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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

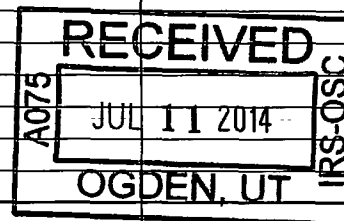
Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 7,497,983. (Part I, column (d) must be on cash basis.)	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		204,680.	204,680.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		488,710.			STATEMENT 2
b Gross sales price for all assets on line 6a 4,541,712.					
7 Capital gain net income (from Part IV, line 2)			470,646.		
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		693,390.	675,326.		
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		48,253.	48,253.		0.
17 Interest		40.	40.		0.
18 Taxes STMT 4		1,639.	1,639.		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		49,932.	49,932.		0.
25 Contributions, gifts, grants paid		508,279.			508,279.
26 Total expenses and disbursements. Add lines 24 and 25		558,211.	49,932.		508,279.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		135,179.			
b Net investment income (if negative, enter -0-)			625,394.		
c Adjusted net income (if negative, enter -0-)				N/A	



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		262,142.	179,139.	179,139.
	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	3,059,181.	3,017,246.	4,471,904.
	c Investments - corporate bonds	STMT 6	867,891.	1,148,711.	1,144,699.
	11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans	STMT 7	1,648,262.	1,616,352.	1,532,551.	
13 Investments - other	STMT 8	330,281.	330,281.	169,690.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		6,167,757.	6,291,729.	7,497,983.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		6,167,757.	6,291,729.	
30 Total net assets or fund balances		6,167,757.	6,291,729.		
31 Total liabilities and net assets/fund balances		6,167,757.	6,291,729.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,167,757.
2 Enter amount from Part I, line 27a	2	135,179.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,302,936.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCE	5	11,207.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,291,729.

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 4,523,648.		4,053,002.	470,646.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			470,646.

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	470,646.
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))
2012	530,702.	6,950,246.	.076357
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

2 Total of line 1, column (d)	2	.368096
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	.073619
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,193,825.
5 Multiply line 4 by line 3	5	529,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,254.
7 Add lines 5 and 6	7	535,856.
8 Enter qualifying distributions from Part XII, line 4 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.	8	508,279.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	12,508.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	12,508.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 10,480.	7	15,730.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,250.	9	
d Backup withholding erroneously withheld	6d	10	3,222.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 3,222. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SHEILA RUTT, VICE PRESIDENT AND TRE</u> Telephone no. ► <u>330-490-5751</u> Located at ► <u>5995 MAYFAIR RD., NORTH CANTON, OH</u> ZIP+4 ► <u>44720-8077</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2013? ☐ Yes ☒ No	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHEILA RUTT	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
CHAD HESSE	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
STEVE WOLGAMOTT	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.
JAMIE LAMBO	TRUSTEE			
5995 MAYFAIR RD				
NORTH CANTON, OH 44720	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,095,147.
b	Average of monthly cash balances	1b	208,229.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,303,376.
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	7,303,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,551.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,193,825.
6	Minimum investment return. Enter 5% of line 5	6	359,691.

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	359,691.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,508.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	347,183.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	347,183.
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	347,183.

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	508,279.
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	508,279.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	508,279.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				347,183.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	145,981.			
b From 2009	178,404.			
c From 2010	181,987.			
d From 2011	174,703.			
e From 2012	191,186.			
f Total of lines 3a through e	872,261.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	508,279.			
a Applied to 2012, 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 2013 distributable amount				347,183.
e Remaining amount distributed out of corpus	161,096.			
5 Excess distributions carryover applied to 2013 (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	1,033,357.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	145,981.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	887,376.			
10 Analysis of line 9:				
a Excess from 2009	178,404.			
b Excess from 2010	181,987.			
c Excess from 2011	174,703.			
d Excess from 2012	191,186.			
e Excess from 2013	161,096.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

SEE ATTACHMENT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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)			508,279.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

DAVID L. GROVES

Preparer's signature

Paul J. Jones

Date

6/18/14

Check ☐ if
self-employed

PTIN

P00234463

Firm's name ► **BRUNER-COX LLP**

Firm's EIN ► 34-0641962

Firm's address ► PO BOX 35429

CANTON, OH 44735-5429

Phone no. (330) 497-2000

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 ST - WASH SALE	P		
c	KEYBANK 1341 LT	P		
d	KEYBANK 1342 ST	P		
e	KEYBANK 1342 LT	P		
f	KEYBANK 1344 ST	P		
g	KEYBANK 1344 LT	P		
h	KEYBANK 1345 LT	P		
i	KEYBANK 4480 ST	P		
j	KEYBANK 4480 ST - WASH SALE	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 1,056,336.		898,821.	157,515.
b 20,608.		20,608.	0.
c 639,376.		423,162.	216,214.
d 30,648.		27,797.	2,851.
e 211,938.		143,478.	68,460.
f 5,127.		4,999.	128.
g 69,135.		60,048.	9,087.
h 97,627.		48,539.	49,088.
i 1,462,388.		1,473,483.	-11,095.
j 69.		69.	0.
k 930,396.		951,998.	-21,602.
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			157,515.
b			0.
c			216,214.
d			2,851.
e			68,460.
f			128.
g			9,087.
h			49,088.
i			-11,095.
j			0.
k			-21,602.
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	470,646.
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	100.
BOYS & GIRLS CLUB OF AMERICA 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	1,000.
BRIGHAM 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	25,000.
CHILD & ADOLESCENT BEHAVIORAL HEALTH 919 - 2ND STREET NE CANTON, OH 44704-1132	NONE	501C	GENERAL OPERATIONS	2,500.
Total from continuation sheets				483,404.

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.
CLARKSON UNIVERSITY	NONE	501C	GENERAL OPERATIONS	30.
COLLEGE OF ST. ROSE	NONE	501C	GENERAL OPERATIONS	50.
COMMUNITY HARVEST	NONE	501C	GENERAL OPERATIONS	1,000.
CONNECTICUT COLLEGE	NONE	501C	GENERAL OPERATIONS	1,000.
CRCC FOUNDATION (LEADERSHIP STARK COUNTY) 222 MARKET AVENUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	5,500.
DENISON UNIVERSITY 100 W COLLEGE ST GRANVILLE, OH 43023	NONE	501C	GENERAL OPERATIONS	200.
DOMESTIC VIOLENCE PROJECT INC. 720 19TH STREET NORTHEAST CANTON, OH 44714	NONE	501C	GENERAL OPERATIONS	4,640.
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.
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.
HAMMER & NAILS INC. - CANTON P.O. BOX 8224 CANTON, OH 44711-8224	NONE	501C	GENERAL OPERATIONS	500.
HUNGARIAN AMERICAN COALITION 2400 N ST. NW, SUITE 603 WASHINGTON, DC 20037	NONE	501C	GENERAL OPERATIONS	5,000.
JOHN CARROLL UNIVERSITY	NONE	501C	GENERAL OPERATIONS	300.
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	170.
LAKE SUPERIOR STATE UNIVERSITY 650 WEST EASTERDAY AVENUE SAULT STE. MARIE, MI 49783	NONE	501C	GENERAL OPERATIONS	2,000.
MAGNET 1768 EAST 25TH STREET CLEVELAND, OH 44114	NONE	501C	GENERAL OPERATIONS	12,500.
MALONE UNIVERSITY 2600 CLEVELAND AVE NW CANTON, OH 44709	NONE	501C	GENERAL OPERATIONS	25,050.
MANCHESTER COLLEGE	NONE	501C	GENERAL OPERATIONS	75.
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
MARQUETTE UNIVERSITY	NONE	501C	GENERAL OPERATIONS	200.
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES 39 LINCOLN WAY WEST MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	5,000.
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	NONE	501C	GENERAL OPERATIONS	350.
MUSKINGUM COLLEGE	NONE	501C	GENERAL OPERATIONS	250.
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.
NORTHEASTERN UNIVERSITY	NONE	501C	GENERAL OPERATIONS	50.
NORTHERN OHIO HEMOPHILIA FOUNDATION 4807 ROCKSIDE ROAD - SUITE 380 INDEPENDENCE, OH 44131	NONE	501C	GENERAL OPERATIONS	2,500.
PATHWAY CARING FOR CHILDREN 6370 WISE AENUE NW NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	1,000.
PENNSYLVANIA STATE UNIVERSITY	NONE	501C	GENERAL OPERATIONS	100.
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
RENSSELAER POLYTECHNIC INSTITUTE	NONE	501C	GENERAL OPERATIONS	40.
SALVATION ARMY P.O. BOX 9460 CANTON, OH 44711-9460	NONE	501C	GENERAL OPERATIONS	1,000.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY - P.O. BOX 297 ST. PETER, MN 56082	NONE	501C	GENERAL OPERATIONS	44,400.
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	8,666.
THUNDERBIRD - GARVIN SCHOOL OF INTERNATIONAL MANAGEMENT	NONE	501C	GENERAL OPERATIONS	1,000.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW - SUITE 101 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	250,000.
UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT STREET - P.O. BOX 1260 AKRON, OH 44309-1260	NONE	501C	GENERAL OPERATIONS	10,000.
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	1,300.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	84,144.	0.	84,144.	84,144.	
INTEREST	120,536.	0.	120,536.	120,536.	
TO PART I, LINE 4	204,680.	0.	204,680.	204,680.	

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		
	1,056,336.	898,821.	0.	0.	157,515.	

(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 - WASH SALE				PURCHASED		
	20,608.	20,608.	0.	0.	0.	

(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		
	639,376.	423,162.	0.	0.	216,214.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
KEYBANK 1342 ST	30,648.	27,797.	0.				2,851.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
KEYBANK 1342 LT	211,938.	143,478.	0.				68,460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
KEYBANK 1344 ST	5,127.	4,999.	0.				128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
KEYBANK 1344 LT	69,135.	60,048.	0.				9,087.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KEYBANK 1345 LT	97,627.	48,539.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						49,088.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 ST	1,462,388.	1,473,483.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-11,095.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 ST - WASH SALE	69.	69.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KEYBANK 4480 LT	930,396.	951,998.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-21,602.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CAPITAL GAIN	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18,064.	0.	0.	0.	18,064.	
NET GAIN OR LOSS FROM SALE OF ASSETS					488,710.
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					488,710.

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	48,253.	48,253.		0.
TO FORM 990-PF, PG 1, LN 16C	48,253.	48,253.		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	1,639.	1,639.		0.
TO FORM 990-PF, PG 1, LN 18	1,639.	1,639.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	3,017,246.	4,471,904.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,017,246.	4,471,904.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,148,711.	1,144,699.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,148,711.	1,144,699.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,616,352.	1,532,551.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,616,352.	1,532,551.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	330,281.	169,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		330,281.	169,690.

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
196. CBS CORP COM CL B	05/08/2012	01/18/2013	7,879.90	6,339.99	1,539.91
14. CBS CORP COM CL B	05/29/2012	01/18/2013	562.85	451.18	111.67
69. CARMAX INC COM	07/20/2012	01/18/2013	2,668.86	1,869.20	799.66
63. COSTCO WHOLESALE CORP COM	06/06/2012	01/18/2013	6,367.89	5,514.13	853.76
39. DANAHER CORP DEL COM	02/28/2012	01/18/2013	2,350.08	2,082.93	267.15
49. WALT DISNEY CO COM	11/14/2012	01/18/2013	2,548.92	2,337.59	211.33
13. GOLDMAN SACHS GROUP INC	02/01/2012	01/18/2013	1,875.73	1,495.99	379.74
13. GOLDMAN SACHS GROUP INC	01/18/2012	01/18/2013	1,875.72	1,366.53	509.19
67. HALLIBURTON CO COM	10/23/2012	01/18/2013	2,491.00	2,243.57	247.43
74. JOHNSON & JOHNSON COM	10/05/2012	01/18/2013	5,394.47	5,157.50	236.97
27. PARKER HANNIFIN CORP COM	01/11/2013	01/18/2013	2,501.22	2,404.89	96.33
60. VIACOM INC COM CL B	10/23/2012	01/18/2013	3,450.52	3,236.70	213.82
130. VISA INC COM CL A	06/21/2012	01/18/2013	20,470.65	15,592.98	4,877.67
238. WELLS FARGO CO COM	10/05/2012	01/18/2013	8,266.62	8,567.05	-300.43
61. WELLS FARGO CO COM	03/23/2012	01/18/2013	2,118.76	2,052.53	66.23
43. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	04/19/2012	01/30/2013	3,367.49	3,098.38	269.11
81. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	07/05/2012	01/30/2013	6,343.42	4,902.11	1,441.31
9. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	05/23/2012	01/30/2013	704.82	544.66	160.16
103. BOEING CO COM	08/16/2012	02/11/2013	7,833.49	7,567.10	266.39
9. BOEING CO COM	11/19/2012	02/11/2013	684.48	647.78	36.70
129. CBS CORP COM CL B	05/29/2012	02/11/2013	5,432.71	4,157.27	1,275.44
83. LAS VEGAS SANDS CORP COM	07/10/2012	02/11/2013	4,451.56	3,467.38	984.18
312. LAS VEGAS SANDS CORP COM	07/26/2012	02/11/2013	16,733.59	11,090.44	5,643.15
124. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	05/23/2012	02/28/2013	9,587.86	7,504.24	2,083.62
117. COGNIZANT TECH SOLUTIONS					
CORP COM CL A	05/08/2012	02/28/2013	9,046.61	6,866.38	2,180.23
42. HALLIBURTON CO COM	10/23/2012	02/28/2013	1,750.27	1,406.41	343.86
149. HALLIBURTON CO COM	08/01/2012	02/28/2013	6,209.28	4,973.03	1,236.25
124. MEAD JOHNSON NUTRITION CO	11/14/2012	02/28/2013	9,338.91	8,330.30	1,008.61
46. MEAD JOHNSON NUTRITION CO	12/20/2012	02/28/2013	3,464.44	3,038.29	426.15
237. CBS CORP COM CL B	05/29/2012	03/13/2013	10,836.15	7,637.77	3,198.38
Totals					

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STATEMENT 5

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
118. CBS CORP COM CL B	04/16/2012	03/13/2013	5,395.22	3,792.50	1,602.72
89. EXPRESS SCRIPTS HOLDING CO COM	11/30/2012	03/13/2013	5,309.75	4,767.02	542.73
99. EXPRESS SCRIPTS HOLDING CO COM	05/29/2012	03/13/2013	5,906.36	5,282.25	624.11
75. GOLDMAN SACHS GROUP INC	05/11/2012	03/13/2013	11,420.00	7,745.99	3,674.01
33. MEAD JOHNSON NUTRITION CO	12/20/2012	03/13/2013	2,334.17	2,179.65	154.52
218. MEAD JOHNSON NUTRITION CO	11/05/2012	03/13/2013	15,419.67	14,341.35	1,078.32
320. CBS CORP COM CL B	04/16/2012	03/15/2013	15,050.54	10,284.73	4,765.81
45. EXPRESS SCRIPTS HOLDING CO COM	05/29/2012	03/15/2013	2,692.99	2,401.02	291.97
112. EXPRESS SCRIPTS HOLDING CO COM	05/16/2012	03/15/2013	6,702.54	5,924.70	777.84
174. WELLS FARGO CO COM	03/23/2012	03/15/2013	6,605.67	5,854.75	750.92
87. HALLIBURTON CO COM	08/01/2012	03/20/2013	3,403.80	2,903.71	500.09
101. HALLIBURTON CO COM	07/20/2012	03/20/2013	3,951.53	3,128.76	822.77
490. HALLIBURTON CO COM	07/20/2012	03/25/2013	19,268.82	15,179.12	4,089.70
245. KRAFT FOODS GROUP INC COM	10/11/2012	03/25/2013	12,496.07	11,415.02	1,081.05
87. BOEING CO COM	11/19/2012	04/04/2013	7,377.43	6,261.91	1,115.52
86. CARMAX INC COM	07/20/2012	04/04/2013	3,509.92	2,329.72	1,180.20
67. CARMAX INC COM	07/05/2012	04/04/2013	2,734.48	1,804.11	930.37
11. COSTCO WHOLESALE CORP COM	06/06/2012	04/04/2013	1,161.35	962.79	198.56
52. COSTCO WHOLESALE CORP COM	05/29/2012	04/04/2013	5,490.04	4,484.19	1,005.85
61. WALT DISNEY CO COM	11/14/2012	04/04/2013	3,506.20	2,910.07	596.13
38. GRAINGER W W INC COM	07/05/2012	04/04/2013	8,397.81	7,332.09	1,065.72
33. JOHNSON & JOHNSON COM	10/05/2012	04/04/2013	2,710.23	2,299.97	410.26
56. JOHNSON & JOHNSON COM	07/20/2012	04/04/2013	4,599.17	3,843.67	755.50
78. NORFOLK SOUTHERN CORP COM	01/11/2013	04/04/2013	5,752.37	4,983.89	768.48
77. PROCTER & GAMBLE CO COM	09/20/2012	04/04/2013	6,028.50	5,344.26	684.24
35. PROCTER & GAMBLE CO COM	10/11/2012	04/04/2013	2,740.23	2,389.66	350.57
90. VIACOM INC COM CL B	10/23/2012	04/04/2013	5,641.07	4,855.05	786.02
76. WELLS FARGO CO COM	05/08/2012	04/04/2013	2,815.73	2,507.77	307.96
108. TE CONNECTIVITY LTD FGN	09/12/2012	04/04/2013	4,467.86	3,924.45	543.41
52. NORFOLK SOUTHERN CORP COM	01/11/2013	04/08/2013	3,915.77	3,322.59	593.18
75. NORFOLK SOUTHERN CORP COM	11/30/2012	04/08/2013	5,647.75	4,508.47	1,139.28
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
81. PARKER HANNIFIN CORP COM	01/11/2013	04/08/2013	7,293.89	7,214.65	79.24
65. PARKER HANNIFIN CORP COM	11/30/2012	04/08/2013	5,853.13	5,330.33	522.80
15. GOOGLE INC COM CL A	11/30/2012	04/16/2013	11,874.93	10,357.05	1,517.88
8. GRAINGER W W INC COM	07/05/2012	04/16/2013	1,936.76	1,543.60	393.16
20. GRAINGER W W INC COM	06/21/2012	04/16/2013	4,841.89	3,678.20	1,163.69
12. KRAFT FOODS GROUP INC COM	10/11/2012	04/16/2013	612.05	559.10	52.95
95. WALT DISNEY CO COM	11/14/2012	04/22/2013	5,835.29	4,532.07	1,303.22
85. PARKER HANNIFIN CORP COM	11/30/2012	04/22/2013	7,354.50	6,970.42	384.08
117. PARKER HANNIFIN CORP COM	12/06/2012	04/22/2013	10,123.26	9,562.39	560.87
33. BOEING CO COM	11/19/2012	04/26/2013	3,067.97	2,375.21	692.76
171. BROADCOM CORP COM CL A	02/20/2013	04/26/2013	5,879.87	5,970.89	-91.02
10. EXPRESS SCRIPTS HOLDING CO COM					
32. VIACOM INC COM CL B	05/16/2012	04/26/2013	575.25	528.99	46.26
35. VIACOM INC COM CL B	10/23/2012	04/26/2013	2,037.90	1,726.24	311.66
34. CARMAX INC COM	09/12/2012	04/26/2013	2,228.96	1,778.53	450.43
75. GRAINGER W W INC COM	07/05/2012	05/01/2013	1,540.51	915.52	624.99
553. MICROCHIP TECHNOLOGY INC	06/21/2012	05/01/2013	18,165.35	13,793.23	4,372.12
242. NORFOLK SOUTHERN CORP COM	01/18/2013	05/15/2013	20,800.63	18,490.38	2,310.25
204. CARMAX INC COM	11/30/2012	05/15/2013	19,430.95	14,547.35	4,883.60
81. COSTCO WHOLESALE CORP COM	07/05/2012	05/21/2013	9,812.20	5,493.11	4,319.09
206. CARMAX INC COM	05/29/2012	05/21/2013	9,154.82	6,984.99	2,169.83
64. PROCTER & GAMBLE CO COM	07/05/2012	05/29/2013	9,610.97	5,546.96	4,064.01
161. VIACOM INC COM CL B	10/11/2012	05/29/2013	5,062.69	4,369.66	693.03
62. VIACOM INC COM CL B	09/12/2012	05/29/2013	11,090.86	8,181.21	2,909.65
25. BOEING CO COM	08/28/2012	05/29/2013	4,271.01	3,122.63	1,148.38
135. BOEING CO COM	11/19/2012	06/05/2013	2,467.21	1,799.40	667.81
186. STARBUCKS CORP COM	11/05/2012	06/05/2013	13,322.93	9,483.21	3,839.72
111. VIACOM INC COM CL B	06/21/2012	06/05/2013	11,600.15	10,117.25	1,482.90
100. VIACOM INC COM CL B	08/28/2012	06/13/2013	7,373.16	5,590.52	1,782.64
177. VMWARE INC COM CL A	07/10/2012	06/13/2013	6,642.48	4,706.91	1,935.57
8. VMWARE INC COM CL A	03/20/2013	06/21/2013	12,056.11	14,454.97	-2,398.86
197. CUMMINS INC COM	04/08/2013	06/21/2013	544.91	609.31	-64.40
111. VMWARE INC COM CL A	09/05/2012	06/25/2013	21,078.73	18,813.46	2,265.27
97. VMWARE INC COM CL A	04/08/2013	07/10/2013	7,471.28	8,454.14	-982.86
Totals	04/26/2013	07/10/2013	6,528.95	6,905.92	-376.97



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
83. JOHNSON & JOHNSON COM	07/20/2012	07/18/2013	7,501.03	5,696.87	1,804.16
SIEMENS AG SPONS ADR		07/25/2013	1,320.40	NONE	1,320.40
SIEMENS AG SPONS ADR		07/25/2013	-1,320.40	NONE	-1,320.40
13.6 OSRAM LICHT AG FGN COM	06/13/2013	07/25/2013	415.62	508.84	-93.22
18.4 OSRAM LICHT AG FGN COM	06/05/2013	07/25/2013	562.30	683.02	-120.72
10.5 OSRAM LICHT AG FGN COM	07/10/2013	07/25/2013	320.88	388.15	-67.27
71. TE CONNECTIVITY LTD FGN	09/12/2012	07/30/2013	3,580.11	2,579.97	1,000.14
102. TE CONNECTIVITY LTD FGN	08/23/2012	07/30/2013	5,143.26	3,584.94	1,558.32
99. PNC FINANCIAL SERVICES					
GROUP INC COM	04/26/2013	08/07/2013	7,500.60	6,734.37	766.23
38. PNC FINANCIAL SERVICES					
GROUP INC COM	02/11/2013	08/07/2013	2,879.02	2,430.10	448.92
27. PRICELINE.COM INC COM	02/11/2013	08/09/2013	26,429.03	18,762.30	7,666.73
95. PNC FINANCIAL SERVICES					
GROUP INC COM	02/11/2013	08/21/2013	7,035.59	6,075.24	960.35
109. PNC FINANCIAL SERVICES					
GROUP INC COM	12/20/2012	08/21/2013	8,072.41	6,400.20	1,672.21
255. CITIGROUP INC COM	12/12/2012	08/27/2013	12,391.50	9,620.13	2,771.37
5. CITIGROUP INC COM	10/23/2012	08/27/2013	242.97	184.68	58.29
204. PNC FINANCIAL SERVICES					
GROUP INC COM	12/20/2012	09/11/2013	14,980.23	11,978.35	3,001.88
103. ROCHE HLDG LTD SPONS ADR	04/08/2013	09/13/2013	6,544.22	6,201.63	342.59
237. AGILENT TECHNOLOGIES INC	03/13/2013	09/19/2013	12,235.51	10,163.98	2,071.53
46. AGILENT TECHNOLOGIES INC	09/20/2012	09/19/2013	2,374.82	1,812.71	562.11
128. DIRECTV COM	04/08/2013	09/26/2013	7,649.40	7,169.86	479.54
39. TE CONNECTIVITY LTD FGN	11/19/2012	09/26/2013	2,032.37	1,351.98	680.39
25. BOEING CO COM	11/05/2012	10/14/2013	2,972.70	1,756.15	1,216.55
302. CHESAPEAKE ENERGY CORP COM	05/29/2013	10/14/2013	7,982.90	6,762.74	1,220.16
169. AGILENT TECHNOLOGIES INC	10/23/2012	10/21/2013	8,819.03	6,019.10	2,799.93
87. TE CONNECTIVITY LTD FGN	11/19/2012	10/21/2013	4,677.38	3,015.94	1,661.44
112. TE CONNECTIVITY LTD FGN	11/14/2012	10/21/2013	6,021.45	3,806.43	2,215.02
280. APPLIED MATERIALS INC COM	08/21/2013	10/30/2013	4,970.67	4,347.11	623.56
264. BANK OF NEW YORK MELLON					
CORP COM	07/18/2013	10/30/2013	8,447.88	8,312.76	135.12
282. BROADCOM CORP COM CL A	02/20/2013	10/30/2013	7,773.22	9,846.74	-2,073.52
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
260. DOW CHEMICAL CO COM	08/14/2013	10/30/2013	10,231.99	9,837.15	394.84
24. DOW CHEMICAL CO COM	05/15/2013	10/30/2013	944.49	849.00	95.49
98. BROADCOM CORP COM CL A	02/20/2013	11/05/2013	2,610.95	3,421.91	-810.96
188. BROADCOM CORP COM CL A	07/18/2013	11/05/2013	5,008.76	6,357.03	-1,348.27
302. BROADCOM CORP COM CL A	03/07/2013	11/05/2013	8,045.98	10,164.11	-2,118.13
184. BROADCOM CORP COM CL A	06/13/2013	11/05/2013	4,902.19	6,159.95	-1,257.76
87. GENERAL MOTORS CO COM	05/15/2013	11/05/2013	3,247.16	2,811.32	435.84
176. GENERAL MOTORS CO COM	02/28/2013	11/05/2013	6,568.98	4,800.75	1,768.23
81. TE CONNECTIVITY LTD FGN	11/14/2012	11/14/2013	4,228.45	2,752.87	1,475.58
69. AIR PRODUCTS & CHEMICALS INC COM					
3. ANHEUSER BUSCH INBEV N V	06/05/2013	11/15/2013	7,611.94	6,550.85	1,061.09
33. ANHEUSER BUSCH INBEV N V	05/01/2013	11/15/2013	314.18	280.08	34.10
27. APPLE INC COM	06/27/2013	11/15/2013	3,456.03	2,979.47	476.56
79. BP PLC SPONS ADR	12/18/2012	11/15/2013	14,170.70	14,336.45	-165.75
16. BANK OF NEW YORK MELLON CORP COM	10/30/2013	11/15/2013	3,721.62	3,664.55	57.07
98. BANK OF NEW YORK MELLON CORP COM	07/18/2013	11/15/2013	534.07	503.80	30.27
201. CHESAPEAKE ENERGY CORP COM	03/15/2013	11/15/2013	3,271.19	2,832.04	439.15
12. DIRECTV COM	05/29/2013	11/15/2013	5,178.67	4,501.03	677.64
35. DIRECTV COM	04/08/2013	11/15/2013	773.50	672.17	101.33
67. DOW CHEMICAL CO COM	04/22/2013	11/15/2013	2,256.06	1,949.66	306.40
25. GENERAL DYNAMICS CORP COM	05/15/2013	11/15/2013	2,684.64	2,370.13	314.51
58. GENERAL MOTORS CO COM	09/05/2013	11/15/2013	2,210.96	2,125.00	85.96
69. GENERAL MOTORS CO COM	02/28/2013	11/15/2013	2,257.55	1,582.07	675.48
97. JP MORGAN CHASE & CO COM	12/12/2012	11/15/2013	2,685.71	1,789.67	896.04
129. MERCK & CO INC COM	09/19/2013	11/15/2013	5,318.41	5,150.26	168.15
15. MERCK & CO INC COM	06/05/2013	11/15/2013	6,168.03	6,284.04	-116.01
118. METLIFE INC COM	09/19/2013	11/15/2013	717.21	722.63	-5.42
75. PROCTER & GAMBLE CO COM	10/02/2013	11/15/2013	6,104.62	5,525.59	579.03
69. ROCHE HLDG LTD SPONS ADR	06/25/2013	11/15/2013	6,341.13	5,759.55	581.58
75. SIEMENS AG SPONS ADR	04/08/2013	11/15/2013	4,796.79	4,154.49	642.30
27. UNITED PARCEL SERVICE INC COM CL B	08/09/2013	11/15/2013	9,751.33	8,339.70	1,411.63
Totals	05/07/2013	11/15/2013	2,713.18	2,390.45	322.73

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STATEMENT 9

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. EATON CORP PLC FGN COM	09/19/2013	11/15/2013	2,238.47	2,188.60	49.87
172. ALTERA CORP COM	03/07/2013	11/25/2013	5,480.68	6,062.31	-581.63
48. ANHEUSER BUSCH INBEV N V	06/27/2013	11/25/2013	4,972.71	4,333.77	638.94
248. APPLIED MATERIALS INC COM	08/21/2013	11/25/2013	4,269.25	3,850.30	418.95
105. APPLIED MATERIALS INC COM	02/28/2013	11/25/2013	1,807.54	1,451.81	355.73
36. BAXTER INTERNATIONAL INC	04/22/2013	11/25/2013	2,444.71	2,488.48	-43.77
40. DICKS SPORTING GOODS INC	09/19/2013	11/25/2013	2,223.56	2,137.38	86.18
111. DOW CHEMICAL CO COM	05/15/2013	11/25/2013	4,368.32	3,926.62	441.70
9. DOW CHEMICAL CO COM	02/20/2013	11/25/2013	354.19	286.79	67.40
30. GENERAL DYNAMICS CORP COM	09/05/2013	11/25/2013	2,750.35	2,550.00	200.35
2. GOOGLE INC COM CL A	08/14/2013	11/25/2013	2,081.22	1,743.90	337.32
47. JP MORGAN CHASE & CO COM	11/19/2013	11/25/2013	2,717.49	2,662.79	54.70
47. MERCK & CO INC COM	09/19/2013	11/25/2013	2,319.87	2,264.25	55.62
123. DIRECTV COM	04/22/2013	11/27/2013	8,124.62	6,851.65	1,272.97
43. DIRECTV COM	03/20/2013	11/27/2013	2,840.32	2,374.73	465.59
118. DOW CHEMICAL CO COM	02/20/2013	11/27/2013	4,616.55	3,760.19	856.36
8. APPLE INC COM	12/18/2012	12/02/2013	4,418.51	4,247.84	170.67
4. APPLE INC COM	01/24/2013	12/02/2013	2,209.26	1,841.04	368.22
71. BAXTER INTERNATIONAL INC	04/22/2013	12/02/2013	4,877.61	4,907.84	-30.23
16. BAXTER INTERNATIONAL INC	01/04/2013	12/02/2013	1,099.18	1,090.24	8.94
50. CAPITAL ONE FINANCIAL CORP COM					
95. CHESAPEAKE ENERGY CORP COM	05/21/2013	12/02/2013	3,597.93	3,111.49	486.44
2. GOOGLE INC COM CL A	05/29/2013	12/02/2013	2,536.45	2,127.35	409.10
73. KONINKLIJKE PHILIPS	08/14/2013	12/02/2013	2,106.30	1,743.90	362.40
ELECTRONICS SPONS ADR					
48. METLIFE INC COM	05/29/2013	12/02/2013	2,586.34	2,118.13	468.21
4. SIEMENS AG SPONS ADR	10/02/2013	12/02/2013	2,526.67	2,247.70	278.97
12. SIEMENS AG SPONS ADR	08/09/2013	12/02/2013	526.23	444.78	81.45
64. BAXTER INTERNATIONAL INC	06/13/2013	12/02/2013	1,578.69	1,230.60	348.09
293. APPLIED MATERIALS INC COM	01/04/2013	12/05/2013	4,258.08	4,360.96	-102.88
211. CHESAPEAKE ENERGY CORP COM	02/28/2013	12/13/2013	4,900.34	4,051.25	849.09
66. ROCHE HLDG LTD SPONS ADR	05/29/2013	12/13/2013	5,680.93	4,724.97	955.96
109. BP PLC SPONS ADR	04/08/2013	12/13/2013	4,339.42	3,973.86	365.56
117. BP PLC SPONS ADR	10/30/2013	12/19/2013	5,063.40	5,056.15	7.25
	05/01/2013	12/19/2013	5,435.02	5,079.73	355.29
Totals			1056336.00	898,821.00	157,515.00

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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
106. COMCAST CORP COM CL A	10/18/2011	01/04/2013	4,026.32	2,472.73	1,553.59
139. MEDTRONIC INC COM	12/23/2010	01/04/2013	5,919.05	5,145.60	773.45
67. MEDTRONIC INC COM	10/22/2010	01/04/2013	2,853.06	2,388.46	464.60
20. PEPISCO INC COM	08/16/2011	01/11/2013	1,413.25	1,271.47	141.78
106. PEPISCO INC COM	10/25/2011	01/11/2013	7,490.21	6,577.07	913.14
3. TARGET CORP COM	11/07/2008	01/11/2013	181.00	109.15	71.85
130. TARGET CORP COM	11/13/2008	01/11/2013	7,843.24	4,189.64	3,653.60
155. TARGET CORP COM	11/20/2008	01/11/2013	9,351.56	4,441.99	4,909.57
160. TARGET CORP COM	03/05/2009	01/11/2013	9,653.22	4,198.08	5,455.14
172. COMCAST CORP COM CL A	10/18/2011	01/18/2013	6,878.72	4,012.36	2,866.36
38. HONEYWELL INTERNATIONAL INC COM	10/14/2011	01/18/2013	2,567.60	1,871.04	696.56
85. JP MORGAN CHASE & CO COM	08/03/2010	01/18/2013	3,947.31	3,512.11	435.20
186. MERCK & CO INC COM	11/16/2011	01/18/2013	7,972.62	6,613.62	1,359.00
41. METLIFE INC COM	03/22/2011	01/18/2013	1,484.76	1,837.94	-353.18
85. METLIFE INC COM	08/09/2010	01/18/2013	3,078.16	3,581.79	-503.63
14. PEPISCO INC COM	10/25/2011	01/24/2013	1,011.11	868.67	142.44
188. PEPISCO INC COM	09/23/2011	01/24/2013	13,577.81	11,272.07	2,305.74
90. METLIFE INC COM	08/09/2010	01/30/2013	3,364.48	3,792.48	-428.00
51. METLIFE INC COM	09/24/2010	01/30/2013	1,906.54	1,991.46	-84.92
122. JP MORGAN CHASE & CO COM	08/03/2010	02/11/2013	5,922.36	5,040.91	881.45
130. ANHEUSER BUSCH INBEV N V	12/02/2010	02/20/2013	12,048.14	7,524.29	4,523.85
70. GOLDMAN SACHS GROUP INC	01/18/2012	02/20/2013	11,008.66	7,358.27	3,650.39
226. LOWES COS INC COM	07/17/2008	02/20/2013	8,875.72	4,546.74	4,328.98
330. LOWES COS INC COM	02/09/2009	02/20/2013	12,960.13	6,309.60	6,650.53
91. MERCK & CO INC COM	11/16/2011	02/20/2013	3,853.22	3,235.70	617.52
98. MERCK & CO INC COM	02/01/2011	02/20/2013	4,149.62	3,308.33	841.29
86. EBAY INC COM	07/14/2011	03/07/2013	4,578.00	2,758.69	1,819.31
269. EBAY INC COM	09/29/2011	03/07/2013	14,319.54	8,389.52	5,930.02
1. ANHEUSER BUSCH INBEV N V	12/02/2010	03/13/2013	95.48	57.88	37.60
47. GOLDMAN SACHS GROUP INC	01/18/2012	03/13/2013	7,156.53	4,940.55	2,215.98
129. SCHLUMBERGER LTD COM	07/22/2010	03/25/2013	9,503.86	7,894.69	1,609.17
77. SCHLUMBERGER LTD COM	06/18/2009	03/25/2013	5,672.85	4,342.03	1,330.82
Totals					

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BLJ532 L673 02/12/2014 20-242001371341

STATEMENT 11

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
40. SCHLUMBERGER LTD COM	06/03/2010	03/25/2013	2,946.94	2,244.72	702.22
34. SCHLUMBERGER LTD COM	10/31/2008	03/25/2013	2,504.89	1,775.60	729.29
33. ANHEUSER BUSCH INBEV N V	12/02/2010	04/04/2013	3,292.33	1,910.01	1,382.32
151. COMCAST CORP COM CL A	10/18/2011	04/04/2013	6,312.25	3,522.48	2,789.77
153. MEDTRONIC INC COM	10/22/2010	04/04/2013	7,168.49	5,454.25	1,714.24
63. MERCK & CO INC COM	02/01/2011	04/04/2013	2,836.19	2,126.79	709.40
104. METLIFE INC COM	09/24/2010	04/04/2013	3,862.89	4,061.01	-198.12
59. METLIFE INC COM	07/22/2010	04/04/2013	2,191.44	2,266.72	-75.28
29. MONSANTO CO COM	05/19/2010	04/04/2013	3,067.84	1,626.26	1,441.58
52. PFIZER INC COM	07/23/2009	04/04/2013	1,514.93	845.00	669.93
112. PFIZER INC COM	09/09/2009	04/04/2013	3,262.94	1,817.76	1,445.18
2. WELLS FARGO CO COM	03/23/2012	04/04/2013	74.10	67.30	6.80
50. JP MORGAN CHASE & CO COM	08/03/2010	04/08/2013	2,403.70	2,065.94	337.76
174. JP MORGAN CHASE & CO COM	12/14/2010	04/08/2013	8,364.86	7,140.74	1,224.12
2. MONSANTO CO COM	05/19/2010	04/08/2013	210.17	112.16	98.01
170. MONSANTO CO COM	06/03/2010	04/08/2013	17,864.04	8,562.58	9,301.46
9. GOOGLE INC COM CL A	07/22/2010	04/16/2013	7,124.96	4,377.42	2,747.54
88. KRAFT FOODS GROUP INC COM	04/15/2010	04/16/2013	4,488.40	2,843.91	1,644.49
93. KRAFT FOODS GROUP INC COM	05/27/2010	04/16/2013	4,743.43	2,824.95	1,918.48
88. KRAFT FOODS GROUP INC COM	06/30/2010	04/16/2013	4,488.40	2,615.97	1,872.43
10. WALT DISNEY CO COM	08/10/2011	04/22/2013	614.24	312.08	302.16
94. MEDTRONIC INC COM	10/22/2010	04/22/2013	4,319.72	3,350.98	968.74
163. EXPRESS SCRIPTS HOLDING CO COM	09/08/2011	04/26/2013	9,376.53	7,580.67	1,795.86
159. EXPRESS SCRIPTS HOLDING CO COM	09/29/2011	05/01/2013	9,403.84	6,143.43	3,260.41
11. EXPRESS SCRIPTS HOLDING CO COM	10/03/2011	05/01/2013	650.58	398.83	251.75
196. MEDTRONIC INC COM	10/22/2010	05/01/2013	9,183.55	6,987.15	2,196.40
148. WALT DISNEY CO COM	08/10/2011	05/07/2013	9,666.40	4,618.80	5,047.60
220. WALT DISNEY CO COM	08/10/2011	05/29/2013	14,510.07	6,865.78	7,644.29
261. SCHLUMBERGER LTD COM	10/31/2008	05/29/2013	19,448.34	13,630.33	5,818.01
65. COMCAST CORP COM CL A	10/18/2011	06/05/2013	2,620.59	1,516.30	1,104.29
176. COSTCO WHOLESALE CORP COM	05/29/2012	06/05/2013	19,215.36	15,177.25	4,038.11
65. ANHEUSER BUSCH INBEV N V	12/02/2010	06/13/2013	6,019.93	3,762.15	2,257.78
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
173. WELLS FARGO CO COM	05/08/2012	06/21/2013	7,026.28	5,708.48	1,317.80
1. WELLS FARGO CO COM	05/29/2012	06/21/2013	40.61	32.02	8.59
103. STARBUCKS CORP COM	06/21/2012	06/25/2013	6,693.44	5,602.56	1,090.88
95. HONEYWELL INTERNATIONAL INC COM	10/04/2011	06/27/2013	7,641.24	3,985.04	3,656.20
178. HONEYWELL INTERNATIONAL INC COM	10/04/2011	07/10/2013	14,463.22	7,466.71	6,996.51
25. JOHNSON & JOHNSON COM	07/17/2012	07/18/2013	2,259.35	1,703.65	555.70
43. METLIFE INC COM	07/22/2010	07/18/2013	2,099.03	1,652.02	447.01
104. METLIFE INC COM	07/22/2010	07/24/2013	5,109.90	3,995.58	1,114.32
31. STARBUCKS CORP COM	06/21/2012	08/14/2013	2,229.65	1,686.21	543.44
115. STARBUCKS CORP COM	06/27/2012	08/14/2013	8,271.29	6,073.95	2,197.34
90. VIACOM INC COM CL B	07/10/2012	08/14/2013	7,152.62	4,236.22	2,916.40
8. VIACOM INC COM CL B	08/01/2012	08/14/2013	635.79	373.09	262.70
194. VIACOM INC COM CL B	08/01/2012	08/27/2013	15,340.47	9,047.38	6,293.09
318. PFIZER INC COM	09/09/2009	09/13/2013	9,070.31	5,161.14	3,909.17
49. PFIZER INC COM	06/23/2009	09/13/2013	1,397.63	725.08	672.55
192. WELLS FARGO CO COM	05/29/2012	09/13/2013	8,112.53	6,147.07	1,965.46
314. EXPRESS SCRIPTS HOLDING CO COM	10/03/2011	09/19/2013	19,832.27	11,384.73	8,447.54
214. STARBUCKS CORP COM	06/27/2012	09/19/2013	16,375.59	11,302.84	5,072.75
168. TE CONNECTIVITY LTD FGN	08/23/2012	09/26/2013	8,754.85	5,904.62	2,850.23
200. AGILENT TECHNOLOGIES INC	09/20/2012	10/02/2013	10,324.74	7,881.37	2,443.37
55. BOEING CO COM	12/17/2010	10/14/2013	6,539.94	3,567.77	2,972.17
31. AGILENT TECHNOLOGIES INC	09/20/2012	10/21/2013	1,617.69	1,221.61	396.08
78. DANAHER CORP DEL COM	02/28/2012	10/21/2013	5,603.78	4,165.86	1,437.92
90. DANAHER CORP DEL COM	03/07/2012	10/21/2013	6,465.90	4,724.86	1,741.04
57. BOEING CO COM	12/17/2010	10/30/2013	7,423.81	3,697.51	3,726.30
54. BOEING CO COM	12/17/2010	11/14/2013	7,274.30	3,502.90	3,771.40
31. BOEING CO COM	11/30/2010	11/14/2013	4,175.98	1,983.63	2,192.35
216. TE CONNECTIVITY LTD FGN	10/23/2012	11/14/2013	11,275.87	6,971.40	4,304.47
26. ANADARKO PETE CORP COM	03/28/2011	11/15/2013	2,362.57	2,166.23	196.34
12. ANADARKO PETE CORP COM	05/01/2012	11/15/2013	1,090.42	909.91	180.51
67. JOHNSON & JOHNSON COM	07/17/2012	11/15/2013	6,286.50	4,565.79	1,720.71
222. PFIZER INC COM	06/23/2009	11/15/2013	7,087.22	3,285.07	3,802.15
Totals					

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STATEMENT 13

A/AG SMA 20

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35.0725 BECTON DICKINSON & CO	03/03/1994	02/25/2013	3,066.02	336.21	2,729.81
64.9275 BECTON DICKINSON & CO	04/06/1994	02/25/2013	5,675.94	596.52	5,079.42
58. MONDELEZ INTERNATIONAL INC COM CL A	11/05/2007	02/25/2013	1,545.09	1,253.09	292.00
92. MONDELEZ INTERNATIONAL INC COM CL A	05/30/2008	02/25/2013	2,450.82	1,944.75	506.07
100. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/22/2008	02/25/2013	3,758.14	4,474.79	-716.65
100. AUTOMATIC DATA PROCESSING INC COM	03/20/2012	04/04/2013	6,495.45	5,513.70	981.75
50. CHEVRON CORP COM	03/20/2012	04/04/2013	5,915.37	5,470.45	444.92
50. EXXON MOBIL CORP COM	03/20/2012	04/04/2013	4,506.40	4,330.95	175.45
25. PHILIP MORRIS INTERNATIONAL L INC COM	03/20/2012	04/04/2013	2,375.70	2,160.00	215.70
50. PRAXAIR INC COM	03/20/2012	04/04/2013	5,581.37	5,516.00	65.37
100. SAUER-DANFOSS INC COM	03/20/2012	04/04/2013	5,842.04	4,894.60	947.44
200. SAUER-DANFOSS INC COM	11/20/2008	04/04/2013	11,684.07	1,271.15	10,412.92
100. INTERDIGITAL INC COM	10/19/2011	07/05/2013	3,870.93	4,625.46	-754.53
75. ABBOTT LABS COM	03/20/2012	09/13/2013	2,606.54	2,174.60	431.94
11.3593 ABBOTT LABS COM	09/05/2003	09/13/2013	394.78	210.82	183.96
89.7087 ABBOTT LABS COM	12/26/1995	09/13/2013	3,117.72	820.83	2,296.89
48.932 ABBOTT LABS COM	01/17/1996	09/13/2013	1,700.58	428.57	1,272.01
100. JOHNSON & JOHNSON COM	05/27/2011	09/13/2013	8,839.30	6,673.00	2,166.30
50. EXXON MOBIL CORP COM	03/20/2012	10/11/2013	4,313.97	4,330.95	-16.98
100. EXXON MOBIL CORP COM	03/15/2011	10/11/2013	8,627.95	8,144.33	483.62
70. NABORS INDUSTRIES LTD COM	02/01/2007	10/11/2013	1,184.67	2,120.82	-936.15
150. NABORS INDUSTRIES LTD COM	02/15/2011	10/11/2013	2,538.57	3,877.01	-1,338.44
400. NABORS INDUSTRIES LTD COM	03/20/2012	10/11/2013	6,769.52	8,083.20	-1,313.68
91. NABORS INDUSTRIES LTD COM	10/14/2010	10/11/2013	1,540.06	1,757.04	-216.98
68. NABORS INDUSTRIES LTD COM	08/17/2011	10/11/2013	1,150.82	1,295.31	-144.49
1.9512 NABORS INDUSTRIES LTD	02/07/2003	10/11/2013	33.02	36.90	-3.88
78.0488 NABORS INDUSTRIES LTD	08/01/2003	10/11/2013	1,320.88	1,381.07	-60.19
2. NABORS INDUSTRIES LTD COM	10/25/2011	10/11/2013	33.85	32.26	1.59
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. ABBVIE INC COM	03/20/2012	11/18/2013	3,705.76	2,358.17	1,347.59
11.3593 ABBVIE INC COM	09/05/2003	11/18/2013	561.27	228.61	332.66
89.7087 ABBVIE INC COM	12/26/1995	11/18/2013	4,432.52	890.12	3,542.40
48.932 ABBVIE INC COM	01/17/1996	11/18/2013	2,417.74	464.75	1,952.99
80. KIMBERLY CLARK CORP COM	03/20/2012	11/18/2013	8,682.73	5,866.40	2,816.33
10. KIMBERLY CLARK CORP COM	01/14/2009	11/18/2013	1,085.34	517.77	567.57
4.1176 KIMBERLY CLARK CORP	12/28/1994	11/18/2013	446.90	100.76	346.14
16.4706 KIMBERLY CLARK CORP	02/06/1995	11/18/2013	1,787.62	398.53	1,389.09
49.4118 KIMBERLY CLARK CORP	01/06/1995	11/18/2013	5,362.87	1,176.70	4,186.17
230. TEXAS INSTRS INC COM	03/20/2012	11/18/2013	9,794.15	7,755.14	2,039.01
62.2078 TEXAS INSTRS INC COM	06/02/2005	11/18/2013	2,649.01	1,743.99	905.02
207.7922 TEXAS INSTRS INC COM	05/19/2004	11/18/2013	8,848.47	5,405.71	3,442.76
50. THERMO FISHER SCIENTIFIC INC COM	07/27/2012	11/18/2013	5,055.41	2,785.93	2,269.48
25. PHILIP MORRIS INTERNATIONAL L INC COM	03/20/2012	12/02/2013	2,129.74	2,160.00	-30.26
75. PHILIP MORRIS INTERNATIONAL L INC COM	03/09/2007	12/02/2013	6,389.22	3,404.33	2,984.89
200. SONOCO PRODS CO COM	03/20/2012	12/02/2013	8,056.86	6,802.20	1,254.66
7.5 SONOCO PRODS CO COM	12/05/2001	12/02/2013	302.13	191.17	110.96
48.0833 SONOCO PRODS CO COM	03/23/1994	12/02/2013	1,937.00	982.49	954.51
19.25 SONOCO PRODS CO COM	03/29/1994	12/02/2013	775.47	393.00	382.47
48.1667 SONOCO PRODS CO COM	01/17/1995	12/02/2013	1,940.36	940.83	999.53
9.6667 SONOCO PRODS CO COM	04/06/1994	12/02/2013	389.42	188.16	201.26
28.8333 SONOCO PRODS CO COM	01/06/1995	12/02/2013	1,161.53	555.12	606.41
9.5833 SONOCO PRODS CO COM	04/28/1994	12/02/2013	386.06	175.66	210.40
28.9167 SONOCO PRODS CO COM	12/28/1994	12/02/2013	1,164.88	527.00	637.88
.333 ALLEGION PLC FGN COM	03/20/2012	12/16/2013	14.07	8.11	5.96
25. AFLAC INC COM	07/25/2008	12/20/2013	1,652.50	1,388.22	264.28
45.0485 HANOVER INSURANCE GROUP INC COM	09/17/1997	12/20/2013	2,648.54	1,975.87	672.67
33.6816 HANOVER INSURANCE GROUP INC COM	03/30/1994	12/20/2013	1,980.24	1,475.67	504.57
21.2699 HANOVER INSURANCE GROUP INC COM	09/26/1997	12/20/2013	1,250.52	919.53	330.99
Totals					

USA
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STATEMENT 7

DIEBOLD TRAD

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A/AG 20

Totals

A/AG 20

Totals

A/AG 20

Totals

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
75000. UNITED STATES TREAS NTS					
DTD 05/15/12 1.75% DUE 05/	06/22/2012	01/17/2013	74,765.63	75,635.70	-870.07
15000. PNC FUNDING CORP SENIOR NT	10/02/2012	01/18/2013	15,769.95	15,997.50	-227.55
30000. PNC FUNDING CORP SENIOR NT	10/02/2012	01/18/2013	31,395.90	31,995.00	-599.10
30000. PNC FUNDING CORP SENIOR NT	10/02/2012	01/18/2013	31,539.90	31,995.00	-455.10
135000. UNITED STATES TREAS NTS					
DTD 02/29/12 .875% DUE 02/	03/06/2012	01/23/2013	136,687.50	135,316.40	1,371.10
2660.49 FREDDIE MAC GOLD POOL	01/18/2013	01/31/2013	2,660.49	2,660.49	NONE
3894.28 FANNIE MAE POOL 255226	12/20/2012	01/31/2013	3,894.28	3,894.28	NONE
3876.41 FANNIE MAE POOL 735288	06/07/2012	01/31/2013	3,876.41	3,876.41	NONE
844.46 FANNIE MAE POOL AB0074	07/05/2012	01/31/2013	844.46	844.46	NONE
25000. GOLDMAN SACHS GROUP INC	02/16/2012	02/12/2013	29,176.50	25,602.25	3,574.25
50000. CLIFFS NATURAL RESOURCES					
INC SENIOR BD	02/15/2013	03/06/2013	51,201.00	50,178.00	1,023.00
30000. UNITED STATES TREAS BDS					
DTD 11/15/12 2.75% DUE 11/	12/07/2012	03/13/2013	27,210.48	29,625.00	-2,414.52
10000. UNITED STATES TREAS BDS					
DTD 11/15/12 2.75% DUE 11/	01/24/2013	03/13/2013	9,070.16	9,399.22	-329.06
952.01 FREDDIE MAC GOLD POOL	01/18/2013	03/15/2013	952.01	952.01	NONE
2789.88 FANNIE MAE POOL 255226	12/20/2012	03/25/2013	2,789.88	2,789.88	NONE
3281.42 FANNIE MAE POOL 735288	06/07/2012	03/25/2013	3,281.42	3,281.42	NONE
736.26 FANNIE MAE POOL AB0074	07/05/2012	03/25/2013	736.26	736.26	NONE
40000. LIFE TECHNOLOGIES CORP					
SENIOR BD	03/13/2013	04/05/2013	44,188.40	42,184.80	2,003.60
2176.98 FREDDIE MAC GOLD POOL	01/18/2013	04/15/2013	2,176.98	2,176.98	NONE
3458.66 FANNIE MAE POOL 255226	12/20/2012	04/25/2013	3,458.66	3,458.66	NONE
3202.24 FANNIE MAE POOL 735288	06/07/2012	04/25/2013	3,202.24	3,202.24	NONE
914.42 FANNIE MAE POOL AB0074	07/05/2012	04/25/2013	914.42	914.42	NONE
55000. JPMORGAN CHASE & CO NOTE	10/04/2012	04/25/2013	67,574.65	68,166.45	-591.80
960.27 FREDDIE MAC GOLD POOL	01/18/2013	05/15/2013	960.27	960.27	NONE
4307.23 FANNIE MAE POOL 255226	12/20/2012	05/25/2013	4,307.23	4,307.23	NONE
3218.4 FANNIE MAE POOL 735288	06/07/2012	05/25/2013	3,218.40	3,218.40	NONE
803.23 FANNIE MAE POOL AB0074	07/05/2012	05/25/2013	803.23	803.23	NONE
1150.65 FREDDIE MAC GOLD POOL	01/18/2013	06/15/2013	1,150.65	1,150.65	NONE
Totals					

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DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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. UNITED STATES TREAS NTS					
DTD 02/15/13 2.00% DUE 02/	03/06/2013	06/20/2013	48,449.22	50,292.97	-1,843.75
3323.16 FANNIE MAE POOL 255226	12/20/2012	06/25/2013	3,323.16	3,323.16	NONE
740.57 FANNIE MAE POOL AB0074	07/05/2012	06/25/2013	740.57	740.57	NONE
1060.38 FREDDIE MAC GOLD POOL	01/18/2013	07/15/2013	1,060.38	1,060.38	NONE
60450.6 UNITED STATES TREAS NTS					
INFL IDX DTD 01/31/13 .125	06/20/2013	07/23/2013	59,203.81	59,109.49	94.32
3537.46 FANNIE MAE POOL 255226	12/20/2012	07/25/2013	3,537.46	3,537.46	NONE
178.44 FANNIE MAE POOL MA1489	06/20/2013	07/25/2013	178.44	178.44	NONE
50000. GENWORTH FINANCIAL INC					
SENIOR NT					
50000. ALTRIA GROUP INC NOTE	01/17/2013	07/25/2013	59,027.50	59,695.00	-667.50
662.45 FREDDIE MAC GOLD POOL	10/02/2012	07/26/2013	66,702.50	71,032.00	-4,329.50
2771.74 FANNIE MAE POOL 255226	01/18/2013	08/15/2013	662.45	662.45	NONE
187.52 FANNIE MAE POOL MA1489	12/20/2012	08/25/2013	2,771.74	2,771.74	NONE
878.84 FREDDIE MAC GOLD POOL	06/20/2013	08/25/2013	187.52	187.52	NONE
2496.98 FANNIE MAE POOL 255226	01/18/2013	09/15/2013	878.84	878.84	NONE
271.46 FANNIE MAE POOL MA1489	12/20/2012	09/25/2013	2,496.98	2,496.98	NONE
40000. VERIZON COMMUNICATIONS INC	06/20/2013	09/25/2013	271.46	271.46	NONE
SENIOR BD					
25000. VERIZON COMMUNICATIONS INC	09/10/2013	10/04/2013	42,547.56	39,777.20	2,770.36
SENIOR BD					
375.42 FREDDIE MAC GOLD POOL	09/10/2013	10/04/2013	26,592.23	24,786.50	1,805.73
50000. GENERAL ELECT CAP CORP MED	01/18/2013	10/15/2013	375.42	375.42	NONE
TERM NT					
98516.3 FREDDIE MAC GOLD POOL	06/19/2013	10/15/2013	49,444.50	48,998.00	446.50
C03849					
25000. BANK OF AMERICA CORP	01/18/2013	10/17/2013	99,840.12	105,832.02	-5,991.90
SENIOR NT SER L					
25000. BANK OF AMERICA CORP	01/24/2013	10/25/2013	31,155.75	32,067.00	-911.25
SENIOR NT SER L					
1789.26 FANNIE MAE POOL 255226	12/20/2012	10/25/2013	31,155.75	32,015.00	-859.25
186.33 FANNIE MAE POOL MA1489	12/20/2012	10/25/2013	1,789.26	1,789.26	NONE
70000. UNITED STATES TREAS NTS	06/20/2013	10/25/2013	186.33	186.33	NONE
DTD 12/31/12 .75% DUE 12/3	01/23/2013	10/29/2013	69,168.75	70,054.68	-885.93
Totals					

JSA
3F0971 1.000

[illegible]

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
29000. STANFORD LELAND JR UNIV BOARD DEB	08/06/2010	01/18/2013	31,935.38	32,081.25	-145.87
50000. MILWAUKEE CNTY WIS PENSION REV 04/02/09 5.39% DUE 12/	07/26/2011	01/24/2013	51,953.00	51,739.56	213.44
50000. MILWAUKEE CNTY WIS PENSION REV 04/02/09 5.39% DUE 12/	07/22/2010	01/24/2013	51,953.00	51,376.32	576.68
2518.37 FREDDIE MAC GOLD POOL	11/10/2011	01/31/2013	2,518.37	2,518.37	NONE
1533.81 FREDDIE MAC GOLD POOL	11/22/2011	01/31/2013	1,533.81	1,533.81	NONE
215.33 FREDDIE MAC GOLD POOL	06/13/2006	01/31/2013	215.33	215.33	NONE
920.05 FREDDIE MAC GOLD POOL	01/18/2008	01/31/2013	920.05	920.05	NONE
264.27 FANNIE MAE POOL 190663	03/07/2003	01/31/2013	264.27	264.27	NONE
381.08 FANNIE MAE POOL 250113	04/13/1999	01/31/2013	381.08	381.08	NONE
166.17 FANNIE MAE POOL 252410	05/30/2008	01/31/2013	166.17	166.17	NONE
441. FANNIE MAE POOL 253432	08/21/2003	01/31/2013	441.00	441.00	NONE
248.73 FANNIE MAE POOL 254797	02/02/2010	01/31/2013	248.73	248.73	NONE
1081.9 FANNIE MAE POOL 256175	07/20/2006	01/31/2013	1,081.90	1,081.90	NONE
2617.1 FANNIE MAE POOL 508932	04/10/2007	01/31/2013	2,617.10	2,617.10	NONE
254.79 FANNIE MAE POOL 545125	11/21/2006	01/31/2013	254.79	254.79	NONE
117.96 FANNIE MAE POOL 555065	08/12/2004	01/31/2013	117.96	117.96	NONE
415.56 FANNIE MAE POOL 694828	11/08/2006	01/31/2013	415.56	415.56	NONE
1645.08 FANNIE MAE POOL 831878	12/07/2007	01/31/2013	1,645.08	1,645.08	NONE
288.52 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	01/31/2013	288.52	NONE	288.52
32.73 GOVERNMENT NATL MTG ASSN POOL 462748	06/08/2000	01/31/2013	32.73	NONE	32.73
93.85 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	01/31/2013	93.85	NONE	93.85
87.07 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	01/31/2013	87.07	59.30	27.77
748.85 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	01/31/2013	748.85	748.85	NONE
65.91 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	01/31/2013	65.91	65.91	NONE
Totals					

USA
3/50970 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
46000. UNITED STATES TREAS NTS					
DTD 11/15/11 2.00% DUE 11/	01/23/2012	02/15/2013	46,787.01	45,748.44	1,038.57
40000. LORILLARD TOBACCO CO					
SENIOR BD					
11/30/2011	03/13/2013				
50000. CITIGROUP INC SENIOR NT	02/01/2012	03/15/2013	48,128.80	44,320.00	3,808.80
1395.95 FREDDIE MAC GOLD POOL	11/10/2011	03/15/2013	55,184.50	52,650.00	2,534.50
1895.13 FREDDIE MAC GOLD POOL	11/22/2011	03/15/2013	1,395.95	1,395.95	NONE
287.86 FREDDIE MAC GOLD POOL	06/13/2006	03/15/2013	1,895.13	1,895.13	NONE
846.63 FREDDIE MAC GOLD POOL	01/18/2008	03/15/2013	287.86	287.86	NONE
68.84 GOVERNMENT NATL MTG ASSN			846.63	846.63	NONE
POOL 462748	06/08/2000	03/15/2013	68.84	NONE	68.84
94.36 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	03/15/2013	94.36	NONE	94.36
110.9 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	03/15/2013	110.90	NONE	110.90
753.22 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	03/15/2013	753.22	753.22	NONE
30.29 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	03/15/2013	30.29	30.29	NONE
184.96 GOVERNMENT NATL MTG ASSN					
II POOL 2708					
218.88 FANNIE MAE POOL 190663	10/16/2000	03/20/2013	184.96	NONE	184.96
26.29 FANNIE MAE POOL 250113	03/07/2003	03/25/2013	218.88	218.88	NONE
170.37 FANNIE MAE POOL 252410	04/13/1999	03/25/2013	26.29	26.29	NONE
380.1 FANNIE MAE POOL 253432	05/30/2008	03/25/2013	170.37	170.37	NONE
276.09 FANNIE MAE POOL 254797	08/21/2003	03/25/2013	380.10	380.10	NONE
1404.04 FANNIE MAE POOL 256175	02/02/2010	03/25/2013	276.09	276.09	NONE
133.08 FANNIE MAE POOL 508932	07/20/2006	03/25/2013	1,404.04	1,404.04	NONE
190.24 FANNIE MAE POOL 545125	04/10/2007	03/25/2013	133.08	133.08	NONE
106.3 FANNIE MAE POOL 555065	11/21/2006	03/25/2013	190.24	190.24	NONE
373.46 FANNIE MAE POOL 694828	08/12/2004	03/25/2013	106.30	106.30	NONE
3169.25 FANNIE MAE POOL 831878	11/08/2006	03/25/2013	373.46	373.46	NONE
138.27 FREDDIE MAC GOLD POOL	12/07/2007	03/25/2013	3,169.25	3,169.25	NONE
1950.47 FREDDIE MAC GOLD POOL	11/10/2011	04/15/2013	138.27	138.27	NONE
117.12 FREDDIE MAC GOLD POOL	11/22/2011	04/15/2013	1,950.47	1,950.47	NONE
	06/13/2006	04/15/2013	117.12	117.12	NONE
Totals					

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3F0970 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
1040.35 FREDDIE MAC GOLD POOL	01/18/2008	04/15/2013	1,040.35	1,040.35	NONE
17.79 GOVERNMENT NATL MTG ASSN					
POOL 462748	06/08/2000	04/15/2013	17.79	NONE	17.79
97.29 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	04/15/2013	97.29	NONE	97.29
8.68 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	04/15/2013	8.68	NONE	8.68
759.61 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	04/15/2013	759.61	759.61	NONE
13.29 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	04/15/2013	13.29	13.29	NONE
.03 GOVERNMENT NATL MTG ASSN					
POOL 462748	06/08/2000	04/16/2013	0.01	NONE	0.01
20000. FEDERAL FARM CR BANKS DEB	08/19/2010	04/19/2013	24,401.04	22,808.22	1,592.82
30000. FEDERAL FARM CR BANKS DEB	08/06/2010	04/19/2013	31,283.31	33,638.49	-2,355.18
198.96 GOVERNMENT NATL MTG ASSN					
II POOL 2708					
210.05 FANNIE MAE POOL 190663	10/16/2000	04/20/2013	198.96	NONE	198.96
26.5 FANNIE MAE POOL 250113	03/07/2003	04/25/2013	210.05	210.05	NONE
177.27 FANNIE MAE POOL 252410	04/13/1999	04/25/2013	26.50	26.50	NONE
378.28 FANNIE MAE POOL 253432	05/30/2008	04/25/2013	177.27	177.27	NONE
329.53 FANNIE MAE POOL 254797	08/21/2003	04/25/2013	378.28	378.28	NONE
325.34 FANNIE MAE POOL 256175	02/02/2010	04/25/2013	329.53	329.53	NONE
169.74 FANNIE MAE POOL 508932	07/20/2006	04/25/2013	325.34	325.34	NONE
229.76 FANNIE MAE POOL 545125	04/10/2007	04/25/2013	169.74	169.74	NONE
97.72 FANNIE MAE POOL 555065	11/21/2006	04/25/2013	229.76	229.76	NONE
565.52 FANNIE MAE POOL 694828	08/12/2004	04/25/2013	97.72	97.72	NONE
1706.72 FANNIE MAE POOL 831878	11/08/2006	04/25/2013	565.52	565.52	NONE
4983.05 FREDDIE MAC GOLD POOL	12/07/2007	04/25/2013	1,706.72	1,706.72	NONE
1935.34 FREDDIE MAC GOLD POOL	11/10/2011	05/15/2013	4,983.05	4,983.05	NONE
401.25 FREDDIE MAC GOLD POOL	11/22/2011	05/15/2013	1,935.34	1,935.34	NONE
504.36 FREDDIE MAC GOLD POOL	06/13/2006	05/15/2013	401.25	401.25	NONE
103.23 GOVERNMENT NATL MTG ASSN	01/18/2008	05/15/2013	504.36	504.36	NONE
POOL 470597					
Totals	06/08/2000	05/15/2013	103.23	NONE	103.23

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DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
108.35 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	05/15/2013	108.35	NONE	108.35
764.04 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	05/15/2013	764.04	764.04	NONE
42.58 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	05/15/2013	42.58	42.58	NONE
185.12 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	05/20/2013	185.12	NONE	185.12
223.29 FANNIE MAE POOL 190663	03/07/2003	05/25/2013	223.29	223.29	NONE
26.31 FANNIE MAE POOL 250113	04/13/1999	05/25/2013	26.31	26.31	NONE
190.74 FANNIE MAE POOL 252410	05/30/2008	05/25/2013	190.74	190.74	NONE
363.72 FANNIE MAE POOL 253432	08/21/2003	05/25/2013	363.72	363.72	NONE
329. FANNIE MAE POOL 254797	02/02/2010	05/25/2013	329.00	329.00	NONE
1896.54 FANNIE MAE POOL 256175	07/20/2006	05/25/2013	1,896.54	1,896.54	NONE
153.51 FANNIE MAE POOL 508932	04/10/2007	05/25/2013	153.51	153.51	NONE
183.76 FANNIE MAE POOL 545125	11/21/2006	05/25/2013	183.76	183.76	NONE
86.97 FANNIE MAE POOL 555065	08/12/2004	05/25/2013	86.97	86.97	NONE
376.62 FANNIE MAE POOL 694828	11/08/2006	05/25/2013	376.62	376.62	NONE
3609.67 FANNIE MAE POOL 831878	12/07/2007	05/25/2013	3,609.67	3,609.67	NONE
1277.11 FREDDIE MAC GOLD POOL	11/10/2011	06/15/2013	1,277.11	1,277.11	NONE
1462.76 FREDDIE MAC GOLD POOL	11/22/2011	06/15/2013	1,462.76	1,462.76	NONE
340.88 FREDDIE MAC GOLD POOL	06/13/2006	06/15/2013	340.88	340.88	NONE
669.89 FREDDIE MAC GOLD POOL	01/18/2008	06/15/2013	669.89	669.89	NONE
80.83 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	06/15/2013	80.83	NONE	80.83
10.51 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	06/15/2013	10.51	NONE	10.51
768.5 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	06/15/2013	768.50	768.50	NONE
11.3 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	06/15/2013	11.30	11.30	NONE
50000. CONOCOPHILLIPS NOTE 199.61 GOVERNMENT NATL MTG ASSN II POOL 2708	10/18/2011	06/20/2013	57,255.00	57,652.00	-397.00
205.89 FANNIE MAE POOL 190663	10/16/2000	06/20/2013	199.61	NONE	199.61
	03/07/2003	06/25/2013	205.89	205.89	NONE
Totals					

USA
370970 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
601.44 FANNIE MAE POOL 250113	04/13/1999	06/25/2013	601.44	601.44	NONE
258.9 FANNIE MAE POOL 252410	05/30/2008	06/25/2013	258.90	258.90	NONE
687.5 FANNIE MAE POOL 253432	08/21/2003	06/25/2013	687.50	687.50	NONE
319.27 FANNIE MAE POOL 254797	02/02/2010	06/25/2013	319.27	319.27	NONE
1105.71 FANNIE MAE POOL 256175	07/20/2006	06/25/2013	1,105.71	1,105.71	NONE
166.37 FANNIE MAE POOL 508932	04/10/2007	06/25/2013	166.37	166.37	NONE
216.46 FANNIE MAE POOL 545125	11/21/2006	06/25/2013	216.46	216.46	NONE
79.75 FANNIE MAE POOL 555065	08/12/2004	06/25/2013	79.75	79.75	NONE
120.36 FANNIE MAE POOL 694828	11/08/2006	06/25/2013	120.36	120.36	NONE
2986.37 FANNIE MAE POOL 735288	06/07/2012	06/25/2013	2,986.37	2,986.37	NONE
39.85 FANNIE MAE POOL 831878	12/07/2007	06/25/2013	39.85	39.85	NONE
2469.49 FREDDIE MAC GOLD POOL	11/10/2011	07/15/2013	2,469.49	2,469.49	NONE
4037.87 FREDDIE MAC GOLD POOL	11/22/2011	07/15/2013	4,037.87	4,037.87	NONE
173.85 FREDDIE MAC GOLD POOL	06/13/2006	07/15/2013	173.85	173.85	NONE
775.16 FREDDIE MAC GOLD POOL	01/18/2008	07/15/2013	775.16	775.16	NONE
70.95 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	07/15/2013	70.95	NONE	70.95
8.35 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	07/15/2013	8.35	NONE	8.35
772.98 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	07/15/2013	772.98	772.98	NONE
11.08 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	07/15/2013	11.08	11.08	NONE
183.12 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	07/20/2013	183.12	NONE	183.12
224. FANNIE MAE POOL 190663	03/07/2003	07/25/2013	224.00	224.00	NONE
22.72 FANNIE MAE POOL 250113	04/13/1999	07/25/2013	22.72	22.72	NONE
1528.38 FANNIE MAE POOL 252410	05/30/2008	07/25/2013	1,528.38	1,528.38	NONE
394.77 FANNIE MAE POOL 253432	08/21/2003	07/25/2013	394.77	394.77	NONE
298.35 FANNIE MAE POOL 254797	02/02/2010	07/25/2013	298.35	298.35	NONE
670.64 FANNIE MAE POOL 256175	07/20/2006	07/25/2013	670.64	670.64	NONE
149.45 FANNIE MAE POOL 508932	04/10/2007	07/25/2013	149.45	149.45	NONE
214.34 FANNIE MAE POOL 545125	11/21/2006	07/25/2013	214.34	214.34	NONE
72.86 FANNIE MAE POOL 555065	08/12/2004	07/25/2013	72.86	72.86	NONE
136.46 FANNIE MAE POOL 694828	11/08/2006	07/25/2013	136.46	136.46	NONE
Totals					

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3F0970 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
2806.8 FANNIE MAE POOL 735288	06/07/2012	07/25/2013	2,806.80	2,806.80	NONE
833.57 FANNIE MAE POOL 831878	12/07/2007	07/25/2013	833.57	833.57	NONE
618.56 FANNIE MAE POOL AB0074	07/05/2012	07/25/2013	618.56	618.56	NONE
35000. PROCTER & GAMBLE CO DEB	07/31/2012	08/07/2013	48,767.95	53,202.10	-4,434.15
1383.83 FREDDIE MAC GOLD POOL	11/10/2011	08/15/2013	1,383.83	1,383.83	NONE
2352.7 FREDDIE MAC GOLD POOL					
A93099	11/22/2011	08/15/2013	2,352.70	2,352.70	NONE
822.63 FREDDIE MAC GOLD POOL	06/13/2006	08/15/2013	822.63	822.63	NONE
967.92 FREDDIE MAC GOLD POOL	01/18/2008	08/15/2013	967.92	967.92	NONE
61.64 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	08/15/2013	61.64	NONE	61.64
8.4 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	08/15/2013	8.40	NONE	8.40
777.49 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	08/15/2013	777.49	777.49	NONE
11.1 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	08/15/2013	11.10	11.10	NONE
175.18 GOVERNMENT NATL MTG ASSN					
II POOL 2708	10/16/2000	08/20/2013	175.18	NONE	175.18
203.17 FANNIE MAE POOL 190663	03/07/2003	08/25/2013	203.17	203.17	NONE
22.89 FANNIE MAE POOL 250113	04/13/1999	08/25/2013	22.89	22.89	NONE
166.02 FANNIE MAE POOL 252410	05/30/2008	08/25/2013	166.02	166.02	NONE
359.5 FANNIE MAE POOL 253432	08/21/2003	08/25/2013	359.50	359.50	NONE
233.81 FANNIE MAE POOL 254797	02/02/2010	08/25/2013	233.81	233.81	NONE
391.36 FANNIE MAE POOL 256175	07/20/2006	08/25/2013	391.36	391.36	NONE
158.15 FANNIE MAE POOL 508932	04/10/2007	08/25/2013	158.15	158.15	NONE
178.73 FANNIE MAE POOL 545125	11/21/2006	08/25/2013	178.73	178.73	NONE
69.74 FANNIE MAE POOL 555065	08/12/2004	08/25/2013	69.74	69.74	NONE
129.81 FANNIE MAE POOL 694828	11/08/2006	08/25/2013	129.81	129.81	NONE
2510.69 FANNIE MAE POOL 735288	06/07/2012	08/25/2013	2,510.69	2,510.69	NONE
2359.95 FANNIE MAE POOL 831878	12/07/2007	08/25/2013	2,359.95	2,359.95	NONE
693.67 FANNIE MAE POOL AB0074	07/05/2012	08/25/2013	693.67	693.67	NONE
25000. UNITED STATES TREAS BDS					
DTD 08/15/12 2.75% DUE 08/	09/06/2012	09/10/2013	20,100.50	24,796.88	-4,696.38
Totals					

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370370 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
30000. UNITED STATES TREAS BDS					
DTD 08/15/12 2.75% DUE 08/	08/14/2012	09/10/2013	24,120.60	29,587.50	-5,466.90
135.4 FREDDIE MAC GOLD POOL					
A91951	11/10/2011	09/15/2013	135.40	135.40	NONE
2341.36 FREDDIE MAC GOLD POOL	11/22/2011	09/15/2013	2,341.36	2,341.36	NONE
211.18 FREDDIE MAC GOLD POOL	06/13/2006	09/15/2013	211.18	211.18	NONE
611.74 FREDDIE MAC GOLD POOL	01/18/2008	09/15/2013	611.74	611.74	NONE
61.97 GOVERNMENT NATL MTG ASSN					
POOL 470597	06/08/2000	09/15/2013	61.97	NONE	61.97
113.82 GOVERNMENT NATL MTG ASSN					
POOL 487221	09/14/2000	09/15/2013	113.82	NONE	113.82
782.03 GOVERNMENT NATL MTG ASSN					
POOL 488883	09/27/2005	09/15/2013	782.03	782.03	NONE
16.47 GOVERNMENT NATL MTG ASSN					
POOL 781186	06/08/2000	09/15/2013	16.47	16.47	NONE
157.76 GOVERNMENT NATL MTG ASSN					
II POOL 2708	10/16/2000	09/20/2013	157.76	NONE	157.76
218.79 FANNIE MAE POOL 190663	03/07/2003	09/25/2013	218.79	218.79	NONE
23.08 FANNIE MAE POOL 250113	04/13/1999	09/25/2013	23.08	23.08	NONE
1262.25 FANNIE MAE POOL 252410	05/30/2008	09/25/2013	1,262.25	1,262.25	NONE
367.57 FANNIE MAE POOL 253432	08/21/2003	09/25/2013	367.57	367.57	NONE
176.93 FANNIE MAE POOL 254797	02/02/2010	09/25/2013	176.93	176.93	NONE
1340.61 FANNIE MAE POOL 256175	07/20/2006	09/25/2013	1,340.61	1,340.61	NONE
160.73 FANNIE MAE POOL 508932	04/10/2007	09/25/2013	160.73	160.73	NONE
230.17 FANNIE MAE POOL 545125	11/21/2006	09/25/2013	230.17	230.17	NONE
60.3 FANNIE MAE POOL 555065	08/12/2004	09/25/2013	60.30	60.30	NONE
223.78 FANNIE MAE POOL 694828	11/08/2006	09/25/2013	223.78	223.78	NONE
2136.6 FANNIE MAE POOL 735288	06/07/2012	09/25/2013	2,136.60	2,136.60	NONE
689.27 FANNIE MAE POOL 831878	12/07/2007	09/25/2013	689.27	689.27	NONE
544.05 FANNIE MAE POOL AB0074	07/05/2012	09/25/2013	544.05	544.05	NONE
50000. FANNIE MAE NOTE	08/06/2010	09/26/2013	50,000.00	54,826.00	-4,826.00
1275.76 FREDDIE MAC GOLD POOL	11/10/2011	10/15/2013	1,275.76	1,275.76	NONE
1009.7 FREDDIE MAC GOLD POOL					
A93099	11/22/2011	10/15/2013	1,009.70	1,009.70	NONE
180.65 FREDDIE MAC GOLD POOL	06/13/2006	10/15/2013	180.65	180.65	NONE
Totals					

USA
3F0370 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
183.8 FREDDIE MAC GOLD POOL C90583	01/18/2008	10/15/2013	183.80	183.80	NONE
62.31 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	10/15/2013	62.31	NONE	62.31
8.44 GOVERNMENT NATL MTG ASSN POOL 487221	09/14/2000	10/15/2013	8.44	NONE	8.44
786.58 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	10/15/2013	786.58	786.58	NONE
11.63 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	10/15/2013	11.63	11.63	NONE
170000. UNITED STATES TREAS NTS DTD 08/15/12 1.625% DUE 08	08/14/2012	10/17/2013	158,491.78	168,645.30	-10,153.52
184.15 GOVERNMENT NATL MTG ASSN II POOL 2708	10/16/2000	10/20/2013	184.15	NONE	184.15
50000. UNITED STATES TREAS NTS DTD 08/31/12 1.00% DUE 08/	09/21/2012	10/23/2013	48,398.44	49,523.44	-1,125.00
213.07 FANNIE MAE POOL 190663	03/07/2003	10/25/2013	213.07	213.07	NONE
23.25 FANNIE MAE POOL 250113	04/13/1999	10/25/2013	23.25	23.25	NONE
194.67 FANNIE MAE POOL 252410	05/30/2008	10/25/2013	194.67	194.67	NONE
364.68 FANNIE MAE POOL 253432	08/21/2003	10/25/2013	364.68	364.68	NONE
191.74 FANNIE MAE POOL 254797	02/02/2010	10/25/2013	191.74	191.74	NONE
3045.58 FANNIE MAE POOL 256175	07/20/2006	10/25/2013	3,045.58	3,045.58	NONE
488.85 FANNIE MAE POOL 508932	04/10/2007	10/25/2013	488.85	488.85	NONE
186.89 FANNIE MAE POOL 545125	11/21/2006	10/25/2013	186.89	186.89	NONE
53.04 FANNIE MAE POOL 555065	08/12/2004	10/25/2013	53.04	53.04	NONE
238.84 FANNIE MAE POOL 694828	11/08/2006	10/25/2013	238.84	238.84	NONE
1639.52 FANNIE MAE POOL 735288	06/07/2012	10/25/2013	1,639.52	1,639.52	NONE
620.24 FANNIE MAE POOL 831878	12/07/2007	10/25/2013	620.24	620.24	NONE
437.44 FANNIE MAE POOL AB0074	07/05/2012	10/25/2013	437.44	437.44	NONE
2130.31 FREDDIE MAC GOLD POOL	11/10/2011	11/15/2013	2,130.31	2,130.31	NONE
552.33 FREDDIE MAC GOLD POOL	11/22/2011	11/15/2013	552.33	552.33	NONE
329.85 FREDDIE MAC GOLD POOL	06/13/2006	11/15/2013	329.85	329.85	NONE
306.8 FREDDIE MAC GOLD POOL C90583	01/18/2008	11/15/2013	306.80	306.80	NONE
Totals					

USA
3F0370 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
62.65 GOVERNMENT NATL MTG ASSN	06/08/2000	11/15/2013	62.65	NONE	62.65
POOL 470597					
8.66 GOVERNMENT NATL MTG ASSN	09/14/2000	11/15/2013	8.66	NONE	8.66
POOL 487221					
873.12 GOVERNMENT NATL MTG ASSN	09/27/2005	11/15/2013	873.12	873.12	NONE
POOL 488883					
717.57 GOVERNMENT NATL MTG ASSN	06/08/2000	11/15/2013	717.57	717.57	NONE
POOL 781186					
156.4 GOVERNMENT NATL MTG ASSN	10/16/2000	11/20/2013	156.40	NONE	156.40
II POOL 2708					
164.04 FANNIE MAE POOL 190663	03/07/2003	11/25/2013	164.04	164.04	NONE
23.43 FANNIE MAE POOL 250113	04/13/1999	11/25/2013	23.43	23.43	NONE
185.64 FANNIE MAE POOL 252410	05/30/2008	11/25/2013	185.64	185.64	NONE
367.29 FANNIE MAE POOL 253432	08/21/2003	11/25/2013	367.29	367.29	NONE
128.18 FANNIE MAE POOL 254797	02/02/2010	11/25/2013	128.18	128.18	NONE
1070.67 FANNIE MAE POOL 256175	07/20/2006	11/25/2013	1,070.67	1,070.67	NONE
160.51 FANNIE MAE POOL 508932	04/10/2007	11/25/2013	160.51	160.51	NONE
188.28 FANNIE MAE POOL 545125	11/21/2006	11/25/2013	188.28	188.28	NONE
42.63 FANNIE MAE POOL 555065	08/12/2004	11/25/2013	42.63	42.63	NONE
377.69 FANNIE MAE POOL 694828	11/08/2006	11/25/2013	377.69	377.69	NONE
1333.14 FANNIE MAE POOL 735288	06/07/2012	11/25/2013	1,333.14	1,333.14	NONE
736.94 FANNIE MAE POOL 831878	12/07/2007	11/25/2013	736.94	736.94	NONE
414.01 FANNIE MAE POOL AB0074	07/05/2012	11/25/2013	414.01	414.01	NONE
28038.25 FANNIE MAE POOL 508932	04/10/2007	12/04/2013	32,173.89	32,802.28	-628.39
1333.52 FREDDIE MAC GOLD POOL	11/10/2011	12/15/2013	1,333.52	1,333.52	NONE
616.04 FREDDIE MAC GOLD POOL	11/22/2011	12/15/2013	616.04	616.04	NONE
397.87 FREDDIE MAC GOLD POOL	06/13/2006	12/15/2013	397.87	397.87	NONE
494.17 FREDDIE MAC GOLD POOL	01/18/2008	12/15/2013	494.17	494.17	NONE
62.98 GOVERNMENT NATL MTG ASSN					
POOL 470597					
8.69 GOVERNMENT NATL MTG ASSN	06/08/2000	12/15/2013	62.98	NONE	62.98
POOL 487221					
636.96 GOVERNMENT NATL MTG ASSN	09/14/2000	12/15/2013	8.69	NONE	8.69
POOL 488883					
	09/27/2005	12/15/2013	636.96	636.96	NONE
Totals					

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3F0970 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
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
8.6 GOVERNMENT NATL MTG ASSN POOL 781186	06/08/2000	12/15/2013	8.60	8.60	NONE
71.56 GOVERNMENT NATL MTG ASSN II POOL 2708					
157.37 FANNIE MAE POOL 190663	10/16/2000	12/20/2013	71.56	NONE	71.56
23.62 FANNIE MAE POOL 250113	03/07/2003	12/25/2013	157.37	157.37	NONE
1986.24 FANNIE MAE POOL 252410	04/13/1999	12/25/2013	23.62	23.62	NONE
572.87 FANNIE MAE POOL 253432	05/30/2008	12/25/2013	1,986.24	1,986.24	NONE
144.8 FANNIE MAE POOL 254797	08/21/2003	12/25/2013	572.87	572.87	NONE
1665.45 FANNIE MAE POOL 255226	02/02/2010	12/25/2013	144.80	144.80	NONE
381.8 FANNIE MAE POOL 256175	12/20/2012	12/25/2013	1,665.45	1,883.44	-217.99
2288.01 FANNIE MAE POOL 508932	07/20/2006	12/25/2013	381.80	381.80	NONE
192.58 FANNIE MAE POOL 545125	04/10/2007	12/25/2013	2,288.01	2,676.77	-388.76
35.17 FANNIE MAE POOL 555065	11/21/2006	12/25/2013	192.58	192.58	NONE
173.46 FANNIE MAE POOL 694828	08/12/2004	12/25/2013	35.17	35.17	NONE
1187.79 FANNIE MAE POOL 735288	11/08/2006	12/25/2013	173.46	173.46	NONE
2187.08 FANNIE MAE POOL 831878	06/07/2012	12/25/2013	1,187.79	1,187.79	NONE
338.8 FANNIE MAE POOL AB0074	12/07/2007	12/25/2013	2,187.08	2,187.08	NONE
114.29 FREDDIE MAC GOLD POOL	07/05/2012	12/25/2013	338.80	338.80	NONE
1123.79 FREDDIE MAC GOLD POOL	11/10/2011	12/31/2013	114.29	114.29	NONE
256.69 FREDDIE MAC GOLD POOL	11/22/2011	12/31/2013	1,123.79	1,123.79	NONE
537.5 FREDDIE MAC GOLD POOL	06/13/2006	12/31/2013	256.69	256.69	NONE
C90583					
162.51 FANNIE MAE POOL 190663	01/18/2008	12/31/2013	537.50	537.50	NONE
23.8 FANNIE MAE POOL 250113	03/07/2003	12/31/2013	162.51	162.51	NONE
159.18 FANNIE MAE POOL 252410	04/13/1999	12/31/2013	23.80	23.80	NONE
340.95 FANNIE MAE POOL 253432	05/30/2008	12/31/2013	159.18	159.18	NONE
152.26 FANNIE MAE POOL 254797	08/21/2003	12/31/2013	340.95	340.95	NONE
1289.92 FANNIE MAE POOL 256175	02/02/2010	12/31/2013	152.26	152.26	NONE
172.18 FANNIE MAE POOL 545125	07/20/2006	12/31/2013	1,289.92	1,289.92	NONE
32.19 FANNIE MAE POOL 555065	11/21/2006	12/31/2013	172.18	172.18	NONE
103.01 FANNIE MAE POOL 694828	08/12/2004	12/31/2013	32.19	32.19	NONE
1236.54 FANNIE MAE POOL 735288	11/08/2006	12/31/2013	103.01	103.01	NONE
855.17 FANNIE MAE POOL 831878	06/07/2012	12/31/2013	1,236.54	1,236.54	NONE
198.6 FANNIE MAE POOL AB0074	12/07/2007	12/31/2013	855.17	855.17	NONE
Totals	07/05/2012	12/31/2013	198.60	198.60	NONE

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3/30/2010 1.000

DIEBOLD TRAD CAP MGT FIXED CUST 20 -1374480
Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

**Application for Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DIEBOLD FOUNDATION	34-1757351
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	PO BOX 3077, C/O TAX DEPARTMENT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NORTH CANTON, OH 44720-8077	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SHEILA RUTT,

- The books are in the care of ► **5995 MAYFAIR RD. - NORTH CANTON, OH 44720-8077**
Telephone No ► **330-490-5751** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,730.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	10,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	5,250.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.