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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
DIEBOLD FOUNDATION
C/O STEPHANIE LAMP-TREASURY 9-C-20

A Employer identification number
34-1757351

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5995 MAYFAIR RD

B Telephone number
(330) 490-5751

City or town, state or province, country, and ZIP or foreign postal code
NORTH CANTON, OH 44720

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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,729,493.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	147,518.	147,518.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,406,710.			
	b Gross sales price for all assets on line 6a 7,952,381.				
	7 Capital gain net income (from Part IV, line 2)		1,406,710.		
	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	-5,211.	-7,899.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,549,017.	1,546,329.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	27,859.	27,859.		0.
	17 Interest				
	18 Taxes STMT 4	6,114.	6,114.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,664.	320.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,637.	34,293.		0.
	25 Contributions, gifts, grants paid	280,619.			280,619.
	26 **Total expenses and disbursements.** Add lines 24 and 25	316,256.	34,293.		280,619.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,232,761.			
	b **Net investment income** (if negative, enter -0-)		1,512,036.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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14480502 758751 04378002 2015.03030 DIEBOLD FOUNDATION C/O STEP 04378001

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	282,186.	25,630.	25,630.
	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 6	3,424,335.	7,124,571.	6,534,205.
	c Investments - corporate bonds STMT 7	1,544,369.	0.	0.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	660,874.	0.	0.
	13 Investments - other STMT 9	330,281.	330,281.	169,658.
	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)	6,242,045.	7,480,482.	6,729,493.
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 ▶ [X] 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	6,242,045.	7,480,482.	
	30 **Total net assets or fund balances**	6,242,045.	7,480,482.	
	31 **Total liabilities and net assets/fund balances**	6,242,045.	7,480,482.	

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	6,242,045.
2	Enter amount from Part I, line 27a	2	1,232,761.
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX TIMING DIFFERENCE	3	5,676.
4	Add lines 1, 2, and 3	4	7,480,482.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,480,482.

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	7,952,381.		6,688,604.	1,406,710.

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				1,406,710.

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** 1,406,710.

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))
2014	458,245.	7,408,760.	.061852
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

2	**Total** of line 1, column (d)	2	.357311
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	.071462
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,114,831.
5	Multiply line 4 by line 3	5	508,440.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,120.
7	Add lines 5 and 6	7	523,560.
8	Enter qualifying distributions from Part XII, line 4	8	280,619.

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	30,241.
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	30,241.
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	30,241.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,800.		
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	8,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	21,443.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	Refunded ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
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

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

			Yes	No
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	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
SEE STATEMENT 10		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.

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	7,001,182.
b	Average of monthly cash balances	1b	221,997.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,223,179.
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	7,223,179.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,348.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,114,831.
6	**Minimum investment return.** Enter 5% of line 5	6	355,742.

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	355,742.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 30,241.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	30,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,501.
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	325,501.

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	280,619.
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	280,619.
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	280,619.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				325,501.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 181,987.				
b From 2011 174,703.				
c From 2012 191,186.				
d From 2013 161,096.				
e From 2014 96,594.				
f **Total** of lines 3a through e	805,566.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 280,619.				
a Applied to 2014, 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 2015 distributable amount				280,619.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	44,882.			44,882.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	760,684.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	137,105.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	623,579.			
10 Analysis of line 9:				
a Excess from 2011 174,703.				
b Excess from 2012 191,186.				
c Excess from 2013 161,096.				
d Excess from 2014 96,594.				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 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*				
AKRON CHILDREN'S HOSPITAL	NONE	501C	GENERAL OPERATIONS	700.
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307-2234	NONE	501C	GENERAL OPERATIONS	3,750.
ALBRIGHT COLLEGE	NONE	501C	GENERAL OPERATIONS	1,000.
ALLEGHENY COLLEGE	NONE	501C	GENERAL OPERATIONS	200.
AMERICAN CANCER SOCIETY 525 NORTH BROAD STREET CANFIELD, OH 44406	NONE	501C	GENERAL OPERATIONS	3,750.
Total SEE CONTINUATION SHEET(S)			▶ 3a	280,619.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	147,518.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					-7,899.
8 Gain or (loss) from sales of assets other than inventory			18	1,406,710.	
9 Net income or (loss) from special events			01	1,344.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,555,572.	-7,899.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,547,673.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: [signature] Date: 5-9-16 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID L. GROVES	[signature]	5/2/16		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

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	CAPITAL GAINS	P		
b	KEYBANK 1340	P		
c	KEYBANK 1340	P		
d	KEYBANK 1342	P		
e	KEYBANK 1342	P		
f	KEYBANK 2378	P		
g	KEYBANK 2378	P		
h	KEYBANK 2378 PASS-THROUGH	P		
i	KEYBANK 2378 PASS-THROUGH	P		
j	KEYBANK 4480	P		
k	KEYBANK 4480	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	2,173.			2,173.
b	196,039.		196,282.	-243.
c	342,951.		285,226.	57,725.
d	15,191.		12,668.	2,523.
e	32,410.		22,644.	9,766.
f	2,743,218.		2,682,232.	60,986.
g	4,023,841.		2,888,213.	1,135,628.
h				6,680.
i				136,253.
j	478,579.		482,789.	-4,210.
k	117,979.		118,550.	-571.
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				2,173.
b				-243.
c				57,725.
d				2,523.
e				9,766.
f				60,986.
g				1,135,628.
h				6,680.
i				136,253.
j				-4,210.
k				-571.
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	1,406,710.
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

523591
04-01-15

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	20,000.
AMERICAN RED CROSS - CANTON 525 MARKET AVNEUE NORTH CANTON, OH 44702	NONE	501C	GENERAL OPERATIONS	1,875.
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	8,844.
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	750.
CANTON STUDENT LOAN FOUNDATION 4974 HIGBEE AVENUE NW - ATRIUM SOUTH #204 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	750.
CANTON SYMPHONY 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	1,875.
CHILDRENS DYSLEXIA CENTER	NONE	501C	GENERAL OPERATIONS	750.
Total from continuation sheets				271,219.

523631
04-01-15

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
CLEVELAND METROPOLITAN BAR FOUNDATION	NONE	501C	GENERAL OPERATIONS	1,000.
COMMUNITY CHRISTMAS	NONE	501C	GENERAL OPERATIONS	1,875.
COMMUNITY HARVEST	NONE	501C	GENERAL OPERATIONS	750.
DOMESTIC VIOLENCE PROJECT INC. 720 19TH STREET NORTHEAST CANTON, OH 44714	NONE	501C	GENERAL OPERATIONS	3,375.
EARLY CHILDHOOD RESOURCE CENTER 3114 CLEVELAND AVENUE CANTON, OH 44709	NONE	501C	GENERAL OPERATIONS	1,500.
JUNIOR ACHIEVEMENT OF EAST CENTRAL OHIO 4353 EXECUTIVE CIRCLE NW CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	5,000.
KENT STATE UNIVERSITY P.O. BOX 5190 KENT, OH 44720-9920	NONE	501C	GENERAL OPERATIONS	325.
LEADERSHIP STARK COUNTY	NONE	501C	GENERAL OPERATIONS	5,500.
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	3,375.
Total from continuation sheets				

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04-01-15

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
MID-ATLANTIC CHRISTIAN UNIVERSITY	NONE	501C	GENERAL OPERATIONS	100.
PATHWAY CARING FOR CHILDREN 6370 WISE AENUE NW NORTH CANTON, OH 44720	NONE	501C	GENERAL OPERATIONS	750.
SCHOLARSHIP AMERICA ONE SCHOLARSHIP WAY - P.O. BOX 297 ST. PETER, MN 56082	NONE	501C	GENERAL OPERATIONS	25,750.
ST NORBERT COLLEGE	NONE	501C	GENERAL OPERATIONS	250.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW - SUITE 101 CANTON, OH 44718	NONE	501C	GENERAL OPERATIONS	125,000.
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 COLORADO FOUNDATION	NONE	501C	GENERAL OPERATIONS	50.
WASHINGTON AND LEE UNIVERSITY	NONE	501C	GENERAL OPERATIONS	175.
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	106,268.	0.	106,268.	106,268.	
INTEREST	41,250.	0.	41,250.	41,250.	
TO PART I, LINE 4	147,518.	0.	147,518.	147,518.	

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	-7,899.	-7,899.	
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	2,688.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-5,211.	-7,899.	

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	20,246.	20,246.		0.
TRUSTEE FEES	7,613.	7,613.		0.
TO FORM 990-PF, PG 1, LN 16C	27,859.	27,859.		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	-1.	-1.		0.
EXCISE TAXES	6,115.	6,115.		0.
TO FORM 990-PF, PG 1, LN 18	6,114.	6,114.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER DEDUCTION	320.	320.		0.
RAFFLE EXPENSES	1,344.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,664.	320.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	7,124,571.	6,534,205.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,124,571.	6,534,205.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	330,281.	169,658.
TOTAL TO FORM 990-PF, PART II, LINE 13		330,281.	169,658.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

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.
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.

CHAD HESSE 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.

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common/Collective Funds - Balanced								
CHARITABLE MULTI ASSET FUND ORIGINAL INVESTMENT 6,950,907.61 CHARMULTI	417,099.9740	15 666	6,534,204.77	17.08	7,124,570.77	-590,366.00	131,344.78	2 01%
Total Balanced			**6,534,204.77**		**7,124,570.77**	**-590,366.00**	**131,344.78**	**2.01%**
Total Common/Collective Funds			**6,534,204.77**		**7,124,570.77**	**-590,366.00**	**131,344.78**	**2.01%**
Total Equity			**6,534,204.77**		**7,124,570.77**	**-590,366.00**	**131,344.78**	**2.01%**

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Hedge Funds								
PARADIGM EQTYS I LIQUIDATING TR HEDGE FUND CL A 9983223V1								
Acquired 06/30/2006	162,085.0400	1.000	162,085.04	2.04	330,281.00	-168,195.96	0.00	0.00%
Acquired 03/31/2014	6,097.9800	03/31/2015	6,097.98	0.00	0.00	6,097.98	0.00	0 00%
Acquired 09/30/2014	1,475.6000		1,475.60	0.00	0.00	1,475.60	0.00	0.00%
Total Position	**169,658.6200**		**169,658.62**		**330,281.00**	**-160,622.38**	**0.00**	**0.00%**
Total Hedge Funds			**169,658.62**		**330,281.00**	**-160,622.38**	**0.00**	**0.00%**
Total Alternative			**169,658.62**		**330,281.00**	**-160,622.38**	**0.00**	**0.00%**

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Money Market Funds			0.00		0.00	0.00	0.00	0.00%
Total Cash and Cash Equivalents			0.00		0.00	0.00	0.00	0.00%
Total Principal Holdings			6,703,863.39		7,454,851.77	-750,988.38	131,344.78	1.96%

Holdings Detail - Income Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES FED10	25,630.1100	1 000	25,630.11	1 00	25,630.11	0.00	6 66	0.03%
Total Money Market Funds			**25,630.11**		**25,630.11**	**0.00**	**6.66**	**0.03%**
Total Cash and Cash Equivalents			**25,630.11**		**25,630.11**	**0.00**	**6.66**	**0.03%**
Total Income Holdings			**25,630.11**		**25,630.11**	**0.00**	**6.66**	**0.03%**
Total Holdings			**$6,729,493.50**		**$7,480,481.88**	**$-750,988.38**	**$131,351.44**	**1.95%**
Accrued Income								
Principal Holdings			44,139.46		44,139.46			
Income Holdings			6.47		6.47			
Total Accrued Income			**44,145.93**		**44,145.93**			
Total Holdings with Accrued Income			**$6,773,639.43**		**$7,524,627.81**		**$131,351.44**	

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
783. BP PLC	VAR	01/09/2015	28,613.47	38,655.37			-10,041.90
200. JOHNSON CONTROLS INC	11/05/2014	01/20/2015	8,994.80	9,695.00			-700.20
942. MEDTRONIC INC	VAR	01/27/2015	71,549.60	64,075.50			7,474.10
336. ALTERA CORP	VAR	01/29/2015	11,243.58	11,171.11			72.47
177. CVS HEALTH CORPORATION	VAR	01/29/2015	17,702.26	14,420.03			3,282.23
892. BANK OF AMERICA CORP	VAR	02/04/2015	14,151.27	15,443.29			-1,292.02
69. GRAINGER W W INC	08/22/2014	02/23/2015	16,281.98	17,059.53			-777.55
96. PROCTER & GAMBLE CO	01/09/2015	03/04/2015	8,093.13	8,670.38			-577.25
119. MERCK & CO INC	04/01/2014	03/12/2015	6,670.42	6,676.55			-6.13
137. STARBUCKS CORP	03/19/2014	03/12/2015	12,738.71	10,415.36			2,323.35
Totals			196,039.22	196,282.12			-242.90

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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
713. BP PLC	VAR	01/09/2015	26,055.43	29,712.12			-3,656.69
952. JP MORGAN CHASE & CO	VAR	01/09/2015	56,447.58	39,763.71			16,683.87
143. APPLE INC	10/11/2011	01/20/2015	15,410.05	8,160.39			7,249.66
189. DANAHER CORP DEL	VAR	01/20/2015	15,634.58	9,367.82			6,266.76
450. ALTERA CORP	VAR	01/29/2015	15,058.37	14,367.67			690.70
180. MERCK & CO INC	VAR	01/29/2015	11,173.25	8,662.46			2,510.79
378. APPLIED MATERIALS INC	VAR	02/04/2015	8,948.95	5,177.87			3,771.08
367. ROCHE HLDG LTD	VAR	02/04/2015	12,514.42	10,842.29			1,672.13
79. WAL MART STORES INC	11/14/2013	02/04/2015	6,844.81	6,259.31			585.50
669. ROCHE HLDG LTD	03/25/2013	02/13/2015	21,755.48	19,314.03			2,441.45
391. COMCAST CORP	VAR	02/23/2015	22,789.02	21,064.08			1,724.94
363. WAL MART STORES INC	VAR	02/23/2015	30,591.26	28,337.41			2,253.85
237. ANADARKO PETE CORP	VAR	03/04/2015	19,671.36	19,066.09			605.27
104. ANHEUSER BUSCH INBEV N V	VAR	03/04/2015	13,107.40	9,364.21			3,743.19
110. PROCTER & GAMBLE CO	VAR	03/04/2015	9,273.38	7,733.64			1,539.74
129. WAL MART STORES INC	11/05/2013	03/04/2015	10,646.81	9,987.94			658.87
329. COMCAST CORP	VAR	03/12/2015	19,478.09	14,828.19			4,649.90
152. MERCK & CO INC	05/29/2013	03/12/2015	8,520.20	7,091.41			1,428.79
133. PROCTER & GAMBLE CO	04/04/2012	03/12/2015	10,886.51	8,947.98			1,938.53
82. UNITED PARCEL SERVICE INC	VAR	03/12/2015	8,143.55	7,177.78			965.77
Totals			342,950.50	285,226.40			57,724.10

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DIEBOLD TRAD CAP MGT GARP CUST 242-1371342

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
200. MEDTRONIC INC	08/28/2014	01/27/2015	15,191.00	12,668.06			2,522.94
Totals			15,191.00	12,668.06			2,522 94

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DIEBOLD TRAD CAP MGT GARP CUST 242-1371342

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
300. AFLAC INC	VAR	02/09/2015	18,284.62	14,912.83			3,371.79
200. MARSH & MCLENNAN COS INC	05/15/2012	02/09/2015	11,027.79	6,545.56			4,482.23
66. CDK GLOBAL INC	VAR	02/25/2015	3,097.71	1,185.39			1,912.32
Totals			32,410.12	22,643.78			9,766.34

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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
354. AMERICAN EXPRESS CO	VAR	03/26/2015	27,774.32	28,586.85			-812.53
40000. AMERITECH CAPITAL FUNDING DTD 1/21/1998 6.55000% 1/15/2028	05/20/2014	03/26/2015	46,300.00	47,861.88			-1,561.88
92. ANHEUSER BUSCH INBEV N V	01/20/2015	03/26/2015	11,140.07	10,696.38			443.69
63. APPLE INC	04/01/2014	03/26/2015	7,825.72	4,847.85			2,977.87
2177. APPLIED MATERIALS INC	VAR	03/26/2015	48,720.37	45,538.07			3,182.30
260. AVERY DENNISON CORP	06/20/2014	03/26/2015	13,553.55	13,317.67			235.88
1783. BANK OF AMERICA CORP	VAR	03/26/2015	27,457.69	28,706.47			-1,248.78
45000. BANK OF AMERICA CORP DTD 1/24/2012 5.70000% 1/24/2022	06/11/2014	03/26/2015	52,328.70	51,437.07			891.63
480. BANK OF NEW YORK MELLON CORP	03/12/2015	03/26/2015	19,098.85	19,266.14			-167.29
200. BAXTER INTERNATIONAL INC	03/31/2014	03/26/2015	13,599.75	14,716.78			-1,117.03
200. BED BATH & BEYOND INC	07/08/2014	03/26/2015	14,751.72	11,912.00			2,839.72
2070. BLOCK H & R INC	VAR	03/26/2015	66,155.99	65,517.89			638.10
100. BOEING CO	01/26/2015	03/26/2015	14,814.72	13,414.13			1,400.59
417. CVS HEALTH CORPORATION	VAR	03/26/2015	42,520.71	32,378.73			10,141.98
1025. CHESAPEAKE ENERGY CORP	VAR	03/26/2015	14,554.73	19,640.56			-5,085.83
490. CISCO SYS INC	VAR	03/26/2015	13,264.05	11,223.82			2,040.23
271. CITIGROUP INC	VAR	03/26/2015	13,866.81	12,847.94			1,018.87
50000. CITIGROUP INC DTD 11/1/2011 4.50000% 1/14/2022	03/28/2014	03/26/2015	54,969.50	52,785.44			2,184.06
293. COMCAST CORP	VAR	03/26/2015	16,375.46	14,646.15			1,729.31
138. DANAHER CORP DEL	VAR	03/26/2015	11,633.18	10,474.42			1,158.76
501. DIAGEO PLC	VAR	03/26/2015	56,456.65	59,431.81			-2,975.16
582. EMC CORP	VAR	03/26/2015	15,009.50	16,590.84			-1,581.34
30000. FREDDIE MAC DTD 8/14/2014 1.35000% 2/14/2018	10/15/2014	03/26/2015	29,925.00	30,005.22			-80.22
20000. FANNIE MAE DTD 10/11/2012 1.00000% 10/11/2017	02/19/2015	03/26/2015	19,890.00	19,964.40			-74.40
50000. FANNIE MAE DTD 2/28/2013 1.20000% 2/28/2018	12/17/2014	03/26/2015	49,700.00	49,850.00			-150.00
60000. FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041	06/11/2014	03/26/2015	42,640.58	42,660.83			-20.25
60000. FANNIE MAE DTD 1/1/2013 2.00000% 12/25/2042	01/23/2015	03/26/2015	46,901.38	48,442.36			-1,540.98
50000. FANNIE MAE DTD 5/1/2014 3.00000% 4/25/2043	02/09/2015	03/26/2015	44,719.51	45,817.26			-1,097.75
50000. FREDDIE MAC DTD 7/1/2014 2.00000% 11/15/2028	02/20/2015	03/26/2015	46,382.40	47,528.73			-1,146.33
397. F5 NETWORKS INC	VAR	03/26/2015	44,546.55	46,438.93			-1,892.38
40000. GOLDMAN SACHS GROUP INC DTD 10/3/2007 6.75000% 10/1/2037	06/13/2014	03/26/2015	51,905.60	48,144.35			3,761.25
12. GOOGLE INC CL A	04/01/2014	03/26/2015	6,763.31	6,801.61			-38.30
62. GOOGLE INC CL C	VAR	03/26/2015	34,418.67	33,625.88			792.79
Totals							

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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. HALLIBURTON CO DTD 8/5/2013 4.75000% 8/1/2043	12/11/2014	03/26/2015	54,513.00	52,548.01			1,964.99
375.531 HARBOR INTERNATIONAL FD $1.495	12/18/2014	03/26/2015	25,907.88	24,713.70			1,194.18
2224. HILTON WORLDWIDE HOLDINGS INC	VAR	03/26/2015	64,850.64	56,808.27			8,042.37
700. HORIZON BANCORP INDIANA	07/31/2014	03/26/2015	15,812.70	14,972.93			839.77
55000. JPMORGAN CHASE & CO DTD 9/24/2012 3.25000% 9/23/2022	08/27/2014	03/26/2015	55,990.00	55,371.69			618.31
812. JOHNSON CONTROLS INC	VAR	03/26/2015	39,925.31	39,608.47			316.84
828. LILLY ELI & CO	VAR	03/26/2015	60,790.64	52,110.49			8,680.15
20000. MARRIOTT INTERNATIONAL INC DTD 9/10/2012 3.25000% 9/15/202	02/20/2015	03/26/2015	20,294.00	20,219.57			74.43
1297. MASCO CORP	VAR	03/26/2015	33,500.89	33,875.99			-375.10
225. MERCK & CO INC	10/22/2014	03/26/2015	12,955.26	12,513.37			441.89
1177. NEWELL RUBBERMAID INC	VAR	03/26/2015	45,855.06	36,257.69			9,597.37
306. OCCIDENTAL PETE CORP DEL	VAR	03/26/2015	22,554.84	28,280.54			-5,725.70
574. PFIZER INC	01/09/2015	03/26/2015	19,596.00	18,755.45			840.55
175. PHILLIPS 66	12/17/2014	03/26/2015	13,723.24	11,882.85			1,840.39
276. PRECISION CASTPARTS CORP	VAR	03/26/2015	57,972.73	57,637.61			335.12
2126. PROGRESSIVE CORP OHIO	VAR	03/26/2015	57,209.59	57,677.34			-467.75
3220. REGIONS FINANCIAL CORP	VAR	03/26/2015	29,913.24	31,375.76			-1,462.52
3618.942 ROYCE PENNSYLVANIA MUTUAL FUND $0.001	VAR	03/26/2015	47,010.06	45,779.60			1,230.46
758. SAP SE	VAR	03/26/2015	54,370.33	52,185.65			2,184.68
404. SCHLUMBERGER LTD	VAR	03/26/2015	33,587.94	36,692.16			-3,104.22
310. STANLEY BLACK & DECKER INC	VAR	03/26/2015	29,399.85	28,272.67			1,127.18
309. STARBUCKS CORP	VAR	03/26/2015	29,372.99	22,245.17			7,127.82
350. SUNCOR ENERGY INC	07/01/2014	03/26/2015	10,247.81	14,984.55			-4,736.74
25000. TIME WARNER INC DTD 12/16/2013 4.05000% 12/15/2023	02/20/2015	03/26/2015	26,765.50	26,791.80			-26.30
278. TRACTOR SUPPLY CO	09/12/2014	03/26/2015	23,687.94	17,156.77			6,531.17
734. TWITTER INC	VAR	03/26/2015	36,625.92	29,793.28			6,832.64
90. UNITED PARCEL SERVICE INC	VAR	03/26/2015	8,695.64	8,668.57			27.07
100000. UNITED STATES TREAS BDS INFL IDX DTD 2/28/2013 0.62500% 2/	VAR	03/26/2015	101,729.00	93,198.16			8,530.84
55000. UNITED STATES TREAS NTS DTD 8/15/2014 2.37500% 8/15/2024	VAR	03/26/2015	56,933.59	54,848.22			2,085.37
30000. UNITED STATES TREAS NTS DTD 10/31/2014 1.50000% 10/31/2019	10/30/2014	03/26/2015	30,124.22	29,873.44			250.78
100000. UNITED STATES TREAS NTS DTD 11/5/2014 2.25000% 11/15/2024	01/16/2015	03/26/2015	102,375.00	104,500.35			-2,125.35
50000. UNITED STATES TREAS NTS DTD 12/31/2014 1.62500% 12/31/2019	VAR	03/26/2015	50,445.31	50,612.00			-166.69
80000. UNITED STATES TREAS NTS DTD 1/31/2015 1.25000% 1/31/2020	02/10/2015	03/26/2015	79,296.88	79,060.95	D	-4.08	231.85
Totals							

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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
35000. UNITED STATES TREAS NTS DTD 2/15/2015 2.00000% 2/15/2025	02/17/2015	03/26/2015	35,101.17	34,711.52			389.65
40000. UNITED STATES TREAS NTS DTD 9/30/2013 2.00000% 9/30/2020	07/18/2014	03/26/2015	40,925.00	40,028.32			896.68
137. VISA INC	11/12/2014	03/26/2015	8,982.92	8,620.01			362.91
434. WAL MART STORES INC	VAR	03/26/2015	35,530.92	33,410.78			2,120.14
50000. WELLS FARGO & CO DTD 3/8/2012 3.50000% 3/8/2022	11/18/2014	03/26/2015	52,973.50	51,651.82			1,321.68
10000. MONITISE PLC	VAR	03/26/2015	1,889.49	7,909.64			-6,020.15
400. HUDSONS BAY CO	02/26/2015	03/26/2015	8,127.13	8,705.20			-578.07
1521. WEATHERFORD INTERNATIONAL PLC	VAR	03/26/2015	19,149.02	28,507.20			-9,358.18
250. LAZARD LTD	12/12/2014	03/26/2015	13,284.75	12,341.70			943.05
1142. MEDTRONIC PLC	VAR	03/26/2015	87,464.17	86,740.61			723.56
300. WILLIS GROUP HOLDINGS PLC	02/09/2015	03/26/2015	14,408.73	13,486.86			921.87
112. PERRIGO CO PLC	03/04/2015	03/26/2015	18,401.26	17,632.16			769.10
186. NIELSEN N.V.	VAR	03/26/2015	7,999.71	8,405.52			-405.81
411. VISA INC	VAR	03/30/2015	26,982.14	25,688.94			1,293.20
Totals			2,743,217.95	2,682,231.81		-4.08	60,982.06

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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
799. ABBOTT LABS	VAR	03/26/2015	37,136.83	29,542.61			7,594.22
371. AIR PRODUCTS & CHEMICALS INC	VAR	03/26/2015	56,071.89	32,446.79			23,625.10
300. AMERICAN INTERNATIONAL GROUP INC	02/25/2013	03/26/2015	16,244.70	11,215.38			5,029.32
400. AMERICAN WATER WORKS CO INC	VAR	03/26/2015	21,375.60	10,828.42			10,547.18
94. ANHEUSER BUSCH INBEV N V	VAR	03/26/2015	11,382.25	6,197.23			5,185.02
533. APPLE INC	VAR	03/26/2015	66,208.04	34,312.99			31,895.05
1704. APPLIED MATERIALS INC	VAR	03/26/2015	38,134.82	20,093.22			18,041.60
200. AUTOMATIC DATA PROCESSING INC	VAR	03/26/2015	16,877.68	8,289.34			8,588.34
200. BAKER HUGHES INC	03/04/2014	03/26/2015	12,563.76	12,836.52			-272.76
2536. BANK OF AMERICA CORP	VAR	03/26/2015	39,053.68	42,184.57			-3,130.89
952. BANK OF NEW YORK MELLON CORP	VAR	03/26/2015	37,879.39	26,663.87			11,215.52
573. BAXTER INTERNATIONAL INC	VAR	03/26/2015	38,963.28	37,996.95			966.33
204. CVS HEALTH CORPORATION	03/19/2014	03/26/2015	20,801.50	15,070.60			5,730.90
607. CHESAPEAKE ENERGY CORP	VAR	03/26/2015	8,619.24	11,738.41			-3,119.17
2960. CISCO SYS INC	VAR	03/26/2015	80,125.73	63,514.85			16,610.88
1342. CITIGROUP INC	VAR	03/26/2015	68,668.88	54,026.68			14,642.20
489. COMCAST CORP	VAR	03/26/2015	27,329.70	11,619.22			15,710.48
300. COMCAST CORP	VAR	03/26/2015	16,691.69	5,886.39			10,805.30
471. DANAHER CORP DEL	VAR	03/26/2015	39,704.56	22,200.68			17,503.88
250. DEVON ENERGY CORP	VAR	03/26/2015	15,009.72	12,853.75			2,155.97
3176. EMC CORP	VAR	03/26/2015	81,907.53	73,373.75			8,533.78
130000. FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	03/26/2015	60,113.40	63,283.93			-3,170.53
110000. FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	03/26/2015	60,454.84	62,049.96			-1,595.12
1000000. FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	03/26/2015	7,359.89	7,762.37			-402.48
800000. FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	03/26/2015	15,832.54	17,473.49			-1,640.95
50000. FANNIE MAE DTD 8/14/2012 1.00000% 8/14/2017	11/06/2012	03/26/2015	49,787.50	50,074.16			-286.66
100000. FANNIE MAE DTD 9/26/2012 1.55000% 9/26/2019	04/19/2013	03/26/2015	99,100.00	100,629.63			-1,529.63
820837. FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	03/26/2015	4,087.51	10,026.47			-5,938.96
3000000. FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	03/26/2015	33,019.53	33,559.72			-540.19
1700000. FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	03/26/2015	705.64	3,801.67			-3,096.03
75000. FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	03/26/2015	4,386.54	5,144.99			-758.45
341333. FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	03/26/2015	50,237.28	48,581.30			1,655.98
400000. FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	03/26/2015	1,143.73	1,481.97			-338.24
Totals							

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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
100000. FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	03/26/2015	2,228.80	1,822.74			406.06
400000. FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	03/26/2015	40,588.78	44,157.14			-3,568.36
200000. FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	03/26/2015	7,860.88	9,555.07			-1,694.19
71000. FANNIE MAE DTD 5/1/2009 5 00000% 2/1/2035	07/05/2012	03/26/2015	13,119.70	13,912.91			-793.21
75000. FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	03/26/2015	69,711.43	67,867.86			1,843.57
600. FIFTH THIRD BANCORP	12/28/2012	03/26/2015	11,441.78	9,023.52			2,418.26
125. FLUOR CORP	VAR	03/26/2015	7,181.11	3,243.20			3,937.91
200000. GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/2029	09/14/2000	03/26/2015	1,467.35	NONE			1,467.35
200000. GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/2030	06/08/2000	03/26/2015	1,510.08	4,182.98			-2,672.90
600. GENERAL ELEC CO	VAR	03/26/2015	14,867.71	10,478.78			4,388.93
100. GOLDMAN SACHS GROUP INC	01/17/2014	03/26/2015	18,721.65	17,686.46			1,035.19
50. GOOGLE INC CL A	VAR	03/26/2015	28,180.47	14,874.62			13,305.85
50. GOOGLE INC CL C	VAR	03/26/2015	27,756.99	14,827.10			12,929.89
300. HANOVER INSURANCE GROUP INC	VAR	03/26/2015	21,278.60	12,511.13			8,767.47
17422.662 HARBOR INTERNATIONAL FD $1.495	VAR	03/26/2015	1,201,989.46	590,923.92			611,065.54
1500. HUNTINGTON BANCSHARES INC	12/28/2012	03/26/2015	16,289.69	9,529.05			6,760.64
600. INTEL CORP	VAR	03/26/2015	18,035.66	15,401.10			2,634.56
350. JP MORGAN CHASE & CO	VAR	03/26/2015	20,831.61	12,863.43			7,968.18
100. JOHNSON & JOHNSON	03/20/2012	03/26/2015	10,011.81	6,490.90			3,520.91
150. LABORATORY CORP AMER HLDGS	VAR	03/26/2015	18,866.65	6,827.32			12,039.33
300. MARSH & MCLENNAN COS INC	05/15/2012	03/26/2015	16,673.69	9,818.34			6,855.35
300. MEDICAL PROPERTIES TRUST INC	VAR	03/26/2015	4,439.91	3,414.78			1,025.13
997. MERCK & CO INC	VAR	03/26/2015	57,406.20	30,939.48			26,466.72
500. MICROSOFT CORP	VAR	03/26/2015	20,594.62	14,675.57			5,919.05
363. OCCIDENTAL PETE CORP DEL	VAR	03/26/2015	26,756.24	28,956.93			-2,200.69
600. ORITANI FINANCIAL CORP	12/28/2012	03/26/2015	8,627.84	9,022.56			-394.72
282. PVH CORP	VAR	03/26/2015	29,479.73	31,942.79			-2,463.06
1542. PFIZER INC	VAR	03/26/2015	52,642.91	22,527.41			30,115.50
400. POTASH CORP OF SASKATCHEWAN INC	10/11/2013	03/26/2015	13,119.75	12,488.60			631.15
100. PRAXAIR INC	VAR	03/26/2015	12,048.77	3,017.04			9,031.73
421. PROCTER & GAMBLE CO	VAR	03/26/2015	34,576.09	28,001.60			6,574.49
50000. PROTECTIVE LIFE CORP DTD 12/11/2007 6.40000% 1/15/2018	02/23/2011	03/26/2015	55,677.50	52,752.31			2,925.19
200. QUALCOMM INC	02/25/2013	03/26/2015	13,426.75	13,076.22			350.53
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
200. ROYAL DUTCH SHELL PLC	VAR	03/26/2015	12,939.76	14,605.36			-1,665.60
28919.526 ROYCE PENNSYLVANIA MUTUAL FUND $0.001	VAR	03/26/2015	375,664.66	319,890.59			55,774.07
63. STARBUCKS CORP	03/19/2014	03/26/2015	5,988.67	4,789.54			1,199.13
200. THERMO FISHER SCIENTIFIC INC	07/27/2012	03/26/2015	26,609.51	11,143.72			15,465.79
400. US BANCORP	09/13/2013	03/26/2015	17,291.68	14,843.52			2,448.16
400. UNILEVER PLC	VAR	03/26/2015	16,939.68	13,000.30			3,939.38
630. UNITED PARCEL SERVICE INC	VAR	03/26/2015	60,869.48	41,274.13			19,595.35
60000. UNITED STATES TREAS NTS DTD 9/30/2013 2.00000% 9/30/2020	10/23/2013	03/26/2015	61,387.50	60,401.76			985.74
150. UNITED TECHNOLOGIES CORP	VAR	03/26/2015	17,402.66	9,965.05			7,437.61
500. UNIVEST CORP	12/28/2012	03/26/2015	9,784.81	8,324.55			1,460.26
200. V F CORP	01/09/1995	03/26/2015	14,771.72	1,208.21			13,563.51
134. WAL MART STORES INC	11/05/2013	03/26/2015	10,970.38	10,375.07			595.31
400. ZOETIS INC	03/17/2014	03/26/2015	18,435.66	11,799.60			6,636.06
383. ALLEGION PLC	VAR	03/26/2015	23,167.24	14,378.61			8,788.63
300. AMDOCS LTD	VAR	03/26/2015	16,129.20	2,636.71			13,492.49
250. INGERSOLL RAND PLC	VAR	03/26/2015	16,862.18	5,249.72			11,612.46
772. NIELSEN N.V.	VAR	03/26/2015	33,203.11	33,499.47			-296.36
50000. COMMONWEALTH FING AUTH PA DTD 3/18/2008 5.17000% 6/1/2017	06/29/2010	03/27/2015	53,737.50	50,822.00			2,915.50
50000. FIRST TENNESSEE BANK DTD 3/28/2006 5.65000% 4/1/2016	01/20/2011	03/27/2015	51,725.50	50,867.75			857.75
35000. OHIO ST WTR DEV AUTH DTD 4/30/2013 0.85000% 6/1/2016	10/18/2013	03/27/2015	34,934.90	34,864.90			70.00
100000. WAKE CNTY N C DTD 3/30/2010 5.30000% 4/1/2029	03/23/2010	03/27/2015	110,636.00	100,698.00			9,938.00
Totals			4,023,840.88	2,888,213.30			1,135,627.58

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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
20000. UNITED STATES TREAS BDS DTD 8/15/2014 3.12500% 8/15/2044	10/24/2014	01/02/2015	21,771.88	20,448.37			1,323.51
100000. UNITED STATES TREAS NTS DTD 6/30/2014 1.62500% 6/30/2019	07/03/2014	01/16/2015	102,125.00	99,343.75			2,781.25
45000. LORILLARD TOBACCO CO DTD 5/20/2013 3.75000% 5/20/2023	07/02/2014	01/23/2015	45,485.10	44,556.30			928.80
44318.865 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041	06/11/2014	01/26/2015	575.23	568.40			6.83
35000. DIAMOND OFFSHORE DRILLING INC DTD 5/4/2009 5.87500% 5/1/20	12/03/2014	01/30/2015	38,587.50	37,676.10			911.40
40000. UNITED STATES TREAS NTS DTD 11/30/2014 1 50000% 11/30/2019	12/11/2014	02/09/2015	40,068.75	39,806.25			262.50
80000. UNITED STATES TREAS NTS DTD 8/15/2014 2.37500% 8/15/2024	VAR	02/10/2015	82,725.01	80,834.06			1,890.95
45000. GENWORTH FINANCIAL INC DTD 6/15/2004 6 50000% 6/15/2034	05/02/2014	02/17/2015	41,715 00	54,726.08			-13,011.08
45000 GENERAL ELECTRIC CO DTD 10/9/2012 2.70000% 10/9/2022	09/29/2014	02/20/2015	45,603.90	44,008.21			1,595.69
45000 UNITED STATES TREAS NTS DTD 10/31/2014 1.50000% 10/31/2019	10/30/2014	02/20/2015	44,929.69	44,810.15			119.54
43747.6176 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041	06/11/2014	02/25/2015	571.25	564.46			6.79
48849 1986 FANNIE MAE DTD 1/1/2013 2.00000% 12/25/2042	01/23/2015	02/25/2015	562.74	564.50			-1.76
15000. TRANSOCEAN INC DTD 12/11/2007 6.80000% 3/15/2038	09/29/2014	03/03/2015	11,880.45	14,586.00			-2,705.55
47029 05 FREDDIE MAC DTD 7/1/2014 2.00000% 11/15/2028	02/20/2015	03/16/2015	293.22	296.34			-3.12
43180.3266 FANNIE MAE DTD 6/1/2012 2.00000% 1/25/2041	06/11/2014	03/25/2015	567.29	NONE			567.29
48289.7106 FANNIE MAE DTD 1/1/2013 2.00000% 12/25/2042	01/23/2015	03/25/2015	559.49	NONE			559.49
44222 006 FANNIE MAE DTD 5/1/2014 3.00000% 4/25/2043	02/09/2015	03/25/2015	557.04	NONE			557.04
Totals			478,578.54	482,788.97			-4,210.43

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DIEBOLD 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
54485.0397 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	01/15/2015	1,376.14	1,604.91			-228.77
56089.319 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	01/15/2015	1,379.42	1,556.51			-177.09
7213.92 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	01/15/2015	97.10	110.60			-13.50
14975.976 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	01/15/2015	241.31	290.29			-48.98
1644.92 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/2029	09/14/2000	01/15/2015	6.99	NONE			6.99
1388.696 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203	06/08/2000	01/15/2015	8.27	25.21			-16.94
3764.6129 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	01/26/2015	25.59	68.79			-43.20
31997 1 FANNIE MAE DTD 2/1/1999 7 00000% 3/1/2029	05/30/2008	01/26/2015	138.90	156.93			-18 03
1165.809 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	01/26/2015	223.09	937.49			-714.40
4313.4053 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	01/26/2015	108.03	134.37			-26 34
48274.7842 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	01/26/2015	4,246.70	4,441.28			-194.58
1388.72 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	01/26/2015	113.93	140.87			-26.94
2417 476 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	01/26/2015	120.73	103.14			17.59
38203.644 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	01/26/2015	802.72	960.62			-157.90
7023.29 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	01/26/2015	16.33	22.31			-5.98
12312.323 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	01/26/2015	345.03	402.41			-57.38
69073 3125 FANNIE MAE DTD 6/1/2013 3 00000% 7/1/2043	06/20/2013	01/26/2015	342 96	339 33			3.63
54385.318 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	02/17/2015	99.72	116.30			-16.58
55541.09 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	02/17/2015	548.23	618.61			-70.38
6900.14 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	02/17/2015	313.78	357.41			-43.63
14716.64 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	02/17/2015	259.34	311.97			-52.63
1637.774 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/202	09/14/2000	02/17/2015	7.15	NONE			7 15
1380.928 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9.00000% 6/15/203	06/08/2000	02/17/2015	7.77	23.67			-15.90
3739.1424 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	02/25/2015	25.47	68.46			-42.99
31416.18 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	02/25/2015	580.92	656.33			-75.41
955.23 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	02/25/2015	210.58	884.91			-674.33
4209.7163 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	02/25/2015	103.69	128.96			-25.27
47419.0897 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	02/25/2015	855.69	894.90			-39.21
1280.632 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	02/25/2015	108.09	133.65			-25.56
2341.669 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	02/25/2015	75.81	64.76			11.05
37428 256 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	02/25/2015	775.39	927.92			-152.53
7007.422 FANNIE MAE DTD 11/1/2006 6.50000% 10/1/2036	12/07/2007	02/25/2015	15.87	21.67			-5.80
12062.917 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	02/25/2015	249.41	290.89			-41.48
Totals							

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DIEBOLD 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
68844.8528 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	02/25/2015	228.46	226.04			2.42
100000. FANNIE MAE DTD 10/24/2012 1.33000% 10/24/2019	04/19/2013	03/03/2015	98,150.00	100,412.08			-2,262.08
54263.1453 FREDDIE MAC GOLD DTD 4/1/2010 5.50000% 4/1/2040	11/10/2011	03/16/2015	122.17	142.48			-20.31
54990.188 FREDDIE MAC GOLD DTD 7/1/2010 5.00000% 7/1/2040	11/22/2011	03/16/2015	550.90	621.63			-70.73
6814.71 FREDDIE MAC GOLD DTD 9/1/2001 6.50000% 9/1/2021	06/13/2006	03/16/2015	85.43	97.31			-11.88
14525.272 FREDDIE MAC GOLD DTD 10/1/2002 6.00000% 10/1/2022	01/18/2008	03/16/2015	191.37	230.21			-38.84
1430.25 GOVERNMENT NATL MTG ASSN DTD 5/1/1999 7.00000% 5/15/2029	09/14/2000	03/16/2015	207.52	NONE			207.52
1372 796 GOVERNMENT NATL MTG ASSN DTD 6/1/2000 9 00000% 6/15/203	06/08/2000	03/16/2015	8.13	24.78			-16.65
3715.9209 FANNIE MAE DTD 7/1/1994 9.00000% 7/1/2024	04/13/1999	03/25/2015	23.22	NONE			23.22
29481.72 FANNIE MAE DTD 2/1/1999 7.00000% 3/1/2029	05/30/2008	03/25/2015	1,934.46	NONE			1,934.46
742.781 FANNIE MAE DTD 8/1/2000 8.00000% 9/1/2015	08/21/2003	03/25/2015	212.45	NONE			212.45
4118.8193 FANNIE MAE DTD 5/1/2003 5.00000% 6/1/2023	02/02/2010	03/25/2015	90.90	NONE			90.90
46408.5665 FANNIE MAE DTD 2/1/2006 6.50000% 2/1/2026	07/20/2006	03/25/2015	1,010.52	NONE			1,010.52
1179.104 FANNIE MAE DTD 7/1/2001 6.00000% 8/1/2016	11/21/2006	03/25/2015	101.53	NONE			101.53
2163.876 FANNIE MAE DTD 3/1/2003 5.00000% 4/1/2018	11/08/2006	03/25/2015	177.79	NONE			177.79
36794.364 FANNIE MAE DTD 2/1/2005 5.00000% 3/1/2035	06/07/2012	03/25/2015	633.89	NONE			633.89
6991 33 FANNIE MAE DTD 11/1/2006 6 50000% 10/1/2036	12/07/2007	03/25/2015	16.09	NONE			16.09
11906.6965 FANNIE MAE DTD 5/1/2009 5.00000% 2/1/2035	07/05/2012	03/25/2015	156.22	NONE			156.22
68596.7288 FANNIE MAE DTD 6/1/2013 3.00000% 7/1/2043	06/20/2013	03/25/2015	248.12	NONE			248.12
Totals			117,979 32	118,550.00			-570.68

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