



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 7,323,900.	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	184,782.	184,782.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	307,209.			
	b Gross sales price for all assets on line 6a	3,981,239.			
	7 Capital gain net income (from Part IV, line 2)		307,209.		
	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	6,473.	6,473.		STATEMENT 2	
12 Total. Add lines 1 through 11	498,464.	498,464.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	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	43,150.	43,150.	0.
	17 Interest				
	18 Taxes	STMT 4	15,972.	15,972.	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		59,122.	59,122.	0.
	25 Contributions, gifts, grants paid		458,245.		458,245.
26 Total expenses and disbursements. Add lines 24 and 25		517,367.	59,122.	458,245.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,903.				
b Net investment income (if negative, enter -0-)		439,342.			
c Adjusted net income (if negative, enter -0-)			N/A		

P
16

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	179,139.	282,186.	282,186.
	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	3,017,246.	3,424,335.	4,672,530.
	c	Investments - corporate bonds STMT 6	1,148,711.	1,544,369.	1,547,464.
	11	Investments - land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 7	1,616,352.	660,874.	649,755.
	13	Investments - other STMT 8	330,281.	330,281.	171,965.
	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 I)	6,291,729.	6,242,045.	7,323,900.
	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	6,291,729.	6,242,045.	
	30	Total net assets or fund balances	6,291,729.	6,242,045.	
	31	Total liabilities and net assets/fund balances	6,291,729.	6,242,045.	

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	6,291,729.
2	Enter amount from Part I, line 27a	2	-18,903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,272,826.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCE	5	30,781.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,242,045.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,981,239.		3,674,030.	307,209.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			307,209.	
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		2 307,209.
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))
2013	508,279.	7,193,825.	.070655
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
2 Total of line 1, column (d)			2 .371499
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 .074300
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 7,408,760.
5 Multiply line 4 by line 3			5 550,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,393.
7 Add lines 5 and 6			7 554,864.
8 Enter qualifying distributions from Part XII, line 4			8 458,245.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,787.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,787.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,972.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,972.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,185.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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) <u>OH</u>		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

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?	13	X	
Website address ► N/A				
14	The books are in care of ► SHEILA RUTT, VICE PRESIDENT AND TRE Telephone no. ► 330-490-5751 Located at ► 5995 MAYFAIR RD., NORTH CANTON, OH ZIP+4 ► 44720-8077			
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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years: , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions) ☐ 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**

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	7,073,655.
b	Average of monthly cash balances	1b	447,929.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,521,584.
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	7,521,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,408,760.
6	Minimum investment return. Enter 5% of line 5	6	370,438.

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	370,438.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,787.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	361,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	361,651.
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	361,651.

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	458,245.
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	458,245.
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	458,245.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				361,651.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	178,404.			
b From 2010	181,987.			
c From 2011	174,703.			
d From 2012	191,186.			
e From 2013	161,096.			
f Total of lines 3a through e	887,376.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	458,245.			
a Applied to 2013, 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 2014 distributable amount				361,651.
e Remaining amount distributed out of corpus	96,594.			
5 Excess distributions carryover applied to 2014 (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:	983,970.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	178,404.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	805,566.			
10 Analysis of line 9:				
a Excess from 2010	181,987.			
b Excess from 2011	174,703.			
c Excess from 2012	191,186.			
d Excess from 2013	161,096.			
e Excess from 2014	96,594.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling N/A

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

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SHEILA RUTT, (330) 490-6973
5995 MAYFAIR ROAD, NORTH CANTON, OH 44720

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

ON THEIR LETTERHEAD AND 501(C)(3)

c Any submission deadlines:

NO

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

SEE ATTACHMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A COMMUNITY CHRISTMAS	NONE	501C	GENERAL OPERATIONS	2,500.
AKRON CHILDREN'S HOSPITAL	NONE	501C	GENERAL OPERATIONS	1,000.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234	NONE	501C	GENERAL OPERATIONS	5,000.
ALBRIGHT COLLEGE	NONE	501C	GENERAL OPERATIONS	1,000.
AMERICAN CANCER SOCIETY 525 NORTH BROAD STREET CANFIELD, OH 44406	NONE	501C	GENERAL OPERATIONS	5,000.
Total SEE CONTINUATION SHEET(S)			3a	458,245.
b Approved for future payment				
NONE				
Total			3b	0.

DIEBOLD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KEYBANK 1340 ST	P		
b	KEYBANK 1340 ST WASH SALE ADJ	P		
c	KEYBANK 1340 LT	P		
d	KEYBANK 1344 ST	P		
e	KEYBANK 1345 ST	P		
f	KEYBANK 1342 ST	P		
g	KEYBANK 1342 LT	P		
h	KEYBANK 4480 ST	P		
i	KEYBANK 4480 LT	P		
j	CAPITAL GAINS	P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 501,532.		467,045.	34,487.
b		-646.	646.
c 768,598.		545,831.	222,767.
d 755.		732.	23.
e 1,005.		969.	36.
f 7,743.		10,198.	-2,455.
g 199,955.		167,044.	32,911.
h 1,689,204.		1,671,434.	17,770.
i 769,747.		811,423.	-41,676.
j 42,700.			42,700.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			34,487.
b			646.
c			222,767.
d			23.
e			36.
f			-2,455.
g			32,911.
h			17,770.
i			-41,676.
j			42,700.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	307,209.
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 HEART ASSOCIATION 4682 DOUGLAS CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	11,375.
AMERICAN RED CROSS - CANTON 525 MARKET AVENUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	2,500.
ARTS IN STARK 900 CLEVELAND AVENUE NW CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	12,906.
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.
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.
CHILDRENS DYSLEXIA CENTER	NONE	501C	GENERAL OPERATIONS	1,000.
COMMUNITY HARVEST	NONE	501C	GENERAL OPERATIONS	1,000.
Total from continuation sheets				443,745.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOMESTIC VIOLENCE PROJECT INC. 720 19TH STREET NORTHEAST CANTON, OH 44714	NONE	501C	GENERAL OPERATIONS	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.
HAMMER & NAILS INC. - CANTON P.O. BOX 8224 CANTON, OH 44711-8224	NONE	501C	GENERAL OPERATIONS	500.
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44720-9920	NONE	501C	GENERAL OPERATIONS	90.
LAFAYETTE COLLEGE	NONE	501C	GENERAL OPERATIONS	100.
LEADERSHIP STARK COUNTY	NONE	501C	GENERAL OPERATIONS	5,500.
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	25,000.
MEALS ON WHEELS OF STARK AND WAYNE COUNTIES 39 LINCOLN WAY WEST MASSILLON, OH 44647	NONE	501C	GENERAL OPERATIONS	4,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MIAMI UNIVERSITY 926 CHESTNUT LANE OXFORD, OH 45056	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	3,500.
RENSSELAER POLYTECHNIC INSTITUTE	NONE	501C	GENERAL OPERATIONS	50.
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	40,450.
STARK DEVELOPMENT BOARD, INC. 116 CLEVELAND AVENUE NW - SUITE 600 CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	18,334.
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.
UNIVERSITY OF AKRON FOUNDATION	NONE	501C	GENERAL OPERATIONS	500.
Total from continuation sheets				

34-1757351

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	91,899.	0.	91,899.	91,899.	
INTEREST	92,883.	0.	92,883.	92,883.	
TO PART I, LINE 4	184,782.	0.	184,782.	184,782.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
PARADIGM EQUITIES I LIQUIDATING TRUST	6,473.	6,473.		
TOTAL TO FORM 990-PF, PART I, LINE 11	6,473.	6,473.		

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	43,150.	43,150.		0.
TO FORM 990-PF, PG 1, LN 16C	43,150.	43,150.		0.

FORM 990-PF		TAXES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,472.	2,472.		0.
EXCISE TAXES	13,500.	13,500.		0.
TO FORM 990-PF, PG 1, LN 18	15,972.	15,972.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	3,424,335.	4,672,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,424,335.	4,672,530.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	1,544,369.	1,547,464.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,544,369.	1,547,464.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	660,874.	649,755.
TOTAL TO FORM 990-PF, PART II, LINE 12	660,874.	649,755.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	330,281.	171,965.
TOTAL TO FORM 990-PF, PART II, LINE 13		330,281.	171,965.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
-------------	---	-------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHEILA RUTT 5995 MAYFAIR RD NORTH CANTON, OH 44720	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
CHAD HESSE 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
STEVE WOLGAMOTT 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
JAMIE LAMBO 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
JONATHAN LEIKEN 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
TIMOTHY HOOVER 5995 MAYFAIR RD NORTH CANTON, OH 44720	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
201. BANK OF NEW YORK MELLON CORP		03/15/2013	01/02/2014	6,938.61	5,808.58			1,130.03
106. CAPITAL ONE FINANCIAL CORP		05/21/2013	01/02/2014	8,203.49	6,596.37			1,607.12
89. DOW CHEMICAL CO		02/20/2013	01/02/2014	3,902.58	2,836.07			1,066.51
131. EMC CORP		03/15/2013	01/02/2014	3,280.19	3,343.24	W	63.05	
3. EMC CORP		03/15/2013	01/02/2014	75.12	76.22	W	1.10	
170. KONINKLIJKE PHILIPS N V		05/29/2013	01/02/2014	6,228.89	4,932.64			1,296.25
98. EATON CORP PLC		09/19/2013	01/02/2014	7,408.67	6,918.79			489.88
3. CAPITAL ONE FINANCIAL CORP		05/21/2013	01/10/2014	234.16	186.69			47.47
100. DOW CHEMICAL CO		02/20/2013	01/16/2014	4,307.42	3,186.60			1,120.82
90. ZIMMER HOLDINGS INC		12/13/2013	01/16/2014	8,726.97	8,151.40			575.57
24. ZIMMER HOLDINGS INC		10/14/2013	01/16/2014	2,327.19	2,090.59			236.60
10. EATON CORP PLC		09/19/2013	01/16/2014	763.84	706.00			57.84
58. EATON CORP PLC		05/07/2013	01/16/2014	4,430.25	3,665.89			764.36
77. BP PLC		05/01/2013	01/24/2014	3,690.68	3,343.07			347.61
169. BP PLC		03/25/2013	01/24/2014	8,100.31	7,093.99			1,006.32
167. DIRECTV		03/20/2013	01/24/2014	11,648.28	9,222.77			2,425.51
156. KONINKLIJKE PHILIPS N V		05/29/2013	01/24/2014	5,614.51	4,526.42			1,088.09
59. METLIFE INC		10/02/2013	01/24/2014	2,947.71	2,762.79			184.92
186. PETSMART INC		04/08/2013	01/24/2014	11,701.52	11,797.22			-95.70
315. PETSMART INC		03/13/2013	01/24/2014	19,817.09	19,604.47			212.62
140. DIRECTV		03/20/2013	01/31/2014	9,726.75	7,731.67			1,995.08
78. EATON CORP PLC		05/07/2013	02/10/2014	5,438.38	4,929.99			508.39
110. EATON CORP PLC		04/26/2013	02/10/2014	7,669.52	6,399.14			1,270.38
66. AIR PRODUCTS & CHEMICALS INC		06/05/2013	02/13/2014	7,470.75	6,266.04			1,204.71
123. CITRIX SYS INC		05/15/2013	02/13/2014	6,984.43	8,017.76			-1,033.33
202. INTERNATIONAL GAME TECHNOLOGY		01/16/2014	02/13/2014	2,952.16	3,534.17	W	582.01	
155. ZIMMER HOLDINGS INC		10/14/2013	02/13/2014	14,796.13	13,501.74			1,294.39
45. CITRIX SYS INC		05/15/2013	02/21/2014	2,695.18	2,933.32			-238.14
80. CITRIX SYS INC		11/27/2013	02/21/2014	4,791.43	4,721.20			70.23
103. INTERNATIONAL GAME TECHNOLOGY		01/16/2014	02/21/2014	1,516.77	2,384.09			-867.32
570. INTERNATIONAL GAME TECHNOLOGY		12/19/2013	02/21/2014	8,393.79	9,933.28			-1,539.49
21. APPLE INC		01/02/2014	03/19/2014	11,209.97	11,609.22			-399.25
658. CHESAPEAKE ENERGY CORP		VAR	03/19/2014	16,281.31	14,119.04			2,162.27
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
82. GENERAL MOTORS CO		12/12/2012	01/02/2014	3,355.38	2,126.85			1,228.53
47. JOHNSON & JOHNSON		07/17/2012	01/02/2014	4,280.21	3,202.87			1,077.34
46. OCCIDENTAL PETE CORP DEL		04/16/2012	01/02/2014	4,318.40	4,057.15			261.25
365. WELLS FARGO CO		02/09/2012	01/06/2014	16,573.05	11,175.75			5,397.30
11. WELLS FARGO CO		01/18/2012	01/06/2014	499.46	331.84			167.62
34. GENERAL MOTORS CO		12/12/2012	01/10/2014	1,360.50	881.86			478.64
194. GENERAL MOTORS CO		10/05/2012	01/10/2014	7,762.87	4,835.70			2,927.17
154. GENERAL MOTORS CO		10/05/2012	01/16/2014	6,001.89	3,838.65			2,163.24
66. GENERAL MOTORS CO		11/14/2012	01/16/2014	2,572.24	1,608.71			963.53
66. JOHNSON & JOHNSON		07/17/2012	01/16/2014	6,233.92	4,497.64			1,736.28
115. WELLS FARGO CO		01/18/2012	01/16/2014	5,320.38	3,469.22			1,851.16
216. GENERAL MOTORS CO		11/14/2012	02/10/2014	7,500.25	5,264.87			2,235.38
326. WELLS FARGO CO		01/18/2012	02/10/2014	14,746.35	9,834.47			4,911.88
52. AIR PRODUCTS & CHEMICALS INC		02/11/2013	02/13/2014	5,886.05	4,599.92			1,286.13
129. CITRIX SYS INC		12/20/2012	02/13/2014	7,325.14	8,468.21			-1,143.07
224. CITRIX SYS INC		12/12/2012	02/21/2014	13,416.00	14,509.37			-1,093.37
132. GENERAL MOTORS CO		VAR	02/28/2014	4,758.60	3,159.65			1,598.95
11. GOOGLE INC CL A		VAR	03/03/2014	13,229.57	5,258.57			7,971.00
66. OCCIDENTAL PETE CORP DEL		04/16/2012	03/03/2014	6,311.47	5,821.12			490.35
558. GENERAL MOTORS CO		09/27/2012	03/13/2014	19,150.80	13,054.58			6,096.22
2. APPLE INC		01/24/2013	03/19/2014	1,067.62	920.52			147.10
262. JP MORGAN CHASE & CO		VAR	03/19/2014	15,236.14	10,610.11			4,626.03
252. APPLIED MATERIALS INC		02/28/2013	04/02/2014	5,222.58	3,484.36			1,738.22
114. GENERAL DYNAMICS CORP		VAR	04/02/2014	12,617.26	7,908.27			4,708.99
74. METLIFE INC		VAR	04/02/2014	3,975.56	2,828.68			1,146.88
162. ANADARKO PETE CORP		VAR	04/09/2014	16,001.18	9,230.10			6,771.08
213. JOHNSON & JOHNSON		07/17/2012	04/23/2014	21,368.75	14,515.12			6,853.63
93. GENERAL DYNAMICS CORP		VAR	04/30/2014	10,169.84	6,219.28			3,950.56
107. JOHNSON & JOHNSON		07/17/2012	04/30/2014	10,791.35	7,291.63			3,499.72
42. ANHEUSER BUSCH INBEV N V		VAR	05/13/2014	4,581.68	2,413.34			2,168.34
153. DOW CHEMICAL CO		VAR	05/13/2014	7,684.25	4,651.33			3,032.92
118. PROCTER & GAMBLE CO		VAR	05/13/2014	9,642.16	7,976.73			1,665.43
208. EATON CORP PLC		04/26/2013	05/13/2014	15,337.61	11,652.93			3,684.68
Totals								

JSA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
29. APPLE INC		VAR	06/03/2014	18,382.98	12,187.21			6,195.77
69. GENERAL DYNAMICS CORP		10/23/2012	06/03/2014	8,123.19	4,539.50			3,583.69
75. AIR PRODUCTS & CHEMICALS INC		VAR	06/04/2014	9,062.06	6,633.69			2,428.37
1. APPLE INC		09/23/2011	06/04/2014	644.14	405.01			239.13
65. BANK OF NEW YORK MELLON CORP		03/15/2013	06/04/2014	2,256.21	1,878.40			377.81
47. GENERAL DYNAMICS CORP		10/23/2012	06/04/2014	5,551.52	3,092.12			2,459.40
100. ANHEUSER BUSCH INBEV N V		VAR	06/11/2014	11,259.11	5,684.69			5,574.42
.3571 SEVENTY SEVEN ENERGY INC		06/21/2013	07/01/2014	8.78	5.74			3.04
134. ANADARKO PETE CORP		11/13/2008	07/02/2014	14,515.93	4,757.86			9,758.07
43. SEVENTY SEVEN ENERGY INC		VAR	07/10/2014	1,079.27	710.40			368.87
328. EMC CORP		VAR	07/24/2014	9,457.67	8,378.99			1,078.68
90. GENERAL DYNAMICS CORP		VAR	07/24/2014	10,892.48	5,905.03			4,987.45
136. APPLE INC		VAR	08/05/2014	12,913.60	7,849.67			5,063.93
109. DOW CHEMICAL CO		09/12/2012	08/05/2014	5,572.50	3,288.28			2,284.22
108. DOW CHEMICAL CO		09/12/2012	08/12/2014	5,573.32	3,258.11			2,315.21
94. GENERAL DYNAMICS CORP		08/23/2012	08/12/2014	11,041.23	6,160.29			4,880.94
280. EMC CORP		VAR	08/22/2014	8,275.21	6,988.80			1,286.41
58. GENERAL DYNAMICS CORP		08/23/2012	08/22/2014	7,179.68	3,801.03			3,378.65
430. KONINKLIJKE PHILIPS N V		VAR	08/22/2014	13,043.54	12,322.96			720.58
167. METLIFE INC		07/07/2010	08/22/2014	8,965.19	6,372.49			2,592.70
547. NEWS CORP		08/07/2013	08/22/2014	9,542.20	8,700.37			841.83
196. MERCK & CO INC		VAR	08/29/2014	11,739.16	9,319.75			2,419.41
90. ANADARKO PETE CORP		VAR	09/12/2014	9,577.61	3,072.51			6,505.10
216. DOW CHEMICAL CO		09/12/2012	09/12/2014	11,498.50	6,516.22			4,982.28
374. KONINKLIJKE PHILIPS N V		VAR	09/12/2014	11,284.57	10,537.60			746.97
62. ANADARKO PETE CORP		12/08/2008	09/18/2014	6,588.66	2,114.70			4,473.96
380. KONINKLIJKE PHILIPS N V		06/25/2013	09/18/2014	11,571.99	10,206.04			1,365.95
732. INTEL CORP		VAR	10/08/2014	24,517.80	17,268.24			7,249.56
209. METLIFE INC		VAR	10/08/2014	10,672.35	8,414.70			2,257.65
83. AIR PRODUCTS & CHEMICALS INC		01/18/2013	10/16/2014	10,488.50	7,335.54			3,152.96
298. INTEL CORP		09/13/2013	10/16/2014	9,221.40	6,943.37			2,278.03
909. NEWS CORP		VAR	10/16/2014	13,147.47	14,667.22			-1,519.75
725. NEWS CORP		VAR	10/22/2014	11,153.88	11,384.63			-230.75
Totals								

USA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**

DIEBOLD TRAD CAP MGT FIXED CUST 242-1374480

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50000. UNITED STATES TREAS BDS DTD 05/15/13 2.875% DUE 05/15/43		06/21/2013	01/24/2014	42,734.38	44,226.56			-1,492.18
50000. COMCAST CORP SENIOR NT		10/29/2013	02/04/2014	56,808.50	57,370.00			-561.50
35000. UNITED STATES TREAS NTS DTD 10/15/2013 0.62500% 10/15/2016		10/17/2013	02/06/2014	35,032.80	35,016.40			16.40
35000. TIME WARNER CABLE INC BOND		07/26/2013	02/14/2014	38,735.90	35,405.30			3,330.60
50000. FREEPORT-MCMORAN COPPER & GOLD SENIOR NT		12/12/2013	02/24/2014	50,676.50	50,618.50			58.00
50000. NUCOR CORP SENIOR BD		07/25/2013	02/24/2014	50,034.00	49,857.00			177.00
235.04 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043		06/20/2013	02/25/2014	235.04	235.04			
35000. UNITED STATES TREAS NTS DTD 10/15/2013 0.62500% 10/15/2016		10/17/2013	03/03/2014	35,087.50	35,015.49			72.01
80000. SAFEMAY INC SENIOR BD		VAR	03/06/2014	80,400.00	79,497.50			902.50
40000. UNITED STATES TREAS NTS DTD 10/31/13 .25% DUE 10/31/15		11/06/2013	03/07/2014	39,975.00	39,968.75			6.25
55000. FORD MOTOR CREDIT CO LLC DTD 6/12/2012 3.00000% 6/12/2017		12/11/2013	03/19/2014	57,126.30	57,391.05			-264.75
50000. VERIZON COMMUNICATIONS INC DTD 2/15/2006 5.55000% 2/15/201		11/06/2013	03/19/2014	54,681.00	54,537.60			143.40
110000. UNITED STATES TREAS NTS DTD 5/15/2013 1.75000% 5/15/2023		VAR	03/24/2014	101,638.28	102,799.91			-1,161.63
100000. UNITED STATES TREAS NTS DTD 11/15/2013 0.62500% 11/15/2016		12/04/2013	03/24/2014	99,562.50	100,158.60			-596.10
72859.8083 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043		06/20/2013	03/25/2014	194.06	192.00			2.06
25000. UNITED STATES TREAS NTS DTD 1/15/2014 0.75000% 1/15/2017		01/24/2014	03/25/2014	24,927.73	25,022.09			-94.36
95000. UNITED STATES TREAS NTS DTD 1/31/2014 1.50000% 1/31/2019		VAR	03/25/2014	94,035.16	94,864.84			-829.68
30000. VODAFONE GROUP PLC FGN SR NT		12/24/2013	03/26/2014	30,210.90	29,966.40			244.50
25000. UNITED STATES TREAS NTS DTD 1/15/2014 0.75000% 1/15/2017		01/24/2014	04/23/2014	24,980.47	25,021.47			-41.00
72481.8075 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043		06/20/2013	04/25/2014	378.00	374.00			4.00
60000. APPLE INC SENIOR BD		VAR	05/02/2014	55,246.80	49,996.62			5,250.18
65000. UNITED STATES TREAS BDS DTD 08/15/13 3.625% DUE 08/15/43		10/04/2013	05/02/2014	68,031.60	63,872.65			4,158.95
72223.572 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043		06/20/2013	05/27/2014	258.24	255.50			2.74
55000. BANK OF AMERICA CORP DTD 6/22/2010 5.62500% 7/1/2020		10/25/2013	06/11/2014	63,001.40	62,832.38			169.02
40000. UNITED STATES TREAS NTS DTD 2/15/2014 2.75000% 2/15/2024		05/02/2014	07/02/2014	40,628.13	40,508.27			119.86
60000. FORD MOTOR CREDIT CO LLC DTD 1/11/2013 2.37500% 1/16/2018		03/19/2014	07/23/2014	61,087.20	60,713.66			373.54
47830.9272 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041		06/11/2014	07/25/2014	637.29	629.72			7.57
15000. UNITED STATES TREAS BDS DTD 11/15/2012 2.75000% 11/15/2042		07/22/2014	08/21/2014	13,730.25	13,537.65			192.60
10000. UNITED STATES TREAS NTS DTD 7/15/2014 0.87500% 7/15/2017		07/23/2014	08/21/2014	9,988.30	9,982.81			5.49
47235.3804 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041		06/11/2014	08/25/2014	595.55	588.47			7.08
50000. NBCUNIVERSAL MEDIA LLC DTD 4/1/2011 4.37500% 4/1/2021		02/04/2014	08/27/2014	55,173.00	53,701.18			1,471.82
46643.9508 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041		06/11/2014	09/25/2014	591.43	584.41			7.02
40000. UNITED STATES TREAS NTS DTD 8/15/2014 2.37500% 8/15/2024		08/27/2014	09/29/2014	39,612.50	40,012.14			-399.64
Totals								

USA
XG9000 3.000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3,000

DIEROLD TRAD CAP MGT FIXED CUST 242-1374480

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
124.15 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	02/15/2014	124.15	124.15			
558.19 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	02/15/2014	558.19	558.19			
331.96 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	02/15/2014	331.96	331.96			
330.14 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	02/15/2014	330.14	330.14			
63.67 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	02/15/2014	63.67	NONE			63.67
8.7 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/2029	09/14/2000	02/15/2014	8.70	NONE			8.70
1204.93 GOVERNMENT NATL MTG ASSN POOL 488883	09/27/2005	02/15/2014	1,204.93	6,644.17			-5,439.24
9.38 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/2030	06/08/2000	02/15/2014	9.38	9.38			
51.36 FANNIE MAE POOL 190663	03/07/2003	02/25/2014	51.36	51.36			
259.77 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	02/25/2014	259.77	259.77			
930.48 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	02/25/2014	930.48	930.48			
327.85 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	02/25/2014	327.85	327.85			
144.11 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	02/25/2014	144.11	144.11			
1599.85 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	02/25/2014	1,599.85	1,599.85			
177.18 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	02/25/2014	177.18	177.18			
22.19 FANNIE MAE POOL 555065	08/12/2004	02/25/2014	22.19	22.19			
194.08 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	02/25/2014	194.08	194.08			
1033.45 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	02/25/2014	1,033.45	1,033.45			
25.3 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	02/25/2014	25.30	25.30			
251.33 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	02/25/2014	251.33	251.33			
65535.1281 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	03/17/2014	126.86	147.95			-21.09
64648.7094 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	03/17/2014	558.61	630.33			-71.72
9310.26 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	03/17/2014	218.22	248.57			-30.35
18501.2 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	03/17/2014	338.70	407.45			-68.75
142.2257 GOVERNMENT NATL MTG ASSN POOL 470597	06/08/2000	03/17/2014	54.80	NONE			54.80
1998.222 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202	09/14/2000	03/17/2014	8.75	NONE			8.75
1692.14 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/2030	06/08/2000	03/17/2014	9.02	27.48			-18.46
40000. PECO ENERGY CO DTD 3/3/2008 5.35000% 3/1/2018	VAR	03/24/2014	45,111.60	45,306.30			-194.70
1000000. FANNIE MAE POOL 190663	03/07/2003	03/25/2014	23.66	11,866.71			-11,843.05
4008.1307 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	03/25/2014	23.08	62.04			-38.96
36921.54 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	03/25/2014	174.18	196.79			-22.61
4831.094 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	03/25/2014	530.55	2,229.52			-1,698.97
5406.7238 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	03/25/2014	118.29	147.12			-28.83
Totals							

JSA
XG900 3.000

DIBOLD TRAD CAP MCT FIXED CUST 242-1374480

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
58412.487 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026		07/20/2006	03/25/2014	390.11	407.98			-17.87
2929.404 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016		11/21/2006	03/25/2014	189.10	233.83			-44.73
4.543 FANNIE MAE POOL 555065		08/12/2004	03/25/2014	11.50	2,044.10			-2,032.60
3849.133 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018		11/08/2006	03/25/2014	183.40	156.68			26.72
46697.18 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035		06/07/2012	03/25/2014	801.00	958.58			-157.58
12867.794 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036		12/07/2007	03/25/2014	25.18	34.40			-9.22
15054.0448 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035		07/05/2012	03/25/2014	181.51	211.69			-30.18
50000. CITIGROUP INC DTD 5/22/2009 8.50000% 5/22/2019		03/15/2013	03/28/2014	63,673.50	66,652.48			-2,978.98
65418.0137 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040		11/10/2011	04/15/2014	117.11	136.58			-19.47
64125.5505 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040		11/22/2011	04/15/2014	523.16	590.32			-67.16
9032.4 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021		06/13/2006	04/15/2014	277.86	316.50			-38.64
18047.336 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022		01/18/2008	04/15/2014	453.86	545.99			-92.13
79.0647 GOVERNMENT NATL MTG ASSN POOL 470597		06/08/2000	04/15/2014	63.16	NONE			63.16
1824.096 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202		09/14/2000	04/15/2014	174.13	NONE			174.13
1462.674 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203		06/08/2000	04/15/2014	229.47	699.20			-469.73
3984.8681 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024		04/13/1999	04/25/2014	23.26	62.52			-39.26
36729.54 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029		05/30/2008	04/25/2014	192.00	216.92			-24.92
4511.698 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015		08/21/2003	04/25/2014	319.40	1,342.19			-1,022.79
5272.356 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023		02/02/2010	04/25/2014	134.37	167.12			-32.75
57998.9484 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026		07/20/2006	04/25/2014	413.54	432.49			-18.95
2751.828 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016		11/21/2006	04/25/2014	177.58	219.57			-41.99
8383 FANNIE MAE POOL 555065		08/12/2004	04/25/2014	3.70	658.36			-654.66
3663.128 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018		11/08/2006	04/25/2014	186.01	158.91			27.10
45796.484 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035		06/07/2012	04/25/2014	900.70	1,077.88			-177.18
12842.338 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036		12/07/2007	04/25/2014	25.46	34.77			-9.31
14751.5145 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035		07/05/2012	04/25/2014	302.53	352.84			-50.31
64004.785 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040		11/10/2011	05/15/2014	1,413.23	1,648.17			-234.94
63122.1052 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040		11/22/2011	05/15/2014	1,003.45	1,132.27			-128.82
8721.88 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021		06/13/2006	05/15/2014	310.52	353.70			-43.18
17556.056 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022		01/18/2008	05/15/2014	491.28	591.00			-99.72
41.5155 GOVERNMENT NATL MTG ASSN POOL 470597		06/08/2000	05/15/2014	37.55	NONE			37.55
1817.082 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202		09/14/2000	05/15/2014	7.01	NONE			7.01
1454.592 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203		06/08/2000	05/15/2014	8.08	24.63			-16.55
Totals								

USA
X0900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
48000. PECO ENERGY CO DTD 3/3/2008 5.350000 3/1/2018		05/28/2010	05/20/2014	54,457.44	50,761.49			3,695.95
3961.4332 FANNIE MAE DTD 7/1/1994 9.000000 7/1/2024		04/13/1999	05/27/2014	23.43	62.99			-39.56
35632.35 FANNIE MAE DTD 2/1/1999 7.000000 3/1/2029		05/30/2008	05/27/2014	1,097.19	1,239.61			-142.42
4190.313 FANNIE MAE DTD 8/1/2000 8.000000 9/1/2015		08/21/2003	05/27/2014	321.39	1,350.54			-1,029.15
5154.552 FANNIE MAE DTD 5/1/2003 5.000000 6/1/2023		02/02/2010	05/27/2014	117.80	146.52			-28.72
56443.47 FANNIE MAE DTD 2/1/2006 6.500000 2/1/2026		07/20/2006	05/27/2014	1,555.48	1,626.75			-71.27
2564.472 FANNIE MAE DTD 7/1/2001 6.000000 8/1/2016		11/21/2006	05/27/2014	187.36	231.67			-44.31
.3973 FANNIE MAE POOL 555065		08/12/2004	05/27/2014	0.44	78.37			-77.93
3492.544 FANNIE MAE DTD 3/1/2003 5.000000 4/1/2018		11/08/2006	05/27/2014	170.58	145.73			24.85
44820.032 FANNIE MAE DTD 2/1/2005 5.000000 3/1/2035		06/07/2012	05/27/2014	976.45	1,168.54			-192.09
11576.978 FANNIE MAE DTD 11/1/2006 6.500000 10/1/2036		12/07/2007	05/27/2014	1,265.36	1,728.31			-462.95
14444.2123 FANNIE MAE DTD 5/1/2009 5.000000 2/1/2035		07/05/2012	05/27/2014	307.30	358.41			-51.11
65000. UNITED STATES TREAS NTS DTD 12/31/2012 0.750000 12/31/2017		01/23/2013	06/11/2014	64,022.40	65,046.18			-1,023.78
50000. GOLDMAN SACHS GROUP INC DTD 3/8/2010 5.375000 3/15/2020		02/12/2013	06/13/2014	56,364.50	56,814.42			-449.92
62767.445 FREDDIE MAC GOLD DTD 4/1/2010 5.500000 4/1/2040		11/10/2011	06/16/2014	1,237.34	1,443.04			-205.70
62554.5118 FREDDIE MAC GOLD DTD 7/1/2010 5.000000 7/1/2040		11/22/2011	06/16/2014	567.59	640.46			-72.87
8521.59 FREDDIE MAC GOLD DTD 9/1/2001 6.500000 9/1/2021		06/13/2006	06/16/2014	200.29	228.14			-27.85
17351.224 FREDDIE MAC GOLD DTD 10/1/2002 6.000000 10/1/2022		01/18/2008	06/16/2014	204.83	246.41			-41.58
3.762 GOVERNMENT NATL MTG ASSN POOL 470597		06/08/2000	06/16/2014	37.75	NONE			37.75
1810.024 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.000000 5/15/202		09/14/2000	06/16/2014	7.06	NONE			7.06
1446.454 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.000000 6/15/203		06/08/2000	06/16/2014	8.14	24.80			-16.66
3937.8095 FANNIE MAE DTD 7/1/1994 9.000000 7/1/2024		04/13/1999	06/25/2014	23.62	63.49			-39.87
35485.53 FANNIE MAE DTD 2/1/1999 7.000000 3/1/2029		05/30/2008	06/25/2014	146.82	165.88			-19.06
3859.527 FANNIE MAE DTD 8/1/2000 8.000000 9/1/2015		08/21/2003	06/25/2014	330.79	1,390.05			-1,059.26
5020.371 FANNIE MAE DTD 5/1/2003 5.000000 6/1/2023		02/02/2010	06/25/2014	134.18	166.89			-32.71
55569.1455 FANNIE MAE DTD 2/1/2006 6.500000 2/1/2026		07/20/2006	06/25/2014	874.32	914.39			-40.07
2397.012 FANNIE MAE DTD 7/1/2001 6.000000 8/1/2016		11/21/2006	06/25/2014	167.46	207.06			-39.60
.2153 FANNIE MAE POOL 555065		08/12/2004	06/25/2014	0.18	32.34			-32.16
3271.814 FANNIE MAE DTD 3/1/2003 5.000000 4/1/2018		11/08/2006	06/25/2014	220.73	188.57			32.16
44011.236 FANNIE MAE DTD 2/1/2005 5.000000 3/1/2035		06/07/2012	06/25/2014	808.80	967.90			-159.10
10792.136 FANNIE MAE DTD 11/1/2006 6.500000 10/1/2036		12/07/2007	06/25/2014	784.84	1,071.98			-287.14
14244.8393 FANNIE MAE DTD 5/1/2009 5.000000 2/1/2035		07/05/2012	06/25/2014	199.37	232.53			-33.16
71815.0868 FANNIE MAE DTD 6/1/2013 3.000000 7/1/2043		06/20/2013	06/25/2014	408.49	404.16			4.33
Totals								

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40000. LORILLARD TOBACCO CO DTD 4/12/2010 8.125000 5/1/2040		03/13/2013	07/01/2014	54,155.20	52,878.03			1,277.17
100000. BARCLAYS BANK PLC DTD 9/22/2009 5.000000 9/22/2016		11/30/2011	07/03/2014	108,463.00	102,296.41			6,166.59
62638.5071. FREDDIE MAC GOLD DTD 4/1/2010 5.500000 4/1/2040		11/10/2011	07/15/2014	128.94	150.37			-21.43
62389.7703. FREDDIE MAC GOLD DTD 7/1/2010 5.000000 7/1/2040		11/22/2011	07/15/2014	164.74	185.89			-21.15
8416.83. FREDDIE MAC GOLD DTD 9/1/2001 6.500000 9/1/2021		06/13/2006	07/15/2014	104.76	119.33			-14.57
16833.936. FREDDIE MAC GOLD DTD 10/1/2002 6.000000 10/1/2022		01/18/2008	07/15/2014	517.29	622.28			-104.99
98250. GOVERNMENT NATL MTG ASSN POOL 470597		06/08/2000	07/15/2014	3.76	NONE			3.76
1802.826. GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.000000 5/15/202		09/14/2000	07/15/2014	7.20	NONE			7.20
1438.216. GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.000000 6/15/203		06/08/2000	07/15/2014	8.24	25.10			-16.86
3913.6851. FANNIE MAE DTD 7/1/1994 9.000000 7/1/2024		04/13/1999	07/25/2014	24.12	64.84			-40.72
33830.67. FANNIE MAE DTD 2/1/1999 7.000000 3/1/2029		05/30/2008	07/25/2014	1,654.86	1,869.67			-214.81
3527.721. FANNIE MAE DTD 8/1/2000 8.000000 9/1/2015		08/21/2003	07/25/2014	331.81	1,394.34			-1,062.53
4899.7748. FANNIE MAE DTD 5/1/2003 5.000000 6/1/2023		02/02/2010	07/25/2014	120.60	149.99			-29.39
53979.7557. FANNIE MAE DTD 2/1/2006 6.500000 2/1/2026		07/20/2006	07/25/2014	1,589.39	1,662.22			-72.83
2231.36. FANNIE MAE DTD 7/1/2001 6.000000 8/1/2016		11/21/2006	07/25/2014	165.65	204.83			-39.18
.0963. FANNIE MAE POOL 555065		08/12/2004	07/25/2014	0.12	21.15			-21.03
3186.394. FANNIE MAE DTD 3/1/2003 5.000000 4/1/2018		11/08/2006	07/25/2014	85.42	72.98			12.44
43049.316. FANNIE MAE DTD 2/1/2005 5.000000 3/1/2035		06/07/2012	07/25/2014	961.92	1,151.15			-189.23
10769.838. FANNIE MAE DTD 11/1/2006 6.500000 10/1/2036		12/07/2007	07/25/2014	22.30	30.46			-8.16
14030.9675. FANNIE MAE DTD 5/1/2009 5.000000 2/1/2035		07/05/2012	07/25/2014	213.87	249.44			-35.57
71563.6028. FANNIE MAE DTD 6/1/2013 3.000000 7/1/2043		06/20/2013	07/25/2014	251.48	248.82			2.66
60080.8676. FREDDIE MAC GOLD DTD 4/1/2010 5.500000 4/1/2040		11/10/2011	08/15/2014	2,557.64	2,982.83			-425.19
62285.4441. FREDDIE MAC GOLD DTD 7/1/2010 5.000000 7/1/2040		11/22/2011	08/15/2014	104.33	117.72			-13.39
8190.33. FREDDIE MAC GOLD DTD 9/1/2001 6.500000 9/1/2021		06/13/2006	08/15/2014	226.50	258.00			-31.50
16352.456. FREDDIE MAC GOLD DTD 10/1/2002 6.000000 10/1/2022		01/18/2008	08/15/2014	481.48	579.21			-97.73
1795.582. GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.000000 5/15/202		09/14/2000	08/15/2014	7.24	NONE			7.24
1429.802. GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.000000 6/15/203		06/08/2000	08/15/2014	8.41	25.64			-17.23
45000. UNITED STATES TREAS BPS DTD 11/15/2012 2.750000 11/15/2042		01/24/2013	08/21/2014	41,190.75	42,296.48			-1,105.73
3889.372. FANNIE MAE DTD 7/1/1994 9.000000 7/1/2024		04/13/1999	08/25/2014	24.31	65.35			-41.04
33689.28. FANNIE MAE DTD 2/1/1999 7.000000 3/1/2029		05/30/2008	08/25/2014	141.39	159.74			-18.35
3148.434. FANNIE MAE DTD 8/1/2000 8.000000 9/1/2015		08/21/2003	08/25/2014	379.29	1,593.86			-1,214.57
4793.034. FANNIE MAE DTD 5/1/2003 5.000000 6/1/2023		02/02/2010	08/25/2014	106.74	132.76			-26.02
53694.8485. FANNIE MAE DTD 2/1/2006 6.500000 2/1/2026		07/20/2006	08/25/2014	284.91	297.96			-13.05
Totals								

JSA
XG900 3.000

DIBOLD TRAD CAP MGT FIXED CUST 242-1374480

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2074.064 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	08/25/2014	157.30	194.50			-37.20
.0438 FANNIE MAE POOL 555065	08/12/2004	08/25/2014	0.05	9.33			-9.28
2913.531 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	08/25/2014	272.86	233.11			39.75
42207.776 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	08/25/2014	841.54	1,007.09			-165.55
10746.798 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	08/25/2014	23.04	31.47			-8.43
13758.8032 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	08/25/2014	272.16	317.43			-45.27
71149.0508 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	08/25/2014	414.55	410.16			4.39
55000. JPMORGAN CHASE & CO DTD 10/21/2010 4.25000% 10/15/2020	04/25/2013	08/27/2014	59,358.75	61,102.61			-1,743.86
58696.5158 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	09/15/2014	1,384.35	1,614.49			-230.14
60870.9981 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	09/15/2014	1,414.45	1,596.04			-181.59
8057.68 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	09/15/2014	132.65	151.10			-18.45
16036.36 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	09/15/2014	316.10	380.25			-64.15
1788.294 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202	09/14/2000	09/15/2014	7.29	NONE			7.29
1421.092 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203	06/08/2000	09/15/2014	8.71	26.54			-17.83
3864.5581 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	09/25/2014	24.81	66.69			-41.88
33534.39 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	09/25/2014	154.89	175.00			-20.11
2834.988 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	09/25/2014	313.45	1,317.18			-1,003.73
4704.7485 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	09/25/2014	88.29	109.81			-21.52
53409.4087 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	09/25/2014	285.44	298.52			-13.08
1942.284 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	09/25/2014	131.78	162.95			-31.17
175000. FANNIE MAE POOL 555065	08/12/2004	09/25/2014	0.04	7.77			-7.73
2831.184 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	09/25/2014	82.35	70.35			12.00
41307.84 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	09/25/2014	899.94	1,076.97			-177.03
10723.786 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	09/25/2014	23.01	31.43			-8.42
13486.9364 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	09/25/2014	271.87	317.08			-45.21
70792.8563 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	09/25/2014	356.19	352.42			3.77
56073.6176 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	10/15/2014	2,622.90	3,058.93			-436.03
59382.0458 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	10/15/2014	1,488.95	1,680.11			-191.16
7725.65 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	10/15/2014	332.03	378.20			-46.17
15709.808 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	10/15/2014	326.55	392.83			-66.28
1667.26 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/2029	09/14/2000	10/15/2014	121.03	NONE			121.03
1412.932 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203	06/08/2000	10/15/2014	8.16	24.86			-16.70
3840.1792 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	10/27/2014	24.38	65.52			-41.14
Totals							

USA
XG5000 3.000

DISEOLD TRAD CAP MGT FIXED CUST 242-1374480

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
33380.34 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	10/27/2014	154.05	174.05			-20.00
1944.12 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	10/27/2014	890.87	3,743.66			-2,852.79
4608.621 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	10/27/2014	96.13	119.56			-23.43
53120.7468 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	10/27/2014	288.66	301.89			-13.23
1787.756 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	10/27/2014	154.53	191.07			-36.54
2750.728 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	10/27/2014	80.46	68.73			11.73
40444.084 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	10/27/2014	863.76	1,033.67			-169.91
10090.022 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	10/27/2014	633.76	865.63			-231.87
13171.8369 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	10/27/2014	315.10	367.50			-52.40
70112.0108 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	10/27/2014	680.85	673.64			7.21
55967.7599 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	11/17/2014	105.86	123.46			-17.60
57994.3133 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	11/17/2014	1,387.73	1,565.89			-178.16
7481.68 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	11/17/2014	243.97	277.90			-33.93
15451.2 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	11/17/2014	258.61	311.10			-52.49
1658.688 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202	09/14/2000	11/17/2014	8.57	NONE			8.57
1405.036 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203	06/08/2000	11/17/2014	7.90	24.06			-16.16
50000. WACHOVIA CORP DTD 1/31/2008 5.75000% 2/1/2018	04/05/2013	11/18/2014	56,262.00	58,027.82			-1,765.82
3814.9795 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	11/25/2014	25.20	67.73			-42.53
32273.88 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	11/25/2014	1,106.46	1,250.09			-143.63
1689.222 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	11/25/2014	254.90	1,071.15			-816.25
4510.1378 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	11/25/2014	98.48	122.49			-24.01
52814.7828 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	11/25/2014	305.96	319.98			-14.02
1653.812 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	11/25/2014	133.94	165.62			-31.68
2669.922 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	11/25/2014	80.81	69.03			11.78
39597.484 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	11/25/2014	846.60	1,013.14			-166.54
7812.356 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	11/25/2014	2,277.67	3,110.98			-833.31
12935.3388 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	11/25/2014	236.50	275.83			-39.33
69902.751 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	11/25/2014	209.26	207.04			2.22
50000. UNITED STATES TREAS NTS DTD 9/30/2011 1.37500% 9/30/2018	10/15/2013	12/03/2014	50,101.56	49,832.03			269.53
40000. SUNCOR ENERGY INC DTD 6/6/2008 6.10000% 6/1/2018	12/19/2011	12/11/2014	45,264.00	46,599.48			-1,335.48
55861.1807 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	12/15/2014	106.58	124.30			-17.72
57468.7388 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	12/15/2014	525.57	593.05			-67.48
7311.02 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	12/15/2014	170.66	194.39			-23.73
Totals							

USA
XG3000 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3.000