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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

DIEBOLD FOUNDATION

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

PO BOX 3077, C/O TAX DEPARTMENT

Room/suite

City or town, state, and ZIP code

NORTH CANTON, OH 44720-8077

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 6,749,303.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

34-1757351

B Telephone number

(330) 490-5751

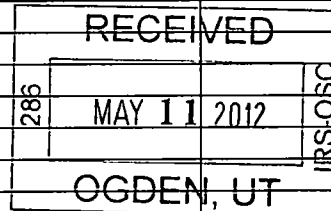
C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
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	209,394.	209,394.		STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	235,762.			STATEMENT 2	
	b	Gross sales price for all assets on line 6a	4,434,847.				
	7	Capital gain net income (from Part IV, line 2)		223,215.			
	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	445,156.	432,609.				
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	49,041.	49,041.		0.
	17	Interest					
	18	Taxes	STMT 4	3,673.	3,673.		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	52,714.	52,714.		0.	
	25	Contributions, gifts, grants paid	531,100.			531,100.	
26	Total expenses and disbursements. Add lines 24 and 25	583,814.	52,714.		531,100.		
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements	-138,658.					
b	Net investment income (if negative, enter -0-)		379,895.				
c	Adjusted net income (if negative, enter -0-)			N/A			

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

				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		212,870.	238,678.	238,678.
	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				
	b	Investments - corporate stock	STMT 5	3,259,132.	3,188,272.	3,743,158.
	c	Investments - corporate bonds	STMT 6	764,437.	1,011,104.	1,046,196.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans	STMT 7	1,875,133.	1,526,313.	1,535,901.
	13	Investments - other	STMT 8	0.	0.	185,370.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		6,111,572.	5,964,367.	6,749,303.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		6,111,572.	5,964,367.	
	30	Total net assets or fund balances		6,111,572.	5,964,367.	
	31	Total liabilities and net assets/fund balances		6,111,572.	5,964,367.	

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	6,111,572.
2	Enter amount from Part I, line 27a	2	-138,658.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,972,914.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCE	5	8,547.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,964,367.

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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 4,422,300.		4,199,085.	223,215.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			223,215.

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	223,215.
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))
2010	530,875.	7,054,682.	.075251
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

2 Total of line 1, column (d)	2	.364424
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	.072885
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,203,925.
5 Multiply line 4 by line 3	5	525,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,799.
7 Add lines 5 and 6	7	528,857.
8 Enter qualifying distributions from Part XII, line 4	8	531,100.

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)		1	3,799.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,799.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,799.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 18,277.	7	18,277.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	14,478.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 14,478. Refunded ☐			

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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SHEILA RUTT, VICE PRESIDENT AND TRE</u> Telephone no. ► <u>330-490-5751</u> Located at ► <u>5995 MAYFAIR RD., NORTH CANTON, OH</u> ZIP+4 ► <u>44720-8077</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	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 2011?		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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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 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	7,116,650.
b	Average of monthly cash balances	1b	196,979.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,313,629.
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	7,313,629.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,203,925.
6	Minimum investment return. Enter 5% of line 5	6	360,196.

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	360,196.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,799.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	356,397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	356,397.
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	356,397.

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	531,100.
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	531,100.
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	3,799.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	527,301.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				356,397.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	216,416.			
b From 2007	249,398.			
c From 2008	145,981.			
d From 2009	178,404.			
e From 2010	181,987.			
f Total of lines 3a through e	972,186.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 531,100.				
a Applied to 2010, 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 2011 distributable amount				356,397.
e Remaining amount distributed out of corpus	174,703.			
5 Excess distributions carryover applied to 2011 (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	1,146,889.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	216,416.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	930,473.			
10 Analysis of line 9:				
a Excess from 2007	249,398.			
b Excess from 2008	145,981.			
c Excess from 2009	178,404.			
d Excess from 2010	181,987.			
e Excess from 2011	174,703.			

N/A

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

- [illegible]

04378001

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				
ARTHRITIS FOUNDATION PO BOX 7669 ATLANTA, GA 30357	NONE	501C	GENERAL OPERATIONS	1,500.
A COMMUNITY CHRISTMAS BOX 20050 CANTON, OH 44701	NONE	501C	GENERAL OPERATIONS	2,500.
AUTISM FAMILY FOUNDATION 3557 COMMERCIAL DRIVE AKRON, OH 44333	NONE	501C	GENERAL OPERATIONS	500.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234	NONE	501C	GENERAL OPERATIONS	5,000.
AMERICAN CANCER SOCIETY 525 NORTH BROAD STREET CANFIELD, OH 44406	NONE	501C	GENERAL OPERATIONS	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	531,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date

Title

**VP AND
TREASURER**

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

DAVID L. GROVES

Paul J. Brown

4/30/12

P00234463

Firm's name ► **BRUNER-COX LLP**

Firm's EIN ► 34-0641962

Firm's address ► PO BOX 35429
CANTON, OH 44735-5429

Phone no. (330) 497-2000

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 4682 DOUGLAS CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	10,375.
AMERICAN RED CROSS - CANTON 525 MARKET AVENUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	2,500.
ARTS IN STARK 900 CLEVELAND AVENUE NW CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	7,500.
BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER BOWLING GREEN, OH 43403	NONE	501C	GENERAL OPERATIONS	100.
BOYS & GIRLS CLUB OF AMERICA 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	500.
CANTON REGIONAL CHAMBER OF COMMERCE FND 222 MARKET AVENUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	5,000.
CANTON STUDENT LOAN FOUNDATION 4974 HIGBEE AVENUE NW - ATRIUM SOUTH #204 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	1,000.
CANTON SYMPHANY ORCHESTRA 1001 MARKET AVENUE NORTH CANTON, OH 44702-1024	NONE	501C	GENERAL OPERATIONS	4,500.
CHILD & ADOLESCENT BEHAVIORAL HEALTH 919 - 2ND STREET NE CANTON, OH 44704-1132	NONE	501C	GENERAL OPERATIONS	2,500.
COLLEGE OF ST. ROSE 432 WESTERN AVENUE ALBANY, NY 12203	NONE	501C	GENERAL OPERATIONS	50.
Total from continuation sheets				516,600.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023	NONE	501C	GENERAL OPERATIONS	100.
EARLY CHILDHOOD RESOURCE CENTER 3114 CLEVELAND AVENUE CANTON, OH 44709	NONE	501C	GENERAL OPERATIONS	2,000.
FLAGLER COLLEGE P.O. BOX 1027 ST. AUGUSTINE, FL 32085	NONE	501C	GENERAL OPERATIONS	1,000.
FRANCISCAN UNIVERSITY OF STEUBENVILLE 1235 UNIVERSITY BOULEVARD STEUBENVILLE, OH 43952	NONE	501C	GENERAL OPERATIONS	50.
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE	501C	GENERAL OPERATIONS	250.
GOODWILL INDUSTRIES 408 9TH STREET SOUTHWEST CANTON, OH 44707	NONE	501C	GENERAL OPERATIONS	25,000.
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW ATLANTA, GA 30303	NONE	501C	GENERAL OPERATIONS	1,000.
HAMMER & NAILS INC. - CANTON P.O. BOX 8224 CANTON, OH 44711-8224	NONE	501C	GENERAL OPERATIONS	500.
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BOULEVARD UNIVERSITY HEIGHTS, OH 44118	NONE	501C	GENERAL OPERATIONS	50.
JUNIOR ACHIEVEMENT OF EAST CENTRAL OHIO 4353 EXECUTIVE CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44720-9920	NONE	501C	GENERAL OPERATIONS	360.
MAGNET 1768 EAST 25TH STREET CLEVELAND, OH 44114	NONE	501C	GENERAL OPERATIONS	12,500.
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10471-4098	NONE	501C	GENERAL OPERATIONS	250.
MANHATTANVILLE COLLEGE 2900 PURCHASE ST. PURCHASE, NY 10577	NONE	501C	GENERAL OPERATIONS	50.
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	NONE	501C	GENERAL OPERATIONS	1,140.
NATIONAL CHILD SAFETY COUNCIL 115 CENTRAL PLAZA NORTH - SUITE A CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	250.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6155 ROCKSIDE ROAD - SUITE 202 INDEPENDENCE, OH 44131	NONE	501C	GENERAL OPERATIONS	2,500.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02115	NONE	501C	GENERAL OPERATIONS	30.
NORTHERN OHIO HEMOPHILIA FOUNDATION 4807 ROCKSIDE ROAD - SUITE 380 INDEPENDENCE, OH 44131	NONE	501C	GENERAL OPERATIONS	2,500.
OHIO STATE UNIVERSITY 1480 WEST LANE AVENUE COLUMBUS, OH 43212	NONE	501C	GENERAL OPERATIONS	130.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATHWAY CARING FOR CHILDREN 6370 WISE AVENUE NW NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	750.
PREVENT BLINDNESS OHIO 1500 THIRD AVENUE - SUITE 200 COLUMBUS, OH 43212	NONE	501C	GENERAL OPERATIONS	2,500.
SAGE COLLEGE 92 FIRST STREET TROY, NY 12180	NONE	501C	GENERAL OPERATIONS	40.
SALVATION ARMY P.O. BOX 9460 CANTON, OH 44711-9460	NONE	501C	GENERAL OPERATIONS	1,000.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY - P.O. BOX 297 ST. PETER, MN 56082	NONE	501C	GENERAL OPERATIONS	38,650.
ST. FRANCIS UNIVERSITY P.O. BOX 600 - ADVANCEMENT LORETTO, PA 15940-0600	NONE	501C	GENERAL OPERATIONS	200.
STARK DEVELOPMENT BOARD, INC. 116 CLEVELAND AVENUE NW - SUITE 600 CANTON, OH 44702-1730	NONE	501C	GENERAL OPERATIONS	18,334.
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE NW NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	25,000.
THE FIRST TEE 2525 - 25TH STREET NE - P.O. BOX 7555 CANTON, OH 44705	NONE	501C	GENERAL OPERATIONS	2,500.
STARK STATE COLLEGE 6200 FRANK AVE NW NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	2,200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STARK EDUCATION PARTNERSHIP 400 MARKET AVE N #B CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	8,667.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW - SUITE 101 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	245,000.
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET - P.O. BOX 1260 AKRON, OH 44309-1260	NONE	501C	GENERAL OPERATIONS	10,000.
UNIVERSITY OF AKRON 302 BUCHTEL MALL AKRON, OH 44325	NONE	501C	GENERAL OPERATIONS	400.
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE, IN 47722	NONE	501C	GENERAL OPERATIONS	100.
UNIVERSITY OF GREAT FALLS 1301 - 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	501C	GENERAL OPERATIONS	100.
UNIVERSITY OF NORTH CAROLINA 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28408-5990	NONE	501C	GENERAL OPERATIONS	100.
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556-5612	NONE	501C	GENERAL OPERATIONS	1,000.
UNIVERSITY OF DAYTON 2801 WEST BANCROFT STREET TOLEDO, OH 43606	NONE	501C	GENERAL OPERATIONS	100.
UNIVERSITY OF TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104-9985	NONE	501C	GENERAL OPERATIONS	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VICTORY GALLUP INC 3411 SILVERSIDE ROAD WILMINGTON, DE 19810	NONE	501C	GENERAL OPERATIONS	2,000.
WITTENBERG UNIVERSITY 8005 CLEVELAND MASSILLON ROAD CLINTON, OH 44216	NONE	501C	GENERAL OPERATIONS	250.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTHWEST NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	21,150.
WESTERN STARK FREE CLINIC INC. 820 AMHERST ROAD NORTHEAST MASSILLON, OH 44646	NONE	501C	GENERAL OPERATIONS	5,000.
WILLIAM MCKINLEY PRESIDENTIAL MUSEUM AND LIBRARY 800 MCKINLEY MONUMENT DRIVE NW CANTON, OH 44708-4800	NONE	501C	GENERAL OPERATIONS	12,500.
BENTLEY UNIVERSITY 175 FOREST STREET WALTHAM, MA 02452	NONE	501C	GENERAL OPERATIONS	30.
BRINGHAM YOUNG UNIVERSITY 1 UNIVERSITY HILL PROVO, UT 84602	NONE	501C	GENERAL OPERATIONS	1,000.
CHRISTIAN CHILDRENS HOME OF OHIO 2685 ARMSTRONG ROAD WOOSTER, OH 44691	NONE	501C	GENERAL OPERATIONS	2,274.
COMMUNITY SERVICES OF STARK COUNTY INC 625 CLEVELAND AVENUE NORTHWEST CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	5,000.
CROHNS AND COLITIS FDN OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE	501C	GENERAL OPERATIONS	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOMESTIC VIOLENCE PROJECT INC. 720 19TH STREET NORTHEAST CANTON, OH 44714	NONE	501C	GENERAL OPERATIONS	2,500.
GREATER STARK COUNTY URBAN LEAGUE 1400 SHERRICK ROAD SE CANTON, OH 44707	NONE	501C	GENERAL OPERATIONS	8,000.
LAKE SUPERIOR STATE UNIVERSITY 650 WEST EASTERDAY AVENUE SAULT STE, MARIE, MI 49783	NONE	501C	GENERAL OPERATIONS	1,000.
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES 39 LINCOLN WAY WEST MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	4,350.
MID-ATLANTIC CHRISTIAN UNIVERSITY 715 NORTH POINDEXTER STREET ELIZABETH CITY, NC 27909	NONE	501C	GENERAL OPERATIONS	500.
MUSIC RESOURCE CENTER 105 RIDGE STREET CHARLOTTESVILLE, VA 22902	NONE	501C	GENERAL OPERATIONS	5,000.
RUSSELL SAGE UNIVERSITY 65 1ST STREET TROY, NY 12180	NONE	501C	GENERAL OPERATIONS	40.
YOUNGSTOWN STATE UNIVERSITY 606 WICK AVENUE YOUNGSTOWN, OH 44555	NONE	501C	GENERAL OPERATIONS	30.
Total from continuation sheets				

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 ST	P		
b	KEYBANK 1341 LT	P		
c	KEYBANK 1342 ST	P		
d	KEYBANK 1342 LT	P		
e	KEYBANK 1343 ST	P		
f	KEYBANK 1343 LT	P		
g	KEYBANK 1344 ST	P		
h	KEYBANK 1344 LT	P		
i	KEYBANK 1345 ST	P		
j	KEYBANK 1345 LT	P		
k	KEYBANK 4480 ST	P		
l	KEYBANK 4480 LT	P		
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	687,508.	708,560.	-21,052.
b	593,485.	505,010.	88,475.
c	2,399.	2,422.	-23.
d	113,184.	76,781.	36,403.
e	766,723.	751,628.	15,095.
f	114,370.	77,208.	37,162.
g	1,736.	1,860.	-124.
h	37,264.	38,640.	-1,376.
i	16,565.	18,364.	-1,799.
j	105,586.	76,199.	29,387.
k	787,198.	776,800.	10,398.
l	1,196,282.	1,165,613.	30,669.
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			-21,052.
b			88,475.
c			-23.
d			36,403.
e			15,095.
f			37,162.
g			-124.
h			-1,376.
i			-1,799.
j			29,387.
k			10,398.
l			30,669.
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	223,215.
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	73,893.	0.	73,893.
INTEREST	135,501.	0.	135,501.
TOTAL TO FM 990-PF, PART I, LN 4	209,394.	0.	209,394.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 1341 ST	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
687,508.	708,560.	0.	0. -21,052.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 1341 LT	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
593,485.	505,010.	0.	0. 88,475.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 1342 ST	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
2,399.	2,422.	0.	0. -23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KEYBANK 1342 LT				PURCHASED		
	113,184.	76,781.	0.	0.	36,403.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 ST				PURCHASED		
	766,723.	751,628.	0.	0.	15,095.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 LT				PURCHASED		
	114,370.	77,208.	0.	0.	37,162.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
KEYBANK 1344 ST				PURCHASED		
	1,736.	1,860.	0.	0.	-124.	

(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 1344 LT				PURCHASED		
	37,264.	38,640.	0.	0.	-1,376.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1345 ST				PURCHASED		
	16,565.	18,364.	0.	0.	-1,799.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1345 LT				PURCHASED		
	105,586.	76,199.	0.	0.	29,387.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 4480 ST				PURCHASED		
	787,198.	776,800.	0.	0.	10,398.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 LT	1,196,282.	1,165,613.	0.		0.	30,669.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN	12,547.	0.	0.		0.	12,547.

NET GAIN OR LOSS FROM SALE OF ASSETS	235,762.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	235,762.

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	49,041.	49,041.		0.
TO FORM 990-PF, PG 1, LN 16C	49,041.	49,041.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	3,673.	3,673.			0.
TO FORM 990-PF, PG 1, LN 18	3,673.	3,673.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	3,188,272.	3,743,158.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,188,272.	3,743,158.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	1,011,104.	1,046,196.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,011,104.	1,046,196.		

FORM 990-PF	MORTGAGE LOANS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT	1,526,313.	1,535,901.		
TOTAL TO FORM 990-PF, PART II, LINE 12	1,526,313.	1,535,901.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	0.	185,370.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	185,370.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TED WATKO 5995 MAYFAIR RD NORTH CANTON, OH 44720	PRESIDENT 1.00	0.	0.	0.
SHEILA RUTT 5995 MAYFAIR RD NORTH CANTON, OH 44720	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
CHAD HESSE 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
SCOTT HUNTER 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
JAMIE LAMBO 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



Account Statement

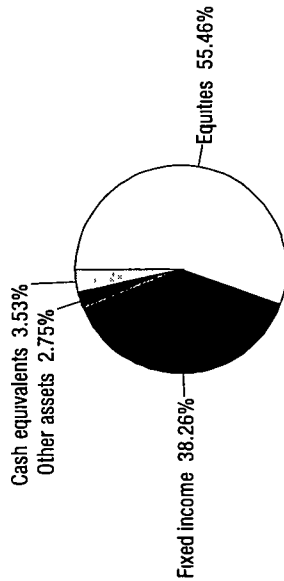
DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Portfolio Summary

Principal Assets	Value on 12/1	Value on 12/31	Estimated annual income	Unrealized gain/loss
Equities	\$3,866,089.81	\$3,743,157.88	\$69,183	\$554,885.50
Fixed Income	2,578,233.92	2,582,097.46	116,223	44,679.95
Other assets	191,832.85	185,370.42		185,370.42
Cash equivalents	391,951.79	238,323.75	24	
Total principal assets	\$7,028,108.37	\$6,748,949.51	\$185,430	\$784,935.87
Income Assets				
Cash equivalents	478.34	353.75	0	
Total income assets	\$478.34	\$353.75	\$0	\$0.00
Total portfolio value	\$7,028,586.71	\$6,749,303.26	\$185,430	\$784,935.87

Asset Allocation



Activity Summary

Total portfolio value on 12/1	\$7,028,586.71
Cash and securities transferred in	312,296.42
Dividends, interest and other income	40,426.74
Cash and securities transferred out	-595,547.53
Administrative expenses	1.18
Net change in market value of securities	-36,460.26
Total portfolio value on 12/31	\$6,749,303.26



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

Common Stock Analysis

Common Stock - Sector/Industry Analysis			
	Market value	% of equities	
Total	\$2,373,081.65	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								
CELANESE CORP								
CE								
Account 20-24-200-1371343	43.00	44.27	1,903.61	42.25	1,816.75	86.86	10	0.54
Total	43.00		1,903.61		1,816.75	86.86	10	
CYTEC INDS INC								
CYT								
Account 20-24-200-1371343	47.00	44.65	2,098.55	38.22	1,796.34	302.21	24	1.12
Total	47.00		2,098.55		1,796.34	302.21	24	
ECOLAB INC								
ECL								
Account 20-24-200-1371341	314.00	57.81	18,152.34	47.78	15,004.52	3,147.82	251	1.38
Total	314.00		18,152.34		15,004.52	3,147.82	251	
MONSANTO CO								
MON								
Account 20-24-200-1371341	527.00	70.07	36,926.89	59.47	31,340.23	5,586.66	632	1.71
Total	527.00		36,926.89		31,340.23	5,586.66	632	
PRAXAIR INC								
PX								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	80.00	106.90	8,552.00	10.13	810.64	7,741.36	160	1.87
Total	80.00		8,552.00		810.64	7,741.36	160	
ROCKWOOD HOLDINGS INC								
ROC								
Account 20-24-200-1371343	91.00	39.37	3,582.67	47.56	4,328.18	-745.51		0.00
Total	91.00		3,582.67		4,328.18	-745.51		
TOTALCHEMICAL			\$71,216.06		\$55,096.66	\$16,119.40	\$1,077	1.51
METALSAND MINING								
CLIFFS NATURAL RESOURCES INC								
CLF								
Account 20-24-200-1371343	51.00	62.35	3,179.85	27.23	1,388.65	1,791.20	57	1.80
Total	51.00		3,179.85		1,388.65	1,791.20	57	
MOLYCORP INC								
MCP								
Account 20-24-200-1371343	110.00	23.98	2,637.80	42.10	4,630.60	-1,992.80		0.00
Total	110.00		2,637.80		4,630.60	-1,992.80		
TOTALMETALSAND MINING			\$5,817.65		\$6,019.25	-\$201.60	\$57	0.98
PAPERAND FORESTPRODUCTS								
INTERNATIONAL PAPER CO								
IP								
Account 20-24-200-1371341	654.00	29.60	19,358.40	26.25	17,167.50	2,190.90	687	3.55
Total	654.00		19,358.40		17,167.50	2,190.90	687	
SONOCO PRODS CO								
SON								
Account 20-24-200-1371342	200.00	32.96	6,592.00	19.77	3,953.43	2,638.57	232	3.52
Total	200.00		6,592.00		3,953.43	2,638.57	232	
TOTALPAPERAND FORESTPRODUCTS			\$25,950.40		\$21,120.93	\$4,829.47	\$919	3.54



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
TRANSPORTATION								
UNITED PARCEL SERVICE INC								
COM CL B								
UPS								
Account 20-24-200-1371341	721.00	73.19	52,769.99	54.95	39,621.38	13,148.61	1,500	2.84
Account 20-24-200-1371342	125.00		9,148.75	64.30	8,037.00	1,111.75	260	
Total	846.00		61,918.74		47,658.38	14,260.36	1,760	
TOTALTRANSPORTATION			\$61,918.74		\$47,658.38	\$14,260.36	\$1,760	2.84
TOTAL BASIC INDUSTRY			\$164,902.85		\$129,895.22	\$35,007.63	\$3,813	2.31

COMMON STOCK - CAPITAL GOODS

AEROSPACE								
BOEING CO								
BA								
Account 20-24-200-1371341	914.00	73.35	67,041.90	66.27	60,574.52	6,467.38	1,609	2.40
Total	914.00		67,041.90		60,574.52	6,467.38	1,609	
SPIRIT AEROSYSTEMS HOLDINGS INC								
COM CL A								
SPR								
Account 20-24-200-1371343	369.00	20.78	7,667.82	22.75	8,395.04	-727.22		0.00
Total	369.00		7,667.82		8,395.04	-727.22		
TOTALAEROSPACE			\$74,709.72		\$68,969.56	\$5,740.16	\$1,609	2.15
MACHINERYANDMANUFACTURING								
PACCAR INC								
PCAR								
Account 20-24-200-1371341	364.00	37.47	13,639.08	51.25	18,655.00	-5,015.92	262	1.92
Total	364.00		13,639.08		18,655.00	-5,015.92	262	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)
SAUER-DANFOSS INC								
SHS								
Account 20-24-200-1371342	200.00	36.21	7,242.00	6.36	1,271.15	5,970.85	144	1.99
Total	200.00		7,242.00		1,271.15	5,970.85	144	
WATTS WATER TECHNOLOGIES INC								
WTS								
Account 20-24-200-1371342	150.00	34.21	5,131.50	12.13	1,818.88	3,312.62	66	1.29
Total	150.00		5,131.50		1,818.88	3,312.62	66	
TOTALMACHINERYAND MANUFACTURING			\$26,012.58		\$21,745.03	\$4,267.55	\$472	1.81
MISC-INDUSTRIAL								
COOPER INDUSTRIES PLC								
FGN COM CL A								
CBE								
Account 20-24-200-1371343	49.00	54.15	2,653.35	53.67	2,629.83	23.52	57	2.14
Total	49.00		2,653.35		2,629.83	23.52	57	
INGERSOLL RAND PLC								
FGN COM CL A								
IR								
Account 20-24-200-1371342	150.00	30.47	4,570.50	18.41	2,760.89	1,809.61	96	2.10
Total	150.00		4,570.50		2,760.89	1,809.61	96	
AECOM TECHNOLOGY CORP								
ACM								
Account 20-24-200-1371343	163.00	20.57	3,352.91	26.10	4,255.06	-902.15		0.00
Total	163.00		3,352.91		4,255.06	-902.15		
AMETEK INC								
AME								
Account 20-24-200-1371343	157.00	42.10	6,609.70	43.08	6,763.09	-153.39	38	0.57
Total	157.00		6,609.70		6,763.09	-153.39	38	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)
CHICAGO BRIDGE & IRON CO N V								
FGN COM								
CBI								
Account 20-24-200-1371343	84.00	37.80	3,175.20	24.24	2,036.28	1,138.92	17	0.53
Total	84.00		3,175.20		2,036.28	1,138.92	17	
DANAHER CORP DEL								
DHR								
Account 20-24-200-1371342	100.00	47.04	4,704.00	2.35	234.81	4,469.19	10	0.21
Total	100.00		4,704.00		234.81	4,469.19	10	
DOVER CORP								
DOV								
Account 20-24-200-1371342	100.00	58.05	5,805.00	19.70	1,970.13	3,834.87	126	2.17
Total	100.00		5,805.00		1,970.13	3,834.87	126	
FLUOR CORP								
FLR								
Account 20-24-200-1371342	100.00	50.25	5,025.00	17.29	1,729.28	3,295.72	50	0.99
Total	100.00		5,025.00		1,729.28	3,295.72	50	
GENERAL ELEC CO								
GE								
Account 20-24-200-1371342	200.00	17.91	3,582.00	11.98	2,395.98	1,186.02	136	3.80
Total	200.00		3,582.00		2,395.98	1,186.02	136	
HONEYWELL INTERNATIONAL INC								
HON								
Account 20-24-200-1371341	619.00	54.35	33,642.65	46.78	28,955.75	4,686.90	922	2.74
Total	619.00		33,642.65		28,955.75	4,686.90	922	
PALL CORP								
PLL								
Account 20-24-200-1371343	104.00	57.15	5,943.60	49.87	5,186.32	757.28	73	1.22
Total	104.00		5,943.60		5,186.32	757.28	73	
SPX CORP								
SPW								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	114.00	60.27	6,870.78	44.47	5,069.94	1,800.84	114	1.66
Total	114.00		6,870.78		5,069.94	1,800.84	114	
STERICYCLE INC								
SRCL								
Account 20-24-200-1371343	37.00	77.92	2,883.04	55.28	2,045.34	837.70		0.00
Total	37.00		2,883.04		2,045.34	837.70		
UNITED TECHNOLOGIES CORP								
UTX								
Account 20-24-200-1371342	75.00	73.09	5,481.75	49.53	3,714.55	1,767.20	144	2.63
Total	75.00		5,481.75		3,714.55	1,767.20	144	
TOTALMISC-INDUSTRIAL			\$94,299.48		\$68,747.25	\$24,552.23	\$1,782	1.89
TOTAL CAPITAL GOODS			\$195,021.78		\$160,461.84	\$34,559.94	\$3,863	1.98

COMMON STOCK - CONSUMER CYCLICALS

AUTOMOTIVE

DELPHI AUTOMOTIVE PLC								
FGN COM								
DLPH								
Account 20-24-200-1371343	84.00	21.54	1,809.36	19.85	1,667.40	141.96		0.00
Total	84.00		1,809.36		1,667.40	141.96		
BORG WARNER INC								
BWA								
Account 20-24-200-1371343	26.00	63.74	1,657.24	67.16	1,746.16	-88.92	12	0.75
Total	26.00		1,657.24		1,746.16	-88.92	12	
FORD MOTOR CO								
F								
Account 20-24-200-1371341	1,628.00	10.76	17,517.28	9.76	15,884.42	1,632.86	326	1.86
Total	1,628.00		17,517.28		15,884.42	1,632.86	326	



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DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
HARLEY DAVIDSON INC								
HOG								
Account 20-24-200-1371343	113.00	38.87	4,392.31	38.58	4,359.71	32.60	57	1.29
Total	113.00		4,392.31		4,359.71	32.60	57	
JOHNSON CONTROLS INC								
JCI								
Account 20-24-200-1371341	1,338.00	31.26	41,825.88	30.23	40,450.17	1,375.71	963	2.30
Total	1,338.00		41,825.88		40,450.17	1,375.71	963	
WABCO HOLDINGS INC								
WBC								
Account 20-24-200-1371343	39.00	43.40	1,692.60	46.99	1,832.61	-140.01	11	0.64
Total	39.00		1,692.60		1,832.61	-140.01	11	
WESTPORT INNOVATIONS INC								
FGN COM								
WPRT								
Account 20-24-200-1371343	93.00	33.24	3,091.32	30.08	2,797.16	294.16		0.00
Total	93.00		3,091.32		2,797.16	294.16		
TOTALAUTOMOTIVE			\$71,985.99		\$68,737.63	\$3,248.36	\$1,369	1.90

HOMEPRODUCTS

LENNAR CORP								
LEN								
Account 20-24-200-1371343	146.00	19.65	2,868.90	16.91	2,468.39	400.51	23	0.81
Total	146.00		2,868.90		2,468.39	400.51	23	
STANLEY BLACK & DECKER INC								
SWK								
Account 20-24-200-1371343	37.00	67.60	2,501.20	49.18	1,819.55	681.65	61	2.43
Total	37.00		2,501.20		1,819.55	681.65	61	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)	
WALTER ENERGY INC									
WLT									
Account 20-24-200-1371343	38.00	60.56	2,301.28	122.39	4,650.89	-2,349.61	19	0.83	
Total	38.00		2,301.28		4,650.89	-2,349.61	19		
TOTALHOMEPRODUCTS			\$7,671.38		\$8,938.83	-\$1,267.45	\$103	1.34	
MEDIA									
CBS CORP									
COM CL B									
CBS									
Account 20-24-200-1371343	217.00	27.14	5,889.38	24.73	5,365.71	523.67	87	1.47	
Total	217.00		5,889.38		5,365.71	523.67	87		
COMCAST CORP									
COM CL A									
CMCSA									
Account 20-24-200-1371341	1,608.00	23.71	38,125.68	23.35	37,553.78	571.90	724	1.90	
Total	1,608.00		38,125.68		37,553.78	571.90	724		
WALT DISNEY CO									
DIS									
Account 20-24-200-1371341	831.00	37.50	31,162.50	35.03	29,109.84	2,052.66	499	1.60	
Total	831.00		31,162.50		29,109.84	2,052.66	499		
GOOGLE INC									
COM CL A									
GOOG									
Account 20-24-200-1371341	120.00	645.90	77,508.00	509.02	61,082.50	16,425.50		0.00	
Total	120.00		77,508.00		61,082.50	16,425.50			
TOTALMEDIA			\$152,685.56		\$133,111.83	\$19,573.73	\$1,309	0.86	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	207.00	7.47	1,546.29	8.78	1,817.75	-271.46	10	0.67
Total	207.00		1,546.29		1,817.75	-271.46	10	
ROYAL CARIBBEAN CRUISES LTD								
RCL								
Account 20-24-200-1371343	99.00	24.77	2,452.23	25.03	2,477.69	-25.46	40	1.61
Total	99.00		2,452.23		2,477.69	-25.46	40	
APOLLO GROUP INC								
APOL								
Account 20-24-200-1371343	72.00	53.87	3,878.64	47.32	3,407.26	471.38		0.00
Total	72.00		3,878.64		3,407.26	471.38		
EBAY INC								
EBAY								
Account 20-24-200-1371341	1,729.00	30.33	52,440.57	32.59	56,353.50	-3,912.93		0.00
Total	1,729.00		52,440.57		56,353.50	-3,912.93		
NEW ORIENTAL EDUC & TECH GRP INC								
SPONS ADR								
EDU								
Account 20-24-200-1371343	67.00	24.05	1,611.35	21.52	1,441.65	169.70		0.00
Total	67.00		1,611.35		1,441.65	169.70		
ROBERT HALF INTL INC								
RHI								
Account 20-24-200-1371343	87.00	28.46	2,476.02	22.19	1,930.78	545.24	49	1.97
Total	87.00		2,476.02		1,930.78	545.24	49	
STARWOOD HOTELS & RESORTS WW INC								
HOT								
Account 20-24-200-1371343	58.00	47.97	2,782.26	45.69	2,650.02	132.24	29	1.04
Account 20-24-200-1371341	368.00		17,652.96	47.10	17,334.64	318.32	184	



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	426.00		20,435.22		19,984.66	450.56	213	
VERISK ANALYTICS INC								
COM CL A								
VRSK	106.00	40.13	4,253.78	27.33	2,896.86	1,356.92		0.00
Account 20-24-200-1371343								
Total	106.00		4,253.78		2,896.86	1,356.92		
WYNN RESORTS LTD								
WYNN	30.00	110.49	3,314.70	136.73	4,102.02	-787.32	60	1.81
Account 20-24-200-1371343								
Total	30.00		3,314.70		4,102.02	-787.32	60	
TOTAL MISC - CONSUMERCYCLICALS			\$92,408.80		\$94,412.17	-\$2,003.37	\$372	0.40

RETAIL

MICHAEL KORS HOLDINGS LTD								
FGN COM								
KORS	39.00	27.25	1,062.75	26.40	1,029.60	33.15		0.00
Account 20-24-200-1371343								
Total	39.00		1,062.75		1,029.60	33.15		
COACH INC								
COH	113.00	61.04	6,897.52	60.26	6,809.42	88.10	102	1.47
Account 20-24-200-1371343								
Total	113.00		6,897.52		6,809.42	88.10	102	
DECKERS OUTDOOR CORP								
DECK	33.00	75.57	2,493.81	105.99	3,497.67	-1,003.86		0.00
Account 20-24-200-1371343								
Total	33.00		2,493.81		3,497.67	-1,003.86		
DOLLAR GENERAL CORP								
DG	96.00	41.14	3,949.44	32.54	3,124.02	825.42		0.00
Account 20-24-200-1371343								
Total	96.00		3,949.44		3,124.02	825.42		



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
DOLLAR TREE INC								
DLTR								
Account 20-24-200-1371342	100.00	83.11	8,311.00	16.44	1,644.24	6,666.76		0.00
Total	100.00		8,311.00		1,644.24	6,666.76		
FAMILY DLR STORES INC								
FDO								
Account 20-24-200-1371343	42.00	57.66	2,421.72	53.92	2,264.58	157.14	30	1.25
Total	42.00		2,421.72		2,264.58	157.14	30	
LIMITED BRANDS								
LTD								
Account 20-24-200-1371343	90.00	40.35	3,631.50	40.49	3,643.84	-12.34	72	1.98
Total	90.00		3,631.50		3,643.84	-12.34	72	
LOWES COS INC								
LOW								
Account 20-24-200-1371341	1,200.00	25.38	30,456.00	21.10	25,322.28	5,133.72	672	2.21
Total	1,200.00		30,456.00		25,322.28	5,133.72	672	
PVH CORP								
PVH								
Account 20-24-200-1371343	24.00	70.49	1,691.76	68.38	1,641.05	50.71	4	0.21
Total	24.00		1,691.76		1,641.05	50.71	4	
JC PENNEY CO INC								
JCP								
Account 20-24-200-1371341	560.00	35.15	19,684.00	32.81	18,372.48	1,311.52	448	2.28
Total	560.00		19,684.00		18,372.48	1,311.52	448	
PETSMART INC								
PETM								
Account 20-24-200-1371343	79.00	51.29	4,051.91	44.16	3,488.55	563.36	44	1.09
Total	79.00		4,051.91		3,488.55	563.36	44	
TARGET CORP								
TGT								
Account 20-24-200-1371341	709.00	51.22	36,314.98	34.51	24,464.58	11,850.40	851	2.34





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	709.00		36,314.98		24,464.58	11,850.40	851	
V F CORP								
VFC								
Account 20-24-200-1371342	75.00	126.99	9,524.25	24.16	1,812.31	7,711.94	216	2.27
Total	75.00		9,524.25		1,812.31	7,711.94	216	
TOTAL RETAIL			\$130,490.64		\$97,114.62	\$33,376.02	\$2,439	1.87
TOTAL CONSUMER CYCLICALS			\$455,242.37		\$402,315.08	\$52,927.29	\$5,591	1.23

COMMON STOCK - CONSUMER STAPLES

FOOD/BEVERAGE/MISC-STAPLES

ANHEUSER BUSCH INBEV N V								
SPONS ADR								
BUD								
Account 20-24-200-1371341	779.00	60.99	47,511.21	58.17	45,314.45	2,196.76	756	1.59
Total	779.00		47,511.21		45,314.45	2,196.76	756	
BROWN-FORMAN CORP								
COM CL B								
BF B								
Account 20-24-200-1371343	71.00	80.51	5,716.21	73.92	5,248.57	467.64	99	1.74
Total	71.00		5,716.21		5,248.57	467.64	99	
CHIPOTLE MEXICAN GRILL INC								
COM CL A								
CMG								
Account 20-24-200-1371343	16.00	337.74	5,403.84	341.18	5,458.88	-55.04		0.00
Total	16.00		5,403.84		5,458.88	-55.04		
COCA COLA CO								
KO								
Account 20-24-200-1371342	100.00	69.97	6,997.00	42.92	4,292.35	2,704.65	188	2.69



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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		6,997.00		4,292.35	2,704.65	188	
DR PEPPER SNAPPLE GROUP INC								
DPS								
Account 20-24-200-1371341	690.00	39.48	27,241.20	36.14	24,937.19	2,304.01	883	3.24
Total	690.00		27,241.20		24,937.19	2,304.01	883	
GREEN MOUNTAIN COFFEE ROASTERS								
GMCR								
Account 20-24-200-1371343	59.00	44.85	2,646.15	51.82	3,057.19	-411.04		0.00
Total	59.00		2,646.15		3,057.19	-411.04		
HAIN CELESTIAL GROUP INC								
HAIN								
Account 20-24-200-1371343	68.00	36.66	2,492.88	29.64	2,015.41	477.47		0.00
Total	68.00		2,492.88		2,015.41	477.47		
KRAFT FOODS INC								
COM CL A								
KFT								
Account 20-24-200-1371341	932.00	37.36	34,819.52	29.49	27,481.92	7,337.60	1,081	3.10
Account 20-24-200-1371342	150.00		5,604.00	32.84	4,926.03	677.97	174	
Total	1,082.00		40,423.52		32,407.95	8,015.57	1,255	
NESTLE S A								
SPONS ADR REPSTG REG SH								
NSRGY								
Account 20-24-200-1371341	577.00	57.75	33,320.60	51.58	29,760.23	3,560.37	1,020	3.06
Total	577.00		33,320.60		29,760.23	3,560.37	1,020	
PEPSICO INC								
PEP								
Account 20-24-200-1371341	775.00	66.35	51,421.25	62.76	48,639.44	2,781.81	1,597	3.10
Total	775.00		51,421.25		48,639.44	2,781.81	1,597	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
UNILEVER PLC								
FGN COM								
UL								
Account 20-24-200-1371342	200.00	33.52	6,704.00	32.13	6,426.70	277.30	248	3.70
Total	200.00		6,704.00		6,426.70	277.30	248	
TOTALFOOD/BEVERAGE/MISC-STAPLES			\$229,877.86		\$207,558.36	\$22,319.50	\$6,045	2.63

DRUGS

HUMAN GENOME SCIENCES INC								
HGSI								
Account 20-24-200-1371343	239.00	7.39	1,766.21	12.15	2,903.14	-1,136.93		0.00
Total	239.00		1,766.21		2,903.14	-1,136.93		
MEDICIS PHARMACEUTICAL CORP								
MRX								
Account 20-24-200-1371343	52.00	33.25	1,729.00	32.04	1,666.08	62.92	17	0.96
Total	52.00		1,729.00		1,666.08	62.92	17	
MERCK & CO INC								
MRK								
Account 20-24-200-1371342	170.00	37.70	6,409.00	18.96	3,223.89	3,185.11	286	4.46
Account 20-24-200-1371341	1,249.00		47,087.30	32.40	40,468.56	6,618.74	2,098	
Total	1,419.00		53,496.30		43,692.45	9,803.85	2,384	
MYLAN LABS INC								
MYL								
Account 20-24-200-1371343	187.00	21.46	4,013.02	18.73	3,502.89	510.13	45	1.12
Total	187.00		4,013.02		3,502.89	510.13	45	
PFIZER INC								
PFE								
Account 20-24-200-1371341	2,494.00	21.64	53,970.16	15.05	37,526.95	16,443.21	2,195	4.07
Account 20-24-200-1371342	300.00		6,492.00	18.77	5,631.08	860.92	264	
Total	2,794.00		60,462.16		43,158.03	17,304.13	2,459	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
TEVA PHARMACEUTICAL INDS LTD								
SPONS ADR								
TEVA								
Account 20-24-200-1371342	100.00	40.36	4,036.00	44.75	4,474.79	-438.79	79	1.94
Account 20-24-200-1371341	197.00		7,950.92	42.32	8,336.74	-385.82	155	
Total	297.00		11,986.92		12,811.53	-824.61	233	
UNITED THERAPEUTICS CORP								
UTHR								
Account 20-24-200-1371343	87.00	47.25	4,110.75	42.78	3,721.88	388.87		0.00
Total	87.00		4,110.75		3,721.88	388.87		
VERTEX PHARMACEUTICALS INC								
VRTX								
Account 20-24-200-1371341	392.00	33.21	13,018.32	47.55	18,639.54	-5,621.22		0.00
Total	392.00		13,018.32		18,639.54	-5,621.22		
TOTALDRUGS			\$150,582.68		\$130,095.54	\$20,487.14	\$5,137	3.41

HEALTHCARE

ABBOTT LABS								
ABT								
Account 20-24-200-1371342	150.00	56.23	8,434.50	20.29	3,043.70	5,390.80	288	3.41
Total	150.00		8,434.50		3,043.70	5,390.80	288	
AETNA INC								
AET								
Account 20-24-200-1371343	99.00	42.19	4,176.81	34.77	3,442.14	734.67	69	1.66
Total	99.00		4,176.81		3,442.14	734.67	69	
ALLSCRIPTS HEALTHCARE SOLUTIONS								
MDRX								
Account 20-24-200-1371343	271.00	18.94	5,132.74	21.14	5,730.23	-597.49		0.00
Total	271.00		5,132.74		5,730.23	-597.49		
BECTON DICKINSON & CO								
BDX								





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	100.00	74.72	7,472.00	9.33	932.73	6,539.27	180	2.41	
Total	100.00		7,472.00		932.73	6,539.27	180		
CIGNA CORP									
CI									
Account 20-24-200-1371343	134.00	42.00	5,628.00	43.33	5,806.48	-178.48	5	0.09	
Total	134.00		5,628.00		5,806.48	-178.48	5		
EXPRESS SCRIPTS INC									
ESRX									
Account 20-24-200-1371341	855.00	44.69	38,209.95	41.15	35,181.16	3,028.79		0.00	
Total	855.00		38,209.95		35,181.16	3,028.79			
HMS HOLDINGS CORP									
HMSY									
Account 20-24-200-1371343	122.00	31.98	3,901.56	25.02	3,052.60	848.96		0.00	
Total	122.00		3,901.56		3,052.60	848.96			
HOSPIRA INC									
HSP									
Account 20-24-200-1371343	70.00	30.37	2,125.90	33.64	2,354.80	-228.90		0.00	
Total	70.00		2,125.90		2,354.80	-228.90			
JOHNSON & JOHNSON									
JNJ									
Account 20-24-200-1371342	100.00	65.58	6,558.00	66.73	6,673.00	-115.00	228	3.48	
Total	100.00		6,558.00		6,673.00	-115.00	228		
LABORATORY CORP AMER HLDGS									
LH									
Account 20-24-200-1371342	80.00	85.97	6,877.60	6.88	550.42	6,327.18		0.00	
Total	80.00		6,877.60		550.42	6,327.18			
LIFE TECHNOLOGIES CORP									
LIFE									
Account 20-24-200-1371343	149.00	38.91	5,797.59	43.13	6,426.23	-628.64		0.00	
Total	149.00		5,797.59		6,426.23	-628.64			



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
MEDCO HEALTH SOLUTIONS INC								
MHS								
Account 20-24-200-1371341	327.00	55.90	18,279.30	58.82	19,235.34	-956.04		0.00
Total	327.00		18,279.30		19,235.34	-956.04		
MEDTRONIC INC								
MDT								
Account 20-24-200-1371341	1,080.00	36.25	41,310.00	37.08	40,047.42	1,262.58	1,048	2.54
Total	1,080.00		41,310.00		40,047.42	1,262.58	1,048	
METABOLIX INC								
MBLX								
Account 20-24-200-1371343	1,054.00	4.55	4,795.70	7.05	7,428.64	-2,632.94		0.00
Total	1,054.00		4,795.70		7,428.64	-2,632.94		
TOTALHEALTHCARE			\$159,699.65		\$139,904.89	\$18,794.76	\$1,818	1.15
TOBACCO								
ALTRIA GROUP INC								
MO								
Account 20-24-200-1371342	250.00	29.65	7,412.50	21.15	5,287.39	2,125.11	410	5.53
Total	250.00		7,412.50		5,287.39	2,125.11	410	
PHILIP MORRIS INTERNATIONAL INC								
PM								
Account 20-24-200-1371342	100.00	78.48	7,848.00	45.39	4,539.11	3,308.89	308	3.92
Total	100.00		7,848.00		4,539.11	3,308.89	308	
TOTALTOBACCO			\$15,260.50		\$9,826.50	\$5,434.00	\$718	4.70





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
SOAPS/PERSONACARE								
KIMBERLY CLARK CORP								
KMB								
Account 20-24-200-1371342	80.00	73.56	5,884.80	27.42	2,193.76	3,691.04	224	3.81
Total	80.00		5,884.80		2,193.76	3,691.04	224	
TOTALSOAPS/PERSONACARE			\$5,884.80		\$2,193.76	\$3,691.04	\$224	3.81
TOTAL CONSUMER STAPLES			\$560,305.49		\$489,579.05	\$70,726.44	\$13,943	2.49
COMMON STOCK - ENERGY/UTILITIES								
ELECTRIC& NATURALGAS								
AMERICAN WATER WORKS CO INC								
AWK								
Account 20-24-200-1371342	220.00	31.86	7,009.20	21.89	4,816.90	2,192.30	202	2.89
Total	220.00		7,009.20		4,816.90	2,192.30	202	
ARCH COAL INC								
ACI								
Account 20-24-200-1371343	222.00	14.51	3,221.22	23.05	5,116.83	-1,895.61	98	3.03
Total	222.00		3,221.22		5,116.83	-1,895.61	98	
PEABODY ENERGY CORP								
BTU								
Account 20-24-200-1371343	121.00	33.11	4,006.31	52.60	6,364.36	-2,358.05	41	1.03
Total	121.00		4,006.31		6,364.36	-2,358.05	41	
WILLIAMS COS INC DEL								
WMB								
Account 20-24-200-1371342	200.00	33.02	6,604.00	26.14	5,228.55	1,375.45	200	3.03
Total	200.00		6,604.00		5,228.55	1,375.45	200	
TOTALELECTRIC& NATURALGAS			\$20,840.73		\$21,526.64	-\$685.91	\$541	2.60



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
OIL								
NABORS INDUSTRIES LTD								
NBR								
Account 20-24-200-1371343	179.00	17.34	3,103.86	19.24	3,444.31	-340.45		0.00
Account 20-24-200-1371342	300.00		5,202.00	24.72	7,415.80	-2,213.80		
Total	479.00		8,305.86		10,860.11	-2,554.25		
WEATHERFORD INTERNATIONAL LTD								
WFT								
Account 20-24-200-1371341	1,125.00	14.64	16,470.00	22.38	25,175.56	-8,705.56		0.00
Total	1,125.00		16,470.00		25,175.56	-8,705.56		
ANADARKO PETE CORP								
APC								
Account 20-24-200-1371341	475.00	76.33	36,256.75	46.46	22,068.91	14,187.84	171	0.47
Total	475.00		36,256.75		22,068.91	14,187.84	171	
APACHE CORP								
APA								
Account 20-24-200-1371341	341.00	90.58	30,887.78	120.67	41,147.88	-10,260.10	205	0.66
Total	341.00		30,887.78		41,147.88	-10,260.10	205	
CAMERON INTERNATIONAL CORP								
CAM								
Account 20-24-200-1371343	128.00	49.19	6,296.32	49.86	6,381.76	-85.44		0.00
Total	128.00		6,296.32		6,381.76	-85.44		
CHESAPEAKE ENERGY CORP								
CHK								
Account 20-24-200-1371341	1,061.00	22.29	23,649.69	33.47	35,509.11	-11,859.42	371	1.57
Total	1,061.00		23,649.69		35,509.11	-11,859.42	371	
CHEVRON CORP								
CVX								
Account 20-24-200-1371342	75.00	106.40	7,980.00	96.86	7,264.65	715.35	243	3.04
Total	75.00		7,980.00		7,264.65	715.35	243	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)
DENBURY RESOURCES INC								
DNR								
Account 20-24-200-1371343	250.00	15.10	3,775.00	13.67	3,416.80	358.20		0.00
Total	250.00		3,775.00		3,416.80	358.20		
DEVON ENERGY CORP								
DVN								
Account 20-24-200-1371342	100.00	62.00	6,200.00	23.47	2,346.73	3,853.27	68	1.10
Total	100.00		6,200.00		2,346.73	3,853.27	68	
EXXON MOBIL CORP								
XOM								
Account 20-24-200-1371341	588.00	84.76	49,838.88	67.98	39,972.77	9,866.11	1,105	2.22
Account 20-24-200-1371342	100.00		8,476.00	81.44	8,144.33	331.67	188	
Total	688.00		58,314.88		48,117.10	10,197.78	1,293	
HALLIBURTON CO								
HAL								
Account 20-24-200-1371341	462.00	34.51	15,943.62	17.93	8,283.25	7,660.37	166	1.04
Total	462.00		15,943.62		8,283.25	7,660.37	166	
NATIONAL-OILWELL VARGO INC								
NOV								
Account 20-24-200-1371342	100.00	67.99	6,799.00	32.41	3,241.17	3,557.83	48	0.71
Total	100.00		6,799.00		3,241.17	3,557.83	48	
NEWFIELD EXPL CO								
NFX								
Account 20-24-200-1371343	55.00	37.73	2,075.15	65.49	3,602.05	-1,526.90		0.00
Total	55.00		2,075.15		3,602.05	-1,526.90		
NEXEN INC								
FGN COM								
NOV								
Account 20-24-200-1371343	164.00	15.91	2,609.24	17.17	2,816.55	-207.31	33	1.27
Total	164.00		2,609.24		2,816.55	-207.31	33	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
NOBLE ENERGY INC								
NBL								
Account 20-24-200-1371342	100.00	94.39	9,439.00	22.68	2,268.31	7,170.69	88	0.93
Total	100.00		9,439.00		2,268.31	7,170.69	88	
PIONEER NATURAL RESOURCES CO								
PXD								
Account 20-24-200-1371343	63.00	89.48	5,637.24	91.95	5,792.63	-155.39	5	0.09
Total	63.00		5,637.24		5,792.63	-155.39	5	
ROYAL DUTCH SHELL PLC								
SPONS ADR								
RDS B								
Account 20-24-200-1371342	100.00	76.01	7,601.00	74.38	7,438.46	162.54	336	4.42
Total	100.00		7,601.00		7,438.46	162.54	336	
SCHLUMBERGER LTD								
FGN COM								
SLB								
Account 20-24-200-1371341	815.00	68.31	55,672.65	59.74	48,686.88	6,985.77	815	1.46
Total	815.00		55,672.65		48,686.88	6,985.77	815	
SUPERIOR ENERGY SVCS INC								
SPN								
Account 20-24-200-1371343	131.00	28.44	3,725.64	33.82	4,429.87	-704.23		0.00
Total	131.00		3,725.64		4,429.87	-704.23		
TOTAL OIL			\$307,638.82		\$288,847.78	\$18,791.04	\$3,843	1.25
TOTAL ENERGY/UTILITIES			\$328,479.55		\$310,374.42	\$18,105.13	\$4,384	1.33



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 - FINANCIAL									
BANKS									
US BANCORP									
USB									
Account 20-24-200-1371341	1,443.00	27.05	39,033.15	22.75	32,831.62	6,201.53	722	1.85	
Total	1,443.00		39,033.15		32,831.62	6,201.53	722		
TOTALBANKS			\$39,033.15		\$32,831.62	\$6,201.53	\$722	1.85	
FINANCIALSERVICES									
BROOKLINE BANCSHARES INC									
BRKL									
Account 20-24-200-1371342	800.00	8.44	6,752.00	13.44	10,755.08	-4,003.08	272	4.03	
Total	800.00		6,752.00		10,755.08	-4,003.08	272		
CBRE GROUP INC									
COM CL A									
CBG									
Account 20-24-200-1371343	398.00	15.22	6,057.56	18.16	7,226.93	-1,169.37		0.00	
Total	398.00		6,057.56		7,226.93	-1,169.37			
DISCOVER FINANCIAL SERVICES									
DFS									
Account 20-24-200-1371343	113.00	24.00	2,712.00	24.52	2,770.78	-58.78	45	1.67	
Total	113.00		2,712.00		2,770.78	-58.78	45		
JP MORGAN CHASE & CO									
JPM									
Account 20-24-200-1371342	100.00	33.25	3,325.00	15.79	1,578.58	1,746.42	100	3.01	
Account 20-24-200-1371341	1,593.00		52,967.25	40.81	65,017.05	-12,049.80	1,593		
Total	1,693.00		56,292.25		66,595.63	-10,303.38	1,693		
MEDICAL PROPERTIES TRUST INC									
REIT									
MPW									



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	300.00	9.87	2,961.00	12.55	3,766.06	-805.06	240	8.10
Total	300.00		2,961.00		3,766.06	-805.06	240	
SCHWAB CHARLES CORP NEW								
Account 20-24-200-1371341	2,776.00	11.26	31,257.76	16.00	44,422.60	-13,164.84	666	2.13
Total	2,776.00		31,257.76		44,422.60	-13,164.84	666	
TOTALFINANCIALSERVICES			\$106,032.57		\$135,537.08	-\$29,504.51	\$2,916	2.75

INSURANCE

WILLIS GROUP HOLDINGS PLC								
FGN COM								
WSH								
Account 20-24-200-1371342	200.00	38.80	7,760.00	37.04	7,408.67	351.33	208	2.68
Total	200.00		7,760.00		7,408.67	351.33	208	
AFLAC INC								
AFL								
Account 20-24-200-1371342	175.00	43.26	7,570.50	52.23	9,140.50	-1,570.00	231	3.05
Total	175.00		7,570.50		9,140.50	-1,570.00	231	
HANOVER INSURANCE GROUP INC								
THG								
Account 20-24-200-1371342	200.00	34.95	6,990.00	43.47	8,694.20	-1,704.20	240	3.43
Total	200.00		6,990.00		8,694.20	-1,704.20	240	
METLIFE INC								
MET								
Account 20-24-200-1371341	1,429.00	31.18	44,556.22	40.70	58,158.36	-13,602.14	1,057	2.37
Total	1,429.00		44,556.22		58,158.36	-13,602.14	1,057	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
TRAVELERS COS INC								
TRV								
Account 20-24-200-1371342	100.00	59.17	5,917.00	39.44	3,944.50	1,972.50	164	2.77
Total	100.00		5,917.00		3,944.50	1,972.50	164	
TOTAL INSURANCE			\$72,793.72		\$87,346.23	-\$14,552.51	\$1,900	2.61
TOTAL FINANCIAL			\$217,859.44		\$255,714.93	-\$37,855.49	\$5,538	2.54

COMMON STOCK - TECHNOLOGY

COMMUNICATIONS SERVICES

AMDOCS LTD								
FGN COM								
DOX								
Account 20-24-200-1371342	300.00	28.53	8,559.00	8.79	2,636.71	5,922.29		0.00
Total	300.00		8,559.00		2,636.71	5,922.29		
ACME PACKET INC								
APKT								
Account 20-24-200-1371343	136.00	30.91	4,203.76	32.38	4,403.76	-200.00		0.00
Total	136.00		4,203.76		4,403.76	-200.00		
AMERICAN TOWER CORP								
COM CL A								
AMT								
Account 20-24-200-1371341	321.00	60.01	19,263.21	51.15	16,420.55	2,842.66		0.00
Total	321.00		19,263.21		16,420.55	2,842.66		
CISCO SYS INC								
CSCO								
Account 20-24-200-1371341	2,811.00	18.08	50,822.88	20.59	57,869.43	-7,046.55	675	1.33
Account 20-24-200-1371342	300.00		5,424.00	15.24	4,573.49	850.51	72	
Total	3,111.00		56,246.88		62,442.92	-6,196.04	747	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)
		COMCAST CORP								
		COM SPL CL A								
		CMCSK								
		Account 20-24-200-1371342	300.00	23.56	7,068.00	19.62	5,886.39	1,181.61	135	1.91
		Total	300.00		7,068.00		5,886.39	1,181.61	135	
		INTERDIGITAL INC								
		IDCC								
		Account 20-24-200-1371342	100.00	43.57	4,357.00	46.25	4,625.46	-268.46	40	0.92
		Total	100.00		4,357.00		4,625.46	-268.46	40	
		JUNIPER NETWORKS INC								
		JNPR								
		Account 20-24-200-1371341	1,797.00	20.41	36,676.77	20.55	36,932.80	-256.03		0.00
		Account 20-24-200-1371343	57.00		1,163.37	20.74	1,182.01	-18.64		
		Total	1,854.00		37,840.14		38,114.81	-274.67		
		SBA COMMUNICATIONS CORP								
		COM CL A								
		SBAC								
		Account 20-24-200-1371343	93.00	42.96	3,995.28	39.58	3,680.64	314.64		0.00
		Total	93.00		3,995.28		3,680.64	314.64		
		TOTAL COMMUNICATIONS SERVICES			\$141,533.27		\$138,211.24	\$3,322.03	\$922	0.65
		COMPUTERSOFTWARE/HARDWARE SERVICES								
		AVAGO TECHNOLOGIES LTD								
		FGN COM								
		AVGO								
		Account 20-24-200-1371343	159.00	28.86	4,588.74	30.23	4,807.27	-218.53	76	1.66
		Total	159.00		4,588.74		4,807.27	-218.53	76	
		ADOBE SYSTEMS INC								
		ADBE								
		Account 20-24-200-1371343	246.00	28.27	6,954.42	27.19	6,688.09	266.33	6	0.09
		Total	246.00		6,954.42		6,688.09	266.33	6	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)
APPLE INC								
AAPL								
Account 20-24-200-1371341	115.00	405.00	46,575.00	398.53	45,831.55	743.45		0.00
Total	115.00		46,575.00		45,831.55	743.45		
AUTODESK INC								
ADSK								
Account 20-24-200-1371341	555.00	30.33	16,833.15	33.12	18,380.99	-1,547.84		0.00
Total	555.00		16,833.15		18,380.99	-1,547.84		
AUTOMATIC DATA PROCESSING INC								
ADP								
Account 20-24-200-1371342	150.00	54.01	8,101.50	44.88	6,731.82	1,369.68	237	2.92
Total	150.00		8,101.50		6,731.82	1,369.68	237	
CADENCE DESIGN SYSTEM INC								
CDNS								
Account 20-24-200-1371343	589.00	10.40	6,125.60	9.27	5,462.40	663.20		0.00
Total	589.00		6,125.60		5,462.40	663.20		
COGNIZANT TECH SOLUTIONS CORP								
COM CL A								
CTSH								
Account 20-24-200-1371343	56.00	64.31	3,601.36	67.96	3,805.75	-204.39		0.00
Total	56.00		3,601.36		3,805.75	-204.39		
EMC CORP								
EMC								
Account 20-24-200-1371342	300.00	21.54	6,462.00	5.24	1,572.95	4,889.05		0.00
Total	300.00		6,462.00		1,572.95	4,889.05		
FORTINET INC								
FTNT								
Account 20-24-200-1371343	173.00	21.81	3,773.13	19.37	3,350.42	422.71		0.00
Total	173.00		3,773.13		3,350.42	422.71		
INFORMATICA CORP								
INFA								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	46.00	36.93	1,698.78	13.97	642.84	1,055.94		0.00
Total	46.00		1,698.78		642.84	1,055.94		
INTERNATIONAL BUSINESS MACHS								
IBM								
Account 20-24-200-1371342	50.00	183.88	9,194.00	88.36	4,418.14	4,775.86	150	1.63
Total	50.00		9,194.00		4,418.14	4,775.86	150	
MICROS SYS INC								
MCRS								
Account 20-24-200-1371343	38.00	46.58	1,770.04	49.33	1,874.54	-104.50		0.00
Total	38.00		1,770.04		1,874.54	-104.50		
MICROSOFT CORP								
MSFT								
Account 20-24-200-1371342	300.00	25.96	7,788.00	27.58	8,274.17	-486.17	240	3.08
Account 20-24-200-1371341	2,488.00		64,588.48	23.22	57,763.73	6,824.75	1,990	
Total	2,788.00		72,376.48		66,037.90	6,338.58	2,230	
NETAPP INC								
NTAP								
Account 20-24-200-1371341	238.00	36.27	8,632.26	35.63	8,479.23	153.03		0.00
Account 20-24-200-1371343	200.00		7,254.00	39.48	7,895.40	-641.40		
Total	438.00		15,886.26		16,374.63	-488.37		
OPENTABLE INC								
OPEN								
Account 20-24-200-1371343	281.00	39.13	10,995.53	44.73	12,570.46	-1,574.93		0.00
Total	281.00		10,995.53		12,570.46	-1,574.93		
PAYCHEX INC								
PAYX								
Account 20-24-200-1371341	470.00	30.11	14,151.70	30.62	14,391.31	-239.61	602	4.25
Total	470.00		14,151.70		14,391.31	-239.61	602	
QLIK TECHNOLOGIES INC								
QLIK								
Account 20-24-200-1371343	47.00	24.20	1,137.40	21.61	1,015.59	121.81		0.00





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	47.00		1,137.40		1,015.59	121.81		
RIVERBED TECHNOLOGY INC								
RVBD								
Account 20-24-200-1371343	146.00	23.50	3,431.00	25.74	3,757.88	-326.88		0.00
Total	146.00		3,431.00		3,757.88	-326.88		
SOLARWINDS INC								
SWI								
Account 20-24-200-1371343	57.00	27.95	1,593.15	21.69	1,236.17	356.98		0.00
Total	57.00		1,593.15		1,236.17	356.98		
TAKE-TWO INTERACTIVE SOFTWARE								
TTWO								
Account 20-24-200-1371343	253.00	13.55	3,428.15	14.31	3,621.79	-193.64		0.00
Total	253.00		3,428.15		3,621.79	-193.64		
TOTAL COMPUTERS SOFTWARE/HARDWARE SERVICES			\$238,677.39		\$222,572.49	\$16,104.90	\$3,301	1.38

ELECTRONICS

AGILENT TECHNOLOGIES INC								
A								
Account 20-24-200-1371343	83.00	34.93	2,899.19	34.03	2,824.64	74.55		0.00
Total	83.00		2,899.19		2,824.64	74.55		
ALTERA CORP								
ALTR								
Account 20-24-200-1371343	143.00	37.10	5,305.30	28.69	4,102.55	1,202.75	46	0.86
Total	143.00		5,305.30		4,102.55	1,202.75	46	
CYPRESS SEMICONDUCTOR CORP								
CY								
Account 20-24-200-1371343	184.00	16.89	3,107.76	17.86	3,286.88	-179.12	66	2.13
Total	184.00		3,107.76		3,286.88	-179.12	66	
INTEL CORP								
INTC								
Account 20-24-200-1371342	300.00	24.25	7,275.00	23.46	7,038.00	237.00	252	3.46



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	702.00		17,023.50	22.97	16,127.41	896.09	590	
Total	1,002.00		24,298.50		23,165.41	1,133.09	842	
SKYWORKS SOLUTIONS INC								
SWKS								
Account 20-24-200-1371343	276.00	16.22	4,476.72	19.15	5,286.17	-809.45		0.00
Total	276.00		4,476.72		5,286.17	-809.45		
TEXAS INSTRS INC								
TXN								
Account 20-24-200-1371341	425.00	29.11	12,371.75	30.43	12,931.90	-560.15	289	2.34
Account 20-24-200-1371342	270.00		7,859.70	26.48	7,149.70	710.00	184	
Total	695.00		20,231.45		20,081.60	149.85	473	
TRIUMPH GROUP INC								
TGI								
Account 20-24-200-1371343	113.00	58.45	6,604.85	55.72	6,296.15	308.70	18	0.27
Total	113.00		6,604.85		6,296.15	308.70	18	
XLINX INC								
XLNX								
Account 20-24-200-1371343	129.00	32.06	4,135.74	31.42	4,053.80	81.94	98	2.37
Total	129.00		4,135.74		4,053.80	81.94	98	
TOTAL ELECTRONICS			\$71,059.51		\$69,097.20	\$1,962.31	\$1,542	2.17
TOTAL TECHNOLOGY			\$451,270.17		\$429,880.93	\$21,389.24	\$5,766	1.28
TOTAL COMMON STOCK			\$2,373,081.65		\$2,178,221.47	\$194,860.18	\$42,898	1.81





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
EQUITY FUNDS										
MUTUAL FUNDS										
		HARBOR INTERNATIONAL FD								
		OPEN-END FUND								
		HAINX								
		Account 20-24-200-1371345	19,507.965	52.45	1,023,192.76	33.64	656,285.90	366,906.86	25,672	2.51
		Total	19,507.965		1,023,192.76		656,285.90	366,906.86	25,672	
		ROYCE PENNSYLVANIA MUTUAL FUND								
		OPEN-END FUND								
		PENNX								
		Account 20-24-200-1371344	32,238.241	10.76	346,883.47	10.97	353,765.01	-6,881.54	613	0.18
		Total	32,238.241		346,883.47		353,765.01	-6,881.54	613	
		TOTAL MUTUAL FUNDS			\$1,370,076.23		\$1,010,050.91	\$360,025.32	\$26,285	1.92
		TOTAL EQUITY FUNDS			\$1,370,076.23		\$1,010,050.91	\$360,025.32	\$26,285	1.92
TOTAL EQUITIES					\$3,743,157.88		\$3,188,272.38	\$554,885.50	\$69,183	1.85



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 (%)
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									
Total									
TOTAL STEPUP BONDS/NOTES									
TOTAL COMPLEX SECURITIES									
TREASURIES									
US T-BONDS:US T-NOTES									
UNITED STATES TREAS BDS									
DTD 11/15/11 3.125% DUE 11/15/41									
Account 20-24-200-1374480									
Total									
UNITED STATES TREAS NTS									
DTD 09/30/11 1.00% DUE 09/30/16									
Account 20-24-200-1374480									
Total									
UNITED STATES TREAS NTS									
DTD 10/31/11 1.00% DUE 10/31/16									
Account 20-24-200-1374480									
Total									
UNITED STATES TREAS NTS									
DTD 11/15/11 2.00% DUE 11/15/21									





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 (%)	
Account 20-24-200-1374480	125,000.00	101.14	126,426.25	99.83	124,785.16	1,641.09	\$2,500	1.98	
Total	125,000.00		126,426.25		124,785.16	1,641.09	\$2,500		
TOTAL US T-BONDS:US T-NOTES			\$421,423.90		\$414,889.66	\$6,534.24	\$6,569	1.56	
TOTAL TREASURIES			\$421,423.90		\$414,889.66	\$6,534.24	\$6,569	1.56	
AGENCIES									
FNMA									
FANNIE MAE									
NOTE									
DTD 09/21/11 1.00% DUE 09/21/15									
Account 20-24-200-1374480	50,000.00	100.05	50,027.50	99.95	49,975.00	52.50	\$500	1.00	
Total	50,000.00		50,027.50		49,975.00	52.50	\$500		
FANNIE MAE									
NOTE									
DTD 03/28/08 4.22% DUE 09/26/13									
Account 20-24-200-1374480	50,000.00	106.62	53,310.00	109.65	54,826.00	-1,516.00	\$2,110	3.96	
Total	50,000.00		53,310.00		54,826.00	-1,516.00	\$2,110		
TOTALFNMA			\$103,337.50		\$104,801.00	-\$1,463.50	\$2,610	2.53	
FEDERAL FARM CREDIT BANKS									
FEDERAL FARM CR BANKS									
DEB									
DTD 05/26/05 4.80% DUE 05/26/20									
Account 20-24-200-1374480	20,000.00	118.87	23,774.40	114.04	22,808.22	966.18	\$960	4.04	
Total	20,000.00		23,774.40		22,808.22	966.18	\$960		
FEDERAL FARM CR BANKS									
DEB									
DTD 02/02/06 4.875% DUE 04/02/14									



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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	30,000.00	109.75	32,924.40	112.13	33,638.49	-714.09	\$1,463	4.44
	Total	30,000.00		32,924.40		33,638.49	-714.09	\$1,463	
	TOTAL FEDERAL FARM CREDIT BANKS			\$56,698.80		\$56,446.71	\$252.09	\$2,423	4.27
	TOTAL AGENCIES			\$160,036.30		\$161,247.71	-\$1,211.41	\$5,033	3.14
	CORPORATE BONDS								
	FINANCE- CORPBONDS								
	FIRST TENNESSEE BANK								
	SUB NT SER BKNT								
	DTD 03/28/06 5.65% DUE 04/01/16								
	Account 20-24-200-1374480	50,000.00	100.63	50,317.00	102.30	51,152.50	-835.50	\$2,825	5.61
	Total	50,000.00		50,317.00		51,152.50	-835.50	\$2,825	
	PNC FUNDING CORP								
	SENIOR NT								
	DTD 02/08/10 3.625% DUE 02/08/15								
	Account 20-24-200-1374480	75,000.00	105.04	78,781.50	105.50	79,121.95	-340.45	\$2,719	3.45
	Total	75,000.00		78,781.50		79,121.95	-340.45	\$2,719	
	PROTECTIVE LIFE CORP								
	SENIOR NT								
	DTD 12/11/07 6.40% DUE 01/15/18								
	Account 20-24-200-1374480	50,000.00	114.49	57,245.00	106.71	53,357.50	3,887.50	\$3,200	5.59
	Total	50,000.00		57,245.00		53,357.50	3,887.50	\$3,200	
	TOTAL FINANCE- CORPBONDS			\$186,343.50		\$183,631.95	\$2,711.55	\$8,744	4.69
	INDUSTRIAL- CORPBONDS								
	ALTRIA GROUP INC								
	NOTE								
	DTD 11/10/08 9.70% DUE 11/10/18								
	Account 20-24-200-1374480	100,000.00	134.54	134,541.00	111.95	111,950.00	22,591.00	\$9,700	7.21
	Total	100,000.00		134,541.00		111,950.00	22,591.00	\$9,700	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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 (%)	
COCA-COLA CO									
SENIOR BD									
DTD 08/10/11 3.30% DUE 09/01/21									
Account 20-24-200-1374480	50,000.00	105.30	52,651.50	103.48	51,738.00	913.50	\$1,650	3.13	
Total	50,000.00		52,651.50		51,738.00	913.50	\$1,650		
CONOCOPHILLIPS									
NOTE									
DTD 05/08/08 5.20% DUE 05/15/18									
Account 20-24-200-1374480	50,000.00	116.41	58,205.50	115.30	57,652.00	553.50	\$2,600	4.47	
Total	50,000.00		58,205.50		57,652.00	553.50	\$2,600		
GENERAL DYNAMICS CORP									
NOTE									
DTD 08/14/03 5.375% DUE 08/15/15									
Account 20-24-200-1374480	100,000.00	114.31	114,309.00	105.48	105,477.00	8,832.00	\$5,375	4.70	
Total	100,000.00		114,309.00		105,477.00	8,832.00	\$5,375		
LORILLARD TOBACCO CO									
SENIOR BD									
DTD 04/12/10 6.875% DUE 05/01/20									
Account 20-24-200-1374480	40,000.00	111.74	44,697.60	110.80	44,320.00	377.60	\$2,750	6.15	
Total	40,000.00		44,697.60		44,320.00	377.60	\$2,750		
STANFORD LELAND JR UNIV BOARD									
DEB									
DTD 04/29/09 4.25% DUE 05/01/16									
Account 20-24-200-1374480	29,000.00	112.59	32,651.39	110.63	32,081.25	570.14	\$1,233	3.77	
Total	29,000.00		32,651.39		32,081.25	570.14	\$1,233		
TOTAL INDUSTRIAL- CORPBONDS			\$437,055.99		\$403,218.25	\$33,837.74	\$23,308	5.33	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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									
EXELON GENERATION CO LLC									
SENIOR NT									
	DTD 09/23/09 5.20% DUE 10/01/19	75,000.00	109.85	82,386.75	103.44	77,580.75	4,806.00	\$3,900	4.73
	Account 20-24-200-1374480								
	Total	75,000.00		82,386.75		77,580.75	4,806.00	\$3,900	
PECO ENERGY CO									
DEB									
	DTD 03/03/08 5.35% DUE 03/01/18	88,000.00	118.09	103,919.20	109.53	96,383.49	7,535.71	\$4,708	4.53
	Account 20-24-200-1374480								
	Total	88,000.00		103,919.20		96,383.49	7,535.71	\$4,708	
				\$186,305.95		\$173,964.24	\$12,341.71	\$8,608	4.62
TOTAL UTILITIES- CORPBONDS									
				\$809,705.44		\$760,814.44	\$48,891.00	\$40,659	5.02
TOTAL CORPORATE BONDS									
GOVERNMENT MORTGAGE BACKED									
GNMA1									
GOVERNMENT NATL MTG ASSN									
POOL 462748									
	DTD 05/01/98 6.000% DUE 05/15/13	848.75	109.26	927.36	0.00	0.00	927.36	\$51	5.49
	Account 20-24-200-1374480								
	Total	848.75		927.36		0.00	927.36	\$51	
GOVERNMENT NATL MTG ASSN									
POOL 470597									
	DTD 07/01/99 6.000% DUE 07/15/14	2,594.45	109.31	2,835.97	0.00	0.00	2,835.97	\$156	5.49
	Account 20-24-200-1374480								
	Total	2,594.45		2,835.97		0.00	2,835.97	\$156	
GOVERNMENT NATL MTG ASSN									
POOL 487221									
	DTD 05/01/99 7.000% DUE 05/15/29								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	3,434.57	116.74	4,009.52	28.76	987.81	3,021.71	\$240	6.00
Total	3,434.57		4,009.52		987.81	3,021.71	\$240	
GOVERNMENT NATL MTG ASSN								
POOL 488883								
DTD 03/01/99 6.50% DUE 03/15/14								
Account 20-24-200-1374480	21,098.07	109.73	23,151.12	125.78	26,537.31	-3,386.19	\$1,371	5.92
Total	21,098.07		23,151.12		26,537.31	-3,386.19	\$1,371	
GOVERNMENT NATL MTG ASSN								
POOL 781186								
DTD 06/01/00 9.000% DUE 06/15/30								
Account 20-24-200-1374480	2,852.56	120.82	3,446.43	222.07	6,334.80	-2,888.37	\$257	7.45
Total	2,852.56		3,446.43		6,334.80	-2,888.37	\$257	
TOTALGNMA1			\$34,370.40		\$33,859.92	\$510.48	\$2,075	6.04

GNMA2

GOVERNMENT NATL MTG ASSN II								
POOL 2708								
DTD 01/01/99 6.000% DUE 01/20/14								
Account 20-24-200-1374480	7,585.15	108.95	8,263.95	0.00	0.00	8,263.95	\$455	5.51
Total	7,585.15		8,263.95		0.00	8,263.95	\$455	
TOTALGNMA2			\$8,263.95		\$0.00	\$8,263.95	\$455	5.51

FNMA

FANNIE MAE								
POOL 190663								
DTD 03/01/94 7.000% DUE 03/01/14								
Account 20-24-200-1374480	6,392.93	105.75	6,760.59	285.25	18,235.96	-11,475.37	\$448	6.62
Total	6,392.93		6,760.59		18,235.96	-11,475.37	\$448	
FANNIE MAE								
POOL 250113								
DTD 07/01/94 9.00% DUE 07/01/24								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020
December 1, 2011 - December 31, 2011

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	6,596.48	121.24	7,997.37	203.14	13,399.98	-5,402.61	\$594	7.42	
Total	6,596.48		7,997.37		13,399.98	-5,402.61	\$594		
FANNIE MAE									
POOL 252410									
DTD 02/01/99 7.00% DUE 03/01/29									
Account 20-24-200-1374480	52,430.67	116.65	61,161.43	109.18	57,245.86	3,915.57	\$3,670	6.00	
Total	52,430.67		61,161.43		57,245.86	3,915.57	\$3,670		
FANNIE MAE									
POOL 253432									
DTD 08/01/00 8.00% DUE 09/01/15									
Account 20-24-200-1374480	16,841.78	108.13	18,210.51	201.94	34,011.11	-15,800.60	\$1,347	7.40	
Total	16,841.78		18,210.51		34,011.11	-15,800.60	\$1,347		
FANNIE MAE									
POOL 254797									
DTD 05/01/03 5.00% DUE 06/01/23									
Account 20-24-200-1374480	12,789.15	109.58	14,014.61	110.53	14,135.94	-121.33	\$639	4.56	
Total	12,789.15		14,014.61		14,135.94	-121.33	\$639		
FANNIE MAE									
POOL 256175									
DTD 02/01/06 6.50% DUE 02/01/26									
Account 20-24-200-1374480	91,096.29	111.32	101,404.75	102.96	93,790.61	7,614.14	\$5,921	5.84	
Total	91,096.29		101,404.75		93,790.61	7,614.14	\$5,921		
FANNIE MAE									
POOL 508932									
DTD 08/01/99 7.50% DUE 08/01/29									
Account 20-24-200-1374480	42,921.01	118.87	51,020.63	112.00	48,073.80	2,946.83	\$3,219	6.31	
Total	42,921.01		51,020.63		48,073.80	2,946.83	\$3,219		
FANNIE MAE									
POOL 545125									
DTD 07/01/01 6.00% DUE 08/01/16									
Account 20-24-200-1374480	9,227.57	108.15	9,979.89	107.99	9,965.10	14.79	\$554	5.55	





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	9,227.57		9,979.89		9,965.10	14.79	\$554	
	FANNIE MAE								
	POOL 555065								
	DTD 11/01/02 6.00% DUE 11/01/14	2,980.62	107.96	3,218.03	195.13	5,816.03	-2,598.00	\$179	5.56
	Account 20-24-200-1374480	2,980.62		3,218.03		5,816.03	-2,598.00	\$179	
	Total								
	FANNIE MAE								
	POOL 694828								
	DTD 03/01/03 5.00% DUE 04/01/18	11,640.62	108.01	12,572.92	94.95	11,053.13	1,519.79	\$582	4.63
	Account 20-24-200-1374480	11,640.62		12,572.92		11,053.13	1,519.79	\$582	
	Total								
	FANNIE MAE								
	POOL 831878								
	DTD 11/01/06 6.50% DUE 10/01/36	51,471.02	112.32	57,810.19	109.16	56,188.05	1,622.14	\$3,346	5.79
	Account 20-24-200-1374480	51,471.02		57,810.19		56,188.05	1,622.14	\$3,346	
	Total			\$344,150.92		\$361,915.57	-\$17,764.65	\$20,499	5.96
TOTALFNMA									
FHLMC									
	FREDDIE MAC GOLD								
	POOL M30154								
	DTD 09/01/97 6.000% DUE 09/01/12	80.95	100.66	81.49	377.11	305.27	-223.78	\$5	5.96
	Account 20-24-200-1374480	80.95		81.49		305.27	-223.78	\$5	
	Total								
	FREDDIE MAC GOLD								
	POOL A91951								
	DTD 04/01/10 5.50% DUE 04/01/40	111,456.67	109.05	121,543.50	109.79	122,372.40	-828.90	\$6,130	5.04
	Account 20-24-200-1374480	111,456.67		121,543.50		122,372.40	-828.90	\$6,130	
	Total								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

FIXED INCOME	Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
FREDDIE MAC GOLD									
POOL A93099									
DTD 07/01/10 5.00% DUE 07/01/40									
Account 20-24-200-1374480									
Total									
FREDDIE MAC GOLD									
POOL C90482									
DTD 09/01/01 6.50% DUE 09/01/21									
Account 20-24-200-1374480									
Total									
FREDDIE MAC GOLD									
POOL C90583									
DTD 10/01/02 6.00% DUE 10/01/22									
Account 20-24-200-1374480									
Total									
TOTALFHLMC									
TOTAL GOVERNMENT MORTGAGE BACKED									
TAXABLE MUNICIPAL BONDS									
GENERAL OBLIGATION									
WAKE CNTY N C									
GO 03/30/10 5.30% DUE 04/01/29									
TXBL SER B									
Account 20-24-200-1374480									
Total									
TOTAL GENERAL OBLIGATION									





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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 (%)
MISC REVENUE									
	COMMONWEALTH FING AUTH PA		12/30/11						
	REV 03/18/08 5.17% DUE 06/01/17								
	TXBL ASSURED GTY SER A	50,000.00	112.76	56,382.50	103.89	51,944.74	4,437.76	\$2,585	4.58
	Account 20-24-200-1374480								
	Total	50,000.00		56,382.50		51,944.74	4,437.76	\$2,585	
	MILWAUKEE CNTY WIS PENSION		12/30/11						
	REV 04/02/09 5.39% DUE 12/01/13								
	TXBL SER B	100,000.00	108.33	108,330.00	107.24	107,245.07	1,084.93	\$5,390	4.98
	Account 20-24-200-1374480								
	Total	100,000.00		108,330.00		107,245.07	1,084.93	\$5,390	
	TOTAL MISC REVENUE			\$164,712.50		\$159,189.81	\$5,522.69	\$7,975	4.84
	TOTAL TAXABLE MUNICIPAL BONDS			\$273,547.50		\$259,937.47	\$13,610.03	\$13,275	4.85
FOREIGN BONDS									
FOREIGN CORPORATE BONDS									
	BARCLAYS BANK PLC								
	FGN SR NT SER 1								
	DTD 09/22/09 5.00% DUE 09/22/16								
	Account 20-24-200-1374480	100,000.00	103.57	103,566.00	102.57	102,567.00	999.00	\$5,000	4.83
	Total	100,000.00		103,566.00		102,567.00	999.00	\$5,000	
	SUNCOR ENERGY INC								
	FGN NT								
	DTD 06/06/08 6.10% DUE 06/01/18								



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

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	40,000.00	118.38	47,350.40	119.31	47,722.40	-372.00	\$2,440	5.15	
Total	40,000.00		47,350.40		47,722.40	-372.00	\$2,440		
TOTAL FOREIGN CORPORATE BONDS									
			\$150,916.40		\$150,289.40	\$627.00	\$7,440	4.93	
TOTAL FOREIGN BONDS									
			\$150,916.40		\$150,289.40	\$627.00	\$7,440	4.93	
TOTAL FIXED INCOME									
			\$2,582,097.46		\$2,537,417.51	\$44,679.95	\$116,223	4.50	

OTHER ASSETS									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Limited partnership									
PARADIGM EOTYS I LIQUIDATING TR		10/01/11							
HEDGE FUND CL A									
Account 20-24-200-1371346	185,370.42	1.00	185,370.42	0.00	0.00	185,370.42		0.00	
Total	185,370.42		185,370.42	0.00	0.00	185,370.42			
Total Limited partnership			\$185,370.42		\$0.00	\$185,370.42		0.00	
TOTAL OTHER ASSETS									
			\$185,370.42		\$0.00	\$185,370.42		0.00	

CASH EQUIVALENTS									
Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)	
Money market instruments									
VICTORY FINANCIAL RESERVES FUND									
FNRXX									
Account 20-24-200-1371340	24,492.40	1.00	24,492.40	1.00	24,492.40	0.00	2	0.01	
Account 20-24-200-1371341	35,917.87		35,917.87	1.00	35,917.87	0.00	4		
Account 20-24-200-1371342	2,786.99		2,786.99	1.00	2,786.99	0.00	0		





Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Principal Assets

CASH EQUIVALENTS

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371343	18,442.24		18,442.24	1.00	18,442.24	0.00	2	
Account 20-24-200-1371346	1,754.91		1,754.91	1.00	1,754.91	0.00	0	
Account 20-24-200-1371345	5,001.06		5,001.06	1.00	5,001.06	0.00	1	
Account 20-24-200-1371344	44.23		44.23	1.00	44.23	0.00		
Account 20-24-200-1374480	149,884.05		149,884.05	1.00	149,884.05	0.00	15	
Total	238,323.75		238,323.75	0.00	238,323.75	0.00	24	
Total Money market Instruments			\$238,323.75		\$238,323.75	\$0.00	\$24	0.01

TOTAL CASH EQUIVALENTS

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 20-24-200-1371344	0.10	1.00	0.10	1.00	0.10	0.00		0.00
Account 20-24-200-1371345	0.29		0.29	1.00	0.29	0.00		
Account 20-24-200-1371343	65.93		65.93	1.00	65.93	0.00	0	
Account 20-24-200-1371342	103.00		103.00	1.00	103.00	0.00	0	



Account Statement

DIEBOLD FOUNDATION CONS 20-24-200-1377020

December 1, 2011 - December 31, 2011

Holdings Detail-Income Assets

CASH EQUIVALENTS		Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Account 20-24-200-1371341		184.43		184.43	1.00	184.43	0.00	0	0
Total		353.75		353.75		353.75	0.00	0	0
Total Money market Instruments				\$353.75		\$353.75	\$0.00	\$0	0.01
TOTAL CASH EQUIVALENTS				\$353.75		\$353.75	\$0.00	\$0	0.01
Total Income Assets				\$353.75		\$353.75	\$0.00	\$0	0.01



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
143. EXELON CORP COM	08/03/2010	01/10/2011	6,033.34	6,090.20	-56.86
125. MONSANTO CO COM	08/09/2010	01/10/2011	8,846.34	7,406.25	1,440.09
320. QUALCOMM INC COM	02/16/2010	01/10/2011	16,576.20	12,537.60	4,038.60
6. QUALCOMM INC COM	03/15/2010	01/10/2011	310.80	233.08	77.72
100. MACYS INC COM	05/05/2010	01/12/2011	2,320.15	2,324.81	-4.66
434. MACYS INC COM	05/05/2010	01/20/2011	10,286.21	10,089.68	196.53
653. EMC CORP COM	06/30/2010	01/25/2011	15,750.97	12,177.22	3,573.75
144. HALLIBURTON CO COM	03/30/2010	01/25/2011	5,702.50	4,314.04	1,388.46
49. ORACLE CORP COM	04/26/2010	01/25/2011	1,570.98	1,297.43	273.55
195. ORACLE CORP COM	04/29/2010	01/25/2011	6,251.88	5,077.43	1,174.45
94. ORACLE CORP COM	07/27/2010	01/25/2011	3,013.72	2,303.85	709.87
20. GOOGLE INC COM CL A	03/18/2010	01/27/2011	12,284.60	11,344.16	940.44
19. GOOGLE INC COM CL A	03/05/2010	01/27/2011	11,670.37	10,741.04	929.33
165. ABBOTT LABS COM	09/15/2010	02/01/2011	7,484.50	8,512.13	-1,027.63
126. ABBOTT LABS COM	07/27/2010	02/01/2011	5,715.44	6,202.89	-487.45
8. EMC CORP COM	06/30/2010	02/01/2011	202.33	149.18	53.15
101. ORACLE CORP COM	07/27/2010	02/03/2011	3,333.09	2,475.41	857.68
216. ORACLE CORP COM	08/19/2010	02/03/2011	7,128.18	4,980.68	2,147.50
262. EXELON CORP COM	08/03/2010	02/08/2011	11,281.87	11,158.27	123.60
210. EXELON CORP COM	08/24/2010	02/08/2011	9,042.72	8,473.10	569.62
219. ABBOTT LABS COM	07/27/2010	02/11/2011	9,960.19	10,781.22	-821.03
154. QUALCOMM INC COM	03/15/2010	02/11/2011	8,853.47	5,982.44	2,871.03
15. QUALCOMM INC COM	02/22/2010	02/11/2011	862.35	581.81	280.54
162. TRAVELERS COS INC COM	02/26/2010	02/11/2011	9,536.76	8,504.69	1,032.07
32. MACYS INC COM	05/05/2010	02/16/2011	761.18	743.94	17.24
420. MACYS INC COM	05/14/2010	02/16/2011	9,990.48	9,516.39	474.09
170. MACYS INC COM	05/27/2010	02/16/2011	4,043.76	3,697.18	346.58
561. EXPEDIA INC COM	01/13/2011	02/23/2011	11,284.02	15,241.70	-3,957.68
103. TRAVELERS COS INC COM	02/26/2010	02/23/2011	6,247.92	5,407.31	840.61
155. TRAVELERS COS INC COM	09/02/2010	02/23/2011	9,402.21	7,737.30	1,664.91
245. JOHNSON CONTROLS INC COM	07/15/2010	03/03/2011	9,917.73	7,241.91	2,675.82
94. QUALCOMM INC COM	04/26/2010	03/18/2011	4,829.85	3,564.30	1,265.55
493. GENERAL ELEC CO COM	12/14/2010	03/22/2011	9,604.54	8,739.07	865.47
741. GENERAL ELEC CO COM	12/07/2010	03/22/2011	14,436.03	12,721.26	1,714.77
380. GENERAL ELEC CO COM	12/07/2010	03/28/2011	7,470.66	6,523.73	946.93
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
40. JOHNSON CONTROLS INC COM	07/15/2010	04/07/2011	1,630.06	1,182.35	447.71
175. JOHNSON CONTROLS INC COM	09/15/2010	04/07/2011	7,131.49	5,003.02	2,128.47
27. JOHNSON CONTROLS INC COM	07/27/2010	04/07/2011	1,100.29	757.08	343.21
405. SOUTHWEST AIRLINES CO COM	12/17/2010	04/14/2011	4,694.75	5,223.93	-529.18
191. HEWLETT PACKARD CO COM	02/11/2011	05/03/2011	7,672.74	9,292.02	-1,619.28
224. HEWLETT PACKARD CO COM	02/03/2011	05/03/2011	8,998.40	10,608.42	-1,610.02
420. HEWLETT PACKARD CO COM	01/25/2011	05/03/2011	16,872.00	19,743.61	-2,871.61
328. HEWLETT PACKARD CO COM	03/28/2011	05/03/2011	13,176.23	13,944.20	-767.97
44. ORACLE CORP COM	08/19/2010	05/05/2011	1,533.03	1,014.58	518.45
85. QUALCOMM INC COM	07/12/2010	05/05/2011	4,764.35	2,971.48	1,792.87
337. NEWS CORP INC COM CL A	02/16/2011	05/11/2011	5,867.83	5,789.22	78.61
150. NEWS CORP INC COM CL A	02/16/2011	05/31/2011	2,728.67	2,576.81	151.86
206. NEWS CORP INC COM CL A	01/27/2011	05/31/2011	3,747.38	3,207.11	540.27
400. STAPLES INC COM	09/02/2010	06/09/2011	6,068.36	7,495.48	-1,427.12
510. NEWS CORP INC COM CL A	01/27/2011	06/17/2011	8,247.31	7,939.93	307.38
185. DR PEPPER SNAPPLE GROUP INC COM	06/24/2010	06/21/2011	7,609.44	6,890.90	718.54
576. NEWS CORP INC COM CL A	01/27/2011	06/22/2011	9,701.50	8,967.46	734.04
315. ABB LTD SPONS ADR	03/22/2011	06/27/2011	7,840.70	7,386.25	454.45
277. ABB LTD SPONS ADR	11/18/2010	06/27/2011	6,894.84	5,694.87	1,199.97
16. ABB LTD SPONS ADR	11/18/2010	07/21/2011	398.61	328.95	69.66
430. ABB LTD SPONS ADR	09/15/2010	07/21/2011	10,712.64	8,836.03	1,876.61
87. ABB LTD SPONS ADR	07/29/2010	07/21/2011	2,167.44	1,759.07	408.37
255. TARGET CORP COM	11/30/2010	07/21/2011	13,179.12	14,549.15	-1,370.03
26. TARGET CORP COM	02/01/2011	07/21/2011	1,343.75	1,427.92	-84.17
210. MEDTRONIC INC COM	02/11/2011	07/26/2011	7,635.94	8,357.77	-721.83
65. TARGET CORP COM	02/01/2011	07/29/2011	3,335.24	3,569.80	-234.56
116. TARGET CORP COM	02/16/2011	07/29/2011	5,952.11	6,278.95	-326.84
435. ABB LTD SPONS ADR	08/19/2010	08/10/2011	9,067.05	8,525.61	541.44
362. INTERNATIONAL PAPER CO COM	12/14/2010	08/30/2011	9,741.99	9,635.93	106.06
76. INTERNATIONAL PAPER CO COM	11/11/2010	08/30/2011	2,045.28	1,995.00	50.28
175. AMERICAN TOWER CORP COM CL	11/24/2010	09/08/2011	9,360.97	9,038.38	322.59
230. WALGREEN CO COM	05/11/2011	09/08/2011	8,298.72	10,124.60	-1,825.88
84. WALGREEN CO COM	04/21/2011	09/08/2011	3,030.84	3,582.60	-551.76
91. TARGET CORP COM	03/16/2011	09/16/2011	4,851.32	4,619.04	232.28
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
297. CHESAPEAKE ENERGY CORP COM	07/26/2011	09/23/2011	7,830.11	10,250.84	-2,420.73
8. CHESAPEAKE ENERGY CORP COM	07/21/2011	09/23/2011	210.91	271.98	-61.07
435. CISCO SYS INC COM	02/03/2011	09/29/2011	6,869.69	9,539.07	-2,669.38
131. CISCO SYS INC COM	02/08/2011	09/29/2011	2,068.80	2,872.46	-803.66
76. HCA HOLDINGS INC COM	06/17/2011	10/04/2011	1,349.43	2,624.27	-1,274.84
29. HCA HOLDINGS INC COM	06/22/2011	10/04/2011	514.91	976.37	-461.46
460. HCA HOLDINGS INC COM	04/14/2011	10/04/2011	8,167.61	14,868.49	-6,700.88
1150. ADVANCED MICRO DEVICES INC COM	04/21/2011	10/11/2011	5,554.39	10,025.47	-4,471.08
841. ADVANCED MICRO DEVICES INC COM	06/17/2011	10/11/2011	4,061.95	5,944.61	-1,882.66
266. WALGREEN CO COM	04/21/2011	10/11/2011	8,914.08	11,344.90	-2,430.82
207. WALGREEN CO COM	06/27/2011	10/11/2011	6,936.89	8,627.76	-1,690.87
194. INGERSOLL RAND PLC FGN COM CL A	12/07/2010	10/11/2011	5,498.28	8,496.34	-2,998.06
55. INGERSOLL RAND PLC FGN COM CL A	11/05/2010	10/11/2011	1,558.79	2,228.66	-669.87
2690. BOSTON SCIENTIFIC CORP COM	01/10/2011	10/14/2011	15,063.71	20,002.03	-4,938.32
160. MONSANTO CO COM	04/14/2011	10/14/2011	11,872.22	10,847.67	1,024.55
106. MORGAN STANLEY COM	01/20/2011	10/14/2011	1,599.51	3,078.08	-1,478.57
295. INGERSOLL RAND PLC FGN COM CL A	11/05/2010	10/14/2011	8,968.45	11,953.71	-2,985.26
204. MORGAN STANLEY COM	01/20/2011	10/18/2011	3,178.69	5,923.85	-2,745.16
500. FORD MOTOR CO COM	05/05/2011	10/25/2011	6,206.33	7,573.70	-1,367.37
442. INTEL CORP COM	05/03/2011	10/25/2011	10,900.70	10,298.51	602.19
360. MICROSOFT CORP COM	12/23/2010	11/03/2011	9,516.02	10,191.10	-675.08
74. MICROSOFT CORP COM	12/17/2010	11/03/2011	1,956.07	2,071.72	-115.65
202. FORD MOTOR CO COM	05/05/2011	11/09/2011	2,242.74	3,059.78	-817.04
335. FORD MOTOR CO COM	03/28/2011	11/09/2011	3,719.40	4,996.93	-1,277.53
429. CHESAPEAKE ENERGY CORP COM	07/21/2011	11/16/2011	10,974.72	14,585.19	-3,610.47
371. INTEL CORP COM	05/03/2011	11/29/2011	8,792.53	8,644.23	148.30
206. MICROSOFT CORP COM	12/17/2010	11/29/2011	5,119.80	5,767.22	-647.42
111. TARGET CORP COM	02/16/2011	11/29/2011	5,812.17	5,911.61	-99.44
42. TARGET CORP COM	10/11/2011	11/29/2011	2,199.19	2,203.49	-4.30
26. TARGET CORP COM	03/16/2011	11/29/2011	1,361.41	1,319.72	41.69
Totals					

A/AG SMA 20

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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
15% RATE CAPITAL GAINS (LOSSES)					
79. HALLIBURTON CO COM	09/29/2006	01/25/2011	3,128.46	2,245.97	882.49
195. JOHNSON & JOHNSON COM	08/02/2007	01/27/2011	11,875.54	11,863.46	12.08
5. UNITED PARCEL SERVICE INC					
COM CL B	11/18/2008	01/27/2011	362.50	268.79	93.71
197. UNITED PARCEL SERVICE INC					
COM CL B	10/31/2008	01/27/2011	14,282.50	10,517.73	3,764.77
308. EMC CORP COM	04/17/2008	02/01/2011	7,789.60	4,591.94	3,197.66
163. LOWES COS INC COM	08/18/2008	02/01/2011	4,084.93	3,993.22	91.71
195. ENSCO PLC SPONSORED ADR	12/28/2009	02/03/2011	10,746.44	8,185.79	2,560.65
13. UNITED PARCEL SERVICE INC					
COM CL B	10/31/2008	02/03/2011	966.17	694.06	272.11
115. UNITED PARCEL SERVICE INC					
COM CL B	12/18/2008	02/03/2011	8,546.85	6,071.77	2,475.08
19. UNITED PARCEL SERVICE INC					
COM CL B	10/15/2008	02/03/2011	1,412.09	977.93	434.16
258. EMC CORP COM	04/17/2008	02/08/2011	6,705.29	3,846.50	2,858.79
148. EMC CORP COM	07/13/2009	02/08/2011	3,846.45	1,906.24	1,940.21
382. EMC CORP COM	07/13/2009	03/18/2011	9,863.89	4,920.16	4,943.73
214. EMC CORP COM	05/20/2009	03/18/2011	5,525.85	2,593.31	2,932.54
240. QUALCOMM INC COM	02/22/2010	03/18/2011	12,331.54	9,308.88	3,022.66
371. EMC CORP COM	05/20/2009	03/28/2011	10,153.04	4,495.89	5,657.15
233. GENERAL ELEC CO COM	02/18/2009	03/28/2011	4,580.69	2,530.22	2,050.47
895. GENERAL ELEC CO COM	03/10/2009	03/28/2011	17,595.36	7,882.80	9,712.56
127. JOHNSON & JOHNSON COM	08/02/2007	04/07/2011	7,542.66	7,726.46	-183.80
120. JOHNSON & JOHNSON COM	12/22/2008	04/07/2011	7,126.93	7,013.76	113.17
227. SOUTHWEST AIRLINES CO COM	08/06/2009	04/14/2011	2,631.38	2,079.32	552.06
298. STAPLES INC COM	03/18/2010	04/14/2011	5,951.72	7,089.03	-1,137.31
273. STAPLES INC COM	03/15/2010	04/14/2011	5,452.41	6,363.11	-910.70
361. LOWES COS INC COM	08/18/2008	04/19/2011	9,574.33	8,843.89	730.44
90. INVESCO LTD FGN COM	07/24/2008	04/19/2011	2,194.36	2,161.80	32.56
295. INVESCO LTD FGN COM	03/11/2008	04/19/2011	7,192.61	6,672.59	520.02
106. CHUBB CORP COM	01/29/2010	04/21/2011	6,500.02	5,351.74	1,148.28
Totals					

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

A/AG SMA 2.0

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
78. HALLIBURTON CO COM	09/29/2006	04/21/2011	3,900.11	2,217.54	1,682.57
129. HALLIBURTON CO COM	06/18/2009	04/21/2011	6,450.17	2,805.53	3,644.64
69. EXXON MOBIL CORP COM	01/11/2010	05/03/2011	5,896.09	4,838.85	1,057.24
141. EXXON MOBIL CORP COM	01/07/2010	05/03/2011	12,048.53	9,833.34	2,215.19
60. INVENCO LTD FGN COM	03/11/2008	05/03/2011	1,494.70	1,357.14	137.56
340. INVENCO LTD FGN COM	12/11/2008	05/03/2011	8,469.95	4,177.92	4,292.03
175. ORACLE CORP COM	10/24/2008	05/05/2011	6,097.29	2,877.00	3,220.29
106. QUALCOMM INC COM	04/26/2010	05/05/2011	5,941.43	4,019.32	1,922.11
83. RAYTHEON CO COM	12/02/2009	05/17/2011	4,062.31	4,301.74	-239.43
92. RAYTHEON CO COM	09/21/2009	05/17/2011	4,502.81	4,393.74	109.07
113. EXXON MOBIL CORP COM	01/07/2010	05/31/2011	9,366.49	7,880.62	1,485.87
369. WESTERN UNION CO COM	02/09/2010	05/31/2011	7,550.59	5,937.21	1,613.38
352. STAPLES INC COM	03/15/2010	06/09/2011	5,340.16	8,204.45	-2,864.29
480. STAPLES INC COM	05/07/2010	06/09/2011	7,282.04	10,238.16	-2,956.12
317. MORGAN STANLEY COM	04/21/2010	06/21/2011	7,177.66	10,010.26	-2,832.60
73. PFIZER INC COM	01/29/2010	06/21/2011	1,485.00	1,370.76	114.24
280. PFIZER INC COM	11/16/2009	06/21/2011	5,695.90	5,028.14	667.76
60. PFIZER INC COM	10/28/2009	06/21/2011	1,220.55	1,045.65	174.90
198. RAYTHEON CO COM	09/21/2009	06/22/2011	9,783.45	9,456.08	327.37
105. RAYTHEON CO COM	10/08/2009	06/22/2011	5,188.19	4,785.69	402.50
726. WESTERN UNION CO COM	02/09/2010	07/06/2011	14,128.92	11,681.34	2,447.58
320. PAYCHEX INC COM	11/23/2009	07/14/2011	9,738.82	10,130.59	-391.77
5. MERCK & CO INC COM	02/14/2008	07/21/2011	181.56	235.40	-53.84
246. MERCK & CO INC COM	04/24/2008	07/21/2011	8,932.75	9,720.44	-787.69
50. ORACLE CORP COM	10/24/2008	07/21/2011	1,620.06	822.00	798.06
356. ORACLE CORP COM	11/20/2008	07/21/2011	11,534.86	5,684.46	5,850.40
125. QUALCOMM INC COM	07/12/2010	07/21/2011	7,082.60	4,369.83	2,712.77
235. QUALCOMM INC COM	06/24/2010	07/21/2011	13,315.29	8,193.61	5,121.68
124. ORACLE CORP COM	11/20/2008	07/26/2011	3,985.53	1,979.98	2,005.55
167. ORACLE CORP COM	12/02/2008	07/26/2011	5,367.61	2,599.79	2,767.82
275. PFIZER INC COM	10/28/2009	07/26/2011	5,404.22	4,792.58	611.64
261. PFIZER INC COM	07/23/2009	07/26/2011	5,129.10	4,241.25	887.85
308. ORACLE CORP COM	12/02/2008	07/29/2011	9,477.65	4,794.82	4,682.83
538. ABB LTD SPONS ADR	07/29/2010	08/10/2011	11,213.97	10,877.93	336.04
24. MERCK & CO INC COM	04/24/2008	08/16/2011	763.44	948.34	-184.90
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
187. MERCK & CO INC COM	07/09/2008	08/16/2011	5,948.47	7,034.00	-1,085.53
175. MERCK & CO INC COM	06/25/2008	08/16/2011	5,566.75	6,415.33	-848.58
42. CHUBB CORP COM	01/29/2010	08/30/2011	2,595.22	2,120.50	474.72
200. CHUBB CORP COM	02/04/2010	08/30/2011	12,358.20	9,805.62	2,552.58
121. HALLIBURTON CO COM	06/18/2009	09/08/2011	5,098.76	2,631.55	2,467.21
86. HALLIBURTON CO COM	10/31/2008	09/08/2011	3,623.91	1,680.36	1,943.55
80. WASTE MANAGEMENT INC COM	12/22/2009	09/23/2011	2,459.53	2,632.67	-173.14
300. WASTE MANAGEMENT INC COM	02/04/2010	09/23/2011	9,223.23	9,690.00	-466.77
68. LOWES COS INC COM	08/18/2008	10/04/2011	1,288.06	1,665.88	-377.82
346. LOWES COS INC COM	06/06/2008	10/04/2011	6,553.94	8,314.35	-1,760.41
703. SOUTHWEST AIRLINES CO COM	08/06/2009	10/04/2011	5,042.45	6,439.48	-1,397.03
570. SOUTHWEST AIRLINES CO COM	09/09/2009	10/04/2011	4,088.47	4,997.52	-909.05
318. MORGAN STANLEY COM	04/21/2010	10/14/2011	4,798.53	10,041.83	-5,243.30
91. NUCOR CORP COM	05/22/2009	10/14/2011	3,256.15	3,634.54	-378.39
85. NUCOR CORP COM	03/20/2009	10/14/2011	3,041.45	3,228.13	-186.68
275. MORGAN STANLEY COM	09/15/2010	10/18/2011	4,284.99	7,460.37	-3,175.38
195. MORGAN STANLEY COM	06/21/2010	10/18/2011	3,038.45	4,995.53	-1,957.08
175. MORGAN STANLEY COM	08/30/2010	10/18/2011	2,726.82	4,311.77	-1,584.95
342. FORD MOTOR CO COM	10/22/2010	11/09/2011	3,797.12	4,769.80	-972.68
22. GOOGLE INC COM CL A	03/05/2010	11/09/2011	13,313.04	12,437.00	876.04
219. HALLIBURTON CO COM	10/31/2008	11/16/2011	8,556.67	4,279.07	4,277.60
28. HALLIBURTON CO COM	10/15/2008	11/16/2011	1,094.00	502.01	591.99
128. EXXON MOBIL CORP COM	01/07/2010	11/29/2011	9,871.54	8,926.72	944.82
203. KRAFT FOODS INC COM CL A	04/15/2010	11/29/2011	7,170.41	6,280.43	889.98
144. LOWES COS INC COM	06/06/2008	11/29/2011	3,467.87	3,460.31	7.56
80. LOWES COS INC COM	09/24/2008	11/29/2011	1,926.59	1,887.12	39.47
175. NUCOR CORP COM	03/20/2009	11/29/2011	6,492.62	6,646.15	-153.53
80. NUCOR CORP COM	02/26/2009	11/29/2011	2,968.06	2,880.64	87.42
86. SCHLUMBERGER LTD COM	03/22/2007	11/29/2011	6,075.78	5,914.84	160.94
306. TOLL BROTHERS INC COM	06/18/2009	11/29/2011	5,784.17	5,045.33	738.84
180. NUCOR CORP COM	02/26/2009	12/05/2011	7,381.66	6,481.44	900.22
165. NUCOR CORP COM	03/17/2009	12/05/2011	6,766.52	5,259.87	1,506.65
154. TOLL BROTHERS INC COM	06/18/2009	12/05/2011	3,204.92	2,539.15	665.77
280. TOLL BROTHERS INC COM	07/07/2010	12/05/2011	5,827.14	4,552.60	1,274.54
Totals					

A/AG SMA 20

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DIEBOLD, TRAD

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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)					
50. COCA COLA CO COM	03/22/2006	02/04/2011	3,127.43	2,146.18	981.25
20. LABORATORY CORP AMER HLDGS COM	06/16/1997	02/04/2011	1,796.96	137.61	1,659.35
13. MERCK & CO INC COM	05/04/2005	02/04/2011	426.65	270.97	155.68
75. DIAMOND OFFSHORE DRILLING INC COM	05/20/2009	02/10/2011	5,174.15	5,933.25	-759.10
50. AVON PRODS INC COM	11/28/2007	03/15/2011	1,332.63	2,073.87	-741.24
100. AVON PRODS INC COM	05/30/2008	03/15/2011	2,665.26	3,902.34	-1,237.08
100. AVON PRODS INC COM	09/28/2007	03/15/2011	2,665.26	3,749.11	-1,083.85
50. WEATHERFORD INTERNATIONAL LTD COM	08/22/2008	03/15/2011	1,013.11	1,904.00	-890.89
200. WEATHERFORD INTERNATIONAL LTD COM	10/30/2008	03/15/2011	4,052.42	3,141.30	911.12
150. WEATHERFORD INTERNATIONAL LTD COM	03/08/2005	03/15/2011	3,039.31	2,286.55	752.76
50. DANAHER CORP DEL COM	03/15/1994	04/06/2011	2,571.95	117.41	2,454.54
50. DOVER CORP COM	02/01/2007	04/06/2011	3,301.43	2,531.38	770.05
50. EMC CORP COM	05/19/2004	04/06/2011	1,294.47	529.52	764.95
50. INGERSOLL RAND PLC FGN COM CL A	12/31/2001	04/06/2011	2,386.95	941.30	1,445.65
9.1667 SAUER-DANFOSS INC COM	05/18/2006	04/08/2011	496.88	217.34	279.54
55. SAUER-DANFOSS INC COM	05/24/2006	04/08/2011	2,981.24	1,303.40	1,677.84
33.3333 SAUER-DANFOSS INC COM	05/19/2006	04/08/2011	1,806.81	785.90	1,020.91
52.5 SAUER-DANFOSS INC COM	05/22/2006	04/08/2011	2,845.74	1,213.93	1,631.81
50. SAUER-DANFOSS INC COM	11/20/2008	04/08/2011	2,710.22	317.79	2,392.43
200. WEATHERFORD INTERNATIONAL LTD COM	02/19/2009	05/05/2011	3,979.92	2,125.00	1,854.92
200. WEATHERFORD INTERNATIONAL LTD COM	12/12/2008	05/05/2011	3,979.92	2,064.04	1,915.88
150. HEWLETT PACKARD CO COM	06/11/2003	08/26/2011	3,710.56	3,163.12	547.44
25. AFLAC INC COM	07/25/2008	11/29/2011	1,018.98	1,388.22	-369.24
20. ABBOTT LABS COM	09/30/2009	11/29/2011	1,066.17	984.80	81.37
Totals					

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
10. ABBOTT LABS COM	09/05/2003	11/29/2011	533.09	386.84	146.25
30. AMERICAN WATER WORKS CO INC COM	08/22/2008	11/29/2011	900.88	656.85	244.03
50. AUTOMATIC DATA PROCESSING INC COM	03/21/2007	11/29/2011	2,442.45	2,275.48	166.97
10.6977 COMCAST CORP COM SPL	11/24/2004	11/29/2011	229.46	217.91	11.55
89.3023 COMCAST CORP COM SPL	10/24/2003	11/29/2011	1,915.49	1,815.78	99.71
50. DANAHER CORP DEL COM	03/15/1994	11/29/2011	2,328.95	117.40	2,211.55
50. DOLLAR TREE INC COM	02/03/2006	11/29/2011	3,859.42	914.60	2,944.82
18.3636 EMC CORP COM	05/19/2004	11/29/2011	416.29	194.48	221.81
31.6364 EMC CORP COM	07/12/2002	11/29/2011	717.18	266.12	451.06
20. INTERNATIONAL BUSINESS MACHS COM	06/07/2004	11/29/2011	3,635.33	1,767.26	1,868.07
20. KIMBERLY CLARK CORP COM	01/14/2009	11/29/2011	1,396.17	1,035.55	360.62
50. KRAFT FOODS INC COM CL A	11/05/2007	11/29/2011	1,748.46	1,664.05	84.41
20. LABORATORY CORP AMER HLDGS COM	06/16/1997	11/29/2011	1,660.36	137.60	1,522.76
300. MEDICAL PROPERTIES TRUST INC REIT	03/13/2007	11/29/2011	2,761.14	4,097.27	-1,336.13
11.8724 MERCK & CO INC COM	05/04/2005	11/29/2011	408.28	247.46	160.82
18.1276 MERCK & CO INC COM	04/14/2005	11/29/2011	623.40	368.93	254.47
150. MOLEX INC COM	08/22/2008	11/29/2011	3,482.53	3,766.98	-284.45
50. MOLEX INC COM	10/30/2008	11/29/2011	1,160.84	693.50	467.34
100. MOLEX INC COM	11/20/2008	11/29/2011	2,321.69	1,195.09	1,126.60
50. PHILIP MORRIS INTERNATIONAL L INC COM	08/23/2007	11/29/2011	3,688.49	2,388.27	1,300.22
20. PRAXAIR INC COM	03/08/1995	11/29/2011	1,938.36	202.66	1,735.70
100. SAUER-DANFOSS INC COM	11/20/2008	11/29/2011	3,347.90	635.57	2,712.33
50. TEXAS INSTRS INC COM	06/02/2005	11/29/2011	1,432.97	1,401.75	31.22
25. 3M CO COM	10/19/2007	11/29/2011	1,944.96	2,208.00	-263.04
25. 3M CO COM	11/05/2007	11/29/2011	1,944.96	2,119.87	-174.91
25. UNITED TECHNOLOGIES CORP	12/02/2004	11/29/2011	1,837.71	1,238.19	599.52
25. V F CORP COM	01/09/1995	11/29/2011	3,335.18	604.10	2,731.08
50. WATTS WATER TECHNOLOGIES INC COM	01/24/1996	11/29/2011	1,726.96	934.74	792.22
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
5. AMETEK INC COM	12/03/2010	01/04/2011	19.69	20.20	-0.51
20. COACH INC COM	05/10/2010	01/04/2011	1,058.22	807.85	250.37
3. SPX CORP COM	08/30/2010	01/04/2011	214.82	171.96	42.86
10. CME GROUP INC COM	02/22/2010	01/06/2011	3,117.25	2,863.48	253.77
14. CLIFFS NATURAL RESOURCES INC COM	12/03/2010	01/06/2011	1,176.82	1,023.79	153.03
45. GAMESTOP CORP COM CL A	12/02/2010	01/06/2011	941.02	925.56	15.46
1. POLO RALPH LAUREN CORP COM	12/03/2010	01/06/2011	108.12	111.82	-3.70
12. POLO RALPH LAUREN CORP COM	11/11/2010	01/06/2011	1,297.42	1,271.40	26.02
2. POLO RALPH LAUREN CORP COM	05/18/2010	01/06/2011	216.23	174.74	41.49
1. POLO RALPH LAUREN CORP COM	08/09/2010	01/06/2011	108.12	86.66	21.46
32. CHICAGO BRIDGE & IRON CO N V FGN COM	02/24/2010	01/07/2011	1,050.60	686.66	363.94
11. FLOWSERVE CORP COM	10/26/2010	01/07/2011	1,284.01	1,272.04	11.97
17. GENERAL CABLE CORP COM	05/07/2010	01/07/2011	577.68	494.00	83.68
24. GENERAL CABLE CORP COM	04/05/2010	01/07/2011	815.55	682.99	132.56
3. ADOBE SYS INC COM	10/08/2010	01/11/2011	98.90	81.63	17.27
9. AECOM TECHNOLOGY CORP COM	12/07/2010	01/11/2011	244.97	248.65	-3.68
9. AETNA INC COM	01/06/2011	01/11/2011	293.12	290.32	2.80
270. ALCOA INC COM	12/03/2010	01/11/2011	4,390.56	3,852.12	538.44
9. CB RICHARD ELLIS GROUP INC COM CL A	10/26/2010	01/11/2011	186.92	169.90	17.02
3. CSX CORP COM	09/30/2010	01/11/2011	203.42	165.32	38.10
12. CAMERON INTERNATIONAL CORP COM	12/15/2010	01/11/2011	611.65	589.80	21.85
12. CAMERON INTERNATIONAL CORP COM	11/23/2010	01/11/2011	611.65	561.82	49.83
3. CAMERON INTERNATIONAL CORP COM	11/23/2010	01/11/2011	153.38	140.45	12.93
3. CARMAX INC COM	12/02/2010	01/11/2011	96.41	100.65	-4.24
3. CHICAGO BRIDGE & IRON CO N V FGN COM	02/24/2010	01/11/2011	100.52	64.37	36.15
6. CIENA CORP COM	01/04/2011	01/11/2011	148.25	133.31	14.94
6. CLIFFS NATURAL RESOURCES INC COM	12/03/2010	01/11/2011	504.89	438.77	66.12
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
1. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/09/2010	01/11/2011	75.42	70.30	5.12
10. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/02/2010	01/11/2011	754.18	688.48	65.70
3. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/02/2010	01/11/2011	226.28	206.54	19.74
3. CONCHO RESOURCES INC COM	01/04/2011	01/11/2011	265.76	264.30	1.46
11. CUMMINS INC COM	12/03/2010	01/11/2011	1,240.78	1,132.98	107.80
3. DISCOVERY COMMUNICATIONS INC COM SER C	11/10/2010	01/11/2011	103.94	106.89	-2.95
9. EXPEDIA INC COM	12/10/2010	01/11/2011	234.71	245.32	-10.61
6. FINISAR CORP COM	10/28/2010	01/11/2011	196.49	94.66	101.83
3. FLOWERVE CORP COM	10/26/2010	01/11/2011	356.87	346.92	9.95
26. GENERAL CABLE CORP COM	04/05/2010	01/11/2011	906.91	739.91	167.00
3. GENERAL CABLE CORP COM	04/05/2010	01/11/2011	104.30	85.37	18.93
3. GOODRICH CORP COM	08/04/2010	01/11/2011	266.78	226.55	40.23
15. HUMAN GENOME SCIENCES INC	01/04/2011	01/11/2011	402.59	362.07	40.52
6. ICON PLC SPONS ADR	11/09/2010	01/11/2011	133.97	121.25	12.72
3. INFORMATICA CORP COM	12/09/2010	01/11/2011	135.95	131.04	4.91
12. INTERVAL LEISURE GROUP INC COM	12/08/2010	01/11/2011	191.51	206.02	-14.51
3. INTUIT COM	10/05/2010	01/11/2011	141.26	136.26	5.00
3. J CREW GROUP INC COM	09/29/2010	01/11/2011	131.90	99.71	32.19
6. LAM RESH CORP COM	01/10/2011	01/11/2011	296.51	291.72	4.79
3. METABOLIX INC COM	05/11/2010	01/11/2011	31.23	38.83	-7.60
15. MORGANS HOTEL GROUP CO COM	12/08/2010	01/11/2011	157.64	138.44	19.20
4. MYLAN LABS INC COM	06/08/2010	01/11/2011	90.27	71.91	18.36
3. NATIONAL-OILWELL VARCO INC COM	12/03/2010	01/11/2011	197.84	188.45	9.39
3. NETAPP INC COM	12/02/2010	01/11/2011	173.57	158.36	15.21
3. NETLOGIC MICROSYSTEMS INC	05/11/2010	01/11/2011	109.82	90.43	19.39
4. NEXEN INC FGN COM	10/13/2010	01/11/2011	92.32	86.75	5.57
3. NICE SYSTEMS LTD SPONS ADR	02/23/2010	01/11/2011	103.76	90.84	12.92
18. ON SEMICONDUCTOR CORP COM	12/09/2010	01/11/2011	199.61	167.92	31.69
3. OPENTABLE INC COM	12/07/2010	01/11/2011	238.28	218.03	20.25
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. OPTIMER PHARMACEUTICALS INC COM	06/30/2010	01/11/2011	95.51	75.59	19.92
3. PALL CORP COM	12/07/2010	01/11/2011	150.98	145.79	5.19
18. PATRIOT COAL CORP COM	07/12/2010	01/11/2011	456.65	219.77	236.88
9. PLAINS EXPLOR & PRODTN CO	01/06/2011	01/11/2011	304.01	293.47	10.54
3. T ROWE PRICE GROUP INC COM	04/16/2010	01/11/2011	195.56	171.05	24.51
3. REALPAGE INC COM	12/09/2010	01/11/2011	87.56	88.59	-1.03
6. SBA COMMUNICATIONS CORP COM CL A	10/05/2010	01/11/2011	236.15	247.02	-10.87
9. STILLWATER MNG CO COM	12/10/2010	01/11/2011	187.37	179.97	7.40
6. TERADATA CORP COM	12/07/2010	01/11/2011	271.49	251.45	20.04
3. TRIMBLE NAVIGATION LTD COM	12/03/2010	01/11/2011	122.96	117.83	5.13
3. VERISK ANALYTICS INC COM	10/18/2010	01/11/2011	101.81	88.20	13.61
6. WESTPORT INNOVATIONS INC FGN COM	06/07/2010	01/11/2011	112.79	99.11	13.68
3. WILLIAMS SONOMA INC COM	11/05/2010	01/11/2011	101.54	108.86	-7.32
6. WYNDHAM WORLDWIDE CORP COM	10/26/2010	01/11/2011	177.23	176.27	0.96
18. YAMANA GOLD INC FGN COM	01/11/2011	01/11/2011	221.03	220.84	0.19
9. MARVELL TECHNOLOGY GROUP LTD FGN COM	01/06/2011	01/11/2011	185.03	172.33	12.70
12. NABORS INDUSTRIES LTD COM	12/10/2010	01/11/2011	269.51	272.51	-3.00
109. ORIENT EXPRESS HOTELS LTD COM CL A	02/23/2010	01/11/2011	1,445.46	1,252.23	193.23
50. ORIENT EXPRESS HOTELS LTD COM CL A	05/19/2010	01/11/2011	663.05	550.43	112.62
45. ORIENT EXPRESS HOTELS LTD COM CL A	09/09/2010	01/11/2011	596.75	459.81	136.94
3. CHECK POINT SOFTWARE TECH LTD FGN COM	01/06/2011	01/11/2011	135.29	140.12	-4.83
3. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	01/11/2011	143.51	96.12	47.39
6. AVAGO TECHNOLOGIES LTD FGN COM	12/13/2010	01/11/2011	173.75	158.93	14.82
8. SBA COMMUNICATIONS CORP COM CL A	10/05/2010	01/12/2011	318.41	329.36	-10.95
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
17. SBA COMMUNICATIONS CORP COM CL A	10/13/2010	01/12/2011	676.63	697.65	-21.02
52. SBA COMMUNICATIONS CORP COM CL A	11/23/2010	01/12/2011	2,069.68	1,970.18	99.50
44. SBA COMMUNICATIONS CORP COM CL A	02/10/2010	01/12/2011	1,751.26	1,438.67	312.59
26. ALCOA INC COM	12/03/2010	01/13/2011	412.16	370.94	41.22
103. ALCOA INC COM	12/15/2010	01/13/2011	1,632.77	1,456.06	176.71
14.02905 AMETEK INC COM	12/03/2010	01/13/2011	562.02	566.85	-4.83
2.00088 CHIPOTLE MEXICAN GRILL INC COM CL A	12/02/2010	01/13/2011	450.75	505.72	-54.97
8. J CREW GROUP INC COM	09/29/2010	01/18/2011	346.97	265.91	81.06
10. J CREW GROUP INC COM	08/13/2010	01/18/2011	433.71	331.08	102.63
11. J CREW GROUP INC COM	08/13/2010	01/19/2011	477.19	364.19	113.00
19. FISERV INC COM	08/03/2010	01/20/2011	1,174.03	963.07	210.96
16. FISERV INC COM	08/13/2010	01/20/2011	988.65	788.29	200.36
12. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/02/2010	01/21/2011	884.86	826.18	58.68
1. COGNIZANT TECH SOLUTIONS CORP COM CL A	05/12/2010	01/21/2011	73.74	52.03	21.71
21. NETAPP INC COM	12/02/2010	01/21/2011	1,175.60	1,108.55	67.05
67. RED HAT INC COM	12/09/2010	01/21/2011	2,890.45	3,199.12	-308.67
38. MARVELL TECHNOLOGY GROUP LTD FGN COM	01/06/2011	01/21/2011	774.12	727.63	46.49
4. CONCHO RESOURCES INC COM	01/04/2011	01/28/2011	364.52	352.40	12.12
15. CONCHO RESOURCES INC COM	07/21/2010	01/28/2011	1,366.95	859.19	507.76
41. NICE SYSTEMS LTD SPONS ADR	02/23/2010	01/28/2011	1,386.26	1,241.41	144.85
18. NICE SYSTEMS LTD SPONS ADR	07/28/2010	01/28/2011	608.60	508.50	100.10
36. FINISAR CORP COM	10/28/2010	01/31/2011	1,192.73	567.94	624.79
7. NETFLIX.COM INC COM	12/10/2010	01/31/2011	1,507.70	1,369.69	138.01
4. NETFLIX.COM INC COM	01/13/2011	01/31/2011	861.54	768.28	93.26
21. OPENTABLE INC COM	12/07/2010	01/31/2011	1,649.35	1,526.24	123.11
2. ALTERA CORP COM	12/09/2010	02/01/2011	78.94	75.36	3.58
20. ALTERA CORP COM	11/09/2010	02/01/2011	789.42	673.16	116.26
15. ALTERA CORP COM	10/13/2010	02/01/2011	592.07	445.02	147.05
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
99. APPLIED MICRO CIRCUITS CORP COM	05/21/2010	02/01/2011	1,003.96	1,039.13	-35.17
113. APPLIED MICRO CIRCUITS CORP COM	10/11/2010	02/01/2011	1,145.93	1,047.45	98.48
4. CHIPOTLE MEXICAN GRILL INC COM CL A	12/02/2010	02/01/2011	884.02	1,010.99	-126.97
8. NETFLIX.COM INC COM	01/13/2011	02/01/2011	1,714.92	1,536.56	178.36
3. NETFLIX.COM INC COM	07/30/2010	02/01/2011	643.10	308.09	335.01
79. ON SEMICONDUCTOR CORP COM	12/09/2010	02/01/2011	902.26	736.99	165.27
13. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	02/01/2011	594.35	416.51	177.84
112. ARVINMERITOR INC COM	01/04/2011	02/02/2011	2,111.28	2,301.53	-190.25
9. CLIFFS NATURAL RESOURCES INC COM	12/03/2010	02/02/2011	815.29	658.15	157.14
4. COGNIZANT TECH SOLUTIONS CORP COM CL A	05/12/2010	02/02/2011	302.59	208.12	94.47
43. GAMESTOP CORP COM CL A	01/13/2011	02/02/2011	858.35	897.33	-38.98
31. INTERVAL LEISURE GROUP INC COM	12/08/2010	02/02/2011	504.42	532.21	-27.79
26. INTERVAL LEISURE GROUP INC COM	04/26/2010	02/02/2011	423.06	391.35	31.71
8. INTUIT COM	10/05/2010	02/02/2011	381.13	363.36	17.77
9. INTUIT COM	11/22/2010	02/02/2011	428.77	406.35	22.42
3. NETFLIX.COM INC COM	07/30/2010	02/02/2011	631.28	308.10	323.18
16. TERADATA CORP COM	12/07/2010	02/02/2011	704.66	670.53	34.13
6. GAMESTOP CORP COM CL A	01/13/2011	02/04/2011	120.07	125.21	-5.14
48. GAMESTOP CORP COM CL A	12/02/2010	02/04/2011	960.55	987.27	-26.72
101. GAMESTOP CORP COM CL A	10/19/2010	02/04/2011	2,021.16	1,865.37	155.79
23. ICON PLC SPONS ADR	11/09/2010	02/04/2011	497.29	464.78	32.51
30. CIENA CORP COM	02/02/2011	02/07/2011	805.24	697.74	107.50
12. CIENA CORP COM	01/04/2011	02/07/2011	322.10	266.61	55.49
2. FLOWSERVE CORP COM	10/26/2010	02/07/2011	264.26	231.28	32.98
6. FLOWSERVE CORP COM	12/07/2010	02/07/2011	792.76	693.54	99.22
12. NATIONAL-OILWELL VARCO INC COM	12/03/2010	02/07/2011	935.98	753.82	182.16
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. NATIONAL-OILWELL VARCO INC COM	12/03/2010	02/09/2011	1,228.14	1,005.09	223.05
15. STILLWATER MNG CO COM	12/10/2010	02/09/2011	356.57	299.95	56.62
3. GENERAL CABLE CORP COM	04/05/2010	02/10/2011	130.92	85.38	45.54
19. GENERAL CABLE CORP COM	07/08/2010	02/10/2011	829.18	495.29	333.89
99. YAMANA GOLD INC FGN COM	01/11/2011	02/10/2011	1,174.19	1,214.63	-40.44
8. CSX CORP COM	02/09/2011	02/16/2011	594.47	566.72	27.75
65. EXPEDIA INC COM	12/10/2010	02/16/2011	1,385.21	1,771.78	-386.57
12. NATIONAL-OILWELL VARCO INC COM	12/03/2010	02/16/2011	971.74	753.82	217.92
71. MEDICIS PHARMACEUTICAL CORP COM	12/16/2010	02/18/2011	1,993.13	1,991.17	1.96
3. MEDICIS PHARMACEUTICAL CORP COM	12/15/2010	02/18/2011	84.22	84.09	0.13
9. NATIONAL-OILWELL VARCO INC COM	12/03/2010	02/18/2011	725.58	565.36	160.22
21. NATIONAL-OILWELL VARCO INC COM	08/11/2010	02/18/2011	1,693.03	823.16	869.87
73. NABORS INDUSTRIES LTD COM	12/10/2010	02/18/2011	2,037.47	1,657.74	379.73
24. AECOM TECHNOLOGY CORP COM	12/07/2010	02/22/2011	665.79	663.08	2.71
8. CUMMINS INC COM	12/03/2010	02/22/2011	835.26	823.98	11.28
23. CARMAX INC COM	12/02/2010	02/23/2011	788.47	771.62	16.85
36. OPTIMER PHARMACEUTICALS INC COM	06/30/2010	02/23/2011	424.43	340.13	84.30
18. OPTIMER PHARMACEUTICALS INC COM	09/10/2010	02/23/2011	212.22	153.53	58.69
19. WILLIAMS SONOMA INC COM	11/05/2010	02/23/2011	664.26	689.48	-25.22
2. CSX CORP COM	02/09/2011	02/28/2011	149.38	141.68	7.70
7. CSX CORP COM	09/30/2010	02/28/2011	522.83	385.76	137.07
7. CSX CORP COM	08/11/2010	02/28/2011	522.83	354.90	167.93
24. CLIFFS NATURAL RESOURCES INC COM	12/03/2010	02/28/2011	2,277.36	1,755.08	522.28
1. CUMMINS INC COM	12/03/2010	02/28/2011	101.55	103.00	-1.45
9. CUMMINS INC COM	12/02/2010	02/28/2011	913.93	913.30	0.63
69. NEXEN INC FGN COM	02/18/2011	02/28/2011	1,855.41	1,788.42	66.99
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. OPENTABLE INC COM	12/07/2010	02/28/2011	1,580.04	1,308.21	271.83
7. PLAINS EXPLOR & PRODTN CO	01/06/2011	02/28/2011	270.58	228.26	42.32
34. PLAINS EXPLOR & PRODTN CO	12/10/2010	02/28/2011	1,314.26	1,031.16	283.10
24. WYNDHAM WORLDWIDE CORP COM	10/26/2010	02/28/2011	745.95	705.07	40.88
53. YAMANA GOLD INC FGN COM	01/11/2011	02/28/2011	672.08	650.26	21.82
10. YAMANA GOLD INC FGN COM	01/24/2011	02/28/2011	126.81	112.69	14.12
21. NABORS INDUSTRIES LTD COM	12/10/2010	02/28/2011	588.03	476.88	111.15
16. AVAGO TECHNOLOGIES LTD FGN COM	12/13/2010	02/28/2011	540.50	423.82	116.68
18. MARVELL TECHNOLOGY GROUP LTD FGN COM	01/06/2011	03/07/2011	282.79	344.67	-61.88
3. INTUIT COM	11/22/2010	03/08/2011	157.23	135.45	21.78
53. INTUIT COM	08/26/2010	03/08/2011	2,777.78	2,268.30	509.48
2. CHIPOTLE MEXICAN GRILL INC COM CL A	12/02/2010	03/10/2011	505.23	505.50	-0.27
20. DISCOVERY COMMUNICATIONS INC COM SER C	02/04/2011	03/10/2011	717.02	722.60	-5.58
1. NVR INC COM	01/13/2011	03/10/2011	766.97	774.47	-7.50
8. OPENTABLE INC COM	01/04/2011	03/10/2011	706.95	556.16	150.79
62. XILINX INC COM	02/02/2011	03/10/2011	1,989.66	2,071.30	-81.64
14. AETNA INC COM	01/06/2011	03/14/2011	503.46	451.62	51.84
1. AETNA INC COM	10/22/2010	03/14/2011	35.96	31.51	4.45
27. CARMAX INC COM	12/02/2010	03/14/2011	882.66	905.82	-23.16
2. CHIPOTLE MEXICAN GRILL INC COM CL A	12/02/2010	03/14/2011	509.63	505.49	4.14
2. CHIPOTLE MEXICAN GRILL INC COM CL A	12/15/2010	03/14/2011	509.63	458.00	51.63
3. CHIPOTLE MEXICAN GRILL INC COM CL A	01/11/2011	03/14/2011	764.45	672.21	92.24
8. CONCHO RESOURCES INC COM	07/21/2010	03/14/2011	807.58	458.23	349.35
20. CUMMINS INC COM	12/02/2010	03/14/2011	1,940.80	2,029.56	-88.76
4. GOODRICH CORP COM	01/25/2011	03/14/2011	329.12	363.80	-34.68
13. GOODRICH CORP COM	08/04/2010	03/14/2011	1,069.64	981.74	87.90
16. INTERMUNE INC COM	01/06/2011	03/14/2011	715.67	624.61	91.06
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
26. MARRIOTT INTERNATIONAL INC COM CL A	02/28/2011	03/14/2011	979.97	1,017.85	-37.88
3.00318 MOLYCORP INC COM	02/14/2011	03/14/2011	137.16	145.50	-8.34
31. WILLIAMS SONOMA INC COM	11/05/2010	03/14/2011	1,087.46	1,124.93	-37.47
64. WILLIAMS SONOMA INC COM	12/03/2010	03/14/2011	2,245.08	2,188.11	56.97
13. CONCHO RESOURCES INC COM	07/21/2010	03/16/2011	1,346.51	744.63	601.88
10. POLO RALPH LAUREN CORP COM	03/14/2011	03/16/2011	1,217.59	1,233.30	-15.71
7. POLO RALPH LAUREN CORP COM	08/09/2010	03/16/2011	852.32	606.62	245.70
18. WYNN RESORTS LTD COM	02/02/2011	03/16/2011	2,141.99	2,127.38	14.61
4. NVR INC COM	01/13/2011	03/17/2011	2,988.26	3,097.88	-109.62
28. WYNDHAM WORLDWIDE CORP COM	10/26/2010	03/17/2011	840.60	822.59	18.01
2. WYNDHAM WORLDWIDE CORP COM	04/30/2010	03/17/2011	60.04	54.52	5.52
41. DOLLAR GENERAL CORP COM	02/16/2011	03/22/2011	1,273.55	1,238.61	34.94
23. NETAPP INC COM	12/02/2010	03/22/2011	1,110.00	1,214.13	-104.13
21. NETLOGIC MICROSYSTEMS INC	01/18/2011	03/22/2011	821.35	788.72	32.63
14. NETLOGIC MICROSYSTEMS INC	05/11/2010	03/22/2011	547.57	422.03	125.54
49. INTERVAL LEISURE GROUP INC COM	04/26/2010	03/25/2011	786.58	737.54	49.04
48. PATRIOT COAL CORP COM	01/25/2011	03/25/2011	1,226.43	1,113.51	112.92
42. PATRIOT COAL CORP COM	02/22/2011	03/25/2011	1,073.12	964.66	108.46
10. PATRIOT COAL CORP COM	07/12/2010	03/25/2011	255.51	122.09	133.42
20. T ROWE PRICE GROUP INC COM	01/13/2011	03/25/2011	1,310.61	1,334.96	-24.35
36. INFORMATICA CORP COM	12/09/2010	04/05/2011	1,865.23	1,572.46	292.77
83. MARRIOTT INTERNATIONAL INC COM CL A	02/28/2011	04/05/2011	2,910.99	3,249.29	-338.30
33. CARDINAL HEALTH INC COM	02/01/2011	04/06/2011	1,386.73	1,398.54	-11.81
120. JANUS CAPITAL GROUP INC	01/13/2011	04/06/2011	1,497.92	1,613.84	-115.92
249. MORGANS HOTEL GROUP CO COM	12/08/2010	04/06/2011	2,284.63	2,298.09	-13.46
6. NETAPP INC COM	12/02/2010	04/06/2011	279.31	316.73	-37.42
5. NETAPP INC COM	08/13/2010	04/06/2011	232.75	192.74	40.01
6. CAMERON INTERNATIONAL CORP COM	11/23/2010	04/08/2011	332.83	280.91	51.92
3. CAMERON INTERNATIONAL CORP COM	09/13/2010	04/08/2011	166.42	121.40	45.02
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
4. CLIFFS NATURAL RESOURCES INC COM	12/03/2010	04/08/2011	397.96	292.51	105.45
12. CLIFFS NATURAL RESOURCES INC COM	11/01/2010	04/08/2011	1,193.88	802.42	391.46
21. MOLYCORP INC COM	01/21/2011	04/08/2011	1,453.00	969.95	483.05
26. PLAINS EXPLOR & PRODTN CO	05/13/2010	04/08/2011	944.37	666.38	277.99
17. PLAINS EXPLOR & PRODTN CO	07/08/2010	04/08/2011	617.48	363.77	253.71
73. WYNDHAM WORLDWIDE CORP COM	04/30/2010	04/12/2011	2,272.66	1,989.89	282.77
2. CIENA CORP COM	01/04/2011	04/14/2011	52.84	44.44	8.40
41. CIENA CORP COM	11/24/2010	04/14/2011	1,083.32	637.10	446.22
25. MEDICIS PHARMACEUTICAL CORP COM	12/15/2010	04/14/2011	873.30	700.73	172.57
22.75 MYLAN LABS INC COM	04/08/2011	04/14/2011	527.17	527.30	-0.13
5. CLIFFS NATURAL RESOURCES INC COM	11/01/2010	04/15/2011	473.99	334.34	139.65
36. DOLLAR GENERAL CORP COM	02/16/2011	04/15/2011	1,127.60	1,087.56	40.04
16. FORTINET INC COM	02/02/2011	04/15/2011	641.59	625.81	15.78
17. HUMAN GENOME SCIENCES INC	01/04/2011	04/15/2011	491.68	410.35	81.33
247. JANUS CAPITAL GROUP INC	01/13/2011	04/15/2011	2,989.19	3,321.83	-332.64
9. LAM RESH CORP COM	01/10/2011	04/15/2011	465.23	437.58	27.65
39.00211 NEXEN INC FGN COM	02/18/2011	04/15/2011	906.07	1,010.91	-104.84
28. NEXEN INC FGN COM	04/05/2011	04/15/2011	650.47	713.11	-62.64
13. NEXEN INC FGN COM	01/11/2011	04/15/2011	302.01	299.75	2.26
40. UNITED CONTINENTAL HOLDINGS INC COM	12/03/2010	04/15/2011	829.70	1,120.77	-291.07
29. CAMERON INTERNATIONAL CORP COM	08/11/2010	04/18/2011	1,508.63	1,051.78	456.85
100. WEATHERFORD INTERNATIONAL LTD COM	03/08/2011	04/18/2011	2,075.12	2,118.93	-43.81
-- 15. CUMMINS INC COM --	04/15/2011	04/25/2011	1,626.12	1,582.30	43.82
53. DOLLAR GENERAL CORP COM	02/16/2011	04/25/2011	1,672.27	1,601.13	71.14
24. DOLLAR GENERAL CORP COM	11/10/2010	04/25/2011	757.26	696.91	60.35
164. METROPCS COMMUNICATIONS INC COM	01/26/2011	04/25/2011	2,752.21	2,207.06	545.15
42. OLJK TECHNOLOGIES INC COM	02/07/2011	04/25/2011	1,250.37	995.46	254.91
Totals					

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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. SPX CORP COM	02/28/2011	04/25/2011	1,485.02	1,439.79	45.23
42. SXC HEALTH SOLUTIONS CORP FGN COM	02/01/2011	04/25/2011	2,378.96	2,072.81	306.15
23. CARDINAL HEALTH INC COM	02/01/2011	04/26/2011	993.81	974.74	19.07
24. KANSAS CITY SOUTHERN RAILWAY CO COM	04/08/2011	04/26/2011	1,327.23	1,257.08	70.15
29. MEDICIS PHARMACEUTICAL CORP COM	12/15/2010	04/26/2011	1,013.24	812.85	200.39
20. T ROWE PRICE GROUP INC COM	01/13/2011	04/26/2011	1,272.83	1,334.97	-62.14
11. QUEST DIAGNOSTICS INC COM	03/10/2011	04/26/2011	613.13	625.13	-12.00
1. QUEST DIAGNOSTICS INC COM	01/24/2011	04/26/2011	55.74	54.29	1.45
19. TERADATA CORP COM	03/14/2011	04/26/2011	1,028.31	925.14	103.17
3. AECOM TECHNOLOGY CORP COM	12/07/2010	04/27/2011	80.40	82.88	-2.48
31. AECOM TECHNOLOGY CORP COM	08/09/2010	04/27/2011	830.78	800.70	30.08
6. ALTERA CORP COM	10/13/2010	04/27/2011	286.93	178.01	108.92
1. ALTERA CORP COM	04/30/2010	04/27/2011	47.82	25.75	22.07
15. INFORMATICA CORP COM	12/09/2010	04/27/2011	808.21	655.19	153.02
25. KLA-TENCOR CORP COM	02/22/2011	04/27/2011	1,099.63	1,194.70	-95.07
40. CARDINAL HEALTH INC COM	02/01/2011	04/28/2011	1,735.68	1,695.20	40.48
16. CARDINAL HEALTH INC COM	03/22/2011	04/28/2011	694.27	655.97	38.30
12. CONCHO RESOURCES INC COM	07/21/2010	04/28/2011	1,268.85	687.35	581.50
78. INTERVAL LEISURE GROUP INC COM	10/19/2010	04/28/2011	1,249.81	1,153.57	96.24
11. PATRIOT COAL CORP COM	07/12/2010	04/28/2011	269.64	134.30	135.34
17. PATRIOT COAL CORP COM	09/13/2010	04/28/2011	416.71	194.82	221.89
6. SALESFORCE.COM INC COM	12/02/2010	04/28/2011	823.42	857.87	-34.45
2. WYNN RESORTS LTD COM	02/02/2011	04/28/2011	290.30	236.38	53.92
6. WYNN RESORTS LTD COM	01/06/2011	04/28/2011	870.88	683.09	187.79
26. AMETEK INC COM	12/03/2010	04/29/2011	1,195.01	1,050.54	144.47
40. CHICO'S FAS INC COM	09/13/2010	04/29/2011	584.45	363.92	220.53
26. GARTNER INC COM	04/26/2011	04/29/2011	1,117.80	1,109.81	7.99
52. GARTNER INC COM	03/22/2011	04/29/2011	2,235.60	2,071.53	164.07
12. PALL CORP COM	12/07/2010	04/29/2011	702.47	583.18	119.29
20. WESTPORT INNOVATIONS INC FGN COM	06/07/2010	04/29/2011	508.05	330.36	177.69
Totals					

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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
2. WESTPORT INNOVATIONS INC FGN COM	06/03/2010	04/29/2011	50.80	32.08	18.72
7. WYNN RESORTS LTD COM	01/06/2011	04/29/2011	1,025.06	796.94	228.12
15.5 AMETEK INC COM	12/03/2010	05/02/2011	708.38	626.29	82.09
1.5 AMETEK INC COM	12/20/2010	05/02/2011	68.55	59.05	9.50
37. INTERMUNE INC COM	01/06/2011	05/02/2011	1,641.77	1,444.41	197.36
69. NEXEN INC FGN COM	01/11/2011	05/02/2011	1,844.53	1,591.01	253.52
4. NEXEN INC FGN COM	10/13/2010	05/02/2011	106.93	86.75	20.18
34. PALL CORP COM	12/07/2010	05/02/2011	1,982.26	1,652.33	329.93
7. PIONEER NATURAL RESOURCES CO COM	04/28/2011	05/02/2011	708.61	705.53	3.08
9. PIONEER NATURAL RESOURCES CO COM	03/25/2011	05/02/2011	911.08	900.09	10.99
73. REALPAGE INC COM	12/09/2010	05/02/2011	2,299.02	2,155.69	143.33
6. STERICYCLE INC COM	04/12/2011	05/02/2011	547.73	547.20	0.53
114. YAMANA GOLD INC FGN COM	03/14/2011	05/02/2011	1,432.02	1,423.74	8.28
3. YAMANA GOLD INC FGN COM	04/26/2011	05/02/2011	37.68	36.75	0.93
7. JOY GLOBAL INC COM	04/15/2011	05/03/2011	678.50	680.45	-1.95
9. T ROWE PRICE GROUP INC COM	01/13/2011	05/03/2011	565.90	600.73	-34.83
10. TRIMBLE NAVIGATION LTD COM	12/03/2010	05/03/2011	445.09	392.78	52.31
5. PRICELINE.COM INC COM	01/18/2011	05/05/2011	2,680.50	2,197.40	483.10
5. SALESFORCE.COM INC COM	12/02/2010	05/05/2011	656.24	714.89	-58.65
5. SALESFORCE.COM INC COM	02/18/2011	05/05/2011	656.23	713.70	-57.47
23. WYNN RESORTS LTD COM	01/06/2011	05/05/2011	3,312.23	2,618.50	693.73
6. MOLYCORP INC COM	01/21/2011	05/06/2011	409.31	277.13	132.18
5. MOLYCORP INC COM	12/08/2010	05/06/2011	341.09	156.10	184.99
29. SKYWORKS SOLUTIONS INC COM	04/15/2011	05/06/2011	855.57	767.60	87.97
18. AMETEK INC COM	12/20/2010	05/11/2011	797.80	708.60	89.20
13. AMETEK INC COM	11/09/2010	05/11/2011	576.19	507.69	68.50
17. AMETEK INC COM	09/14/2010	05/11/2011	753.47	517.15	236.32
8. NEXEN INC FGN COM	10/13/2010	05/11/2011	186.82	173.51	13.31
19. NVIDIA CORP COM	02/18/2011	05/11/2011	376.95	488.07	-111.12
33. NVIDIA CORP COM	02/01/2011	05/11/2011	654.71	806.85	-152.14
49. ROBERT HALF INTL INC COM	01/24/2011	05/11/2011	1,420.62	1,634.06	-213.44
52. AETNA INC COM	10/22/2010	05/19/2011	2,362.98	1,638.42	724.56
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. CIGNA CORP COM	04/29/2011	05/19/2011	1,093.44	1,028.22	65.22
11. COACH INC COM	03/14/2011	05/19/2011	661.86	583.75	78.11
46. DISCOVERY COMMUNICATIONS INC COM SER C	02/04/2011	05/19/2011	1,846.01	1,661.98	184.03
4. DISCOVERY COMMUNICATIONS INC COM SER C	11/10/2010	05/19/2011	160.52	142.51	18.01
7. DISCOVERY COMMUNICATIONS INC COM SER C	02/02/2011	05/19/2011	280.92	244.64	36.28
9. HUMANA INC COM	04/29/2011	05/19/2011	718.55	688.21	30.34
20. KLA-TENCORP CORP COM	02/22/2011	05/19/2011	816.04	955.76	-139.72
3. KLA-TENCORP CORP COM	04/15/2011	05/19/2011	122.41	128.90	-6.49
58. ON SEMICONDUCTOR CORP COM	12/09/2010	05/19/2011	663.59	541.08	122.51
68. YAMANA GOLD INC FGN COM	04/26/2011	05/19/2011	822.21	832.91	-10.70
25. COMERICA INC COM	03/10/2011	05/20/2011	916.05	972.70	-56.65
20. HOSPIRA INC COM	04/13/2011	05/20/2011	1,095.84	1,127.16	-31.32
6. AETNA INC COM	10/22/2010	05/23/2011	264.79	189.05	75.74
10. AETNA INC COM	12/16/2010	05/23/2011	441.32	305.28	136.04
27. CIGNA CORP COM	04/29/2011	05/23/2011	1,299.29	1,261.90	37.39
4. CIGNA CORP COM	03/14/2011	05/23/2011	192.49	171.91	20.58
1. CLIFFS NATURAL RESOURCES INC COM	11/01/2010	05/23/2011	83.63	66.87	16.76
29. COMERICA INC COM	03/10/2011	05/23/2011	1,049.24	1,128.34	-79.10
41. COMERICA INC COM	04/06/2011	05/23/2011	1,483.42	1,532.87	-49.45
7. HUMANA INC COM	04/29/2011	05/23/2011	551.80	535.27	16.53
7. FLOWSERVE CORP COM	02/28/2011	05/24/2011	824.37	871.15	-46.78
18. COACH INC COM	03/14/2011	05/26/2011	1,128.45	955.22	173.23
4. CUMMINS INC COM	04/15/2011	05/26/2011	422.12	421.95	0.17
32. CUMMINS INC COM	12/02/2010	05/26/2011	3,376.99	3,247.30	129.69
33. FINISAR CORP COM	03/14/2011	05/26/2011	768.32	777.42	-9.10
10. GOODRICH CORP COM	08/04/2010	05/26/2011	865.98	755.18	110.80
2. HOSPIRA INC COM	04/13/2011	05/26/2011	108.78	112.72	-3.94
18. HOSPIRA INC COM	03/10/2011	05/26/2011	979.06	991.23	-12.17
7. INFORMATICA CORP COM	12/09/2010	05/26/2011	392.15	305.75	86.40
10. INFORMATICA CORP COM	11/09/2010	05/26/2011	560.22	414.58	145.64
38. PALL CORP COM	12/07/2010	05/26/2011	2,061.19	1,846.73	214.46
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. SALESFORCE.COM INC COM	01/31/2011	05/26/2011	761.73	643.40	118.33
1. SALESFORCE.COM INC COM	03/17/2011	05/26/2011	152.35	122.74	29.61
66. STILLWATER MNG CO COM	02/28/2011	05/27/2011	1,284.40	1,547.36	-262.96
26. STILLWATER MNG CO COM	04/29/2011	05/27/2011	505.98	576.60	-70.62
31. UNITED CONTINENTAL HOLDINGS INC COM	12/03/2010	05/27/2011	759.49	868.59	-109.10
34. UNITED CONTINENTAL HOLDINGS INC COM	10/25/2010	05/27/2011	832.98	947.85	-114.87
14. COGNIZANT TECH SOLUTIONS CORP COM CL A	04/26/2011	05/31/2011	1,059.50	1,144.64	-85.14
25. HUMAN GENOME SCIENCES INC	01/04/2011	05/31/2011	673.56	603.45	70.11
7. HUMAN GENOME SCIENCES INC	06/08/2010	05/31/2011	188.60	164.21	24.39
86. ON SEMICONDUCTOR CORP COM	12/09/2010	05/31/2011	953.83	802.30	151.53
18. T ROWE PRICE GROUP INC COM	06/30/2010	05/31/2011	1,130.25	811.59	318.66
11. SPX CORP COM	03/22/2011	05/31/2011	897.14	852.83	44.31
37. AVAGO TECHNOLOGIES LTD FGN COM	12/13/2010	05/31/2011	1,245.87	980.10	265.77
23. CBS CORP COM CL B	05/02/2011	06/02/2011	631.64	597.93	33.71
27. CBS CORP COM CL B	05/03/2011	06/02/2011	741.48	689.77	51.71
1. DOLLAR GENERAL CORP COM	11/10/2010	06/02/2011	32.13	29.04	3.09
35. DOLLAR GENERAL CORP COM	11/03/2010	06/02/2011	1,124.63	1,004.47	120.16
19. KANSAS CITY SOUTHERN RAILWAY CO COM	05/02/2011	06/02/2011	1,090.06	1,109.55	-19.49
18. AETNA INC COM	12/16/2010	06/06/2011	760.18	549.51	210.67
2. GREENHILL & CO INC COM	02/09/2011	06/06/2011	99.44	149.80	-50.36
22. HUMAN GENOME SCIENCES INC	06/08/2010	06/06/2011	562.81	516.07	46.74
26. YAMANA GOLD INC FGN COM	04/26/2011	06/06/2011	314.36	318.47	-4.11
60. YAMANA GOLD INC FGN COM	01/24/2011	06/06/2011	725.43	676.14	49.29
32. AETNA INC COM	12/16/2010	06/07/2011	1,379.26	976.90	402.36
7. GREENHILL & CO INC COM	02/09/2011	06/07/2011	346.75	524.30	-177.55
18. GREENHILL & CO INC COM	01/28/2011	06/07/2011	891.64	1,304.25	-412.61
8. GREENHILL & CO INC COM	07/26/2010	06/07/2011	396.28	554.24	-157.96
40. GREENHILL & CO INC COM	04/25/2011	06/07/2011	1,981.41	2,379.88	-398.47
17. ABERCROMBIE & FITCH CO COM	05/11/2011	06/09/2011	1,136.82	1,292.12	-155.30
1. CBS CORP COM CL B	05/03/2011	06/09/2011	26.47	25.55	0.92
Totals					

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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
30. CBS CORP COM CL B	04/29/2011	06/09/2011	794.17	758.31	35.86
9. NETFLIX.COM INC COM	04/25/2011	06/09/2011	2,350.39	2,239.11	111.28
45. CBS CORP COM CL B	04/29/2011	06/10/2011	1,176.41	1,137.47	38.94
12. LAM RESH CORP COM	06/07/2011	06/10/2011	525.39	552.12	-26.73
6. POLO RALPH LAUREN CORP COM	06/02/2011	06/10/2011	721.91	727.92	-6.01
2. POLO RALPH LAUREN CORP COM	05/26/2011	06/10/2011	240.63	232.16	8.47
24. SOLAZYME INC COM	05/31/2011	06/10/2011	515.73	527.88	-12.15
53. YAMANA GOLD INC FGN COM	01/24/2011	06/10/2011	617.47	597.26	20.21
2. YAMANA GOLD INC FGN COM	08/19/2010	06/10/2011	23.30	20.68	2.62
4. YAMANA GOLD INC FGN COM	08/03/2010	06/10/2011	46.60	38.48	8.12
16. KANSAS CITY SOUTHERN RAILWAY CO COM	05/02/2011	06/13/2011	828.51	934.35	-105.84
22. KANSAS CITY SOUTHERN RAILWAY CO COM	03/14/2011	06/13/2011	1,139.20	1,133.40	5.80
67. NVIDIA CORP COM	02/01/2011	06/13/2011	1,133.77	1,638.15	-504.38
54. NVIDIA CORP COM	03/14/2011	06/13/2011	913.78	978.92	-65.14
31. STILLWATER MNG CO COM	04/29/2011	06/13/2011	584.99	687.49	-102.50
79. STILLWATER MNG CO COM	12/10/2010	06/13/2011	1,490.77	1,579.74	-88.97
53. TENNECO INC COM	05/20/2011	06/13/2011	1,984.87	2,169.82	-184.95
190. YAMANA GOLD INC FGN COM	08/03/2010	06/13/2011	2,153.00	1,827.57	325.43
99. AMETEK INC COM	09/14/2010	06/17/2011	4,071.00	3,011.61	1,059.39
27. ANCESTRY.COM INC COM	05/13/2011	06/17/2011	964.97	1,078.65	-113.68
3. ANCESTRY.COM INC COM	04/28/2011	06/17/2011	107.22	95.88	11.34
20. DISCOVERY COMMUNICATIONS INC COM SER C	02/02/2011	06/17/2011	735.21	698.96	36.25
33. DISCOVERY COMMUNICATIONS INC COM SER C	08/04/2010	06/17/2011	1,213.10	1,128.20	84.90
99. INTERPUBLIC GROUP COS INC	05/26/2011	06/17/2011	1,127.78	1,172.97	-45.19
27. JOY GLOBAL INC COM	04/15/2011	06/17/2011	2,267.49	2,624.59	-357.10
3. SPX CORP COM	03/22/2011	06/17/2011	228.80	232.59	-3.79
3. SALESFORCE.COM INC COM	03/17/2011	06/17/2011	419.39	368.22	51.17
1. SALESFORCE.COM INC COM	10/07/2010	06/17/2011	139.80	103.64	36.16
93. SOLAZYME INC COM	05/31/2011	06/17/2011	2,019.73	2,045.54	-25.81
15. TRIMBLE NAVIGATION LTD COM	12/03/2010	06/17/2011	567.63	589.17	-21.54
4. ABERCROMBIE & FITCH CO COM	05/11/2011	06/20/2011	266.09	304.03	-37.94
Totals					

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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
12. ABERCROMBIE & FITCH CO COM	03/14/2011	06/20/2011	798.25	658.80	139.45
32. CARMAX INC COM	05/02/2011	06/20/2011	933.51	1,106.47	-172.96
19. VISTAPRINT N V FGN COM	04/25/2011	06/20/2011	889.05	1,043.61	-154.56
36. QUEST DIAGNOSTICS INC COM	06/17/2011	06/29/2011	2,108.94	2,194.46	-85.52
62. SANDISK CORP COM	12/02/2010	06/29/2011	2,498.73	2,970.34	-471.61
4. SANDISK CORP COM	12/02/2010	07/05/2011	174.05	191.63	-17.58
48. SANDISK CORP COM	11/12/2010	07/05/2011	2,088.58	1,894.47	194.11
37. ADOBE SYS INC COM	05/26/2011	07/07/2011	1,184.82	1,270.16	-85.34
4. SALESFORCE.COM INC COM	10/07/2010	07/07/2011	636.79	414.56	222.23
3. SALESFORCE.COM INC COM	08/13/2010	07/07/2011	477.59	292.23	185.36
16. FORTINET INC COM	02/02/2011	07/08/2011	434.63	312.90	121.73
17. FORTINET INC COM	01/12/2011	07/08/2011	461.79	306.98	154.81
22. HARLEY DAVIDSON INC COM	02/22/2011	07/08/2011	934.16	895.36	38.80
24. TRIMBLE NAVIGATION LTD COM	12/03/2010	07/08/2011	974.42	942.68	31.74
55. TRIMBLE NAVIGATION LTD COM	11/04/2010	07/08/2011	2,233.06	2,084.39	148.67
12. UNIVERSAL HEALTH SVCS INC	05/05/2011	07/08/2011	639.50	646.68	-7.18
7. UNIVERSAL HEALTH SVCS INC	06/09/2011	07/08/2011	373.04	366.80	6.24
34. CARMAX INC COM	05/02/2011	07/13/2011	1,117.66	1,175.62	-57.96
10. CARMAX INC COM	12/02/2010	07/13/2011	328.72	335.49	-6.77
8. GOODRICH CORP COM	07/05/2011	07/13/2011	749.69	770.48	-20.79
17. GOODRICH CORP COM	06/17/2011	07/13/2011	1,593.09	1,556.13	36.96
60. IAC / INTERACTIVECORP COM	05/23/2011	07/14/2011	2,236.76	2,126.40	110.36
9. INFORMATICA CORP COM	06/09/2011	07/14/2011	512.30	495.09	17.21
7. INFORMATICA CORP COM	11/09/2010	07/14/2011	398.45	290.21	108.24
15. MEDICIS PHARMACEUTICAL CORP COM	12/15/2010	07/14/2011	580.68	420.44	160.24
15. MEDICIS PHARMACEUTICAL CORP COM	12/28/2010	07/14/2011	580.68	419.70	160.98
47. QLIK TECHNOLOGIES INC COM	02/07/2011	07/14/2011	1,584.24	1,113.97	470.27
27. QLIK TECHNOLOGIES INC COM	03/16/2011	07/14/2011	910.09	617.90	292.19
36. CARMAX INC COM	12/02/2010	07/15/2011	1,157.48	1,207.75	-50.27
23. CHURCH & DWIGHT INC COM	05/26/2011	07/15/2011	966.05	936.64	29.41
11. COACH INC COM	03/14/2011	07/15/2011	715.79	583.75	132.04
30. COACH INC COM	08/13/2010	07/15/2011	1,952.15	1,124.04	828.11
30. DOLLAR GENERAL CORP COM	11/03/2010	07/15/2011	996.07	860.98	135.09
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
78. EXPEDIA INC COM	05/23/2011	07/15/2011	2,355.78	2,155.30	200.48
23. HARLEY DAVIDSON INC COM	02/22/2011	07/15/2011	956.62	936.06	20.56
56. INTERPUBLIC GROUP COS INC	05/26/2011	07/15/2011	674.08	663.50	10.58
205. INTERPUBLIC GROUP COS INC	01/10/2011	07/15/2011	2,467.62	2,283.39	184.23
24. SOTHEBYS COM	02/01/2011	07/15/2011	1,075.25	1,029.60	45.65
21. STARWOOD HOTELS & RESORTS WW INC COM	05/27/2011	07/15/2011	1,163.23	1,272.54	-109.31
21. WHOLE FOODS MKT INC COM	05/02/2011	07/15/2011	1,345.93	1,250.91	95.02
84. ORIENT EXPRESS HOTELS LTD COM. CL A	05/19/2011	07/15/2011	838.41	993.41	-155.00
26. ROYAL CARIBBEAN CRUISES LTD COM	02/28/2011	07/15/2011	902.74	1,133.03	-230.29
18. ROYAL CARIBBEAN CRUISES LTD COM	05/24/2011	07/15/2011	624.98	688.63	-63.65
17. ROYAL CARIBBEAN CRUISES LTD COM	06/13/2011	07/15/2011	590.25	567.75	22.50
14. ITT EDUCATIONAL SERVICES INC COM	05/26/2011	07/19/2011	1,298.80	990.08	308.72
31. ITT EDUCATIONAL SERVICES INC COM	02/01/2011	07/19/2011	2,875.90	2,033.61	842.29
26. PETROHAWK ENERGY CORP COM	04/26/2011	07/20/2011	993.09	696.77	296.32
27. PETROHAWK ENERGY CORP COM	05/06/2011	07/20/2011	1,031.28	666.01	365.27
2. PETROHAWK ENERGY CORP COM	06/22/2011	07/20/2011	76.39	48.67	27.72
25. SOTHEBYS COM	02/01/2011	07/20/2011	1,096.55	1,072.50	24.05
39. HOSPIRA INC COM	03/10/2011	07/21/2011	2,086.96	2,147.65	-60.69
28. PETROHAWK ENERGY CORP COM	06/22/2011	07/21/2011	1,070.05	681.44	388.61
27. PETROHAWK ENERGY CORP COM	03/25/2011	07/21/2011	1,031.83	623.11	408.72
44. PETROHAWK ENERGY CORP COM	03/16/2011	07/21/2011	1,681.50	967.92	713.58
48. PETROHAWK ENERGY CORP COM	02/28/2011	07/21/2011	1,834.37	1,034.84	799.53
72. UNITED CONTINENTAL HOLDINGS INC COM	10/14/2010	07/21/2011	1,473.20	1,881.22	-408.02
32. UNITED CONTINENTAL HOLDINGS INC COM	01/04/2011	07/21/2011	654.76	824.26	-169.50
25. UNITED CONTINENTAL HOLDINGS INC COM	03/08/2011	07/21/2011	511.53	608.95	-97.42
Totals					

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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
61. UNITED CONTINENTAL HOLDINGS INC COM	07/13/2011	07/21/2011	1,248.12	1,325.98	-77.86
99. SEAGATE TECHNOLOGY PLC FGN COM					
25. CIGNA CORP COM	05/11/2011	07/22/2011	1,449.62	1,754.98	-305.36
8. CIGNA CORP COM	07/15/2011	07/25/2011	1,313.55	1,303.43	10.12
6. FLOWSERVE CORP COM	07/20/2011	07/25/2011	420.33	415.42	4.91
3. FLOWSERVE CORP COM	02/28/2011	07/25/2011	661.01	746.70	-85.69
8. DOLLAR GENERAL CORP COM	06/06/2011	07/25/2011	330.50	336.75	-6.25
67. DOLLAR GENERAL CORP COM	11/03/2010	07/26/2011	261.83	229.59	32.24
12. ESTEE LAUDER COS INC COM	02/02/2011	07/26/2011	2,192.87	1,857.78	335.09
232. ON SEMICONDUCTOR CORP COM	06/20/2011	07/26/2011	1,277.85	1,185.33	92.52
55. PETROHAWK ENERGY CORP COM	12/09/2010	07/26/2011	2,146.33	2,164.33	-18.00
2. UNIVERSAL HEALTH SVCS INC	02/28/2011	07/26/2011	2,108.11	1,185.76	922.35
14. UNIVERSAL HEALTH SVCS INC	06/09/2011	07/26/2011	104.74	104.80	-0.06
26. UNIVERSAL HEALTH SVCS INC	07/19/2011	07/26/2011	733.17	730.66	2.51
17. WHOLE FOODS MKT INC COM	04/13/2011	07/26/2011	1,361.59	1,230.27	131.32
3. CLIFFS NATURAL RESOURCES INC COM	05/02/2011	07/26/2011	1,143.79	1,012.64	131.15
13. HUMANA INC COM	11/01/2010	07/27/2011	283.62	200.60	83.02
2. HUMANA INC COM	04/29/2011	07/27/2011	986.81	994.07	-7.26
31. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	04/14/2011	07/27/2011	151.82	142.29	9.53
10. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	03/08/2011	07/27/2011	641.78	818.65	-176.87
22. VISTAPRINT N V FGN COM	05/02/2011	07/27/2011	207.02	247.69	-40.67
7. VISTAPRINT N V FGN COM	04/25/2011	07/27/2011	942.53	1,208.40	-265.87
26. HUMANA INC COM	04/29/2011	07/27/2011	299.89	380.71	-80.82
5. HUMANA INC COM	04/14/2011	08/02/2011	1,907.14	1,849.83	57.31
44. AGILENT TECHNOLOGIES INC	02/23/2011	08/02/2011	366.76	315.44	51.32
67. ANCESTRY.COM INC COM	04/29/2011	08/03/2011	1,710.37	2,201.19	-490.82
7. CIGNA CORP COM	04/28/2011	08/03/2011	2,239.50	2,141.32	98.18
13. CIGNA CORP COM	07/20/2011	08/03/2011	323.34	363.49	-40.15
20. IVANHOE MINES LTD FGN COM	03/14/2011	08/03/2011	600.50	558.72	41.78
4. IVANHOE MINES LTD FGN COM	07/19/2011	08/03/2011	498.65	533.74	-35.09
Totals	01/12/2011	08/03/2011	99.73	98.79	0.94

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. STARWOOD HOTELS & RESORTS WW INC COM	05/27/2011	08/03/2011	1,750.42	2,120.90	-370.48
25. STARWOOD HOTELS & RESORTS WW INC COM	06/13/2011	08/03/2011	1,250.30	1,356.43	-106.13
10. STERICYCLE INC COM	06/17/2011	08/03/2011	806.68	872.27	-65.59
17. TERADATA CORP COM	03/14/2011	08/03/2011	921.43	827.75	93.68
6. TERADATA CORP COM	12/07/2010	08/03/2011	325.21	251.45	73.76
23. WATERS CORP COM	04/29/2011	08/03/2011	1,886.72	2,253.70	-366.98
76.00914 CADENCE DESIGN SYSTEM INC COM	05/26/2011	08/05/2011	686.42	810.90	-124.48
23. CONCHO RESOURCES INC COM	07/21/2011	08/05/2011	1,894.47	2,248.41	-353.94
53. KLA-TENCORP CORP COM	04/15/2011	08/05/2011	1,905.31	2,277.26	-371.95
100. NXP SEMICONDUCTOR NV FGN	04/27/2011	08/05/2011	1,597.06	3,333.60	-1,736.54
21. VISTAPRINT N V FGN COM	04/29/2011	08/05/2011	574.37	1,142.13	-567.76
39. VISTAPRINT N V FGN COM	02/04/2011	08/05/2011	1,066.68	2,085.65	-1,018.97
17. CHURCH & DWIGHT INC COM	05/26/2011	08/08/2011	640.04	692.30	-52.26
20. CHURCH & DWIGHT INC COM	05/03/2011	08/08/2011	752.98	804.87	-51.89
97. DREAMWORKS ANIMATION SKG INC COM	07/26/2011	08/08/2011	1,798.40	2,140.64	-342.24
79. IVANHOE MINES LTD FGN COM	01/12/2011	08/08/2011	1,616.36	1,951.15	-334.79
6. ESTEE LAUDER COS INC COM	06/20/2011	08/08/2011	540.59	592.66	-52.07
6. ESTEE LAUDER COS INC COM	05/05/2011	08/08/2011	540.59	576.58	-35.99
28. SUPERIOR ENERGY SVCS INC	04/25/2011	08/08/2011	897.74	1,124.96	-227.22
26. VERISK ANALYTICS INC COM	05/26/2011	08/08/2011	829.39	879.81	-50.42
16. VERISK ANALYTICS INC COM	10/18/2010	08/08/2011	510.40	470.39	40.01
7. WYNN RESORTS LTD COM	07/26/2011	08/08/2011	906.34	1,146.04	-239.70
13. CHECK POINT SOFTWARE TECH LTD FGN COM	01/06/2011	08/08/2011	645.31	607.21	38.10
20. AVAGO TECHNOLOGIES LTD FGN COM	06/13/2011	08/08/2011	552.45	664.74	-112.29
70. AKAMAI TECHNOLOGIES INC	07/26/2011	08/09/2011	1,534.37	2,171.20	-636.83
1.02733 CIGNA CORP COM	03/14/2011	08/09/2011	43.74	44.15	-0.41
1. CIGNA CORP COM	02/01/2011	08/09/2011	42.58	42.66	-0.08
34. DIGITAL REALTY TRUST INC	07/15/2011	08/09/2011	1,823.67	2,113.34	-289.67
33. FLUOR CORP COM	06/13/2011	08/09/2011	1,775.69	2,026.10	-250.41
Totals					

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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
28. HUMANA INC COM	02/23/2011	08/09/2011	1,961.64	1,766.47	195.17
20. ESTEE LAUDER COS INC COM	05/05/2011	08/09/2011	1,780.96	1,921.94	-140.98
6. NETFLIX.COM INC COM	07/20/2011	08/09/2011	1,425.69	1,680.12	-254.43
46. PATRIOT COAL CORP COM	05/11/2011	08/09/2011	608.16	1,116.75	-508.59
7. PATRIOT COAL CORP COM	09/13/2010	08/09/2011	92.55	80.22	12.33
8. POLO RALPH LAUREN CORP COM	05/26/2011	08/09/2011	929.10	928.64	0.46
38. WHOLE FOODS MKT INC COM	06/20/2011	08/09/2011	2,134.04	2,193.25	-59.21
56. PETROHAWK ENERGY CORP COM	02/28/2011	08/12/2011	2,151.55	1,207.31	944.24
48. MEAD JOHNSON NUTRITION CO	07/15/2011	08/16/2011	3,295.27	3,315.22	-19.95
28. ARCH COAL INC COM	03/25/2011	08/17/2011	553.91	1,002.29	-448.38
39. HOME INNS & HOTELS MGMT INC SPONS ADR	05/31/2011	08/17/2011	1,467.65	1,590.76	-123.11
2. NETFLIX.COM INC COM	07/20/2011	08/17/2011	459.03	596.11	-137.08
28. SOTHEBYS COM	05/19/2011	08/17/2011	966.30	1,171.44	-205.14
13. SOTHEBYS COM	06/09/2011	08/17/2011	448.64	504.66	-56.02
27. SOTHEBYS COM	06/13/2011	08/17/2011	931.78	1,027.00	-95.22
18. CHURCH & DWIGHT INC COM	05/03/2011	08/18/2011	726.16	724.39	1.77
15. CHURCH & DWIGHT INC COM	04/28/2011	08/18/2011	605.13	600.68	4.45
28. MEDICIS PHARMACEUTICAL CORP COM	07/19/2011	08/18/2011	1,000.73	1,064.48	-63.75
33. MEDICIS PHARMACEUTICAL CORP COM	12/28/2010	08/18/2011	1,179.43	923.34	256.09
67. MCCORMICK & CO INC COM	07/15/2011	08/19/2011	3,015.14	3,307.60	-292.46
111. WEATHERFORD INTERNATIONAL LTD COM	07/21/2011	08/19/2011	1,730.61	2,129.90	-399.29
1. CONCHO RESOURCES INC COM	07/21/2011	08/23/2011	80.83	97.76	-16.93
30. HOME INNS & HOTELS MGMT INC SPONS ADR	07/26/2011	08/23/2011	1,062.37	1,312.61	-250.24
1. RALPH LAUREN CORP COM CL A	05/26/2011	08/23/2011	124.35	116.08	8.27
22. JOY GLOBAL INC COM	04/15/2011	08/26/2011	1,665.21	2,138.56	-473.35
6.00236 STERICYCLE INC COM	06/17/2011	08/26/2011	505.63	523.57	-17.94
24. GARTNER INC COM	07/27/2011	09/02/2011	826.37	886.73	-60.36
30. QUEST DIAGNOSTICS INC COM	01/24/2011	09/02/2011	1,483.56	1,628.64	-145.08
16. CADENCE DESIGN SYSTEM INC	05/26/2011	09/13/2011	147.24	170.70	-23.46
63. CADENCE DESIGN SYSTEM INC	07/26/2011	09/13/2011	579.77	618.57	-38.80
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. CADENCE DESIGN SYSTEM INC	12/17/2010	09/13/2011	128.84	117.30	11.54
18. CARMAX INC COM	12/02/2010	09/13/2011	477.89	603.88	-125.99
19. CARMAX INC COM	06/02/2011	09/13/2011	504.44	537.07	-32.63
44. CIENA CORP COM	07/14/2011	09/13/2011	601.08	721.91	-120.83
84. CIENA CORP COM	07/20/2011	09/13/2011	1,147.52	1,371.56	-224.04
2. CIENA CORP COM	11/24/2010	09/13/2011	27.32	31.08	-3.76
28. DISCOVERY COMMUNICATIONS INC COM SER C	07/15/2011	09/13/2011	1,020.02	1,053.04	-33.02
63. GARTNER INC COM	07/27/2011	09/13/2011	2,170.49	2,327.65	-157.16
24. ROYAL CARIBBEAN CRUISES LTD COM	06/13/2011	09/13/2011	570.23	801.53	-231.30
13. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	09/13/2011	308.87	416.51	-107.64
16. MOLYCORP INC COM	06/10/2011	09/14/2011	834.38	829.11	5.27
2. UNIVERSAL HEALTH SVCS INC	06/09/2011	09/15/2011	74.48	75.68	-1.20
46. UNIVERSAL HEALTH SVCS INC	08/09/2011	09/15/2011	1,713.15	1,739.26	-26.11
7. CARMAX INC COM	06/02/2011	09/16/2011	205.82	197.87	7.95
46. CARMAX INC COM	06/13/2011	09/16/2011	1,352.50	1,245.55	106.95
36. DENDREON CORP COM	09/07/2011	09/16/2011	422.74	417.14	5.60
8. DENDREON CORP COM	08/08/2011	09/16/2011	93.94	87.51	6.43
59. ROYAL CARIBBEAN CRUISES LTD COM	09/29/2010	09/16/2011	1,491.07	1,890.30	-399.23
18. ABERCROMBIE & FITCH CO COM	08/17/2011	09/19/2011	1,233.51	1,161.36	72.15
7. ABERCROMBIE & FITCH CO COM	01/18/2011	09/19/2011	479.70	352.09	127.61
15. GOODRICH CORP COM	06/17/2011	09/19/2011	1,591.32	1,373.06	218.26
9. HARLEY DAVIDSON INC COM	02/22/2011	09/19/2011	332.90	366.28	-33.38
11. HARLEY DAVIDSON INC COM	05/11/2011	09/19/2011	406.88	420.94	-14.06
12. KANSAS CITY SOUTHERN RAILWAY CO COM	07/26/2011	09/19/2011	631.42	737.28	-105.86
2. KANSAS CITY SOUTHERN RAILWAY CO COM	07/13/2011	09/19/2011	105.24	116.58	-11.34
28. CAMERON INTERNATIONAL CORP COM	08/05/2011	09/20/2011	1,462.97	1,322.05	140.92
16. ADOBE SYS INC COM	05/26/2011	09/21/2011	411.67	549.26	-137.59
22. ADOBE SYS INC COM	05/26/2011	09/21/2011	566.05	641.44	-75.39
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
27. AECOM TECHNOLOGY CORP COM	05/26/2011	09/21/2011	516.58	755.92	-239.34
24. AECOM TECHNOLOGY CORP COM	06/17/2011	09/21/2011	459.18	664.52	-205.34
48. CBS CORP COM CL B	07/26/2011	09/21/2011	1,132.92	1,383.70	-250.78
22. CBS CORP COM CL B	04/29/2011	09/21/2011	519.25	556.10	-36.85
87. CBS CORP COM CL B	04/13/2011	09/21/2011	2,053.41	2,118.20	-64.79
41. CBS CORP COM CL B	08/05/2011	09/21/2011	967.70	964.99	2.71
14. CHICAGO BRIDGE & IRON CO N V FGN COM	07/26/2011	09/21/2011	448.97	604.24	-155.27
14. CHICAGO BRIDGE & IRON CO N V FGN COM	03/16/2011	09/21/2011	448.97	520.77	-71.80
2. HOME INNS & HOTELS MGMT INC SPONS ADR	07/26/2011	09/21/2011	73.84	87.51	-13.67
19. HOME INNS & HOTELS MGMT INC SPONS ADR	05/31/2011	09/21/2011	701.52	774.98	-73.46
26. HOME INNS & HOTELS MGMT INC SPONS ADR	07/15/2011	09/21/2011	959.98	967.12	-7.14
5. IHS INC COM CL A	08/08/2011	09/21/2011	377.64	350.60	27.04
8. JOY GLOBAL INC COM	08/09/2011	09/21/2011	583.69	783.87	-200.18
11. JOY GLOBAL INC COM	04/15/2011	09/21/2011	802.58	1,069.28	-266.70
35. JOY GLOBAL INC COM	04/25/2011	09/21/2011	2,553.65	3,397.35	-843.70
17. RIVERBED TECHNOLOGY INC	03/07/2011	09/21/2011	382.32	714.65	-332.33
20. RIVERBED TECHNOLOGY INC	02/07/2011	09/21/2011	449.79	768.95	-319.16
2.00114 SPX CORP COM	08/04/2011	09/21/2011	98.31	122.10	-23.79
29. AVAGO TECHNOLOGIES LTD FGN COM	06/13/2011	09/21/2011	1,077.62	963.88	113.74
7. AVAGO TECHNOLOGIES LTD FGN COM	12/13/2010	09/21/2011	260.11	185.42	74.69
9. CHURCH & DWIGHT INC COM	04/28/2011	09/22/2011	385.58	360.40	25.18
54. CHURCH & DWIGHT INC COM	04/14/2011	09/22/2011	2,313.47	2,161.54	151.93
5. FINISAR CORP COM	03/14/2011	09/22/2011	94.06	117.79	-23.73
53. FINISAR CORP COM	09/13/2011	09/22/2011	997.07	1,087.40	-90.33
24. PPG INDS INC COM	08/05/2011	09/22/2011	1,667.72	1,852.89	-185.17
11. EDWARDS LIFESCIENCES CORP	09/13/2011	09/23/2011	819.29	797.61	21.68
28. EDWARDS LIFESCIENCES CORP	08/09/2011	09/23/2011	2,085.48	1,823.36	262.12
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
12. KANSAS CITY SOUTHERN RAILWAY CO COM	07/13/2011	09/28/2011	609.02	699.48	-90.46
18. KANSAS CITY SOUTHERN RAILWAY CO COM	03/14/2011	09/28/2011	913.53	927.32	-13.79
40. KANSAS CITY SOUTHERN RAILWAY CO COM	03/16/2011	09/28/2011	2,030.08	2,045.52	-15.44
12. LULULEMON ATHLETICA INC FGN COM	09/02/2011	10/03/2011	547.07	643.44	-96.37
35. LULULEMON ATHLETICA INC FGN COM	08/23/2011	10/03/2011	1,595.62	1,686.20	-90.58
77. OPTIMER PHARMACEUTICALS INC COM	08/18/2011	10/03/2011	986.57	641.41	345.16
34. DISCOVERY COMMUNICATIONS INC COM SER C	07/15/2011	10/04/2011	1,160.39	1,278.69	-118.30
1. DISCOVERY COMMUNICATIONS INC COM SER C	08/05/2011	10/04/2011	34.13	32.93	1.20
39. DOLLAR GENERAL CORP COM	09/12/2011	10/04/2011	1,421.52	1,374.25	47.27
48. GOODRICH CORP COM	09/22/2011	10/04/2011	5,747.07	5,791.54	-44.47
20. CHECK POINT SOFTWARE TECH LTD FGN COM	08/09/2011	10/04/2011	1,037.18	999.49	37.69
16. ABERCROMBIE & FITCH CO COM	09/21/2011	10/05/2011	997.42	1,087.84	-90.42
41. COACH INC COM	08/03/2011	10/05/2011	2,156.56	2,495.96	-339.40
12. DR PEPPER SNAPPLE GROUP INC COM	09/20/2011	10/05/2011	440.99	458.76	-17.77
10. DR PEPPER SNAPPLE GROUP INC COM	08/17/2011	10/05/2011	367.49	370.30	-2.81
105. FOCUS MEDIA HOLDING LTD SPONS ADR	10/03/2011	10/05/2011	2,172.71	1,729.05	443.66
48. HAIN CELESTIAL GROUP INC	06/22/2011	10/05/2011	1,392.45	1,599.09	-206.64
143. CIENA CORP COM	11/24/2010	10/12/2011	1,662.04	2,222.09	-560.05
37. CTRIP.COM INTERNATIONAL LTD SPONS ADR	07/26/2011	10/12/2011	1,324.94	1,743.33	-418.39
143. DENBURY RESOURCES INC COM	10/03/2011	10/12/2011	1,988.07	1,584.03	404.04
91. DREAMWORKS ANIMATION SKG INC COM	10/04/2011	10/12/2011	1,641.87	1,550.38	91.49
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
12. FLOWSERVE CORP COM	06/06/2011	10/12/2011	1,023.70	1,347.00	-323.30
42. MYLAN LABS INC COM	08/18/2011	10/12/2011	760.60	793.26	-32.66
6. QUEST DIAGNOSTICS INC COM	01/24/2011	10/12/2011	292.13	325.73	-33.60
9. QUEST DIAGNOSTICS INC COM	08/08/2011	10/12/2011	438.20	479.00	-40.80
15. STANLEY BLACK & DECKER INC COM	10/04/2011	10/12/2011	865.78	737.65	128.13
31. VERISK ANALYTICS INC COM	09/21/2011	10/12/2011	1,079.40	1,086.85	-7.45
7. DECKERS OUTDOOR CORP COM	08/02/2011	10/13/2011	748.77	724.20	24.57
5. DECKERS OUTDOOR CORP COM	08/02/2011	10/13/2011	534.84	496.50	38.34
16. GENERAL CABLE CORP COM	07/26/2011	10/13/2011	434.71	701.07	-266.36
11. GENERAL CABLE CORP COM	06/17/2011	10/13/2011	298.86	419.41	-120.55
31. COGNIZANT TECH SOLUTIONS CORP COM CL A	08/03/2011	10/17/2011	2,208.09	2,234.39	-26.30
14. QUEST DIAGNOSTICS INC COM	08/08/2011	10/17/2011	673.53	745.11	-71.58
7. QUEST DIAGNOSTICS INC COM	01/24/2011	10/17/2011	336.76	360.25	-23.49
8. QUEST DIAGNOSTICS INC COM	08/23/2011	10/17/2011	384.87	373.04	11.83
2. WYNN RESORTS LTD COM	07/15/2011	10/17/2011	270.96	320.86	-49.90
1.01336 INFORMATICA CORP COM	08/09/2011	10/19/2011	47.37	48.07	-0.70
11. INFORMATICA CORP COM	11/09/2010	10/19/2011	514.24	456.04	58.20
15. INFORMATICA CORP COM	09/13/2011	10/19/2011	701.23	596.25	104.98
6. TERADATA CORP COM	08/12/2011	10/19/2011	351.17	328.74	22.43
8. TERADATA CORP COM	08/09/2011	10/19/2011	468.23	425.04	43.19
13. TERADATA CORP COM	12/07/2010	10/19/2011	760.88	544.80	216.08
29. AGILENT TECHNOLOGIES INC	09/22/2011	10/20/2011	958.14	907.91	50.23
1. CAMERON INTERNATIONAL CORP COM	08/05/2011	10/20/2011	48.40	47.22	1.18
25. CAMERON INTERNATIONAL CORP COM	06/10/2011	10/20/2011	1,209.98	1,135.88	74.10
6. CHIPOTLE MEXICAN GRILL INC COM CL A	09/21/2011	10/20/2011	1,861.22	2,047.08	-185.86
59. CTRIP.COM INTERNATIONAL LTD SPONS ADR	07/26/2011	10/20/2011	1,883.24	2,779.91	-896.67
10. DECKERS OUTDOOR CORP COM	08/02/2011	10/20/2011	994.88	992.99	1.89
7. DECKERS OUTDOOR CORP COM	08/17/2011	10/20/2011	696.41	584.45	111.96
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. GREEN MOUNTAIN COFFEE ROASTERS COM	10/05/2011	10/20/2011	1,865.12	2,436.75	-571.63
14. INFORMATICA CORP COM	09/13/2011	10/20/2011	630.13	556.50	73.63
32. MARATHON PETROLEUM CORP	07/21/2011	10/20/2011	1,147.82	1,276.45	-128.63
2. PIONEER NATURAL RESOURCES CO COM	03/25/2011	10/20/2011	157.36	200.02	-42.66
11. PIONEER NATURAL RESOURCES CO COM	03/08/2011	10/20/2011	865.46	1,076.44	-210.98
17. AVAGO TECHNOLOGIES LTD FGN COM	12/13/2010	10/20/2011	572.38	450.31	122.07
14. BORG WARNER INC COM	07/15/2011	10/21/2011	1,010.22	1,067.64	-57.42
10. BORG WARNER INC COM	07/25/2011	10/21/2011	721.58	761.37	-39.79
21. DOLLAR TREE INC COM	10/05/2011	10/21/2011	1,683.32	1,608.81	74.51
8. CHECK POINT SOFTWARE TECH LTD FGN COM	08/09/2011	10/21/2011	473.59	399.79	73.80
10. CHECK POINT SOFTWARE TECH LTD FGN COM	01/06/2011	10/21/2011	591.99	467.08	124.91
33. ALTERA CORP COM	07/21/2011	10/24/2011	1,255.30	1,383.93	-128.63
9. BORG WARNER INC COM	07/25/2011	10/24/2011	668.86	685.24	-16.38
3. BORG WARNER INC COM	05/19/2011	10/24/2011	222.96	212.00	10.96
46. BOSTON PROPERTIES INC REIT	07/15/2011	10/24/2011	4,362.55	5,023.07	-660.52
15. CHICAGO BRIDGE & IRON CO N V FGN COM	03/16/2011	10/24/2011	540.14	557.97	-17.83
10. CHICAGO BRIDGE & IRON CO N V FGN COM	02/28/2011	10/24/2011	360.09	350.58	9.51
47. GENERAL CABLE CORP COM	06/17/2011	10/24/2011	1,318.79	1,792.05	-473.26
91. MCDERMOTT INTL INC COM	07/21/2011	10/24/2011	1,321.55	1,933.28	-611.73
9. NEWFIELD EXPL CO COM	03/25/2011	10/24/2011	333.53	717.49	-383.96
2. NEWFIELD EXPL CO COM	01/28/2011	10/24/2011	74.12	153.34	-79.22
46. NEWFIELD EXPL CO COM	02/28/2011	10/24/2011	1,704.73	3,316.51	-1,611.78
2. NEWFIELD EXPL CO COM	04/15/2011	10/24/2011	74.12	142.05	-67.93
11. ROBERT HALF INTL INC COM	01/24/2011	10/24/2011	287.86	366.83	-78.97
73. ROBERT HALF INTL INC COM	04/06/2011	10/24/2011	1,910.38	2,312.43	-402.05
4. STERICYCLE INC COM	06/17/2011	10/24/2011	342.39	348.91	-6.52
9. STERICYCLE INC COM	09/21/2011	10/24/2011	770.39	780.37	-9.98
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
18. CHECK POINT SOFTWARE TECH LTD FGN COM	01/06/2011	10/24/2011	1,077.45	840.74	236.71
47. ROYAL CARIBBEAN CRUISES LTD COM	10/17/2011	10/24/2011	1,368.14	1,211.52	156.62
30. UNDER ARMOUR INC COM CL A	08/17/2011	10/25/2011	2,481.25	1,795.41	685.84
1. CHECK POINT SOFTWARE TECH LTD FGN COM	01/06/2011	10/25/2011	59.64	46.71	12.93
29. CHECK POINT SOFTWARE TECH LTD FGN COM	02/02/2011	10/25/2011	1,729.52	1,350.76	378.76
12. BROWN-FORMAN CORP COM CL B	04/28/2011	10/26/2011	887.14	869.28	17.86
2. BROWN-FORMAN CORP COM CL B	04/25/2011	10/26/2011	147.86	143.60	4.26
88. DR PEPPER SNAPPLE GROUP INC COM	08/17/2011	10/26/2011	3,350.35	3,258.64	91.71
7. IHS INC COM CL A	08/08/2011	10/26/2011	556.70	490.84	65.86
18. INFORMATICA CORP COM	10/04/2011	10/26/2011	771.64	725.95	45.69
22. WESTPORT INNOVATIONS INC FGN COM	09/21/2011	10/26/2011	623.02	687.66	-64.64
37.00257 AETNA INC COM	07/25/2011	10/27/2011	1,492.03	1,603.86	-111.83
9. AETNA INC COM	09/13/2011	10/27/2011	362.90	360.18	2.72
27. TIFFANY & CO NEW COM	08/03/2011	10/27/2011	2,136.47	1,956.07	180.40
51. WESTPORT INNOVATIONS INC FGN COM	09/21/2011	10/27/2011	1,542.21	1,594.11	-51.90
43. AECOM TECHNOLOGY CORP COM	06/17/2011	10/28/2011	926.20	1,190.60	-264.40
3. AECOM TECHNOLOGY CORP COM	06/09/2011	10/28/2011	64.62	82.70	-18.08
54. BRIGHAM EXPLORATION CO COM	07/21/2011	10/28/2011	1,963.94	1,786.25	177.69
7. BRIGHAM EXPLORATION CO COM	05/20/2011	10/28/2011	254.59	208.10	46.49
9. FLOWERVE CORP COM	09/02/2011	10/28/2011	882.88	807.21	75.67
21. FLOWERVE CORP COM	08/26/2011	10/28/2011	2,060.06	1,811.19	248.87
11. SPX CORP COM	08/09/2011	10/28/2011	628.75	609.63	19.12
2. STERICYCLE INC COM	09/21/2011	10/28/2011	171.46	173.42	-1.96
8. VERISK ANALYTICS INC COM	10/19/2011	10/28/2011	278.07	271.60	6.47
18. CIGNA CORP COM	09/14/2011	10/31/2011	811.96	814.81	-2.85
21. DISCOVERY COMMUNICATIONS INC COM SER C	08/05/2011	10/31/2011	835.57	691.53	144.04
1. FINISAR CORP COM	09/13/2011	10/31/2011	20.93	127.76	-106.83
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
71. FINISAR CORP COM	10/24/2011	10/31/2011	1,486.21	1,294.84	191.37
22. ROYAL CARIBBEAN CRUISES LTD COM	10/17/2011	10/31/2011	659.98	567.10	92.88
27. BORG WARNER INC COM	05/19/2011	11/01/2011	1,951.25	1,908.01	43.24
105. CADENCE DESIGN SYSTEM INC	10/24/2011	11/01/2011	1,125.88	1,103.24	22.64
17. FINISAR CORP COM	10/24/2011	11/01/2011	325.37	310.03	15.34
14. IHS INC COM CL A	08/08/2011	11/03/2011	1,187.18	981.68	205.50
172. DENDREON CORP COM	08/08/2011	11/04/2011	1,121.49	1,881.56	-760.07
36. DENDREON CORP COM	10/04/2011	11/04/2011	234.73	316.44	-81.71
47. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	05/02/2011	11/04/2011	888.28	1,164.12	-275.84
14. STANLEY BLACK & DECKER INC COM	10/04/2011	11/04/2011	926.78	688.48	238.30
22. TERADATA CORP COM	12/07/2010	11/04/2011	1,233.74	921.98	311.76
61. SEAGATE TECHNOLOGY PLC FGN COM	10/19/2011	11/04/2011	1,067.04	734.87	332.17
4. ABERCROMBIE & FITCH CO COM	09/21/2011	11/07/2011	233.40	362.38	-128.98
38. ABERCROMBIE & FITCH CO COM	01/18/2011	11/07/2011	2,217.25	1,911.32	305.93
7. INFORMATICA CORP COM	10/04/2011	11/07/2011	324.93	282.31	42.62
1. INFORMATICA CORP COM	09/13/2011	11/07/2011	46.42	39.75	6.67
1. NETFLIX.COM INC COM	07/26/2011	11/07/2011	90.80	324.19	-233.39
4. NETFLIX.COM INC COM	10/12/2011	11/07/2011	363.19	462.44	-99.25
12. NETFLIX.COM INC COM	10/04/2011	11/07/2011	1,089.58	1,375.20	-285.62
5. NETFLIX.COM INC COM	10/21/2011	11/07/2011	453.99	568.75	-114.76
9. PHARMASSET INC COM	10/27/2011	11/07/2011	650.15	624.15	26.00
3. OLIK TECHNOLOGIES INC COM	08/17/2011	11/07/2011	89.19	84.20	4.99
24. OLIK TECHNOLOGIES INC COM	08/09/2011	11/07/2011	713.50	662.98	50.52
2. RIVERBED TECHNOLOGY INC	10/24/2011	11/07/2011	56.96	52.44	4.52
128. ROYAL CARIBBEAN CRUISES LTD COM	10/17/2011	11/07/2011	3,709.74	3,299.47	410.27
13. COGNIZANT TECH SOLUTIONS CORP COM CL A	08/03/2011	11/10/2011	872.80	937.00	-64.20
15. INTL FLAVORS & FRAGRANCE	07/19/2011	11/10/2011	811.33	950.51	-139.18
27. OLIK TECHNOLOGIES INC COM	08/09/2011	11/10/2011	801.67	745.85	55.82
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
24. ALEXION PHARMACEUTICALS INC COM	09/16/2011	11/14/2011	1,598.37	1,485.36	113.01
43. RIVERBED TECHNOLOGY INC	10/24/2011	11/14/2011	1,224.62	1,127.45	97.17
13.00214 WALTER ENERGY INC COM	04/25/2011	11/14/2011	961.74	1,763.83	-802.09
20. NABORS INDUSTRIES LTD COM	04/26/2011	11/14/2011	397.85	582.79	-184.94
18. NABORS INDUSTRIES LTD COM	06/09/2011	11/14/2011	358.06	428.36	-70.30
23. BRIGHAM EXPLORATION CO COM	05/20/2011	11/15/2011	836.26	683.77	152.49
30. HMS HOLDINGS CORP COM	10/20/2011	11/15/2011	895.48	788.70	106.78
10. IHS INC COM CL A	08/08/2011	11/15/2011	875.18	701.20	173.98
34. JUNIPER NETWORKS INC COM	10/19/2011	11/15/2011	826.18	705.06	121.12
11. QLIK TECHNOLOGIES INC COM	08/09/2011	11/15/2011	330.76	303.86	26.90
14. QLIK TECHNOLOGIES INC COM	08/17/2011	11/15/2011	420.97	335.26	85.71
17. SOLARWINDS INC COM	10/04/2011	11/15/2011	519.00	368.68	150.32
34. BRIGHAM EXPLORATION CO COM	05/20/2011	11/21/2011	1,236.56	1,010.78	225.78
22. MARATHON PETROLEUM CORP	07/21/2011	11/21/2011	697.61	877.56	-179.95
8. MARATHON PETROLEUM CORP	07/19/2011	11/21/2011	253.67	318.62	-64.95
53. TOLL BROTHERS INC COM	09/19/2011	11/21/2011	995.85	839.38	156.47
12. ACME PACKET INC COM	09/13/2011	11/25/2011	401.27	550.04	-148.77
13. AECOM TECHNOLOGY CORP COM	06/09/2011	11/25/2011	259.08	358.37	-99.29
2. AFFILIATED MANAGERS GROUP INC COM	05/23/2011	11/25/2011	163.15	207.21	-44.06
8. ALTERA CORP COM	07/21/2011	11/25/2011	273.91	335.50	-61.59
6. APOLLO GROUP INC COM	10/21/2011	11/25/2011	269.99	286.14	-16.15
12. ARCH COAL INC COM	03/25/2011	11/25/2011	164.27	429.55	-265.28
5. BRIGHAM EXPLORATION CO COM	05/20/2011	11/25/2011	181.79	148.64	33.15
4. BROWN-FORMAN CORP COM CL B	04/25/2011	11/25/2011	295.47	287.20	8.27
11. CIGNA CORP COM	09/14/2011	11/25/2011	450.77	497.94	-47.17
36. CADENCE DESIGN SYSTEM INC	10/24/2011	11/25/2011	366.11	378.26	-12.15
7. CHICAGO BRIDGE & IRON CO N V FGN COM	02/28/2011	11/25/2011	254.72	245.41	9.31
1. CHIPOTLE MEXICAN GRILL INC COM CL A	09/21/2011	11/25/2011	302.00	341.18	-39.18
9. CIENA CORP COM	11/15/2011	11/25/2011	98.81	123.27	-24.46
4. CYTEC INDS INC COM	10/21/2011	11/25/2011	165.63	152.88	12.75
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
7. DISCOVERY COMMUNICATIONS INC COM SER C	08/05/2011	11/25/2011	254.23	230.51	23.72
4. FAMILY DLR STORES INC COM	10/20/2011	11/25/2011	221.67	228.96	-7.29
12. FORTINET INC COM	10/25/2011	11/25/2011	274.07	252.60	21.47
9. HMS HOLDINGS CORP COM	10/20/2011	11/25/2011	252.08	236.61	15.47
2. HMS HOLDINGS CORP COM	09/02/2011	11/25/2011	56.02	51.37	4.65
8. HAIN CELESTIAL GROUP INC	06/22/2011	11/25/2011	283.03	266.52	16.51
12. HUMAN GENOME SCIENCES INC	09/21/2011	11/25/2011	84.71	179.52	-94.81
6. HUMAN GENOME SCIENCES INC	09/20/2011	11/25/2011	42.36	76.71	-34.35
1. IHS INC COM CL A	08/08/2011	11/25/2011	84.47	70.12	14.35
2. INTL FLAVORS & FRAGRANCE	07/19/2011	11/25/2011	103.35	126.73	-23.38
4. JUNIPER NETWORKS INC COM	10/19/2011	11/25/2011	81.19	82.95	-1.76
5. MARATHON PETROLEUM CORP	07/19/2011	11/25/2011	161.59	199.14	-37.55
14. MCDERMOTT INTL INC COM	07/21/2011	11/25/2011	141.25	297.43	-156.18
2. MICROS SYS INC COM	10/26/2011	11/25/2011	86.35	98.66	-12.31
7. NEW ORIENTAL EDUC & TECH GRP INC SPONS ADR	10/03/2011	11/25/2011	164.28	150.62	13.66
4. NEWFIELD EXPL CO COM	04/15/2011	11/25/2011	154.59	284.11	-129.52
5. PVH CORP COM	07/14/2011	11/25/2011	323.54	358.34	-34.80
5. PETSMART INC COM	10/20/2011	11/25/2011	227.19	234.00	-6.81
3. PHARMASSET INC COM	10/27/2011	11/25/2011	399.35	237.83	161.52
7. POLYCOM INC COM	10/21/2011	11/25/2011	109.54	112.54	-3.00
3. OLIV TECHNOLOGIES INC COM	08/17/2011	11/25/2011	74.12	71.84	2.28
12. RIVERBED TECHNOLOGY INC	10/24/2011	11/25/2011	287.51	314.64	-27.13
9. ROBERT HALF INTL INC COM	04/06/2011	11/25/2011	214.82	285.09	-70.27
6. ROCKWOOD HOLDINGS INC COM	07/14/2011	11/25/2011	237.47	346.25	-108.78
5. SXC HEALTH SOLUTIONS CORP FGN COM	11/03/2011	11/25/2011	270.69	237.95	32.74
4. SOLARWINDS INC COM	10/04/2011	11/25/2011	120.75	86.75	34.00
3. STANLEY BLACK & DECKER INC COM	10/04/2011	11/25/2011	180.65	147.53	33.12
9. TOLL BROTHERS INC COM	09/19/2011	11/25/2011	167.21	142.54	24.67
12. VERISK ANALYTICS INC COM	09/21/2011	11/25/2011	443.15	417.88	25.27
3. WALTER ENERGY INC COM	04/25/2011	11/25/2011	190.07	406.97	-216.90
11. XILINX INC COM	06/13/2011	11/25/2011	331.09	367.04	-35.95
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
3. COOPER INDUSTRIES PLC FGN COM CL A	11/15/2011	11/25/2011	156.02	161.01	-4.99
20. ORIENT EXPRESS HOTELS LTD COM CL A	05/19/2011	11/25/2011	124.79	236.53	-111.74
5. SEAGATE TECHNOLOGY PLC FGN COM	10/19/2011	11/25/2011	76.14	60.24	15.90
28. DISCOVERY COMMUNICATIONS INC COM SER C	08/05/2011	11/29/2011	1,021.42	922.04	99.38
31. HARLEY DAVIDSON INC COM	10/28/2011	11/29/2011	1,088.08	1,285.12	-197.04
19. INTL FLAVORS & FRAGRANCE	07/19/2011	11/29/2011	1,008.12	1,203.98	-195.86
13. INTL FLAVORS & FRAGRANCE	08/05/2011	11/29/2011	689.76	729.95	-40.19
40. MARATHON PETROLEUM CORP	07/19/2011	11/29/2011	1,329.18	1,593.12	-263.94
29. MARATHON PETROLEUM CORP	09/02/2011	11/29/2011	963.65	1,070.10	-106.45
5. MCDERMOTT INTL INC COM	07/21/2011	11/29/2011	50.81	106.22	-55.41
91. MCDERMOTT INTL INC COM	07/21/2011	11/29/2011	924.66	1,608.18	-683.52
26. MCDERMOTT INTL INC COM	09/07/2011	11/29/2011	264.19	360.54	-96.35
69. MCDERMOTT INTL INC COM	08/08/2011	11/29/2011	701.11	882.31	-181.20
20. MCDERMOTT INTL INC COM	10/04/2011	11/29/2011	203.22	219.79	-16.57
20. PVH CORP COM	07/14/2011	11/29/2011	1,337.57	1,433.34	-95.77
3. PHARMASSET INC COM	10/27/2011	11/29/2011	397.40	237.84	159.56
28. PHARMASSET INC COM	10/26/2011	11/29/2011	3,709.09	1,834.56	1,874.53
22. TOLL BROTHERS INC COM	09/19/2011	11/29/2011	418.43	348.42	70.01
1. VERISK ANALYTICS INC COM	09/21/2011	11/29/2011	37.47	34.82	2.65
6. VERISK ANALYTICS INC COM	10/19/2011	11/29/2011	224.81	203.70	21.11
79. ORIENT EXPRESS HOTELS LTD COM CL A	05/19/2011	11/29/2011	508.18	934.27	-426.09
22. ORIENT EXPRESS HOTELS LTD COM CL A	05/26/2011	11/29/2011	141.52	238.45	-96.93
44. HMS HOLDINGS CORP COM	09/02/2011	11/30/2011	1,314.25	1,130.24	184.01
10. HMS HOLDINGS CORP COM	06/02/2011	11/30/2011	298.69	253.99	44.70
20. IHS INC COM CL A	08/08/2011	11/30/2011	1,755.56	1,402.40	353.16
6. SPX CORP COM	09/02/2011	11/30/2011	381.41	364.55	16.86
6. SPX CORP COM	08/09/2011	11/30/2011	381.41	332.52	48.89
11. SPX CORP COM	10/26/2011	11/30/2011	699.26	579.91	119.35
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
19. SXC HEALTH SOLUTIONS CORP FGN COM	11/03/2011	11/30/2011	1,102.17	904.21	197.96
9.0018 AGILENT TECHNOLOGIES INC COM	10/27/2011	12/02/2011	333.87	350.51	-16.64
6. HOSPIRA INC COM	10/04/2011	12/02/2011	165.90	222.91	-57.01
7. HOSPIRA INC COM	10/04/2011	12/02/2011	193.54	252.35	-58.81
8. SXC HEALTH SOLUTIONS CORP FGN COM	11/03/2011	12/02/2011	460.63	380.72	79.91
32. SXC HEALTH SOLUTIONS CORP FGN COM	10/24/2011	12/02/2011	1,842.52	1,437.44	405.08
82. SEAGATE TECHNOLOGY PLC FGN COM	10/19/2011	12/02/2011	1,314.67	987.86	326.81
19. AFFILIATED MANAGERS GROUP INC COM	05/23/2011	12/05/2011	1,891.03	1,968.54	-77.51
7. AFFILIATED MANAGERS GROUP INC COM	06/02/2011	12/05/2011	696.70	700.49	-3.79
15. AFFILIATED MANAGERS GROUP INC COM	06/07/2011	12/05/2011	1,492.92	1,429.61	63.31
5. ROBERT HALF INTL INC COM	04/06/2011	12/05/2011	139.85	158.39	-18.54
36. ROBERT HALF INTL INC COM	08/26/2011	12/05/2011	1,006.90	815.30	191.60
2. ROBERT HALF INTL INC COM	08/08/2011	12/05/2011	55.94	44.87	11.07
4. BRIGHAM EXPLORATION CO COM	05/20/2011	12/06/2011	146.00	118.92	27.08
38. BRIGHAM EXPLORATION CO COM	06/10/2011	12/06/2011	1,387.00	1,044.98	342.02
22. BRIGHAM EXPLORATION CO COM	10/04/2011	12/06/2011	803.00	504.68	298.32
22. FAMILY DLR STORES INC COM	10/20/2011	12/06/2011	1,293.79	1,259.28	34.51
11. HAIN CELESTIAL GROUP INC	06/22/2011	12/06/2011	399.73	366.46	33.27
25. HAIN CELESTIAL GROUP INC	07/15/2011	12/06/2011	908.48	827.93	80.55
104. TOLL BROTHERS INC COM	09/19/2011	12/06/2011	2,163.46	1,647.07	516.39
44. XILINX INC COM	06/13/2011	12/06/2011	1,450.21	1,468.15	-17.94
142. CIENA CORP COM	11/15/2011	12/12/2011	1,656.10	1,944.99	-288.89
7. PVH CORP COM	07/14/2011	12/12/2011	496.71	501.67	-4.96
8. PVH CORP COM	07/05/2011	12/12/2011	567.67	547.02	20.65
102. POLYCOM INC COM	10/21/2011	12/21/2011	1,632.26	1,639.86	-7.60
Totals			723,573.00	708,478.00	15,095.00

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)					
9. SPX CORP COM	11/04/2009	01/04/2011	644.48	508.75	135.73
9. METABOLIX INC COM	04/28/2008	01/11/2011	93.68	106.11	-12.43
2. MYLAN LABS INC COM	08/25/2009	01/11/2011	45.14	29.38	15.76
8. NEXEN INC FGN COM	06/18/2009	01/11/2011	184.63	173.60	11.03
1. OPTIMER PHARMACEUTICALS INC COM	12/23/2008	01/11/2011	11.94	9.73	2.21
3. SPX CORP COM	11/04/2009	01/11/2011	221.12	169.59	51.53
3. SKYWORKS SOLUTIONS INC COM	06/24/2009	01/11/2011	94.07	29.58	64.49
3. UNIVERSAL HEALTH SVCS INC	05/01/2009	01/11/2011	134.78	74.43	60.35
37. J CREW GROUP INC COM	08/25/2009	01/19/2011	1,605.10	1,217.13	387.97
223. MCCORMICK & SCHMICKS SEAFOOD COM	12/16/2009	02/01/2011	2,007.52	1,455.76	551.76
31. SKYWORKS SOLUTIONS INC COM	06/24/2009	02/01/2011	1,018.08	305.66	712.42
8. COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	02/02/2011	605.19	230.09	375.10
7. NETFLIX.COM INC COM	09/22/2009	02/02/2011	1,472.98	335.09	1,137.89
73. ICON PLC SPONS ADR	04/27/2009	02/04/2011	1,578.37	1,166.14	412.23
6. EXPEDIA INC COM	11/04/2008	02/16/2011	127.86	57.12	70.74
69. EXPEDIA INC COM	02/26/2009	02/16/2011	1,470.45	582.36	888.09
18. NATIONAL-OILWELL VARCO INC COM	10/28/2009	02/18/2011	1,451.17	759.75	691.42
36. CSX CORP COM	11/04/2009	02/28/2011	2,688.86	1,663.85	1,025.01
18. PLAINS EXPLOR & PRODTN CO	06/18/2009	02/28/2011	695.78	505.08	190.70
36. PLAINS EXPLOR & PRODTN CO	12/21/2009	02/28/2011	1,391.57	972.65	418.92
10. SKYWORKS SOLUTIONS INC COM	06/24/2009	02/28/2011	357.81	98.60	259.21
11. NETFLIX.COM INC COM	09/22/2009	03/07/2011	2,264.09	526.57	1,737.52
109. MARVELL TECHNOLOGY GROUP LTD FGN COM	01/28/2009	03/07/2011	1,712.47	800.06	912.41
51. SBA COMMUNICATIONS CORP COM CL A	02/10/2010	03/16/2011	2,116.56	1,667.55	449.01
4. PLAINS EXPLOR & PRODTN CO	12/21/2009	03/25/2011	145.21	108.07	37.14
42. PLAINS EXPLOR & PRODTN CO	08/11/2009	03/25/2011	1,524.69	1,100.31	424.38
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
1. NETAPP INC COM	02/11/2010	04/06/2011	46.55	31.12	15.43
6. NETAPP INC COM	03/19/2009	04/06/2011	279.31	95.33	183.98
27. CAMERON INTERNATIONAL CORP COM	02/10/2010	04/08/2011	1,497.74	1,053.49	444.25
16. PLAINS EXPLOR & PRODTN CO	08/11/2009	04/08/2011	581.16	419.17	161.99
9. MYLAN LABS INC COM	08/25/2009	04/14/2011	208.55	132.21	76.34
9. LAM RESH CORP COM	01/12/2010	04/15/2011	465.22	356.65	108.57
46. MYLAN LABS INC COM	08/25/2009	04/15/2011	1,078.81	675.74	403.07
47. NETAPP INC COM	03/19/2009	04/15/2011	2,280.06	746.74	1,533.32
14. CAMERON INTERNATIONAL CORP COM	02/10/2010	04/18/2011	728.31	546.25	182.06
26. MYLAN LABS INC COM	08/25/2009	04/20/2011	644.08	381.94	262.14
66. MYLAN LABS INC COM	09/01/2009	04/20/2011	1,634.98	963.47	671.51
17. ALTERA CORP COM	02/22/2010	04/27/2011	812.98	403.89	409.09
51. INTERVAL LEISURE GROUP INC COM	04/26/2010	04/28/2011	817.19	767.65	49.54
124. CHICO'S FAS INC COM	07/27/2009	04/29/2011	1,811.79	1,341.68	470.11
2. STERICYCLE INC COM	03/22/2010	05/02/2011	182.57	112.22	70.35
28. ALTERA CORP COM	02/22/2010	05/03/2011	1,341.25	665.23	676.02
3. T ROWE PRICE GROUP INC COM	04/16/2010	05/03/2011	188.64	171.05	17.59
18. NEXEN INC FGN COM	11/04/2008	05/11/2011	420.34	310.50	109.84
141. NEXEN INC FGN COM	11/04/2008	05/20/2011	3,254.44	2,432.25	822.19
20. T ROWE PRICE GROUP INC COM	04/16/2010	05/26/2011	1,234.43	1,140.37	94.06
6. T ROWE PRICE GROUP INC COM	04/16/2010	05/31/2011	376.75	342.11	34.64
14. T ROWE PRICE GROUP INC COM	05/17/2010	05/31/2011	879.08	734.72	144.36
13. T ROWE PRICE GROUP INC COM	05/21/2010	05/31/2011	816.30	668.07	148.23
25. GREENHILL & CO INC COM	01/22/2010	06/06/2011	1,243.05	1,950.99	-707.94
11. GREENHILL & CO INC COM	05/21/2010	06/07/2011	544.89	783.53	-238.64
16. ALTERA CORP COM	02/22/2010	06/10/2011	691.87	380.13	311.74
10. COGNIZANT TECH SOLUTIONS CORP COM CL A	02/05/2008	06/10/2011	728.11	287.62	440.49
5. COGNIZANT TECH SOLUTIONS CORP COM CL A	06/18/2009	06/10/2011	364.06	127.95	236.11
11. LAM RESH CORP COM	01/12/2010	06/10/2011	481.60	435.91	45.69
163. YAMAHA GOLD INC FGN COM	08/25/2009	06/13/2011	1,847.05	1,496.34	350.71
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
9. SPX CORP COM	11/04/2009	06/17/2011	686.42	508.75	177.67
16. ALTERA CORP COM	02/22/2010	06/22/2011	705.63	380.13	325.50
6. LAM RSH CORP COM	01/12/2010	06/22/2011	258.43	237.77	20.66
10. LAM RSH CORP COM	01/07/2010	06/22/2011	430.72	393.48	37.24
14. COGNIZANT TECH SOLUTIONS CORP COM CL A	06/18/2009	07/14/2011	1,042.70	358.26	684.44
9. COACH INC COM	05/10/2010	07/15/2011	585.64	363.53	222.11
7. HUMAN GENOME SCIENCES INC	06/08/2010	07/15/2011	161.70	164.21	-2.51
40. HUMAN GENOME SCIENCES INC	08/07/2009	07/15/2011	924.03	589.96	334.07
17. COGNIZANT TECH SOLUTIONS CORP COM CL A	06/18/2009	07/19/2011	1,263.12	435.03	828.09
27. WESTPORT INNOVATIONS INC FGN COM	06/03/2010	07/19/2011	735.27	433.03	302.24
39. COGNIZANT TECH SOLUTIONS CORP COM CL A	06/18/2009	07/21/2011	2,869.68	998.01	1,871.67
91. HUMAN GENOME SCIENCES INC	08/07/2009	07/21/2011	2,104.87	1,342.15	762.72
46. UNIVERSAL HEALTH SVCS INC	05/01/2009	07/26/2011	2,408.97	1,141.23	1,267.74
10. CLIFFS NATURAL RESOURCES INC COM	05/18/2010	07/27/2011	945.38	542.30	403.08
81. METABOLIX INC COM	04/28/2008	07/27/2011	496.63	954.98	-458.35
5. CLIFFS NATURAL RESOURCES INC COM	05/18/2010	08/03/2011	425.89	271.15	154.74
7. CLIFFS NATURAL RESOURCES INC COM	05/21/2010	08/03/2011	596.25	356.58	239.67
77. WESTPORT INNOVATIONS INC FGN COM	06/03/2010	08/03/2011	1,845.01	1,234.93	610.08
6. LAM RSH CORP COM	01/07/2010	08/08/2011	216.49	236.09	-19.60
30. LAM RSH CORP COM	10/16/2009	08/08/2011	1,082.47	1,079.97	2.50
21. CONCHO RESOURCES INC COM	07/21/2010	08/23/2011	1,697.46	1,202.87	494.59
2. RALPH LAUREN CORP COM CL A	08/09/2010	08/23/2011	248.70	173.32	75.38
23. RALPH LAUREN CORP COM CL A	05/20/2010	08/23/2011	2,860.06	1,969.95	890.11
44. NETLOGIC MICROSYSTEMS INC	05/11/2010	09/13/2011	2,119.56	1,326.36	793.20
4. SALESFORCE.COM INC COM	08/13/2010	09/13/2011	499.47	389.64	109.83
1. SALESFORCE.COM INC COM	05/14/2010	09/13/2011	124.87	83.96	40.91
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
55. OPTIMER PHARMACEUTICALS INC COM	09/10/2010	09/14/2011	717.34	469.11	248.23
13. NETLOGIC MICROSYSTEMS INC	05/11/2010	09/15/2011	625.03	391.88	233.15
23. NETLOGIC MICROSYSTEMS INC	05/19/2010	09/15/2011	1,105.82	629.38	476.44
8. GOODRICH CORP COM	08/04/2010	09/19/2011	848.70	604.14	244.56
39. OPTIMER PHARMACEUTICALS INC COM	09/10/2010	09/19/2011	601.87	332.64	269.23
17. SALESFORCE.COM INC COM	05/14/2010	09/21/2011	2,191.60	1,427.32	764.28
47. OPTIMER PHARMACEUTICALS INC COM	09/10/2010	10/03/2011	602.19	400.88	201.31
1. DISCOVERY COMMUNICATIONS INC COM SER C	08/04/2010	10/04/2011	34.13	34.19	-0.06
11. GOODRICH CORP COM	08/04/2010	10/04/2011	1,317.04	830.70	486.34
7. GOODRICH CORP COM	09/23/2009	10/04/2011	838.11	392.13	445.98
30. GOODRICH CORP COM	10/20/2009	10/04/2011	3,591.92	1,668.27	1,923.65
30. PATRIOT COAL CORP COM	09/13/2010	10/04/2011	231.08	343.80	-112.72
99. PATRIOT COAL CORP COM	08/04/2009	10/04/2011	762.57	913.38	-150.81
4. FLOWERVE CORP COM	09/13/2010	10/12/2011	341.23	416.59	-75.36
50. LAM RESH CORP COM	10/16/2009	10/19/2011	2,126.96	1,799.95	327.01
20. FLOWERVE CORP COM	09/13/2010	10/24/2011	1,781.36	2,082.96	-301.60
5. GENERAL CABLE CORP COM	07/08/2010	10/24/2011	140.30	130.34	9.96
1. GENERAL CABLE CORP COM	08/03/2010	10/24/2011	28.06	25.79	2.27
7. FLOWERVE CORP COM	09/13/2010	10/26/2011	601.85	729.04	-127.19
4. FLOWERVE CORP COM	09/13/2010	10/28/2011	392.39	416.59	-24.20
7. SPX CORP COM	11/04/2009	10/28/2011	400.11	395.70	4.41
9. STERICYCLE INC COM	03/22/2010	10/28/2011	771.55	504.97	266.58
33. FINISAR CORP COM	10/28/2010	11/01/2011	631.61	520.61	111.00
40. GENERAL CABLE CORP COM	08/03/2010	11/01/2011	862.50	1,031.52	-169.02
37. GENERAL CABLE CORP COM	08/04/2010	11/01/2011	797.81	951.57	-153.76
5. TERADATA CORP COM	05/07/2010	11/04/2011	280.39	147.03	133.36
2. CLIFFS NATURAL RESOURCES INC COM	05/21/2010	11/07/2011	139.98	101.88	38.10
9. CLIFFS NATURAL RESOURCES INC COM	08/25/2009	11/07/2011	629.89	245.16	384.73
10. INFORMATICA CORP COM	04/16/2009	11/07/2011	464.19	139.75	324.44
Totals					

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

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A/AG 20

Totals

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

[illegible]

DIEBOLD HARBOR INTL **A/AG 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)					
156.973 HARBOR INTERNATIONAL FD	12/18/2009	09/30/2011	7,869.06	8,394.92	-525.86
OPEN-END FUND					
191.321 HARBOR INTERNATIONAL FD	04/03/2009	11/22/2011	9,860.69	7,048.26	2,812.43
OPEN-END FUND					
1006.529 HARBOR INTERNATIONAL FD	04/02/2009	11/22/2011	51,876.52	37,000.00	14,876.52
OPEN-END FUND					
666.541 HARBOR INTERNATIONAL FD	03/30/2009	11/22/2011	34,353.53	22,129.16	12,224.37
OPEN-END FUND					
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			103,960.00	74,572.00	29,387.00
Totals:			103,960.00	74,572.00	29,387.00

DIEBOLD TRAD CAP MGT FIXED CUST 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
25000. DICKINSON TEX INDPT SCH					
DIST GO 03/15/10 5.941% DU	06/21/2010	02/07/2011	24,562.50	25,598.83	-1,036.33
75000. DICKINSON TEX INDPT SCH					
DIST GO 03/15/10 5.941% DU	03/19/2010	02/07/2011	73,687.50	76,247.50	-2,560.00
30000. UNITED STATES TREAS NTS					
DTD 08/31/10 1.875% DUE 08	08/27/2010	08/04/2011	30,596.40	29,587.50	1,008.90
50000. FREDDIE MAC MED TERM NT					
STEP UP	07/07/2011	09/16/2011	50,000.00	49,735.00	265.00
30000. FEDERAL HOME LN BANKS DEB	11/02/2010	10/11/2011	33,976.80	34,723.11	-746.31
15000. FEDERAL HOME LN BANKS DEB	11/30/2010	10/11/2011	16,988.40	17,090.91	-102.51
15000. FEDERAL HOME LN BANKS DEB	11/30/2010	10/11/2011	16,490.10	16,258.44	231.66
50000. VERIZON COMMUNICATIONS INC					
NOTE	03/31/2011	10/11/2011	57,258.00	54,612.00	2,646.00
50000. AFLAC INC SENIOR NT	10/11/2011	11/04/2011	62,108.00	60,339.50	1,768.50
100000. GENERAL ELECT CAP CORP SUB	02/22/2011	11/04/2011	105,994.00	102,109.00	3,885.00
50000. FEDERAL HOME LN BANKS DEB	12/07/2010	11/10/2011	51,750.00	48,444.00	3,306.00
2694.74 FREDDIE MAC GOLD POOL	11/10/2011	12/15/2011	2,694.74	2,694.74	
1571.95 FREDDIE MAC GOLD POOL	11/22/2011	12/15/2011	1,571.95	1,571.95	
100000. UNITED STATES TREAS NTS					
DTD 08/15/11 2.125% DUE 08	11/04/2011	12/23/2011	101,265.62	100,656.25	609.37
100000. UNITED STATES TREAS NTS					
DTD 08/15/11 2.125% DUE 08	11/03/2011	12/23/2011	101,265.63	100,562.50	703.13
50000. UNITED STATES TREAS NTS					
DTD 08/15/11 2.125% DUE 08	11/04/2011	12/23/2011	50,632.81	50,212.89	419.92
6162.22 FREDDIE MAC GOLD POOL	11/10/2011	12/31/2011	6,162.22	6,162.22	
194.07 FREDDIE MAC GOLD POOL	11/22/2011	12/31/2011	194.07	194.07	
Totals			787,199.00	776,800.00	10,398.00

DIEBOLD TRAD CAP MGT FIXED 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)					
19.76 FREDDIE MAC GOLD POOL	01/21/1999	01/31/2011	19.76	19.76	
398.52 FREDDIE MAC GOLD POOL	06/13/2006	01/31/2011	398.52	398.52	
1764.27 FREDDIE MAC GOLD POOL	01/18/2008	01/31/2011	1,764.27	1,764.27	
372.95 FANNIE MAE POOL 190663	03/07/2003	01/31/2011	372.95	372.95	
43.93 FANNIE MAE POOL 250113	04/13/1999	01/31/2011	43.93	43.93	
2760.06 FANNIE MAE POOL 252410	05/30/2008	01/31/2011	2,760.06	2,760.06	
432.34 FANNIE MAE POOL 253432	08/21/2003	01/31/2011	432.34	432.34	
555.16 FANNIE MAE POOL 254797	02/02/2010	01/31/2011	555.16	555.16	
1784.53 FANNIE MAE POOL 256175	07/20/2006	01/31/2011	1,784.53	1,784.53	
151.02 FANNIE MAE POOL 508932	04/10/2007	01/31/2011	151.02	151.02	
417.78 FANNIE MAE POOL 545125	11/21/2006	01/31/2011	417.78	417.78	
250.38 FANNIE MAE POOL 555065	08/12/2004	01/31/2011	250.38	250.38	
377.97 FANNIE MAE POOL 694828	11/08/2006	01/31/2011	377.97	377.97	
103.47 FANNIE MAE POOL 831878	12/07/2007	01/31/2011	103.47	103.47	
974.64 GOVERNMENT NATL MTG ASSN					
11 POOL 2708	10/16/2000	01/31/2011	974.64	NONE	974.64
57.03 GOVERNMENT NATL MTG ASSN					
POOL 462748	06/08/2000	01/31/2011	57.03	NONE	57.03
101.2 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	01/31/2011	101.20	NONE	101.20
11.53 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	01/31/2011	11.53	11.53	
2851.41 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	01/31/2011	2,851.41	2,851.41	
13.95 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	01/31/2011	13.95	13.95	
100000. GENERAL-ELECT. CAP CORP MED					
TERM NT					
21.35 FREDDIE MAC GOLD POOL	01/09/2008	02/22/2011	106,368.00	103,151.00	3,217.00
305.11 FREDDIE MAC GOLD POOL	01/21/1999	03/15/2011	21.35	21.35	
1000.2 FREDDIE MAC GOLD POOL	06/13/2006	03/15/2011	305.11	305.11	
C90583					
1,000.20	01/18/2008	03/15/2011	1,000.20	1,000.20	
Totals					

DIEBOLD TRAD CAP MGT FIXED 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
25000. FREDDIE MAC MED TERM NT STEP UP	02/23/2010	03/15/2011	25,000.00	25,000.00	
75000. FREDDIE MAC MED TERM NT STEP UP	02/25/2010	03/15/2011	75,000.00	75,000.00	
57.34 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	03/15/2011	57.34	NONE	57.34
111.97 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	03/15/2011	111.97	NONE	111.97
129.7 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	03/15/2011	129.70	129.70	
902.45 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	03/15/2011	902.45	902.45	
18.22 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	03/15/2011	18.22	18.22	
851.79 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	03/20/2011	851.79	NONE	851.79
358.4 FANNIE MAE POOL 190663	03/07/2003	03/25/2011	358.40	358.40	
35.31 FANNIE MAE POOL 250113	04/13/1999	03/25/2011	35.31	35.31	
176.88 FANNIE MAE POOL 252410	05/30/2008	03/25/2011	176.88	176.88	
885.04 FANNIE MAE POOL 253432	08/21/2003	03/25/2011	885.04	885.04	
452.95 FANNIE MAE POOL 254797	02/02/2010	03/25/2011	452.95	452.95	
3860.84 FANNIE MAE POOL 256175	07/20/2006	03/25/2011	3,860.84	3,860.84	
145.5 FANNIE MAE POOL 508932	04/10/2007	03/25/2011	145.50	145.50	
480.14 FANNIE MAE POOL 545125	11/21/2006	03/25/2011	480.14	480.14	
239.83 FANNIE MAE POOL 555065	08/12/2004	03/25/2011	239.83	239.83	
184.51 FANNIE MAE POOL 694828	11/08/2006	03/25/2011	184.51	184.51	
1928.3 FANNIE MAE POOL 831878	12/07/2007	03/25/2011	1,928.30	1,928.30	
10.01 FREDDIE MAC GOLD POOL	01/21/1999	04/15/2011	10.01	10.01	
609.29 FREDDIE MAC GOLD POOL	06/13/2006	04/15/2011	609.29	609.29	
998.23 FREDDIE MAC GOLD POOL	01/18/2008	04/15/2011	998.23	998.23	
57.65 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	04/15/2011	57.65	NONE	57.65
103.32 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	04/15/2011	103.32	NONE	103.32
Totals					



DIEBOLD TRAD CAP MGT FIXED 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
118.4 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	04/15/2011	118.40	118.40	
896.55 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	04/15/2011	896.55	896.55	
14.1 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	04/15/2011	14.10	14.10	
495.69 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	04/20/2011	495.69	NONE	495.69
352.69 FANNIE MAE POOL 190663	03/07/2003	04/25/2011	352.69	352.69	
35.59 FANNIE MAE POOL 250113	04/13/1999	04/25/2011	35.59	35.59	
176.13 FANNIE MAE POOL 252410	05/30/2008	04/25/2011	176.13	176.13	
432.63 FANNIE MAE POOL 253432	08/21/2003	04/25/2011	432.63	432.63	
437.37 FANNIE MAE POOL 254797	02/02/2010	04/25/2011	437.37	437.37	
379.56 FANNIE MAE POOL 256175	07/20/2006	04/25/2011	379.56	379.56	
190.99 FANNIE MAE POOL 508932	04/10/2007	04/25/2011	190.99	190.99	
455.88 FANNIE MAE POOL 545125	11/21/2006	04/25/2011	455.88	455.88	
239.87 FANNIE MAE POOL 555065	08/12/2004	04/25/2011	239.87	239.87	
582.57 FANNIE MAE POOL 694828	11/08/2006	04/25/2011	582.57	582.57	
1991.33 FANNIE MAE POOL 831878	12/07/2007	04/25/2011	1,991.33	1,991.33	
10.25 FREDDIE MAC GOLD POOL	01/21/1999	05/15/2011	10.25	10.25	
377.34 FREDDIE MAC GOLD POOL	06/13/2006	05/15/2011	377.34	377.34	
1017.47 FREDDIE MAC GOLD POOL	01/18/2008	05/15/2011	1,017.47	1,017.47	
57.96 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	05/15/2011	57.96	NONE	57.96
106.76 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	05/15/2011	106.76	NONE	106.76
11.44 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	05/15/2011	11.44	11.44	
907.37 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	05/15/2011	907.37	907.37	
14.58 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	05/15/2011	14.58	14.58	
765.15 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	05/20/2011	765.15	NONE	765.15
449.99 FANNIE MAE POOL 190663	03/07/2003	05/25/2011	449.99	449.99	
Totals					

DIEBOLD TRAD CAP MGT FIXED 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
36.08 FANNIE MAE POOL 250113	04/13/1999	05/25/2011	36.08	36.08	
310.77 FANNIE MAE POOL 252410	05/30/2008	05/25/2011	310.77	310.77	
462.5 FANNIE MAE POOL 253432	08/21/2003	05/25/2011	462.50	462.50	
341.84 FANNIE MAE POOL 254797	02/02/2010	05/25/2011	341.84	341.84	
378.65 FANNIE MAE POOL 256175	07/20/2006	05/25/2011	378.65	378.65	
161.3 FANNIE MAE POOL 508932	04/10/2007	05/25/2011	161.30	161.30	
359.19 FANNIE MAE POOL 545125	11/21/2006	05/25/2011	359.19	359.19	
234.75 FANNIE MAE POOL 555065	08/12/2004	05/25/2011	234.75	234.75	
293.94 FANNIE MAE POOL 694828	11/08/2006	05/25/2011	293.94	293.94	
1271.96 FANNIE MAE POOL 831878	12/07/2007	05/25/2011	1,271.96	1,271.96	
10.19 FREDDIE MAC GOLD POOL	01/21/1999	06/15/2011	10.19	10.19	
632.1 FREDDIE MAC GOLD POOL					
C90482					
808.86 FREDDIE MAC GOLD POOL	06/13/2006	06/15/2011	632.10	632.10	
58.28 GOVERNMENT NATL MTG ASSN	01/18/2008	06/15/2011	808.86	808.86	
POOL 462748					
104.13 GOVERNMENT NATL MTG ASSN	06/08/2000	06/15/2011	58.28	NONE	58.28
POOL 470597					
12.41 GOVERNMENT NATL MTG ASSN	06/08/2000	06/15/2011	104.13	NONE	104.13
POOL 487221					
907.07 GOVERNMENT NATL MTG ASSN	09/14/2000	06/15/2011	12.41	12.41	
POOL 488883					
503.24 GOVERNMENT NATL MTG ASSN	09/27/2005	06/15/2011	907.07	907.07	
POOL 781186					
533.73 GOVERNMENT NATL MTG ASSN	06/08/2000	06/15/2011	503.24	503.24	
II POOL 2708					
545.57 FANNIE MAE POOL 190663	10/16/2000	06/20/2011	533.73	NONE	533.73
35.94 FANNIE MAE POOL 250113	03/07/2003	06/25/2011	545.57	545.57	
198.66 FANNIE MAE POOL 252410	04/13/1999	06/25/2011	35.94	35.94	
831.33 FANNIE MAE POOL 253432	05/30/2008	06/25/2011	198.66	198.66	
325.27 FANNIE MAE POOL 254797	08/21/2003	06/25/2011	831.33	831.33	
1887.81 FANNIE MAE POOL 256175	02/02/2010	06/25/2011	325.27	325.27	
2465.42 FANNIE MAE POOL 508932	07/20/2006	06/25/2011	1,887.81	1,887.81	
344.85 FANNIE MAE POOL 545125	04/10/2007	06/25/2011	2,465.42	2,465.42	
222.99 FANNIE MAE POOL 555065	11/21/2006	06/25/2011	344.85	344.85	
Totals	08/12/2004	06/25/2011	222.99	222.99	



DIEBOLD TRAD CAP MGT FIXED 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
1166.91 FANNIE MAE POOL 694828	11/08/2006	06/25/2011	1,166.91	1,166.91	
2220.22 FANNIE MAE POOL 831878	12/07/2007	06/25/2011	2,220.22	2,220.22	
10.17 FREDDIE MAC GOLD POOL	01/21/1999	07/15/2011	10.17	10.17	
249.58 FREDDIE MAC GOLD POOL	06/13/2006	07/15/2011	249.58	249.58	
937.61 FREDDIE MAC GOLD POOL	01/18/2008	07/15/2011	937.61	937.61	
58.59 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	07/15/2011	58.59	NONE	58.59
104.07 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	07/15/2011	104.07	NONE	104.07
11.32 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	07/15/2011	11.32	11.32	
912.36 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	07/15/2011	912.36	912.36	
13.5 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	07/15/2011	13.50	13.50	
428.15 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	07/20/2011	428.15	NONE	428.15
364.81 FANNIE MAE POOL 190663	03/07/2003	07/25/2011	364.81	364.81	
36.3 FANNIE MAE POOL 250113	04/13/1999	07/25/2011	36.30	36.30	
181.95 FANNIE MAE POOL 252410	05/30/2008	07/25/2011	181.95	181.95	
421.82 FANNIE MAE POOL 253432	08/21/2003	07/25/2011	421.82	421.82	
342.17 FANNIE MAE POOL 254797	02/02/2010	07/25/2011	342.17	342.17	
4677.56 FANNIE MAE POOL 256175	07/20/2006	07/25/2011	4,677.56	4,677.56	
149.81 FANNIE MAE POOL 508932	04/10/2007	07/25/2011	149.81	149.81	
376.91 FANNIE MAE POOL 545125	11/21/2006	07/25/2011	376.91	376.91	
229.81 FANNIE MAE POOL 555065	08/12/2004	07/25/2011	229.81	229.81	
408.99 FANNIE MAE POOL 694828	11/08/2006	07/25/2011	408.99	408.99	
1745.65 FANNIE MAE POOL 831878	12/07/2007	07/25/2011	1,745.65	1,745.65	
100000. MERRILL LYNCH & CO INC MED TERM NT					
25000. UNITED STATES TREAS NTS	07/20/2006	07/25/2011	100,000.00	100,090.00	-90.00
DTB 06/30/10 1.875% DUE 06					
10.39 FREDDIE MAC GOLD POOL	07/20/2010	08/09/2011	26,260.50	25,256.75	1,003.75
506.97 FREDDIE MAC GOLD POOL	01/21/1999	08/15/2011	10.39	10.39	
539.62 FREDDIE MAC GOLD POOL	06/13/2006	08/15/2011	506.97	506.97	
	01/18/2008	08/15/2011	539.62	539.62	
Totals					

DIEBOLD TRAD CAP MGT FIXED 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
58.91 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	08/15/2011	58.91	NONE	58.91
103.7 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	08/15/2011	103.70	NONE	103.70
11.68 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	08/15/2011	11.68	11.68	
1005.86 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	08/15/2011	1,005.86	1,005.86	
12.39 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	08/15/2011	12.39	12.39	
50000. COCA COLA ENTERPRISES INC 717.27 GOVERNMENT NATL MTG ASSN II POOL 2708	05/14/2003	08/19/2011	68,052.00	61,055.50	6,996.50
288.92 FANNIE MAE POOL 190663	10/16/2000	08/20/2011	717.27	NONE	717.27
36.58 FANNIE MAE POOL 250113	03/07/2003	08/25/2011	288.92	288.92	
4243.74 FANNIE MAE POOL 252410	04/13/1999	08/25/2011	36.58	36.58	
848.95 FANNIE MAE POOL 253432	05/30/2008	08/25/2011	4,243.74	4,243.74	
343.31 FANNIE MAE POOL 254797	08/21/2003	08/25/2011	848.95	848.95	
2298.83 FANNIE MAE POOL 256175	02/02/2010	08/25/2011	343.31	343.31	
2507.4 FANNIE MAE POOL 508932	07/20/2006	08/25/2011	2,298.83	2,298.83	
291.77 FANNIE MAE POOL 545125	04/10/2007	08/25/2011	2,507.40	2,507.40	
222.34 FANNIE MAE POOL 555065	11/21/2006	08/25/2011	291.77	291.77	
163.73 FANNIE MAE POOL 694828	08/12/2004	08/25/2011	222.34	222.34	
1642.11 FANNIE MAE POOL 831878	11/08/2006	08/25/2011	163.73	163.73	
10.37 FREDDIE MAC GOLD POOL	12/07/2007	08/25/2011	1,642.11	1,642.11	
810.82 FREDDIE MAC GOLD POOL	01/21/1999	09/15/2011	10.37	10.37	
748.15 FREDDIE MAC GOLD POOL	06/13/2006	09/15/2011	810.82	810.82	
59.23 GOVERNMENT NATL MTG ASSN POOL 462748	01/18/2008	09/15/2011	748.15	748.15	
104.31 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	09/15/2011	59.23	NONE	59.23
11.42 GOVERNMENT NATL MTG ASSN POOL 487221	06/08/2000	09/15/2011	104.31	NONE	104.31
1011.73 GOVERNMENT NATL MTG ASSN POOL 488883	09/14/2000	09/15/2011	11.42	11.42	
Totals	09/27/2005	09/15/2011	1,011.73	1,011.73	



DIEBOLD TRAD CAP MGT FIXED 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
13.13 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	09/15/2011	13.13	13.13	
623.89 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	09/20/2011	623.89	NONE	623.89
307.28 FANNIE MAE POOL 190663	03/07/2003	09/25/2011	307.28	307.28	
46.14 FANNIE MAE POOL 250113	04/13/1999	09/25/2011	46.14	46.14	
1194.36 FANNIE MAE POOL 252410	05/30/2008	09/25/2011	1,194.36	1,194.36	
418.47 FANNIE MAE POOL 253432	08/21/2003	09/25/2011	418.47	418.47	
346.14 FANNIE MAE POOL 254797	02/02/2010	09/25/2011	346.14	346.14	
2995.35 FANNIE MAE POOL 256175	07/20/2006	09/25/2011	2,995.35	2,995.35	
2487.07 FANNIE MAE POOL 508932	04/10/2007	09/25/2011	2,487.07	2,487.07	
299.28 FANNIE MAE POOL 545125	11/21/2006	09/25/2011	299.28	299.28	
229.91 FANNIE MAE POOL 555065	08/12/2004	09/25/2011	229.91	229.91	
327.42 FANNIE MAE POOL 694828	11/08/2006	09/25/2011	327.42	327.42	
698.91 FANNIE MAE POOL 831878	12/07/2007	09/25/2011	698.91	698.91	
25000. FEDERAL HOME LN BANKS DEB	07/21/2010	10/11/2011	28,314.00	28,123.50	190.50
75000. FEDERAL HOME LN BANKS DEB	09/15/2010	10/11/2011	82,450.50	81,690.00	760.50
10.43 FREDDIE MAC GOLD POOL	01/21/1999	10/15/2011	10.43	10.43	
204.95 FREDDIE MAC GOLD POOL	06/13/2006	10/15/2011	204.95	204.95	
1214.84 FREDDIE MAC GOLD POOL	01/18/2008	10/15/2011	1,214.84	1,214.84	
59.55 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	10/15/2011	59.55	NONE	59.55
112.06 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	10/15/2011	112.06	NONE	112.06
11.84 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	10/15/2011	11.84	11.84	
1017.63 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	10/15/2011	1,017.63	1,017.63	
14.74 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	10/15/2011	14.74	14.74	
421.03 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	10/20/2011	421.03	NONE	421.03
299.26 FANNIE MAE POOL 190663	03/07/2003	10/25/2011	299.26	299.26	
645.62 FANNIE MAE POOL 250113	04/13/1999	10/25/2011	645.62	645.62	
1290.39 FANNIE MAE POOL 252410	05/30/2008	10/25/2011	1,290.39	1,290.39	
Totals--					

DIEBOLD TRAD CAP MGT FIXED 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
816.41 FANNIE MAE POOL 253432	08/21/2003	10/25/2011	816.41	816.41	
351.35 FANNIE MAE POOL 254797	02/02/2010	10/25/2011	351.35	351.35	
338.07 FANNIE MAE POOL 256175	07/20/2006	10/25/2011	338.07	338.07	
401.89 FANNIE MAE POOL 508932	04/10/2007	10/25/2011	401.89	401.89	
288.52 FANNIE MAE POOL 545125	11/21/2006	10/25/2011	288.52	288.52	
202.79 FANNIE MAE POOL 555065	08/12/2004	10/25/2011	202.79	202.79	
165.78 FANNIE MAE POOL 694828	11/08/2006	10/25/2011	165.78	165.78	
664.04 FANNIE MAE POOL 831878	12/07/2007	10/25/2011	664.04	664.04	
50000. FEDERAL FARM CR BANKS DEB	07/22/2010	11/02/2011	56,983.50	54,459.80	2,523.70
50000. FEDERAL FARM CR BANKS DEB	07/12/2010	11/02/2011	56,983.50	53,960.65	3,022.85
50000. FANNIE MAE NOTE	11/02/2010	11/10/2011	58,350.00	57,635.50	714.50
75000. FANNIE MAE NOTE	09/20/2010	11/10/2011	87,525.00	84,696.75	2,828.25
10.49 FREDDIE MAC GOLD POOL	01/21/1999	11/15/2011	10.49	10.49	
362.03 FREDDIE MAC GOLD POOL	06/13/2006	11/15/2011	362.03	362.03	
1169.65 FREDDIE MAC GOLD POOL	01/18/2008	11/15/2011	1,169.65	1,169.65	
59.87 GOVERNMENT NATL MTG ASSN					
POOL 462748	06/08/2000	11/15/2011	59.87	NONE	59.87
124.25 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	11/15/2011	124.25	NONE	124.25
12.58 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	11/15/2011	12.58	12.58	
1023.57 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	11/15/2011	1,023.57	1,023.57	
12.77 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	11/15/2011	12.77	12.77	
635.95 GOVERNMENT NATL MTG ASSN					
II POOL 2708	10/16/2000	11/20/2011	635.95	NONE	635.95
100000. FEDERAL FARM CR BANKS DEB	07/14/2010	11/22/2011	119,500.00	115,694.00	3,806.00
295.44 FANNIE MAE POOL 190663	03/07/2003	11/25/2011	295.44	295.44	
35.04 FANNIE MAE POOL 250113	04/13/1999	11/25/2011	35.04	35.04	
190.35 FANNIE MAE POOL 252410	05/30/2008	11/25/2011	190.35	190.35	
414.94 FANNIE MAE POOL 253432	08/21/2003	11/25/2011	414.94	414.94	
448.55 FANNIE MAE POOL 254797	02/02/2010	11/25/2011	448.55	448.55	
801.87 FANNIE MAE POOL 256175	07/20/2006	11/25/2011	801.87	801.87	
141.41 FANNIE MAE POOL 508932	04/10/2007	11/25/2011	141.41	141.41	
Totals					



DIEBOLD TRAD CAP MGT FIXED 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
401.07 FANNIE MAE POOL 545125	11/21/2006	11/25/2011	401.07	401.07	
187. FANNIE MAE POOL 555065	08/12/2004	11/25/2011	187.00	187.00	
166.35 FANNIE MAE POOL 694828	11/08/2006	11/25/2011	166.35	166.35	
95.67 FANNIE MAE POOL 831878	12/07/2007	11/25/2011	95.67	95.67	
100000. BARCLAYS BANK PLC FGN MED TERM BK NT STEP UP	04/19/2010	11/30/2011	93,750.00	100,000.00	-6,250.00
50000. WAL MART STORES INC NOTE	12/04/2009	11/30/2011	55,676.00	54,249.00	1,427.00
10.44 FREDDIE MAC GOLD POOL	01/21/1999	12/15/2011	10.44	10.44	
461.85 FREDDIE MAC GOLD POOL	06/13/2006	12/15/2011	461.85	461.85	
1184.34 FREDDIE MAC GOLD POOL	01/18/2008	12/15/2011	1,184.34	1,184.34	
60.2 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	12/15/2011	60.20	NONE	60.20
105.17 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	12/15/2011	105.17	NONE	105.17
11.49 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	12/15/2011	11.49	11.49	
1104.4 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	12/15/2011	1,104.40	1,104.40	
374.64 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	12/15/2011	374.64	374.64	
25000. UNITED STATES TREAS NTS DTD 06/30/10 1.875% DUE 06	07/20/2010	12/19/2011	26,222.66	25,256.75	965.91
698.27 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	12/20/2011	698.27	NONE	698.27
426.41 FANNIE MAE POOL 190663	03/07/2003	12/25/2011	426.41	426.41	
35.39 FANNIE MAE POOL 250113	04/13/1999	12/25/2011	35.39	35.39	
170.94 FANNIE MAE POOL 252410	05/30/2008	12/25/2011	170.94	170.94	
390.85 FANNIE MAE POOL 253432	08/21/2003	12/25/2011	390.85	390.85	
386.36 FANNIE MAE POOL 254797	02/02/2010	12/25/2011	386.36	386.36	
1082.32 FANNIE MAE POOL 256175	07/20/2006	12/25/2011	1,082.32	1,082.32	
152. FANNIE MAE POOL 508932	04/10/2007	12/25/2011	152.00	152.00	
409.52 FANNIE MAE POOL 545125	11/21/2006	12/25/2011	409.52	409.52	
196.7 FANNIE MAE POOL 555065	08/12/2004	12/25/2011	196.70	196.70	
235.39 FANNIE MAE POOL 694828	11/08/2006	12/25/2011	235.39	235.39	
1726.07 FANNIE MAE POOL 831878	12/07/2007	12/25/2011	1,726.07	1,726.07	
Totals					

DIEBOLD TRAD CAP MGT FIXED 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
10.5 FREDDIE MAC GOLD POOL					
M30154					
444.41 FREDDIE MAC GOLD POOL	01/21/1999	12/31/2011	10.50	10.50	
1461.01 FREDDIE MAC GOLD POOL	06/13/2006	12/31/2011	444.41	444.41	
262.42 FANNIE MAE POOL 190663	01/18/2008	12/31/2011	1,461.01	1,461.01	
35.86 FANNIE MAE POOL 250113	03/07/2003	12/31/2011	262.42	262.42	
673.32 FANNIE MAE POOL 252410	04/13/1999	12/31/2011	35.86	35.86	
388.67 FANNIE MAE POOL 253432	05/30/2008	12/31/2011	673.32	673.32	
399.71 FANNIE MAE POOL 254797	08/21/2003	12/31/2011	388.67	388.67	
926.27 FANNIE MAE POOL 256175	02/02/2010	12/31/2011	399.71	399.71	
143.45 FANNIE MAE POOL 508932	07/20/2006	12/31/2011	926.27	926.27	
257.29 FANNIE MAE POOL 545125	04/10/2007	12/31/2011	143.45	143.45	
198.61 FANNIE MAE POOL 555065	11/21/2006	12/31/2011	257.29	257.29	
170.7 FANNIE MAE POOL 694828	08/12/2004	12/31/2011	198.61	198.61	
2590.44 FANNIE MAE POOL 831878	11/08/2006	12/31/2011	170.70	170.70	
415.53 GOVERNMENT NATL MTG ASSN	12/07/2007	12/31/2011	2,590.44	2,590.44	
II POOL 2708					
60.52 GOVERNMENT NATL MTG ASSN	10/16/2000	12/31/2011	415.53	NONE	415.53
POOL 462748					
105.26 GOVERNMENT NATL MTG ASSN	06/08/2000	12/31/2011	60.52	NONE	60.52
POOL 470597					
396.79 GOVERNMENT NATL MTG ASSN	06/08/2000	12/31/2011	105.26	NONE	105.26
POOL 487221					
742.35 GOVERNMENT NATL MTG ASSN	09/14/2000	12/31/2011	396.79	396.79	
POOL 488883					
11.09 GOVERNMENT NATL MTG ASSN	09/27/2005	12/31/2011	742.35	742.35	
POOL 781186					
	06/08/2000	12/31/2011	11.09	11.09	
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1196281.00	1165613.00	30,669.00
Totals			1196281.00	1165613.00	30,669.00