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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning SEP 1, 2010, and ending AUG 31, 2011

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

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) 555 SOUTH FEDERAL HIGHWAY	Room/suite 340	B Telephone number (561) 620-3233
City or town, state, and ZIP code BOCA RATON, FL 33432-5542		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,822,669.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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		579,184.	579,184.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		499,082.			
b Gross sales price for all assets on line 6a		7,871,780.			
7 Capital gain net income (from Part IV, line 2)			499,082.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4,607.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		1,082,873.	1,078,266.		
13 Compensation of officers, directors, trustees, etc			0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		15,823.	15,823.		0.
b Accounting fees STMT 4		5,500.	5,500.		0.
c Other professional fees STMT 5		53,350.	53,350.		0.
17 Interest					
18 Taxes STMT 6		5,757.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		16,972.	16,972.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		97,402.	91,645.		0.
25 Contributions, gifts, grants paid		883,145.			883,145.
26 Total expenses and disbursements. Add lines 24 and 25		980,547.	91,645.		883,145.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		102,326.			
b Net investment income (if negative, enter -0-)			986,621.		
c Adjusted net income (if negative, enter -0-)				N/A	

10 P

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments					
	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 9			17,841,774.	11,668,918.	12,776,013.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			48,909.	46,656.	46,656.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			17,890,683.	11,715,574.	12,822,669.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			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			17,865,683.	11,690,574.	
	30 Total net assets or fund balances			17,890,683.	11,715,574.	
	31 Total liabilities and net assets/fund balances			17,890,683.	11,715,574.	

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	17,890,683.
2 Enter amount from Part I, line 27a	2	102,326.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,993,009.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,277,435.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,715,574.

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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 2,790,156.		2,651,654.	138,502.
b 5,079,106.		4,721,345.	357,761.
c			90.
d			211.
e 2,518.			2,518.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			138,502.
b			357,761.
c			90.
d			211.
e			2,518.

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	499,082.
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))
2009	949,739.	18,228,854.	.052101
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

2 Total of line 1, column (d)	2	.265094
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	.053019
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,501,920.
5 Multiply line 4 by line 3	5	980,953.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,866.
7 Add lines 5 and 6	7	990,819.
8 Enter qualifying distributions from Part XII, line 4	8	883,145.

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.

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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	19,732.
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	19,732.
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	19,732.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,932.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 2010 or the taxable year beginning in 2010 (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

STMT 11 STMT 12

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► 555 S. FEDERAL HIGHWAY, SUITE 340, 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010) 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 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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	DIRECTOR			
60 EAST END AVENUE, APT. 21C				
NEW YORK, NY 10028	0.00	0.	0.	0.
EILEEN BONNIE SCHAEFER	DIRECTOR			
555 SOUTH FEDERAL HIGHWAY, SUITE 340				
BOCA RATON, FL 33432	0.00	0.	0.	0.
ROBERTA SCHAEFER WALLER	DIRECTOR			
3 COLONIAL DRIVE				
UPPER BROOKVILLE, NY 11545	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CHARITABLE CONTRIBUTIONS TO QUALIFIED ORGANIZATIONS	
	883,145.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,783,675.
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	18,783,675.
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	18,783,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,501,920.
6	Minimum investment return. Enter 5% of line 5	6	925,096.

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	925,096.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,732.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	541.
c	Add lines 2a and 2b	2c	20,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	904,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	904,823.
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	904,823.

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	883,145.
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	883,145.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	883,145.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				904,823.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				18,983.
d From 2008				
e From 2009				48,057.
f Total of lines 3a through e	67,040.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				883,145.
a Applied to 2009, 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 2010 distributable amount				883,145.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	21,678.			21,678.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,362.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	45,362.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				45,362.
e Excess from 2010				

Form 990-PF (2010)

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

N/A

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 13				
Total				883,145.
b Approved for future payment				
NONE				
Total				0.

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

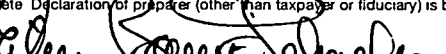
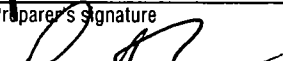
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11/2/11 Date		OFFICER Title
Paid Preparer Only	Print/Type preparer's name		Preparer's signature		Date
	PATRICIA COOPER				11-5-11
	Firm's name ▶ WTAS LLC		Firm's EIN ▶		PTIN
	Firm's address ▶ 777 SOUTH FLAGLER DRIVE, SUITE 1700-W WEST PALM BEACH, FL 33401		33-1197384		000149317
			Phone no. (561) 805-6550		

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	311.	0.	311.
NORTHERN TRUST INVESTMENT ACCOUNT	581,391.	2,518.	578,873.
TOTAL TO FM 990-PF, PART I, LN 4	581,702.	2,518.	579,184.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	4,607.	0.	.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,607.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,823.	15,823.		0.
TO FM 990-PF, PG 1, LN 16A	15,823.	15,823.		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	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		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	53,350.	53,350.		0.
TO FORM 990-PF, PG 1, LN 16C	53,350.	53,350.		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	5,757.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,757.	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 FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	16,931. 41.	16,931. 41.		0. 0.
TO FORM 990-PF, PG 1, LN 23	16,972.	16,972.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT TO TAX BASIS	409,257.
CORPORATE STOCK TRANSFERRED TO SEPARATE FOUNDATION	5,121,377.
CASH TRANSFERRED TO SEPARATE FOUNDATION	746,801.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,277,435.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT ACCOUNT	11,668,918.	12,776,013.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,668,918.	12,776,013.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HOLDING, LP	COST	46,656.	46,656.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,656.	46,656.

FORM 990-PF STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5 STATEMENT 11

EXPLANATION

THERE WAS A SUBSTANTIAL CONTRACTION OF THE FOUNDATION DURING THE CURRENT FISCAL YEAR. AS A RESULT OF MATERIAL DIFFERENCES AMONG THE 3 DIRECTORS OF THE FOUNDATION, AND PURSUANT TO A LEGAL SETTLEMENT AGREEMENT, THE BOARD OF DIRECTORS DETERMINED THE FOUNDATION COULD OPERATE MORE EFFECTIVELY BY TRANSFERRING ONE THIRD OF THE ASSETS TO A NEW, SEPARATELY OPERATED TAX-EXEMPT PRIVATE FOUNDATION.

FORM 990-PF .

DISSOLUTION STATEMENT

STATEMENT 12

NAME OF RECIPIENT

ROBERTA SCHAEFER FAMILY FOUNDATION

ADDRESS OF RECIPIENT

3 COLONIAL DRIVE
UPPER BROOKVILLE, NY 11545

FAIR MARKET VALUE
OF ASSETS

6,462,012.

EXPLANATION OF DISTRIBUTED ASSETS

CORPORATE STOCK WITH FMV OF \$5,715,211
CASH WITH FMV OF \$746,801

FORM 990-PF .

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN COMMITTEE FOR THE WEIZMANN	CHARITABLE	501(C)(3)	50,000.
ANTI-DEFAMATION LEAGUE	CHARITABLE	501(C)(3)	25,000.
APPALACHIAN STATE UNIVERSITY FOUNDATION	CHARITABLE	501(C)(3)	78,645.
BREAKTHROUGH NEW YORK	CHARITABLE	501(C)(3)	5,000.
CENTRAL SYNAGOGUE	CHARITABLE	501(C)(3)	15,000.
COLUMBIA GRAMMAR & PREP SCHOOL	CHARITABLE	501(C)(3)	15,000.
EQUALITY NOW	CHARITABLE	501(C)(3)	150,000.
JEWISH MUSEUM OF FLORIDA	CHARITABLE	501(C)(3)	5,000.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT

65-0757807

MOUNT SINAI MEDICAL CENTER FOUNDATION	CHARITABLE	501(C)(3)	50,000.
NORTH CAROLINA HILLEL	CHARITABLE	501(C)(3)	2,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA	CHARITABLE	501(C)(3)	10,000.
SIMON WIESENTHAL CENTER	CHARITABLE	501(C)(3)	160,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY	CHARITABLE	501(C)(3)	57,000.
TEMPLE BETH EL	CHARITABLE	501(C)(3)	20,000.
TEMPLE OF THE HIGH COUNTRY	CHARITABLE	501(C)(3)	105,000.
TOWN SCHOOL	CHARITABLE	501(C)(3)	5,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM	CHARITABLE	501(C)(3)	30,000.
WATAUGA COUNTY HUMANE SOCIETY	CHARITABLE	501(C)(3)	50,000.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDAT

65-0757807

WOMEN'S MEDIA CENTER

CHARITABLE

501(C)(3) 50,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

883,145.

**UNANIMOUS WRITTEN CONSENT OF THE
BOARD OF DIRECTORS OF THE
ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC.**

Pursuant to Section 617.0821, Florida Statutes, the undersigned, constituting all of the members of the board of directors (the "Directors") of the ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC., a Florida not for profit corporation (the "Corporation"), hereby adopt the following resolutions by written consent:

WHEREAS, Article XIV of the Articles of Incorporation of the Corporation dated May 22, 1997, as amended by instrument dated May 27, 1997 (the "Articles"), provides, in relevant part, as follows:

"The following actions may be taken at a meeting of the Board of Directors by a vote of two-thirds if [sic] the directors then in office . . .

. . .

B. Repeal, modification, amendment, in whole or in part, or addition to the Articles of Incorporation or Bylaws of the Corporation or adoption of new Articles of Incorporation."

WHEREAS, the Directors deem it advisable and in the best interests of the Corporation to amend the Articles to comply with the requirements with respect to the Corporation set forth in that certain Settlement Agreement dated January 21, 2011 entered into by and among Eileen Bonnie Schaefer, Marla Lynn Schaefer and Roberta Lee Waller, in their various capacities described therein.

NOW, THEREFORE, BE IT

RESOLVED, that the Directors shall amend the Articles such that Article I of the Articles is deleted in its entirety and replaced with the following new Article I:

"ARTICLE I

Corporate Name

A. The name of the corporation shall be the ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC. (the 'Corporation').

B. The name of the Corporation (or any successor Corporation) shall at all times contain the name 'Schaefer' and shall never contain the name 'Waller', 'Weishoff' or 'Docteroff'. Notwithstanding any other provision of these Articles of Incorporation, this Paragraph B shall not be repealed, amended or modified by the

Directors or otherwise. In the event that these Articles of Incorporation are amended and restated in their entirety, such amended and restated Articles of Incorporation shall contain a provision consistent with this Paragraph B. The Bylaws of the Corporation shall not be amended, modified or restated in a manner inconsistent with this provision."; and be it

FURTHER RESOLVED, that the Directors shall amend the Articles such that the following new Article XVI is added to the Articles, which provision shall be inserted after Paragraph C of Article XV of the Articles as that provision exists as of the date of this Written Consent:

"ARTICLE XVI

Gifts by the Corporation

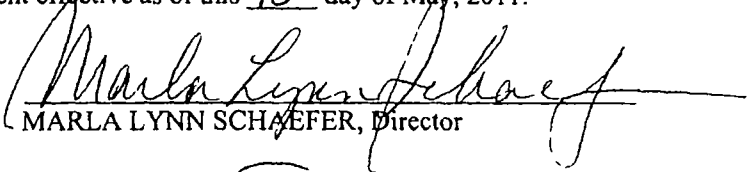
Notwithstanding any other provision of these Articles of Incorporation, no gift from the Corporation shall reflect such gift coming from a 'Waller', 'Weishoff' or 'Docteroff', in particular, rather any such gift shall be identified as having come from the Corporation. This Article XVI shall not be repealed, amended or modified by the Directors or otherwise. In the event that these Articles of Incorporation are amended and restated in their entirety, such amended and restated Articles of Incorporation shall contain a provision consistent with this Article XVI. The Bylaws of the Corporation shall not be amended, modified or restated in a manner inconsistent with this provision."; and be it

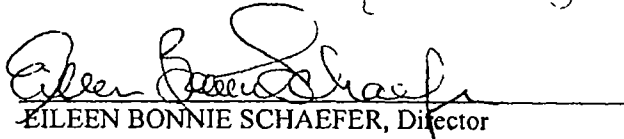
FURTHER RESOLVED, that the Directors shall take such action and file such instruments with the Department of State of the State of Florida as may be necessary to effectuate the foregoing amendments to the Articles; and be it

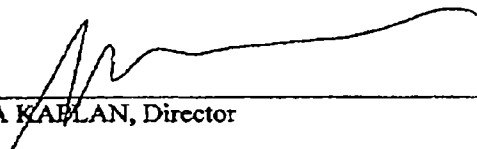
FURTHER RESOLVED, that this Written Consent may be executed in one or more counterparts, all of which together constitute the original; and be it

FURTHER RESOLVED, that an executed copy of this Written Consent shall be placed with the minutes of the proceedings of the Corporation.

IN WITNESS WHEREOF, the undersigned Directors of the Corporation have duly adopted and executed this Written Consent effective as of this 18 day of May, 2011.


MARLA LYNN SCHAEFER, Director


EILEEN BONNIE SCHAEFER, Director



IRA KAPLAN, Director

#10337319_v1

AMENDMENT TO
ARTICLES OF INCORPORATION OF THE
ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC.

Pursuant to Sections 617.1001, 617.1002 and 617.1006, Florida Statutes, the Articles of Incorporation of the ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC., a Florida not for profit corporation, filed with the Department of State of the State of Florida on May 23, 1997, Document No. N97000002995, as amended by instrument filed with the Department of State of the State of Florida on May 28, 1997, are hereby amended as follows:

FIRST: The name of the corporation is the Rowland & Sylvia Schaefer Family Foundation, Inc. (the "Corporation").

SECOND: Article I of the Articles of Incorporation of the Corporation is hereby deleted in its entirety and replaced with the following new Article I:

"ARTICLE I

Corporate Name

A. The name of the corporation shall be the ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC. (the 'Corporation').

B. The name of the Corporation (or any successor Corporation) shall at all times contain the name 'Schaefer' and shall never contain the name 'Waller', 'Weishoff' or 'Docteroff'. Notwithstanding any other provision of these Articles of Incorporation, this Paragraph B shall not be repealed, amended or modified by the Directors or otherwise. In the event that these Articles of Incorporation are amended and restated in their entirety, such amended and restated Articles of Incorporation shall contain a provision consistent with this Paragraph B. The Bylaws of the Corporation shall not be amended, modified or restated in a manner inconsistent with this provision."

THIRD: The following new Article XVI is hereby added to the Articles of Incorporation of the Corporation, to be inserted after Paragraph C of Article XV of the Articles of Incorporation of the Corporation:

"ARTICLE XVI

Gifts by the Corporation

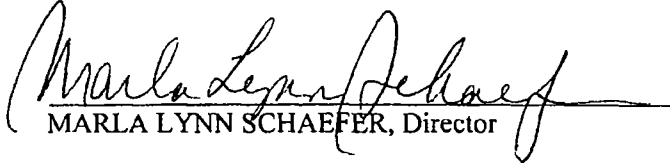
Notwithstanding any other provision of these Articles of Incorporation, no gift from the Corporation shall reflect such gift coming from a 'Waller', 'Weishoff'

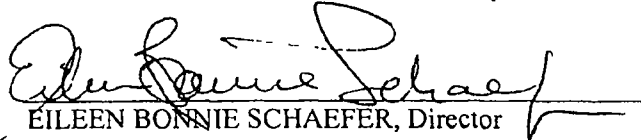
or 'Docteroff', in particular, rather any such gift shall be identified as having come from the Corporation. This Article XVI shall not be repealed, amended or modified by the Directors or otherwise. In the event that these Articles of Incorporation are amended and restated in their entirety, such amended and restated Articles of Incorporation shall contain a provision consistent with this Article XVI. The Bylaws of the Corporation shall not be amended, modified or restated in a manner inconsistent with this provision."

FOURTH: The Corporation has no members. This Amendment was adopted by that certain Unanimous Written Consent of the Board of Directors of the Corporation dated May 18, 2011.

FIFTH: This Amendment may be executed in multiple counterparts, each of which shall be deemed an original but all of which taken together shall represent one and the same instrument and facsimile signatures shall have the same effect as original signatures.

IN WITNESS WHEREOF, the undersigned Directors of the Corporation have duly adopted and executed this Amendment to the Articles of Incorporation effective as of this 18 day of May, 2011.


MARLA LYNN SCHAEFER, Director


EILEEN BONNIE SCHAEFER, Director

IRA KAPLAN, Director

or 'Docteroff, in particular, rather any such gift shall be identified as having come from the Corporation. This Article XVI shall not be repealed, amended or modified by the Directors or otherwise. In the event that these Articles of Incorporation are amended and restated in their entirety, such amended and restated Articles of Incorporation shall contain a provision consistent with this Article XVI. The Bylaws of the Corporation shall not be amended, modified or restated in a manner inconsistent with this provision."

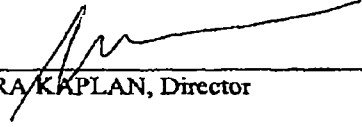
FOURTH: The Corporation has no members. This Amendment was adopted by that certain Unanimous Written Consent of the Board of Directors of the Corporation dated May 18, 2011.

FIFTH: This Amendment may be executed in multiple counterparts, each of which shall be deemed an original but all of which taken together shall represent one and the same instrument and facsimile signatures shall have the same effect as original signatures.

IN WITNESS WHEREOF, the undersigned Directors of the Corporation have duly adopted and executed this Amendment to the Articles of Incorporation effective as of this 18 day of May, 2011.

MARLA LYNN SCHAEFER, Director

EILEEN BONNIE SCHAEFER, Director



IRA KAPLAN, Director

#10331908_v1

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
5. CF INDS HLDGS INC COM	06/30/2010	09/01/2010	459.79	317.46	142.33
145. SUNCOR ENERGY INC NEW COM	04/30/2010	09/01/2010	4,509.17	5,009.10	-499.93
30. DTE ENERGY CO	11/04/2009	09/07/2010	1,414.18	1,131.76	282.42
430. EMC CORP MASS	07/27/2010	09/07/2010	8,462.73	8,577.33	-114.60
5. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	03/18/2010	09/08/2010	112.94	124.43	-11.49
280. CISCO SYS INC	02/04/2010	09/08/2010	5,801.11	6,651.91	-850.80
890. ADR COMPAGNIE FINANCIERE	12/15/2009	09/08/2010	3,625.71	2,901.40	724.31
110. DEUTSCHE POST AG SPONSORED ADR	02/04/2010	09/08/2010	1,864.45	1,883.20	-18.75
125. FANUC CORPORATION	02/04/2010	09/08/2010	7,054.43	5,933.72	1,120.71
105. LIFE TECHNOLOGIES CORP COM STK	04/27/2010	09/08/2010	4,768.55	5,448.82	-680.27
120. ROLLS ROYCE HOLDINGS PLC	02/16/2010	09/08/2010	5,275.28	4,785.46	489.82
125. #REORG/TNT N V SPO N/C CUSIP CHAN POSTNLN V SPONS	12/15/2009	09/08/2010	3,261.19	3,890.00	-628.81
3. ADR TOKYO ELECTRON LTD ADR	02/04/2010	09/08/2010	286.23	362.31	-76.08
25000. UNITED STATES TREAS NTS NT 2.5% DUE 04-30-2015 REG	05/10/2010	09/08/2010	26,297.77	25,279.38	1,018.39
25000. UNITED STATES TREAS NTS DTD 00302 1.75% DUE 07-31-	08/17/2010	09/08/2010	25,385.66	25,377.04	8.62
170. ADR YUE YUEN INDL-UNSP ADR ADR	02/04/2010	09/08/2010	2,689.54	2,565.89	123.65
29.5 AARON RENTS INC CL B	02/04/2010	09/09/2010	485.32	557.55	-72.23
70. CHESAPEAKE ENERGY CORP	04/19/2010	09/09/2010	1,465.78	1,869.62	-403.84
120. DEL MONTE FOODS CO	07/06/2010	09/09/2010	1,494.00	1,772.94	-278.94
20. TRIUMPH GROUP INC	02/04/2010	09/09/2010	1,388.73	962.26	426.47
375. LULULEMON ATHLETICA INC	08/30/2010	09/10/2010	14,870.31	13,372.86	1,497.45
40. AECOM TECHNOLOGY CORP DELAWARE COM	02/12/2010	09/13/2010	970.11	1,054.30	-84.19
15. WHIRLPOOL CORP	02/02/2010	09/13/2010	1,075.39	1,241.16	-165.77
30. CLIFFS NAT RES INC COM STK	09/18/2009	09/14/2010	1,907.76	1,020.50	887.26
5. INFORMATICA CORP	02/04/2010	09/14/2010	174.81	117.55	57.26
10. PALL CORP	09/08/2010	09/14/2010	379.68	373.63	6.05
115. ARCSIGHT INC STK	04/14/2010	09/16/2010	5,003.20	2,976.58	2,026.62
Totals					

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
385. E ON AG SPONSORED ADR	02/04/2010	09/16/2010	11,208.04	14,815.45	-3,607.41
715. ADR NIDEC CORP SPONSORED	04/26/2010	09/16/2010	15,937.08	18,548.44	-2,611.36
145. BROOKDALE SR LIVING INC COM STK					
10. CF INDS HLDGS INC COM	06/11/2010	09/17/2010	2,069.53	2,706.56	-637.03
135. DISCOVER FINL SVCS COM STK	06/30/2010	09/17/2010	997.22	634.92	362.30
135. GENPACT LIMITED COM STK	04/16/2010	09/17/2010	2,128.48	2,107.63	20.85
40. CATALYST HEALTH SOLUTIONS INC COM STK	07/01/2010	09/17/2010	2,197.11	2,151.05	46.06
310. MICRON TECHNOLOGY INC	05/28/2010	09/20/2010	1,466.40	1,586.51	-120.11
50. TYSON FOODS INC	05/05/2010	09/20/2010	2,137.03	2,610.86	-473.83
10. AGRUM INC	01/25/2010	09/20/2010	806.88	692.43	114.45
180. AXA S A SPONSORED ADR	12/15/2009	09/22/2010	745.33	632.06	113.27
105. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	12/15/2009	09/22/2010	3,097.77	4,158.49	-1,060.72
5. BARCLAYS PLC ADR	05/11/2010	09/22/2010	3,873.38	3,427.50	445.88
25. CANON INC ADR REPSTG 5 SHS	12/15/2009	09/22/2010	95.49	92.81	2.68
40. FOMENTO ECONOMICO MEX-SP	05/07/2010	09/22/2010	1,129.95	1,096.44	33.51
35. ADR FUJIFILM HLDGS CORP	03/15/2010	09/22/2010	2,033.04	1,884.14	148.90
30. MACK CALI RLTY CORP	04/26/2010	09/22/2010	1,136.27	1,207.37	-71.10
65. NTELOS HLDGS CORP COM	05/25/2010	09/22/2010	989.62	956.91	32.71
130. ADR PETROLEO BRASILEIRO SA	02/04/2010	09/22/2010	1,051.18	1,072.50	-21.32
25. ADR RWE AKTIENGESSELLSCHAF					
35. ADR ROCHE HLDG LTD	12/15/2009	09/22/2010	3,970.46	5,726.59	-1,756.13
15. SAFETY INS GROUP INC COM	12/15/2009	09/22/2010	1,693.97	2,377.00	-683.03
25. #REORG/ADR SWISS REINS CO	02/04/2010	09/22/2010	1,206.86	1,445.85	-238.99
670. THOMPSON CREEK METALS CO	02/04/2010	09/22/2010	640.10	515.70	124.40
70. ADR ZURICH FINL SVCS					
SPONSORED ADR ADR TERMINAT	01/14/2010	09/22/2010	1,102.73	1,255.08	-152.35
INC COM STK	11/11/2009	09/22/2010	7,096.79	7,985.21	-888.42
SPONSORED ADR	02/04/2010	09/22/2010	1,649.55	1,590.40	59.15
Totals					

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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. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/04/2010	09/23/2010	3,107.08	2,976.10	130.98
135. RED HAT INC	08/05/2010	09/23/2010	5,468.71	4,429.45	1,039.26
683. VODAFONE GROUP PLC SPONSORED ADR	12/15/2009	09/23/2010	17,392.44	15,721.91	1,670.53
10. ADTRAN INC	02/04/2010	09/24/2010	339.02	212.10	126.92
28.57 BIOVAIL CORP	02/04/2010	09/24/2010	789.23	406.55	382.68
120. SKECHERS U S A INC CL A	09/03/2010	09/24/2010	2,619.43	3,337.42	-717.99
45. #REORG/ALBERTO-CULVER CO NEW COM CASH MERGER EFF 5/	08/31/2010	09/27/2010	1,691.56	1,390.20	301.36
30. CATALYST HEALTH SOLUTIONS INC COM STK	05/25/2010	09/27/2010	1,011.50	1,100.86	-89.36
245. QWEST COMMUNICATIONS INTL	05/17/2010	09/27/2010	1,529.02	1,257.87	271.15
115. VALERO ENERGY CORP NEW	06/16/2010	09/27/2010	1,953.46	2,052.12	-98.66
10. CATALYST HEALTH SOLUTIONS INC COM STK	05/25/2010	09/28/2010	339.70	334.62	5.08
58. ADR DIAGEO PLC SPONSORED ADR NEW	12/15/2009	09/28/2010	4,015.87	4,006.64	9.23
82. ADR DIAGEO PLC SPONSORED ADR NEW	02/04/2010	09/29/2010	5,685.07	5,386.76	298.31
115. INTERNATIONAL PAPER CO	04/13/2010	09/29/2010	2,443.92	3,083.36	-639.44
250. TERADYNE INC	08/06/2010	09/30/2010	2,779.58	2,774.69	4.89
40. WABCO HLDGS INC COM STK	10/26/2009	10/01/2010	1,675.21	952.95	722.26
110. INTERNATIONAL PAPER CO	05/20/2010	10/05/2010	2,429.45	2,693.63	-264.18
975. ADR COMPAGNIE FINANCIERE	12/15/2009	10/06/2010	4,619.08	3,178.50	1,440.58
335. MICRON TECHNOLOGY INC	08/11/2010	10/06/2010	2,308.47	2,488.76	-180.29
100. RIO TINTO PLC SPONSORED	12/15/2009	10/06/2010	6,189.87	5,109.76	1,080.11
175. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	06/23/2010	10/06/2010	10,625.38	9,047.48	1,577.90
40. COSTCO WHSL CORP NEW	12/15/2009	10/07/2010	2,600.32	2,374.40	225.92
200. FANUC CORPORATION	12/15/2009	10/07/2010	13,196.38	9,346.94	3,849.44
25. F5 NETWORKS INC	08/30/2010	10/08/2010	2,338.21	2,230.70	107.51
75. TERADYNE INC	08/06/2010	10/08/2010	805.21	816.02	-10.81
80. TYSON FOODS INC	01/21/2010	10/11/2010	1,193.07	1,069.76	123.31
210. ETABLISSEMENTS DELHAIZE	07/15/2010	10/12/2010	14,490.93	16,803.07	-2,312.14
Totals					

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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. GENERAL CABLE CORP COM	05/13/2010	10/12/2010	1,390.18	1,825.33	-435.15
30. PARKER HANNIFIN CORP	03/19/2010	10/12/2010	2,106.28	1,962.71	143.57
475. ADR ROYAL DUTCH SHELL PLC					
SPONSORED ADR REPSTG B SHS	06/23/2010	10/12/2010	28,794.91	24,551.63	4,243.28
75. TYSON FOODS INC	01/08/2010	10/12/2010	1,094.11	995.17	98.94
90000. UNITED STATES TREAS NTS					
DTD 00278 3.625%DUE 02-15-	04/30/2010	10/12/2010	99,548.08	89,768.33	9,779.75
21.43 VALEANT PHARMACEUTICALS					
INTERNATIONAL INC COMMON S	02/04/2010	10/12/2010	591.22	304.95	286.27
35. AMDOCS LTD ORD	07/20/2010	10/13/2010	1,036.51	996.24	40.27
60. AON CORP	08/02/2010	10/14/2010	2,357.01	2,286.01	71.00
24. INTUITIVE SURGICAL INC COM					
NEW STK	08/05/2010	10/14/2010	6,565.84	8,097.14	-1,531.30
15. ILLUMINA INC	10/28/2009	10/15/2010	724.89	512.32	212.57
4115. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	09/22/2010	10/15/2010	18,827.87	20,706.24	-1,878.37
30. NII HLDGS INC COM NEW CL B					
NEW	07/23/2010	10/15/2010	1,143.68	1,221.55	-77.87
7. ADR RWE AKTIENGESSELLSCHAF	12/15/2009	10/15/2010	486.35	665.56	-179.21
25. KOHLS CORP	02/04/2010	10/18/2010	1,321.52	1,290.70	30.82
55. NU SKIN ENTERPRISES INC CL	06/14/2010	10/18/2010	1,762.34	1,501.72	260.62
228. ADR RWE AKTIENGESSELLSCHAF	02/04/2010	10/18/2010	15,902.09	20,797.34	-4,895.25
30. REYNOLDS AMERICAN INC COM	08/20/2010	10/18/2010	1,871.35	1,637.87	233.48
20. SMITH A O CORP COM	02/04/2010	10/19/2010	1,125.78	835.40	290.38
35. ALLIANCE DATA SYSTEMS CORP	06/18/2010	10/20/2010	2,229.43	2,461.14	-231.71
20. TRACTOR SUPPLY CO	03/04/2010	10/20/2010	757.89	571.77	186.12
50. GENPACT LIMITED COM STK	02/26/2010	10/20/2010	851.64	751.57	100.07
70. ADTRAN INC	02/04/2010	10/21/2010	2,278.61	1,484.70	793.91
160. COMERICA INC	03/19/2010	10/21/2010	5,710.49	5,654.57	55.92
30. GENPACT LIMITED COM STK	02/26/2010	10/22/2010	505.99	450.95	55.04
70. CHESAPEAKE ENERGY CORP	08/04/2010	10/25/2010	1,483.67	1,586.94	-103.27
35. RPC INC	06/24/2010	10/25/2010	820.22	488.83	331.39
35000. TOYOTA MOTOR CREDIT CORP					
4.5 DUE 06-17-2020	06/14/2010	10/25/2010	38,834.94	34,863.50	3,971.44
50. AMDOCS LTD ORD	11/25/2009	10/25/2010	1,506.94	1,346.09	160.85
Totals					

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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. F5 NETWORKS INC	08/02/2010	10/27/2010	6,883.27	4,885.13	1,998.14
55. GENPACT LIMITED COM STK	02/26/2010	10/27/2010	898.32	826.73	71.59
65. GENERAL CABLE CORP COM	05/24/2010	10/28/2010	1,818.05	2,057.71	-239.66
125. JDS UNIPHASE CORP COM PAR					
\$0.001 COM PAR\$0.001	05/07/2010	10/28/2010	1,279.69	973.44	306.25
205. TERADYNE INC	02/04/2010	10/28/2010	2,250.85	1,990.66	260.19
30. AVON PRODS INC	09/08/2010	10/29/2010	898.51	928.80	-30.29
5. REPUBLIC SVCS INC	07/30/2010	10/29/2010	148.70	158.56	-9.86
30. WADDELL & REED FINL INC CL	02/04/2010	10/29/2010	871.69	936.54	-64.85
130. SYNIVERSE HLDGS INC COM	09/14/2010	11/01/2010	3,951.94	2,927.52	1,024.42
50. PROGRESS ENERGY INC	09/23/2010	11/02/2010	2,231.74	2,171.22	60.52
10. AMERICAN EAGLE OUTFITTERS	02/01/2010	11/03/2010	158.22	160.00	-1.78
10. BANK OF THE OZARKS INC COM	02/04/2010	11/03/2010	378.83	290.70	88.13
70. COMPLETE PRODTN SVCS INC	08/13/2010	11/03/2010	1,716.37	1,152.92	563.45
15. WATSON PHARMACEUTICALS INC	06/03/2010	11/03/2010	725.68	671.13	54.55
40. CRANE CO	08/02/2010	11/04/2010	1,567.92	1,442.96	124.96
50. EL PASO CORP COM	02/04/2010	11/04/2010	658.93	503.00	155.93
30. KOHLS CORP	02/04/2010	11/04/2010	1,481.98	1,519.52	-37.54
225. 3M CO	05/26/2010	11/04/2010	19,625.84	18,086.78	1,539.06
190. AVON PRODS INC	02/04/2010	11/05/2010	5,606.98	5,978.73	-371.75
25. PROGRESS ENERGY INC	06/15/2010	11/05/2010	1,123.98	976.20	147.78
55. REPUBLIC SVCS INC	07/30/2010	11/05/2010	1,589.28	1,598.29	-9.01
25. ARKANSAS BEST CORP DEL	02/04/2010	11/08/2010	624.02	556.25	67.77
30. EASTMAN CHEM CO	03/26/2010	11/08/2010	2,394.34	1,896.40	497.94
565. HONDA MTR LTD ADR HONDA					
MTR LTD OF JAPAN	02/17/2010	11/08/2010	20,505.99	19,647.11	858.88
65. QWEST COMMUNICATIONS INTL	05/07/2010	11/08/2010	437.44	326.26	111.18
265. NESTLE S A SPONSORED ADR	09/22/2010	11/09/2010	15,155.09	13,527.11	1,627.98
40. TELEFONICA S A SPONSORED	12/15/2009	11/09/2010	3,067.76	3,388.36	-320.60
100. XL GROUP PLC ORD USD0.01	09/20/2010	11/09/2010	2,097.38	1,955.35	142.03
50. PROGRESS ENERGY INC	06/09/2010	11/10/2010	2,217.48	1,920.04	297.44
125. TELEFONICA S A SPONSORED	12/15/2009	11/10/2010	9,532.99	10,588.64	-1,055.65
30000. PHILIP MORRIS INTL 4.5%					
DUE 03-26-2020	03/23/2010	11/12/2010	32,464.79	29,615.10	2,849.69
95. STR HLDGS INC COM	11/10/2010	11/12/2010	1,937.09	2,373.85	-436.76
Totals					

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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
.5 SMITH A O CORP COM	09/09/2010	11/16/2010	18.05	17.90	0.15
85. AMDOCS LTD ORD	07/01/2010	11/16/2010	2,204.60	2,323.90	-119.30
35000. MEDTRONIC INC 4.45% DUE	03/12/2010	11/17/2010	37,492.34	35,078.40	2,413.94
205. NETAPP INC COM STK	08/05/2010	11/17/2010	11,174.01	8,995.57	2,178.44
40. RELIANCE STEEL & ALUMINUM	02/01/2010	11/17/2010	1,766.56	1,806.92	-40.36
105. ABBOTT LABORATORIES	02/17/2010	11/18/2010	4,968.52	5,758.00	-789.48
225. CISCO SYS INC	02/04/2010	11/18/2010	4,395.77	5,271.75	-875.98
25. INTUITIVE SURGICAL INC COM					
NEW STK	08/16/2010	11/18/2010	6,603.48	8,075.13	-1,471.65
35. ALPHA NATURAL RESOURCES					
INC COM	02/04/2010	11/19/2010	1,757.16	1,402.64	354.52
50000. BP CAP MARKETS PLC 5.25% DUE 11-07-2013	06/03/2010	11/19/2010	54,300.00	52,161.75	2,138.25
50. COMMUNITY BANK SYSTEM INC	03/04/2010	11/19/2010	1,210.27	1,069.98	140.29
45. CRANE CO	07/29/2010	11/19/2010	1,717.99	1,603.13	114.86
30000. DEUTSCHE BK AG 3.45% DUE	03/23/2010	11/22/2010	31,359.90	29,933.10	1,426.80
250. FEDEX CORP	05/26/2010	11/22/2010	21,791.00	20,760.21	1,030.79
100. TJX COS INC NEW	04/14/2010	11/22/2010	4,602.97	4,618.76	-15.79
40. ALPHA NATURAL RESOURCES					
INC COM	06/30/2010	11/23/2010	2,018.42	1,409.56	608.86
175. CB RICHARD ELLIS GROUP INC					
CL A CL A	10/27/2010	11/23/2010	3,229.60	3,037.47	192.13
65. OWENS CORNING NEW COM STK	08/18/2010	11/23/2010	1,674.70	2,079.89	-405.19
25. QWEST COMMUNICATIONS INTL	12/21/2009	11/23/2010	168.50	104.50	64.00
452. STATOIL ASA SPONSORED ADR	02/04/2010	11/23/2010	9,178.34	10,574.96	-1,396.62
10. XL GROUP PLC ORD USD0.01	08/13/2010	11/23/2010	195.90	181.01	14.89
95. ALTRIA GROUP INC	12/15/2009	11/24/2010	2,317.91	1,870.55	447.36
30. RPC INC	06/24/2010	11/26/2010	836.86	355.53	481.33
10. EASTMAN CHEM CO	02/04/2010	11/30/2010	783.20	595.38	187.82
25000. HEWLETT PACKARD CO 2.125% DUE 09-13-2015					
95. LANDSTAR SYSTEM INC	09/08/2010	11/30/2010	25,035.75	24,971.75	64.00
30. RELIANCE STEEL & ALUMINUM	06/16/2010	11/30/2010	3,408.10	3,962.20	-554.10
75. BENEFICIAL MUT BANCORP INC	02/04/2010	12/01/2010	1,391.04	1,228.83	162.21
COM STK	11/05/2010	12/02/2010	597.23	578.63	18.60
Totals					

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	07/30/2010	12/02/2010	2,445.20	1,881.85	563.35
25000. US TREAS NTS 1.875 DUE 06-30-2015 06-30-2015 REG	07/08/2010	12/02/2010	25,392.49	25,073.32	319.17
50000. UNITED STATES TREAS NTS DTD 00302 1.75% DUE 07-31-	08/17/2010	12/02/2010	50,445.15	50,754.07	-308.92
355. BENEFICIAL MUT BANCORP INC COM STK	11/08/2010	12/03/2010	2,791.21	2,738.74	52.47
30. EVEREST RE GROUP LTD	09/07/2010	12/06/2010	2,524.08	2,388.93	135.15
40. COMPLETE PRODTN SVCS INC	07/01/2010	12/07/2010	1,262.91	597.01	665.90
10. EASTMAN CHEM CO	02/04/2010	12/07/2010	825.01	579.40	245.61
32. PRECISION DRILLING CORPORATION COM STK	02/04/2010	12/07/2010	286.72	251.86	34.86
460. TJX COS INC NEW	04/01/2010	12/07/2010	20,696.66	19,482.30	1,214.36
30. CANADIAN PACIFIC RAILWAY LTD COM	08/18/2010	12/08/2010	1,919.52	1,778.56	140.96
857. PRECISION DRILLING CORPORATION COM STK	02/04/2010	12/08/2010	7,724.27	6,745.19	979.08
45. COMPLETE PRODTN SVCS INC	07/01/2010	12/09/2010	1,349.77	626.51	723.26
211. PRECISION DRILLING CORPORATION COM STK	02/04/2010	12/09/2010	1,884.96	1,521.11	363.85
40. F5 NETWORKS INC	07/16/2010	12/10/2010	5,600.91	3,032.70	2,568.21
325. ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	02/04/2010	12/13/2010	21,433.52	14,827.85	6,605.67
452. ADR COMPAGNIE FINANCIERE	12/15/2009	12/13/2010	2,594.44	1,473.52	1,120.92
308. E ON AG SPONSORED ADR	02/04/2010	12/13/2010	9,385.00	12,497.61	-3,112.61
25. FANUC CORPORATION	12/15/2009	12/13/2010	627.99	389.46	238.53
55. KNOLL INC COM NEW COM .5 RPC INC	02/04/2010	12/13/2010	852.90	637.45	215.45
239. TELEFONICA S A SPONSORED	06/03/2010	12/13/2010	8.37	3.81	4.56
35. UNITED STATIONERS INC	06/23/2010	12/13/2010	16,610.60	15,327.26	1,283.34
13. ADR COMPAGNIE FINANCIERE	11/09/2010	12/13/2010	2,270.56	2,076.06	194.50
66. E ON AG SPONSORED ADR	12/15/2009	12/14/2010	74.76	42.38	32.38
185. FANUC CORPORATION	02/04/2010	12/14/2010	2,022.05	2,387.22	-365.17
155. ADR SONY FINL HLDGS INC	12/15/2009	12/14/2010	4,586.79	2,881.97	1,704.82
	10/07/2010	12/14/2010	5,981.44	5,230.48	750.96
Totals					

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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
390. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	02/04/2010	12/14/2010	35,048.20	27,531.30	7,516.90
1105. AXA S A SPONSORED ADR	06/02/2010	12/15/2010	18,561.69	22,336.89	-3,775.20
60. CB RICHARD ELLIS GROUP INC					
CL A CL A	07/29/2010	12/15/2010	1,230.62	958.89	271.73
10. EASTMAN CHEM CO	01/29/2010	12/15/2010	804.55	577.43	227.12
135. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	09/22/2010	12/16/2010	7,938.96	7,601.08	337.88
105. TITANIUM METALS CORP COM	08/04/2010	12/16/2010	1,809.21	2,096.26	-287.05
35. CB RICHARD ELLIS GROUP INC					
CL A CL A	03/31/2010	12/17/2010	717.08	529.16	187.92
20. OIL STS INTL INC COM ISIN					
US6780261052	10/12/2010	12/17/2010	1,274.65	952.93	321.72
823. TITANIUM METALS CORP COM	10/19/2010	12/17/2010	14,577.79	16,035.84	-1,458.05
145. TIVO INC	05/07/2010	12/17/2010	1,200.59	2,589.91	-1,389.32
35. UNITED NAT FOODS INC COM	08/23/2010	12/17/2010	1,308.10	1,158.71	149.39
75. DUPONT FABROS TECH INC	09/03/2010	12/20/2010	1,512.77	1,969.19	-456.42
145. NETAPP INC COM STK	08/12/2010	12/20/2010	7,981.74	6,060.86	1,920.88
50. AMERICAN TOWER CORP	07/30/2010	12/21/2010	2,536.96	2,102.79	434.17
.5 AMETEK INC NEW	09/30/2010	12/22/2010	19.11	15.97	3.14
190. ADR GIVAUDAN SA ADR	10/06/2010	12/22/2010	4,064.98	4,025.89	39.09
85. CB RICHARD ELLIS GROUP INC					
CL A CL A	03/23/2010	12/23/2010	1,779.55	1,238.51	541.04
14. FRANKLIN RESOURCES INC	09/14/2010	12/23/2010	1,520.48	1,438.60	81.88
15. WMS INDUSTRIES INC	02/09/2010	12/23/2010	685.09	568.11	116.98
30. CANADIAN PACIFIC RAILWAY					
LTD COM	04/16/2010	12/28/2010	1,946.38	1,738.97	207.41
15. ABBOTT LABORATORIES	02/17/2010	12/29/2010	711.77	822.57	-110.80
75. NIKE INC CLASS B	02/04/2010	12/29/2010	6,426.24	4,674.00	1,752.24
40. STRATASYS INC COM	02/04/2010	12/29/2010	1,306.04	937.20	368.84
70. ZOLTEK COS INC COM	02/04/2010	12/29/2010	798.06	516.60	281.46
20. BALL CORPORATION	09/08/2010	12/31/2010	1,362.07	1,163.86	198.21
25. CANADIAN PACIFIC RAILWAY					
LTD COM	04/12/2010	12/31/2010	1,620.68	1,426.21	194.47
35. INTUIT	10/25/2010	01/03/2011	1,740.52	1,662.36	78.16
Totals					

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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
.43 MOTOROLA SOLUTIONS INC	09/20/2010	01/04/2011	16.23	14.62	1.61
.63 MOTOROLA MOBILITY HLDGS INC COM					
5000. UNITED STATES TREAS NTS NT	09/20/2010	01/04/2011	20.24	17.93	2.31
2.5% DUE 04-30-2015 REG	05/10/2010	01/04/2011	5,169.70	5,055.88	113.82
20000. US TREAS NTS 1.875 DUE					
06-30-2015 06-30-2015 REG	06/25/2010	01/04/2011	20,078.05	19,968.82	109.23
30. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	02/04/2010	01/05/2011	962.93	631.80	331.13
10. CONCHO RES INC COM STK	11/05/2010	01/05/2011	862.86	773.23	89.63
99. CUMMINS ENGINE INC	05/26/2010	01/05/2011	11,172.96	6,906.64	4,266.32
35. INTUIT	10/11/2010	01/05/2011	1,708.25	1,596.57	111.68
20. SKYWORKS SOLUTIONS INC	02/04/2010	01/05/2011	602.22	269.40	332.82
45. UNITED NAT FOODS INC COM	07/16/2010	01/05/2011	1,662.36	1,448.99	213.37
165. 1ST NIAGARA FINL GROUP INC					
NEW COM	07/29/2010	01/06/2011	2,315.01	2,203.88	111.13
120. QWEST COMMUNICATIONS INTL	02/04/2010	01/06/2011	891.31	487.20	404.11
135. LINDE AG-SPONSORED ADR	02/04/2010	01/07/2011	1,913.12	1,494.45	418.67
20. NII HLDGS INC COM NEW CL B					
NEW	07/27/2010	01/07/2011	855.29	780.48	74.81
86. MOTOROLA SOLUTIONS INC	09/20/2010	01/10/2011	3,301.03	2,690.87	610.16
45. NEWELL RUBBERMAID INC	09/13/2010	01/10/2011	806.62	771.75	34.87
40. PEPSCO INC	02/04/2010	01/10/2011	2,643.01	2,405.60	237.41
25. KOHLS CORP	09/08/2010	01/11/2011	1,304.60	1,245.05	59.55
235. TELEFONICA S A SPONSORED	02/04/2010	01/11/2011	15,098.62	16,162.45	-1,063.83
90. MICROSOFT CORP COM	02/04/2010	01/12/2011	2,560.30	2,527.20	33.10
445. NORDSTROM INC	05/21/2010	01/12/2011	18,576.13	17,018.23	1,557.90
235. ADR EUROPEAN AERONAUTIC	11/23/2010	01/13/2011	6,306.02	5,252.11	1,053.91
25. INTUIT	05/19/2010	01/13/2011	1,157.15	918.09	239.06
60. TESORO PETE CORP	11/05/2010	01/13/2011	1,135.70	838.34	297.36
35. TRANSOCEAN LTD	04/21/2010	01/13/2011	2,690.94	3,168.34	-477.40
29. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	02/04/2010	01/14/2011	1,033.23	1,197.99	-164.76
29. APPLE COMPUTER INC	02/04/2010	01/18/2011	9,961.54	5,662.25	4,299.29
25. BALL CORPORATION	07/28/2010	01/18/2011	1,773.34	1,435.24	338.10
Totals					

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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
300. DOLBY LABORATORIES INC CL	08/05/2010	01/18/2011	18,017.58	19,462.01	-1,444.43
61. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	02/04/2010	01/18/2011	2,186.80	2,519.91	-333.11
30. EVEREST RE GROUP LTD	08/12/2010	01/18/2011	2,499.41	2,341.77	157.64
1055. ROLLS ROYCE C SHARES	01/18/2011	01/19/2011	523.31	523.31	
130. CBS CORP	11/10/2010	01/20/2011	2,661.70	2,246.15	415.55
693. E ON AG SPONSORED ADR	09/23/2010	01/20/2011	23,251.70	22,195.84	1,055.86
305. ADR EUROPEAN AERONAUTIC	06/23/2010	01/20/2011	8,392.22	6,678.37	1,713.85
175. HERTZ GLOBAL HLDGS INC COM	12/02/2010	01/20/2011	2,417.36	2,136.54	280.82
25. TEVA PHARMACEUTICALS INDS					
LTD ADR	02/19/2010	01/20/2011	1,335.21	1,436.63	-101.42
242. E ON AG SPONSORED ADR	09/23/2010	01/21/2011	8,160.69	6,967.98	1,192.71
25. PARKER HANNIFIN CORP	03/19/2010	01/21/2011	2,165.75	1,629.77	535.98
50000. UNITED STATES TREAS NTS					
2.625 DUE 11-15-2020 REG	11/22/2010	01/21/2011	46,753.71	49,080.28	-2,326.57
50. AMERISOURCE BERGEN CORP	06/29/2010	01/24/2011	1,810.33	1,558.65	251.68
20. BALL CORPORATION	07/28/2010	01/24/2011	1,399.12	1,141.90	257.22
15. MARVELL TECHNOLOGY GROUP					
LTD ORD	11/05/2010	01/25/2011	296.14	313.51	-17.37
30. PENTAIR INC	04/29/2010	01/26/2011	1,098.71	1,117.37	-18.66
15. UNITED STATIONERS INC	02/18/2010	01/26/2011	975.71	849.51	126.20
345. SYSCO CORP	09/30/2010	01/27/2011	10,205.87	9,930.88	274.99
11. WHOLE FOODS MKT INC	08/04/2010	01/27/2011	571.60	411.09	160.51
35. HCP, INC	12/17/2010	01/28/2011	1,280.11	1,206.11	74.00
35. VIACOM INC	05/11/2010	01/28/2011	1,453.85	1,174.92	278.93
134. WHOLE FOODS MKT INC	08/04/2010	01/28/2011	6,964.12	5,006.00	1,958.12
.5 PROGRESS SOFTWARE CORP	01/06/2011	01/31/2011	14.50	14.55	-0.05
30. COMMUNITY BANK SYSTEM INC	02/04/2010	02/01/2011	772.35	600.30	172.05
15. HCP, INC	12/15/2010	02/01/2011	551.62	511.85	39.77
30. OIL STS INTL INC COM ISIN					
US6780261052	09/28/2010	02/01/2011	2,060.62	1,295.36	765.26
157. RPC INC	06/03/2010	02/01/2011	2,784.35	1,197.73	1,586.62
420. UNILEVER PLC SPONSORED ADR					
NEW	09/22/2010	02/01/2011	12,381.23	12,203.62	177.61
30. AGCO CORP	11/09/2010	02/02/2011	1,537.40	1,354.11	183.29
Totals					

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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
105. BIOMED RLTY TR INC COM	09/17/2010	02/02/2011	1,911.48	1,966.41	-54.93
115. DENBURY RES INC NEW	05/03/2010	02/02/2011	2,394.37	2,121.20	273.17
25. NORTHWEST NATURAL GAS CO	02/04/2010	02/02/2011	1,114.27	1,064.00	50.27
240. SYSCO CORP	08/26/2010	02/02/2011	7,071.54	6,696.00	375.54
135. MCDONALDS CORP	08/31/2010	02/03/2011	9,988.60	9,894.77	93.83
10. AMERIPRISE FINANCIAL INC	06/30/2010	02/04/2011	580.62	361.58	219.04
100. PEPCO HOLDINGS INC	10/29/2010	02/04/2011	1,845.46	1,917.89	-72.43
145. ATMEL CORP	11/17/2010	02/07/2011	2,127.22	1,297.79	829.43
80. COMPLETE PRODTN SVCS INC	06/09/2010	02/07/2011	2,067.38	1,063.33	1,004.05
85. ACME PACKET INC COM STK	01/18/2011	02/09/2011	6,037.26	5,142.98	894.28
25. NU SKIN ENTERPRISES INC CL	06/04/2010	02/09/2011	773.23	677.95	95.28
25. PHILLIPS VAN HEUSEN CORP	08/13/2010	02/10/2011	1,547.43	1,209.28	338.15
40. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	07/27/2010	02/15/2011	2,624.58	2,315.17	309.41
15. NEWFIELD EXPL CO	08/13/2010	02/15/2011	1,073.30	779.97	293.33
10. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/05/2010	02/16/2011	689.42	559.67	129.75
60. FOMENTO ECONOMICO MEX-SP	03/15/2010	02/16/2011	3,265.25	2,771.80	493.45
35. INTUIT	05/26/2010	02/16/2011	1,758.25	1,259.17	499.08
150. PEPCO HOLDINGS INC	08/23/2010	02/16/2011	2,803.14	2,686.05	117.09
195. NETAPP INC COM STK	08/12/2010	02/17/2011	10,514.86	7,353.96	3,160.90
85. HUNTSMAN CORP COM STK	01/03/2011	02/18/2011	1,558.03	1,402.04	155.99
40000. JPMORGAN CHASE & 3.4% DUE 06-24-2015	06/17/2010	02/18/2011	40,384.40	39,918.00	466.40
30. TESORO PETE CORP	10/01/2010	02/18/2011	736.34	399.89	336.45
75. MCDERMOTT INTERNATIONAL	12/10/2010	02/24/2011	1,655.69	1,496.71	158.98
45. TESORO PETE CORP	10/01/2010	02/24/2011	1,044.22	589.64	454.58
55. BLACKBOARD INC COM	11/01/2010	02/25/2011	1,895.73	2,159.22	-263.49
50. HCP, INC	12/15/2010	02/25/2011	1,845.93	1,706.15	139.78
160. BOEING CO	05/28/2010	02/28/2011	11,558.71	10,322.88	1,235.83
10. B F GOODRICH CO	07/30/2010	02/28/2011	862.00	702.04	159.96
515. ADR MUNICH RE GROUP ADR	01/21/2011	02/28/2011	8,682.31	7,770.05	912.26
80. ADR ZURICH FINL SVCS SPONSORED ADR					
50. UBS AG SHS COM	02/16/2011	02/28/2011	2,316.83	2,274.72	42.11
	12/13/2010	02/28/2011	998.09	837.13	160.96
Totals					

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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
20. CLARCOR INC	08/02/2010	03/01/2011	816.76	713.64	103.12
200. CLOUD PEAK ENERGY INC COM	02/24/2011	03/01/2011	4,066.70	4,452.21	-385.51
177. DEUTSCHE POST AG SPONSORED ADR					
	09/28/2010	03/02/2011	3,170.54	3,155.10	15.44
201. MFC SPDR GOLD TR GOLD SHS	05/10/2010	03/02/2011	28,050.01	23,687.07	4,362.94
59. ALEXION PHARMACEUTICALS	04/30/2010	03/03/2011	5,840.00	3,242.35	2,597.65
248. DEUTSCHE POST AG SPONSORED ADR					
	09/28/2010	03/03/2011	4,430.50	4,420.70	9.80
35. MCDONALDS CORP	08/31/2010	03/03/2011	2,670.03	2,565.31	104.72
20. REYNOLDS AMERICAN INC COM	06/30/2010	03/03/2011	691.96	526.03	165.93
40. TESORO PETE CORP	09/27/2010	03/03/2011	1,006.86	519.60	487.26
25. TESORO PETE CORP	09/27/2010	03/04/2011	620.29	324.75	295.54
150. TRANSOCEAN LTD	04/21/2010	03/04/2011	12,713.66	13,578.62	-864.96
140. TRANSOCEAN LTD	10/06/2010	03/08/2011	11,717.08	10,024.70	1,692.38
65. GREEN MTN COFFEE ROASTERS	12/10/2010	03/10/2011	3,990.05	2,348.38	1,641.67
105. GREEN MTN COFFEE ROASTERS	12/07/2010	03/10/2011	6,270.50	3,967.01	2,303.49
125. SILVERCORP METALS INC COM SILVERCORP METALS INC	10/21/2010	03/10/2011	1,683.57	1,084.93	598.64
205. STARBUCKS CORP	09/30/2010	03/10/2011	7,784.61	5,286.06	2,498.55
13. GOOGLE INC CL A	11/04/2010	03/11/2011	7,474.99	8,163.75	-688.76
35. INNOPHOS HLDGS INC COM STK	09/27/2010	03/11/2011	1,381.45	1,083.83	297.62
35. FRANKLIN ELECTRIC INC	04/30/2010	03/14/2011	1,473.27	1,230.26	243.01
75. MFA MORTGAGE INVESTMENTS INC COMMON	04/27/2010	03/14/2011	609.72	551.25	58.47
75. PRINCIPAL FINANCIAL GROUP	01/03/2011	03/14/2011	2,410.87	2,478.36	-67.49
75. XEROX CORP	10/21/2010	03/14/2011	770.62	854.25	-83.63
135. HERTZ GLOBAL HLDGS INC COM	11/23/2010	03/15/2011	1,992.84	1,531.94	460.90
149. MOTOROLA MOBILITY HLDGS INC COM	01/10/2011	03/16/2011	3,528.22	4,355.25	-827.03
50. WYNDHAM WORLDWIDE CORP COM STK	02/02/2011	03/16/2011	1,499.47	1,465.95	33.52
50. QUESTAR CORP	07/07/2010	03/21/2011	876.48	799.82	76.66
270. SUNCOR ENERGY INC NEW COM	01/07/2011	03/21/2011	12,267.41	9,997.67	2,269.74
30. AGRIUM INC	01/21/2011	03/22/2011	2,627.79	2,593.51	34.28
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1155. ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	10/06/2010	03/22/2011	5,662.97	5,613.65	49.32
30. CUMMINS ENGINE INC	07/23/2010	03/23/2011	3,084.99	2,246.99	838.00
160. TERADATA CORP DEL COM STK	12/30/2010	03/23/2011	8,003.51	6,642.26	1,361.25
50. DISCOVER FINL SVCS COM STK	12/07/2010	03/24/2011	1,184.92	940.50	244.42
70. GLAXO PLC	09/22/2010	03/24/2011	2,632.81	2,794.14	-161.33
75. HUNTSMAN CORP COM STK	12/23/2010	03/25/2011	1,261.39	1,126.36	135.03
145. LIFE TECHNOLOGIES CORP COM STK	04/27/2010	03/25/2011	7,374.48	7,465.81	-91.33
50. HUNTSMAN CORP COM STK	11/29/2010	03/28/2011	879.19	700.07	179.12
1. MOTOROLA MOBILITY HLDGS INC COM	07/16/2010	03/28/2011	25.95	25.39	0.56
95. CONSTELLATION BRANDS INC	01/06/2011	03/29/2011	1,829.88	1,909.72	-79.84
5. WYNDHAM WORLDWIDE CORP COM STK	02/01/2011	03/29/2011	155.97	145.18	10.79
5. ADR EUROPEAN AERONAUTIC	06/23/2010	03/30/2011	145.90	109.48	36.42
65. URBAN OUTFITTERS INC	11/03/2010	03/30/2011	1,987.34	2,008.92	-21.58
570. ADR VIVO PARTICIPACOE S A SPONSORED ADRREPSTG PFD NE	01/11/2011	03/31/2011	22,743.59	20,181.88	2,561.71
30. AGCO CORP	10/28/2010	04/01/2011	1,668.54	1,303.76	364.78
50. CONSTELLATION BRANDS INC	10/29/2010	04/01/2011	1,026.24	981.82	44.42
50. TESORO PETE CORP	09/27/2010	04/01/2011	1,350.68	649.49	701.19
30. VORNADO RLTY TR COM	11/10/2010	04/01/2011	2,642.68	2,587.96	54.72
295. ALCATEL SPONSORED ADR REPSTG 1/5 SH	03/16/2011	04/07/2011	1,680.88	1,495.52	185.36
85. CITRIX SYS INC	10/07/2010	04/07/2011	6,286.21	5,013.65	1,272.56
70. CONSTELLATION BRANDS INC	10/19/2010	04/07/2011	1,513.85	1,315.70	198.15
75. HUNTSMAN CORP COM STK	11/09/2010	04/07/2011	1,431.93	1,038.92	393.01
25. TE CONNECTIVITY LTD	12/31/2010	04/07/2011	846.89	883.81	-36.92
620. ADR VALE S A ADR REPSTG PFD PREF ADR	09/28/2010	04/11/2011	18,742.81	16,875.90	1,866.91
40. HEALTH NET INC	06/17/2010	04/13/2011	1,258.99	1,099.68	159.31
291. ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD S	09/10/2010	04/14/2011	5,863.69	5,328.00	535.69
125. TALISMAN ENERGY INC	12/29/2010	04/14/2011	2,876.90	2,764.89	112.01
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. AUTOLIV INC	09/30/2010	04/15/2011	2,821.63	2,379.56	442.07
644. ADR BANCO BRADESCO S A					
SPONSORED ADR REPSTG PFD S	09/10/2010	04/15/2011	12,934.94	11,791.16	1,143.78
130. HERTZ GLOBAL HLDGS INC COM	09/15/2010	04/15/2011	2,173.91	1,388.23	785.68
5. UTD THERAPEUTICS CORP DEL COM STK	12/17/2010	04/15/2011	331.03	316.20	14.83
650. THOMPSON CREEK METALS CO INC COM STK	06/02/2010	04/18/2011	7,521.07	6,128.20	1,392.87
75. PEABODY ENERGY CORP	04/01/2011	04/19/2011	4,755.30	4,965.71	-210.41
19. CF INDS HLDGS INC COM	09/30/2010	04/20/2011	2,515.90	1,822.71	693.19
10. WATSCO INC	07/01/2010	04/20/2011	708.91	574.46	134.45
5. PHILLIPS VAN HEUSEN CORP	06/30/2010	04/21/2011	342.65	231.98	110.67
65. BIOMED RLTY TR INC COM	09/17/2010	04/25/2011	1,235.45	1,207.87	27.58
6. GOOGLE INC CL A	11/15/2010	04/25/2011	3,145.80	3,646.92	-501.12
180. ALCATEL SPONSORED ADR REPSTG 1/5 SH	02/16/2011	04/26/2011	1,134.93	826.58	308.35
700. ADR SINGAPORE AIRLS LTD	02/24/2011	04/26/2011	15,854.00	15,550.37	303.63
90. ACME PACKET INC COM STK	12/13/2010	04/27/2011	7,427.72	5,038.81	2,388.91
70. ATMEL CORP	04/14/2011	04/27/2011	1,054.54	879.69	174.85
95. FINISAR CORPORATION COMMON STOCK	03/09/2011	04/27/2011	2,577.90	2,712.05	-134.15
30. HOME PROPS INC COM	07/27/2010	04/27/2011	1,877.22	1,486.22	391.00
5. OIL STS INTL INC COM ISIN US6780261052					
30. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	06/23/2010	04/28/2011	395.13	211.99	183.14
60. ABAXIS INC COM	01/07/2011	05/03/2011	1,892.20	1,571.41	320.79
40. ADTRAN INC	12/29/2010	05/04/2011	1,691.06	1,639.89	51.17
35. AGILENT TECHNOLOGIES INC	12/23/2010	05/04/2011	1,615.36	1,363.15	252.21
15. AGRUUM INC	03/15/2011	05/04/2011	1,731.58	1,530.56	201.02
25. ALASKA AIR GROUP INC	10/12/2010	05/04/2011	1,263.19	1,273.12	-9.93
135. ALCOA INC	05/02/2011	05/04/2011	1,656.83	1,522.04	134.79
185. ALCATEL SPONSORED ADR REPSTG 1/5 SH	12/27/2010	05/04/2011	2,356.38	1,972.88	383.50
20. ALLEGHENY TECHNOLOGIES INC	02/15/2011	05/04/2011	1,149.74	840.81	308.93
Totals	04/01/2011	05/04/2011	1,399.88	1,329.19	70.69

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. ALLIANCE DATA SYSTEMS CORP	03/28/2011	05/04/2011	1,860.27	1,659.32	200.95
40. AMERICAN CAMPUS CMNTYS INC COM					
105. AMERICAN WTR WKS CO INC NEW COM	01/25/2011	05/04/2011	1,384.97	1,250.49	134.48
30. AMERISOURCE BERGEN CORP	12/13/2010	05/04/2011	3,070.66	2,551.76	518.90
37. AMETEK INC NEW	05/02/2011	05/04/2011	1,222.02	1,220.78	1.24
25. ARCH CHEMICALS INC	09/30/2010	05/04/2011	1,637.21	1,175.13	462.08
40. Ariba INC COM NEW	03/07/2011	05/04/2011	881.35	937.70	-56.35
55. ASTORIA FINL CORP	07/14/2010	05/04/2011	1,293.37	705.84	587.53
45. ATHENAHEALTH INC COM MON	05/26/2010	05/04/2011	791.71	805.52	-13.81
10. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	04/08/2011	05/04/2011	2,000.88	2,077.08	-76.20
170. ATMEL CORP	09/07/2010	05/04/2011	631.43	482.65	148.78
25. BERRY PETE CO CL A CL A	10/11/2010	05/04/2011	2,520.20	1,442.77	1,077.43
80. BIOMED RLTY TR INC COM	11/19/2010	05/04/2011	1,241.34	952.73	288.61
5. BIOMED RLTY TR INC COM	03/03/2011	05/04/2011	1,593.16	1,401.04	192.12
65. BLACKBAUD INC COM	07/29/2010	05/04/2011	99.42	89.89	9.53
100. CBL & ASSOC PPTYS INC COM	10/01/2010	05/04/2011	1,748.13	1,576.15	171.98
35. CBS CORP	04/28/2011	05/04/2011	1,807.46	1,835.81	-28.35
85. CB RICHARD ELLIS GROUP INC CL A CL A	11/10/2010	05/04/2011	939.90	567.53	372.37
85. CMS ENERGY CORP	01/11/2011	05/04/2011	2,229.92	1,765.22	464.70
95. CTS CORP	11/30/2010	05/04/2011	1,687.64	1,527.12	160.52
60. CABOT MICROELECTRONICS	06/08/2010	05/04/2011	961.85	927.23	34.62
35. CARDINAL HEALTH INC	01/20/2011	05/04/2011	2,921.64	2,565.73	355.91
15. CARRIZO OIL & GAS INC COM	04/29/2011	05/04/2011	1,554.84	1,507.99	46.85
6. CERNER CORP	04/19/2011	05/04/2011	542.91	542.44	0.47
15. CHEESECAKE FACTORY INC	03/31/2011	05/04/2011	713.47	665.63	47.84
15. CITRIX SYS INC	06/30/2010	05/04/2011	442.57	339.16	103.41
20. CONCHO RES INC COM STK	04/06/2011	05/04/2011	1,210.54	1,103.34	107.20
20. CONSOL ENERGY INC COM	11/01/2010	05/04/2011	1,952.07	1,255.98	696.09
65. CONSTELLATION BRANDS INC	04/20/2011	05/04/2011	1,021.08	1,010.60	10.48
30. CONTINENTAL RES INC COM	09/21/2010	05/04/2011	1,466.04	1,122.12	343.92
35. COOPER COS INC NEW	03/04/2011	05/04/2011	1,886.21	1,947.29	-61.08
Totals	09/30/2010	05/04/2011	2,577.51	1,455.19	1,122.32

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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
110. COOPER TIRE & RUBBER CO	05/27/2010	05/04/2011	2,838.49	2,135.98	702.51
25. CROWN CASTLE INTL CORP	08/26/2010	05/04/2011	1,043.09	1,025.03	18.06
30. CROWN HLDGS INC COM 144A	08/26/2010	05/04/2011	1,175.52	843.03	332.49
35. CURTISS WRIGHT CORP	03/03/2011	05/04/2011	1,151.64	1,335.55	-183.91
20. DAVITA INC	05/02/2011	05/04/2011	1,707.07	1,525.84	181.23
120. DENBURY RES INC NEW	04/20/2011	05/04/2011	2,521.74	2,861.13	-339.39
30. DISCOVER FINL SVCS COM STK	06/30/2010	05/04/2011	720.44	420.30	300.14
45. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	08/18/2010	05/04/2011	1,986.93	1,701.66	285.27
10. DOLLAR TREE INC COM STK	09/08/2010	05/04/2011	581.24	469.01	112.23
35. DUPONT FABROS TECH INC	05/24/2010	05/04/2011	813.20	840.49	-27.29
40. ECHO GLOBAL LOGISTICS INC	11/24/2010	05/04/2011	552.99	453.35	99.64
30. ADR ENAGAS S A ADR	02/17/2011	05/04/2011	363.25	327.77	35.48
20. ENERGEN CORP	03/21/2011	05/04/2011	1,229.47	1,245.85	-16.38
55. ENERNOC INC COM	07/29/2010	05/04/2011	955.05	1,801.12	-846.07
25. EQTY LIFESTYLE PPTYS INC	05/26/2010	05/04/2011	1,477.34	1,254.58	222.76
10. FMC CORP NEW	03/30/2011	05/04/2011	833.13	846.27	-13.14
45. FAIRCHILD SEMICONDUCTOR INTL CL A	04/28/2011	05/04/2011	897.05	919.87	-22.82
50. FAIRCHILD SEMICONDUCTOR INTL CL A	05/02/2011	05/04/2011	991.74	997.29	-5.55
100. FIFTH THIRD BANCORP	01/20/2011	05/04/2011	1,308.47	1,381.41	-72.94
150. FINISH LINE INC CL A	11/18/2010	05/04/2011	3,234.68	2,436.01	798.67
210. FULTON FINANCIAL CORP PENNSYLVANIA	05/28/2010	05/04/2011	2,464.30	2,080.63	383.67
55. GATX CORP	03/30/2011	05/04/2011	2,290.42	2,083.97	206.45
65. GENTEX CORP	06/30/2010	05/04/2011	2,003.58	1,194.70	808.88
35. GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BE	09/24/2010	05/04/2011	950.05	910.97	39.08
85. GRAND CANYON ED INC COM	05/07/2010	05/04/2011	1,202.29	2,081.07	-878.78
100. GREEN MTN COFFEE ROASTERS	12/10/2010	05/04/2011	7,772.08	3,348.57	4,423.51
55. HAIN CELESTIAL GROUP INC	03/22/2011	05/04/2011	1,922.47	1,553.08	369.39
35. HANSEN NATURAL CORP COM	02/02/2011	05/04/2011	2,200.56	1,855.62	344.94
35. HARLEY DAVIDSON INC	04/14/2011	05/04/2011	1,282.89	1,414.10	-131.21
35. HARLEY DAVIDSON INC	02/02/2011	05/04/2011	1,284.29	1,408.13	-123.84
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. HARMAN INTERNATIONAL INDUSTRIES	08/09/2010	05/04/2011	700.41	453.05	247.36
225. HEALTH MANAGEMENT ASSOC INC CLASS A	09/03/2010	05/04/2011	2,478.33	1,714.91	763.42
60. HEALTH NET INC	09/09/2010	05/04/2011	2,018.06	1,574.13	443.93
45. HERTZ GLOBAL HLDGS INC COM	09/30/2010	05/04/2011	747.20	478.80	268.40
15. HOME PROPS INC COM	06/30/2010	05/04/2011	933.65	695.24	238.41
20. HOSPIRA INC	07/20/2010	05/04/2011	1,115.48	1,053.18	62.30
240. HUNTINGTON BANCSHARES INC	02/11/2011	05/04/2011	1,613.96	1,803.40	-189.44
70. HUNTSMAN CORP COM STK	11/05/2010	05/04/2011	1,366.72	967.84	398.88
20. IHS INC COM CL A COM CL A	08/26/2010	05/04/2011	1,723.07	1,198.88	524.19
20. INNOPHOS HLDGS INC COM STK	09/27/2010	05/04/2011	890.88	619.33	271.55
15. INTEROIL CORP COM	02/04/2011	05/04/2011	850.56	1,043.64	-193.08
50. JABIL CIRCUIT INC	11/05/2010	05/04/2011	971.72	770.65	201.07
35. JUNIPER NETWORKS INC	10/22/2010	05/04/2011	1,303.19	1,060.23	242.96
60. KBR INC COM	02/18/2011	05/04/2011	2,192.65	2,100.61	92.04
75. KEYCORP NEW	05/05/2010	05/04/2011	644.61	656.25	-11.64
25. LKQ CORP COM LKQ CORP	11/15/2010	05/04/2011	626.11	543.53	82.58
30. LTC PTYS INC COM	11/10/2010	05/04/2011	874.63	838.07	36.56
20. LEAR CORP COM NEW COM NEW	03/09/2011	05/04/2011	1,007.08	966.56	40.52
20. LENNOX INTL INC	01/07/2011	05/04/2011	963.08	919.98	43.10
70. LINCOLN NATIONAL CORP IND	02/09/2011	05/04/2011	2,122.00	2,175.22	-53.22
500. LINDE AG-SPONSORED ADR	02/28/2011	05/04/2011	8,957.04	7,691.44	1,265.60
15. MSC INDL DIRECT INC CL A	12/17/2010	05/04/2011	1,056.78	960.90	95.88
45. MACK CALI RLTY CORP	07/06/2010	05/04/2011	1,588.23	1,277.56	310.67
105. MACYS INC COM STK	12/07/2010	05/04/2011	2,664.31	2,692.55	-28.24
35. MANITOWOC INC	04/07/2011	05/04/2011	701.20	785.04	-83.84
65. MARSH & MCLENNAN COS INC	04/04/2011	05/04/2011	1,971.73	1,965.19	6.54
15. MAXIMUS INC	06/30/2010	05/04/2011	1,158.95	884.40	274.55
30. MAXIMUS INC	02/02/2011	05/04/2011	2,334.40	2,059.37	275.03
55. MCDERMOTT INTERNATIONAL	01/21/2011	05/04/2011	1,188.80	1,066.05	122.75
40. MCDERMOTT INTERNATIONAL	04/20/2011	05/04/2011	866.58	919.33	-52.75
50. MEADWESTVACO CORP	04/27/2011	05/04/2011	1,661.72	1,560.72	101.00
45. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	07/07/2010	05/04/2011	1,634.13	984.36	649.77
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MEDNAX INC COM	06/30/2010	05/04/2011	730.23	563.90	166.33
15. MEDNAX INC COM	12/17/2010	05/04/2011	1,095.35	970.70	124.65
60. METROPCS COMMUNICATIONS INC COM COM	03/31/2011	05/04/2011	1,071.88	948.36	123.52
35. MOODYS CORP	10/13/2010	05/04/2011	1,339.24	980.37	358.87
15. NII HLDGS INC COM NEW CL B NEW	07/30/2010	05/04/2011	633.81	567.29	66.52
20. NAVISTAR INTL CORP NEW	04/01/2011	05/04/2011	1,383.48	1,335.85	47.63
20. NETAPP INC COM STK	09/27/2010	05/04/2011	1,036.08	962.89	73.19
125. NISOURCE INC	12/08/2010	05/04/2011	2,475.57	2,141.14	334.43
25. O REILLY AUTOMOTIVE INC NEW COM USD0.01	02/02/2011	05/04/2011	1,491.84	1,347.56	144.28
85. ON SEMICONDUCTOR CORP COM	12/23/2010	05/04/2011	870.80	799.83	70.97
20. OWENS CORNING NEW COM STK	04/04/2011	05/04/2011	721.28	725.29	-4.01
15. PALL CORP	12/02/2010	05/04/2011	842.31	704.59	137.72
55. PARK ELECTROCHEMICAL CORP	07/14/2010	05/04/2011	1,731.63	1,457.90	273.73
120. PENN VIRGINIA CORP	12/03/2010	05/04/2011	1,812.56	2,106.01	-293.45
50. PIER 1 IMPORTS INC	04/20/2011	05/04/2011	582.23	606.07	-23.84
45. PLANTRONICS INC NEW	12/21/2010	05/04/2011	1,571.13	1,678.19	-107.06
80. PORTLAND GEN ELEC CO COM NEW STK\	03/11/2011	05/04/2011	1,985.16	1,893.39	91.77
20. PRICE T ROWE GROUP INC	01/05/2011	05/04/2011	1,254.87	1,297.83	-42.96
65. PROGRESS SOFTWARE CORP	01/12/2011	05/04/2011	1,842.38	1,890.72	-48.34
70. PROTECTIVE LIFE	06/23/2010	05/04/2011	1,835.01	1,511.74	323.27
50. QUESTAR CORP	07/07/2010	05/04/2011	857.48	782.68	74.80
115. RF MICRODEVICES INC	12/16/2010	05/04/2011	697.45	905.96	-208.51
35. RAYMOND JAMES FINANCIAL	12/09/2010	05/04/2011	1,280.44	1,088.88	191.56
30. RAYMOND JAMES FINANCIAL	05/02/2011	05/04/2011	1,097.22	1,076.37	20.85
20. RAYTHEON CO NEW	02/17/2011	05/04/2011	976.88	1,030.91	-54.03
320. ADR REXAM PLC SPONSORED ADR NEW 2001	02/28/2011	05/04/2011	10,137.81	8,968.21	1,169.60
10. REYNOLDS AMERICAN INC COM	06/30/2010	05/04/2011	372.34	263.01	109.33
150. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	01/24/2011	05/04/2011	4,257.67	3,682.06	575.61
15. ROCKWELL COLLINS INC	02/03/2011	05/04/2011	949.55	990.54	-40.99
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss*
45. ROLLINS INC	06/30/2010	05/04/2011	908.31	632.28	276.03
15. ROVI CORP COM	07/14/2010	05/04/2011	708.66	641.15	67.51
40. RYDER SYSTEM INC	01/05/2011	05/04/2011	2,106.15	2,106.45	-0.30
80. SLM CORPORATION SECURITIES	04/27/2011	05/04/2011	1,303.57	1,314.18	-10.61
20. SM ENERGY CO COM	04/07/2011	05/04/2011	1,326.27	1,499.91	-173.64
30. SCRIPPS NETWORKS					
INTERACTIVE INC CL A COM S	11/01/2010	05/04/2011	1,530.42	1,430.14	100.28
15. SENSIENT TECHNOLOGIES CORP	04/26/2011	05/04/2011	551.30	563.00	-11.70
15. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	10/15/2010	05/04/2011	1,389.94	1,068.74	321.20
55. SILVERCORP METALS INC COM					
SILVERCORP METALS INC	10/21/2010	05/04/2011	653.10	477.37	175.73
55. SMITH A O CORP COM	09/09/2010	05/04/2011	2,311.32	1,969.13	342.19
55. SMITHFIELD FOODS INC	02/09/2011	05/04/2011	1,219.59	1,253.36	-33.77
70. SPECTRA ENERGY CORP COM	04/14/2011	05/04/2011	1,971.55	1,866.83	104.72
25. STARWOOD HOTELS & RESORTS	09/30/2010	05/04/2011	1,446.60	1,252.07	194.53
60. SUPERIOR ENERGY SERVICES INC COM					
12/07/2010	05/04/2011		2,130.25	2,040.99	89.26
30. SUPERIOR ENERGY SERVICES INC COM					
03/01/2011	05/04/2011		1,055.82	1,064.65	-8.83
04/15/2011	05/04/2011		2,347.75	2,208.13	139.62
120. SYMANTEC CORP					
30. TD AMERITRADE HLDG CORP COM STK	04/19/2011	05/04/2011	635.98	651.26	-15.28
20. TENNECO AUTOMOTIVE INC	12/08/2010	05/04/2011	861.08	805.07	56.01
25. TERADATA CORP DEL COM STK	02/02/2011	05/04/2011	1,349.84	1,103.02	246.82
10. TIFFANY & CO NEW	11/05/2010	05/04/2011	673.94	553.57	120.37
30. TIMKEN CO	05/04/2011	05/04/2011	1,591.61	1,606.72	-15.11
85. TRIQUINT SEMICONDUCTOR INC	02/18/2011	05/04/2011	1,071.39	1,258.40	-187.01
15. TRIUMPH GROUP INC	01/24/2011	05/04/2011	1,290.04	1,427.51	-137.47
50. TRUSTMARK CORP	11/19/2010	05/04/2011	1,165.22	1,110.50	54.72
45. UNITRIN INC	04/04/2011	05/04/2011	1,346.14	1,416.56	-70.42
15. UNVL TECH INST INC COM	06/30/2010	05/04/2011	257.77	364.20	-106.43
35. VERIFONE SYSTEMS INC COM	11/01/2010	05/04/2011	1,703.23	1,148.91	554.32
25. VERINT SYSTEMS INC	06/30/2010	05/04/2011	850.70	578.14	272.56
20. VORNADO RLTY TR COM	11/11/2010	05/04/2011	1,902.87	1,679.00	223.87
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. WALTER INDS INC	03/30/2011	05/04/2011	1,671.17	1,747.43	-76.26
10. WARNACO GROUP INC COM NEW COM NEW					
30. WASTE CONNECTIONS INC	09/30/2010	05/04/2011	625.63	512.13	113.50
35. WATSON PHARMACEUTICALS INC	12/17/2010	05/04/2011	913.33	821.08	92.25
20. WEIGHT WATCHERS INTL INC	04/01/2011	05/04/2011	2,200.22	1,857.94	342.28
20. WESCO INTL INC	05/03/2011	05/04/2011	1,518.47	1,458.08	60.39
15. WESTAMERICA BANCORPORATION	04/01/2011	05/04/2011	1,163.67	1,021.24	142.43
105. WESTN REFNG INC COM	08/17/2010	05/04/2011	750.96	779.59	-28.63
25. WINTRUST FINANCIAL CORP	04/13/2011	05/04/2011	1,621.68	1,925.54	-303.86
95. XEROX CORP	01/24/2011	05/04/2011	840.86	833.13	7.73
25. ZIMMER HLDGS INC	10/21/2010	05/04/2011	958.05	1,021.60	-63.55
35. COOPER INDUSTRIES PLC NEW IRELAND COM STK	02/14/2011	05/04/2011	1,652.08	1,517.80	134.28
40. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	02/02/2011	05/04/2011	2,220.17	2,119.28	100.89
40. INGERSOLL-RAND PLC COM STK	09/24/2010	05/04/2011	1,750.16	1,573.72	176.44
110. INVERSCO LTD COM STK	06/04/2010	05/04/2011	1,994.56	1,504.43	490.13
30. PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	12/07/2010	05/04/2011	2,697.69	2,583.04	114.65
45. SIGNET JEWELERS LTD ORD	03/14/2011	05/04/2011	1,105.03	1,101.68	3.35
50. UTI WORLDWIDE INC ORD NPV	03/03/2011	05/04/2011	1,858.23	1,999.49	-141.26
95. XL GROUP PLC ORD USD0.01	02/16/2011	05/04/2011	1,077.72	1,120.25	-42.53
20. FOSTER WHEELER LTD (BM) COM STK	03/28/2011	05/04/2011	2,230.07	2,143.50	86.57
20. CNH GLOBAL NV COMMON STOCK	12/02/2010	05/04/2011	678.29	604.34	73.95
95. TEEKAY TANKERS LTD COM STK	03/01/2011	05/04/2011	905.68	955.99	-50.31
65. BIOMED RLTY TR INC COM .5 CITIGROUP INC COM NEW COM NEW	12/10/2010	05/04/2011	862.10	1,167.28	-305.18
	08/17/2010	05/06/2011	1,242.72	1,128.23	114.49
60000. ROYAL BK SCOTLAND 3.95% DUE 09-21-2015	01/14/2011	05/09/2011	19.90	25.65	-5.75
115. ADR SHIN ETSU CHEM CO LTD 3. VORNADO RLTY TR COM	09/14/2010	05/10/2011	61,004.40	60,076.80	927.60
	01/24/2011	05/10/2011	6,158.86	6,567.48	-408.62
	08/13/2010	05/10/2011	289.05	244.52	44.53
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	03/29/2011	05/11/2011	15,470.40	14,967.45	502.95
54. ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/13/2011	1,104.72	1,165.09	-60.37
220. RF MICRODEVICES INC	12/23/2010	05/13/2011	1,372.64	1,723.78	-351.14
5. UTD THERAPEUTICS CORP DEL COM STK	09/08/2010	05/13/2011	336.16	242.43	93.73
5. VORNADO RLTY TR COM	08/13/2010	05/13/2011	472.18	392.24	79.94
766. ADR CENTRICA PLC SPONSORED ADR NEW	09/17/2010	05/16/2011	15,471.52	16,527.07	-1,055.55
225. CITIGROUP INC COM NEW COM	01/18/2011	05/17/2011	9,270.09	11,366.74	-2,096.65
78. INTERCONTINENTAL EXCHANGE INC COM	11/22/2010	05/17/2011	9,395.87	8,843.76	552.11
110. MCDERMOTT INTERNATIONAL	11/29/2010	05/17/2011	2,212.05	1,929.56	282.49
205. NUCOR CORP	02/04/2011	05/17/2011	8,693.06	9,749.82	-1,056.76
255. ADR ENAGAS S A ADR	02/17/2011	05/18/2011	2,910.95	2,786.04	124.91
1305. ADR SNAM RETE GAS SPA ADR	01/21/2011	05/18/2011	15,346.38	13,305.83	2,040.55
10. WEIGHT WATCHERS INTL INC	05/06/2011	05/18/2011	809.56	713.81	95.75
65. SPECTRA ENERGY CORP COM	02/18/2011	05/19/2011	1,777.90	1,708.20	69.70
10. WEIGHT WATCHERS INTL INC	03/22/2011	05/19/2011	823.27	621.75	201.52
35. CONSOL ENERGY INC COM	01/25/2011	05/20/2011	1,715.30	1,719.72	-4.42
25000. UNITED STATES TREAS NTS NT 2.25% DUE 03-31-2016 REG	04/13/2011	05/20/2011	25,569.25	25,079.19	490.06
100. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	05/03/2011	05/24/2011	6,105.41	5,949.78	155.63
30. SPECTRA ENERGY CORP COM	02/25/2011	05/24/2011	811.87	785.92	25.95
50000. UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	07/08/2010	05/25/2011	52,208.78	51,974.81	233.97
50. TIFFANY & CO NEW	11/23/2010	05/26/2011	3,803.91	2,891.46	912.45
10. WEIGHT WATCHERS INTL INC	03/22/2011	05/26/2011	852.63	621.75	230.88
20000. BK MONTREAL MEDIUM TERM SR NTS BOO TRANCHE # TR 153 1	04/26/2011	06/27/2011	20,232.60	20,001.97	230.63
1195. ROLLS ROYCE C SHARES	07/15/2011	07/25/2011	918.33	894.43	23.90
40000. US TREAS NTS DTD 02/28/2011 2.125 DUE 02-29	03/11/2011	07/27/2011	41,327.99	40,140.76	1,187.23
Totals					

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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
15. AGILENT TECHNOLOGIES INC	02/09/2011	07/28/2011	636.88	653.39	-16.51
35. AMERISOURCE BERGEN CORP	05/24/2011	07/28/2011	1,345.72	1,424.52	-78.80
80. BIOMED RLTY TR INC COM	08/17/2010	07/28/2011	1,569.56	1,388.60	180.96
50. BRITISH AMERN TOB PLC					
SPONSORED ADR	04/26/2011	07/28/2011	4,695.40	4,331.88	363.52
230. BROADCOM CORP CL A	04/27/2011	07/28/2011	8,461.53	8,182.15	279.38
60. CB RICHARD ELLIS GROUP INC					
CL A CL A	10/13/2010	07/28/2011	1,271.37	1,209.90	61.47
290. CITIGROUP INC COM NEW COM	03/07/2011	07/28/2011	11,063.28	13,757.89	-2,694.61
47. CITRIX SYS INC	10/07/2010	07/28/2011	3,425.76	2,759.53	666.23
55. CONSTELLATION BRANDS INC	08/26/2010	07/28/2011	1,129.12	918.09	211.03
95. FAIRCHILD SEMICONDUCTOR					
INTL CL A	04/26/2011	07/28/2011	1,460.12	1,929.14	-469.02
445. ADR GIVAUDAN SA ADR	01/27/2011	07/28/2011	9,451.61	9,236.29	215.32
85. GREEN MTN COFFEE ROASTERS	12/10/2010	07/28/2011	8,710.63	2,846.29	5,864.34
20. HANSEN NATURAL CORP COM	10/20/2010	07/28/2011	1,544.30	1,008.96	535.34
30. HARMAN INTERNATIONAL					
INDUSTRIES	08/09/2010	07/28/2011	1,274.97	906.09	368.88
313. JACOBS ENGR GROUP INC	03/16/2011	07/28/2011	12,259.97	15,734.15	-3,474.18
65. JUNIPER NETWORKS INC	09/03/2010	07/28/2011	1,567.11	1,887.60	-320.49
15. LENNOX INTL INC	10/12/2010	07/28/2011	536.84	646.35	-109.51
193.33 LINDE AG-SPONSORED ADR	02/15/2011	07/28/2011	3,331.01	2,965.04	365.97
65. MANITOWOC INC	04/13/2011	07/28/2011	893.08	1,407.08	-514.00
25. MOODYS CORP	05/19/2011	07/28/2011	891.98	755.75	136.23
30. MOODYS CORP	10/13/2010	07/28/2011	1,056.56	840.32	216.24
50. NETAPP INC COM STK	09/03/2010	07/28/2011	2,424.96	2,158.55	266.41
11. NETFLIX INC COM STK	03/25/2011	07/28/2011	2,930.45	2,540.76	389.69
5. NISOURCE INC	12/08/2010	07/28/2011	101.80	85.24	16.56
183. NUCOR CORP	02/04/2011	07/28/2011	7,127.71	8,227.32	-1,099.61
45. PROGRESS SOFTWARE CORP	01/14/2011	07/28/2011	1,105.17	1,307.40	-202.23
35. RAYTHEON CO NEW	01/18/2011	07/28/2011	1,582.66	1,782.64	-199.98
40. SM ENERGY CO COM	04/20/2011	07/28/2011	3,073.55	2,960.46	113.09
40. SPECTRA ENERGY CORP COM	02/25/2011	07/28/2011	1,089.18	1,042.91	46.27
957. STAPLES INC	12/29/2010	07/28/2011	15,311.71	22,000.76	-6,689.05
Totals					

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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. SUPERIOR ENERGY SERVICES INC COM	11/23/2010	07/28/2011	2,486.35	1,785.90	700.45
47.92 ADR TOKYO ELECTRON LTD	10/07/2010	07/28/2011	5,089.96	5,392.20	-302.24
23. WALTER INDS INC	04/19/2011	07/28/2011	2,851.94	3,017.24	-165.30
70. WESTN REFNG INC COM	05/13/2011	07/28/2011	1,422.37	1,165.03	257.34
65. INVESCO LTD COM STK	12/07/2010	07/28/2011	1,470.92	1,443.49	27.43
50. FOSTER WHEELER LTD (BM) COM STK	12/02/2010	07/28/2011	1,361.47	1,510.85	-149.38
40. CNH GLOBAL NV COMMON STOCK	02/23/2011	07/28/2011	1,574.36	1,857.66	-283.30
35000. UNITED STATES TREAS NTS					
2.625 DUE 11-15-2020 REG	11/19/2010	08/01/2011	34,908.26	34,211.51	696.75
560. HUMAN GENOME SCIENCES INC	05/11/2011	08/02/2011	11,041.20	15,316.56	-4,275.36
5. MEDNAX INC COM	05/24/2011	08/02/2011	329.82	365.92	-36.10
15. AGILENT TECHNOLOGIES INC	02/09/2011	08/03/2011	586.29	653.38	-67.09
30. CB RICHARD ELLIS GROUP INC CL A CL A	10/13/2010	08/03/2011	611.21	604.95	6.26
10. HANSEN NATURAL CORP COM	09/27/2010	08/04/2011	711.88	472.87	239.01
125. METROPCS COMMUNICATIONS INC COM COM	01/06/2011	08/04/2011	1,158.73	1,663.81	-505.08
55. SCRIPPS NETWORKS					
INTERACTIVE INC CL A COM S	08/05/2010	08/04/2011	2,249.61	2,467.69	-218.08
11. WALTER INDS INC	05/13/2011	08/05/2011	819.05	1,324.96	-505.91
60. BRITISH AMERN TOB PLC					
SPONSORED ADR	04/26/2011	08/10/2011	5,050.43	5,000.57	49.86
30. ROCKWELL COLLINS INC	07/28/2011	08/10/2011	1,380.27	1,927.01	-546.74
25. TOYOTA MTR CORP ADR REP 2	01/13/2011	08/10/2011	1,845.16	2,134.85	-289.69
120. ADR SONY FINL HLDGS INC	07/28/2011	08/11/2011	1,983.33	2,435.59	-452.26
60.06 BOEING CO	09/15/2010	08/12/2011	3,680.80	3,755.82	-75.02
70. DEERE & CO	09/30/2010	08/12/2011	5,241.84	4,807.33	434.51
35. CARRIZO OIL & GAS INC COM	04/19/2011	08/15/2011	1,114.77	1,265.69	-150.92
395. SONY CORP ADR	03/25/2011	08/16/2011	8,664.04	14,082.77	-5,418.73
75. SYSCO CORP	05/23/2011	08/16/2011	2,077.43	2,441.29	-363.86
195. VODAFONE GROUP PLC					
SPONSORED ADR	07/28/2011	08/17/2011	5,400.00	5,267.65	132.35
45. CUMMINS ENGINE INC	03/25/2011	08/18/2011	3,800.61	4,752.18	-951.57
Totals					

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

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)					
310. ORACLE CORPORATION	08/01/2008	09/01/2010	6,951.91	6,667.48	284.43
275. ORACLE CORPORATION	08/01/2008	09/07/2010	6,746.08	5,914.70	831.38
50. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	05/15/2008	09/08/2010	1,698.12	2,733.24	-1,035.12
25. CISCO SYS INC	02/08/2007	09/08/2010	517.96	707.06	-189.10
160. E ON AG SPONSORED ADR	08/25/2009	09/08/2010	4,791.25	6,847.72	-2,056.47
15. GOOGLE INC CL A	08/25/2009	09/08/2010	7,027.03	7,018.85	8.18
75. SIEMENS AG-ADR	08/01/2008	09/08/2010	7,222.74	8,983.90	-1,761.16
290. UBS AG SHS COM	08/01/2008	09/08/2010	5,059.95	5,594.10	-534.15
35.5 AARON RENTS INC CL B	08/01/2008	09/09/2010	584.03	641.60	-57.57
110. ADTRAN INC	08/01/2008	09/09/2010	3,681.68	2,546.01	1,135.67
5. TRIUMPH GROUP INC	08/27/2009	09/09/2010	347.18	217.90	129.28
25000. UNITED STATES TREAS NTS NT					
3.5% DUE 05-31-2013 REG	06/09/2008	09/09/2010	26,901.28	25,189.45	1,711.83
20. AECOM TECHNOLOGY CORP					
DELAWARE COM	03/02/2009	09/13/2010	485.06	464.47	20.59
40. INFORMATICA CORP	07/07/2009	09/14/2010	1,398.51	679.91	718.60
20. FALL CORP	05/01/2009	09/14/2010	759.35	516.60	242.75
60000. UNITED STATES TREAS NTS					
DTD 00178 3.375%DUE 11-30-	12/11/2007	09/14/2010	63,738.08	59,985.94	3,752.14
245. CHEVRONTXACO CORP	08/01/2008	09/15/2010	19,350.26	20,628.17	-1,277.91
215. E ON AG SPONSORED ADR	08/25/2009	09/16/2010	6,259.04	10,122.57	-3,863.53
45000. NUCOR CORP 5.75% DUE					
12-01-2017 12-01-2017/12-0	10/29/2008	09/16/2010	52,291.80	39,890.10	12,401.70
5. SAFETY INS GROUP INC COM	08/01/2008	09/16/2010	213.55	216.40	-2.85
45. DISCOVER FINL SVCS COM STK	09/15/2009	09/17/2010	709.49	676.22	33.27
15. SAFETY INS GROUP INC COM	08/01/2008	09/17/2010	645.33	649.20	-3.87
15. EDWARDS LIFESCIENCES CORP	10/06/2008	09/20/2010	805.26	411.39	393.87
280. ABB LTD SPONSORED ADR	08/20/2008	09/22/2010	5,839.64	7,641.69	-1,802.05
25. ADR ANGLO AMERN PLC ADR	08/20/2008	09/22/2010	498.10	645.22	-147.12
245. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	07/20/2007	09/22/2010	4,008.13	4,098.85	-90.72
Totals					

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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
385. AXA S A SPONSORED ADR	04/26/2006	09/22/2010	6,625.78	13,875.40	-7,249.62
60. BARCLAYS PLC ADR	08/21/2009	09/22/2010	1,145.85	1,414.41	-268.56
95. NTELOS HLDGS CORP COM	02/25/2009	09/22/2010	1,536.34	2,088.64	-552.30
5. SAFETY INS GROUP INC COM	12/02/2008	09/22/2010	213.37	161.08	52.29
110. STATOIL ASA SPONSORED ADR	10/01/2007	09/22/2010	2,275.77	3,724.60	-1,448.83
55. TELEFONICA S A SPONSORED	12/17/2007	09/22/2010	3,986.86	5,286.00	-1,299.14
45. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	08/01/2008	09/23/2010	3,469.89	3,706.65	-236.76
222. VODAFONE GROUP PLC					
SPONSORED ADR					
35. ADTRAN INC	04/18/2006	09/23/2010	5,653.18	5,790.96	-137.78
91.43 BIOVAIL CORP	08/01/2008	09/24/2010	1,186.59	810.10	376.49
35. ADR TECHNIP SPONSORED ADR	04/23/2009	09/24/2010	2,525.69	1,017.63	1,508.06
TECHNIP-COLEXIP SEC#285620					
60. BELDEN INC COM	08/01/2008	09/24/2010	2,688.10	2,882.95	-194.85
120. ADR DIAGEO PLC SPONSORED	08/01/2008	09/27/2010	1,573.39	2,219.20	-645.81
ADR NEW					
50. TJX COS INC NEW	08/25/2009	09/29/2010	8,319.61	7,526.96	792.65
100000. UNITED STATES OF AMER	04/08/2009	09/30/2010	2,226.52	1,319.62	906.90
TREAS BONDS 2% NTS30/09/20					
90. ADR TECHNIP SPONSORED ADR	10/23/2008	09/30/2010	100,000.00	100,820.65	-820.65
TECHNIP-COLEXIP SEC#285620					
285. UBS AG SHS COM	08/01/2008	10/06/2010	7,604.20	7,413.30	190.90
25. COSTCO WHSL CORP NEW	08/25/2009	10/06/2010	5,108.11	5,324.98	-216.87
20. F5 NETWORKS INC	08/01/2008	10/07/2010	1,625.20	1,554.19	71.01
145000. FNMA PREASSIGN 00432 2.875	08/01/2008	10/08/2010	1,870.56	582.47	1,288.09
10-12-2010					
50000. UNITED STATES TREAS NTS 4%	02/26/2009	10/12/2010	145,000.00	148,525.97	-3,525.97
NTS 15/08/18 USD1000 4% DU					
50000. UNITED STATES TREAS NTS NT	10/23/2008	10/12/2010	57,408.00	51,593.95	5,814.05
2.625% DUE 06-30-2014 REG					
50000. UNITED STATES TREAS NTS NT	07/08/2009	10/12/2010	53,429.52	50,736.50	2,693.02
2.625 DUE 07-31-2014 REG					
68.57 VALEANT PHARMACEUTICALS	08/18/2009	10/12/2010	53,437.33	50,412.28	3,025.05
INTERNATIONAL INC COMMON S	04/23/2009	10/12/2010	1,891.73	763.18	1,128.55
Totals					

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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*
445. HEWLETT PACKARD CO COM	08/25/2009	10/13/2010	18,678.20	17,775.20	903.00
70. AMDOCS LTD ORD	08/01/2008	10/13/2010	2,073.04	2,084.60	-11.56
430. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	08/25/2009	10/15/2010	1,967.43	2,753.80	-786.37
180. ADR RWE AKTIENGESELLSCHAF	08/25/2009	10/18/2010	12,554.28	16,174.34	-3,620.06
55000. INTL LEASE FIN CORP-					
MEDIUM TER TRANCHE # TR 00	11/06/2006	10/19/2010	55,275.00	54,900.45	374.55
10. SMITH A O CORP COM	10/09/2009	10/19/2010	562.90	411.44	151.46
45. AMERICAN CAMPUS CMNTYS INC					
COM	08/13/2008	10/20/2010	1,479.94	1,256.64	223.30
55. AVON PRODS INC	09/24/2009	10/29/2010	1,647.27	1,775.00	-127.73
30. F5 NETWORKS INC	08/01/2008	11/02/2010	3,518.93	873.70	2,645.23
47. HOLLY CORP	08/01/2008	11/02/2010	1,540.02	1,348.90	191.12
39000. PEPISCO INC 7.9% DUE					
11-01-2018 11-01-2018/10-2	10/22/2008	11/02/2010	52,386.36	40,891.11	11,495.25
105. AMERICAN EAGLE OUTFITTERS	08/03/2009	11/03/2010	1,661.35	1,517.49	143.86
40. BANK OF THE OZARKS INC COM	07/08/2009	11/03/2010	1,515.32	876.24	639.08
13. HOLLY CORP	08/01/2008	11/03/2010	427.55	373.10	54.45
180. EL PASO CORP COM	10/06/2009	11/04/2010	2,372.16	1,677.17	694.99
35. KOHLS CORP	05/01/2009	11/04/2010	1,728.97	1,425.18	303.79
11000. PEPISCO INC 7.9% DUE					
11-01-2018 11-01-2018/10-2	10/22/2008	11/04/2010	14,835.05	11,533.39	3,301.66
110. AVON PRODS INC	07/24/2009	11/05/2010	3,246.14	3,176.03	70.11
50. REPUBLIC SVCS INC	07/07/2009	11/05/2010	1,444.80	1,147.75	297.05
75. ARKANSAS BEST CORP DEL	08/28/2008	11/08/2010	1,872.05	2,529.70	-657.65
70. QWEST COMMUNICATIONS INTL	05/06/2009	11/08/2010	471.09	304.49	166.60
85. TELEFONICA S A SPONSORED	12/17/2007	11/09/2010	6,518.98	8,021.65	-1,502.67
10. XL GROUP PLC ORD USD0.01	10/15/2009	11/09/2010	209.74	184.80	24.94
92. AARON RENTS INC CL B	12/02/2008	11/11/2010	1,843.71	1,646.52	197.19
40. XL GROUP PLC ORD USD0.01	10/15/2009	11/11/2010	821.62	739.21	82.41
.5 SMITH A O CORP COM	08/03/2009	11/16/2010	18.05	13.38	4.67
80. ENNIS BUSINESS FORMS INC	08/01/2008	11/17/2010	1,330.04	1,316.25	13.79
370. AVON PRODS INC	06/18/2009	11/18/2010	10,864.80	9,758.08	1,106.72
60. CISCO SYS INC	08/25/2009	11/18/2010	1,172.21	1,323.60	-151.39
Totals					

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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. ALPHA NATURAL RESOURCES INC COM	11/19/2009	11/23/2010	756.91	600.16	156.75
125. QWEST COMMUNICATIONS INTL	05/06/2009	11/23/2010	842.48	543.72	298.76
29. SIEMENS AG-ADR	08/21/2008	11/23/2010	3,244.61	3,326.14	-81.53
213. STATOIL ASA SPONSORED ADR	08/25/2009	11/23/2010	4,325.19	5,541.41	-1,216.22
40. XL GROUP PLC ORD USD0.01	10/15/2009	11/23/2010	783.58	739.21	44.37
800. ALTRIA GROUP INC	08/01/2008	11/24/2010	19,519.27	16,704.00	2,815.27
35. STANLEY BLACK & DECKER INC COM	11/20/2009	11/24/2010	2,108.14	1,709.61	398.53
75. AVON PRODS INC	07/22/2009	11/30/2010	2,144.67	1,966.66	178.01
15. EASTMAN CHEM CO	11/18/2009	11/30/2010	1,174.80	889.41	285.39
80. TRIUMPH GROUP INC	08/27/2009	12/03/2010	6,983.95	3,368.39	3,615.56
25000. UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	08/18/2009	12/08/2010	25,120.03	24,993.25	126.78
75000. UNITED STATES TREAS NTS DTD 00260 1% DUE08-31-2011	09/02/2009	12/08/2010	75,398.19	75,161.39	236.80
125. ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	06/12/2008	12/13/2010	8,243.66	6,400.75	1,842.91
186. E ON AG SPONSORED ADR	08/25/2009	12/13/2010	5,667.56	7,614.89	-1,947.33
125. KNOLL INC COM NEW COM	08/01/2008	12/13/2010	1,938.40	1,985.32	-46.92
12. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#285620	08/01/2008	12/13/2010	1,094.14	988.44	105.70
186. TELEFONICA S A SPONSORED	08/12/2008	12/13/2010	12,927.08	12,733.00	194.08
415. ADR COMPAGNIE FINANCIERE	08/25/2009	12/14/2010	2,386.59	929.08	1,457.51
18. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#285620	08/21/2008	12/14/2010	1,617.61	1,456.56	161.05
255. AXA S A SPONSORED ADR	08/25/2009	12/15/2010	4,283.47	5,844.38	-1,560.91
140. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	04/26/2006	12/16/2010	8,233.00	7,882.00	351.00
150000. FHLB FEDERAL HOME LOAN BANK 3.625 12-17-2010	11/24/2008	12/17/2010	150,000.00	152,157.60	-2,157.60
75. AMERICAN TOWER CORP	03/23/2009	12/21/2010	3,805.44	2,687.73	1,117.71
100. BELDEN INC COM	08/01/2008	12/21/2010	3,863.87	3,698.66	165.21
900. ADR COMPAGNIE FINANCIERE	01/13/2009	12/22/2010	5,271.93	1,556.73	3,715.20
210. FANUC CORPORATION	12/15/2009	12/22/2010	5,143.71	3,020.62	2,123.09
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
71. SIEMENS AG-ADR	12/15/2009	12/22/2010	8,752.31	6,339.47	2,412.84
30. FRANKLIN RESOURCES INC	04/09/2009	12/23/2010	3,258.15	1,626.83	1,631.32
30. WMS INDUSTRIES INC	08/01/2008	12/23/2010	1,370.18	818.70	551.48
100. ABBOTT LABORATORIES	07/03/2008	12/29/2010	4,745.10	5,481.23	-736.13
460. NIKE INC CLASS B	12/15/2009	12/29/2010	39,414.25	24,454.34	14,959.91
17. STRATASYS INC COM	08/01/2008	12/29/2010	555.07	266.39	288.68
205. ZOLTEK COS INC COM	09/11/2008	12/29/2010	2,337.19	3,427.33	-1,090.14
68. STRATASYS INC COM	08/01/2008	12/30/2010	2,224.85	1,065.55	1,159.30
65. SMITH A O CORP COM	09/08/2009	12/31/2010	2,503.23	1,714.45	788.78
43. MASTERCARD INC CL A	08/25/2009	01/05/2011	9,944.21	8,187.32	1,756.89
10. SKYWORKS SOLUTIONS INC	10/07/2009	01/05/2011	301.11	122.63	178.48
2. SMITH A O CORP COM	08/18/2009	01/05/2011	77.51	50.96	26.55
10. 1ST NIAGARA FINL GROUP INC					
NEW COM					
90. QWEST COMMUNICATIONS INTL	05/01/2009	01/06/2011	140.30	132.20	8.10
655. LINDE AG-SPONSORED ADR	12/21/2009	01/06/2011	668.48	369.00	299.48
70. NEWELL RUBBERMAID INC	12/15/2009	01/07/2011	9,282.18	8,292.30	989.88
90. PEPSICO INC	08/18/2009	01/10/2011	1,254.74	936.64	318.10
70. KOHLS CORP	12/15/2009	01/10/2011	5,946.77	5,517.59	429.18
135. TELEFONICA S A SPONSORED	09/02/2008	01/11/2011	3,652.90	3,074.89	578.01
655. MICROSOFT CORP COM	12/15/2009	01/11/2011	8,673.67	9,775.22	-1,101.55
1. APPLE COMPUTER INC	08/25/2009	01/12/2011	18,633.32	14,566.70	4,066.62
500. ADR ROCHE HLDG LTD	08/25/2009	01/18/2011	343.50	170.08	173.42
SPONSORED ADR ISIN #US7711					
345. TEVA PHARMACEUTICALS INDS	12/15/2009	01/18/2011	17,924.60	19,731.20	-1,806.60
LTD ADR					
100. E ON AG SPONSORED ADR	12/15/2009	01/20/2011	18,425.93	18,092.74	333.19
80. 1ST NIAGARA FINL GROUP INC	03/05/2009	01/21/2011	3,372.18	2,682.68	689.50
NEW COM					
15. INFINITY PPTY & CAS CORP	08/18/2009	01/21/2011	1,105.30	1,053.84	51.46
145. SKYWORKS SOLUTIONS INC	09/08/2009	01/25/2011	929.20	653.90	275.30
95. MARVELL TECHNOLOGY GROUP	11/19/2009	01/25/2011	4,325.81	1,742.96	2,582.85
LTD ORD					
149. ADR COMPAGNIE FINANCIERE	09/08/2009	01/25/2011	1,875.55	1,518.10	357.45
330. FANUC CORPORATION	01/13/2009	01/26/2011	837.03	257.73	579.30
	08/25/2009	01/26/2011	8,438.70	4,527.74	3,910.96
Totals					

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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
4056. ADR COMPAGNIE FINANCIERE	01/23/2009	01/27/2011	23,037.64	6,765.00	16,272.64
60. SYSCO CORP	01/20/2010	01/27/2011	1,774.93	1,704.83	70.10
10. VIACOM INC	12/16/2009	01/28/2011	415.38	304.42	110.96
15. COMMUNITY BANK SYSTEM INC	07/23/2009	02/01/2011	386.18	250.82	135.36
875. UNILEVER PLC SPONSORED ADR NEW					
55. ALBEMARLE CORP	12/15/2009	02/01/2011	25,794.24	23,351.09	2,443.15
80. NORTHWEST NATURAL GAS CO	04/13/2009	02/02/2011	3,186.35	1,346.40	1,839.95
312. SYSCO CORP	02/05/2009	02/02/2011	3,565.65	3,602.75	-37.10
208. SYSCO CORP	01/20/2010	02/02/2011	9,193.00	7,914.96	1,278.04
75. AMERIPRISE FINANCIAL INC	07/24/2009	02/03/2011	6,128.93	4,769.34	1,359.59
20. COGNIZANT TECHNOLOGY	11/05/2009	02/04/2011	4,354.62	2,786.48	1,568.14
SOLUTION CL A					
239. APACHE CORP	01/26/2009	02/07/2011	1,499.01	387.13	1,111.88
50. C D I CORP COM	08/01/2008	02/08/2011	28,076.82	27,135.53	941.29
1970. DELL INC	08/01/2008	02/08/2011	893.05	1,074.00	-180.95
15. EQUINIX INC COM NEW COM	02/04/2010	02/08/2011	27,320.23	37,315.95	-9,995.72
5. NU SKIN ENTERPRISES INC CL	10/30/2008	02/09/2011	1,333.52	937.44	396.08
243. ADR VINCI S A ADR	02/04/2010	02/09/2011	154.65	126.90	27.75
10. AMPHENOL CORP NEW CL A	12/15/2009	02/14/2011	3,577.57	3,511.35	66.22
25000. BHP BILLITON FIN 5.5% DUE 04-01-2014 DUE 04-01-2014	11/19/2009	02/15/2011	574.54	423.30	151.24
50000. GENERAL ELEC CO 5% DUE 02-01-2013					
20. NEWFIELD EXPL CO	04/03/2009	02/15/2011	27,515.00	25,291.00	2,224.00
1332. ADR VINCI S A ADR	07/05/2006	02/15/2011	53,417.00	49,216.74	4,200.26
32. FOMENTO ECONOMICO MEX-SP	12/11/2009	02/15/2011	1,431.07	844.31	586.76
88. FOMENTO ECONOMICO MEX-SP	12/15/2009	02/15/2011	19,656.74	19,064.50	592.24
30. NEWFIELD EXPL CO	02/04/2010	02/16/2011	1,741.47	1,322.50	418.97
90. BELDEN INC COM	02/04/2010	02/17/2011	4,809.11	3,608.71	1,200.40
1060. CISCO SYS INC	12/11/2009	02/17/2011	2,090.68	1,180.65	910.03
40. ECOLAB INC	08/01/2008	02/18/2011	3,576.52	3,328.79	247.73
410. ECOLAB INC	08/25/2009	02/18/2011	20,073.79	19,434.55	639.24
35. HOLLY CORP	02/04/2010	02/18/2011	1,960.21	1,445.10	515.11
	02/04/2010	02/18/2011	19,868.02	16,017.09	3,850.93
	08/01/2008	02/18/2011	2,003.64	1,004.50	999.14
Totals					

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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
34000. UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG	08/18/2009	02/18/2011	35,253.64	34,280.34	973.30
150. #REORG DYNAMEX INC COM CASH MERGER EFF 02-23-2011	02/04/2010	02/23/2011	3,750.00	3,744.58	5.42
810. ADR SNAM RETE GAS SPA ADR	12/15/2009	02/23/2011	8,546.88	8,481.75	65.13
15. UNITED STATIONERS INC	12/16/2009	02/24/2011	964.54	830.60	133.94
30. NU SKIN ENTERPRISES INC CL	02/04/2010	02/25/2011	956.02	720.06	235.96
124. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	12/15/2009	02/28/2011	3,414.12	4,619.18	-1,205.06
30. EQUINIX INC COM NEW COM	03/12/2009	02/28/2011	2,579.94	1,501.89	1,078.05
60. B F GOODRICH CO	02/09/2010	02/28/2011	5,172.00	3,834.87	1,337.13
1397. PRECISION DRILLING CORPORATION COM STK	12/15/2009	02/28/2011	16,313.02	9,734.82	6,578.20
65. SANOFI-AVENTIS SPONSORED	12/15/2009	02/28/2011	2,242.88	2,512.54	-269.66
45. ADR ZURICH FINL SVCS SPONSORED ADR	08/01/2008	02/28/2011	1,303.22	1,183.05	120.17
205. UBS AG SHS COM	08/25/2009	02/28/2011	4,092.17	3,600.48	491.69
55. CLARCOR INC	02/22/2010	03/01/2011	2,246.10	1,820.41	425.69
559. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	02/16/2010	03/01/2011	14,475.24	18,270.37	-3,795.13
803. PRECISION DRILLING CORPORATION COM STK	08/25/2009	03/01/2011	9,637.35	4,217.19	5,420.16
30. WHITING PETROLEUM CORP	06/30/2009	03/01/2011	1,975.89	530.30	1,445.59
417. ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	02/16/2010	03/02/2011	10,717.43	11,152.05	-434.62
16382.2 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	07/29/2008	03/02/2011	137,119.00	152,518.26	-15,399.26
14435.29 MFB NORTHN HI YIELD FXD INC FD	06/25/2007	03/02/2011	107,975.99	116,548.16	-8,572.17
20. TEMPLE INLAND INC	02/04/2010	03/02/2011	461.54	349.41	112.13
7535.8 MFO CREDIT SUISSE COMMODITY RETURN STRATEGY	07/29/2008	03/03/2011	73,398.64	100,000.00	-26,601.36
70. MCDONALDS CORP	02/04/2010	03/03/2011	5,340.06	4,408.60	931.46
21916.27 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/15/2009	03/03/2011	214,122.00	180,590.04	33,531.96
Totals					

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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. REYNOLDS AMERICAN INC COM	12/04/2009	03/03/2011	691.96	531.00	160.96
295. WORTHINGTON INDUSTRIES INC	02/04/2010	03/04/2011	5,763.15	4,643.19	1,119.96
15. INFINITY PPTY & CAS CORP	02/04/2010	03/07/2011	882.46	633.19	249.27
45. VIACOM INC	12/21/2009	03/09/2011	2,075.28	1,368.27	707.01
897. ADR TURKCELL ILETISIM					
HIZMETLERI A S SPONSORED A	02/04/2010	03/10/2011	12,667.46	15,845.83	-3,178.37
33000. UNITED STATES TREAS NTS					
DTD 00178 3.375%DUE 11-30-	12/11/2007	03/10/2011	34,633.13	32,992.27	1,640.86
55000. GOLDMAN SACHS GROUP INC					
FOR FUTURE EQUITGOLDMAN SA	01/03/2007	03/11/2011	58,161.40	54,962.05	3,199.35
243. ADR TURKCELL ILETISIM					
HIZMETLERI A S SPONSORED A	12/15/2009	03/11/2011	3,430.83	3,988.36	-557.53
45. VIACOM INC	02/04/2010	03/11/2011	2,036.43	1,359.33	677.10
120. MFA MORTGAGE INVESTMENTS					
INC COMMON	02/04/2010	03/14/2011	975.56	892.80	82.76
97. MASTERCARD INC CL A	04/24/2009	03/15/2011	23,587.49	15,033.28	8,554.21
295. CONOCOPHILLIPS	08/01/2008	03/16/2011	21,563.39	23,916.62	-2,353.23
70. BROADCAST CORP CL A	10/13/2008	03/17/2011	2,773.14	1,361.64	1,411.50
1410. FANUC CORPORATION	08/27/2009	03/18/2011	32,965.59	16,322.30	16,643.29
6442. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	02/04/2010	03/21/2011	30,657.54	36,798.22	-6,140.68
95. NIKE INC CLASS B	02/04/2010	03/21/2011	7,311.99	6,117.95	1,194.04
25000. DU PONT E I DE 4.625% DUE					
01-15-2020	11/04/2009	03/22/2011	26,016.75	24,896.25	1,120.50
468. ADR MITSUBISHI UFJ FINL					
GROUP INC SPONSORED ADR	12/15/2009	03/22/2011	2,294.61	2,362.28	-67.67
7000. UNITED STATES TREAS NTS					
DTD 00178 3.375%DUE 11-30-	12/11/2007	03/23/2011	7,337.40	6,998.36	339.04
26000. UNITED STATES TREAS NTS NT					
3.5% DUE 05-31-2013 REG	06/09/2008	03/23/2011	27,568.04	26,197.03	1,371.01
37000. UNITED STATES TREAS NTS 4%					
NTS 15/08/18 USD1000 4% DU	10/23/2008	03/23/2011	40,087.04	38,179.52	1,907.52
36. CENTRAL EUROPEAN DIST CORP	02/04/2010	03/24/2011	411.01	1,149.03	-738.02
30. DISCOVER FINL SVCS COM STK	09/15/2009	03/24/2011	710.95	449.22	261.73
559. GLAXO PLC	02/04/2010	03/24/2011	21,024.88	22,202.14	-1,177.26
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
764. CENTRAL EUROPEAN DIST CORP	02/04/2010	03/25/2011	8,679.26	21,349.23	-12,669.97
91. GLAXO PLC	02/10/2009	03/25/2011	3,439.03	3,306.28	132.75
45. LIFE TECHNOLOGIES CORP COM STK					
25. SM ENERGY CO COM	01/22/2010	03/25/2011	2,284.60	2,204.64	79.96
15. TUPPERWARE CORP	03/02/2010	03/25/2011	1,815.48	850.20	965.28
250. ADR TECHNIP SPONSORED ADR	02/04/2010	03/28/2011	874.42	672.30	202.12
13000. UNITED STATES TREAS NTS 4% DUE 15/08/18 USD1000 4% DUE	12/15/2009	03/29/2011	6,520.50	4,382.50	2,138.00
24000. UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG	10/23/2008	03/29/2011	13,876.94	13,414.43	462.51
55. WYNDHAM WORLDWIDE CORP COM STK	11/05/2009	03/29/2011	24,734.90	24,218.53	516.37
180. ADR EUROPEAN AERONAUTIC	08/14/2009	03/29/2011	1,715.67	853.70	861.97
34000. UNITED STATES TREAS NTS NT 2.625% DUE 06-30-2014 REG	02/04/2010	03/30/2011	5,252.31	3,655.70	1,596.61
60. CEPHEID INC	07/08/2009	03/30/2011	35,343.95	34,500.81	843.14
20. WYNDHAM WORLDWIDE CORP COM STK	08/01/2008	03/31/2011	1,671.25	1,036.56	634.69
.03 CENTURYTEL INC	08/14/2009	03/31/2011	636.08	292.96	343.12
10. EDWARDS LIFESCIENCES CORP	02/04/2010	04/01/2011	1.20	0.73	0.47
70. ANSYS INC	10/06/2008	04/04/2011	864.55	274.26	590.29
25000. BOEING CO 3.75% DUE 11-20-2016	08/06/2008	04/05/2011	3,758.68	3,152.47	606.21
25000. CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG	12/04/2009	04/05/2011	26,128.78	25,030.00	1,098.78
25000. DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5	02/10/2009	04/05/2011	26,733.50	25,304.75	1,428.75
45000. MCDONALDS CORP 5.8% DUE	03/31/2008	04/05/2011	27,666.25	24,923.50	2,742.75
65. SKYWORKS SOLUTIONS INC	10/15/2007	04/05/2011	51,597.90	45,152.55	6,445.35
235. LIFE TECHNOLOGIES CORP COM STK	08/31/2009	04/05/2011	2,011.16	633.53	1,377.63
35. CERNER CORP	02/09/2010	04/06/2011	12,489.51	11,394.74	1,094.77
20. NEWFIELD EXPL CO	02/04/2010	04/07/2011	3,869.17	2,656.85	1,212.32
	07/29/2009	04/07/2011	1,498.57	730.78	767.79
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105. SKYWORKS SOLUTIONS INC	04/30/2009	04/07/2011	2,910.15	928.64	1,981.51
95. TE CONNECTIVITY LTD	07/22/2009	04/07/2011	3,218.20	1,845.75	1,372.45
15. ADR VALE S A ADR REPSTG					
PFD PREF ADR	12/15/2009	04/11/2011	453.45	374.25	79.20
105. ADR AKZO NOBEL N V					
SPONSORED ADR	12/15/2009	04/13/2011	7,551.96	6,879.60	672.36
175. TALISMAN ENERGY INC	02/04/2010	04/14/2011	4,027.66	3,056.52	971.14
417. THOMPSON CREEK METALS CO					
INC COM STK	11/10/2009	04/14/2011	5,030.00	4,855.13	174.87
50. VIACOM INC	02/04/2010	04/14/2011	2,349.39	1,468.65	880.74
30. WHITING PETROLEUM CORP	06/30/2009	04/14/2011	2,087.75	499.12	1,588.63
30. NEWFIELD EXPL CO	06/30/2009	04/15/2011	2,144.48	1,031.59	1,112.89
1460. THOMPSON CREEK METALS CO					
INC COM STK	02/04/2010	04/15/2011	17,463.30	16,477.62	985.68
35. TUPPERWARE CORP	02/04/2010	04/15/2011	2,092.50	1,416.20	676.30
15. UTD THERAPEUTICS CORP DEL					
COM STK	02/04/2010	04/15/2011	993.09	842.99	150.10
403. THOMPSON CREEK METALS CO					
INC COM STK	12/15/2009	04/18/2011	4,663.07	4,442.67	220.40
220. WALT DISNEY CO	12/15/2009	04/19/2011	9,043.20	6,775.00	2,268.20
20. AMPHENOL CORP NEW CL A	02/04/2010	04/20/2011	1,091.21	781.60	309.61
65. CERNER CORP	02/04/2010	04/20/2011	7,334.72	4,920.31	2,414.41
35. WATSCO INC	02/04/2010	04/20/2011	2,481.18	1,775.81	705.37
140. NETAPP INC COM STK	04/14/2010	04/21/2011	7,097.20	4,962.46	2,134.74
15. PHILLIPS VAN HEUSEN CORP	11/06/2009	04/21/2011	1,027.96	626.99	400.97
65. STAGE STORES INC COM NEW	08/01/2008	04/21/2011	1,244.24	975.89	268.35
37000. UNITED STATES TREAS NTS NT					
3.5% DUE 05-31-2013 REG	06/09/2008	04/21/2011	39,157.73	37,280.39	1,877.34
15. BIOMED RLTY TR INC COM	04/14/2010	04/25/2011	285.10	270.65	14.45
79. ADR EUROPEAN AERONAUTIC	02/04/2010	04/25/2011	2,426.53	1,557.88	868.65
35. CASH AMER INVTS INC	08/01/2008	04/26/2011	1,600.84	1,489.25	111.59
336. ADR EUROPEAN AERONAUTIC	02/04/2010	04/26/2011	10,402.29	6,625.92	3,776.37
16000. UNITED STATES TREAS NTS NT					
2.625% DUE 06-30-2014 REG	07/08/2009	04/27/2011	16,705.57	16,235.68	469.89
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16000. UNITED STATES TREAS NTS NT 2.625 DUE 07-31-2014 REG	08/18/2009	04/27/2011	16,701.82	16,131.93	569.89
10. OIL STS INTL INC COM ISIN US6780261052	12/21/2009	04/28/2011	790.27	387.94	402.33
45. AMERISOURCE BERGEN CORP	04/16/2010	04/29/2011	1,822.41	1,326.45	495.96
1670. ALTRIA GROUP INC	02/04/2010	05/02/2011	44,690.50	29,485.72	15,204.78
84. AUTOZONE INC	10/28/2009	05/02/2011	23,680.38	11,464.05	12,216.33
520. MARATHON OIL CORP	08/01/2008	05/02/2011	28,082.48	24,850.85	3,231.63
15. ABAXIS INC COM	02/04/2010	05/04/2011	422.77	349.50	73.27
130. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/04/2010	05/04/2011	2,785.20	2,094.41	690.79
200. AMERICAN EQUITY INVT LIFE HLDG CO COM	08/01/2008	05/04/2011	2,556.95	1,776.00	780.95
20. AMERISOURCE BERGEN CORP	04/08/2010	05/04/2011	813.28	578.10	235.18
28. AMETEK INC NEW	08/01/2008	05/04/2011	1,238.97	885.55	353.42
25. AMPHENOL CORP NEW CL A	02/04/2010	05/04/2011	1,371.59	774.83	596.76
25. ANALOG DEVICES INC	02/04/2010	05/04/2011	1,009.10	643.75	365.35
150. ANGIODYNAMICS INC COM STK	02/04/2010	05/04/2011	2,291.21	2,361.74	-70.53
25. ANSYS INC	10/19/2009	05/04/2011	1,355.34	1,072.47	282.87
85. ASTORIA FINL CORP	02/04/2010	05/04/2011	1,223.55	1,067.60	155.95
60. BE AEROSPACE INC	03/16/2010	05/04/2011	2,151.84	1,557.84	594.00
110. BEACON ROOFING SUPPLY INC	02/04/2010	05/04/2011	2,266.50	1,784.32	482.18
30. BED BATH & BEYOND INC	07/15/2009	05/04/2011	1,664.21	904.01	760.20
50. BELDEN INC COM	02/04/2010	05/04/2011	1,915.71	1,778.00	137.71
70. BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNECOM PAR \$0	02/04/2010	05/04/2011	1,703.32	1,212.24	491.08
30. BIOMED RLTY TR INC COM	04/14/2010	05/04/2011	596.53	541.31	55.22
20. BLACKBAUD INC COM	08/01/2008	05/04/2011	537.89	364.91	172.98
70. BOB EVANS FARMS INC	08/01/2008	05/04/2011	2,177.30	1,994.93	182.37
160. BRANDYWINE RLTY TR SH BEN INT NEW	03/10/2010	05/04/2011	1,963.96	1,864.41	99.55
40. BRINKS CO COM STOCK	02/05/2009	05/04/2011	1,222.17	1,163.81	58.36
40. C D I CORP COM	08/01/2008	05/04/2011	568.58	859.20	-290.62
45. CMS ENERGY CORP	03/20/2009	05/04/2011	893.45	539.76	353.69
30. CABOT CORP	02/04/2010	05/04/2011	1,261.02	799.37	461.65
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. CABOT OIL & GAS CORP CL A	05/03/2010	05/04/2011	1,052.08	757.21	294.87
25. CAPELLA ED CO COM	04/06/2010	05/04/2011	1,265.35	2,325.33	-1,059.98
55. CASH AMER INVTs INC	08/01/2008	05/04/2011	2,559.37	2,340.25	219.12
45. CASS INFORMATION SYS INC	09/08/2008	05/04/2011	1,689.48	1,651.95	37.53
20. CATALYST HEALTH SOLUTIONS INC COM STK	10/19/2009	05/04/2011	1,205.08	606.69	598.39
25. CENTURYTEL INC	02/04/2010	05/04/2011	1,008.85	605.77	403.08
225. CEPHEID INC	08/01/2008	05/04/2011	6,746.49	3,887.10	2,859.39
85. CHEESECAKE FACTORY INC	02/04/2010	05/04/2011	2,507.88	1,502.25	1,005.63
65. CHEMED CORP NEW COM	02/04/2010	05/04/2011	4,529.33	2,900.10	1,629.23
55. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	11/19/2009	05/04/2011	2,044.03	1,097.77	946.26
50. CHICOS FAS INC	02/04/2010	05/04/2011	720.73	676.84	43.89
10. COGNIZANT TECHNOLOGY SOLUTION CL A	01/21/2009	05/04/2011	772.53	190.96	581.57
30. COLUMBIA SPORTSWEAR CO	02/04/2010	05/04/2011	2,044.91	1,244.70	800.21
40. COMMUNITY BANK SYSTEM INC	07/23/2009	05/04/2011	972.18	640.03	332.15
16. CONCHO RES INC COM STK	03/18/2010	05/04/2011	1,561.65	779.67	781.98
30. CONCUR TECHNOLOGIES INC	02/04/2010	05/04/2011	1,515.72	991.38	524.34
45. CONSTANT CONTACT INC COM	04/14/2010	05/04/2011	1,196.74	1,133.32	63.42
40. COOPER COS INC NEW	02/04/2010	05/04/2011	2,958.14	1,386.90	1,571.24
30. COSTAR GROUP INC	09/11/2008	05/04/2011	2,050.61	1,561.96	488.65
85. DEALERTRACK HLDGS INC COM	02/04/2010	05/04/2011	1,775.18	1,398.50	376.68
235. DIGI INTL INC COM	08/19/2008	05/04/2011	2,710.41	2,453.15	257.26
80. DISCOVER FINL SVCS COM STK	09/14/2009	05/04/2011	1,921.16	1,133.57	787.59
15. DOLLAR TREE INC COM STK	02/04/2010	05/04/2011	871.86	434.45	437.41
6. EASTMAN CHEM CO	10/27/2009	05/04/2011	611.71	334.49	277.22
30. EATON CORP	02/26/2010	05/04/2011	1,573.02	1,020.13	552.89
180. ECHELON CORP	08/01/2008	05/04/2011	1,592.07	1,907.64	-315.57
940. ADR ENAGAS S A ADR	12/15/2009	05/04/2011	11,381.87	10,546.80	835.07
75. ENNIS BUSINESS FORMS INC	08/01/2008	05/04/2011	1,376.59	1,233.98	142.61
5. EQTY LIFESTYLE PTYS INC	02/04/2010	05/04/2011	295.47	238.70	56.77
55. FARO TECHNOLOGIES INC COM	08/01/2008	05/04/2011	2,244.77	1,286.12	958.65
95. FIFTH THIRD BANCORP	03/12/2010	05/04/2011	1,243.05	1,253.88	-10.83
Totals					

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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
155. 1ST NIAGARA FINL GROUP INC NEW COM	04/23/2009	05/04/2011	2,195.52	2,002.38	193.14
90. 1ST POTOMAC RLTY TR COM	04/30/2010	05/04/2011	1,434.12	1,411.98	22.14
60. FORRESTER RESH INC	08/01/2008	05/04/2011	2,263.46	2,001.14	262.32
55. FORWARD AIR CORP	08/01/2008	05/04/2011	1,761.33	1,960.94	-199.61
60. FRANKLIN ELECTRIC INC	04/30/2010	05/04/2011	2,643.24	2,109.02	534.22
105. GENTEX CORP	08/01/2008	05/04/2011	3,236.56	1,598.92	1,637.64
25. GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BE	04/30/2010	05/04/2011	678.61	699.47	-20.86
60. GUIDANCE SOFTWARE INC COM	08/01/2008	05/04/2011	444.89	644.64	-199.75
30. HARMAN INTERNATIONAL INDUSTRIES	05/03/2010	05/04/2011	1,400.81	1,196.55	204.26
75. HARTFORD FINL SVCS GROUP	04/20/2010	05/04/2011	2,097.32	2,112.16	-14.84
20. HOLLY CORP	08/01/2008	05/04/2011	1,060.87	574.00	486.87
20. HOME PROPS INC COM	04/22/2010	05/04/2011	1,244.87	937.48	307.39
45. HUB GROUP INC CL A	02/04/2010	05/04/2011	1,746.18	1,072.46	673.72
50. IPC THE HOSPITALIST CO INC STK	02/04/2010	05/04/2011	2,524.70	1,319.07	1,205.63
10. ILLUMINA INC	10/28/2009	05/04/2011	703.63	341.54	362.09
190. INNERWORKINGS INC COM	07/16/2007	05/04/2011	1,682.41	3,021.80	-1,339.39
30. INNOPHOS HLDGS INC COM STK	03/25/2010	05/04/2011	1,336.32	838.82	497.50
10. INTEROIL CORP COM	02/04/2010	05/04/2011	567.04	612.20	-45.16
25. INTUIT	02/04/2010	05/04/2011	1,362.09	707.97	654.12
5. JABIL CIRCUIT INC	09/24/2009	05/04/2011	97.17	63.25	33.92
215. KEYCORP NEW	04/22/2010	05/04/2011	1,847.89	1,891.74	-43.85
135. LKQ CORP COM LKQ CORP	08/05/2008	05/04/2011	3,381.00	2,713.58	667.42
60. LKQ CORP COM LKQ CORP	02/04/2010	05/04/2011	1,502.67	1,075.43	427.24
25. LANCASTER COLONY CORP	08/01/2008	05/04/2011	1,506.59	820.25	686.34
120. LANDEC CORP	08/01/2008	05/04/2011	714.58	1,031.64	-317.06
45. LEAR CORP COM NEW COM NEW	04/27/2010	05/04/2011	2,265.93	1,885.39	380.54
240. MFA MORTGAGE INVESTMENTS INC COMMON	04/27/2010	05/04/2011	1,940.36	1,701.75	238.61
25. MAXIMUS INC	08/01/2008	05/04/2011	1,931.59	927.25	1,004.34
20. MEDTOX SCIENTIFIC INC COM NEW COM NEW	08/01/2008	05/04/2011	319.29	280.77	38.52
Totals					

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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. MEDNAX INC COM	02/04/2010	05/04/2011	2,920.93	2,036.50	884.43
80. MERIDIAN BIOSCIENCE INC	08/01/2008	05/04/2011	1,899.56	2,088.89	-189.33
70. MOBILE MINI INC	08/01/2008	05/04/2011	1,654.42	1,428.39	226.03
20. NII HLDGS INC COM NEW CL B NEW	02/12/2010	05/04/2011	845.08	662.50	182.58
55. NAPCO SECURITY TECHNOLOGIE S INC	08/01/2008	05/04/2011	116.31	239.80	-123.49
150. NATIONAL INSTRS CORP	08/05/2008	05/04/2011	4,385.16	3,338.04	1,047.12
95. NEOGEN CORP COM	02/04/2010	05/04/2011	3,729.15	1,836.09	1,893.06
20. NU SKIN ENTERPRISES INC CL	11/02/2009	05/04/2011	715.28	470.81	244.47
20. OIL STS INTL INC COM ISIN US6780261052	11/10/2009	05/04/2011	1,573.16	730.75	842.41
70. OWENS & MINOR INC NEW COM	08/01/2008	05/04/2011	2,376.80	2,106.53	270.27
15. PALL CORP	05/01/2009	05/04/2011	842.31	387.45	454.86
45. PENTAIR INC	04/21/2010	05/04/2011	1,771.38	1,654.31	117.07
15. PERRIGO CO	02/01/2010	05/04/2011	1,304.29	666.20	638.09
30. PHILLIPS VAN HEUSEN CORP	02/04/2010	05/04/2011	2,041.01	1,203.00	838.01
45. PORTFOLIO RECOVERY ASSOCS INC COM	01/08/2007	05/04/2011	3,847.46	2,062.64	1,784.82
65. POWER INTEGRATIONS INC	02/04/2010	05/04/2011	2,418.92	1,866.25	552.67
20. QUALITY SYS INC COM STK	12/17/2009	05/04/2011	1,799.86	1,219.55	580.31
35. RAYMOND JAMES FINANCIAL	02/04/2010	05/04/2011	1,280.09	769.81	510.28
100. REGIS CORP MINN	03/12/2010	05/04/2011	1,646.46	1,855.53	-209.07
115. RESOURCES CONNECTION INC	08/01/2008	05/04/2011	1,681.83	2,655.34	-973.51
55. ADR REXAM PLC SPONSORED ADR NEW 2001	02/02/2010	05/04/2011	1,742.44	1,316.13	426.31
10. REYNOLDS AMERICAN INC COM	12/09/2009	05/04/2011	372.34	261.90	110.44
210. ROLLINS INC	02/04/2010	05/04/2011	4,238.76	2,498.65	1,740.11
20. ROVI CORP COM	04/14/2010	05/04/2011	944.87	763.46	181.41
25. SM ENERGY CO COM	02/04/2010	05/04/2011	1,665.83	808.75	857.08
25. SCHNITZER STL INDS CL A	12/30/2009	05/04/2011	1,461.34	1,207.56	253.78
165. SEMTECH CORP	02/04/2010	05/04/2011	4,493.68	2,409.56	2,084.12
45. SKYWORKS SOLUTIONS INC	03/26/2009	05/04/2011	1,327.24	357.09	970.15
50. SOUTH JERSEY INDUSTRIES	02/04/2010	05/04/2011	2,802.69	1,882.40	920.29
110. STAGE STORES INC COM NEW	02/04/2010	05/04/2011	2,097.10	1,558.27	538.83
Totals					

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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. STANCORP FINL GROUP INC	02/04/2010	05/04/2011	1,712.16	1,341.41	370.75
45. STARBUCKS CORP	02/04/2010	05/04/2011	1,644.03	871.44	772.59
20. STERIS CORP	08/01/2008	05/04/2011	711.68	701.60	10.08
50. STRATASYS INC COM	08/01/2008	05/04/2011	2,128.20	783.50	1,344.70
35. TECHNE CORP	08/01/2008	05/04/2011	2,747.64	2,811.55	-63.91
110. TEMPLE INLAND INC	02/04/2010	05/04/2011	2,526.10	1,755.28	770.82
35. TIDEWATER INC	09/24/2009	05/04/2011	1,983.93	1,959.12	24.81
30. TORO CO	02/04/2010	05/04/2011	1,978.91	1,111.40	867.51
10. TRACTOR SUPPLY CO	03/04/2010	05/04/2011	586.83	285.89	300.94
40. TUPPERWARE CORP	08/01/2008	05/04/2011	2,502.95	1,548.80	954.15
65. UIL HLDG CORP	08/01/2008	05/04/2011	2,109.52	2,002.00	107.52
15. USANA INC	08/01/2008	05/04/2011	547.86	478.50	69.36
95. ULTIMATE SOFTWARE GROUP INC COM	02/04/2010	05/04/2011	5,139.87	2,665.36	2,474.51
90. UNITED NAT FOODS INC COM	08/01/2008	05/04/2011	3,691.91	1,698.30	1,993.61
10. UNITED STATIONERS INC	02/04/2010	05/04/2011	705.54	551.07	154.47
30. UTD THERAPEUTICS CORP DEL COM STK	01/05/2010	05/04/2011	2,009.22	1,599.85	409.37
25. UNVL TECH INST INC COM	08/01/2008	05/04/2011	429.61	365.50	64.11
50. VERINT SYSTEMS INC	08/01/2008	05/04/2011	1,701.41	1,051.50	649.91
15. WADDELL & REED FINL INC CL	12/23/2009	05/04/2011	600.20	450.60	149.60
15. WARNACO GROUP INC COM NEW COM NEW	04/19/2010	05/04/2011	938.45	729.26	209.19
25. WESTAMERICA BANCORPORATION	02/04/2010	05/04/2011	1,251.60	1,306.75	-55.15
20. WILLIAMS SONOMA INC	01/15/2010	05/04/2011	851.68	444.14	407.54
45. WINTRUST FINANCIAL CORP	02/04/2010	05/04/2011	1,513.55	1,437.20	76.35
40. WYNDHAM WORLDWIDE CORP COM STK	07/30/2009	05/04/2011	1,342.17	551.99	790.18
90. XEROX CORP	04/28/2010	05/04/2011	907.63	986.03	-78.40
50. TELVENT GIT SA ORD	02/04/2010	05/04/2011	1,561.22	1,698.07	-136.85
95. ALTERRA CAPITAL HOLDINGS INC COM USD0.01	02/04/2010	05/04/2011	2,069.53	2,227.10	-157.57
5. INGERSOLL-RAND PLC COM STK	04/06/2010	05/04/2011	249.32	181.18	68.14
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. PLATINUM UNDERWRITERS HLDGS INC COM USD0.01	08/01/2008	05/04/2011	920.85	896.25	24.60
20. CHECK POINT SOFTWARE TECH	02/04/2010	05/04/2011	1,082.68	548.20	534.48
59. CENTURYTEL INC	12/28/2009	05/06/2011	2,403.15	1,385.83	1,017.32
15. AMERISOURCE BERGEN CORP	03/19/2010	05/10/2011	634.66	429.06	205.60
35. COLUMBIA SPORTSWEAR CO	11/27/2009	05/10/2011	2,466.53	1,332.44	1,134.09
20. INNOPHOS HLDGS INC COM STK	03/25/2010	05/10/2011	929.73	559.21	370.52
275. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	02/04/2010	05/10/2011	11,355.80	11,292.75	63.05
314. ROCKWELL COLLINS INC	02/04/2010	05/10/2011	20,142.41	13,706.00	6,436.41
250. ADR EUROPEAN AERONAUTIC	02/04/2010	05/11/2011	7,746.67	4,719.75	3,026.92
10. HOME PROPS INC COM	02/04/2010	05/11/2011	613.32	437.93	175.39
15. INNOPHOS HLDGS INC COM STK	03/25/2010	05/11/2011	685.77	419.41	266.36
30. QUESTAR CORP	02/17/2010	05/11/2011	505.60	413.74	91.86
4. ROCKWELL COLLINS INC	10/23/2008	05/11/2011	256.74	133.44	123.30
40. CASH AMER INVTS INC	09/23/2008	05/12/2011	1,945.15	1,641.82	303.33
17. ROCKWELL COLLINS INC	10/23/2008	05/12/2011	1,079.86	567.12	512.74
5. HOME PROPS INC COM	02/04/2010	05/13/2011	300.45	218.68	81.77
5. NATIONAL INSTRS CORP	08/01/2008	05/13/2011	148.83	110.91	37.92
20. UTD THERAPEUTICS CORP DEL COM STK					
	12/28/2009	05/13/2011	1,344.64	1,007.31	337.33
99. AUTOZONE INC	10/23/2008	05/16/2011	28,178.94	11,769.93	16,409.01
50000. BP CAP MKTS P L C 4.75%					
DUE 03-10-2019 03-10-2019	03/05/2009	05/17/2011	52,725.00	49,866.00	2,859.00
75. QUESTAR CORP	02/16/2010	05/17/2011	1,264.10	1,026.13	237.97
795. ADR ENAGAS S A ADR	02/04/2010	05/18/2011	9,075.32	8,350.47	724.85
160. ADR SNAM RETE GAS SPA ADR	12/15/2009	05/18/2011	1,881.55	1,675.41	206.14
30. COGNIZANT TECHNOLOGY					
SOLUTION CL A	01/21/2009	05/19/2011	2,209.16	572.89	1,636.27
30. AMERISOURCE BERGEN CORP	03/19/2010	05/20/2011	1,248.60	858.13	390.47
11000. UNITED STATES TREAS NTS NT 3.625% DUE 08-15-2019 REG					
1040. ADR KEPPEL LTD SPONSORED	11/05/2009	05/20/2011	11,679.29	11,085.12	594.17
375. #REORG/ADR SWISS REINS CO	12/15/2009	05/23/2011	18,569.58	11,175.27	7,394.31
SPONSORED ADR ADR TERMINAT	02/04/2010	05/26/2011	22,620.19	18,028.88	4,591.31
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
80. TIFFANY & CO NEW	04/07/2010	05/26/2011	6,086.25	3,903.60	2,182.65
40880. MFO PIMCO FDS PAC INVT					
MGMT SER ALL AST FD INSTL	08/25/2009	06/22/2011	506,503.06	517,082.55	-10,579.49
.5 MARATHON PETE CORP COM	08/01/2008	07/01/2011	20.10	18.82	1.28
25000. UNITED STATES TREAS NTS					
T-NT 1.75% DUE 08-15-2012	08/18/2009	07/08/2011	25,414.96	25,140.71	274.25
40000. DISNEY WALT CO 5.7 DUE					
07-15-2011 BEO	11/26/2007	07/15/2011	40,000.00	42,079.60	-2,079.60
100000. FHLB 1.625% BDS 27/07/2011					
USD 1.625 07-27-2011	08/18/2009	07/27/2011	100,000.00	100,741.20	-741.20
7000. UNITED STATES TREAS NTS NT					
3.5% DUE 05-31-2013 REG	06/09/2008	07/27/2011	7,395.09	7,053.05	342.04
155. AGRUM INC	02/04/2010	07/28/2011	13,884.63	9,492.11	4,392.52
61. ALEXION PHARMACEUTICALS	05/05/2010	07/28/2011	3,447.65	1,654.07	1,793.58
13. AMAZON COM INC	12/15/2009	07/28/2011	2,910.77	1,720.29	1,190.48
25. AMPHENOL CORP NEW CL A	02/09/2009	07/28/2011	1,238.47	682.95	555.52
50. ANALOG DEVICES INC	02/09/2009	07/28/2011	1,743.46	1,111.50	631.96
60. ANSYS INC	02/04/2010	07/28/2011	3,107.35	2,531.59	575.76
16. APPLE COMPUTER INC	08/25/2009	07/28/2011	6,278.59	2,721.28	3,557.31
220. AXA S A SPONSORED ADR	12/15/2009	07/28/2011	4,215.11	7,063.59	-2,848.48
3103. BK AMER CORP COM	03/22/2010	07/28/2011	30,005.45	60,333.96	-30,328.51
45. BLACKBAUD INC COM	08/01/2008	07/28/2011	1,155.57	821.05	334.52
65. C D I CORP COM	02/04/2010	07/28/2011	848.88	1,018.20	-169.32
20. CASH AMER INVTS INC	02/04/2010	07/28/2011	1,125.97	743.80	382.17
65. CEPHEID INC	08/01/2008	07/28/2011	2,464.10	1,122.94	1,341.16
40. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	11/19/2009	07/28/2011	1,648.77	746.74	902.03
15. COLUMBIA SPORTSWEAR CO	04/24/2009	07/28/2011	929.83	473.89	455.94
15. COOPER COS INC NEW	08/01/2008	07/28/2011	1,147.77	498.90	648.87
14. EASTMAN CHEM CO	10/27/2009	07/28/2011	1,424.61	780.48	644.13
40. ENNIS BUSINESS FORMS INC	08/01/2008	07/28/2011	704.78	658.12	46.66
770. ADR EUROPEAN AERONAUTIC	12/15/2009	07/28/2011	26,656.88	14,063.54	12,593.34
20. FRANKLIN ELECTRIC INC	04/30/2010	07/28/2011	878.58	703.01	175.57
460. ADR FUJIFILM HLDGS CORP					
ADR 2 ORD ADR	04/26/2010	07/28/2011	13,923.92	15,535.01	-1,611.09
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
110. GENTEX CORP	08/01/2008	07/28/2011	3,233.93	1,675.06	1,558.87
10. HARMAN INTERNATIONAL INDUSTRIES	06/18/2009	07/28/2011	424.99	186.62	238.37
45. HOLLYFRONTIER CORP COM	02/04/2010	07/28/2011	3,215.63	1,014.87	2,200.76
45. HOSPIRA INC	05/25/2010	07/28/2011	2,334.55	2,247.93	86.62
50. INTL BUSINESS MACHINES	02/04/2010	07/28/2011	9,097.32	6,181.00	2,916.32
258. JUNIPER NETWORKS INC	04/19/2010	07/28/2011	6,150.60	7,996.33	-1,845.73
55. LANCASTER COLONY CORP	08/01/2008	07/28/2011	3,318.08	1,804.55	1,513.53
40. LEAR CORP COM NEW COM NEW	04/27/2010	07/28/2011	1,929.57	1,532.10	397.47
35. LENNOX INTL INC	07/14/2010	07/28/2011	1,252.62	1,565.99	-313.37
281.67 LINDE AG-SPONSORED ADR	02/04/2010	07/28/2011	4,853.08	3,118.09	1,734.99
1003. MARATHON OIL CORP	02/04/2010	07/28/2011	31,292.99	20,768.20	10,524.79
70. NIKE INC CLASS B	02/04/2010	07/28/2011	6,332.77	4,202.15	2,130.62
90. NISOURCE INC	07/22/2010	07/28/2011	1,832.36	1,467.70	364.66
10. PALL CORP	05/01/2009	07/28/2011	519.69	258.30	261.39
20. PENTAIR INC	04/12/2010	07/28/2011	752.98	721.85	31.13
75. RIO TINTO PLC SPONSORED	06/22/2010	07/28/2011	5,348.89	3,798.43	1,550.46
115. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	12/15/2009	07/28/2011	5,126.60	4,698.90	427.70
80. SM ENERGY CO COM	02/04/2010	07/28/2011	6,078.28	2,118.07	3,960.21
35. SOUTH JERSEY INDUSTRIES	08/01/2008	07/28/2011	1,789.16	1,262.80	526.36
687. TALISMAN ENERGY INC	02/04/2010	07/28/2011	12,874.12	7,466.99	5,407.13
95. TEMPLE INLAND INC	10/01/2008	07/28/2011	2,850.89	1,416.39	1,434.50
141.08 ADR TOKYO ELECTRON LTD	02/04/2010	07/28/2011	14,985.23	12,559.85	2,425.38
40. TUPPERWARE CORP	09/23/2008	07/28/2011	2,522.35	1,300.52	1,221.83
907. ADR TURKCELL ILETISIM					
HIZMETLERI A S SPONSORED A	06/02/2010	07/28/2011	11,770.54	13,911.13	-2,140.59
35. USANA INC	08/01/2008	07/28/2011	985.93	1,116.50	-130.57
10. UTD THERAPEUTICS CORP DEL					
COM STK	11/19/2009	07/28/2011	583.48	433.98	149.50
40. WADDELL & REED FINL INC CL	12/23/2009	07/28/2011	1,479.17	1,201.60	277.57
10. WARNACO GROUP INC COM NEW					
COM NEW	04/19/2010	07/28/2011	540.28	486.17	54.11
37. WHOLE FOODS MKT INC	07/16/2010	07/28/2011	2,485.98	1,379.45	1,106.53
Totals					

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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. WYNDHAM WORLDWIDE CORP COM STK	07/30/2009	07/28/2011	1,401.97	536.89	865.08
95. TELVENT GIT SA ORD					
EUR3.00505	10/16/2009	07/28/2011	3,785.67	3,086.29	699.38
427. INGERSOLL-RAND PLC COM STK	02/04/2010	07/28/2011	15,947.88	13,691.67	2,256.21
15. INGERSOLL-RAND PLC COM STK	04/06/2010	07/28/2011	563.98	528.52	35.46
115000. UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	08/18/2009	08/01/2011	115,000.00	114,968.94	31.06
370. JUNIPER NETWORKS INC	04/22/2010	08/02/2011	8,521.94	10,124.81	-1,602.87
10. MEDNAX INC COM	05/10/2010	08/02/2011	659.64	598.83	60.81
25. AMPHENOL CORP NEW CL A	01/29/2009	08/03/2011	1,169.52	672.61	496.91
35. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	07/14/2010	08/03/2011	1,339.91	1,265.02	74.89
20. IHS INC COM CL A COM CL A	06/21/2010	08/03/2011	1,420.90	1,178.05	242.85
30. JABIL CIRCUIT INC	09/23/2009	08/03/2011	509.99	373.48	136.51
15. PALL CORP	05/01/2009	08/03/2011	712.50	387.44	325.06
50. UNITED STATIONERS INC	08/02/2010	08/03/2011	1,534.78	1,358.86	175.92
5. VORNADO RLTY TR COM	06/24/2010	08/03/2011	430.33	382.04	48.29
20. TUPPERWARE CORP	09/23/2008	08/04/2011	1,153.31	575.77	577.54
.05 SANOFI-AVENTIS SPONSORED ADR	12/15/2009	08/05/2011	1.55	1.93	-0.38
65. INGERSOLL-RAND PLC COM STK	02/22/2010	08/05/2011	2,078.99	2,159.97	-80.98
80. AUTODESK, INC	05/06/2010	08/08/2011	2,402.09	2,667.07	-264.98
80. NETAPP INC COM STK	12/18/2009	08/08/2011	3,171.31	2,676.78	494.53
13. NETAPP INC COM STK	12/18/2009	08/09/2011	526.41	427.45	98.96
154. NETAPP INC COM STK	02/04/2010	08/09/2011	6,201.77	4,925.89	1,275.88
105. ADR REXAM PLC SPONSORED ADR NEW 2001	02/04/2010	08/10/2011	2,920.87	2,469.95	450.92
29.94 BOEING CO	05/28/2010	08/12/2011	1,834.88	1,868.72	-33.84
95000. UNITED STATES TREAS NTS DTD 00260 1% DUE08-31-2011	09/02/2009	08/12/2011	95,044.21	95,204.42	-160.21
19. IHS INC COM CL A COM CL A	07/01/2010	08/15/2011	1,388.50	1,106.25	282.25
45000. FILMC PREASSIGN 00049 3.75 03-27-2019	06/10/2009	08/16/2011	50,718.38	43,229.29	7,489.09
1. IHS INC COM CL A COM CL A	06/28/2010	08/16/2011	72.70	57.81	14.89
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss.
95. SANOFI-AVENTIS SPONSORED	12/15/2009	08/17/2011	3,389.38	3,672.17	-282.79
9. SALESFORCE COM INC COM STK	06/23/2010	08/18/2011	1,086.85	835.57	251.28
65. CMS ENERGY CORP	02/09/2009	08/19/2011	1,229.35	777.60	451.75
8. VORNADO RLTY TR COM	06/24/2010	08/22/2011	623.91	611.26	12.65
35. WILLIAMS SONOMA INC	02/04/2010	08/22/2011	1,026.14	704.65	321.49
270. ADR VINCI S A ADR	08/01/2008	08/23/2011	3,292.99	3,817.80	-524.81
95. HARTFORD FINL SVCS GROUP	05/11/2010	08/25/2011	1,625.90	2,598.99	-973.09
260. HUMANA INC	02/04/2010	08/25/2011	18,441.18	11,907.69	6,533.49
17000. AT&T INC SR NT 2.5 DUE					
08-15-2015 08-15-2015/07-3	07/27/2010	08/31/2011	17,408.17	16,947.98	460.19
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			5078563.00	4721345.00	357,219.00
28% RATE CAPITAL GAINS (LOSSES)					
3101. MFC SPDR GOLD TR GOLD SHS		09/03/2010	135.35		135.35
3101. MFC SPDR GOLD TR GOLD SHS		10/04/2010	132.15		132.15
3101. MFC SPDR GOLD TR GOLD SHS		11/05/2010	138.49		138.49
3101. MFC SPDR GOLD TR GOLD SHS		12/03/2010	136.60		136.60
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			543.00		543.00
Totals			5079106.00	4721345.00	357,762.00