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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DIEBOLD FOUNDATION		A Employer identification number 34-1757351
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3077, C/O TAX DEPARTMENT	Room/suite	B Telephone number (330) 490-5751
City or town, state, and ZIP code NORTH CANTON, OH 44720-8077		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,975,384.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	212,949.	212,949.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	252,714.			STATEMENT 2
b Gross sales price for all assets on line 6a	4,199,411.			
7 Capital gain net income (from Part IV, line 2)		232,837.		
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	465,663.	445,786.		
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	42,320.	42,320.		0.
17 Interest	73.	73.		0.
18 Taxes STMT 4	3,604.	3,604.		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	45,997.	45,997.		0.
25 Contributions, gifts, grants paid	534,700.			534,700.
26 Total expenses and disbursements. Add lines 24 and 25	580,697.	45,997.		534,700.
27 Subtract line 26 from line 12.	-115,034.			
a Excess of revenue over expenses and disbursements		399,789.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

14570425 758751 04378002

2012.03040 DIEBOLD FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			238,678.	262,142.	262,142.
	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		3,188,272.	3,059,181.	4,003,501.
	c Investments - corporate bonds	STMT 6		1,011,104.	867,891.	905,441.
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
	12 Investments - mortgage loans	STMT 7		1,526,313.	1,648,262.	1,633,669.
	13 Investments - other	STMT 8		0.	0.	170,631.
	14 Land, buildings, and equipment basis					
	Less: accumulated depreciation					
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers)			5,964,367.	5,837,476.	6,975,384.
	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	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here					
	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			5,964,367.	5,837,476.	
	30 Total net assets or fund balances			5,964,367.	5,837,476.	
31 Total liabilities and net assets/fund balances			5,964,367.	5,837,476.		

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	5,964,367.
2 Enter amount from Part I, line 27a	2	-115,034.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	5,849,333.
5 Decreases not included in line 2 (itemize) BOOK TO TAX TIMING DIFFERENCE	5	11,857.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,837,476.

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 4,179,534.		3,946,697.	232,837.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			232,837.

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	232,837.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	527,301.	7,203,925.	.073196
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

2 Total of line 1, column (d)	2	.368273
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	.073655
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,950,246.
5 Multiply line 4 by line 3	5	511,920.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,998.
7 Add lines 5 and 6	7	515,918.
8 Enter qualifying distributions from Part XII, line 4	8	534,700.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b...		1	3,998.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,998.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,998.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	14,478.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,478.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,480.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 10,480. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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
4b 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 2012 or the taxable year beginning in 2012 (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

N/A

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 ► N/A	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 2012, 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)? ☐ Yes ☒ No 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	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 2012 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 2012.) ☐ Yes ☒ No	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 2012?	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 ☒ Nob 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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 ☒ Nob 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	6,874,952.
b	Average of monthly cash balances	1b	181,135.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,056,087.
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	7,056,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,950,246.
6	Minimum investment return. Enter 5% of line 5	6	347,512.

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	347,512.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,998.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,998.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	343,514.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	343,514.
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	343,514.

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	534,700.
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	534,700.
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	3,998.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	530,702.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				343,514.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	249,398.			
b From 2008	145,981.			
c From 2009	178,404.			
d From 2010	181,987.			
e From 2011	174,703.			
f Total of lines 3a through e	930,473.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	534,700.			
a Applied to 2011, 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 2012 distributable amount				343,514.
e Remaining amount distributed out of corpus	191,186.			
5 Excess distributions carryover applied to 2012 (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	1,121,659.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	249,398.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	872,261.			
10 Analysis of line 9				
a Excess from 2008	145,981.			
b Excess from 2009	178,404.			
c Excess from 2010	181,987.			
d Excess from 2011	174,703.			
e Excess from 2012	191,186.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

TED WATKO (330) 490-6973
5995 MAYFAIR ROAD, NORTH CANTON, OH 44720

b The form in which applications should be submitted and information and materials they should include.

ON THEIR LETTERHEAD AND 501(C)(3)

c Any submission deadlines

NO

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

SEE ATTACHMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A COMMUNITY CHRISTMAS	NONE	501C	GENERAL OPERATIONS	2,500.
AKRON CHILDREN'S HOSPITAL	NONE	501C	GENERAL OPERATIONS	1,000.
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.
AMERICAN HEART ASSOCIATION 4682 DOUGLAS CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	11,375.
Total SEE CONTINUATION SHEET(S)			3a	534,700.
b Approved for future payment				
NONE				
Total			3b	0.

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 LT	P		
h	KEYBANK 1345 ST	P		
i	KEYBANK 1345 LT	P		
j	KEYBANK 4480 ST	P		
k	KEYBANK 4480 LT	P		
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	887,452.	875,899.	11,553.
b	827,737.	753,645.	74,092.
c	349,328.	325,524.	23,804.
d	98,053.	61,716.	36,337.
e	155,119.	159,035.	-3,916.
f	14,246.	14,000.	246.
g	16,219.	15,837.	382.
h	24,702.	24,510.	192.
i	60,897.	41,363.	19,534.
j	979,899.	954,508.	25,391.
k	765,882.	720,660.	45,222.
l			
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			11,553.
b			74,092.
c			23,804.
d			36,337.
e			-3,916.
f			246.
g			382.
h			192.
i			19,534.
j			25,391.
k			45,222.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	232,837.
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 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 RED CROSS - CANTON 525 MARKET AVENUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	2,500.
ARTHRITIS FOUNDATION PO BOX 7669 ATLANTA, GA 30357	NONE	501C	GENERAL OPERATIONS	1,500.
ARTS IN STARK 900 CLEVELAND AVENUE NW CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	7,500.
BENTLEY UNIVERSITY 175 FOREST STREET WALTHAM, MA 02452	NONE	501C	GENERAL OPERATIONS	50.
BOWLING GREEN STATE UNIVERSITY MILETI ALUMNI CENTER BOWLING GREEN, OH 43403	NONE	501C	GENERAL OPERATIONS	40.
BOYS & GIRLS CLUB OF AMERICA 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	1,000.
BRINGHAM YOUNG UNIVERSITY 1 UNIVERSITY HILL PROVO, UT 84602	NONE	501C	GENERAL OPERATIONS	1,000.
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.
Total from continuation sheets				509,825.

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
CHILDRENS DYSLEXIA CENTER	NONE	501C	GENERAL OPERATIONS	1,000.
COMMUNITY HARVEST	NONE	501C	GENERAL OPERATIONS	1,000.
CONNECTICUT COLLEGE	NONE	501C	GENERAL OPERATIONS	1,000.
CROHNS AND COLITIS FDN OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE	501C	GENERAL OPERATIONS	1,000.
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023	NONE	501C	GENERAL OPERATIONS	100.
DOMESTIC VIOLENCE PROJECT INC. 720 19TH STREET NORTHEAST CANTON, OH 44714	NONE	501C	GENERAL OPERATIONS	5,000.
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.
THE ENGAGE NETWORK	NONE	501C	GENERAL OPERATIONS	2,500.
GEORGIA TECH FOUNDATION 190 NORTH AVENUE ATLANTA, GA 30313	NONE	501C	GENERAL OPERATIONS	250.
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
GOODWILL INDUSTRIES 408 9TH STREET SOUTHWEST CANTON, OH 44707	NONE	501C	GENERAL OPERATIONS	25,000.
GREATER STARK COUNTY URBAN LEAGUE 1400 SHERRICK ROAD SE CANTON, OH 44707	NONE	501C	GENERAL OPERATIONS	5,000.
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW ATLANTA, GA 30303	NONE	501C	GENERAL OPERATIONS	1,500.
HAMMER & NAILS INC. - CANTON P.O. BOX 8224 CANTON, OH 44711-8224	NONE	501C	GENERAL OPERATIONS	500.
JUNIOR ACHIEVEMENT OF EAST CENTRAL OHIO 4353 EXECUTIVE CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	5,000.
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44720-9920	NONE	501C	GENERAL OPERATIONS	60.
LAKE SUPERIOR STATE UNIVERSITY 650 WEST EASTERDAY AVENUE SAULT STE. MARIE, MI 49783	NONE	501C	GENERAL OPERATIONS	1,000.
MAGNET 1768 EAST 25TH STREET CLEVELAND, OH 44114	NONE	501C	GENERAL OPERATIONS	12,500.
MALONE COLLEGE	NONE	501C	GENERAL OPERATIONS	25,100.
MASS. COLLEGE OF ART & DESIGN FOUNDATION	NONE	501C	GENERAL OPERATIONS	50.
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
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES 39 LINCOLN WAY WEST MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	1,500.
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	NONE	501C	GENERAL OPERATIONS	540.
MID-ATLANTIC CHRISTIAN UNIVERSITY 715 NORTH POINDEXTER STREET ELIZABETH CITY, NC 27909	NONE	501C	GENERAL OPERATIONS	150.
NATIONAL CHILD SAFETY COUNCIL 115 CENTRAL PLAZA NORTH - SUITE A CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6155 ROCKSIDE ROAD - SUITE 202 INDEPENDENCE, OH 44131	NONE	501C	GENERAL OPERATIONS	2,500.
PRINCETON UNIVERSITY	NONE	501C	GENERAL OPERATIONS	1,000.
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	30.
PATHWAY CARING FOR CHILDREN 6370 WISE AENUE 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.
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 DEVELOPMENT BOARD, INC. 116 CLEVELAND AVENUE NW - SUITE 600 CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	18,333.
STARK EDUCATION PARTNERSHIP 400 MARKET AVE N #B CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	8,667.
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	43,750.
ST. FRANCIS UNIVERSITY P.O. BOX 600 - ADVANCEMENT LORETTO, PA 15940-0600	NONE	501C	GENERAL OPERATIONS	200.
CRCC FOUNDATION (LEADERSHIP STARK COUNTY)	NONE	501C	GENERAL OPERATIONS	5,500.
THUNDERBIRD - GARVIN SCHOOL OF INTERNATIONAL MANAGEMENT	NONE	501C	GENERAL OPERATIONS	1,000.
THE FIRST TEE 2525 - 25TH STREET NE - P.O. BOX 7555 CANTON, OH 44705	NONE	501C	GENERAL OPERATIONS	2,500.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW - SUITE 101 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	270,000.
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET - P.O. BOX 1260 AKRON, OH 44309-1260	NONE	501C	GENERAL OPERATIONS	10,000.
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
UNIVERSITY OF FINDLAY	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 PENNSYLVANIA	NONE	501C	GENERAL OPERATIONS	100.
VICTORY GALLUP INC 3411 SILVERSIDE ROAD WILMINGTON, DE 19810	NONE	501C	GENERAL OPERATIONS	2,000.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTHWEST NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	21,405.
WEST LIBERTY STATE COLLEGE	NONE	501C	GENERAL OPERATIONS	50.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	92,332.	0.	92,332.
INTEREST	120,617.	0.	120,617.
TOTAL TO FM 990-PF, PART I, LN 4	212,949.	0.	212,949.

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1341 ST				PURCHASED		
	887,452.	875,899.	0.	0.	11,553.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1341 LT				PURCHASED		
	827,737.	753,645.	0.	0.	74,092.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1342 ST				PURCHASED		
	349,328.	325,524.	0.	0.	23,804.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1342 LT				PURCHASED		
	98,053.	61,716.	0.	0.	36,337.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 ST				PURCHASED		
	155,119.	159,035.	0.	0.	-3,916.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
KEYBANK 1343 LT				PURCHASED		
	14,246.	14,000.	0.	0.	246.	

(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		
	16,219.	15,837.	0.	0.	382.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 1345 ST			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
24,702.	24,510.	0.	0.	192.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 1345 LT			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
60,897.	41,363.	0.	0.	19,534.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 ST			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
979,899.	954,508.	0.	0.	25,391.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 LT			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
765,882.	720,660.	0.	0.	45,222.	

(A) DESCRIPTION OF PROPERTY	MANNER		DATE		DATE SOLD
	ACQUIRED	ACQUIRED	ACQUIRED	ACQUIRED	
CAPITAL GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,877.	0.	0.	0.	19,877.	
NET GAIN OR LOSS FROM SALE OF ASSETS					252,714.
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					252,714.

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	42,320.	42,320.		0.
TO FORM 990-PF, PG 1, LN 16C	42,320.	42,320.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,604.	3,604.		0.
TO FORM 990-PF, PG 1, LN 18	3,604.	3,604.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	3,059,181.	4,003,501.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,059,181.	4,003,501.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	867,891.	905,441.
TOTAL TO FORM 990-PF, PART II, LINE 10C	867,891.	905,441.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,648,262.	1,633,669.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,648,262.	1,633,669.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	0.	170,631.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	170,631.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

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.

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
312. CHESAPEAKE ENERGY CORP COM	07/21/2011	01/05/2012	7,400.96	10,607.41	-3,206.45
294. INTEL CORP COM	05/03/2011	01/05/2012	7,432.97	6,850.14	582.83
408. INTEL CORP COM	07/06/2011	01/05/2012	10,315.14	9,277.27	1,037.87
532. CHESAPEAKE ENERGY CORP COM	07/21/2011	01/26/2012	11,848.95	18,086.99	-6,238.04
217. CHESAPEAKE ENERGY CORP COM	08/16/2011	01/26/2012	4,833.13	6,814.71	-1,981.58
321. JUNIPER NETWORKS INC COM	10/25/2011	01/26/2012	7,299.88	7,520.39	-220.51
83. JUNIPER NETWORKS INC COM	10/14/2011	01/26/2012	1,887.51	1,783.32	104.19
65. MONSANTO CO COM	04/14/2011	02/01/2012	5,428.44	4,406.86	1,021.58
78. MONSANTO CO COM	05/03/2011	02/01/2012	6,514.12	5,202.33	1,311.79
248. JC PENNEY CO INC COM	01/05/2012	02/01/2012	10,160.76	8,337.41	1,823.35
14. JC PENNEY CO INC COM	11/09/2011	02/01/2012	573.59	459.31	114.28
167. MEDCO HEALTH SOLUTIONS INC COM					
160. MEDCO HEALTH SOLUTIONS INC COM	05/31/2011	02/09/2012	10,073.73	9,972.94	100.79
163. ECOLAB INC COM	06/09/2011	02/09/2012	9,651.48	9,262.40	389.08
153. BOEING CO COM	02/23/2011	02/16/2012	10,120.72	7,788.97	2,331.75
18. APPLE INC COM	06/27/2011	02/28/2012	11,482.75	10,933.07	549.68
2. APPLE INC COM	02/16/2012	03/20/2012	10,902.76	8,863.38	2,039.38
208. EXPRESS SCRIPTS INC COM	09/23/2011	03/20/2012	1,211.42	810.01	401.41
207. MEDTRONIC INC COM	09/08/2011	03/20/2012	11,007.58	9,673.50	1,334.08
113. UNITED PARCEL SERVICE INC COM CL B	03/28/2011	03/20/2012	8,199.53	8,047.73	151.80
61. APACHE CORP COM	05/17/2011	03/20/2012	9,088.65	8,308.37	780.28
263. WEATHERFORD INTERNATIONAL LTD COM	07/21/2011	03/23/2012	6,219.32	7,805.38	-1,586.06
196. STARWOOD HOTELS & RESORTS WW INC COM	07/29/2011	03/23/2012	4,352.97	6,132.97	-1,780.00
112. ANHEUSER BUSCH INBEV N V	10/14/2011	03/30/2012	11,087.76	9,232.58	1,855.18
172. STARWOOD HOTELS & RESORTS WW INC COM	02/09/2012	04/04/2012	7,912.79	7,305.19	607.60
134. TARGET CORP COM	10/14/2011	04/04/2012	9,417.61	8,102.06	1,315.55
253. EBAY INC COM	05/31/2011	04/16/2012	7,690.09	6,652.86	1,037.23
81. EBAY INC COM	07/21/2011	04/19/2012	10,317.48	8,636.76	1,680.72
	07/29/2011	04/19/2012	3,303.23	2,665.54	637.69
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
250. WEATHERFORD INTERNATIONAL LTD COM	07/29/2011	04/19/2012	3,455.12	5,829.82	-2,374.70
594. WEATHERFORD INTERNATIONAL LTD COM	07/29/2011	04/19/2012	8,209.37	12,919.38	-4,710.01
18. WEATHERFORD INTERNATIONAL LTD COM	11/16/2011	04/19/2012	248.77	293.39	-44.62
47. ANHEUSER BUSCH INBEV N V	02/09/2012	04/25/2012	3,391.94	3,065.57	326.37
20. ANHEUSER BUSCH INBEV N V	05/11/2011	04/25/2012	1,443.38	1,163.77	279.61
220. JUNIPER NETWORKS INC COM	10/14/2011	04/25/2012	4,549.81	4,726.87	-177.06
226. MERCK & CO INC COM	12/20/2011	05/01/2012	8,886.64	8,381.68	504.96
14. MERCK & CO INC COM	11/16/2011	05/01/2012	550.50	497.80	52.70
130. JOHNSON CONTROLS INC COM	10/14/2011	05/08/2012	4,063.99	4,196.13	-132.14
241. US BANCORP COM	12/15/2011	05/08/2012	7,572.78	6,295.79	1,276.99
15. US BANCORP COM	10/04/2011	05/08/2012	471.33	331.15	140.18
156. VERTEX PHARMACEUTICALS INC COM	06/09/2011	05/08/2012	9,538.02	7,515.83	2,022.19
6. BOEING CO COM	06/27/2011	05/16/2012	437.10	428.75	8.35
93. HONEYWELL INTERNATIONAL INC COM	12/20/2011	05/29/2012	5,288.17	5,046.84	241.33
215. HONEYWELL INTERNATIONAL INC COM	10/14/2011	05/29/2012	12,225.33	10,586.12	1,639.21
67. JOHNSON CONTROLS INC COM	10/14/2011	05/29/2012	2,085.86	2,162.62	-76.76
255. JOHNSON CONTROLS INC COM	09/08/2011	05/29/2012	7,938.74	7,644.34	294.40
231. TEXAS INSTRS INC COM	02/09/2012	05/29/2012	6,722.80	7,798.24	-1,075.44
223. TEXAS INSTRS INC COM	05/01/2012	05/29/2012	6,489.98	7,137.81	-647.83
425. TEXAS INSTRS INC COM	12/05/2011	05/29/2012	12,368.80	12,931.90	-563.10
175. TEXAS INSTRS INC COM	01/05/2012	05/29/2012	5,093.03	5,211.26	-118.23
20. VERTEX PHARMACEUTICALS INC COM	06/09/2011	05/29/2012	1,127.71	963.57	164.14
69. WALT DISNEY CO COM	07/08/2011	05/30/2012	3,118.73	2,731.56	387.17
199. EBAY INC COM	07/29/2011	05/30/2012	7,895.15	6,548.67	1,346.48
159. DANAHER CORP DEL COM	04/16/2012	06/06/2012	8,109.50	8,585.81	-476.31
49. DANAHER CORP DEL COM	02/28/2012	06/06/2012	2,499.15	2,617.02	-117.87
39. EBAY INC COM	07/29/2011	06/06/2012	1,588.97	1,283.41	305.56
221. EBAY INC COM	07/06/2011	06/06/2012	9,004.18	7,257.64	1,746.54
Totals					

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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
79. JUNIPER NETWORKS INC COM	10/14/2011	06/06/2012	1,372.49	1,697.38	-324.89
364. JUNIPER NETWORKS INC COM	09/16/2011	06/06/2012	6,323.89	7,271.99	-948.10
546. JC PENNEY CO INC COM	11/09/2011	06/06/2012	13,606.78	17,913.17	-4,306.39
268. JUNIPER NETWORKS INC COM	09/16/2011	06/13/2012	4,444.60	5,354.11	-909.51
462. JUNIPER NETWORKS INC COM	12/15/2011	06/13/2012	7,661.96	8,578.74	-916.78
19. UNITED PARCEL SERVICE INC COM CL B	09/16/2011	06/13/2012	1,452.14	1,258.49	193.65
111. PEPSICO INC COM	03/23/2012	06/21/2012	7,640.51	7,271.39	369.12
57. PEPSICO INC COM	12/15/2011	06/21/2012	3,923.51	3,708.25	215.26
77. PEPSICO INC COM	08/30/2011	06/21/2012	5,300.17	4,980.95	319.22
179. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/07/2012	06/21/2012	6,766.58	8,056.47	-1,289.89
95. UNITED PARCEL SERVICE INC COM CL B	09/16/2011	06/21/2012	7,343.35	6,292.48	1,050.87
12. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/07/2012	06/27/2012	471.03	540.10	-69.07
133. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	02/28/2012	06/27/2012	5,220.61	5,947.76	-727.15
234. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	01/05/2012	06/27/2012	9,185.14	10,235.16	-1,050.02
268. COMCAST CORP COM CL A	02/01/2012	07/05/2012	8,485.76	7,213.78	1,271.98
39. COMCAST CORP COM CL A	12/15/2011	07/05/2012	1,234.87	914.48	320.39
164. EBAY INC COM	07/06/2011	07/05/2012	6,726.14	5,385.76	1,340.38
205. KRAFT FOODS INC COM CL A	05/29/2012	07/05/2012	8,034.48	7,916.28	118.20
59.01778 TARGET CORP COM	05/29/2012	07/05/2012	3,383.62	3,421.08	-37.46
80. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	01/05/2012	07/05/2012	3,214.65	3,499.20	-284.55
137. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/15/2012	07/05/2012	5,505.08	5,974.36	-469.28
29. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	03/15/2012	07/10/2012	1,138.63	1,264.65	-126.02
197. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	12/20/2011	07/10/2012	7,734.83	8,336.74	-601.91
172. COMCAST CORP COM CL A	12/15/2011	07/17/2012	5,506.45	4,033.11	1,473.34
104. TARGET CORP COM	06/06/2012	07/17/2012	6,318.32	6,043.40	274.92
Totals					

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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
31. TARGET CORP COM	05/29/2012	07/17/2012	1,883.35	1,796.97	86.38
86. ANHEUSER BUSCH INBEV N V	06/13/2012	08/01/2012	6,945.21	6,019.06	926.15
134. TARGET CORP COM	05/29/2012	08/08/2012	8,418.36	7,767.57	650.79
227. WISCONSIN ENERGY CORP COM	05/11/2012	08/08/2012	8,962.66	8,468.85	493.81
84. COSTCO WHOLESALE CORP COM	06/06/2012	08/23/2012	7,994.52	7,352.18	642.34
488. LOWES COS INC COM	05/29/2012	08/23/2012	13,338.60	13,364.91	-26.31
73. TIFFANY & CO NEW COM	03/30/2012	08/28/2012	4,579.93	5,086.49	-506.56
63. TIFFANY & CO NEW COM	03/07/2012	08/28/2012	3,952.54	4,273.09	-320.55
145. TIFFANY & CO NEW COM	03/07/2012	09/12/2012	9,117.41	9,834.88	-717.47
153. TIFFANY & CO NEW COM	04/04/2012	09/12/2012	9,620.44	10,360.07	-739.63
2. TIFFANY & CO NEW COM	05/23/2012	09/12/2012	125.76	121.50	4.26
255. VODAFONE GROUP PLC SPONS	04/19/2012	09/12/2012	7,156.18	7,058.04	98.14
89. VODAFONE GROUP PLC SPONS	01/13/2012	09/12/2012	2,497.65	2,387.61	110.04
113. COSTCO WHOLESALE CORP COM	06/06/2012	09/20/2012	11,587.44	9,890.44	1,697.00
24. WISCONSIN ENERGY CORP COM	05/11/2012	09/20/2012	882.80	895.38	-12.58
213. WISCONSIN ENERGY CORP COM	05/30/2012	09/20/2012	7,834.81	7,937.45	-102.64
345. VODAFONE GROUP PLC SPONS	01/13/2012	09/27/2012	9,878.23	9,255.35	622.88
148. LOWES COS INC COM	05/29/2012	10/11/2012	4,570.73	4,053.29	517.44
111. COGNIZANT TECH SOLUTIONS CORP COM CL A	04/19/2012	10/23/2012	7,708.22	7,998.14	-289.92
209. DIRECTV COM	06/13/2012	10/23/2012	10,624.06	9,088.05	1,536.01
288. POTASH CORP OF SASKATCHEWA N INC FGN COM	02/01/2012	10/23/2012	11,717.42	13,691.09	-1,973.67
15. POTASH CORP OF SASKATCHEWA N INC FGN COM	03/07/2012	10/23/2012	610.28	649.01	-38.73
190. DIRECTV COM	06/13/2012	11/05/2012	9,538.73	8,261.87	1,276.86
68. LOWES COS INC COM	05/29/2012	11/05/2012	2,253.74	1,862.32	391.42
169. LOWES COS INC COM	06/06/2012	11/05/2012	5,601.21	4,620.04	981.17
238. POTASH CORP OF SASKATCHEWA N INC FGN COM	03/07/2012	11/05/2012	9,577.55	10,297.57	-720.02
678. ABB LTD SPONS ADR	02/16/2012	11/14/2012	12,110.97	14,261.60	-2,150.63
17. ABB LTD SPONS ADR	02/28/2012	11/14/2012	303.67	356.64	-52.97
69. VISA INC COM CL A	07/05/2012	11/14/2012	9,743.97	8,773.11	970.86
15. VISA INC COM CL A	06/21/2012	11/14/2012	2,118.26	1,799.19	319.07
223. ABB LTD SPONS ADR	02/28/2012	11/19/2012	4,005.88	4,678.32	-672.44
Totals					

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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
545. ABB LTD SPONS ADR	04/25/2012	11/19/2012	9,790.16	10,581.72	-791.56
93. APACHE CORP COM	02/16/2012	11/30/2012	7,133.40	9,990.80	-2,857.40
234. COMCAST CORP COM CL A	12/15/2011	11/30/2012	8,640.95	5,486.90	3,154.05
581. PFIZER INC COM	07/17/2012	11/30/2012	14,442.17	13,580.88	861.29
181. CARMAX INC COM	07/20/2012	12/06/2012	6,476.76	4,903.25	1,573.51
89. GOLDMAN SACHS GROUP INC	02/28/2012	12/06/2012	10,384.64	10,417.81	-33.17
28. GOLDMAN SACHS GROUP INC	02/01/2012	12/06/2012	3,267.08	3,222.13	44.95
183. LOWES COS INC COM	06/06/2012	12/06/2012	6,400.10	5,002.76	1,397.34
205. NETAPP INC COM	01/26/2012	12/06/2012	6,711.55	7,783.52	-1,071.97
229. LOWES COS INC COM	06/06/2012	12/12/2012	8,001.99	6,260.29	1,741.70
22. TARGET CORP COM	05/29/2012	12/12/2012	1,337.00	1,275.27	61.73
96. AGILENT TECHNOLOGIES INC	09/20/2012	12/18/2012	3,977.19	3,783.05	194.14
29. BOEING CO COM	08/16/2012	12/18/2012	2,188.58	2,130.54	58.04
87. CBS CORP COM CL B	05/08/2012	12/18/2012	3,173.68	2,814.18	359.50
127. CITIGROUP INC COM	12/12/2012	12/18/2012	4,971.17	4,791.20	179.97
44. COGNIZANT TECH SOLUTIONS CORP COM CL A	04/19/2012	12/18/2012	3,262.52	3,170.43	92.09
89. DANAHER CORP DEL COM	02/28/2012	12/18/2012	4,997.23	4,753.36	243.87
76. DOW CHEMICAL CO COM	09/12/2012	12/18/2012	2,488.18	2,292.74	195.44
72. EXPRESS SCRIPTS HOLDING CO COM	11/30/2012	12/18/2012	3,982.23	3,856.46	125.77
38. GENERAL DYNAMICS CORP COM	10/23/2012	12/18/2012	2,605.98	2,500.01	105.97
27. GOLDMAN SACHS GROUP INC	02/01/2012	12/18/2012	3,427.30	3,107.05	320.25
6. GOOGLE INC COM CL A	11/30/2012	12/18/2012	4,325.72	4,142.82	182.90
77. HALLIBURTON CO COM	10/23/2012	12/18/2012	2,664.14	2,578.42	85.72
235. LAS VEGAS SANDS CORP COM	07/10/2012	12/18/2012	10,984.94	9,817.29	1,167.65
24. PARKER HANNIFIN CORP COM	11/30/2012	12/18/2012	2,070.19	1,968.12	102.07
148. PFIZER INC COM	07/17/2012	12/18/2012	3,790.78	3,459.50	331.28
61. PROCTER & GAMBLE CO COM	09/20/2012	12/18/2012	4,261.36	4,233.77	27.59
40. VIACOM INC COM CL B	10/23/2012	12/18/2012	2,150.75	2,157.80	-7.05
83. TE CONNECTIVITY LTD FGN	09/12/2012	12/18/2012	3,107.45	3,016.01	91.44
276. NETAPP INC COM	01/05/2012	12/20/2012	9,345.98	9,629.23	-283.25
155. TIFFANY & CO NEW COM	05/23/2012	12/20/2012	9,010.41	9,416.05	-405.64
Totals			872,738.00	861,185.00	11,553.00

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

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
323. FORD MOTOR CO COM	10/22/2010	01/05/2012	3,707.97	4,504.82	-796.85
1305. FORD MOTOR CO COM	11/16/2009	01/05/2012	14,981.11	11,379.60	3,601.51
95. DR PEPPER SNAPPLE GROUP INC COM					
	06/24/2010	01/13/2012	3,576.96	3,538.57	38.39
101. KRAFT FOODS INC COM CL A	04/15/2010	01/13/2012	3,812.97	3,124.75	688.22
175. LOWES COS INC COM	09/24/2008	01/13/2012	4,571.16	4,128.07	443.09
364. PACCAR INC COM	10/26/2010	01/18/2012	15,640.78	18,655.00	-3,014.22
80. SCHWAB CHARLES CORP NEW	03/17/2008	01/18/2012	957.81	1,511.19	-553.38
246. SCHWAB CHARLES CORP NEW	06/18/2009	01/18/2012	2,945.28	4,302.05	-1,356.77
219. SCHWAB CHARLES CORP NEW	08/21/2006	01/18/2012	2,622.01	3,552.18	-930.17
742. SCHWAB CHARLES CORP NEW	08/02/2006	01/18/2012	8,883.72	11,872.00	-2,988.28
214. HALLIBURTON CO COM	10/15/2008	02/01/2012	7,916.33	3,836.83	4,079.50
170. DR PEPPER SNAPPLE GROUP INC COM					
	06/24/2010	02/09/2012	6,469.05	6,332.17	136.88
54. DR PEPPER SNAPPLE GROUP INC COM					
	09/30/2010	02/09/2012	2,054.88	1,929.91	124.97
596. SCHWAB CHARLES CORP NEW	08/02/2006	02/09/2012	7,373.27	9,536.00	-2,162.73
138. SCHWAB CHARLES CORP NEW	08/07/2006	02/09/2012	1,707.23	2,196.96	-489.73
90. EXXON MOBIL CORP COM	01/07/2010	02/16/2012	7,674.34	6,276.60	1,397.74
170. AMERICAN TOWER CORP REIT	11/24/2010	02/28/2012	10,716.11	8,780.15	1,935.96
124. DR PEPPER SNAPPLE GROUP INC COM					
	09/30/2010	02/28/2012	4,759.28	4,431.65	327.63
121. MICROSOFT CORP COM	12/17/2010	02/28/2012	3,832.47	3,387.54	444.93
110. MICROSOFT CORP COM	02/01/2011	02/28/2012	3,484.07	3,064.43	419.64
12. AMERICAN TOWER CORP REIT	11/24/2010	03/07/2012	746.30	619.77	126.53
139. AMERICAN TOWER CORP REIT	01/10/2011	03/07/2012	8,644.66	7,020.63	1,624.03
72. DR PEPPER SNAPPLE GROUP INC COM					
	09/30/2010	03/07/2012	2,700.25	2,573.22	127.03
175. DR PEPPER SNAPPLE GROUP INC COM					
	09/15/2010	03/07/2012	6,563.10	6,131.67	431.43
151. ECOLAB INC COM	02/23/2011	03/07/2012	8,937.86	7,215.55	1,722.31
212. LOWES COS INC COM	09/24/2008	03/07/2012	6,086.75	5,000.87	1,085.88
Totals					

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

A/AG SMA 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
187. JP MORGAN CHASE & CO COM	02/16/2011	03/15/2012	8,340.42	9,022.60	-682.18
51. JP MORGAN CHASE & CO COM	08/03/2010	03/15/2012	2,274.66	2,107.26	167.40
8. MEDTRONIC INC COM	02/11/2011	03/20/2012	316.89	318.39	-1.50
42. APACHE CORP COM	03/18/2011	03/23/2012	4,282.16	5,028.96	-746.80
240. INTERNATIONAL PAPER CO COM	11/11/2010	03/30/2012	8,433.84	6,300.00	2,133.84
248. HALLIBURTON CO COM	10/15/2008	04/04/2012	8,189.30	4,446.42	3,742.88
414. INTERNATIONAL PAPER CO COM	11/11/2010	04/04/2012	14,407.50	10,867.50	3,540.00
48. LOWES COS INC COM	09/24/2008	04/16/2012	1,531.69	1,132.27	399.42
175. LOWES COS INC COM	07/17/2008	04/16/2012	5,584.30	3,520.71	2,063.59
485. SCHWAB CHARLES CORP NEW	08/07/2006	04/16/2012	6,611.13	7,721.20	-1,110.07
270. SCHWAB CHARLES CORP NEW	09/02/2010	04/16/2012	3,680.42	3,731.02	-50.60
100. ANHEUSER BUSCH INBEV N V	04/19/2011	04/25/2012	7,216.91	6,232.75	984.16
103. MICROSOFT CORP COM	02/01/2011	04/25/2012	3,307.71	2,869.43	438.28
86. MICROSOFT CORP COM	02/23/2011	04/25/2012	2,761.78	2,286.67	475.11
78. EXXON MOBIL CORP COM	01/07/2010	05/01/2012	6,822.66	5,439.72	1,382.94
32. EXXON MOBIL CORP COM	01/14/2010	05/01/2012	2,799.04	2,227.15	571.89
25. MERCK & CO INC COM	06/25/2008	05/01/2012	983.03	916.47	66.56
270. PAYCHEX INC COM	11/23/2009	05/01/2012	8,367.57	8,547.69	-180.12
200. PAYCHEX INC COM	01/29/2010	05/01/2012	6,198.20	5,843.62	354.58
153. JOHNSON CONTROLS INC COM	05/03/2011	05/08/2012	4,783.01	6,171.62	-1,388.61
567. CISCO SYS INC COM	02/08/2011	05/11/2012	9,442.55	12,432.73	-2,990.18
589. CISCO SYS INC COM	01/27/2011	05/11/2012	9,808.92	12,615.38	-2,806.46
132. BOEING CO COM	12/02/2010	05/16/2012	9,616.10	8,788.31	827.79
2. BOEING CO COM	11/24/2010	05/16/2012	145.70	130.76	14.94
68. APACHE CORP COM	03/18/2011	05/23/2012	5,539.19	8,142.12	-2,602.93
42. APACHE CORP COM	02/03/2011	05/23/2012	3,421.26	4,983.53	-1,562.27
104. MONSANTO CO COM	05/03/2011	05/23/2012	7,392.21	6,936.43	455.78
20. MONSANTO CO COM	08/09/2010	05/23/2012	1,421.58	1,185.00	236.58
5. MONSANTO CO COM	05/19/2010	05/23/2012	355.39	280.39	75.00
280. BOEING CO COM	11/24/2010	05/29/2012	19,563.97	18,306.40	1,257.57
24. BOEING CO COM	12/17/2010	05/29/2012	1,676.91	1,556.85	120.06
820. CISCO SYS INC COM	01/27/2011	05/29/2012	13,500.09	17,563.01	-4,062.92
31. CISCO SYS INC COM	02/11/2011	05/29/2012	510.37	579.62	-69.25
22. JOHNSON CONTROLS INC COM	07/27/2010	05/29/2012	684.91	616.88	68.03
Totals					

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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
216. VERTEX PHARMACEUTICALS INC COM	04/07/2011	05/29/2012	12,179.23	10,160.14	2,019.09
62. APACHE CORP COM	02/03/2011	05/30/2012	5,056.60	7,356.63	-2,300.03
235. JP MORGAN CHASE & CO COM	08/03/2010	05/30/2012	7,767.75	9,709.94	-1,942.19
211. METLIFE INC COM	03/03/2011	05/30/2012	6,265.50	9,460.94	-3,195.44
55. METLIFE INC COM	03/22/2011	05/30/2012	1,633.19	2,465.52	-832.33
124. NESTLE S A SPONS ADR REPSTG REG SH	04/19/2011	05/30/2012	7,072.80	7,364.36	-291.56
149. PFIZER INC COM	07/23/2009	05/30/2012	3,284.63	2,421.25	863.38
388. CISCO SYS INC COM	02/11/2011	06/06/2012	6,418.89	7,254.59	-835.70
416. CISCO SYS INC COM	04/07/2011	06/06/2012	6,882.11	7,424.10	-541.99
18. GOOGLE INC COM CL A	03/05/2010	06/13/2012	10,158.97	10,175.73	-16.76
9. GOOGLE INC COM CL A	04/29/2010	06/13/2012	5,079.49	4,758.66	320.83
20. UNITED PARCEL SERVICE INC COM CL B	05/17/2011	06/13/2012	1,528.57	1,470.51	58.06
56. MEDTRONIC INC COM	03/28/2011	06/21/2012	2,129.86	2,177.16	-47.30
18. UNITED PARCEL SERVICE INC COM CL B	10/15/2008	06/21/2012	1,391.37	926.46	464.91
22. KRAFT FOODS INC COM CL A	04/15/2010	07/05/2012	862.24	680.64	181.60
208. WALT DISNEY CO COM	07/08/2011	07/10/2012	9,934.48	8,234.26	1,700.22
33. NESTLE S A SPONS ADR REPSTG REG SH	04/19/2011	07/10/2012	1,990.18	1,959.87	30.31
51. NESTLE S A SPONS ADR REPSTG REG SH	12/02/2009	07/10/2012	3,075.74	2,504.10	571.64
169. NESTLE S A SPONS ADR REPSTG REG SH	12/02/2009	07/17/2012	10,109.35	8,297.90	1,811.45
200. NESTLE S A SPONS ADR REPSTG REG SH	12/15/2009	07/17/2012	11,963.73	9,634.00	2,329.73
108. EXXON MOBIL CORP COM	01/14/2010	07/20/2012	9,229.73	7,516.61	1,713.12
90. EXXON MOBIL CORP COM	01/21/2010	07/20/2012	7,691.45	6,020.84	1,670.61
190. EXXON MOBIL CORP COM	02/04/2010	07/20/2012	16,237.49	12,491.85	3,745.64
99. SCHLUMBERGER LTD COM	03/22/2007	07/20/2012	6,917.27	6,808.95	108.32
7. GOOGLE INC COM CL A	04/29/2010	07/26/2012	4,275.08	3,701.18	573.90
14. GOOGLE INC COM CL A	05/31/2011	07/26/2012	8,550.17	7,364.66	1,185.51
97. ANHEUSER BUSCH INBEV N V	05/11/2011	08/01/2012	7,833.56	5,644.26	2,189.30
Totals					

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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
29. ANHEUSER BUSCH INBEV N V	05/11/2011	09/05/2012	2,494.64	1,687.46	807.18
96. ANHEUSER BUSCH INBEV N V	12/02/2010	09/05/2012	8,258.12	5,556.40	2,701.72
67. EBAY INC COM	07/06/2011	09/05/2012	3,168.63	2,200.28	968.35
105. EBAY INC COM	07/14/2011	09/05/2012	4,965.76	3,368.17	1,597.59
14. GOOGLE INC COM CL A	05/31/2011	09/05/2012	9,571.03	7,364.66	2,206.37
3. GOOGLE INC COM CL A	07/22/2010	09/05/2012	2,050.93	1,459.14	591.79
56. PEPSICO INC COM	08/30/2011	09/12/2012	3,943.04	3,622.51	320.53
107. PEPSICO INC COM	08/16/2011	09/12/2012	7,534.02	6,802.39	731.63
235. MICROSOFT CORP COM	02/23/2011	09/20/2012	7,370.14	6,248.46	1,121.68
115. MICROSOFT CORP COM	07/29/2008	09/20/2012	3,606.66	2,995.58	611.08
262. AUTODESK INC COM	10/18/2010	10/05/2012	8,688.77	8,677.15	11.62
271. JOHNSON CONTROLS INC COM	07/27/2010	10/05/2012	7,602.22	7,598.84	3.38
94. JOHNSON CONTROLS INC COM	07/07/2010	10/05/2012	2,636.93	2,576.40	60.53
118. MICROSOFT CORP COM	07/29/2008	10/05/2012	3,535.67	3,073.72	461.95
131. MICROSOFT CORP COM	03/16/2011	10/05/2012	3,925.20	3,256.46	668.74
169. SCHLUMBERGER LTD COM	03/22/2007	10/05/2012	12,162.69	11,623.36	539.33
6. SCHLUMBERGER LTD COM	07/22/2010	10/05/2012	431.81	367.20	64.61
346. JOHNSON CONTROLS INC COM	07/07/2010	10/11/2012	9,038.70	9,483.34	-444.64
293. AUTODESK INC COM	10/18/2010	10/23/2012	9,148.89	9,703.84	-554.95
102. WALT DISNEY CO COM	07/08/2011	10/23/2012	5,199.23	4,037.96	1,161.27
74. WALT DISNEY CO COM	08/10/2011	10/23/2012	3,771.99	2,309.40	1,462.59
355. MICROSOFT CORP COM	03/16/2011	10/23/2012	9,966.05	8,824.77	1,141.28
81. MICROSOFT CORP COM	11/07/2008	10/23/2012	2,273.94	1,728.42	545.52
108. UNITED PARCEL SERVICE INC COM CL B	10/15/2008	10/23/2012	7,927.04	5,558.76	2,368.28
86. UNITED PARCEL SERVICE INC COM CL B	06/18/2009	10/23/2012	6,312.28	4,163.95	2,148.33
.666 KRAFT FOODS GROUP INC	04/15/2010	10/25/2012	31.67	21.52	10.15
207. EBAY INC COM	07/14/2011	11/14/2012	9,673.72	6,640.10	3,033.62
129. MICROSOFT CORP COM	11/07/2008	11/14/2012	3,478.28	2,752.66	725.62
225. MICROSOFT CORP COM	01/05/2009	11/14/2012	6,066.76	4,594.16	1,472.60
264. MONDELEZ INTERNATIONAL INC COM CL A	04/15/2010	11/14/2012	6,690.53	5,302.23	1,388.30
3. MONDELEZ INTERNATIONAL INC COM CL A	05/27/2010	11/14/2012	76.03	56.01	20.02
Totals					



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DIEBOLD TRAD CAP MGT GARP 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
93. ACME PACKET INC COM	10/24/2011	03/20/2012	2,625.34	2,982.24	-356.90
39. ALLEGHENY TECHNOLOGIES INC COM	02/03/2012	03/20/2012	1,679.69	1,875.12	-195.43
13. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	04/06/2011	03/20/2012	232.57	303.28	-70.71
87. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	04/06/2011	03/20/2012	1,556.46	1,986.07	-429.61
41. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	10/25/2011	03/20/2012	733.50	819.18	-85.68
47. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	02/01/2012	03/20/2012	840.84	925.90	-85.06
28. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	12/02/2011	03/20/2012	500.93	532.84	-31.91
15. ALTERA CORP COM	08/09/2011	03/20/2012	590.69	531.00	59.69
17. AMETEK INC COM	07/13/2011	03/20/2012	817.79	766.50	51.29
83. AMETEK INC COM	10/28/2011	03/20/2012	3,992.72	3,394.54	598.18
52. BEAM INC COM	01/20/2012	03/20/2012	2,936.90	2,741.44	195.46
8. BROWN-FORMAN CORP COM CL B	11/30/2011	03/20/2012	639.36	630.80	8.56
25. BROWN-FORMAN CORP COM CL B	04/25/2011	03/20/2012	1,997.98	1,795.03	202.95
20. BROWN-FORMAN CORP COM CL B	06/13/2011	03/20/2012	1,598.39	1,403.44	194.95
66. CBS CORP COM CL B	03/06/2012	03/20/2012	2,078.37	1,916.64	161.73
15. CBS CORP COM CL B	11/04/2011	03/20/2012	472.36	369.44	102.92
123. CBS CORP COM CL B	11/01/2011	03/20/2012	3,873.32	3,009.46	863.86
113. CERE GROUP INC COM CL A	10/03/2011	03/20/2012	2,337.13	1,479.98	857.15
10. CIGNA CORP COM	09/13/2011	03/20/2012	464.62	448.50	16.12
58. CABOT OIL & GAS CORP COM	02/17/2012	03/20/2012	1,933.68	2,143.68	-210.00
262. CADENCE DESIGN SYSTEM INC	10/20/2011	03/20/2012	3,173.10	2,575.09	598.01
33. CAMERON INTERNATIONAL CORP COM	10/28/2011	03/20/2012	1,734.45	1,751.94	-17.49
12. CAMERON INTERNATIONAL CORP COM	11/04/2011	03/20/2012	630.71	606.36	24.35
24. CAMERON INTERNATIONAL CORP COM	06/10/2011	03/20/2012	1,261.41	1,090.45	170.96
20. CAMERON INTERNATIONAL CORP COM	06/13/2011	03/20/2012	1,051.18	862.54	188.64
Totals					

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STATEMENT 5

DIEBOLD TRAD CAP MGT GARP 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
19. CATALYST HEALTH SOLUTIONS INC COM	02/15/2012	03/20/2012	1,196.22	1,124.61	71.61
33. CATALYST HEALTH SOLUTIONS INC COM	01/05/2012	03/20/2012	2,077.64	1,713.36	364.28
17. CELANESE CORP COM	01/19/2012	03/20/2012	779.78	827.90	-48.12
43. CELANESE CORP COM	11/29/2011	03/20/2012	1,972.37	1,816.75	155.62
10. CHIPOTLE MEXICAN GRILL INC COM CL A	09/21/2011	03/20/2012	4,105.72	3,411.80	693.92
184. CIENA CORP COM	03/06/2012	03/20/2012	2,927.75	2,494.51	433.24
37. COVANCE INC COM	01/05/2012	03/20/2012	1,732.31	1,741.22	-8.91
29. COVANCE INC COM	02/01/2012	03/20/2012	1,357.75	1,292.82	64.93
37. CYPRESS SEMICONDUCTOR CORP COM	11/15/2011	03/20/2012	579.43	700.99	-121.56
112. CYPRESS SEMICONDUCTOR CORP COM	02/07/2012	03/20/2012	1,753.94	2,010.07	-256.13
108. CYPRESS SEMICONDUCTOR CORP COM	10/19/2011	03/20/2012	1,691.29	1,793.12	-101.83
39. CYTEC INDS INC COM	10/21/2011	03/20/2012	2,388.70	1,490.58	898.12
35. DENBURY RESOURCES INC COM	11/07/2011	03/20/2012	670.69	629.79	40.90
32. DENBURY RESOURCES INC COM	12/01/2011	03/20/2012	613.20	538.56	74.64
151. DENBURY RESOURCES INC COM	10/03/2011	03/20/2012	2,893.56	1,672.64	1,220.92
64. DICKS SPORTING GOODS INC	02/16/2012	03/20/2012	3,047.94	2,878.72	169.22
94. DISCOVERY COMMUNICATIONS INC COM SER C	03/06/2012	03/20/2012	4,214.88	4,149.16	65.72
13. DOLLAR GENERAL CORP COM	02/01/2012	03/20/2012	583.18	551.72	31.46
26. DOLLAR GENERAL CORP COM	02/03/2012	03/20/2012	1,166.36	1,097.46	68.90
11. DOLLAR GENERAL CORP COM	11/07/2011	03/20/2012	493.46	435.52	57.94
24. DOLLAR GENERAL CORP COM	09/12/2011	03/20/2012	1,076.64	845.69	230.95
61. DOLLAR GENERAL CORP COM	08/05/2011	03/20/2012	2,736.46	1,842.81	893.65
67. EAST WEST BANCORP INC COM	02/17/2012	03/20/2012	1,609.44	1,524.25	85.19
123. EAST WEST BANCORP INC COM	01/24/2012	03/20/2012	2,954.65	2,747.46	207.19
9. EASTMAN CHEMICAL CO COM	02/01/2012	03/20/2012	465.11	470.43	-5.32
44. EASTMAN CHEMICAL CO COM	01/30/2012	03/20/2012	2,273.88	2,211.00	62.88
21. EDWARDS LIFESCIENCES CORP	02/06/2012	03/20/2012	1,471.23	1,524.60	-53.37
35. FACTSET RESH SYS INC COM	03/06/2012	03/20/2012	3,441.48	3,004.05	437.43
Totals					

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DIEBOLD TRAD CAP MGT GARP 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
37. GLOBAL PAYMENTS INC COM	02/16/2012	03/20/2012	1,944.68	1,924.37	20.31
41. HARLEY DAVIDSON INC COM	10/24/2011	03/20/2012	2,034.01	1,597.77	436.24
22. HARLEY DAVIDSON INC COM	05/11/2011	03/20/2012	1,091.42	841.87	249.55
28. HARLEY DAVIDSON INC COM	05/19/2011	03/20/2012	1,389.08	1,037.88	351.20
86. HUMAN GENOME SCIENCES INC	09/20/2011	03/20/2012	682.14	1,099.48	-417.34
153. HUMAN GENOME SCIENCES INC	09/13/2011	03/20/2012	1,213.57	1,803.66	-590.09
60. HUMAN GENOME SCIENCES INC	01/26/2012	03/20/2012	475.91	597.00	-121.09
46. INCYTE GENOMICS INC COM	02/15/2012	03/20/2012	838.29	805.46	32.83
120. INCYTE GENOMICS INC COM	01/06/2012	03/20/2012	2,186.83	1,910.06	276.77
30. INFORMATICA CORP COM	02/27/2012	03/20/2012	1,533.27	1,488.60	44.67
5. INTERCONTINENTALEXCHANGE INC COM	03/05/2012	03/20/2012	697.94	689.25	8.69
4. INTERCONTINENTALEXCHANGE INC COM	02/15/2012	03/20/2012	558.35	532.12	26.23
22. INTERCONTINENTALEXCHANGE INC COM	02/08/2012	03/20/2012	3,070.92	2,876.94	193.98
97. LENNAR CORP COM	10/21/2011	03/20/2012	2,558.81	1,628.34	930.47
25. LIFE TECHNOLOGIES CORP COM	09/21/2011	03/20/2012	1,157.97	982.68	175.29
24. LIFE TECHNOLOGIES CORP COM	08/18/2011	03/20/2012	1,111.66	883.37	228.29
90. LIMITED BRANDS COM	11/29/2011	03/20/2012	4,210.12	3,643.84	566.28
98. LINCOLN NATL CORP IND COM	01/19/2012	03/20/2012	2,633.21	2,178.26	454.95
24. LINKEDIN CORP COM CL A	02/07/2012	03/20/2012	2,133.80	1,913.28	220.52
37. LULULEMON ATHLETICA INC FGN COM	01/05/2012	03/20/2012	2,675.42	1,922.15	753.27
67. MICROS SYS INC COM	02/03/2012	03/20/2012	3,638.77	3,481.12	157.65
38. MICROS SYS INC COM	10/26/2011	03/20/2012	2,063.78	1,874.54	189.24
15. MYLAN LABS INC COM	08/18/2011	03/20/2012	341.44	283.31	58.13
58. MYLAN LABS INC COM	11/14/2011	03/20/2012	1,320.23	1,074.64	245.59
42. MYLAN LABS INC COM	08/23/2011	03/20/2012	956.03	750.84	205.19
41. NCR CORP NEW COM	02/14/2012	03/20/2012	873.53	895.44	-21.91
144. NCR CORP NEW COM	02/08/2012	03/20/2012	3,068.00	3,091.26	-23.26
27. NETAPP INC COM	08/17/2011	03/20/2012	1,234.69	1,116.40	118.29
52. NETAPP INC COM	10/19/2011	03/20/2012	2,377.93	2,021.76	356.17
35. NETAPP INC COM	12/06/2011	03/20/2012	1,600.53	1,300.25	300.28
25. NETAPP INC COM	12/02/2011	03/20/2012	1,143.24	914.75	228.49
Totals					



DIEBOLD TRAD CAP MGT GARP 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
89. NEXEN INC FGN COM	11/04/2011	03/20/2012	1,701.03	1,530.54	170.49
43. NEXEN INC FGN COM	11/14/2011	03/20/2012	821.84	718.96	102.88
65. OASIS PETROLEUM INC COM	02/17/2012	03/20/2012	2,027.96	2,145.00	-117.04
4. OPENTABLE INC COM	10/04/2011	03/20/2012	163.16	171.20	-8.04
36. OPENTABLE INC COM	11/04/2011	03/20/2012	1,468.42	1,512.36	-43.94
39. OPENTABLE INC COM	11/02/2011	03/20/2012	1,590.79	1,428.96	161.83
121. OWENS CORNING INC COM	02/23/2012	03/20/2012	4,375.40	3,853.50	521.90
4. PVH CORP COM	01/17/2012	03/20/2012	358.23	299.88	58.35
24. PVH CORP COM	07/05/2011	03/20/2012	2,149.40	1,641.05	508.35
29. PALL CORP COM	10/24/2011	03/20/2012	1,719.96	1,481.61	238.35
38. PALL CORP COM	10/13/2011	03/20/2012	2,253.73	1,791.70	462.03
14. PEABODY ENERGY CORP COM	06/10/2011	03/20/2012	443.51	789.42	-345.91
20. PEABODY ENERGY CORP COM	06/13/2011	03/20/2012	633.59	1,066.94	-433.35
32. PEABODY ENERGY CORP COM	12/06/2011	03/20/2012	1,013.74	1,216.64	-202.90
7. PIONEER NATURAL RESOURCES CO COM	05/10/2011	03/20/2012	752.48	659.12	93.36
16. PIONEER NATURAL RESOURCES CO COM	11/21/2011	03/20/2012	1,719.97	1,394.72	325.25
9. PIONEER NATURAL RESOURCES CO COM	08/12/2011	03/20/2012	967.48	694.98	272.50
13. REGENERON PHARMACEUTICALS	03/06/2012	03/20/2012	1,490.68	1,367.47	123.21
19. RIVERBED TECHNOLOGY INC	10/24/2011	03/20/2012	514.52	907.82	-393.30
17. RIVERBED TECHNOLOGY INC	02/07/2012	03/20/2012	460.36	474.13	-13.77
78. RIVERBED TECHNOLOGY INC	08/05/2011	03/20/2012	2,112.23	2,007.41	104.82
17. RIVERBED TECHNOLOGY INC	08/09/2011	03/20/2012	460.36	413.27	47.09
24. ROBERT HALF INTL INC COM	01/24/2012	03/20/2012	731.10	711.12	19.98
48. ROBERT HALF INTL INC COM	01/06/2012	03/20/2012	1,462.20	1,368.00	94.20
60. ROBERT HALF INTL INC COM	08/08/2011	03/20/2012	1,827.74	1,346.23	481.51
27. ROBERT HALF INTL INC COM	09/21/2011	03/20/2012	822.49	584.55	237.94
11. ROCKWOOD HOLDINGS INC COM	10/20/2011	03/20/2012	573.53	451.33	122.20
28. ROCKWOOD HOLDINGS INC COM	10/19/2011	03/20/2012	1,459.89	1,126.16	333.73
38. ROSS STORES INC COM	03/06/2012	03/20/2012	2,143.16	2,081.64	61.52
32. SBA COMMUNICATIONS CORP COM CL A	03/06/2012	03/20/2012	1,615.46	1,514.88	100.58
Totals					

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DIEBOLD TRAD CAP MGT GARP 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
7. SBA COMMUNICATIONS CORP COM CL A	11/07/2011	03/20/2012	353.38	290.02	63.36
41. SBA COMMUNICATIONS CORP COM CL A	11/07/2011	03/20/2012	2,069.80	1,620.32	449.48
45. SBA COMMUNICATIONS CORP COM CL A	11/14/2011	03/20/2012	2,271.74	1,770.30	501.44
16. SPX CORP COM	10/26/2011	03/20/2012	1,220.14	843.50	376.64
64. SANDISK CORP COM	02/03/2012	03/20/2012	3,180.74	3,027.84	152.90
84. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	01/06/2012	03/20/2012	3,995.47	3,666.36	329.11
36. SCRIPPS NETWORKS INTERACTIVE INC COM CL A	02/16/2012	03/20/2012	1,712.34	1,568.52	143.82
29. SKYWORKS SOLUTIONS INC COM	06/06/2011	03/20/2012	818.42	676.83	141.59
54. SKYWORKS SOLUTIONS INC COM	11/07/2011	03/20/2012	1,523.96	1,143.66	380.30
110. SOLUTIA INC COM	01/06/2012	03/20/2012	3,064.76	1,935.68	1,129.08
58. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	04/08/2011	03/20/2012	1,446.56	1,405.17	41.39
46. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	04/26/2011	03/20/2012	1,147.27	1,114.12	33.15
33. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	05/06/2011	03/20/2012	823.04	760.22	62.82
69. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	12/05/2011	03/20/2012	1,720.90	1,403.39	317.51
37. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	09/21/2011	03/20/2012	922.80	589.78	333.02
4. STANLEY BLACK & DECKER INC COM	01/20/2012	03/20/2012	317.39	284.48	32.91
37. STANLEY BLACK & DECKER INC COM	10/04/2011	03/20/2012	2,935.90	1,819.55	1,116.35
9. STERICYCLE INC COM	02/27/2012	03/20/2012	775.60	792.45	-16.85
4. SUPERIOR ENERGY SVCS INC	04/25/2011	03/20/2012	110.40	169.84	-59.44
8. SUPERIOR ENERGY SVCS INC	04/25/2011	03/20/2012	220.80	321.41	-100.61
53. SUPERIOR ENERGY SVCS INC	03/25/2011	03/20/2012	1,462.83	2,111.90	-649.07
49. SUPERIOR ENERGY SVCS INC	02/16/2012	03/20/2012	1,352.43	1,382.78	-30.35
66. SUPERIOR ENERGY SVCS INC	11/29/2011	03/20/2012	1,821.63	1,826.72	-5.09
Totals					

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STATEMENT 9

DIEBOLD TRAD CAP MGT GARP 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
77. TAKE-TWO INTERACTIVE SOFTWARE COM	11/14/2011	03/20/2012	1,225.20	1,124.75	100.45
80. TAKE-TWO INTERACTIVE SOFTWARE COM	11/15/2011	03/20/2012	1,272.94	1,127.89	145.05
43. TAKE-TWO INTERACTIVE SOFTWARE COM	12/21/2011	03/20/2012	684.20	581.36	102.84
55. TENNECO INC COM	02/07/2012	03/20/2012	2,104.32	2,109.25	-4.93
33. TRIUMPH GROUP INC COM	11/15/2011	03/20/2012	2,100.01	1,917.90	182.11
32. TRIUMPH GROUP INC COM	10/24/2011	03/20/2012	2,036.38	1,808.32	228.06
35. TRIUMPH GROUP INC COM	10/19/2011	03/20/2012	2,227.29	1,814.40	412.89
78. UNITED CONTINENTAL HOLDINGS INC COM	02/07/2012	03/20/2012	1,625.49	1,910.77	-285.28
10. UNITED THERAPEUTICS CORP	02/01/2012	03/20/2012	476.99	494.70	-17.71
5. UNITED THERAPEUTICS CORP	09/16/2011	03/20/2012	238.50	230.11	8.39
29. UNITED THERAPEUTICS CORP	09/16/2011	03/20/2012	1,383.27	1,266.43	116.84
35. UNITED THERAPEUTICS CORP	10/24/2011	03/20/2012	1,669.47	1,474.20	195.27
18. UNITED THERAPEUTICS CORP	12/02/2011	03/20/2012	858.58	751.14	107.44
22. UNIVERSAL HEALTH SVCS INC	02/01/2012	03/20/2012	948.40	929.94	18.46
48. UNIVERSAL HEALTH SVCS INC	01/19/2012	03/20/2012	2,069.24	1,803.36	265.88
99. URBAN OUTFITTERS INC COM	01/05/2012	03/20/2012	2,825.40	2,764.79	60.61
45. VAIL RESORTS INC COM	01/23/2012	03/20/2012	2,031.71	2,006.55	25.16
48. VAIL RESORTS INC COM	03/06/2012	03/20/2012	2,167.16	2,045.76	121.40
78. VALERO ENERGY CORPORATION	02/17/2012	03/20/2012	2,129.36	1,956.86	172.50
39. VERIFONE SYSTEMS INC COM	01/19/2012	03/20/2012	1,938.65	1,555.99	382.66
58. VERISK ANALYTICS INC COM	02/16/2012	03/20/2012	2,611.23	2,407.00	204.23
39. WABCO HOLDINGS INC COM	11/30/2011	03/20/2012	2,349.31	1,832.61	516.70
29. WATSON PHARMACEUTICALS INC COM	01/05/2012	03/20/2012	1,706.33	1,756.24	-49.91
22. WATSON PHARMACEUTICALS INC COM	02/15/2012	03/20/2012	1,294.45	1,324.62	-30.17
25. WEIGHT WATCHERS INTL INC	02/14/2012	03/20/2012	1,985.21	1,942.25	42.96
94. XILINX INC COM	10/24/2011	03/20/2012	3,431.03	2,967.58	463.45
18. XILINX INC COM	10/19/2011	03/20/2012	657.00	540.54	116.46
15. COOPER INDUSTRIES PLC FGN COM CL A	01/19/2012	03/20/2012	951.88	886.20	65.68
Totals					

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DIEBOLD TRAD CAP MGT GARP 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
14. COOPER INDUSTRIES PLC FGN COM CL A	01/23/2012	03/20/2012	888.42	815.78	72.64
49. COOPER INDUSTRIES PLC FGN COM CL A	11/15/2011	03/20/2012	3,109.49	2,629.83	479.66
84. DELPHI AUTOMOTIVE PLC FGN	11/29/2011	03/20/2012	2,609.83	1,667.40	942.43
10. MICHAEL KORS HOLDINGS LTD FGN COM	12/28/2011	03/20/2012	451.49	274.20	177.29
39. MICHAEL KORS HOLDINGS LTD FGN COM	12/21/2011	03/20/2012	1,760.82	1,029.60	731.22
20. SEAGATE TECHNOLOGY PLC FGN COM	03/05/2012	03/20/2012	524.25	550.40	-26.15
58. SEAGATE TECHNOLOGY PLC FGN COM	03/06/2012	03/20/2012	1,520.32	1,569.48	-49.16
71. SEAGATE TECHNOLOGY PLC FGN COM	02/03/2012	03/20/2012	1,861.09	1,871.42	-10.33
58. VALIDUS HOLDINGS LTD FGN	01/23/2012	03/20/2012	1,749.25	1,828.16	-78.91
47. VALIDUS HOLDINGS LTD FGN	03/07/2012	03/20/2012	1,417.50	1,427.39	-9.89
14. AVAGO TECHNOLOGIES LTD FGN COM	11/07/2011	03/20/2012	529.20	477.12	52.08
39. AVAGO TECHNOLOGIES LTD FGN COM	11/01/2011	03/20/2012	1,474.21	1,276.47	197.74
13. AVAGO TECHNOLOGIES LTD FGN COM	01/06/2012	03/20/2012	491.40	370.24	121.16
53. ADOBE SYSTEMS INC COM	11/10/2011	03/21/2012	1,752.15	1,487.02	265.13
60. ADOBE SYSTEMS INC COM	08/09/2011	03/21/2012	1,983.56	1,469.40	514.16
13. AECOM TECHNOLOGY CORP COM	05/03/2011	03/21/2012	301.85	352.91	-51.06
8. AETNA INC COM	09/13/2011	03/21/2012	370.15	320.16	49.99
17. AETNA INC COM	10/20/2011	03/21/2012	786.58	677.65	108.93
38. ARCH COAL INC COM	06/06/2011	03/21/2012	459.41	1,019.50	-560.09
44. ARCH COAL INC COM	09/20/2011	03/21/2012	531.95	845.99	-314.04
62. ARCH COAL INC COM	10/04/2011	03/21/2012	749.56	854.80	-105.24
200. WILLIS GROUP HOLDINGS PLC FGN COM	03/20/2012	05/15/2012	7,089.84	7,169.50	-79.66
50. ABBOTT LABS COM	03/20/2012	06/20/2012	3,145.92	3,021.85	124.07
100. NOBLE ENERGY INC COM	03/20/2012	06/20/2012	8,327.81	9,881.00	-1,553.19
Totals					



DIEBOLD	TRAD	CAP	MGT	GARP	CUST	20
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. INGERSOLL RAND PLC FGN COM CL A	03/20/2012	06/20/2012	1,994.95	2,023.45	-28.50
200. ALTRIA GROUP INC COM	03/20/2012	07/27/2012	7,180.72	6,025.40	1,155.32
25. ABBOTT LABS COM	03/20/2012	12/24/2012	1,637.79	1,510.93	126.86
50. COCA COLA CO COM	03/20/2012	12/24/2012	1,832.62	1,765.50	67.12
150. DOLLAR TREE INC COM	03/20/2012	12/24/2012	5,989.65	7,030.50	-1,040.85
50. KRAFT FOODS GROUP INC COM	03/20/2012	12/24/2012	2,273.61	2,028.02	245.59
25. PHILIP MORRIS INTERNATIONAL L INC COM	03/20/2012	12/24/2012	2,092.35	2,160.00	-67.65
25. TRACTOR SUPPLY CO COM	01/06/2012	12/24/2012	2,201.45	1,765.50	435.95
50. UNITED PARCEL SERVICE INC COM CL B	03/20/2012	12/24/2012	3,729.42	4,010.41	-280.99
25. V F CORP COM	03/20/2012	12/24/2012	3,745.20	3,711.75	33.45
53. WEATHERFORD INTERNATIONAL LTD COM	02/07/2012	12/24/2012	557.62	933.33	-375.71
78. WEATHERFORD INTERNATIONAL LTD COM	02/14/2012	12/24/2012	820.65	1,354.63	-533.98
300. WEATHERFORD INTERNATIONAL LTD COM	03/20/2012	12/24/2012	3,156.33	5,105.10	-1,948.77
55. WEATHERFORD INTERNATIONAL LTD COM	01/26/2012	12/24/2012	578.66	926.20	-347.54
67. WEATHERFORD INTERNATIONAL LTD COM	01/09/2012	12/24/2012	704.92	1,035.15	-330.23
Totals			349,328.00	325,524.00	23,804.00

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)					
.666 WPX ENERGY INC COM	08/22/2008	01/13/2012	11.32	11.55	-0.23
25. ALTRIA GROUP INC COM	05/30/2008	02/06/2012	719.48	561.73	157.75
25. COCA COLA CO COM	03/22/2006	02/06/2012	1,698.46	1,073.09	625.37
1.4882 DOLLAR TREE INC COM	02/03/2006	02/06/2012	127.39	27.22	100.17
23.5118 DOLLAR TREE INC COM	01/11/2006	02/06/2012	2,012.56	385.93	1,626.63
25. PHILIP MORRIS INTERNATIONAL L INC COM	03/09/2007	02/06/2012	1,910.46	1,134.78	775.68
15.334 WPX ENERGY INC COM	08/22/2008	02/06/2012	254.69	266.02	-11.33
49.666 WPX ENERGY INC COM	08/03/2006	02/06/2012	824.93	669.14	155.79
102. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	03/14/2011	03/20/2012	1,824.81	2,088.86	-264.05
39. ALTERA CORP COM	02/22/2010	03/20/2012	1,535.79	926.56	609.23
49. ALTERA CORP COM	05/18/2010	03/20/2012	1,929.58	1,160.32	769.26
49. CBRE GROUP INC COM CL A	04/19/2010	03/20/2012	1,013.45	803.02	210.43
95. CIGNA CORP COM	02/01/2011	03/20/2012	4,413.91	4,052.75	361.16
230. CADENCE DESIGN SYSTEM INC	12/17/2010	03/20/2012	2,785.55	1,927.15	858.40
23. CHICAGO BRIDGE & IRON CO N V FGN COM	02/24/2010	03/20/2012	1,059.13	493.54	565.59
22. CHICAGO BRIDGE & IRON CO N V FGN COM	05/21/2010	03/20/2012	1,013.08	411.14	601.94
3. CLIFFS NATURAL RESOURCES INC COM	08/25/2009	03/20/2012	213.36	81.72	131.64
27. CLIFFS NATURAL RESOURCES INC COM	09/09/2009	03/20/2012	1,920.20	734.89	1,185.31
86. FORTINET INC COM	01/12/2011	03/20/2012	2,310.92	1,552.95	757.97
32. INFORMATICA CORP COM	04/16/2009	03/20/2012	1,635.49	447.19	1,188.30
42. OPENTABLE INC COM	10/05/2009	03/20/2012	1,713.16	1,146.66	566.50
31. OPENTABLE INC COM	10/23/2009	03/20/2012	1,264.48	828.91	435.57
5. PIONEER NATURAL RESOURCES CO COM	03/08/2011	03/20/2012	537.49	506.30	31.19
6. PIONEER NATURAL RESOURCES CO COM	03/08/2011	03/20/2012	644.99	587.15	57.84
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
20. PIONEER NATURAL RESOURCES CO COM	03/16/2011	03/20/2012	2,149.96	1,950.36	199.60
24. SPX CORP COM	06/18/2009	03/20/2012	1,830.21	1,112.64	717.57
47. SPX CORP COM	12/17/2008	03/20/2012	3,584.15	1,690.39	1,893.76
95. SKYWORKS SOLUTIONS INC COM	06/24/2009	03/20/2012	2,681.04	936.70	1,744.34
13. STERICYCLE INC COM	03/24/2010	03/20/2012	1,120.32	710.43	409.89
76. VERISK ANALYTICS INC COM	09/29/2010	03/20/2012	3,421.61	2,076.99	1,344.62
50. WILLIAMS COS INC DEL COM	08/22/2008	03/20/2012	1,583.00	1,233.88	349.12
150. WILLIAMS COS INC DEL COM	08/03/2006	03/20/2012	4,748.98	3,034.49	1,714.49
1. WPX ENERGY INC COM	08/03/2006	03/20/2012	19.28	13.47	5.81
78. AVAGO TECHNOLOGIES LTD FGN COM					
101. ADOBE SYSTEMS INC COM	12/13/2010	03/20/2012	2,948.43	2,066.15	882.28
103. AECOM TECHNOLOGY CORP COM	10/08/2010	03/21/2012	3,339.00	2,748.21	590.79
20. AECOM TECHNOLOGY CORP COM	08/09/2010	03/21/2012	2,391.62	2,660.39	-268.77
13. AETNA INC COM	10/13/2010	03/21/2012	464.39	508.36	-43.97
28. AETNA INC COM	12/16/2010	03/21/2012	601.50	396.86	204.64
16. AETNA INC COM	12/28/2010	03/21/2012	1,295.53	852.27	443.26
60. WILLIS GROUP HOLDINGS PLC FGN COM	12/20/2010	03/21/2012	740.31	483.81	256.50
107.5362 WILLIS GROUP HOLDINGS PLC FGN COM	08/23/2007	05/15/2012	2,126.95	2,341.33	-214.38
32.4638 WILLIS GROUP HOLDINGS PLC FGN COM	10/19/2005	05/15/2012	3,812.07	3,910.26	-98.19
100. NOBLE ENERGY INC COM	01/27/2006	05/15/2012	1,150.82	1,157.08	-6.26
75. ALTRIA GROUP INC COM	02/11/2004	06/20/2012	8,327.81	2,268.31	6,059.50
50. ALTRIA GROUP INC COM	05/30/2008	07/27/2012	2,692.77	1,685.17	1,007.60
100. ALTRIA GROUP INC COM	08/23/2007	07/27/2012	1,795.18	1,048.23	746.95
150. DOLLAR TREE INC COM	03/09/2007	07/27/2012	3,590.35	1,992.26	1,598.09
30. KRAFT FOODS GROUP INC COM	01/11/2006	12/24/2012	5,989.65	1,231.09	4,758.56
20. KRAFT FOODS GROUP INC COM	05/30/2008	12/24/2012	1,364.17	1,050.99	313.18
	11/05/2007	12/24/2012	909.44	677.20	232.24
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			98,053.00	61,716.00	36,337.00
Totals			98,053.00	61,716.00	36,337.00

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. ALTERA CORP COM	07/21/2011	01/05/2012	295.91	335.49	-39.58
14. ALTERA CORP COM	09/13/2011	01/05/2012	517.85	511.98	5.87
18. ALTERA CORP COM	08/09/2011	01/05/2012	665.80	637.20	28.60
26. BORG WARNER INC COM	12/02/2011	01/05/2012	1,695.69	1,746.16	-50.47
28. COACH INC COM	11/07/2011	01/05/2012	1,709.09	1,823.47	-114.38
15. FORTINET INC COM	10/25/2011	01/05/2012	301.99	315.75	-13.76
63. FORTINET INC COM	07/20/2011	01/05/2012	1,268.35	1,319.20	-50.85
9. FORTINET INC COM	01/12/2011	01/05/2012	181.19	162.52	18.67
57. JUNIPER NETWORKS INC COM	10/19/2011	01/05/2012	1,181.01	1,182.01	-1.00
3. ACME PACKET INC COM	09/13/2011	01/06/2012	79.89	137.51	-57.62
22. ACME PACKET INC COM	10/21/2011	01/06/2012	585.85	706.42	-120.57
18. CBS CORP COM CL B	11/07/2011	01/06/2012	504.22	470.35	33.87
27. CBS CORP COM CL B	11/07/2011	01/06/2012	756.33	679.05	77.28
34. CBS CORP COM CL B	11/04/2011	01/06/2012	952.42	837.41	115.01
15. CHICAGO BRIDGE & IRON CO N V FGN COM	02/28/2011	01/06/2012	574.04	525.87	48.17
9. CHICAGO BRIDGE & IRON CO N V FGN COM	08/09/2011	01/06/2012	344.42	283.86	60.56
36. CYPRESS SEMICONDUCTOR CORP COM	11/14/2011	01/06/2012	606.59	719.03	-112.44
3. CYPRESS SEMICONDUCTOR CORP COM	11/15/2011	01/06/2012	50.55	57.18	-6.63
9. NETAPP INC COM	08/17/2011	01/06/2012	314.99	392.12	-77.13
21. NETAPP INC COM	08/17/2011	01/06/2012	734.99	868.32	-133.33
32. RIVERBED TECHNOLOGY INC	10/24/2011	01/06/2012	830.70	839.03	-8.33
37. ROCKWOOD HOLDINGS INC COM	07/14/2011	01/06/2012	1,518.45	2,135.24	-616.79
7. ROCKWOOD HOLDINGS INC COM	10/20/2011	01/06/2012	287.28	287.21	0.07
2. WYNN RESORTS LTD COM	09/19/2011	01/06/2012	215.86	371.01	-155.15
4. WYNN RESORTS LTD COM	09/19/2011	01/06/2012	431.71	731.56	-299.85
7. WYNN RESORTS LTD COM	07/15/2011	01/06/2012	755.50	1,122.99	-367.49
17. WYNN RESORTS LTD COM	11/21/2011	01/06/2012	1,834.77	1,876.46	-41.69
99. ROYAL CARIBBEAN CRUISES LTD COM	11/29/2011	01/06/2012	2,550.47	2,477.69	72.78
28. NEWFIELD EXPL CO COM	04/15/2011	01/09/2012	1,068.18	1,988.76	-920.58
12. NEWFIELD EXPL CO COM	04/28/2011	01/09/2012	457.79	840.36	-382.57
Totals					

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. NEWFIELD EXPL CO COM	08/12/2011	01/09/2012	228.90	325.00	-96.10
9. NEWFIELD EXPL CO COM	09/20/2011	01/09/2012	343.34	447.93	-104.59
5. PEABODY ENERGY CORP COM	07/25/2011	01/09/2012	178.20	330.96	-152.76
10. PEABODY ENERGY CORP COM	07/25/2011	01/09/2012	356.39	610.20	-253.81
28. PEABODY ENERGY CORP COM	05/20/2011	01/09/2012	997.90	1,650.52	-652.62
10. QLIK TECHNOLOGIES INC COM	08/17/2011	01/09/2012	229.89	239.47	-9.58
37. QLIK TECHNOLOGIES INC COM	10/04/2011	01/09/2012	850.61	776.12	74.49
57. SOLARWINDS INC COM	10/04/2011	01/09/2012	1,587.99	1,236.17	351.82
11. FAMILY DLR STORES INC COM	10/20/2011	01/11/2012	588.60	629.64	-41.04
31. FAMILY DLR STORES INC COM	10/05/2011	01/11/2012	1,658.77	1,634.94	23.83
10. HAIN CELESTIAL GROUP INC	07/15/2011	01/11/2012	352.39	331.17	21.22
58. HAIN CELESTIAL GROUP INC	08/12/2011	01/11/2012	2,043.88	1,684.24	359.64
2. METABOLIX INC COM	04/05/2011	01/12/2012	11.95	21.20	-9.25
62. METABOLIX INC COM	04/05/2011	01/13/2012	160.63	657.14	-496.51
105. METABOLIX INC COM	05/31/2011	01/13/2012	272.05	937.56	-665.51
18. METABOLIX INC COM	12/28/2011	01/17/2012	45.74	166.05	-120.31
31. METABOLIX INC COM	05/31/2011	01/17/2012	78.77	276.80	-198.03
96. METABOLIX INC COM	05/19/2011	01/17/2012	243.92	712.22	-468.30
31. CBRE GROUP INC COM CL A	05/19/2011	01/19/2012	543.20	918.76	-375.56
16. CBRE GROUP INC COM CL A	05/19/2011	01/19/2012	280.36	427.63	-147.27
33. CBRE GROUP INC COM CL A	05/03/2011	01/19/2012	578.24	870.44	-292.20
13. CBRE GROUP INC COM CL A	12/05/2011	01/19/2012	227.79	228.02	-0.23
33. HMS HOLDINGS CORP COM	06/02/2011	01/19/2012	1,130.22	838.17	292.05
7. OPENTABLE INC COM	06/09/2011	01/19/2012	337.88	597.04	-259.16
27. OPENTABLE INC COM	08/04/2011	01/19/2012	1,303.26	1,670.22	-366.96
11. PALL CORP COM	11/07/2011	01/19/2012	664.61	571.59	93.02
13. PETSMART INC COM	10/20/2011	01/19/2012	709.53	608.40	101.13
19. SPIRIT AEROSYSTEMS					
HOLDINGS INC COM CL A	05/02/2011	01/19/2012	444.78	515.07	-70.29
14. SPIRIT AEROSYSTEMS					
HOLDINGS INC COM CL A	05/02/2011	01/19/2012	327.73	346.76	-19.03
25. SPIRIT AEROSYSTEMS					
HOLDINGS INC COM CL A	02/10/2011	01/19/2012	585.24	607.74	-22.50
9. WALTER ENERGY INC COM	10/20/2011	01/19/2012	560.69	1,216.12	-655.43
Totals					

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STATEMENT 5

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
19. WESTPORT INNOVATIONS INC FGN COM	12/02/2011	01/19/2012	650.17	571.46	78.71
5. APOLLO GROUP INC COM	01/06/2012	01/20/2012	269.99	284.65	-14.66
8. APOLLO GROUP INC COM	10/21/2011	01/20/2012	431.99	381.52	50.47
3. APOLLO GROUP INC COM	10/19/2011	01/20/2012	162.00	141.83	20.17
18. BROWN-FORMAN CORP COM CL B	11/30/2011	01/20/2012	1,473.27	1,419.30	53.97
3. CHIPOTLE MEXICAN GRILL, INC COM CL A	09/21/2011	01/20/2012	1,063.45	1,023.54	39.91
10. HARLEY DAVIDSON INC COM	10/28/2011	01/20/2012	418.09	414.55	3.54
12. HARLEY DAVIDSON INC COM	10/24/2011	01/20/2012	501.71	467.64	34.07
14. OPENTABLE INC COM	08/04/2011	01/20/2012	636.99	866.04	-229.05
6. OPENTABLE INC COM	08/08/2011	01/20/2012	272.99	351.46	-78.47
9. WALTER ENERGY INC COM	04/15/2011	01/20/2012	596.33	1,177.11	-580.78
17. WALTER ENERGY INC COM	03/17/2011	01/20/2012	1,126.39	2,014.30	-887.91
3. WALTER ENERGY INC COM	08/12/2011	01/20/2012	198.78	243.36	-44.58
11. CIGNA CORP COM	09/14/2011	01/23/2012	506.65	497.93	8.72
5. CIGNA CORP COM	09/13/2011	01/23/2012	230.29	224.25	6.04
11. COACH INC COM	12/12/2011	01/23/2012	703.00	722.20	-19.20
10. MYLAN LABS INC COM	08/18/2011	01/23/2012	215.89	199.58	16.31
26. MYLAN LABS INC COM	12/02/2011	01/23/2012	561.33	509.60	51.73
33. SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	02/10/2011	01/23/2012	753.70	802.21	-48.51
88. ORIENT EXPRESS HOTELS LTD COM CL A	05/26/2011	01/23/2012	711.08	953.81	-242.73
119. ORIENT EXPRESS HOTELS LTD COM CL A	09/14/2011	01/23/2012	961.57	863.94	97.63
11. MOLYCORP INC COM	06/10/2011	01/24/2012	309.97	657.80	-347.83
15. MOLYCORP INC COM	10/19/2011	01/24/2012	422.69	871.20	-448.51
6. MOLYCORP INC COM	06/10/2011	01/24/2012	169.08	310.91	-141.83
7. NEXEN INC FGN COM	11/04/2011	01/26/2012	128.66	137.12	-8.46
25. NEXEN INC FGN COM	11/04/2011	01/26/2012	459.49	429.93	29.56
5. CF INDUSTRIES HOLDINGS INC COM	01/19/2012	01/30/2012	884.23	846.70	37.53
3. CHIPOTLE MEXICAN GRILL, INC COM CL A	09/21/2011	01/30/2012	1,096.39	1,023.54	72.85
Totals					

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DIEBOLD FDN
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
8. GREEN MOUNTAIN COFFEE ROASTERS COM	12/05/2011	01/30/2012	425.27	474.08	-48.81
2. GREEN MOUNTAIN COFFEE ROASTERS COM	11/21/2011	01/30/2012	106.32	104.23	2.09
11. GREEN MOUNTAIN COFFEE ROASTERS COM	11/30/2011	01/30/2012	584.74	570.68	14.06
7. ALEXION PHARMACEUTICALS INC COM	01/06/2012	02/01/2012	541.58	519.54	22.04
8. ATHENAHEALTH INC COM	01/13/2012	02/01/2012	472.95	445.28	27.67
20. DISH NETWORK CORP COM CL A	01/06/2012	02/01/2012	566.79	586.74	-19.95
23. HMS HOLDINGS CORP COM	06/02/2011	02/01/2012	778.30	584.18	194.12
35. HOSPIRA INC COM	10/04/2011	02/01/2012	1,206.52	1,261.75	-55.23
35. HOSPIRA INC COM	10/27/2011	02/01/2012	1,206.53	1,093.05	113.48
76. METABOLIX INC COM	12/02/2011	02/01/2012	199.18	382.06	-182.88
113. METABOLIX INC COM	09/19/2011	02/01/2012	296.14	550.20	-254.06
118. METABOLIX INC COM	10/12/2011	02/01/2012	309.25	542.45	-233.20
164. METABOLIX INC COM	11/04/2011	02/01/2012	429.80	679.41	-249.61
18. OPENTABLE INC COM	08/08/2011	02/01/2012	899.26	1,054.39	-155.13
13. SPX CORP COM	10/26/2011	02/01/2012	923.11	685.34	237.77
5. XILINX INC COM	06/13/2011	02/01/2012	182.65	166.84	15.81
12. XILINX INC COM	10/24/2011	02/01/2012	438.35	378.84	59.51
104. DISH NETWORK CORP COM CL A	01/06/2012	02/02/2012	2,944.48	3,051.06	-106.58
6. CF INDUSTRIES HOLDINGS INC COM	01/19/2012	02/03/2012	1,118.85	1,016.04	102.81
4. GREEN MOUNTAIN COFFEE ROASTERS COM	11/30/2011	02/03/2012	261.23	207.52	53.71
34. GREEN MOUNTAIN COFFEE ROASTERS COM	11/21/2011	02/03/2012	2,220.50	1,700.68	519.82
52. MEDICIS PHARMACEUTICAL CORP COM	11/30/2011	02/03/2012	1,792.41	1,666.08	126.33
12. MOLYCORP INC COM	06/10/2011	02/03/2012	360.15	621.83	-261.68
11. MOLYCORP INC COM	11/07/2011	02/03/2012	330.13	451.77	-121.64
9. ACME PACKET INC COM	10/21/2011	02/07/2012	311.48	288.99	22.49
9. ACME PACKET INC COM	10/24/2011	02/07/2012	311.49	288.60	22.89
7. ADOBE SYSTEMS INC COM	11/07/2011	02/07/2012	225.96	272.14	-46.18
Totals					

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. ADOBE SYSTEMS INC COM	05/26/2011	02/07/2012	290.51	262.41	28.10
16. ADOBE SYSTEMS INC COM	11/10/2011	02/07/2012	516.47	448.91	67.56
18. AGILENT TECHNOLOGIES INC	11/15/2011	02/07/2012	802.60	705.75	96.85
5. AGILENT TECHNOLOGIES INC	10/27/2011	02/07/2012	222.95	194.69	28.26
10. CADENCE DESIGN SYSTEM INC	10/24/2011	02/07/2012	117.13	105.07	12.06
87. CADENCE DESIGN SYSTEM INC	10/20/2011	02/07/2012	1,018.99	855.09	163.90
26. CAMERON INTERNATIONAL CORP COM					
14. SKYWORKS SOLUTIONS INC COM	10/28/2011	02/07/2012	1,472.35	1,380.31	92.04
26. SKYWORKS SOLUTIONS INC COM	04/15/2011	02/07/2012	328.15	468.86	-140.71
4. SKYWORKS SOLUTIONS INC COM	04/15/2011	02/07/2012	609.42	688.19	-78.77
4. SKYWORKS SOLUTIONS INC COM	06/07/2011	02/07/2012	93.76	99.88	-6.12
4. SKYWORKS SOLUTIONS INC COM	06/13/2011	02/07/2012	93.76	94.56	-0.80
32. SPIRIT AEROSYSTEMS					
HOLDINGS INC COM CL A	02/10/2011	02/07/2012	755.18	777.90	-22.72
3. SPIRIT AEROSYSTEMS					
HOLDINGS INC COM CL A	04/08/2011	02/07/2012	70.80	72.68	-1.88
1. AECOM TECHNOLOGY CORP COM	06/09/2011	02/08/2012	22.46	27.57	-5.11
26. AECOM TECHNOLOGY CORP COM	05/03/2011	02/08/2012	583.95	705.83	-121.88
2. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	08/03/2011	02/08/2012	140.06	153.60	-13.54
5. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	08/03/2011	02/08/2012	350.14	360.39	-10.25
13. TRIUMPH GROUP INC COM	11/15/2011	02/08/2012	855.38	755.53	99.85
13. CAMERON INTERNATIONAL CORP COM					
9. LIFE TECHNOLOGIES CORP COM	10/28/2011	02/09/2012	734.87	690.16	44.71
24. LIFE TECHNOLOGIES CORP COM	06/29/2011	02/09/2012	448.10	521.89	-73.79
6. AETNA INC COM	09/13/2011	02/14/2012	281.33	1,257.05	-62.12
8. AETNA INC COM	12/21/2011	02/14/2012	375.11	260.29	21.04
3. AETNA INC COM	09/13/2011	02/14/2012	140.67	331.04	44.07
11. AMETEK INC COM	07/13/2011	02/14/2012	531.18	120.06	20.61
6. AMETEK INC COM	07/13/2011	02/14/2012	289.73	527.99	3.19
25. ARCH COAL INC COM	03/25/2011	02/14/2012	333.06	270.53	19.20
17. ARCH COAL INC COM	05/05/2011	02/14/2012	226.48	894.91	-561.85
36. ARCH COAL INC COM	06/06/2011	02/14/2012	479.62	535.79	-309.31
Totals					-486.22

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. CIGNA CORP COM	09/13/2011	02/14/2012	570.30	583.05	-12.75
9. PEABODY ENERGY CORP COM	05/20/2011	02/14/2012	311.30	530.52	-219.22
3. PEABODY ENERGY CORP COM	06/10/2011	02/14/2012	103.77	169.16	-65.39
17. PETSMART INC COM	10/20/2011	02/14/2012	935.83	795.60	140.23
82. TENET HEALTHCARE CORP COM	01/19/2012	02/14/2012	462.63	427.80	34.83
6. AGILENT TECHNOLOGIES INC	10/27/2011	02/15/2012	263.58	233.62	29.96
54. AGILENT TECHNOLOGIES INC	09/22/2011	02/15/2012	2,372.17	1,690.58	681.59
25. ATHENAHEALTH INC COM	01/13/2012	02/15/2012	1,609.47	1,391.50	217.97
18. HMS HOLDINGS CORP COM	06/02/2011	02/15/2012	604.43	457.18	147.25
48. HMS HOLDINGS CORP COM	06/17/2011	02/15/2012	1,611.81	1,173.07	438.74
7. MYLAN LABS INC COM	12/02/2011	02/15/2012	161.77	137.20	24.57
29. MYLAN LABS INC COM	08/18/2011	02/15/2012	670.17	547.72	122.45
268. TENET HEALTHCARE CORP COM	01/19/2012	02/15/2012	1,498.63	1,398.18	100.45
14. MICHAEL KORS HOLDINGS LTD FGN COM	12/28/2011	02/15/2012	597.23	383.88	213.35
23. AMETEK INC COM	07/13/2011	02/16/2012	1,132.04	1,037.03	95.01
32. DENBURY RESOURCES INC COM	11/07/2011	02/16/2012	622.07	575.81	46.26
8. LENNAR CORP COM	10/21/2011	02/16/2012	189.20	139.91	49.29
31. LENNAR CORP COM	11/29/2011	02/16/2012	733.13	532.27	200.86
10. LENNAR CORP COM	10/21/2011	02/16/2012	236.49	167.87	68.62
10. PVH CORP COM	01/17/2012	02/16/2012	819.68	749.70	69.98
15. PALL CORP COM	11/07/2011	02/16/2012	949.48	779.43	170.05
11. PALL CORP COM	10/24/2011	02/16/2012	696.28	561.99	134.29
10. PETSMART INC COM	10/20/2011	02/16/2012	547.09	468.00	79.09
39. PETSMART INC COM	10/05/2011	02/16/2012	2,133.65	1,616.55	517.10
10. STANLEY BLACK & DECKER INC COM	01/20/2012	02/16/2012	746.78	711.20	35.58
58. STARWOOD HOTELS & RESORTS WW INC COM	11/29/2011	02/16/2012	3,123.82	2,650.02	473.80
31. WESTPORT INNOVATIONS INC FGN COM	12/02/2011	02/16/2012	1,380.09	932.39	447.70
17. AMETEK INC COM	07/13/2011	02/17/2012	828.90	766.50	62.40
61. APOLLO GROUP INC COM	10/19/2011	02/17/2012	3,230.50	2,883.91	346.59
7. COGNIZANT TECH SOLUTIONS CORP COM CL A	08/03/2011	02/17/2012	496.50	504.54	-8.04
Totals					

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

A/AG 20

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. COGNIZANT TECH SOLUTIONS CORP COM CL A	12/12/2011	02/17/2012	2,411.57	2,296.02	115.55
8. COGNIZANT TECH SOLUTIONS CORP COM CL A	09/13/2011	02/17/2012	567.43	491.20	76.23
68. CONAGRA FOODS INC COM	01/20/2012	02/17/2012	1,802.65	1,842.12	-39.47
31. NETAPP INC COM	08/17/2011	02/17/2012	1,300.73	1,281.80	18.93
9. OPENTABLE INC COM	10/04/2011	02/17/2012	436.04	385.20	50.84
24. SKYWORKS SOLUTIONS INC COM	06/13/2011	02/17/2012	596.87	567.36	29.51
8. AVAGO TECHNOLOGIES LTD FGN COM	11/07/2011	02/17/2012	282.23	305.93	-23.70
20. AVAGO TECHNOLOGIES LTD FGN COM	11/07/2011	02/17/2012	705.59	681.60	23.99
7. LIFE TECHNOLOGIES CORP COM	06/29/2011	02/23/2012	331.65	366.64	-34.99
6. LIFE TECHNOLOGIES CORP COM	10/27/2011	02/23/2012	284.28	251.16	33.12
18. LIFE TECHNOLOGIES CORP COM	10/31/2011	02/23/2012	852.82	744.30	108.52
14. SPX CORP COM	10/26/2011	02/23/2012	1,054.88	738.07	316.81
43. WESTPORT INNOVATIONS INC FGN COM	12/02/2011	02/23/2012	1,756.52	1,293.31	463.21
6. DISCOVER FINANCIAL SERVICES COM	11/14/2011	02/24/2012	180.37	157.31	23.06
20. DISCOVER FINANCIAL SERVICES COM	12/05/2011	02/24/2012	601.23	494.40	106.83
87. DISCOVER FINANCIAL SERVICES COM	11/14/2011	02/24/2012	2,615.34	2,119.07	496.27
9. DECKERS OUTDOOR CORP COM	11/29/2011	03/05/2012	691.45	953.91	-262.46
11. SKYWORKS SOLUTIONS INC COM	06/13/2011	03/05/2012	285.44	260.04	25.40
15. SKYWORKS SOLUTIONS INC COM	06/06/2011	03/05/2012	389.24	350.09	39.15
19. ALEXION PHARMACEUTICALS INC COM	01/06/2012	03/06/2012	1,586.47	1,410.18	176.29
4. COACH INC COM	12/12/2011	03/06/2012	293.19	262.62	30.57
5. COACH INC COM	11/07/2011	03/06/2012	366.49	325.62	40.87
9. COACH INC COM	11/29/2011	03/06/2012	659.69	548.73	110.96
23. COACH INC COM	08/03/2011	03/06/2012	1,685.87	1,400.17	285.70
18. COACH INC COM	08/05/2011	03/06/2012	1,319.38	991.98	327.40
15. COACH INC COM	08/09/2011	03/06/2012	1,099.48	795.90	303.58
Totals					

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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)					
15. CHICAGO BRIDGE & IRON CO N V FGN COM	02/24/2010	01/06/2012	574.04	321.87	252.17
14. STERICYCLE INC COM	03/22/2010	01/06/2012	1,084.55	785.51	299.04
54. METABOLIX INC COM	04/28/2008	01/12/2012	322.53	654.48	-331.95
25. METABOLIX INC COM	12/01/2009	01/12/2012	149.32	281.95	-132.63
45. METABOLIX INC COM	09/10/2010	01/12/2012	268.77	478.26	-209.49
54. METABOLIX INC COM	04/28/2008	01/13/2012	139.91	577.65	-437.74
28. METABOLIX INC COM	12/01/2009	01/13/2012	72.54	285.47	-212.93
25. METABOLIX INC COM	12/01/2009	01/13/2012	64.77	246.63	-181.86
118. METABOLIX INC COM	06/18/2009	01/17/2012	299.81	812.78	-512.97
49. CBRE GROUP INC COM CL A	10/26/2010	01/19/2012	858.60	925.03	-66.43
23. CBRE GROUP INC COM CL A	05/03/2010	01/19/2012	403.02	410.50	-7.48
26. CBRE GROUP INC COM CL A	04/19/2010	01/19/2012	455.59	426.09	29.50
11. CLIFFS NATURAL RESOURCES INC COM					
3. OPENTABLE INC COM	08/25/2009	01/19/2012	801.22	299.64	501.58
30. VERISK ANALYTICS INC COM	01/04/2011	01/19/2012	144.81	221.19	-76.38
45. CBRE GROUP INC COM CL A	09/29/2010	01/19/2012	1,228.17	819.87	408.30
10. CLIFFS NATURAL RESOURCES INC COM	04/19/2010	01/23/2012	812.68	737.46	75.22
14. INFORMATICA CORP COM	08/25/2009	01/24/2012	735.58	272.40	463.18
2. STERICYCLE INC COM	04/16/2009	01/24/2012	550.19	195.65	354.54
8. STERICYCLE INC COM	03/22/2010	01/24/2012	167.98	112.22	55.76
17. METABOLIX INC COM	03/24/2010	01/24/2012	671.90	437.18	234.72
33. OPENTABLE INC COM	06/18/2009	02/01/2012	44.55	117.10	-72.55
55. MOLYCORP INC COM	08/26/2010	02/01/2012	1,648.64	1,713.68	-65.04
9. NABORS INDUSTRIES LTD COM	12/08/2010	02/03/2012	1,650.68	1,717.09	-66.41
3. NABORS INDUSTRIES LTD COM	10/29/2010	02/09/2012	173.42	183.94	-10.52
6. NABORS INDUSTRIES LTD COM	12/10/2010	02/09/2012	57.81	59.91	-2.10
12. OPENTABLE INC COM	10/14/2010	02/09/2012	115.62	115.85	-0.23
	08/26/2010	02/17/2012	581.39	623.15	-41.76
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			14,078.00	13,833.00	246.00
Totals			14,078.00	13,833.00	246.00

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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
50000. COCA-COLA CO SENIOR BD	08/19/2011	01/23/2012	52,771.50	51,738.00	1,033.50
55000. UNITED STATES TREAS BDS					
DTD 11/15/11 3.125% DUE 11	12/23/2011	02/01/2012	56,271.88	55,766.99	504.89
1433.35 FREDDIE MAC GOLD POOL	11/10/2011	02/15/2012	1,433.35	1,433.35	NONE
610.12 FREDDIE MAC GOLD POOL	11/22/2011	02/15/2012	610.12	610.12	NONE
75000. UNITED STATES TREAS NTS					
DTD 09/30/11 1.00% DUE 09/	10/11/2011	02/16/2012	75,738.28	74,484.38	1,253.90
25000. UNITED STATES TREAS BDS					
DTD 11/15/11 3.125% DUE 11	02/16/2012	03/06/2012	25,175.78	25,187.50	-11.72
55000. UNITED STATES TREAS NTS					
DTD 11/15/11 2.00% DUE 11/	02/01/2012	03/06/2012	55,412.50	55,794.92	-382.42
20000. UNITED STATES TREAS NTS					
DTD 11/15/11 2.00% DUE 11/	12/23/2011	03/06/2012	20,150.00	19,965.63	184.37
2707.18 FREDDIE MAC GOLD POOL	11/10/2011	03/15/2012	2,707.18	2,707.18	NONE
1073.38 FREDDIE MAC GOLD POOL	11/22/2011	03/15/2012	1,073.38	1,073.38	NONE
1343.03 FREDDIE MAC GOLD POOL	11/10/2011	04/15/2012	1,343.03	1,343.03	NONE
1070.18 FREDDIE MAC GOLD POOL	11/22/2011	04/15/2012	1,070.18	1,070.18	NONE
60000. UNITED STATES TREAS NTS					
DTD 11/15/11 2.00% DUE 11/	12/23/2011	04/24/2012	60,407.82	59,896.87	510.95
3913.52 FREDDIE MAC GOLD POOL	11/10/2011	05/15/2012	3,913.52	3,913.52	NONE
1026.61 FREDDIE MAC GOLD POOL	11/22/2011	05/15/2012	1,026.61	1,026.61	NONE
135.74 FREDDIE MAC GOLD POOL	11/10/2011	06/15/2012	135.74	135.74	NONE
143.79 FREDDIE MAC GOLD POOL	11/22/2011	06/15/2012	143.79	143.79	NONE
75000. BANK OF AMERICA CORP					
SENIOR NT					
1323.01 FREDDIE MAC GOLD POOL	02/17/2012	06/22/2012	82,276.50	76,880.25	5,396.25
603.48 FREDDIE MAC GOLD POOL	11/10/2011	07/15/2012	1,323.01	1,323.01	NONE
3406.59 FANNIE MAE POOL 735288	11/22/2011	07/15/2012	603.48	603.48	NONE
50000. UNITED STATES TREAS NTS	06/07/2012	07/25/2012	3,406.59	3,406.59	NONE
DTD 09/30/11 1.00% DUE 09/	10/11/2011	07/31/2012	51,109.38	49,656.25	1,453.13
60000. GENERAL ELECT CAP CORP SUB	04/24/2012	08/14/2012	68,115.00	66,144.00	1,971.00
50000. GOLDMAN SACHS GROUP INC	02/16/2012	08/14/2012	54,700.00	51,204.50	3,495.50
60000. INTERNATIONAL PAPER CO					
SENIOR BD	05/22/2012	08/14/2012	66,540.00	63,271.20	3,268.80
142.82 FREDDIE MAC GOLD POOL	11/10/2011	08/15/2012	142.82	142.82	NONE
Totals					

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CUST 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
15% RATE CAPITAL GAINS (LOSSES)					
10.56 FREDDIE MAC GOLD POOL	01/21/1999	02/15/2012	10.56	10.56	NONE
142.61 FREDDIE MAC GOLD POOL	06/13/2006	02/15/2012	142.61	142.61	NONE
1458.52 FREDDIE MAC GOLD POOL	01/18/2008	02/15/2012	1,458.52	1,458.52	NONE
192.5 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	02/15/2012	192.50	192.50	NONE
105.83 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	02/15/2012	105.83	105.83	NONE
10.21 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	02/15/2012	10.21	10.21	NONE
755.04 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	02/15/2012	755.04	755.04	NONE
11.04 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	02/15/2012	11.04	11.04	NONE
100000. BANK OF AMERICA CORP MED TERM BK NT STEP UP SER L	03/23/2010	02/17/2012	97,375.00	100,000.00	-2,625.00
363.05 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	02/20/2012	363.05	363.05	NONE
382.33 FANNIE MAE POOL 190663	03/07/2003	02/25/2012	382.33	382.33	NONE
45.19 FANNIE MAE POOL 250113	04/13/1999	02/25/2012	45.19	45.19	NONE
178.92 FANNIE MAE POOL 252410	05/30/2008	02/25/2012	178.92	178.92	NONE
391.46 FANNIE MAE POOL 253432	08/21/2003	02/25/2012	391.46	391.46	NONE
370.13 FANNIE MAE POOL 254797	02/02/2010	02/25/2012	370.13	370.13	NONE
355.54 FANNIE MAE POOL 256175	07/20/2006	02/25/2012	355.54	355.54	NONE
149.19 FANNIE MAE POOL 508932	04/10/2007	02/25/2012	149.19	149.19	NONE
274.8 FANNIE MAE POOL 545125	11/21/2006	02/25/2012	274.80	274.80	NONE
194.13 FANNIE MAE POOL 555065	08/12/2004	02/25/2012	194.13	194.13	NONE
369.19 FANNIE MAE POOL 694828	11/08/2006	02/25/2012	369.19	369.19	NONE
1745.92 FANNIE MAE POOL 831878	12/07/2007	02/25/2012	1,745.92	1,745.92	NONE
100000. GENERAL DYNAMICS CORP NOTE	03/11/2008	03/09/2012	114,968.00	105,477.00	9,491.00
11.05 FREDDIE MAC GOLD POOL	01/21/1999	03/15/2012	11.05	11.05	NONE
249.49 FREDDIE MAC GOLD POOL	06/13/2006	03/15/2012	249.49	249.49	NONE
737.37 FREDDIE MAC GOLD POOL	01/18/2008	03/15/2012	737.37	737.37	NONE
Totals					

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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
50.79 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	03/15/2012	50.79	50.79	NONE
98.58 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	03/15/2012	98.58	98.58	NONE
10.28 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	03/15/2012	10.28	10.28	NONE
2068.95 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	03/15/2012	2,068.95	2,068.95	NONE
17.35 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	03/15/2012	17.35	17.35	NONE
363.73 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	03/20/2012	363.73	363.73	NONE
258.46 FANNIE MAE POOL 190663	03/07/2003	03/25/2012	258.46	258.46	NONE
36.22 FANNIE MAE POOL 250113	04/13/1999	03/25/2012	36.22	36.22	NONE
169.38 FANNIE MAE POOL 252410	05/30/2008	03/25/2012	169.38	169.38	NONE
394.38 FANNIE MAE POOL 253432	08/21/2003	03/25/2012	394.38	394.38	NONE
372.65 FANNIE MAE POOL 254797	02/02/2010	03/25/2012	372.65	372.65	NONE
868.01 FANNIE MAE POOL 256175	07/20/2006	03/25/2012	868.01	868.01	NONE
154.05 FANNIE MAE POOL 508932	04/10/2007	03/25/2012	154.05	154.05	NONE
270.28 FANNIE MAE POOL 545125	11/21/2006	03/25/2012	270.28	270.28	NONE
189.26 FANNIE MAE POOL 555065	08/12/2004	03/25/2012	189.26	189.26	NONE
219.11 FANNIE MAE POOL 694828	11/08/2006	03/25/2012	219.11	219.11	NONE
879.3 FANNIE MAE POOL 831878	12/07/2007	03/25/2012	879.30	879.30	NONE
10.76 FREDDIE MAC GOLD POOL	01/21/1999	04/15/2012	10.76	10.76	NONE
731.56 FREDDIE MAC GOLD POOL	06/13/2006	04/15/2012	731.56	731.56	NONE
1132.9 FREDDIE MAC GOLD POOL C90583	01/18/2008	04/15/2012	1,132.90	1,132.90	NONE
51.07 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	04/15/2012	51.07	51.07	NONE
114.35 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	04/15/2012	114.35	114.35	NONE
10.34 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	04/15/2012	10.34	10.34	NONE
714.84 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	04/15/2012	714.84	714.84	NONE
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
24.04 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	04/15/2012	24.04	24.04	NONE
703.8 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	04/20/2012	703.80	703.80	NONE
293.42 FANNIE MAE POOL 190663	03/07/2003	04/25/2012	293.42	293.42	NONE
36.58 FANNIE MAE POOL 250113	04/13/1999	04/25/2012	36.58	36.58	NONE
175.89 FANNIE MAE POOL 252410	05/30/2008	04/25/2012	175.89	175.89	NONE
398.79 FANNIE MAE POOL 253432	08/21/2003	04/25/2012	398.79	398.79	NONE
380.25 FANNIE MAE POOL 254797	02/02/2010	04/25/2012	380.25	380.25	NONE
850.99 FANNIE MAE POOL 256175	07/20/2006	04/25/2012	850.99	850.99	NONE
1134.6 FANNIE MAE POOL 508932	04/10/2007	04/25/2012	1,134.60	1,134.60	NONE
325.54 FANNIE MAE POOL 545125	11/21/2006	04/25/2012	325.54	325.54	NONE
195.09 FANNIE MAE POOL 555065	08/12/2004	04/25/2012	195.09	195.09	NONE
352.32 FANNIE MAE POOL 694828	11/08/2006	04/25/2012	352.32	352.32	NONE
3032.22 FANNIE MAE POOL 831878	12/07/2007	04/25/2012	3,032.22	3,032.22	NONE
10.79 FREDDIE MAC GOLD POOL	01/21/1999	05/15/2012	10.79	10.79	NONE
361.53 FREDDIE MAC GOLD POOL	06/13/2006	05/15/2012	361.53	361.53	NONE
469.33 FREDDIE MAC GOLD POOL	01/18/2008	05/15/2012	469.33	469.33	NONE
51.34 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	05/15/2012	51.34	NONE	51.34
261.53 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	05/15/2012	261.53	261.53	NONE
10.56 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	05/15/2012	10.56	10.56	NONE
710.66 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	05/15/2012	710.66	710.66	NONE
11.82 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	05/15/2012	11.82	11.82	NONE
339.84 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	05/20/2012	339.84	339.84	NONE
75000. EXELON GENERATION CO LLC	03/18/2011	05/22/2012	82,966.50	77,580.75	5,385.75
327.45 FANNIE MAE POOL 190663	03/07/2003	05/25/2012	327.45	327.45	NONE
36.73 FANNIE MAE POOL 250113	04/13/1999	05/25/2012	36.73	36.73	NONE
215.76 FANNIE MAE POOL 252410	05/30/2008	05/25/2012	215.76	215.76	NONE
1275.44 FANNIE MAE POOL 253432	08/21/2003	05/25/2012	1,275.44	1,275.44	NONE
Totals					

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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
294.77 FANNIE MAE POOL 254797	02/02/2010	05/25/2012	294.77	294.77	NONE
343.72 FANNIE MAE POOL 256175	07/20/2006	05/25/2012	343.72	343.72	NONE
136.41 FANNIE MAE POOL 508932	04/10/2007	05/25/2012	136.41	136.41	NONE
335.88 FANNIE MAE POOL 545125	11/21/2006	05/25/2012	335.88	335.88	NONE
177.58 FANNIE MAE POOL 555065	08/12/2004	05/25/2012	177.58	177.58	NONE
814.99 FANNIE MAE POOL 694828	11/08/2006	05/25/2012	814.99	814.99	NONE
68.29 FANNIE MAE POOL 831878	12/07/2007	05/25/2012	68.29	68.29	NONE
50000. ALTRIA GROUP INC NOTE	05/21/2009	06/07/2012	68,350.05	55,975.00	12,375.05
10.75 FREDDIE MAC GOLD POOL	01/21/1999	06/15/2012	10.75	10.75	NONE
685.13 FREDDIE MAC GOLD POOL	06/13/2006	06/15/2012	685.13	685.13	NONE
877.18 FREDDIE MAC GOLD POOL	01/18/2008	06/15/2012	877.18	877.18	NONE
51.62 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	06/15/2012	51.62	51.62	NONE
89.88 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	06/15/2012	89.88	89.88	NONE
11.13 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	06/15/2012	11.13	11.13	NONE
714.8 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	06/15/2012	714.80	714.80	NONE
11.38 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	06/15/2012	11.38	11.38	NONE
914.3 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	06/20/2012	914.30	914.30	NONE
360.43 FANNIE MAE POOL 190663	03/07/2003	06/25/2012	360.43	360.43	NONE
37.09 FANNIE MAE POOL 250113	04/13/1999	06/25/2012	37.09	37.09	NONE
254.22 FANNIE MAE POOL 252410	05/30/2008	06/25/2012	254.22	254.22	NONE
604.47 FANNIE MAE POOL 253432	08/21/2003	06/25/2012	604.47	604.47	NONE
360.25 FANNIE MAE POOL 254797	02/02/2010	06/25/2012	360.25	360.25	NONE
1644.71 FANNIE MAE POOL 256175	07/20/2006	06/25/2012	1,644.71	1,644.71	NONE
138.27 FANNIE MAE POOL 508932	04/10/2007	06/25/2012	138.27	138.27	NONE
246.28 FANNIE MAE POOL 545125	11/21/2006	06/25/2012	246.28	246.28	NONE
154.61 FANNIE MAE POOL 555065	08/12/2004	06/25/2012	154.61	154.61	NONE
491.12 FANNIE MAE POOL 694828	11/08/2006	06/25/2012	491.12	491.12	NONE
68.27 FANNIE MAE POOL 831878	12/07/2007	06/25/2012	68.27	68.27	NONE
10.41 FREDDIE MAC GOLD POOL	01/21/1999	07/15/2012	10.41	10.41	NONE
Totals					

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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
298.78 FREDDIE MAC GOLD POOL	06/13/2006	07/15/2012	298.78	298.78	NONE
481.06 FREDDIE MAC GOLD POOL	01/18/2008	07/15/2012	481.06	481.06	NONE
51.9 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	07/15/2012	51.90	51.90	NONE
90.36 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	07/15/2012	90.36	90.36	NONE
142.57 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	07/15/2012	142.57	142.57	NONE
718.98 GOVERNMENT NATL MTG ASSN POOL 48883	09/27/2005	07/15/2012	718.98	718.98	NONE
13.69 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	07/15/2012	13.69	13.69	NONE
321.98 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	07/20/2012	321.98	321.98	NONE
381.63 FANNIE MAE POOL 190663	03/07/2003	07/25/2012	381.63	381.63	NONE
382.3 FANNIE MAE POOL 250113	04/13/1999	07/25/2012	382.30	382.30	NONE
185.28 FANNIE MAE POOL 252410	05/30/2008	07/25/2012	185.28	185.28	NONE
386.17 FANNIE MAE POOL 253432	08/21/2003	07/25/2012	386.17	386.17	NONE
329.99 FANNIE MAE POOL 254797	02/02/2010	07/25/2012	329.99	329.99	NONE
1086.65 FANNIE MAE POOL 256175	07/20/2006	07/25/2012	1,086.65	1,086.65	NONE
155.26 FANNIE MAE POOL 508932	04/10/2007	07/25/2012	155.26	155.26	NONE
327. FANNIE MAE POOL 545125	11/21/2006	07/25/2012	327.00	327.00	NONE
158.82 FANNIE MAE POOL 555065	08/12/2004	07/25/2012	158.82	158.82	NONE
386.45 FANNIE MAE POOL 694828	11/08/2006	07/25/2012	386.45	386.45	NONE
2194.97 FANNIE MAE POOL 831878	12/07/2007	07/25/2012	2,194.97	2,194.97	NONE
6.08 FREDDIE MAC GOLD POOL	01/21/1999	08/15/2012	6.08	6.08	NONE
408.41 FREDDIE MAC GOLD POOL	06/13/2006	08/15/2012	408.41	408.41	NONE
1111.15 FREDDIE MAC GOLD POOL	01/18/2008	08/15/2012	1,111.15	1,111.15	NONE
58.6 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	08/15/2012	58.60	58.60	NONE
90.85 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	08/15/2012	90.85	90.85	NONE
10.19 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	08/15/2012	10.19	10.19	NONE
Totals					

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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
723.17 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	08/15/2012	723.17	723.17	NONE
11.54 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	08/15/2012	11.54	11.54	NONE
.05 FREDDIE MAC GOLD POOL	01/21/1999	08/16/2012	0.01	224.37	-224.36
434.67 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	08/20/2012	434.67	NONE	434.67
287.81 FANNIE MAE POOL 190663	03/07/2003	08/25/2012	287.81	287.81	NONE
226.98 FANNIE MAE POOL 250113	04/13/1999	08/25/2012	226.98	226.98	NONE
1350.12 FANNIE MAE POOL 252410	05/30/2008	08/25/2012	1,350.12	1,350.12	NONE
385.75 FANNIE MAE POOL 253432	08/21/2003	08/25/2012	385.75	385.75	NONE
271.92 FANNIE MAE POOL 254797	02/02/2010	08/25/2012	271.92	271.92	NONE
1375.66 FANNIE MAE POOL 256175	07/20/2006	08/25/2012	1,375.66	1,375.66	NONE
1979.26 FANNIE MAE POOL 508932	04/10/2007	08/25/2012	1,979.26	1,979.26	NONE
258.08 FANNIE MAE POOL 545125	11/21/2006	08/25/2012	258.08	258.08	NONE
149.83 FANNIE MAE POOL 555065	08/12/2004	08/25/2012	149.83	149.83	NONE
150.94 FANNIE MAE POOL 694828	11/08/2006	08/25/2012	150.94	150.94	NONE
2722.14 FANNIE MAE POOL 831878	12/07/2007	08/25/2012	2,722.14	2,722.14	NONE
33000. ALTRIA GROUP INC NOTE	05/21/2009	09/04/2012	47,382.39	36,943.50	10,438.89
323.79 FREDDIE MAC GOLD POOL	06/13/2006	09/15/2012	323.79	323.79	NONE
792.24 FREDDIE MAC GOLD POOL	01/18/2008	09/15/2012	792.24	792.24	NONE
31.86 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	09/15/2012	31.86	NONE	31.86
91.35 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	09/15/2012	91.35	NONE	91.35
10.31 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	09/15/2012	10.31	10.31	NONE
727.38 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	09/15/2012	727.38	727.38	NONE
24.11 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	09/15/2012	24.11	24.11	NONE
334.87 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	09/20/2012	334.87	NONE	334.87
50000. FANNIE MAE NOTE	09/14/2011	09/21/2012	50,000.00	49,975.00	25.00
243.7 FANNIE MAE POOL 190663	03/07/2003	09/25/2012	243.70	243.70	NONE
Totals					

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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
31.64 FANNIE MAE POOL 250113	04/13/1999	09/25/2012	31.64	31.64	NONE
179.34 FANNIE MAE POOL 252410	05/30/2008	09/25/2012	179.34	179.34	NONE
371.89 FANNIE MAE POOL 253432	08/21/2003	09/25/2012	371.89	371.89	NONE
287.96 FANNIE MAE POOL 254797	02/02/2010	09/25/2012	287.96	287.96	NONE
981.9 FANNIE MAE POOL 256175	07/20/2006	09/25/2012	981.90	981.90	NONE
157.2 FANNIE MAE POOL 508932	04/10/2007	09/25/2012	157.20	157.20	NONE
258.22 FANNIE MAE POOL 545125	11/21/2006	09/25/2012	258.22	258.22	NONE
149.5 FANNIE MAE POOL 555065	08/12/2004	09/25/2012	149.50	149.50	NONE
339.31 FANNIE MAE POOL 694828	11/08/2006	09/25/2012	339.31	339.31	NONE
62.39 FANNIE MAE POOL 831878	12/07/2007	09/25/2012	62.39	62.39	NONE
50000. PNC FUNDING CORP SENIOR NT	09/16/2011	10/02/2012	53,275.00	52,833.95	441.05
17000. ALTRIA GROUP INC NOTE	05/21/2009	10/03/2012	24,327.17	19,031.50	5,295.67
132.71 FREDDIE MAC GOLD POOL	06/13/2006	10/15/2012	132.71	132.71	NONE
1386.27 FREDDIE MAC GOLD POOL	01/18/2008	10/15/2012	1,386.27	1,386.27	NONE
32.03 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	10/15/2012	32.03	NONE	32.03
91.84 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	10/15/2012	91.84	NONE	91.84
160.09 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	10/15/2012	160.09	160.09	NONE
731.63 GOVERNMENT NATL MTG ASSN POOL 48883	09/27/2005	10/15/2012	731.63	731.63	NONE
13.35 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	10/15/2012	13.35	13.35	NONE
474.14 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	10/20/2012	474.14	NONE	474.14
229.62 FANNIE MAE POOL 190663	03/07/2003	10/25/2012	229.62	229.62	NONE
31.88 FANNIE MAE POOL 250113	04/13/1999	10/25/2012	31.88	31.88	NONE
2458.95 FANNIE MAE POOL 252410	05/30/2008	10/25/2012	2,458.95	2,458.95	NONE
374.44 FANNIE MAE POOL 253432	08/21/2003	10/25/2012	374.44	374.44	NONE
309.39 FANNIE MAE POOL 254797	02/02/2010	10/25/2012	309.39	309.39	NONE
1356.34 FANNIE MAE POOL 256175	07/20/2006	10/25/2012	1,356.34	1,356.34	NONE
137.59 FANNIE MAE POOL 508932	04/10/2007	10/25/2012	137.59	137.59	NONE
223.62 FANNIE MAE POOL 545125	11/21/2006	10/25/2012	223.62	223.62	NONE
129.09 FANNIE MAE POOL 555065	08/12/2004	10/25/2012	129.09	129.09	NONE
Totals					

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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
147.98 FANNIE MAE POOL 694828	11/08/2006	10/25/2012	147.98	147.98	NONE
849.1 FANNIE MAE POOL 831878	12/07/2007	10/25/2012	849.10	849.10	NONE
145. FREDDIE MAC GOLD POOL A91951	11/10/2011	11/15/2012	145.00	145.00	NONE
494.3 FREDDIE MAC GOLD POOL C90482	06/13/2006	11/15/2012	494.30	494.30	NONE
668.06 FREDDIE MAC GOLD POOL	01/18/2008	11/15/2012	668.06	668.06	NONE
32.2 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	11/15/2012	32.20	NONE	32.20
92.34 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	11/15/2012	92.34	NONE	92.34
10.08 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	11/15/2012	10.08	10.08	NONE
735.89 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	11/15/2012	735.89	735.89	NONE
11.29 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	11/15/2012	11.29	11.29	NONE
262.95 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	11/20/2012	262.95	NONE	262.95
278.08 FANNIE MAE POOL 190663	03/07/2003	11/25/2012	278.08	278.08	NONE
122.2 FANNIE MAE POOL 250113	04/13/1999	11/25/2012	122.20	122.20	NONE
1762.23 FANNIE MAE POOL 252410	05/30/2008	11/25/2012	1,762.23	1,762.23	NONE
388.28 FANNIE MAE POOL 253432	08/21/2003	11/25/2012	388.28	388.28	NONE
295.44 FANNIE MAE POOL 254797	02/02/2010	11/25/2012	295.44	295.44	NONE
380.59 FANNIE MAE POOL 256175	07/20/2006	11/25/2012	380.59	380.59	NONE
152.54 FANNIE MAE POOL 508932	04/10/2007	11/25/2012	152.54	152.54	NONE
261.12 FANNIE MAE POOL 545125	11/21/2006	11/25/2012	261.12	261.12	NONE
136.15 FANNIE MAE POOL 555065	08/12/2004	11/25/2012	136.15	136.15	NONE
141.18 FANNIE MAE POOL 694828	11/08/2006	11/25/2012	141.18	141.18	NONE
3085.14 FANNIE MAE POOL 831878	12/07/2007	11/25/2012	3,085.14	3,085.14	NONE
1324.02 FREDDIE MAC GOLD POOL	11/10/2011	12/15/2012	1,324.02	1,324.02	NONE
3687.98 FREDDIE MAC GOLD POOL	11/22/2011	12/15/2012	3,687.98	3,687.98	NONE
235.93 FREDDIE MAC GOLD POOL	06/13/2006	12/15/2012	235.93	235.93	NONE
688.61 FREDDIE MAC GOLD POOL	01/18/2008	12/15/2012	688.61	688.61	NONE
Totals					

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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
32.38 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	12/15/2012	32.38	NONE	32.38
92.84 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	12/15/2012	92.84	NONE	92.84
10.21 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	12/15/2012	10.21	10.21	NONE
740.19 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	12/15/2012	740.19	740.19	NONE
11.23 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	12/15/2012	11.23	11.23	NONE
328.05 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	12/20/2012	328.05	NONE	328.05
35000. UNITED STATES TREAS NTS DTD 09/30/11 1.00% DUE 09/	10/11/2011	12/20/2012	35,628.60	34,759.37	869.23
25000. UNITED STATES TREAS NTS DTD 10/31/11 1.00% DUE 10/	12/19/2011	12/20/2012	25,451.00	25,265.63	185.37
50000. UNITED STATES TREAS NTS DTD 10/31/11 1.00% DUE 10/	11/10/2011	12/20/2012	50,902.00	50,171.88	730.12
282.5 FANNIE MAE POOL 190663	03/07/2003	12/25/2012	282.50	282.50	NONE
26.54 FANNIE MAE POOL 250113	04/13/1999	12/25/2012	26.54	26.54	NONE
172.59 FANNIE MAE POOL 252410	05/30/2008	12/25/2012	172.59	172.59	NONE
380.14 FANNIE MAE POOL 253432	08/21/2003	12/25/2012	380.14	380.14	NONE
315.83 FANNIE MAE POOL 254797	02/02/2010	12/25/2012	315.83	315.83	NONE
4961.33 FANNIE MAE POOL 256175	07/20/2006	12/25/2012	4,961.33	4,961.33	NONE
3232.04 FANNIE MAE POOL 508932	04/10/2007	12/25/2012	3,232.04	3,232.04	NONE
219.76 FANNIE MAE POOL 545125	11/21/2006	12/25/2012	219.76	219.76	NONE
118.75 FANNIE MAE POOL 555065	08/12/2004	12/25/2012	118.75	118.75	NONE
454.96 FANNIE MAE POOL 694828	11/08/2006	12/25/2012	454.96	454.96	NONE
979.98 FANNIE MAE POOL 831878	12/07/2007	12/25/2012	979.98	979.98	NONE
3904.41 FREDDIE MAC GOLD POOL	11/10/2011	12/31/2012	3,904.41	3,904.41	NONE
1057.02 FREDDIE MAC GOLD POOL	11/22/2011	12/31/2012	1,057.02	1,057.02	NONE
708.28 FREDDIE MAC GOLD POOL	06/13/2006	12/31/2012	708.28	708.28	NONE
485.23 FREDDIE MAC GOLD POOL	01/18/2008	12/31/2012	485.23	485.23	NONE
264.71 FANNIE MAE POOL 190663	03/07/2003	12/31/2012	264.71	264.71	NONE
31.9 FANNIE MAE POOL 250113	04/13/1999	12/31/2012	31.90	31.90	NONE
Totals					

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DIEBOLD TRAD CAP MGT FIXED CUST 20

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