61		\$1,108,447.27	\$590,598.34	\$20,517	1.21

TOTAL EQUITIES

			\$4,368,673.55		\$3,259,131.76	\$1,109,541.79	\$69,593	1.59
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FIXED INCOME

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
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COMPLEX SECURITIES

STEPUP BONDS/NOTES

BANK OF AMERICA CORP MED TERM BK NT STEP UP SER L DTD 03/29/10 ADJ% DUE 03/29/30 Account 20-24-200-1374480	100,000.00	97.27	97,272.00	100.00	100,000.00	-2,728.00	\$5,500	5.65
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Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	100,000.00		97,272.00		100,000.00	-2,728.00	\$5,500	
	FREDDIE MAC								
	MED TERM NT STEP UP								
	DTD 03/04/10 ADJ% DUE 03/15/18								
	Account 20-24-200-1374480	100,000.00	100.41	100,411.00	100.00	100,000.00	411.00	\$2,500	2.49
	Total	100,000.00		100,411.00		100,000.00	411.00	\$2,500	
	TOTAL STEP UP BONDS/NOTES			\$197,683.00		\$200,000.00	-\$2,317.00	\$8,000	4.05
	TOTAL COMPLEX SECURITIES			\$197,683.00		\$200,000.00	-\$2,317.00	\$8,000	4.05
	TREASURIES								
	US T-BONDS:US T-NOTES								
	UNITED STATES TREAS NTS								
	DTD 06/30/10 1.875% DUE 06/30/15								
	Account 20-24-200-1374480	50,000.00	100.40	50,199.00	101.03	50,513.50	-314.50	\$938	1.87
	Total	50,000.00		50,199.00		50,513.50	-314.50	\$938	
	UNITED STATES TREAS NTS								
	DTD 08/31/10 1.875% DUE 08/31/17								
	Account 20-24-200-1374480	30,000.00	95.46	28,638.30	98.63	29,587.50	-949.20	\$563	1.96
	Total	30,000.00		28,638.30		29,587.50	-949.20	\$563	
	TOTAL US T-BONDS:US T-NOTES			\$78,837.30		\$80,101.00	-\$1,263.70	\$1,500	1.90
	TOTAL TREASURIES			\$78,837.30		\$80,101.00	-\$1,263.70	\$1,500	1.90
	AGENCIES								
	FNMA								
	FANNIE MAE								
	NOTE								
	DTD 06/05/03 4.60% DUE 06/05/18								
	Account 20-24-200-1374480	125,000.00	110.15	137,688.75	113.87	142,332.25	-4,643.50	\$5,750	4.18





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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	125,000.00		137,688.75		142,332.25	-4,643.50	\$5,750	
	FANNIE MAE								
	NOTE								
	DTD 03/28/08 4.22% DUE 09/26/13								
	Account 20-24-200-1374480	50,000.00	108.53	54,264.50	109.65	54,826.00	-561.50	\$2,110	3.89
	Total	50,000.00		54,264.50		54,826.00	-561.50	\$2,110	
	TOTALFNMA			\$191,953.25		\$197,158.25	-\$5,205.00	\$7,860	4.09
	FEDERALFARM CREDITBANKS								
	FEDERAL FARM CR BANKS								
	DEB								
	DTD 06/18/03 4.25% DUE 06/18/18								
	Account 20-24-200-1374480	100,000.00	107.71	107,714.00	108.42	108,420.45	-706.45	\$4,250	3.95
	Total	100,000.00		107,714.00		108,420.45	-706.45	\$4,250	
	FEDERAL FARM CR BANKS								
	DEB								
	DTD 05/26/05 4.80% DUE 05/26/20								
	Account 20-24-200-1374480	20,000.00	109.49	21,897.20	114.04	22,808.22	-911.02	\$960	4.38
	Total	20,000.00		21,897.20		22,808.22	-911.02	\$960	
	FEDERAL FARM CR BANKS								
	DEB								
	DTD 02/02/06 4.875% DUE 04/02/14								
	Account 20-24-200-1374480	30,000.00	111.47	33,440.40	112.13	33,638.49	-198.09	\$1,463	4.37
	Total	30,000.00		33,440.40		33,638.49	-198.09	\$1,463	
	FEDERAL FARM CR BANKS								
	DEB								
	DTD 06/08/07 5.40% DUE 06/08/17								
	Account 20-24-200-1374480	100,000.00	114.56	114,560.00	115.69	115,694.00	-1,134.00	\$5,400	4.71
	Total	100,000.00		114,560.00		115,694.00	-1,134.00	\$5,400	
	TOTALFEDERALFARM CREDITBANKS			\$277,611.60		\$280,561.16	-\$2,949.56	\$12,073	4.35



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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 (%)
FEDERALHOMELOANBANKS									
FEDERAL HOME LN BANKS									
DEB									
	DTD 08/10/05 4.75% DUE 09/11/15								
	Account 20-24-200-1374480	70,000.00	111.48	78,034.60	114.20	79,937.52	-1,902.92	\$3,325	4.26
Total		70,000.00		78,034.60		79,937.52	-1,902.92	\$3,325	
FEDERAL HOME LN BANKS									
DEB									
	DTD 08/07/09 3.75% DUE 09/09/16								
	Account 20-24-200-1374480	90,000.00	105.86	95,273.10	108.83	97,948.44	-2,675.34	\$3,375	3.54
Total		90,000.00		95,273.10		97,948.44	-2,675.34	\$3,375	
FEDERAL HOME LN BANKS									
DEB									
	DTD 08/24/10 2.25% DUE 09/08/17								
	Account 20-24-200-1374480	50,000.00	96.44	48,220.50	96.89	48,444.00	-223.50	\$1,125	2.33
Total		50,000.00		48,220.50		48,444.00	-223.50	\$1,125	
TOTALFEDERALHOMELOANBANKS				\$221,528.20		\$226,329.96	-\$4,801.76	\$7,825	3.53
TOTAL AGENCIES				\$691,093.05		\$704,049.37	-\$12,956.32	\$27,758	4.02
CORPORATE BONDS									
FINANCE- CORPBONDS									
GENERAL ELECT CAP CORP									
MED TERM NT									
	DTD 10/19/07 5.25% DUE 10/19/12								
	Account 20-24-200-1374480	100,000.00	106.88	106,878.00	103.15	103,151.00	3,727.00	\$5,250	4.91
Total		100,000.00		106,878.00		103,151.00	3,727.00	\$5,250	
MERRILL LYNCH & CO INC									
MED TERM NT									
	DTD 07/25/06 5.77% DUE 07/25/11								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	100,000.00	102.81	102,810.00	100.09	100,090.00	2,720.00	\$5,770	5.61
	Total	100,000.00		102,810.00		100,090.00	2,720.00	\$5,770	
	TOTALFINANCE- CORPBONDS			\$209,688.00		\$203,241.00	\$6,447.00	\$11,020	5.25
	INDUSTRIAL- CORPBONDS								
	ALTRIA GROUP INC								
	NOTE								
	DTD 11/10/08 9.70% DUE 11/10/18								
	Account 20-24-200-1374480	100,000.00	131.92	131,923.00	111.95	111,950.00	19,973.00	\$9,700	7.35
	Total	100,000.00		131,923.00		111,950.00	19,973.00	\$9,700	
	COCA COLA ENTERPRISES INC								
	DEB								
	DTD 09/30/96 7.000% DUE 10/01/26								
	Account 20-24-200-1374480	50,000.00	125.48	62,742.00	122.11	61,055.50	1,686.50	\$3,500	5.58
	Total	50,000.00		62,742.00		61,055.50	1,686.50	\$3,500	
	GENERAL DYNAMICS CORP								
	NOTE								
	DTD 08/14/03 5.375% DUE 08/15/15								
	Account 20-24-200-1374480	100,000.00	112.67	112,670.00	105.48	105,477.00	7,193.00	\$5,375	4.77
	Total	100,000.00		112,670.00		105,477.00	7,193.00	\$5,375	
	STANFORD LELAND JR UNIV BOARD								
	DEB								
	DTD 04/29/09 4.25% DUE 05/01/16								
	Account 20-24-200-1374480	29,000.00	106.97	31,020.43	110.63	32,081.25	-1,060.82	\$1,233	3.97
	Total	29,000.00		31,020.43		32,081.25	-1,060.82	\$1,233	
	WAL MART STORES INC								
	NOTE								
	DTD 06/09/05 4.50% DUE 07/01/15								
	Account 20-24-200-1374480	50,000.00	108.99	54,495.00	108.50	54,249.00	246.00	\$2,250	4.13
	Total	50,000.00		54,495.00		54,249.00	246.00	\$2,250	
	TOTALINDUSTRIAL- CORPBONDS			\$392,850.43		\$364,812.75	\$28,037.68	\$22,058	5.61



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 (%)
UTILITIES- CORPBONDS									
PECO ENERGY CO									
DEB									
	DTD 03/03/08 5.35% DUE 03/01/18								
	Account 20-24-200-1374480	88,000.00	110.93	97,616.64	109.53	96,383.49	1,233.15	\$4,708	4.82
	Total	88,000.00		97,616.64		96,383.49	1,233.15	\$4,708	
				\$97,616.64		\$96,383.49	\$1,233.15	\$4,708	4.82
TOTAL UTILITIES- CORPBONDS									
				\$700,155.07		\$664,437.24	\$35,717.83	\$37,786	5.40
TOTAL CORPORATE BONDS									
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	1,550.08	108.83	1,686.92	0.00	0.00	1,686.92	\$93	5.51
	Total	1,550.08		1,686.92		0.00	1,686.92	\$93	
GOVERNMENT NATL MTG ASSN									
POOL 470597									
	DTD 07/01/99 6.000% DUE 07/15/14								
	Account 20-24-200-1374480	3,876.05	108.84	4,218.85	0.00	0.00	4,218.85	\$233	5.51
	Total	3,876.05		4,218.85		0.00	4,218.85	\$233	
GOVERNMENT NATL MTG ASSN									
POOL 487221									
	DTD 05/01/99 7.000% DUE 05/15/29								
	Account 20-24-200-1374480	3,800.23	114.62	4,355.90	35.61	1,353.47	3,002.43	\$266	6.11
	Total	3,800.23		4,355.90		1,353.47	3,002.43	\$266	
GOVERNMENT NATL MTG ASSN									
POOL 488883									
	DTD 03/01/99 6.50% DUE 03/15/14								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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	34,565.93	109.17	37,736.32	115.74	40,005.17	-2,268.85	\$2,247	5.95	
Total	34,565.93		37,736.32		40,005.17	-2,268.85	\$2,247		
GOVERNMENT NATL MTG ASSN									
POOL 781186									
DTD 06/01/00 9.000% DUE 06/15/30									
Account 20-24-200-1374480	3,958.25	119.48	4,729.28	187.97	7,440.49	-2,711.21	\$356	7.53	
Total	3,958.25		4,729.28		7,440.49	-2,711.21	\$356		
TOTALGNMA1			\$52,727.27		\$48,799.13	\$3,928.14	\$3,195	6.06	
GNMA2									
GOVERNMENT NATL MTG ASSN II									
POOL 2708									
DTD 01/01/99 6.000% DUE 01/20/14									
Account 20-24-200-1374480	15,239.52	106.32	16,202.81	0.00	0.00	16,202.81	\$914	5.64	
Total	15,239.52		16,202.81		0.00	16,202.81	\$914		
TOTALGNMA2			\$16,202.81		\$0.00	\$16,202.81	\$914	5.64	
FNMA									
FANNIE MAE									
POOL 190663									
DTD 03/01/94 7.000% DUE 03/01/14									
Account 20-24-200-1374480	10,792.85	109.29	11,795.07	209.73	22,635.88	-10,840.81	\$756	6.40	
Total	10,792.85		11,795.07		22,635.88	-10,840.81	\$756		
FANNIE MAE									
POOL 250113									
DTD 07/01/94 9.00% DUE 07/01/24									
Account 20-24-200-1374480	7,653.30	116.31	8,901.48	188.90	14,456.80	-5,555.32	\$689	7.74	
Total	7,653.30		8,901.48		14,456.80	-5,555.32	\$689		
FANNIE MAE									
POOL 252410									
DTD 02/01/99 7.00% DUE 03/01/29									



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DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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	63,505.89	114.71	72,846.34	107.58	68,321.08	4,525.26	\$4,445	6.10	
Total	63,505.89		72,846.34		68,321.08	4,525.26	\$4,445		
FANNIE MAE									
POOL 253432									
DTD 08/01/00 8.00% DUE 09/01/15									
Account 20-24-200-1374480	23,655.94	110.22	26,073.34	172.58	40,825.27	-14,751.93	\$1,892	7.26	
Total	23,655.94		26,073.34		40,825.27	-14,751.93	\$1,892		
FANNIE MAE									
POOL 254797									
DTD 05/01/03 5.00% DUE 06/01/23									
Account 20-24-200-1374480	17,867.76	107.00	19,118.68	107.54	19,214.55	-95.87	\$893	4.67	
Total	17,867.76		19,118.68		19,214.55	-95.87	\$893		
FANNIE MAE									
POOL 256175									
DTD 02/01/06 6.50% DUE 02/01/26									
Account 20-24-200-1374480	114,371.22	110.43	126,304.71	102.36	117,065.54	9,239.17	\$7,434	5.89	
Total	114,371.22		126,304.71		117,065.54	9,239.17	\$7,434		
FANNIE MAE									
POOL 508932									
DTD 08/01/99 7.50% DUE 08/01/29									
Account 20-24-200-1374480	52,027.81	114.94	59,803.37	109.90	57,180.60	2,622.77	\$3,902	6.52	
Total	52,027.81		59,803.37		57,180.60	2,622.77	\$3,902		
FANNIE MAE									
POOL 545125									
DTD 07/01/01 6.00% DUE 08/01/16									
Account 20-24-200-1374480	13,753.54	108.86	14,971.97	105.36	14,491.07	480.90	\$825	5.51	
Total	13,753.54		14,971.97		14,491.07	480.90	\$825		
FANNIE MAE									
POOL 555065									
DTD 11/01/02 6.00% DUE 11/01/14									
Account 20-24-200-1374480	5,726.49	108.67	6,223.09	149.51	8,561.90	-2,338.81	\$344	5.52	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
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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 (%)
	FANNIE MAE								
	POOL 694828								
	DTD 03/01/03 5.00% DUE 04/01/18	5,726.49		6,223.09		8,561.90	-2,338.81	\$344	
	Account 20-24-200-1374480								
	Total	16,320.57	107.08	17,475.74	96.40	15,733.08	1,742.66	\$816	4.67
	FANNIE MAE								
	POOL 831878								
	DTD 11/01/06 6.50% DUE 10/01/36	67,639.80	111.50	75,421.08	106.97	72,356.83	3,064.25	\$4,397	5.83
	Account 20-24-200-1374480								
	Total	67,639.80		75,421.08		72,356.83	3,064.25	\$4,397	
	TOTALFNMA			\$438,934.87		\$450,842.60	-\$11,907.73	\$26,393	6.01
	FHLMC								
	FREDDIE MAC GOLD								
	POOL M30154								
	DTD 09/01/97 6.000% DUE 09/01/12	239.18	102.96	246.26	193.79	463.50	-217.24	\$14	5.83
	Account 20-24-200-1374480								
	Total	239.18		246.26		463.50	-217.24	\$14	
	FREDDIE MAC GOLD								
	POOL C90482								
	DTD 09/01/01 6.50% DUE 09/01/21	24,117.17	110.72	26,701.57	105.49	25,442.22	1,259.35	\$1,568	5.87
	Account 20-24-200-1374480								
	Total	24,117.17		26,701.57		25,442.22	1,259.35	\$1,568	
	FREDDIE MAC GOLD								
	POOL C90583								
	DTD 10/01/02 6.00% DUE 10/01/22								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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	51,880.28	110.12	57,128.49	107.37	55,704.32	1,424.17	\$3,113	5.45
	Total	51,880.28		57,128.49		55,704.32	1,424.17	\$3,113	
	TOTALFHLMC			\$84,076.32		\$81,610.04	\$2,466.28	\$4,695	5.58
	TOTAL GOVERNMENT MORTGAGE BACKED			\$591,941.27		\$581,251.77	\$10,689.50	\$35,197	5.95
	TAXABLE MUNICIPAL BONDS								
	GENERALOBIGATION								
	DICKINSON TEX INDPT SCH DIST								
	GO 03/15/10 5.941% DUE 02/15/35								
	TXBL PSF-GTD SER B	100,000.00	101.23	101,227.00	101.92	101,922.36	-695.36	\$5,941	5.87
	Account 20-24-200-1374480	100,000.00		101,227.00		101,922.36	-695.36	\$5,941	
	Total								
	WAKE CNTY N C								
	GO 03/30/10 5.30% DUE 04/01/29								
	TXBL SER B	100,000.00	100.43	100,427.00	100.82	100,816.08	-389.08	\$5,300	5.28
	Account 20-24-200-1374480	100,000.00		100,427.00		100,816.08	-389.08	\$5,300	
	Total			\$201,654.00		\$202,738.44	-\$1,084.44	\$11,241	5.57
	TOTAL GENERALOBIGATION								
	MISC REVENUE								
	COMMONWEALTH FING AUTH PA								
	REV 03/18/08 5.17% DUE 06/01/17								
	TXBL ASSURED GTY SER A	50,000.00	102.06	51,028.50	104.50	52,251.31	-1,222.81	\$2,585	5.07
	Account 20-24-200-1374480	50,000.00		51,028.50		52,251.31	-1,222.81	\$2,585	
	Total								
	MILWAUKEE CNTY WIS PENSION								
	REV 04/02/09 5.39% DUE 12/01/13								
	TXBL SER B								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2010 - December 31, 2010

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	109.44	54,718.50	109.48	54,739.54	-21.04	\$2,695	4.92	
Total	50,000.00		54,718.50		54,739.54	-21.04	\$2,695		
TOTAL MISC REVENUE			\$105,747.00		\$106,990.85	-\$1,243.85	\$5,280	4.99	
TOTAL TAXABLE MUNICIPAL BONDS			\$307,401.00		\$309,729.29	-\$2,328.29	\$16,521	5.37	
FOREIGN BONDS									
FOREIGN VARIABLE BONDS									
BARCLAYS BANK PLC									
FGN MED TERM BK NT STEP UP									
DTD 04/16/10 ADJ% DUE 04/16/25									
Account 20-24-200-1374480	100,000.00	96.68	96,683.00	100.00	100,000.00	-3,317.00	\$4,500	4.65	
Total	100,000.00		96,683.00		100,000.00	-3,317.00	\$4,500		
TOTAL FOREIGN VARIABLE BONDS			\$96,683.00		\$100,000.00	-\$3,317.00	\$4,500	4.65	
TOTAL FOREIGN BONDS			\$96,683.00		\$100,000.00	-\$3,317.00	\$4,500	4.65	
TOTAL FIXED INCOME			\$2,663,793.69		\$2,639,568.67	\$24,225.02	\$131,261	4.93	
OTHER ASSETS									
Limited partnership									
PAPADIGM EQUITIES FDI LLC		01/29/10							
HEDGE FUND CL A									
Account 20-24-200-1371346	178,931.69	1.00	178,931.69	0.00	0.00	178,931.69		0.00	
Total	178,931.69		178,931.69	0.00	0.00	178,931.69			
Total Limited partnership			\$178,931.69		\$0.00	\$178,931.69		0.00	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 (%)
Misc assets									
	KEYBANK CHECKING		04/08/10						
	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

				\$178,932.69		\$1.00	\$178,931.69		0.00
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CASH EQUIVALENTS

Money market Instruments									
VICTORY FINANCIAL RESERVES FUND									
FNRXX									
Account 20-24-200-1371340	28,791.98	1.00		28,791.98	1.00	28,791.98	0.00	3	0.01
Account 20-24-200-1371341	72,024.79			72,024.79	1.00	72,024.79	0.00	7	
Account 20-24-200-1371346	4,217.10			4,217.10	1.00	4,217.10	0.00	0	
Account 20-24-200-1371344	842.90			842.90	1.00	842.90	0.00	0	
Account 20-24-200-1371343	32,611.37			32,611.37	1.00	32,611.37	0.00	3	
Account 20-24-200-1374480	69,348.42			69,348.42	1.00	69,348.42	0.00	7	
Account 20-24-200-1371342	4,235.48			4,235.48	1.00	4,235.48	0.00	0	
Total	212,072.04			212,072.04	0.00	212,072.04	0.00	21	
Total Money market Instruments				\$212,072.04		\$212,072.04	\$0.00	\$21	0.01

TOTAL CASH EQUIVALENTS

				\$212,072.04		\$212,072.04	\$0.00	\$21	0.01
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Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2010 - December 31, 2010

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 20-24-200-1371342	93.00	1.00	93.00	1.00	93.00	0.00	0	0	0.01
Account 20-24-200-1374480	468.75		468.75	1.00	468.75	0.00	0		
Account 20-24-200-1371343	1.70		1.70	1.00	1.70	0.00			
Account 20-24-200-1371344	0.10		0.10	1.00	0.10	0.00			
Account 20-24-200-1371346	0.42		0.42	1.00	0.42	0.00	0		
Account 20-24-200-1371341	234.38		234.38	1.00	234.38	0.00	0		
Total	798.35		798.35		798.35	0.00	0		
Total Money market Instruments			\$798.35		\$798.35	\$0.00	\$0		0.01
TOTAL CASH EQUIVALENTS									
			\$798.35		\$798.35	\$0.00	\$0		0.01
Total Income Assets									
			\$798.35		\$798.35	\$0.00	\$0		0.01

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	DIEBOLD FOUNDATION	34-1757351
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 3077, C/O TAX DEPARTMENT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTH CANTON, OH 44720-8077	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SHEILA RUTT, VICE PRESIDENT AND TRE

- The books are in the care of ☒ 5995 MAYFAIR RD. - NORTH CANTON, OH 44720-8077

Telephone No. ☒ 330-490-5751

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITION TIME IS REQUIRED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	3,954.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	20,200.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2011)