



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

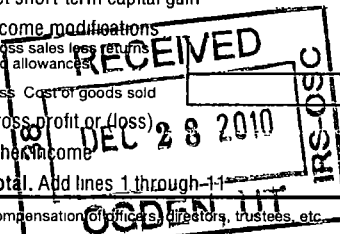
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC.		A Employer identification number 65-0757807
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (561) 620-3233
	City or town, state, and ZIP code PEMBROKE PINES, FL 33082-2095		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 18,145,909.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		539,435.	539,435.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-32,674.			
b Gross sales price for all assets on line 6a	5,558,083.				
7 Capital gain net income (from Part IV, line 2)			0.		
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)		3,063.	0.		STATEMENT 2
11 Other income					
12 Total. Add lines 1 through 11		509,824.	539,435.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	44.	44.		0.
b Accounting fees	STMT 4	475.	475.		0.
c Other professional fees	STMT 5	52,595.	52,595.		0.
17 Interest					
18 Taxes	STMT 6	2,146.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	13,716.	13,716.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		68,976.	66,830.		0.
25 Contributions, gifts, grants paid		954,465.			954,465.
26 Total expenses and disbursements. Add lines 24 and 25		1,023,441.	66,830.		954,465.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-513,617.			
b Net investment income (if negative, enter -0-)			472,605.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 07 2011

Revenue

Operating and Administrative Expenses



811

**ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.**

65-0757807

Page 2

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			
	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 8	18,354,025.	17,841,774.	18,097,000.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 9	53,528.	48,909.	48,909.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	18,407,553.	17,890,683.	18,145,909.
	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 ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	25,000.	25,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,382,553.	17,865,683.	
	30 Total net assets or fund balances	18,407,553.	17,890,683.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	18,407,553.	17,890,683.	

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	18,407,553.
2 Enter amount from Part I, line 27a	2	-513,617.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,893,936.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO TAX BASIS	5	3,253.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,890,683.

**ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.**

65-0757807

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 NORTHERN TRUST - SEE ATTACHED	P		
b NORTHERN TRUST - SEE ATTACHED	P		
c FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	P		
d FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	P		
e CAPITAL GAINS DIVIDENDS			

(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 3,104,914.		3,127,503.	-22,589.
b 2,448,549.		2,462,203.	-13,654.
c			-998.
d			-53.
e 4,620.			4,620.

(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			-22,589.
b			-13,654.
c			-998.
d			-53.
e			4,620.

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	-32,674.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	847,326.	17,625,991.	.048073
2007	1,104,062.	20,277,503.	.054448
2006	624,177.	13,251,310.	.047103
2005	656,496.	10,359,969.	.063369
2004	241,284.	10,473,145.	.023038

2 Total of line 1, column (d)	2	.236031
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	.047206
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,228,854.
5 Multiply line 4 by line 3	5	860,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,726.
7 Add lines 5 and 6	7	865,237.
8 Enter qualifying distributions from Part XII, line 4	8	954,465.

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.

**ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.**

65-0757807

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,726.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	4,726.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,726.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,769.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6d		
b Exempt foreign organizations - tax withheld at source	7	3,769.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	957.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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>FL</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 2009 or the taxable year beginning in 2009 (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 (2009)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ EILEEN BONNIE SCHAEFER Telephone no ▶ (561) 620-3233 Located at ▶ 595 S. FEDERAL HIGHWAY, SUITE 600, BOCA RATON, FL ZIP+4 ▶ 33432			
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			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009) 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 2009?	4b	X

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A ☐

5b

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
MARLA SCHAEFER WEISHOFF 60 EAST END AVENUE, APT. 21C NEW YORK, NY 10028	DIRECTOR 0.00	0.	0.	0.
EILEEN BONNIE SCHAEFER 595 SOUTH FEDERAL HIGHWAY, SUITE 600 BOCA RATON, FL 33432	DIRECTOR 0.00	0.	0.	0.
ROBERTA SCHAEFER WALLER 3 COLONIAL DRIVE UPPER BROOKVILLE, NY 11545	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

65-0757807

Page 7

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 CHARITABLE CONTRIBUTIONS TO QUALIFIED ORGANIZATIONS	
	954,465.
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.

Form 990-PF (2009)

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	18,506,451.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,506,451.
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	18,506,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	277,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,228,854.
6	Minimum investment return. Enter 5% of line 5	6	911,443.

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	911,443.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,726.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	309.
c	Add lines 2a and 2b	2c	5,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	906,408.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	906,408.
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	906,408.

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	954,465.
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	954,465.
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	4,726.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	949,739.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				906,408.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	18,983.			
e From 2008				
f Total of lines 3a through e	18,983.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 954,465.				
a Applied to 2008, 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 2009 distributable amount				906,408.
e Remaining amount distributed out of corpus	48,057.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	67,040.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	67,040.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	18,983.			
d Excess from 2008				
e Excess from 2009	48,057.			

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)

- [illegible]

Form **990-PF** (2009)

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.**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					
SEE STATEMENT 10					
Total				▶ 3a	954,465.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2009)

Part XVII

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

➤ **Title**

DIRECTOR

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

WTAS LLC

777 SOUTH FLAGLER DRIVE, SUITE 1700-W
WEST PALM BEACH, FL 33401

Date _____

12-21-10

Check if self- employed	
-------------------------------	--

Preparer's identifying number

EIN ►

Phone no. (561) 805-6550

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	408.	0.	408.
NORTHERN TRUST INVESTMENT ACCOUNT	543,647.	4,620.	539,027.
TOTAL TO FM 990-PF, PART I, LN 4	544,055.	4,620.	539,435.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	3,063.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,063.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	44.	44.		0.
TO FM 990-PF, PG 1, LN 16A	44.	44.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	475.	475.		0.
TO FORM 990-PF, PG 1, LN 16B	475.	475.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	52,595.	52,595.		0.
TO FORM 990-PF, PG 1, LN 16C	52,595.	52,595.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	2,146.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,146.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	13,298.	13,298.		0.
FLORIDA DEPARTMENT OF REVENUE	305.	305.		0.
FLORIDA DEPARTMENT OF STATE FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	61.	61.		0.
	52.	52.		0.
TO FORM 990-PF, PG 1, LN 23	13,716.	13,716.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT ACCOUNT	17,841,774.	18,097,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,841,774.	18,097,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HOLDING, LP	COST	48,909.	48,909.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,909.	48,909.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIEF	CHARITABLE	501(C)(3)	10,000.
AMERICAN COMMITTEE FOR THE WEIZMANN	CHARITABLE	501(C)(3)	10,000.
AMERICAN JEWISH COMMITTEE	CHARITABLE	501(C)(3)	4,000.
AMERICAN JEWISH WORLD SERVICE	CHARITABLE	501(C)(3)	70,000.
AMREF USA	CHARITABLE	501(C)(3)	20,000.
ANTI-DEFAMMATION LEAGUE	CHARITABLE	501(C)(3)	25,000.
APPALACHIAN STATE UNIVERSITY FOUNDATION	CHARITABLE	501(C)(3)	16,665.
BIRTHRIGHT ISRAEL FOUNDATION	CHARITABLE	501(C)(3)	5,000.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT		65-0757807
BREAKTHROUGH NEW YORK	CHARITABLE	501(C)(3) 5,000.
BROOKDAKE DEPARTMENT OF GERIATRICS & ADULT DEVELOPMENT	CHARITABLE	501(C)(3) 10,000.
CENTRAL SYNAGOGUE	CHARITABLE	501(C)(3) 15,000.
CENTRAL WEST ADULT DAY CARE CENTER	CHARITABLE	501(C)(3) 2,500.
CITY HARVEST	CHARITABLE	501(C)(3) 2,500.
CITY MEALS ON WHEELS	CHARITABLE	501(C)(3) 2,500.
COLUMBIA GRAMMAR & PREP SCHOOL	CHARITABLE	501(C)(3) 10,000.
CONGREGATION TIFEREETH ISRAEL	CHARITABLE	501(C)(3) 40,000.
DIABETES RESEARCH INSTITUTE	CHARITABLE	501(C)(3) 101,000.
DOE FUND	CHARITABLE	501(C)(3) 2,500.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT		65-0757807
DOROT	CHARITABLE	501(C)(3) 1,500.
EQUALITY NOW	CHARITABLE	501(C)(3) 25,000.
FRESH AIR FUND	CHARITABLE	501(C)(3) 2,500.
JEWISH FEDERATION OF SOUTH PALM BEACH	CHARITABLE	501(C)(3) 25,000.
JEWISH GUILD FOR THE BLIND	CHARITABLE	501(C)(3) 2,000.
MAKE-A-WISH FOUNDATION	CHARITABLE	501(C)(3) 2,500.
MIAMI JEWISH HOME & HOSPITAL'S ALZHEIMER'S CARE COMMITTEE	CHARITABLE	501(C)(3) 25,000.
MIAMI PROJECT TO CURE PARALYSIS	CHARITABLE	501(C)(3) 5,000.
MS. FOUNDATION FOR WOMEN	CHARITABLE	501(C)(3) 25,000.
MOUNT SINAI MEDICAL CENTER FOUNDATION	CHARITABLE	501(C)(3) 60,000.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT		65-0757807
MUSEUM OF JEWISH HERITAGE	CHARITABLE	501(C)(3) 2,000.
NORTH SHORE-LIJ HEALTH SYSTEM FOUNDATION	CHARITABLE	501(C)(3) 50,000.
SIMON WIESENTHAL CENTER	CHARITABLE	501(C)(3) 54,000.
TEMPLE BETH EL	CHARITABLE	501(C)(3) 20,000.
TEMPLE OF THE HIGH COUNTRY	CHARITABLE	501(C)(3) 97,300.
TOWN SCHOOL	CHARITABLE	501(C)(3) 5,000.
UJA FEDERATION	CHARITABLE	501(C)(3) 50,000.
UNION OF CONCERNED SCIENTIST	CHARITABLE	501(C)(3) 5,000.
WATAUGA COUNTY HUMANE SOCIETY	CHARITABLE	501(C)(3) 75,000.
WATERKEEPERS ALLIANCE	CHARITABLE	501(C)(3) 2,500.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT		65-0757807
WNET.ORG	CHARITABLE	501(C)(3) 52,500.
WOMEN IN NEED	CHARITABLE	501(C)(3) 2,000.
WOMEN'S MEDIA CENTER	CHARITABLE	501(C)(3) 14,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>954,465.</u>

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. AUTONATION INC	04/24/2009	09/02/2009	435.50	418.25	17.25
45. ADR DIAGEO PLC SPONSORED ADR NEW	08/25/2009	09/10/2009	2,831.85	2,857.46	-25.61
60. FREEPORT MCMORAN C & G CL B COM STK	08/25/2009	09/10/2009	4,132.57	3,292.48	840.09
50. KROGER CO	10/27/2008	09/10/2009	1,094.03	1,316.95	-222.92
1635. FOSTERS GROUP LTD ADR ADR	08/25/2009	09/11/2009	7,807.42	6,613.16	1,194.26
20. NAVISTAR INTL CORP NEW	03/24/2009	09/11/2009	849.95	650.74	199.21
15. ADVANCED AUTO PARTS INC	12/10/2008	09/14/2009	588.66	490.67	97.99
45. KROGER CO	04/29/2009	09/15/2009	910.33	1,050.32	-139.99
45. SOLERA HLDGS INC COM	03/05/2009	09/15/2009	1,227.57	966.97	260.60
50000. UNITED STATES TREAS NTS 4%					
NTS 15/08/18 USD1000 4% DU	04/01/2009	09/16/2009	52,398.24	55,580.28	-3,182.04
45. BARRETT BILL CORP COM STK	06/03/2009	09/17/2009	1,529.44	1,430.04	99.40
25. FREEPORT MCMORAN C & G CL B COM STK	04/21/2009	09/17/2009	1,800.47	1,026.74	773.73
60. GENERAL CABLE CORP COM	08/07/2009	09/17/2009	2,349.94	2,135.50	214.44
30. STATE STREET CORP	12/03/2008	09/21/2009	1,576.92	1,162.71	414.21
130. ADR NINTENDO LTD	08/25/2009	09/22/2009	4,263.11	4,156.10	107.01
5. ALLEGHANY CORP DEL (DELAWARE)	04/29/2009	09/23/2009	1,276.91	1,239.28	37.63
30. HEWITT ASSOCS INC CL A COM	10/13/2008	09/23/2009	1,059.71	959.45	100.26
35. ADVANCED AUTO PARTS INC	12/30/2008	09/24/2009	1,366.86	1,133.39	233.47
20. CLEAN HBRS INC COM	01/23/2009	09/24/2009	1,179.75	1,051.11	128.64
45. TETRA TECH INC NEW	03/12/2009	09/25/2009	1,152.88	975.57	177.31
30. BRADY CORP CLASS A	07/06/2009	09/28/2009	879.83	756.20	123.63
25. ACCENTURE PLC SHS CL A NEW	08/25/2009	09/28/2009	944.57	871.50	73.07
25. BRADY CORP CLASS A	07/08/2009	09/29/2009	737.04	612.62	124.42
630. ADR COMPAGNIE FINANCIERE	08/25/2009	09/29/2009	1,733.78	1,708.75	25.03
25. INFORMATICA CORP	07/15/2009	09/29/2009	562.43	445.40	117.03
440. #REORG/LINDE AG CUSIP					
CHANGE LINDE AG 2057113 EF	08/25/2009	09/29/2009	4,768.25	4,447.92	320.33
730. SAIC INC COM STK USD0.0001	08/25/2009	09/29/2009	12,732.18	13,380.20	-648.02
5. LIFE TECHNOLOGIES CORP COM STK	10/23/2008	09/30/2009	229.28	147.60	81.68
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. TELUS CORP NON VTG SHS	03/24/2009	09/30/2009	7,700.68	6,506.18	1,194.50
40. COMMScope INC	05/01/2009	10/05/2009	1,107.24	1,011.60	95.64
15. DIGITAL RLTY TR INC COM	10/14/2008	10/05/2009	658.98	587.68	71.30
70. SKYWORKS SOLUTIONS INC	06/24/2009	10/05/2009	836.60	695.82	140.78
40. SNAP ON INC	12/04/2008	10/06/2009	1,379.10	1,289.75	89.35
25. ADTRAN INC	04/30/2009	10/07/2009	601.43	542.76	58.67
90. CELANESE CORP DEL COM SER					
A STK	04/30/2009	10/07/2009	2,270.51	1,569.61	700.90
390. ALCOA INC	10/23/2008	10/08/2009	5,599.05	3,841.50	1,757.55
50. DEAN FOODS CO NEW	05/20/2009	10/08/2009	936.63	985.28	-48.65
25. GENERAL CABLE CORP COM	05/21/2009	10/08/2009	950.28	835.95	114.33
20. GENERAL CABLE CORP COM	05/13/2009	10/08/2009	752.56	655.23	97.33
25. STRYKER CORP	08/25/2009	10/08/2009	1,120.51	1,031.25	89.26
110. NV ENERGY INC COM	12/29/2008	10/09/2009	1,272.67	1,035.07	237.60
5. WARNACO GROUP INC COM NEW					
COM NEW	04/17/2009	10/09/2009	217.25	146.34	70.91
50. DR PEPPER SNAPPLE GROUP					
INC COM STK	09/17/2009	10/12/2009	1,469.80	1,333.30	136.50
20. REPUBLIC SVCS INC	10/13/2008	10/13/2009	531.99	474.07	57.92
130. ADR NIPPON TELEG & TEL					
CORP SPONSORED ADR	12/18/2008	10/15/2009	2,773.18	3,362.81	-589.63
355. NOKIA CORP SPONSORED ADR	08/25/2009	10/15/2009	4,829.05	4,508.57	320.48
35. STATE STREET CORP	03/20/2009	10/15/2009	1,877.77	1,026.41	851.36
120. TELLABS INC	05/26/2009	10/15/2009	837.58	624.41	213.17
25. MOLSON COORS BREWING CO CL					
B CL B	06/03/2009	10/16/2009	1,248.91	1,095.80	153.11
125. ADR NIPPON TELEG & TEL					
CORP SPONSORED ADR	08/25/2009	10/16/2009	2,620.74	2,813.03	-192.29
.28 SIMON PPTY GROUP INC NEW	10/05/2009	10/16/2009	17.78	19.00	-1.22
5. EVEREST RE GROUP LTD	12/08/2008	10/16/2009	456.59	402.23	54.36
30. WARNACO GROUP INC COM NEW					
COM NEW	04/17/2009	10/19/2009	1,289.26	859.18	430.08
40. WEATHERFORD INTL LTD	07/07/2009	10/19/2009	796.32	593.34	202.98
25. CROWN HLDGS INC COM	10/29/2008	10/20/2009	673.74	486.65	187.09
80. GANNETT INC	09/24/2009	10/20/2009	1,094.26	696.97	397.29
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. INFORMATICA CORP	06/12/2009	10/20/2009	1,149.62	879.59	270.03
55. PENN NATL GAMING INC	05/01/2009	10/20/2009	1,490.99	1,834.87	-343.88
50. ST JUDE MEDICAL INC	12/18/2008	10/20/2009	1,649.76	1,539.92	109.84
15. MOVADO GROUP INC	12/02/2008	10/21/2009	209.91	178.62	31.29
25. COMSCOPE INC	05/01/2009	10/22/2009	727.14	632.25	94.89
175. MICROSEMI CORP	03/16/2009	10/22/2009	2,606.56	1,698.21	908.35
40. MCGRAW HILL COMPANIES INC	04/17/2009	10/23/2009	1,223.57	1,169.75	53.82
10. DIGITAL RLTY TR INC COM	11/04/2008	10/26/2009	458.39	329.02	129.37
85. FPL GROUP INC	08/25/2009	10/26/2009	4,421.99	4,389.00	32.99
25. GENERAL CABLE CORP COM	06/23/2009	10/26/2009	862.59	817.19	45.40
20. HARSCO CORPORATION	07/01/2009	10/26/2009	713.15	580.36	132.79
45. MB FINL INC NEW COM	09/28/2009	10/27/2009	831.67	926.51	-94.84
85. PSYCHIATRIC SOLUTIONS INC	07/08/2009	10/27/2009	2,068.42	1,921.64	146.78
65. RESEARCH IN MOTION LTD	08/25/2009	10/27/2009	4,161.89	5,023.57	-861.68
40. CROWN HLDGS INC COM	12/03/2008	10/29/2009	1,054.49	663.33	391.16
70. GILEAD SCIENCES INC	08/25/2009	10/29/2009	2,992.07	3,240.30	-248.23
25. HARSCO CORPORATION	07/07/2009	10/29/2009	810.98	711.54	99.44
25. KOHLS CORP	05/07/2009	10/29/2009	1,462.94	1,103.26	359.68
40. MCGRAW HILL COMPANIES INC	04/22/2009	11/02/2009	1,130.39	1,150.62	-20.23
35. EVEREST RE GROUP LTD	12/23/2008	11/02/2009	3,043.72	2,501.07	542.65
55. WEATHERFORD INTL LTD	04/03/2009	11/02/2009	968.67	722.10	246.57
46. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	08/25/2009	11/03/2009	1,553.10	1,680.18	-127.08
64. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	06/01/2009	11/04/2009	2,225.98	2,263.29	-37.31
20. NORTHEAST UTILITIES	12/19/2008	11/04/2009	451.14	460.71	-9.57
40. SHAW COMMUNICATIONS INC CL					
B NON-VOTING PARTICIPATING	01/20/2009	11/04/2009	724.70	673.74	50.96
25000. UNITED STATES TREAS NTS					
3.625% DUE 08-15-2019 REG	08/18/2009	11/04/2009	25,168.85	25,275.49	-106.64
45000. UNITED STATES TREAS NTS					
DTD 00260 1% DUE08-31-2011	09/02/2009	11/04/2009	45,131.69	45,096.83	34.86
30. KIRBY EXPLORATION, INC.	10/09/2009	11/05/2009	1,028.26	1,058.19	-29.93
55. SPECTRA ENERGY CORP COM	10/08/2009	11/05/2009	1,052.67	971.63	81.04
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. DR PEPPER SNAPPLE GROUP INC COM STK	05/21/2009	11/06/2009	1,458.97	1,154.21	304.76
65. MB FINL INC NEW COM	10/01/2009	11/06/2009	1,096.88	1,333.19	-236.31
170. PROTECTIVE LIFE	09/23/2009	11/06/2009	2,791.47	3,435.05	-643.58
60. SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING	01/21/2009	11/06/2009	1,098.56	1,006.14	92.42
ADR BNP PARIBAS SPONSORED ADR REPSTG		11/09/2009	305.46		305.46
10. FIRST SOLAR INC COM	08/25/2009	11/10/2009	1,202.97	1,273.70	-70.73
60. SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING	04/03/2009	11/10/2009	1,125.01	965.99	159.02
ADR SOCIETE GENERALE FRANCE SPONSORED ADR		11/10/2009	417.10		417.10
55. ADR AKZO NOBEL N V SPONSORED ADR	08/25/2009	11/11/2009	3,605.71	3,156.45	449.26
20. KIRBY EXPLORATION, INC.	06/03/2009	11/11/2009	712.50	690.09	22.41
50. MB FINL INC NEW COM	10/08/2009	11/11/2009	886.11	1,020.19	-134.08
15. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	01/09/2009	11/11/2009	774.17	773.73	0.44
20. RIO TINTO PLC SPONSORED	08/25/2009	11/11/2009	4,169.59	3,274.64	894.95
155. TELLABS INC	05/21/2009	11/11/2009	931.53	791.91	139.62
70. AECOM TECHNOLOGY CORP DELAWARE COM	04/17/2009	11/12/2009	1,906.49	2,075.09	-168.60
40. ANALOG DEVICES INC	08/03/2009	11/12/2009	1,105.20	1,088.35	16.85
36. APOLLO GROUP INC CL A	02/24/2009	11/12/2009	1,958.37	2,732.28	-773.91
70. NEWELL RUBBERMAID INC	09/28/2009	11/12/2009	1,016.55	1,088.30	-71.75
265. ADR SINGAPORE AIRLS LTD	08/25/2009	11/12/2009	5,367.81	4,841.55	526.26
55. SPECTRA ENERGY CORP COM	03/23/2009	11/12/2009	1,053.64	803.65	249.99
35. PPG INDUSTRIES INC	08/13/2009	11/13/2009	2,095.19	1,828.54	266.65
55. ANALOG DEVICES INC	07/07/2009	11/16/2009	1,541.73	1,364.63	177.10
119. APOLLO GROUP INC CL A	08/25/2009	11/16/2009	6,913.70	8,128.40	-1,214.70
15. CABOT OIL & GAS CORP CL A	01/06/2009	11/16/2009	606.72	445.54	161.18
80. SPECTRA ENERGY CORP COM	03/25/2009	11/17/2009	1,534.63	1,168.12	366.51
15. ASSURED GUARANTY LTD COMMON STK	06/19/2009	11/17/2009	382.77	169.77	213.00
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. KIRBY EXPLORATION, INC.	07/10/2009	11/18/2009	1,037.20	952.59	84.61
70. UNUMPROVIDENT CORP	03/20/2009	11/18/2009	1,364.73	866.51	498.22
35. WESTERN DIGITAL CORP	04/06/2009	11/18/2009	1,336.69	704.63	632.06
75. AMERICAN EAGLE OUTFITTERS	10/12/2009	11/19/2009	1,113.41	1,269.43	-156.02
95. MARVELL TECHNOLOGY GROUP					
LTD ORD	04/21/2009	11/19/2009	1,438.20	940.04	498.16
10. INVESCO LTD COM STK	12/01/2008	11/20/2009	220.76	107.77	112.99
115. GENZYME CORP GENL DIV	08/25/2009	11/23/2009	5,826.36	6,624.46	-798.10
10. NAVISTAR INTL CORP NEW	01/06/2009	11/23/2009	345.03	307.49	37.54
95. ADR BAYER A G SPONSORED	08/25/2009	11/25/2009	7,527.94	6,020.15	1,507.79
125. FRED'S INC CL A	03/23/2009	11/27/2009	1,255.21	1,423.41	-168.20
472. WESTERN UNION CO	08/25/2009	11/30/2009	8,735.08	6,527.56	2,207.52
40. LEGG MASON	07/01/2009	12/01/2009	1,133.23	989.76	143.47
198. WESTERN UNION CO	02/17/2009	12/01/2009	3,682.18	2,282.10	1,400.08
5. NORTHEAST UTILITIES	12/19/2008	12/02/2009	121.75	113.41	8.34
. ADR AXA SA SPONSORED ADR		12/04/2009	371.11		371.11
. ADR AXA SA SPONSORED ADR		12/04/2009	280.59		280.59
35. PRUDENTIAL FINL INC	11/05/2009	12/04/2009	1,673.47	1,539.14	134.33
55. NU SKIN ENTERPRISES INC CL	10/27/2009	12/07/2009	1,525.42	1,325.52	199.90
295. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	08/17/2009	12/08/2009	11,686.24	9,885.00	1,801.24
15. WHITING PETE CORP NEW COM	08/31/2009	12/09/2009	949.11	670.52	278.59
460. AEGON NV ADR ORD AMER REG	08/25/2009	12/10/2009	3,040.57	3,600.17	-559.60
135. EL PASO CORP COM	09/16/2009	12/10/2009	1,256.37	1,396.85	-140.48
205. ORACLE CORPORATION	08/25/2009	12/10/2009	4,630.54	4,579.21	51.33
10. PROSPERITY BANCSHARES INC	05/06/2009	12/10/2009	388.57	294.06	94.51
190. ADR STERLITE INDS INDIA					
LTD ADS	08/27/2009	12/10/2009	3,406.97	2,640.05	766.92
465. AEGON NV ADR ORD AMER REG	05/04/2009	12/11/2009	3,086.18	2,685.05	401.13
170. ADR STERLITE INDS INDIA					
LTD ADS	08/27/2009	12/11/2009	3,043.52	2,305.48	738.04
35. AUTOLIV INC	11/03/2009	12/14/2009	1,501.59	1,204.86	296.73
25. CLIFFS NAT RES INC COM STK	11/11/2009	12/14/2009	1,117.16	953.30	163.86
520. ERICSSON L M TEL CO ADR CL	08/25/2009	12/15/2009	4,755.53	4,964.08	-208.55
30. INTL BUSINESS MACHINES	12/15/2009	12/15/2009	3,859.48	3,888.00	-28.52
Totals					

USA
3R0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. MOLSON COORS BREWING CO CL B CL B	05/14/2009	12/15/2009	1,101.57	1,053.30	48.27
90. THOMPSON CREEK METALS CO INC COM STK	06/19/2009	12/15/2009	986.55	985.05	1.50
30. THOMPSON CREEK METALS CO INC COM STK	06/19/2009	12/17/2009	314.52	325.60	-11.08
30. BUNGE LIMITED	06/03/2009	12/17/2009	1,904.34	2,019.21	-114.87
35. MARVELL TECHNOLOGY GROUP LTD ORD	04/01/2009	12/17/2009	676.88	331.45	345.43
65. MARVELL TECHNOLOGY GROUP LTD ORD	04/01/2009	12/18/2009	1,283.07	615.55	667.52
240. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	11/05/2009	12/21/2009	2,510.87	2,876.30	-365.43
60. ACTIVISION BLIZZARD INC COM STK	03/02/2009	12/23/2009	670.26	594.61	75.65
15. GUESS INC COM	10/19/2009	12/28/2009	641.35	591.94	49.41
35. INFORMATICA CORP	06/17/2009	12/28/2009	927.05	614.76	312.29
85. TEMPLE INLAND INC	11/25/2009	12/28/2009	1,867.28	1,440.06	427.22
205. SEI INVESTMENTS CO	07/07/2009	12/31/2009	3,602.91	3,202.40	400.51
275. AMGEN INC	12/15/2009	01/04/2010	15,856.56	16,547.56	-691.00
55. GANNETT INC	10/29/2009	01/04/2010	839.83	548.47	291.36
105. JACOBS ENGR GROUP INC	12/15/2009	01/04/2010	4,009.06	4,432.91	-423.85
20. GANNETT INC	09/02/2009	01/05/2010	323.59	160.71	162.88
15. ITT INDS INC	11/05/2009	01/05/2010	730.79	766.05	-35.26
50. NSTAR	12/04/2009	01/05/2010	1,804.62	1,663.51	141.11
20. PROSPERITY BANCSHARES INC	05/04/2009	01/05/2010	790.88	557.27	233.61
15. PROSPERITY BANCSHARES INC	05/04/2009	01/05/2010	592.88	423.77	169.11
40000. UNITED STATES TREAS NTS					
DTD 00260 1% DUE08-31-2011	09/02/2009	01/05/2010	40,107.68	40,086.07	21.61
15. ALPHA NAT RES INC COM STK	11/18/2009	01/08/2010	767.02	625.96	141.06
430. CVS CORP	12/15/2009	01/08/2010	14,718.52	13,958.03	760.49
50. DR PEPPER SNAPPLE GROUP INC COM STK	04/30/2009	01/08/2010	1,436.55	1,026.87	409.68
15. FLUOR CORP	06/05/2009	01/08/2010	740.61	794.21	-53.60
15. JARDEN CORP COM	11/13/2009	01/08/2010	490.70	437.25	53.45
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. TEMPLE INLAND INC	07/30/2009	01/08/2010	1,152.85	728.33	424.52
70. THOMPSON CREEK METALS CO INC COM STK	05/20/2009	01/08/2010	996.64	655.75	340.89
442. #REORG/PRECI DRILL TR PLN OF ARNGMT PRCSNDRLNG CORP	12/15/2009	01/11/2010	4,009.90	3,080.74	929.16
30. PROSPERITY BANCSHARES INC	03/05/2009	01/11/2010	1,179.70	674.91	504.79
140. TELEFONICA S A SPONSORED	12/15/2009	01/11/2010	11,290.50	11,859.27	-568.77
420. ADR VINCI S A ADR	12/15/2009	01/11/2010	6,290.68	6,069.00	221.68
75. ADR ASML HOLDING NV NY REGISTERED SHS	12/15/2009	01/11/2010	2,474.24	2,502.75	-28.51
75. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	12/09/2009	01/12/2010	620.24	602.74	17.50
160. SARA LEE CORP	07/22/2009	01/12/2010	1,923.15	1,685.32	237.83
26. ADR TOKYO ELECTRON LTD ADR	12/15/2009	01/12/2010	3,339.11	3,198.52	140.59
150. ADR FOMENTO ECONOMICO MEXICANA SAB DE CVCV	12/15/2009	01/13/2010	6,613.92	7,201.50	-587.58
35. GANNETT INC	09/02/2009	01/13/2010	564.48	281.25	283.23
10. TJX COS INC NEW	07/07/2009	01/13/2010	380.95	301.87	79.08
30. FPL GROUP INC	12/15/2009	01/14/2010	1,501.05	1,499.80	1.25
480. FRANCE TELECOM	12/15/2009	01/14/2010	12,033.88	12,317.10	-283.22
130. BARE ESCENTUALS INC COM	11/13/2009	01/15/2010	2,349.07	1,797.40	551.67
15. MCDERMOTT INTERNATIONAL	07/07/2009	01/15/2010	367.35	261.05	106.30
20. TJX COS INC NEW	04/09/2009	01/15/2010	742.86	539.45	203.41
965. ACTIVISION BLIZZARD INC COM STK	12/15/2009	01/21/2010	10,184.29	11,333.22	-1,148.93
435. DEUTSCHE POST AG SPONSORED ADR	12/15/2009	01/21/2010	8,111.52	8,534.70	-423.18
90. HUDSON CITY BANCORP	09/21/2009	01/21/2010	1,195.18	1,212.23	-17.05
80. THOMPSON CREEK METALS CO INC COM STK	05/22/2009	01/21/2010	1,056.56	695.98	360.58
45. COGNIZANT TECHNOLOGY	04/30/2009	01/22/2010	2,080.00	945.39	1,134.61
25. JARDEN CORP COM	11/13/2009	01/22/2010	759.62	723.56	36.06
340. BARCLAYS PLC ADR	08/25/2009	01/25/2010	6,143.79	8,092.80	-1,949.01
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. FULTON FINANCIAL CORP PENNSYLVANIA	11/16/2009	01/25/2010	1,279.58	1,189.26	90.32
70. JABIL CIRCUIT INC	10/07/2009	01/25/2010	1,108.04	951.79	156.25
25. JARDEN CORP COM	10/16/2009	01/25/2010	747.69	712.14	35.55
285. ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	08/25/2009	01/25/2010	1,537.41	1,825.20	-287.79
35. TEXTRON INC	11/20/2009	01/26/2010	728.93	699.40	29.53
15. WHITING PETE CORP NEW COM	06/17/2009	01/26/2010	1,029.76	552.10	477.66
50. EL PASO CORP COM	10/06/2009	01/27/2010	518.94	505.23	13.71
30. GANNETT INC	09/02/2009	01/27/2010	474.89	241.07	233.82
20. TEXTRON INC	10/29/2009	01/27/2010	411.22	379.58	31.64
95. AES CORP	05/27/2009	01/28/2010	1,205.44	859.42	346.02
75. AES CORP	05/28/2009	01/28/2010	952.01	690.68	261.33
55. CELANESE CORP DEL COM SER A STK	04/03/2009	01/28/2010	1,646.22	908.65	737.57
110. DENBURY RES INC NEW	04/15/2009	01/28/2010	1,567.83	1,829.55	-261.72
20. INTEROIL CORP COM	05/01/2009	01/28/2010	1,319.20	660.92	658.28
45. TEXTRON INC	10/29/2009	01/28/2010	902.66	854.04	48.62
55. RESEARCH IN MOTION LTD	08/25/2009	01/29/2010	3,588.27	4,068.00	-479.73
70. AIRGAS INC	10/29/2009	02/01/2010	3,112.85	3,383.64	-270.79
65. FORTUNE BRANDS INC	10/26/2009	02/01/2010	2,745.93	2,745.29	0.64
70. FREEPORT MCMORAN C & G CL B COM STK	12/15/2009	02/01/2010	4,986.79	4,443.11	543.68
25. HUDSON CITY BANCORP	04/14/2009	02/02/2010	327.00	328.95	-1.95
15. AUTOLIV INC	08/13/2009	02/03/2010	715.85	510.85	205.00
50000. CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG	02/10/2009	02/03/2010	51,447.00	50,609.50	837.50
50000. FHLB 1.625% BDS 27/07/2011 USD 1.625 07-27-2011	08/18/2009	02/03/2010	50,699.30	50,370.60	328.70
50000. FHLMC PREASSIGN 00049 3.75 03-27-2019	06/10/2009	02/03/2010	49,266.80	47,708.14	1,558.66
25000. PERSICO INC 4.5% DUE 01-15-2020	01/11/2010	02/03/2010	24,977.25	24,916.25	61.00
25000. UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DU	04/01/2009	02/03/2010	25,901.27	27,790.14	-1,888.87
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. UNITED STATES TREAS NTS NT 2.625% DUE 06-30-2014 REG	07/08/2009	02/03/2010	51,054.52	50,736.50	318.02
100000. UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG	08/18/2009	02/03/2010	101,960.60	100,824.56	1,136.04
100000. UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	08/18/2009	02/03/2010	100,628.57	99,972.99	655.58
200000. UNITED STATES TREAS NTS T-NT 1.75% DUE 08-15-2012	08/18/2009	02/03/2010	202,804.02	201,125.67	1,678.35
50. TYCO ELECTRONICS LTD F	01/05/2010	02/03/2010	1,277.63	1,219.57	58.06
150. AES CORP	02/04/2010	02/05/2010	1,738.93	1,423.15	315.78
60. AIRGAS INC	02/04/2010	02/05/2010	3,627.09	2,483.52	1,143.57
30. COGNIZANT TECHNOLOGY SOLUTION CL A	02/04/2010	02/05/2010	1,303.08	1,078.20	224.88
75. INVESCO LTD COM STK	09/08/2009	02/05/2010	1,368.35	1,575.79	-207.44
220. FULTON FINANCIAL CORP PENNSYLVANIA	02/04/2010	02/08/2010	1,858.23	1,812.31	45.92
25. RAYMOND JAMES FINANCIAL	02/04/2010	02/08/2010	628.67	655.25	-26.58
290. ADR TNT N V SPONSORED ADR	12/15/2009	02/08/2010	7,785.44	9,024.80	-1,239.36
1025. ABB LTD SPONSORED ADR	02/04/2010	02/09/2010	18,481.33	19,189.75	-708.42
410. QUALCOMM INC	01/12/2010	02/09/2010	15,592.06	19,381.36	-3,789.30
110. ADR TOKYO ELECTRON LTD ADR	02/04/2010	02/09/2010	12,939.23	13,462.45	-523.22
60. LOEWS CORP	02/04/2010	02/11/2010	2,107.39	2,161.17	-53.78
30. REYNOLDS AMERICAN INC COM	02/04/2010	02/11/2010	1,556.19	1,608.34	-52.15
.48 SIMON PPTY GROUP INC NEW	12/18/2009	02/11/2010	37.36	36.94	0.42
220. TOYOTA MTR CORP ADR REP 2	02/04/2010	02/11/2010	16,582.60	17,220.90	-638.30
85. EDUCATION MGMT CORP NEW	10/05/2009	02/12/2010	1,554.38	1,957.51	-403.13
185. INGERSOLL-RAND PLC COM STK	02/04/2010	02/12/2010	5,769.77	5,968.38	-198.61
1200. ADR MTN GROUP LTD SPONSORED ADR	02/04/2010	02/15/2010	17,111.78	17,947.65	-835.87
360. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	02/04/2010	02/15/2010	18,032.17	18,228.84	-196.67
990. ADR ACCOR S A ADR	12/15/2009	02/16/2010	9,443.59	11,058.30	-1,614.71
45. ADR AKZO NOBEL N V SPONSORED ADR	12/15/2009	02/16/2010	2,573.07	2,948.40	-375.33
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. BRITISH AMERN TOB PLC SPONSORED ADR	02/04/2010	02/16/2010	3,664.30	3,587.94	76.36
190. BURLINGTON NORTHN SANTA FE CORP	02/04/2010	02/16/2010	19,000.00	17,968.90	1,031.10
2460. ADR COMPAGNIE FINANCIERE	02/04/2010	02/16/2010	7,978.66	8,422.80	-444.14
670. DEUTSCHE POST AG SPONSORED ADR	02/04/2010	02/16/2010	10,847.83	12,232.90	-1,385.07
180. ADR FANUC LTD JAPAN ADR	02/04/2010	02/16/2010	8,895.85	9,073.80	-177.95
515. J P MORGAN CHASE & CO	02/04/2010	02/16/2010	20,607.77	16,089.18	4,518.59
130. LINDE AG-SPONSORED ADR	12/15/2009	02/16/2010	1,474.39	1,645.80	-171.41
20. LOEWS CORP	11/13/2009	02/16/2010	720.02	711.79	8.23
65. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	02/16/2010	3,505.43	3,517.22	-11.79
115. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	02/04/2010	02/16/2010	4,782.59	4,750.65	31.94
85. SANOFI-AVENTIS SPONSORED	12/15/2009	02/16/2010	3,095.15	3,285.62	-190.47
191. ADR SINGAPORE AIRLS LTD	02/04/2010	02/16/2010	3,879.16	3,900.22	-21.06
140. ADR ASML HOLDING NV NY REGISTERED SHS	12/15/2009	02/16/2010	4,428.59	4,671.80	-243.21
110. BAXTER INTL INC	02/04/2010	02/17/2010	6,332.08	6,003.15	328.93
1390. ADR COMPAGNIE FINANCIERE	02/04/2010	02/17/2010	4,552.47	4,671.53	-119.06
35. LOEWS CORP	12/04/2009	02/17/2010	1,262.97	1,238.15	24.82
10. REYNOLDS AMERICAN INC COM	12/31/2009	02/17/2010	518.57	531.95	-13.38
24. ADR SINGAPORE AIRLS LTD	02/04/2010	02/17/2010	499.91	490.08	9.83
70. TELEFONICA S A SPONSORED	12/15/2009	02/17/2010	4,951.12	5,466.01	-514.89
55. TYSON FOODS INC	02/04/2010	02/17/2010	909.22	771.45	137.77
80. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	02/04/2010	02/18/2010	755.93	628.94	126.99
130. WAL MART STORES INC	02/04/2010	02/18/2010	6,913.39	6,919.13	-5.74
65. HUDSON CITY BANCORP	02/04/2010	02/22/2010	850.06	820.17	29.89
15. ARCH CAP GROUP LTD ORD	02/04/2010	02/22/2010	1,090.62	987.02	103.60
45. TYCO ELECTRONICS LTD F	02/04/2010	02/22/2010	1,182.88	1,133.10	49.78
39. CME GROUP INC .06 DIAMONDROCK HOSPITALITY	02/04/2010	02/23/2010	10,823.07	11,030.18	-207.11
CO COM STK	02/01/2010	02/23/2010	0.38	0.57	-0.19
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. GLOBAL PMTS INC	02/04/2010	02/23/2010	1,284.78	1,553.62	-268.84
20. SMITH INTERNATIONAL INC	02/04/2010	02/23/2010	813.02	608.40	204.62
40. THERMO ELECTRON CORP	02/04/2010	02/23/2010	1,987.05	1,930.37	56.68
34. CME GROUP INC	08/25/2009	02/24/2010	9,668.28	8,316.11	1,352.17
25. FLUOR CORP	06/08/2009	02/24/2010	1,130.48	1,290.01	-159.53
25. FLUOR CORP	02/04/2010	02/26/2010	1,060.31	1,180.59	-120.28
5. MILLIPORE CORP	02/04/2010	02/26/2010	472.75	345.25	127.50
55. ASSURED GUARANTY LTD COMMON STK	02/04/2010	02/26/2010	1,167.08	883.54	283.54
125. HEALTH MANAGEMENT ASSOC INC CLASS A	02/02/2010	03/01/2010	937.28	913.75	23.53
15. AUTOLIV INC	02/04/2010	03/02/2010	696.77	629.89	66.88
10. NEWFIELD EXPL CO	10/22/2009	03/02/2010	525.28	463.70	61.58
70. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	11/09/2009	03/03/2010	800.80	487.39	313.41
60. TYCO ELECTRONICS LTD F	09/16/2009	03/03/2010	1,561.97	1,368.97	193.00
55. BLACKBAUD INC COM	02/04/2010	03/04/2010	1,363.34	1,226.50	136.84
75. EDUCATION MGMT CORP NEW	02/04/2010	03/04/2010	1,588.05	1,445.14	142.91
25. LANCASTER COLONY CORP	02/04/2010	03/04/2010	1,466.01	1,362.75	103.26
80. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	02/04/2010	03/04/2010	3,116.00	2,262.37	853.63
380. LINDE AG-SPONSORED ADR	12/15/2009	03/05/2010	4,375.27	4,810.80	-435.53
12. DIAMONDROCK HOSPITALITY CO COM STK	02/01/2010	03/08/2010	105.10	114.86	-9.76
55. PARK ELECTROCHEMICAL CORP	02/04/2010	03/08/2010	1,581.17	1,401.95	179.22
30. M & T BK CORP	01/15/2010	03/09/2010	2,356.46	2,211.32	145.14
10. WAL MART STORES INC	08/25/2009	03/09/2010	542.79	519.90	22.89
30. F5 NETWORKS INC	02/04/2010	03/10/2010	1,872.35	1,463.10	409.25
347. ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD S	12/15/2009	03/10/2010	8,014.04	9,237.14	-1,223.10
4070. NATIONAL BANK OF GREECE	12/15/2009	03/10/2010	17,488.57	23,856.76	-6,368.19
10. ARCH CAP GROUP LTD ORD	05/05/2009	03/10/2010	749.71	513.30	236.41
1203. ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD S	02/04/2010	03/11/2010	27,752.86	28,384.94	-632.08
65. PALL CORP	02/04/2010	03/11/2010	2,635.30	2,239.88	395.42
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. APPLE COMPUTER INC	12/15/2009	03/12/2010	7,682.37	6,710.58	971.79
35. ESTERLINE TECHNOLOGIES	02/04/2010	03/12/2010	1,672.82	1,363.71	309.11
125. ADR TOTAL SA	12/15/2009	03/12/2010	7,334.55	7,901.38	-566.83
35000. UNITED STATES TREAS NTS NT					
3.625% DUE 08-15-2019 REG	08/18/2009	03/12/2010	34,920.56	35,385.69	-465.13
5. FACTSET RESH SYS INC	02/04/2010	03/15/2010	357.10	314.45	42.65
40. AUTOLIV INC	08/28/2009	03/16/2010	1,905.52	1,302.52	603.00
45. JARDEN CORP COM	02/04/2010	03/16/2010	1,546.00	1,270.53	275.47
45. PALL CORP	11/03/2009	03/17/2010	1,741.08	1,448.73	292.35
50. TEMPLE INLAND INC	02/04/2010	03/17/2010	1,061.63	893.56	168.07
55. WYNDHAM WORLDWIDE CORP COM					
STK					
25. ALPHA NAT RES INC COM STK	02/04/2010	03/17/2010	1,330.75	1,173.73	157.02
45. CLIFFS NAT RES INC COM STK	01/22/2010	03/18/2010	1,265.83	1,139.33	126.50
50. GUESS INC COM	02/04/2010	03/18/2010	2,913.73	1,918.03	995.70
15. M & T BK CORP	02/04/2010	03/19/2010	2,358.47	1,936.49	421.98
30. PHILLIPS VAN HEUSEN CORP	01/13/2010	03/19/2010	1,253.10	1,103.24	149.86
480. SUNTRUST BANKS INC	10/12/2009	03/19/2010	1,612.64	1,284.69	327.95
40000. DEUTSCHE BK AG 2.375% DUE	02/04/2010	03/22/2010	12,940.73	10,523.50	2,417.23
01-11-2013					
355. HEALTH MANAGEMENT ASSOC	01/05/2010	03/23/2010	40,059.60	39,960.80	98.80
INC CLASS A					
15. PHILLIPS VAN HEUSEN CORP	02/04/2010	03/23/2010	3,131.63	2,460.60	671.03
30000. UNITED STATES TREAS NTS NT	09/14/2009	03/23/2010	829.36	628.01	201.35
3.625% DUE 08-15-2019 REG					
45. ARCHER DANIELS MIDLAND CO	08/18/2009	03/23/2010	29,971.76	30,330.59	-358.83
45. TEMPLE INLAND INC	02/04/2010	03/24/2010	1,280.64	1,381.30	-100.66
80. ALBERTO-CULVER CO NEW COM	02/04/2010	03/24/2010	975.36	635.67	339.69
35. WILLIAMS SONOMA INC	02/04/2010	03/25/2010	2,080.72	2,073.20	7.52
24. APPLE COMPUTER INC	01/11/2010	03/25/2010	950.83	795.19	155.64
40. ADR CHICAGO BRDG & IRON CO	02/04/2010	03/26/2010	5,520.66	4,719.92	800.74
N V N Y REGISTRY SH NV					
65. WAL MART STORES INC	02/04/2010	03/26/2010	926.08	842.40	83.68
50. WESTERN DIGITAL CORP	04/09/2009	03/26/2010	3,609.31	3,281.69	327.62
15. M & T BK CORP	02/04/2010	03/26/2010	1,985.35	1,179.66	805.69
Totals	02/04/2010	03/29/2010	1,199.51	1,070.57	128.94

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. OLD DOMINION FGHT LINE INC COM	12/07/2009	03/29/2010	1,321.58	1,123.75	197.83
30. PRUDENTIAL FINL INC	02/04/2010	03/29/2010	1,780.47	1,441.28	339.19
50. WYNDHAM WORLDWIDE CORP COM STK	02/04/2010	03/29/2010	1,292.98	1,060.18	232.80
25. PRUDENTIAL FINL INC	06/10/2009	03/30/2010	1,485.62	982.51	503.11
55. GANNETT INC	02/04/2010	03/31/2010	910.23	528.43	381.80
40. HEALTH MANAGEMENT ASSOC INC CLASS A	08/07/2009	03/31/2010	341.19	256.20	84.99
60. COMSCOPE INC	02/04/2010	04/01/2010	1,706.03	1,519.20	186.83
95. DIAMONDROCK HOSPITALITY CO COM STK	02/04/2010	04/01/2010			
10. CLIFFS NAT RES INC COM STK	02/04/2010	04/06/2010	964.23	788.50	175.73
15. CLIFFS NAT RES INC COM STK	09/17/2009	04/06/2010	745.89	410.79	335.10
35. WYNDHAM WORLDWIDE CORP COM STK	02/04/2010	04/06/2010	1,113.17	514.76	598.41
45. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	11/09/2009	04/07/2010	601.83	313.32	288.51
35. NAVISTAR INTL CORP NEW	03/10/2010	04/07/2010	1,644.94	1,522.90	122.04
40. TEMPLE INLAND INC	04/30/2009	04/07/2010	858.87	440.95	417.92
465. FOREST LABS INC	02/04/2010	04/08/2010	13,476.77	14,632.57	-1,155.80
15. PRUDENTIAL FINL INC	06/10/2009	04/08/2010	946.18	588.90	357.28
95. RESEARCH IN MOTION LTD	02/04/2010	04/09/2010	6,662.72	6,648.02	14.70
75. CASEYS GEN STORES INC	03/09/2010	04/12/2010	2,938.28	2,263.76	674.52
165. HEALTHSOUTH CORP COM NEW	02/23/2010	04/12/2010	3,191.23	2,892.83	298.40
225. PEABODY ENERGY CORP	02/04/2010	04/12/2010	10,841.92	9,763.91	1,078.01
65. GILEAD SCIENCES INC	02/04/2010	04/13/2010	3,007.47	2,963.50	43.97
9. W W GRAINGER INC	02/04/2010	04/13/2010	1,029.46	894.75	134.71
40. MONSANTO CO NEW	05/21/2009	04/13/2010	2,703.24	3,615.08	-911.84
60. TEMPLE INLAND INC	04/27/2009	04/13/2010	1,345.73	628.86	716.87
11. W W GRAINGER INC	11/18/2009	04/14/2010	1,234.81	1,062.54	172.27
70. OMNICO GROUP	02/04/2010	04/14/2010	2,891.02	2,310.40	580.62
170. UNITEDHEALTH GROUP INC	02/04/2010	04/14/2010	5,309.88	5,406.40	-96.52
10. W W GRAINGER INC	10/13/2009	04/15/2010	1,086.16	939.91	146.25
45. OWENS CORNING NEW COM STK	12/17/2009	04/15/2010	1,291.62	1,163.42	128.20
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. PRUDENTIAL FINL INC	07/14/2009	04/15/2010	3,541.08	2,084.29	1,456.79
.5 AARON RENTS INC CL B	02/04/2010	04/16/2010	11.27	9.45	1.82
144. GOLDMAN SACHS GROUP INC	03/16/2010	04/19/2010	23,036.54	23,221.20	-184.66
85. HEALTHSOUTH CORP COM NEW	10/23/2009	04/20/2010	1,722.95	1,386.23	336.72
30. STIFEL FINL CORP COM	02/19/2010	04/20/2010	1,646.57	1,615.62	30.95
10. EQUINIX INC COM NEW COM	02/04/2010	04/21/2010	993.76	953.80	39.96
25. PHILLIPS VAN HEUSEN CORP	10/01/2009	04/21/2010	1,586.05	1,046.25	539.80
30. QIAGEN N V COM	11/16/2009	04/21/2010	706.21	680.02	26.19
33. APPLE COMPUTER INC	02/04/2010	04/22/2010	8,752.77	6,443.25	2,309.52
16. GOOGLE INC CL A	02/04/2010	04/22/2010	8,715.09	9,466.70	-751.61
5. COVIDIEN PLC	02/04/2010	04/22/2010	245.35	253.93	-8.58
25. BLACKROCK INC CL A	02/04/2010	04/23/2010	5,263.11	5,454.00	-190.89
5. MOSAIC CO COM	02/04/2010	04/23/2010	267.87	279.65	-11.78
50. NAVISTAR INTL CORP NEW	02/18/2010	04/23/2010	2,501.06	2,004.45	496.61
140. MONSANTO CO NEW	02/04/2010	04/26/2010	9,170.05	11,251.35	-2,081.30
25. NU SKIN ENTERPRISES INC CL	02/05/2010	04/26/2010	846.79	636.29	210.50
10. WHIRLPOOL CORP	04/20/2010	04/26/2010	1,159.19	963.58	195.61
125. HEALTH MANAGEMENT ASSOC INC CLASS A					
4155. NATIONAL BANK OF GREECE	08/07/2009	04/27/2010	1,131.71	795.49	336.22
95. UNITEDHEALTH GROUP INC	02/04/2010	04/27/2010	10,891.73	18,467.58	-7,575.85
70. NEWELL RUBBERMAID INC	07/24/2009	04/27/2010	2,872.54	2,606.56	265.98
55. OWENS CORNING NEW COM STK	02/04/2010	04/28/2010	1,185.31	1,021.30	164.01
45. QIAGEN N V COM	02/04/2010	04/28/2010	1,801.89	1,386.93	414.96
45. SIMON PPTY GROUP INC NEW	02/04/2010	04/28/2010	1,002.13	999.21	2.92
125. TRANSOCEAN LTD	02/04/2010	04/29/2010	4,101.52	3,028.26	1,073.26
55. MASSEY ENERGY CORP	03/18/2010	04/30/2010	9,980.19	10,268.25	-288.06
10. MCAFEE INC COM	02/04/2010	04/30/2010	2,045.92	2,016.88	29.04
30. PKWY PPTYS INC COM	02/04/2010	04/30/2010	347.85	372.30	-24.45
35. SWS GROUP INC	02/04/2010	04/30/2010	619.75	625.80	-6.05
165. MOSAIC CO COM	02/04/2010	04/30/2010	384.65	420.70	-36.05
205. FINISH LINE INC CL A	02/04/2010	05/03/2010	8,404.33	8,942.70	-538.37
125. FOOT LOCKER INC	01/06/2010	05/04/2010	3,235.51	2,455.08	780.43
155. TOYOTA MTR CORP ADR REP 2	02/04/2010	05/04/2010	1,873.28	1,393.90	479.38
95. AMERICAN ELECTRIC POWER	02/16/2010	05/04/2010	11,823.73	11,801.34	22.39
	04/19/2010	05/05/2010	3,163.60	3,152.99	10.61
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. AON CORP	02/08/2010	05/05/2010	1,468.57	1,394.26	74.31
50. CAMERON INT'L CORP COM	03/18/2010	05/05/2010	1,979.75	2,107.34	-127.59
20. CROWN HLDGS INC COM	02/04/2010	05/05/2010	504.73	497.80	6.93
265. ADR SINGAPORE AIRLS LTD	02/04/2010	05/05/2010	5,625.90	5,343.30	282.60
15. UNUMPROVIDENT CORP	02/04/2010	05/05/2010	352.72	291.15	61.57
1975. BANCO SANTANDER S.A.	12/15/2009	05/06/2010	20,109.90	31,895.97	-11,786.07
5. EQUINIX INC COM NEW COM	07/07/2009	05/06/2010	454.95	346.99	107.96
105. INVESCO LTD COM STK	02/04/2010	05/06/2010	2,156.91	2,071.93	84.98
154.85 ADOBE SYS INC	02/04/2010	05/07/2010	5,034.74	5,424.72	-389.98
60. ANALOG DEVICES INC	02/04/2010	05/07/2010	1,673.44	1,722.30	-48.86
2395. BANCO SANTANDER S.A.	02/04/2010	05/07/2010	23,718.24	29,954.62	-6,236.38
55. BROADCOM CORP CL A	02/04/2010	05/07/2010	1,758.18	1,624.37	133.81
154. MCKESSON HBOC INC	01/06/2010	05/07/2010	9,966.29	9,709.57	256.72
55. RALCORP HLDGS INC NEW	05/05/2010	05/07/2010	3,409.38	3,671.65	-262.27
440. RIO TINTO PLC SPONSORED	02/04/2010	05/07/2010	20,445.97	20,100.84	345.13
95. RYLAND GROUP INC	03/16/2010	05/07/2010	1,854.82	2,345.05	-490.23
50. #REORG/SEAGATE TCNLGY					
SCHEME OF ARNGMTSEAGATE	02/04/2010	05/07/2010	892.61	711.45	181.16
30. TYCO ELECTRONICS LTD F	03/16/2010	05/07/2010	843.86	794.07	49.79
30. AECOM TECHNOLOGY CORP					
DELAWARE COM	01/11/2010	05/10/2010	830.76	896.27	-65.51
55. ALBEMARLE CORP	02/04/2010	05/10/2010	2,305.17	1,923.02	382.15
50. BHP LTD SPONSORED ADR	12/15/2009	05/10/2010	3,523.88	3,764.00	-240.12
45000. INTL BUSINESS 2.1% DUE					
05-06-2013					
151. MCKESSON HBOC INC	11/04/2009	05/10/2010	45,510.30	44,969.40	540.90
40. WABCO HLDGS INC COM STK	02/04/2010	05/10/2010	9,958.78	9,142.34	816.44
20. ALLSCRIPTS HEALTHCARE	02/04/2010	05/10/2010	1,301.65	1,053.60	248.05
SOLUTIONS INC	02/04/2010	05/11/2010	392.39	336.60	55.79
50. AMERICAN ELECTRIC POWER	10/30/2009	05/11/2010	1,656.84	1,577.97	78.87
150. AVON PRODS INC	12/17/2009	05/13/2010	4,324.67	4,995.32	-670.65
30. SMUCKER JM CO NEW	02/04/2010	05/13/2010	1,748.56	1,754.05	-5.49
60. TYCO ELECTRONICS LTD F	07/21/2009	05/13/2010	1,827.71	1,121.42	706.29
60. SCHWEITZER-AUDUIT INTL	04/19/2010	05/14/2010	3,359.60	4,241.39	-881.79
45. AMERICAN ELECTRIC POWER	10/30/2009	05/17/2010	1,479.32	1,382.89	96.43
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. BROADCOM CORP CL A	02/04/2010	05/17/2010	319.36	279.00	40.36
20. MCDERMOTT INTERNATIONAL	02/04/2010	05/17/2010	472.96	462.60	10.36
40. TYCO ELECTRONICS LTD F	02/04/2010	05/17/2010	1,153.91	978.67	175.24
340. ADR ASML HOLDING NV NY REGISTERED SHS	02/04/2010	05/17/2010	10,128.19	10,083.52	44.67
20. CONTINENTAL RES INC COM	02/04/2010	05/19/2010	885.62	774.60	111.02
35. WABCO HLDGS INC COM STK	02/04/2010	05/19/2010	1,099.57	901.04	198.53
65. TYCO ELECTRONICS LTD F	07/10/2009	05/19/2010	1,836.71	1,087.74	748.97
25. SMUCKER JM CO NEW	09/29/2009	05/20/2010	1,420.16	1,353.20	66.96
380. KOHLS CORP	03/05/2010	05/21/2010	19,597.49	20,248.98	-651.49
30. SCHWEITZER-MAUDUIT INTL	04/19/2010	05/21/2010	1,519.82	1,570.04	-50.22
10. ALBEMARLE CORP	08/10/2009	05/24/2010	405.96	315.30	90.66
10. LIFE TECHNOLOGIES CORP COM STK	02/04/2010	05/24/2010	487.20	483.70	3.50
150. PRINCIPAL FINANCIAL GROUP	02/04/2010	05/24/2010	3,921.05	3,875.17	45.88
40. WABCO HLDGS INC COM STK	11/12/2009	05/24/2010	1,132.05	997.16	134.89
25. SMITH A O CORP COM	11/13/2009	05/25/2010	1,132.84	1,057.52	75.32
80. #REORG/SEAGATE TCNLGY SCHEME OF ARRNGMTSEAGATE	07/28/2009	05/25/2010	1,230.57	1,003.20	227.37
185. MICROSOFT CORP COM	12/15/2009	05/27/2010	4,803.22	5,585.15	-781.93
180. CVB FINL CORP COM	02/04/2010	06/01/2010	1,769.06	1,501.85	267.21
25. SMUCKER JM CO NEW	10/05/2009	06/02/2010	1,374.30	1,339.51	34.79
40. BSTN PPTYS INC	02/04/2010	06/03/2010	3,030.78	2,629.97	400.81
25000. UNITED STATES TREAS NTS T-NT 1.75% DUE 08-15-2012	08/18/2009	06/03/2010	25,473.55	25,140.71	332.84
19. GOOGLE INC CL A	02/04/2010	06/07/2010	9,375.66	10,087.10	-711.44
29. BLACKROCK INC CL A	04/01/2010	06/08/2010	4,438.34	6,084.46	-1,646.12
15. CELANESE CORP DEL COM SER A STK	02/04/2010	06/08/2010	383.70	459.15	-75.45
15. FRANKLIN RESOURCES INC	02/04/2010	06/08/2010	1,323.82	1,491.30	-167.48
15. GILEAD SCIENCES INC	12/15/2009	06/08/2010	499.71	678.90	-179.19
489. ADR STERLITE INDS INDIA LTD ADS	02/04/2010	06/08/2010	6,323.74	7,970.26	-1,646.52
186. ADR STERLITE INDS INDIA LTD ADS	12/15/2009	06/08/2010	2,400.03	3,349.86	-949.83
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
875. ADR TENARIS S A SPONSORED	02/04/2010	06/08/2010	30,311.50	37,291.88	-6,980.38
35. DARDEN RESTAURANTS INC	03/09/2010	06/09/2010	1,465.58	1,473.00	-7.42
25. PALL CORP	10/07/2009	06/09/2010	888.67	785.22	103.45
30. NOBLE CORPORATION					
(SWITZERLAND) COM USD0.10	02/04/2010	06/09/2010	854.98	1,214.70	-359.72
5. GENZYME CORP GENL DIV	02/04/2010	06/11/2010	243.81	275.75	-31.94
55. NEWELL RUBBERMAID INC	02/04/2010	06/11/2010	896.57	751.80	144.77
125. HOLOGIC INC COM	04/01/2010	06/14/2010	1,838.83	2,235.79	-396.96
35. STIFEL FINL CORP COM	02/04/2010	06/15/2010	1,572.04	1,772.91	-200.87
35000. UNITED STATES TREAS NTS					
DTD 00278 3.625%DUE 02-15-	04/30/2010	06/15/2010	36,073.10	34,909.90	1,163.20
35. DARDEN RESTAURANTS INC	02/18/2010	06/16/2010	1,554.61	1,418.53	136.08
10. EDWARDS LIFESCIENCES CORP	02/04/2010	06/17/2010	549.03	458.10	90.93
15. HUB GROUP INC CL A	10/21/2009	06/17/2010	494.03	391.75	102.28
40000. UNITED STATES TREAS NTS NT					
2.5% DUE 04-30-2015 REG	05/10/2010	06/17/2010	40,985.80	40,464.59	521.21
935. ADR ACCOR S A ADR	12/15/2009	06/18/2010	10,032.01	10,235.93	-203.92
40. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK	02/12/2010	06/18/2010	1,946.42	1,744.01	202.41
50. BED BATH & BEYOND INC	02/04/2010	06/22/2010	2,009.16	1,923.99	85.17
1335. FRANCE TELECOM	02/04/2010	06/22/2010	24,757.43	33,062.14	-8,304.71
25. SM ENERGY CO COM	03/02/2010	06/22/2010	1,136.34	850.21	286.13
1575. ADR ACCOR S A ADR	02/04/2010	06/23/2010	15,698.39	16,032.20	-333.81
475. ADR KDDI CORP ADR	02/04/2010	06/23/2010	21,997.07	26,353.61	-4,356.54
35. RELIANCE STEEL & ALUMINUM	04/20/2010	06/23/2010	1,479.64	1,669.38	-189.74
55. STANLEY BLACK & DECKER INC					
COM	02/12/2010	06/23/2010	2,863.72	2,865.80	-2.08
205.15 ADOBE SYS INC	02/04/2010	06/24/2010	6,270.74	6,711.66	-440.92
200. ECLIPSYS CORP	02/04/2010	06/24/2010	3,570.84	3,874.55	-303.71
20. GOOGLE INC CL A	02/04/2010	06/24/2010	9,542.30	10,144.00	-601.70
15. INDEPENDENT BANK CORP MASS	02/04/2010	06/24/2010	371.23	348.45	22.78
39. MASTERCARD INC CL A	02/04/2010	06/24/2010	8,419.42	9,268.74	-849.32
230. ORACLE CORPORATION	02/04/2010	06/24/2010	5,146.02	5,388.90	-242.88
15. CHESAPEAKE ENERGY CORP	02/22/2010	06/30/2010	313.35	406.99	-93.64
10. DTE ENERGY CO	03/30/2010	06/30/2010	455.80	452.15	3.65
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. 1ST NIAGARA FINL GROUP INC NEW COM	04/19/2010	06/30/2010	750.59	836.65	-86.06
15. INTERNATIONAL PAPER CO	04/08/2010	06/30/2010	338.69	409.01	-70.32
35. MICRON TECHNOLOGY INC	05/05/2010	06/30/2010	295.78	321.99	-26.21
10. NEWFIELD EXPL CO	11/06/2009	06/30/2010	488.71	444.49	44.22
10. PENTAIR INC	04/29/2010	06/30/2010	321.49	372.55	-51.06
10. QUALITY SYS INC COM STK	12/17/2009	06/30/2010	596.04	609.77	-13.73
20. UNITED NAT FOODS INC COM	02/04/2010	06/30/2010	603.39	519.20	84.19
25000. WAL-MART STORES 2.875% DUE 04-01-2015	03/24/2010	06/30/2010	25,713.75	24,827.25	886.50
20. WESTERN DIGITAL CORP	02/04/2010	06/30/2010	606.89	779.60	-172.71
10. WHITING PETE CORP NEW COM	02/04/2010	06/30/2010	783.55	664.90	118.65
40. ALBANY INTL CORP NEW CL A	02/04/2010	07/01/2010	620.10	756.00	-135.90
21. BLACKROCK INC CL A	04/01/2010	07/01/2010	2,953.80	4,238.58	-1,284.78
75. FEDEX CORP	12/17/2009	07/01/2010	5,287.90	6,559.73	-1,271.83
170. ORACLE CORPORATION	02/04/2010	07/01/2010	3,645.86	3,983.10	-337.24
125. QUALCOMM INC	09/03/2009	07/01/2010	4,028.28	5,561.43	-1,533.15
10. LINCOLN ELEC HLDGS INC	02/04/2010	07/02/2010	496.28	487.20	9.08
25. TRIUMPH GROUP INC	02/04/2010	07/02/2010	1,635.54	1,229.75	405.79
165. HEWLETT PACKARD CO COM	02/04/2010	07/07/2010	7,419.41	8,265.72	-846.31
50. QEP RES INC COM STK	06/09/2010	07/07/2010	1,465.12	1,458.88	6.24
275. WHITNEY HOLDING CORP	02/04/2010	07/07/2010	2,469.48	2,659.62	-190.14
25000. ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	07/08/2010	25,982.25	25,067.00	915.25
25000. BOEING CO 3.75% DUE 11-20-2016	12/04/2009	07/08/2010	26,539.00	25,030.00	1,509.00
50000. PEPSICO INC 4.5% DUE 01-15-2020	01/11/2010	07/08/2010	53,028.50	49,832.50	3,196.00
25000. SHELL INTL FIN B V 4.3% DUE 09-22-2019	09/15/2009	07/08/2010	25,623.00	24,913.50	709.50
125. SKYWORKS SOLUTIONS INC	02/04/2010	07/08/2010	2,139.96	1,697.21	442.75
10. TJX COS INC NEW	02/04/2010	07/08/2010	411.26	385.00	26.26
25000. US TREAS NTS 1.875 DUE 06-30-2015 06-30-2015 REG	07/08/2010	07/08/2010	25,070.23	25,073.33	-3.10
45. OIAGEN N V COM	02/04/2010	07/08/2010	872.99	959.69	-86.70
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. KOHLS CORP	04/08/2010	07/09/2010	1,913.93	2,182.03	-268.10
25. QEP RES INC COM STK	12/21/2009	07/09/2010	757.36	712.05	45.31
125. EV3 INC COM	03/22/2010	07/12/2010	2,812.50	1,951.58	860.92
30. CLIFFS NAT RES INC COM STK	04/30/2010	07/13/2010	1,440.33	1,493.01	-52.68
95. ENERGY SOLUTIONS INC					
COMMON REPSTG COM	02/04/2010	07/13/2010	504.44	755.25	-250.81
20. LEXMARK INTL GROUP INC CL	02/04/2010	07/14/2010	662.27	610.11	52.16
560. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	02/11/2010	07/15/2010	16,748.65	22,314.04	-5,565.39
25. LEXMARK INTL GROUP INC CL	02/02/2010	07/15/2010	822.09	741.02	81.07
45. QEP RES INC COM STK	02/16/2010	07/15/2010	1,361.59	1,267.73	93.86
435. CHARLES SCHWAB CORP NEW	02/04/2010	07/16/2010	6,619.54	7,765.60	-1,146.06
20. ALLIANCE DATA SYSTEMS CORP	05/13/2010	07/20/2010	1,126.03	1,494.80	-368.77
20. DTE ENERGY CO	03/30/2010	07/20/2010	943.35	902.86	40.49
25000. SHELL INTL FIN B V 4.3%					
DUE 09-22-2019	09/15/2009	07/20/2010	25,911.50	24,913.50	998.00
135. ACCENTURE PLC SHS CL A NEW	04/14/2010	07/20/2010	5,174.06	5,828.78	-654.72
100. ROCKWELL COLLINS INC	02/04/2010	07/21/2010	5,417.14	5,449.55	-32.41
70. CHICOS FAS INC	01/11/2010	07/22/2010	695.36	983.24	-287.88
55. COMPLETE PRODTN SVCS INC	04/28/2010	07/22/2010	1,028.09	838.29	189.80
40. DTE ENERGY CO	03/19/2010	07/22/2010	1,902.00	1,733.06	168.94
10. VCA ANTECH INC COM STK	02/04/2010	07/22/2010	229.19	251.00	-21.81
235. JOHNSON & JOHNSON	02/04/2010	07/23/2010	13,463.30	14,846.87	-1,383.57
65. MACK CALI RLTY CORP	04/20/2010	07/23/2010	2,010.34	2,232.42	-222.08
115. ACCENTURE PLC SHS CL A NEW	04/14/2010	07/23/2010	4,598.38	4,781.57	-183.19
25. BECKMAN COULTER INC	05/11/2010	07/26/2010	1,182.32	1,589.17	-406.85
20. MACK CALI RLTY CORP	02/04/2010	07/26/2010	636.51	657.21	-20.70
105. AMERIPRISE FINANCIAL INC	03/29/2010	07/27/2010	4,085.90	4,121.02	-35.12
480. ADR ARCELORMITTAL SA					
LUXEMBOURG N Y REGISTRY SH	02/11/2010	07/27/2010	15,309.48	17,667.79	-2,358.31
55. THERMO ELECTRON CORP	07/01/2010	07/27/2010	2,529.87	2,516.15	13.72
5. ILLUMINA INC	02/04/2010	07/28/2010	220.64	184.50	36.14
40. CERNER CORP	04/14/2010	07/29/2010	3,056.76	3,167.07	-110.31
20. MACK CALI RLTY CORP	02/04/2010	07/29/2010	627.36	644.60	-17.24
150. MEDCO HEALTH SOLUTIONS INC	02/23/2010	07/29/2010	7,341.23	9,312.81	-1,971.58
Totals					

USA
9F0571 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. UNITED NAT FOODS INC COM	02/04/2010	07/29/2010	1,167.30	908.60	258.70
55. AMERICAN EAGLE OUTFITTERS	02/04/2010	07/30/2010	671.79	890.20	-218.41
115. CHICOS FAS INC	02/04/2010	07/30/2010	1,060.04	1,569.70	-509.66
25. WMS INDUSTRIES INC	02/12/2010	07/30/2010	947.45	1,024.68	-77.23
70. MARVELL TECHNOLOGY GROUP LTD ORD	02/04/2010	07/30/2010	1,032.60	1,205.05	-172.45
45. DTE ENERGY CO	02/08/2010	08/02/2010	2,074.42	1,875.66	198.76
250. GENWORTH FINANCIAL INC	04/27/2010	08/02/2010	3,398.84	3,945.27	-546.43
20. MEDNAX INC COM	05/10/2010	08/02/2010	944.51	1,197.65	-253.14
230. SHAW GROUP INC	05/06/2010	08/02/2010	7,623.66	8,099.17	-475.51
200. TEVA PHARMACEUTICALS INDS LTD ADR	02/19/2010	08/02/2010	10,043.83	11,539.80	-1,495.97
29. MASTERCARD INC CL A	02/04/2010	08/03/2010	5,837.49	6,624.67	-787.18
20. CELANESE CORP DEL COM SER A STK	07/06/2010	08/04/2010	578.41	506.63	71.78
135. AUTOZONE INC	02/04/2010	08/05/2010	27,817.56	20,159.60	7,657.96
425. MEDTRONIC INC	02/04/2010	08/05/2010	16,064.73	18,498.24	-2,433.51
60. VEECO INSTRS INC DEL COM	06/14/2010	08/05/2010	2,437.60	2,365.27	72.33
140. COVIDIEN PLC	03/02/2010	08/05/2010	5,329.42	7,008.16	-1,678.74
185. CENT EUROPEAN MEDIA ENTERPRISES LTD NEW COM ST	02/04/2010	08/06/2010	4,254.93	4,634.21	-379.28
20. WABCO HLDGS INC COM STK	10/29/2009	08/10/2010	763.86	481.85	282.01
65. ALPHA NAT RES INC COM STK	05/05/2010	08/11/2010	2,540.12	2,689.77	-149.65
100. WYNDHAM WORLDWIDE CORP COM STK	07/06/2010	08/11/2010	2,507.36	1,871.24	636.12
90. PROCTER & GAMBLE CO	12/15/2009	08/12/2010	5,405.97	5,266.00	139.97
75. AMDOCS LTD ORD	04/26/2010	08/12/2010	1,980.26	2,329.91	-349.65
15. ALLEGHENY TECHNOLOGIES INC	12/21/2009	08/13/2010	667.19	622.02	45.17
10. ITT INDS INC	06/30/2010	08/13/2010	442.53	449.50	-6.97
15. INFORMATICA CORP	05/20/2010	08/13/2010	449.72	369.90	79.82
45. JABIL CIRCUIT INC	02/04/2010	08/13/2010	527.57	644.84	-117.27
50. MACK CALI RLTY CORP	07/06/2010	08/13/2010	1,548.88	1,523.47	25.41
68. ADR MITSUI & CO LTD ADR ISIN #US6068272029	02/04/2010	08/13/2010	18,400.54	19,614.92	-1,214.38
15. PERRIGO CO	02/10/2010	08/13/2010	880.51	691.11	189.40
Totals					

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. ROBERT HALF INTL INC	03/18/2010	08/13/2010	591.59	772.60	-181.01
130. HEWLETT PACKARD CO COM	02/04/2010	08/16/2010	5,272.79	6,159.05	-886.26
180. NORDSTROM INC	05/26/2010	08/16/2010	5,477.45	6,996.27	-1,518.82
30. PETSMART INC	04/29/2010	08/16/2010	889.32	1,024.06	-134.74
315. QUANTA SERVICES INC	07/13/2010	08/16/2010	5,895.41	6,542.28	-646.87
90. RPC INC	06/23/2010	08/16/2010	1,531.83	1,266.05	265.78
130. SHAW GROUP INC	05/21/2010	08/16/2010	4,075.25	4,265.40	-190.15
130. SHAW GROUP INC	05/21/2010	08/16/2010	4,083.23	4,488.92	-405.69
20. WADDELL & REED FINL INC CL	03/18/2010	08/16/2010	461.33	691.01	-229.68
35. DTE ENERGY CO	11/17/2009	08/17/2010	1,634.61	1,346.80	287.81
25. AECOM TECHNOLOGY CORP DELAWARE COM					
100. CMS ENERGY CORP	02/12/2010	08/18/2010	596.02	675.83	-79.81
47. PACWEST BANCORP DEL COM	02/04/2010	08/18/2010	1,707.57	1,506.00	201.57
60. PETSMART INC	02/04/2010	08/18/2010	929.07	899.11	29.96
13. PACWEST BANCORP DEL COM	05/05/2010	08/18/2010	1,805.87	2,032.53	-226.66
65. PETSMART INC	02/04/2010	08/19/2010	254.55	248.69	5.86
5. WHITING PETE CORP NEW COM	05/14/2010	08/19/2010	2,136.90	2,103.99	32.91
235. MICROSOFT CORP COM	07/06/2010	08/20/2010	437.96	369.20	68.76
362. QUANTA SERVICES INC	02/04/2010	08/23/2010	5,734.49	6,598.80	-864.31
55. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	05/05/2010	08/23/2010	6,802.15	6,962.00	-159.85
25. AMDOCS LTD ORD	05/17/2010	08/24/2010	558.03	623.39	-65.36
35. ALLEGHENY TECHNOLOGIES INC	03/10/2010	08/24/2010	647.50	726.00	-78.50
15. CABOT OIL & GAS CORP CL A	02/04/2010	08/26/2010	1,429.68	1,430.69	-1.01
20. NAVISTAR INTL CORP NEW	03/18/2010	08/26/2010	421.74	601.36	-179.62
358. QUANTA SERVICES INC	05/19/2010	08/26/2010	877.77	1,064.43	-186.66
60. ROBERT HALF INTL INC	05/05/2010	08/26/2010	6,454.31	6,520.67	-66.36
20. WABCO HLDGS INC COM STK	02/04/2010	08/26/2010	1,323.14	1,705.61	-382.47
50. WADDELL & REED FINL INC CL	10/26/2009	08/26/2010	700.11	476.47	223.64
145. DEL MONTE FOODS CO	03/04/2010	08/26/2010	1,136.98	1,651.59	-514.61
45. CMS ENERGY CORP	05/19/2010	08/27/2010	1,885.03	2,231.25	-346.22
35. CF INDS HLDGS INC COM	06/30/2010	08/30/2010	787.85	669.20	118.65
265. ADR GIVAUDAN SA ADR	04/12/2010	08/31/2010	3,201.87	3,258.40	-56.53
	02/04/2010	08/31/2010	5,009.51	4,507.99	501.52
Totals			3104914.00	3127503.00	-22,589.00

JSA
9F0971 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
125. ADR DIAGEO PLC SPONSORED ADR NEW	04/26/2006	09/01/2009	7,785.13	8,260.00	-474.87
55. COSTCO WHSL CORP NEW	08/01/2008	09/03/2009	3,008.21	3,419.23	-411.02
60. ASSURED GUARANTY LTD COMMON STK	08/01/2008	09/03/2009	1,053.33	745.80	307.53
45. UNUMPROVIDENT CORP	08/01/2008	09/04/2009	966.18	1,049.40	-83.22
65. ADR DIAGEO PLC SPONSORED ADR NEW	04/26/2006	09/10/2009	4,090.46	4,295.20	-204.74
10. NAVISTAR INTL CORP NEW	08/01/2008	09/11/2009	424.98	566.70	-141.72
20. ARCH CAP GROUP LTD ORD	08/01/2008	09/11/2009	1,285.29	1,379.40	-94.11
115. MFA MORTGAGE INVESTMENTS INC COMMON	08/01/2008	09/18/2009	928.21	749.80	178.41
80. XCEL ENERGY INC	08/01/2008	09/18/2009	1,603.15	1,591.20	11.95
215. ADR NINTENDO LTD	04/13/2007	09/22/2009	7,050.53	7,985.43	-934.90
280. SANOFI-AVENTIS SPONSORED 4. ALLEGHANY CORP DEL (DELAWARE)	09/12/2008	09/22/2009	10,552.93	10,131.65	421.28
30. HEWITT ASSOCS INC CL A COM	08/01/2008	09/23/2009	1,021.53	1,240.78	-219.25
12. FIRST SOLAR INC COM	08/01/2008	09/23/2009	1,059.71	1,097.70	-37.99
95. MCDONALDS CORP	08/01/2008	09/24/2009	1,799.82	3,341.64	-1,541.82
20. C R BARD INC	08/01/2008	09/24/2009	5,298.11	5,703.80	-405.69
35. WARNACO GROUP INC COM NEW	08/01/2008	09/25/2009	1,560.42	1,853.60	-293.18
40. ASSURED GUARANTY LTD COMMON STK	08/01/2008	09/28/2009	1,517.54	1,478.75	38.79
75. ACCENTURE PLC SHS CL A NEW	08/01/2008	09/28/2009	811.65	497.20	314.45
55. BRITISH AMERN TOB PLC SPONSORED ADR	05/04/2006	09/28/2009	2,833.70	2,207.15	626.55
205. ERICSSON L M TEL CO ADR CL	08/01/2008	09/29/2009	3,473.56	3,969.90	-496.34
45. SNAP ON INC	08/01/2008	09/29/2009	2,072.68	2,185.30	-112.62
30. LIFE TECHNOLOGIES CORP COM STK	08/01/2008	09/29/2009	1,541.03	2,511.90	-970.87
Totals	08/01/2008	09/30/2009	1,375.70	1,306.20	69.50

JSA
9P0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. COHU INC COM	08/01/2008	10/01/2009	363.93	441.59	-77.66
62. COHU INC COM	08/01/2008	10/02/2009	790.88	977.80	-186.92
90. COHU INC COM	08/01/2008	10/05/2009	1,136.97	1,419.39	-282.42
15. DIGITAL RLTY TR INC COM	08/01/2008	10/05/2009	658.98	644.85	14.13
45. NORTHEAST UTILITIES	08/01/2008	10/05/2009	1,025.87	1,119.15	-93.28
5. SNAP ON INC	08/01/2008	10/06/2009	172.39	279.10	-106.71
775. ALCOA INC	08/01/2008	10/08/2009	11,126.31	24,997.54	-13,871.23
30. DEAN FOODS CO NEW	08/01/2008	10/08/2009	561.98	627.90	-65.92
210. STRYKER CORP	05/19/2006	10/08/2009	9,412.27	9,138.66	273.61
10. WARNACO GROUP INC COM NEW COM NEW					
30. E ON AG SPONSORED ADR	08/01/2008	10/09/2009	434.50	422.50	12.00
55. REPUBLIC SVCS INC	08/12/2008	10/12/2009	1,229.07	1,718.22	-489.15
130. E ON AG SPONSORED ADR	08/01/2008	10/13/2009	1,462.97	1,789.70	-326.73
20. CAMERON INT'L CORP COM	08/12/2008	10/14/2009	5,192.47	6,474.05	-1,281.58
155. MANHATTAN ASSOCS INC COM	08/01/2008	10/15/2009	827.01	977.80	-150.79
225. NOKIA CORP SPONSORED ADR	08/01/2008	10/15/2009	3,667.21	3,902.44	-235.23
45. CONTINENTAL RES INC COM	10/04/2006	10/15/2009	3,060.66	4,965.65	-1,904.99
41. G & K SVCS INC CL A CL A	09/23/2008	10/16/2009	1,933.49	2,155.58	-222.09
40. MOVADO GROUP INC	08/01/2008	10/19/2009	863.52	1,393.92	-530.40
10. NEOGEN CORP COM	08/01/2008	10/19/2009	577.28	840.40	-263.12
89. G & K SVCS INC CL A CL A	08/01/2008	10/20/2009	309.13	268.28	40.85
10. GENZYME CORP GENL DIV	08/01/2008	10/20/2009	1,859.27	3,025.82	-1,166.55
63. MOVADO GROUP INC	08/01/2008	10/20/2009	548.92	762.36	-213.44
65. NEOGEN CORP COM	08/01/2008	10/20/2009	868.58	1,323.63	-455.05
20. WALTER INDS INC	08/01/2008	10/20/2009	2,005.07	1,743.81	261.26
145. INVESCO LTD COM STK	10/02/2008	10/20/2009	1,311.54	667.66	643.88
42. MOVADO GROUP INC	08/01/2008	10/20/2009	3,394.23	3,385.75	8.48
10. MICROSEMI CORP	08/01/2008	10/21/2009	587.75	882.42	-294.67
25. DIGITAL RLTY TR INC COM	08/01/2008	10/22/2009	148.95	260.18	-111.23
25. LORILLARD INC COM STK	10/14/2008	10/26/2009	1,145.97	979.46	166.51
65. GILEAD SCIENCES INC	10/23/2008	10/27/2009	1,931.25	1,533.50	397.75
65. NRG ENERGY INC COM NEW	10/23/2008	10/29/2009	2,778.36	2,773.78	4.58
70. XCEL ENERGY INC	08/12/2008	10/29/2009	1,580.03	2,327.09	-747.06
21. APACHE CORP	08/01/2008	10/30/2009	1,332.91	1,392.30	-59.39
Totals	10/15/2007	11/02/2009	1,989.40	2,014.70	-25.30

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. SCHLUMBERGER LTD ISIN #AN8068571086	10/31/2006	11/02/2009	2,480.23	2,493.21	-12.98
25. NORTHEAST UTILITIES	08/01/2008	11/04/2009	563.93	621.75	-57.82
25. HEALTH CARE REIT INC COM	11/04/2008	11/05/2009	1,052.89	1,071.10	-18.21
30. HEALTH CARE REIT INC COM	10/20/2008	11/05/2009	1,281.62	1,314.31	-32.69
60. UNUMPROVIDENT CORP	10/21/2008	11/05/2009	1,138.12	1,319.17	-181.05
25. VCA ANTECH INC COM STK	08/01/2008	11/05/2009	574.33	735.25	-160.92
20. AMDOCS LTD ORD	08/01/2008	11/05/2009	534.78	595.60	-60.82
60. SEMTECH CORP	08/01/2008	11/06/2009	921.09	869.28	51.81
19. FIRST SOLAR INC COM	08/04/2008	11/09/2009	2,271.67	5,282.73	-3,011.06
43. FIRST SOLAR INC COM	10/23/2008	11/10/2009	5,172.75	7,656.62	-2,483.87
70. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	01/31/2008	11/10/2009	3,624.76	5,435.94	-1,811.18
65. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	10/31/2008	11/11/2009	3,354.72	4,527.77	-1,173.05
2. RIO TINTO PLC SPONSORED	10/16/2008	11/11/2009	416.96	289.93	127.03
85. CROWN HLDGS INC COM	08/01/2008	11/12/2009	2,229.63	2,374.05	-144.42
10. CABOT OIL & GAS CORP CL A	11/10/2008	11/16/2009	404.48	292.94	111.54
40. ASSURED GUARANTY LTD COMMON STK	08/01/2008	11/17/2009	1,020.72	497.20	523.52
15. UNUMPROVIDENT CORP	10/21/2008	11/18/2009	292.44	269.77	22.67
55. CROWN HLDGS INC COM	08/01/2008	11/19/2009	1,408.50	1,536.15	-127.65
35. INVESCO LTD COM STK	08/01/2008	11/20/2009	772.67	817.25	-44.58
130. GENZYME CORP GENL DIV	10/23/2008	11/23/2009	6,586.32	9,457.22	-2,870.90
30. NAVISTAR INTL CORP NEW	11/04/2008	11/23/2009	1,035.09	895.69	139.40
45. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	08/19/2008	11/23/2009	1,847.31	2,350.12	-502.81
75. ADR BAYER A G SPONSORED	08/21/2008	11/25/2009	5,943.11	6,340.20	-397.09
35. SPX CORP	10/02/2008	11/25/2009	1,896.46	2,665.48	-769.02
100000. FHLMC PREASSIGN 00026 4.125 11-30-2009	01/30/2008	11/30/2009	100,000.00	102,394.10	-2,394.10
250. FREEPORT MCMORAN C & G CL B COM STK	08/14/2008	12/01/2009	21,249.08	22,580.66	-1,331.58
40. MCAFEE INC COM	09/02/2008	12/01/2009	1,584.97	1,588.85	-3.88
125. CASEYS GEN STORES INC	08/01/2008	12/02/2009	3,846.73	3,125.00	721.73
Totals					

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. HEALTH CARE REIT INC COM	10/30/2008	12/02/2009	903.38	818.55	84.83
40. NORTHEAST UTILITIES	10/14/2008	12/02/2009	974.03	834.08	139.95
22. NIKE INC CLASS B	08/01/2008	12/04/2009	1,430.82	1,305.37	125.45
120. NTELOS HLDGS CORP COM	08/01/2008	12/04/2009	2,080.85	2,853.60	-772.75
180. FRANCE TELECOM	02/12/2008	12/10/2009	4,601.02	6,237.56	-1,636.54
85. ORACLE CORPORATION	08/01/2008	12/10/2009	1,919.98	1,828.18	91.80
495. AEGON NV ADR ORD AMER REG	12/10/2008	12/11/2009	3,285.28	3,658.89	-373.61
10. FRANCE TELECOM	08/23/2007	12/11/2009	256.49	294.97	-38.48
762. ERICSSON L M TEL CO ADR CL	08/21/2008	12/14/2009	7,180.15	8,122.85	-942.70
170. ADOBE SYS INC	03/20/2007	12/15/2009	6,206.86	6,666.67	-459.81
58. ERICSSON L M TEL CO ADR CL	08/21/2008	12/15/2009	530.43	617.70	-87.27
33. INTL BUSINESS MACHINES	08/01/2008	12/15/2009	4,245.42	4,180.77	64.65
150. HAIN CELESTIAL GROUP INC	08/01/2008	12/17/2009	2,326.25	3,960.84	-1,634.59
10. PORTFOLIO RECOVERY ASSOCS INC COM	02/20/2007	12/17/2009	423.00	489.38	-66.38
15. WALTER INDS INC	10/02/2008	12/17/2009	1,104.21	464.62	639.59
50. INVESCO LTD COM STK	12/01/2008	12/21/2009	1,103.69	538.83	564.86
180. ACTIVISION BLIZZARD INC COM STK	09/30/2008	12/23/2009	2,010.78	3,022.79	-1,012.01
120. ANNALY MTG MGMT INC COM	12/02/2008	12/28/2009	2,130.33	1,560.09	570.24
736. MFC SPDR GOLD TR GOLD SHS		12/31/2009	25.68		25.68
235. JACOBS ENGR GROUP INC	10/23/2008	01/04/2010	8,972.66	12,567.20	-3,594.54
75000. BOTTLING GROUP LLC 5.5%					
DUE 04-01-2016 5.5% DUE 04	06/12/2007	01/11/2010	81,690.00	73,017.30	8,672.70
320. #REORG/PRECI DRIL TR PLN OF ARNGMT PRCSNDRNG CORP	08/01/2008	01/11/2010	2,903.09	7,232.00	-4,328.91
25. HEALTH CARE REIT INC COM	11/12/2008	01/13/2010	1,107.29	938.36	168.93
15. RAYMOND JAMES FINANCIAL	08/01/2008	01/13/2010	373.65	433.50	-59.85
180. FPL GROUP INC	10/23/2008	01/14/2010	9,006.28	6,889.33	2,116.95
170. FRANCE TELECOM	10/31/2008	01/14/2010	4,262.00	4,974.05	-712.05
15. CROWN HLDGS INC COM	08/01/2008	01/15/2010	389.72	418.95	-29.23
50. FMC CORP NEW	12/03/2008	01/15/2010	2,647.86	3,336.63	-688.77
50. FRANCE TELECOM	08/01/2008	01/21/2010	1,213.74	1,563.17	-349.43
75. HUDSON CITY BANCORP	01/12/2009	01/21/2010	995.99	1,040.90	-44.91
Totals					

USA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	08/01/2008	01/21/2010	5,303.69	6,177.75	-874.06
1315. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	08/20/2008	01/25/2010	7,093.68	11,220.92	-4,127.24
20. RAYMOND JAMES FINANCIAL	08/01/2008	01/28/2010	516.14	578.00	-61.86
25. HUDSON CITY BANCORP	01/15/2009	02/02/2010	327.00	323.00	4.00
10. ARCH CAP GROUP LTD ORD	08/01/2008	02/02/2010	699.59	689.70	9.89
25000. ABBOTT LABS 5.875% DUE					
05-15-2016	07/05/2006	02/03/2010	28,035.00	24,694.75	3,340.25
65000. BELLSOUTH CORP NT DTD					
10/25/2001 6% 10/1	11/26/2007	02/03/2010	70,161.00	68,529.50	1,631.50
50000. CATERPILLAR FINL 5.05% DUE					
12-01-2010 N# TR 00789 5.0	07/05/2006	02/03/2010	51,650.00	49,719.68	1,930.32
25000. DEERE JOHN CAP CORP MEDIUM					
TERM NTS-BOOKENTRY SR NT 5	03/31/2008	02/03/2010	26,623.00	24,923.50	1,699.50
225000. FHLB FEDERAL HOME LOAN					
BANK 3.625 12-17-2010	11/24/2008	02/03/2010	231,304.05	229,324.70	1,979.35
95000. FL PWR & LT CO 5.55% DUE	02/12/2008	02/03/2010	102,765.30	97,812.05	4,953.25
50000. GENERAL ELEC CO NT 5% DUE					
02-01-2013 BEO	07/05/2006	02/03/2010	53,360.00	48,837.63	4,522.37
50000. HSEHD FIN CORP HSEHD FIN					
GLBL CPN 6.375 MAT 11/27/1	07/05/2006	02/03/2010	54,840.00	50,977.50	3,862.50
45000. LOWES COS INC 5.6% DUE					
09-15-2012	11/26/2007	02/03/2010	49,527.45	47,331.45	2,196.00
25000. MERRILL LYNCH & CO INC					
MEDIUM TERM NTS BTRANCHE #	04/22/2008	02/03/2010	27,107.50	24,967.00	2,140.50
25000. NATL RURAL UTILS 5.45% DUE					
02-01-2018 TR BD 5.45 DUE	01/15/2008	02/03/2010	26,448.50	24,944.25	1,504.25
100. NV ENERGY INC COM	12/22/2008	02/03/2010	1,137.23	922.00	215.23
8000. UNITED STATES TREAS NTS					
DTD 00159 4.5% DUE 04-30-2	05/01/2007	02/03/2010	8,617.16	7,980.00	637.16
84000. UNITED STATES TREAS NTS					
DTD 00178 3.375%DUE 11-30-	04/15/2008	02/03/2010	88,806.75	86,270.93	2,535.82
50000. UNITED STATES TREAS NTS 4%					
NTS 15/08/18 USD1000 4% DU	10/23/2008	02/03/2010	51,802.53	51,593.95	208.58
Totals					

JSA
9F6970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. UTD TECHNOLOGIES 5.375% DUE 12-15-2017 CORP 5.375	12/04/2007	02/03/2010	26,851.25	24,951.75	1,899.50
50000. VERIZON 6.1% DUE					
04-15-2018 04-15-2018 BEO	04/03/2008	02/03/2010	54,512.50	50,962.00	3,550.50
20. COGNIZANT TECHNOLOGY SOLUTION CL A	01/26/2009	02/05/2010	868.72	388.87	479.85
390. ADR TNT N V SPONSORED ADR	08/01/2008	02/05/2010	10,396.84	13,179.95	-2,783.11
35. NOBLE CORPORATION (SWITZERLAND) COM USD0.10					
20. RAYMOND JAMES FINANCIAL	09/17/2008	02/05/2010	1,366.01	1,620.31	-254.30
55. ADR TNT N V SPONSORED ADR	08/01/2008	02/08/2010	502.94	578.00	-75.06
25. NTELOS HLDGS CORP COM	08/01/2008	02/08/2010	1,476.55	1,858.71	-382.16
65. NTELOS HLDGS CORP COM	08/01/2008	02/10/2010	416.49	594.50	-178.01
20. PROCTER & GAMBLE CO	08/01/2008	02/11/2010	1,063.88	1,545.70	-481.82
80. TOYOTA MTR CORP ADR REP 2	08/01/2008	02/11/2010	1,239.55	1,301.40	-61.85
65. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	08/20/2008	02/11/2010	6,030.03	8,966.10	-2,936.07
85. BRITISH AMERN TOB PLC SPONSORED ADR	01/09/2009	02/15/2010	3,255.81	3,352.84	-97.03
380. BURLINGTON NORTHN SANTA FE CORP	08/01/2008	02/16/2010	5,663.00	6,135.30	-472.30
865. ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/23/2008	02/16/2010	38,000.00	36,676.89	1,323.11
95. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/01/2008	02/16/2010	4,277.38	7,534.15	-3,256.77
100. SIEMENS AG-ADR	04/18/2006	02/16/2010	5,123.31	5,329.02	-205.71
160. BAXTER INTL INC	08/01/2008	02/16/2010	8,610.61	11,978.53	-3,367.92
190. ADR VODAFONE GROUP PLC NEW SPONSORED ADR	10/23/2008	02/17/2010	9,210.30	10,442.90	-1,232.60
210. ADR ZURICH FINL SVCS	08/01/2008	02/17/2010	4,206.99	4,974.81	-767.82
25. HUDSON CITY BANCORP	08/01/2008	02/17/2010	4,836.24	5,520.90	-684.66
25. ARCH CAP GROUP LTD ORD	01/28/2009	02/22/2010	326.94	315.18	11.76
45. SMITH INTERNATIONAL INC	11/05/2008	02/22/2010	1,817.69	1,690.42	127.27
	08/01/2008	02/23/2010	1,829.29	3,373.98	-1,544.69
Totals					

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. UTD TECHNOLOGIES 5.375% DUE 12-15-2017 CORP 5.375	12/04/2007	02/23/2010	27,037.50	24,951.75	2,085.75
20. MILLIPORE CORP	02/04/2009	02/26/2010	1,891.01	1,155.15	735.86
50. ASSURED GUARANTY LTD COMMON STK	02/05/2009	02/26/2010	1,060.99	372.95	688.04
35. AMERICAN CAMPUS CMNTYS INC COM	08/13/2008	03/04/2010	968.96	1,007.71	-38.75
15. BLACKBAUD INC COM	08/01/2008	03/04/2010	371.82	273.68	98.14
173. DIAMONDROCK HOSPITALITY CO COM STK	08/01/2008	03/08/2010	1,515.17	1,599.26	-84.09
5. PARK ELECTROCHEMICAL CORP	08/01/2008	03/08/2010	143.74	127.35	16.39
85. WAL MART STORES INC	10/23/2008	03/09/2010	4,613.74	4,340.52	273.22
70. F5 NETWORKS INC	08/01/2008	03/10/2010	4,368.82	2,038.65	2,330.17
245. ADR TOTAL SA	04/26/2006	03/10/2010	14,239.64	16,921.09	-2,681.45
110. KNOLL INC COM NEW COM	08/01/2008	03/12/2010	1,356.39	1,747.09	-390.70
35. ADR TOTAL SA	10/04/2006	03/12/2010	2,053.67	2,357.51	-303.84
25. FACTSET RESH SYS INC	08/01/2008	03/15/2010	1,785.52	1,460.75	324.77
35. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	08/12/2008	03/17/2010	1,532.17	1,802.44	-270.27
69. PKWY PPTYS INC COM	08/01/2008	03/22/2010	1,225.88	2,434.65	-1,208.77
790. SUNTRUST BANKS INC	11/25/2008	03/22/2010	21,298.28	27,028.55	-5,730.27
1. PKWY PPTYS INC COM	08/01/2008	03/23/2010	17.73	35.28	-17.55
25000. UNITED STATES OF AMER TREAS BONDS 2% NTS30/09/20	10/23/2008	03/25/2010	25,218.67	25,205.16	13.51
75. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	12/31/2008	03/26/2010	1,736.40	755.74	980.66
200. WAL MART STORES INC	01/22/2009	03/26/2010	11,105.55	9,892.50	1,213.05
38. ALCON INC	08/01/2008	03/26/2010	6,090.66	6,634.42	-543.76
61. ALCON INC	10/23/2008	03/31/2010	9,837.76	9,508.01	329.75
135. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	12/31/2008	04/01/2010	3,241.04	1,163.86	2,077.18
70. DIAMONDROCK HOSPITALITY CO COM STK	02/05/2009	04/01/2010	710.49	551.30	159.19
115. JOHNSON & JOHNSON	08/01/2008	04/01/2010	7,531.93	7,839.55	-307.62
61. ALCON INC	10/23/2008	04/01/2010	9,842.75	5,674.22	4,168.53
Totals					

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
72. CEPHEID INC	08/01/2008	04/05/2010	1,346.59	1,243.87	102.72
53. CEPHEID INC	08/01/2008	04/06/2010	972.28	915.63	56.65
16. RESEARCH IN MOTION LTD	03/05/2009	04/09/2010	1,122.14	606.96	515.18
95. CASEYS GEN STORES INC	08/01/2008	04/12/2010	3,721.82	2,375.00	1,346.82
94. RESEARCH IN MOTION LTD	03/05/2009	04/12/2010	6,606.45	3,528.67	3,077.78
75. MONSANTO CO NEW	08/01/2008	04/13/2010	5,068.58	9,340.74	-4,272.16
100. TRANSOCEAN LTD	08/01/2008	04/13/2010	8,463.86	13,743.00	-5,279.14
59. UNITEDHEALTH GROUP INC	02/12/2009	04/14/2010	1,842.84	1,725.78	117.06
75. HUDSON CITY BANCORP	02/04/2009	04/22/2010	1,053.31	927.94	125.37
80. COVIDIEN PLC	08/06/2008	04/22/2010	3,925.54	4,113.79	-188.25
120. MOSAIC CO COM	08/01/2008	04/23/2010	6,428.80	14,649.60	-8,220.80
45. MONSANTO CO NEW	10/23/2008	04/26/2010	2,947.51	3,256.57	-309.06
55. PARK ELECTROCHEMICAL CORP	08/01/2008	04/27/2010	1,591.92	1,400.85	191.07
245. UNITEDHEALTH GROUP INC	02/23/2009	04/27/2010	7,408.14	6,456.88	951.26
110. TRANSOCEAN LTD	04/24/2009	04/29/2010	8,782.57	7,748.25	1,034.32
45. MCAFEE INC COM	03/17/2009	04/30/2010	1,565.33	1,558.27	7.06
35. PKWY PPTYS INC COM	08/01/2008	04/30/2010	723.04	1,234.97	-511.93
135. SWS GROUP INC	11/20/2008	04/30/2010	1,483.67	1,995.03	-511.36
100000. UNITED STATES TREAS NTS					
DTD 00159 4.5% DUE 04-30-2	05/01/2007	04/30/2010	107,054.35	99,750.00	7,304.35
210. MOSAIC CO COM	04/20/2009	05/03/2010	10,696.43	7,926.37	2,770.06
60. FOOT LOCKER INC	12/31/2008	05/04/2010	899.17	447.00	452.17
35. CAMERON INT'L CORP COM	09/16/2008	05/05/2010	1,385.82	1,632.04	-246.22
85. CROWN HLDGS INC COM	03/23/2009	05/05/2010	2,145.09	2,252.95	-107.86
25000. HSEHD FIN CORP HSEHD FIN					
GLBL CPN 6.375 MAT 11/27/1	07/05/2006	05/05/2010	27,458.25	25,488.75	1,969.50
55. UNUMPROVIDENT CORP	03/20/2009	05/05/2010	1,293.30	630.82	662.48
80. BANCO SANTANDER S.A.	08/20/2008	05/06/2010	814.58	1,276.77	-462.19
15. EQUINIX INC COM NEW COM	11/04/2008	05/06/2010	1,364.84	980.47	384.37
105.15 ADOBE SYS INC	05/04/2006	05/07/2010	3,418.81	3,660.97	-242.16
43. AIR PRODUCTS & CHEMICALS	08/01/2008	05/07/2010	3,097.76	4,004.59	-906.83
850. BANCO SANTANDER S.A.	04/26/2006	05/07/2010	8,417.75	12,764.28	-4,346.53
5. AECOM TECHNOLOGY CORP					
DELAWARE COM	04/17/2009	05/10/2010	138.46	138.35	0.11
90. BHP LTD SPONSORED ADR	08/01/2008	05/10/2010	6,342.98	6,301.80	41.18
Totals					

JSA
3P0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. LOWES COS INC 5.6% DUE 09-15-2012	10/02/2007	05/10/2010	27,434.25	25,357.00	2,077.25
25. F5 NETWORKS INC	08/01/2008	05/11/2010	1,743.51	728.09	1,015.42
10. BROADCOM CORP CL A	08/01/2008	05/17/2010	319.36	239.88	79.48
100. MCDERMOTT INTERNATIONAL	04/29/2009	05/17/2010	2,364.81	1,631.67	733.14
345. ADR ASML HOLDING NV NY REGISTERED SHS	01/13/2009	05/17/2010	10,277.13	5,711.53	4,565.60
15. CONTINENTAL RES INC COM	10/30/2008	05/19/2010	664.22	585.63	78.59
15. ALBEMARLE CORP	04/30/2009	05/24/2010	608.95	403.97	204.98
45. LIFE TECHNOLOGIES CORP COM STK	02/04/2009	05/24/2010	2,192.38	1,187.03	1,005.35
50000. ABBOTT LABS 5.875% DUE 05-15-2016	07/05/2006	05/25/2010	57,413.00	49,389.50	8,023.50
157. DIAMONDROCK HOSPITALITY CO COM STK	02/05/2009	05/27/2010	1,417.60	615.82	801.78
265. MICROSOFT CORP COM	04/10/2008	05/27/2010	6,880.29	7,539.02	-658.73
70. ALTERRA CAPITAL HOLDINGS INC COM USD0.01	08/01/2008	05/28/2010	1,314.28	1,657.99	-343.71
. CLIFFS NAT RES INC COM STK	01/01/1970	06/01/2010	0.06		0.06
15. ALBEMARLE CORP	04/30/2009	06/08/2010	584.78	396.76	188.02
10. CELANESE CORP DEL COM SER A STK	04/03/2009	06/08/2010	255.80	165.21	90.59
30. FRANKLIN RESOURCES INC	06/01/2009	06/08/2010	2,647.65	1,841.65	806.00
120. GILEAD SCIENCES INC	08/09/2007	06/08/2010	3,997.72	4,514.27	-516.55
400. ADR STERLITE INDS INDIA LTD ADS	05/06/2009	06/08/2010	5,172.80	3,861.28	1,311.52
20. PALL CORP	05/01/2009	06/09/2010	710.93	516.59	194.34
55. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	05/26/2009	06/09/2010	1,567.46	1,624.40	-56.94
20. GENZYME CORP GENL DIV	12/04/2008	06/11/2010	975.22	1,387.35	-412.13
20. BSTN PPTYS INC	06/12/2009	06/15/2010	1,605.37	1,003.53	601.84
300. GILEAD SCIENCES INC	08/09/2007	06/15/2010	10,494.45	9,685.27	809.18
125. MICROSOFT CORP COM	02/21/2008	06/15/2010	3,321.32	3,553.27	-231.95
220. MICROSOFT CORP COM	02/21/2008	06/15/2010	5,722.14	6,253.77	-531.63
50. STIFEL FINL CORP COM	05/13/2009	06/15/2010	2,245.76	2,182.64	63.12
Totals					

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. EDWARDS LIFESCIENCES CORP	10/06/2008	06/17/2010	274.52	137.13	137.39
365. FRANCE TELECOM	02/20/2009	06/22/2010	6,768.88	10,987.14	-4,218.26
45. SM ENERGY CO COM	08/29/2008	06/22/2010	2,045.42	1,899.63	145.79
105. PACWEST BANCORP DEL COM	08/01/2008	06/23/2010	2,000.54	2,065.47	-64.93
64.85 ADOBE SYS INC	05/22/2006	06/24/2010	1,982.24	1,948.74	33.50
370. CISCO SYS INC	02/08/2007	06/24/2010	8,378.21	10,464.41	-2,086.20
10. INDEPENDENT BANK CORP MASS	06/17/2009	06/24/2010	247.48	202.98	44.50
55. INNERWORKINGS INC COM	06/28/2007	06/30/2010	381.92	895.71	-513.79
25. LKQ CORP COM LKQ CORP	08/05/2008	06/30/2010	485.68	506.75	-21.07
20. WESTERN DIGITAL CORP	08/01/2008	06/30/2010	606.89	573.20	33.69
40. ZOLTEK COS INC COM	09/11/2008	06/30/2010	347.59	668.75	-321.16
300. ADOBE SYS INC	06/26/2009	07/01/2010	7,922.24	7,800.35	121.89
95. ALBANY INTL CORP NEW CL A	03/25/2009	07/01/2010	1,472.74	2,112.18	-639.44
4. BLACKROCK INC CL A	10/15/2008	07/01/2010	562.63	617.01	-54.38
110. NATIONAL-OILWELL INC	09/09/2008	07/01/2010	3,573.29	7,921.60	-4,348.31
130. ORACLE CORPORATION	08/01/2008	07/01/2010	2,788.01	2,796.04	-8.03
195. CHARLES SCHWAB CORP NEW	10/29/2008	07/01/2010	2,688.82	3,768.69	-1,079.87
25. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK	08/01/2008	07/01/2010	1,085.82	1,017.50	68.32
35. LINCOLN ELEC HLDGS INC	08/01/2008	07/02/2010	1,736.99	2,797.90	-1,060.91
50000. UNITED STATES OF AMER					
TREAS BONDS 2% NTS30/09/20	10/23/2008	07/02/2010	50,224.44	50,410.33	-185.89
53. INTL BUSINESS MACHINES	08/01/2008	07/07/2010	6,729.99	6,714.57	15.42
65. WHITNEY HOLDING CORP	03/04/2009	07/07/2010	583.70	643.40	-59.70
25000. STATOILHYDRO ASA 5.25 DUE					
04-15-2019	05/01/2009	07/08/2010	27,239.25	25,437.75	1,801.50
60. TJX COS INC NEW	03/27/2009	07/08/2010	2,467.58	1,601.79	865.79
30. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK	08/01/2008	07/08/2010	1,352.93	1,221.00	131.93
60. QIAGEN N V COM	06/12/2009	07/08/2010	1,163.99	1,112.09	51.90
120. ADTRAN INC	08/01/2008	07/09/2010	3,417.76	2,777.47	640.29
250. ENERGY SOLUTIONS INC					
COMMON REPSTG COM	10/10/2008	07/13/2010	1,327.48	2,962.92	-1,635.44
30. INDEPENDENT BANK CORP MASS	06/17/2009	07/16/2010	709.14	608.93	100.21
734. CHARLES SCHWAB CORP NEW	12/01/2008	07/16/2010	11,169.53	12,802.10	-1,632.57
Totals					

JSA
9F0970 2 000

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. VCA ANTECH INC COM STK	09/16/2008	07/22/2010	1,718.92	2,200.66	-481.74
25. WESTERN DIGITAL CORP	08/01/2008	07/22/2010	709.83	716.50	-6.67
26. BECKMAN COULTER INC	10/01/2008	07/23/2010	1,229.26	1,851.20	-621.94
180. JOHNSON & JOHNSON	10/23/2008	07/23/2010	10,312.31	11,744.10	-1,431.79
350. ACCENTURE PLC SHS CL A NEW	10/23/2008	07/23/2010	13,995.08	9,908.39	4,086.69
30. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK	06/24/2009	07/23/2010	1,382.84	1,031.27	351.57
24. BECKMAN COULTER INC	03/23/2009	07/26/2010	1,135.02	1,567.87	-432.85
25000. AT&T INC 4.85% DUE					
02-15-2014 REG					
105. QIAGEN N V COM	01/30/2009	07/27/2010	27,494.25	25,182.25	2,312.00
44. RUOPLH TECHNOLOGIES INC	06/22/2009	07/27/2010	1,959.63	1,789.27	170.36
26. RUOPLH TECHNOLOGIES INC	08/01/2008	07/29/2010	362.71	377.39	-14.68
55. UNITED NAT FOODS INC COM	08/01/2008	07/29/2010	216.21	223.00	-6.79
70. RUOPLH TECHNOLOGIES INC	08/01/2008	07/29/2010	1,834.32	1,037.85	796.47
150. ADR REED ELSEVIER N V	08/01/2008	07/30/2010	582.22	600.39	-18.17
SPONSORED ADR NEW STK NEW					
60. CELANESE CORP DEL COM SER	08/01/2008	08/03/2010	3,949.40	4,936.50	-987.10
A STK					
115. CENT EUROPEAN MEDIA	02/05/2009	08/04/2010	1,735.22	609.51	1,125.71
ENTERPRISES LTD NEW COM ST					
65. PROCTER & GAMBLE CO	04/14/2009	08/06/2010	2,644.95	1,943.52	701.43
220. PROCTER & GAMBLE CO	08/01/2008	08/10/2010	3,963.21	4,229.55	-266.34
20. CELANESE CORP DEL COM SER	10/23/2008	08/12/2010	13,214.61	13,754.38	-539.77
A STK					
25. ITT INDS INC	04/03/2009	08/13/2010	545.98	330.42	215.56
35. SIMON PPTY GROUP INC NEW	07/31/2009	08/13/2010	1,106.33	1,240.80	-134.47
45. WESTERN DIGITAL CORP	05/14/2009	08/13/2010	3,133.27	1,774.22	1,359.05
75000. CREDIT SUISSE FIRST BOSTON	07/07/2009	08/13/2010	1,093.68	813.32	280.36
USA INC NT 4.875% DUE 08-1					
20. TYCO ELECTRONICS LTD F	07/05/2006	08/16/2010	75,000.00	75,000.00	
35. AECOM TECHNOLOGY CORP	08/10/2009	08/16/2010	533.55	444.12	89.43
DELAWARE COM					
35. C D I CORP COM	12/05/2008	08/18/2010	834.42	954.31	-119.89
355. CISCO SYS INC	08/01/2008	08/18/2010	500.16	751.80	-251.64
	02/08/2007	08/18/2010	7,962.52	10,040.18	-2,077.66
Totals					

JSA
SF0970 2 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. PACWEST BANCORP DEL COM	08/01/2008	08/18/2010	691.86	688.49	3.37
16. SAFETY INS GROUP INC COM	08/01/2008	08/18/2010	666.02	692.48	-26.46
45. C D I CORP COM	08/01/2008	08/19/2010	611.77	966.60	-354.83
25. PACWEST BANCORP DEL COM	03/30/2009	08/19/2010	489.51	347.15	142.36
9. SAFETY INS GROUP INC COM	08/01/2008	08/19/2010	370.20	389.52	-19.32
10. WHITING PETE CORP NEW COM	06/18/2009	08/20/2010	875.93	365.68	510.25
45. MICROSOFT CORP COM	02/21/2008	08/23/2010	1,098.09	1,279.18	-181.09
45. CELANESE CORP DEL COM SER A STK					
25. CONTINENTAL RES INC COM	04/08/2009	08/26/2010	1,177.51	707.21	470.30
220. FOOT LOCKER INC	11/10/2008	08/26/2010	1,018.72	682.40	336.32
45. THERMO ELECTRON CORP	12/31/2008	08/26/2010	2,686.33	1,610.99	1,075.34
85. BLACKROCK INC CL A	07/28/2009	08/27/2010	1,937.04	1,781.91	155.13
70. PORTFOLIO RECOVERY ASSOCS INC COM	04/09/2009	08/30/2010	12,073.19	10,315.96	1,757.23
	02/20/2007	08/30/2010	4,440.99	3,310.45	1,130.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2448549.00	2462203.00	-13,654.00
Totals			2448549.00	2462203.00	-13,654.00