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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning SEP 1, 2011, and ending AUG 31, 2012

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		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,940,498. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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		353,983.	353,983.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		144,994.			
b Gross sales price for all assets on line 6a		5,759,310.			
7 Capital gain net income (from Part IV, line 2)			144,994.		
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		4,947.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		503,924.	498,977.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		811.	811.		0.
b Accounting fees		5,775.	5,775.		0.
c Other professional fees		42,662.	42,662.		0.
17 Interest					
18 Taxes		34,664.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		11,372.	11,372.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		95,284.	60,620.		0.
25 Contributions, gifts, grants paid		650,000.			650,000.
26 Total expenses and disbursements. Add lines 24 and 25		745,284.	60,620.		650,000.
27 Subtract line 26 from line 12.		-241,360.			
a Excess of revenue over expenses and disbursements			438,357.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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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		3,482.	3,482.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	11,668,918.	11,421,447.	12,891,520.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	46,656.	45,496.	45,496.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,715,574.	11,470,425.	12,940,498.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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	11,690,574.	11,445,425.	
	30 Total net assets or fund balances	11,715,574.	11,470,425.	
31 Total liabilities and net assets/fund balances	11,715,574.	11,470,425.		

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)	11,715,574.
2 Enter amount from Part I, line 27a	-241,360.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	11,474,214.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO TAX BASIS	3,789.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	11,470,425.

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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 2,743,216.		2,832,030.	-88,814.
b 3,014,314.		2,782,653.	231,661.
c			-180.
d			547.
e 1,780.			1,780.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-88,814.
b			231,661.
c			-180.
d			547.
e			1,780.

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	144,994.
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))
2010	883,145.	18,501,920.	.047733
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

2 Total of line 1, column (d)	2	.249458
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	.049892
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 4	4	12,454,566.
5 Multiply line 4 by line 3	5	621,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,384.
7 Add lines 5 and 6	7	625,767.
8 Enter qualifying distributions from Part XII, line 4	8	650,000.

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	4,384.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,384.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,384.
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 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 19,732.		
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	19,732.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	15,348.
11 Enter the amount of line 10 to be credited to 2012 estimated tax	15,348. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>EILEEN BONNIE SCHAEFER</u> Telephone no. ► <u>(561) 620-3233</u> Located at ► <u>555 S. FEDERAL HIGHWAY, SUITE 340, BOCA RATON, FL</u> ZIP+4 ► <u>33432</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARLA SCHAEFER WEISHOFF 60 EAST END AVENUE, APT. 21C NEW YORK, NY 10028	DIRECTOR 0.00	0.	0.	0.
EILEEN BONNIE SCHAEFER 555 SOUTH FEDERAL HIGHWAY, SUITE 340 BOCA RATON, FL 33432	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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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	
	650,000.
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	12,640,747.
b	Average of monthly cash balances	1b	3,482.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,644,229.
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	12,644,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,454,566.
6	Minimum investment return. Enter 5% of line 5	6	622,728.

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	622,728.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,384.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	592.
c	Add lines 2a and 2b	2c	4,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	617,752.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	617,752.
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	617,752.

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	650,000.
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	650,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,384.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	645,616.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				617,752.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	45,362.			
e From 2010				
f Total of lines 3a through e	45,362.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 650,000.				
a Applied to 2010, 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 2011 distributable amount				617,752.
e Remaining amount distributed out of corpus	32,248.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	77,610.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	77,610.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	45,362.			
d Excess from 2010				
e Excess from 2011	32,248.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed.

ROWLAND SCHAEFER, (561) 620-3233

555 SOUTH FEDERAL HIGHWAY, SUITE 340, BOCA RATON, FL 33432

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

NOT REQUIRED

- c Any submission deadlines:**

N/A

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

N/A

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

Form 990-PF (2011)

65-0757807 Page 11

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				
ACWIS/WEIZMANN INSTITUTE OF SCIENCE		501(C)(3)	CHARITABLE	50,000.
ALZHEIMER'S ASSOCIATION		501(C)(3)	CHARITABLE	20,000.
AMERICAN JEWISH WORLD SERVICE		501(C)(3)	CHARITABLE	20,000.
ANTI-DEFAMATION LEAGUE		501(C)(3)	CHARITABLE	25,000.
APPALACHIAN STATE UNIVERSITY FOUNDATION		501(C)(3)	CHARITABLE	162,500.
Total	SEE CONTINUATION SHEET(S)			650,000.
b Approved for future payment				
NONE				
Total				0.

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

65-0757807

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAKTHROUGH NEW YORK		501(C)(3)	CHARITABLE	5,000.
BROOKDAKE DEPARTMENT OF GERIATRICS & ADULT DEVELOPMENT		501(C)(3)	CHARITABLE	10,000.
CENTRAL SYNAGOGUE		501(C)(3)	CHARITABLE	15,000.
DOE FUND		501(C)(3)	CHARITABLE	2,300.
DOROT		501(C)(3)	CHARITABLE	5,000.
EQUALITY NOW		501(C)(3)	CHARITABLE	10,000.
MAKE-A-WISH FOUNDATION		501(C)(3)	CHARITABLE	2,300.
MIAMI PROJECT TO CURE PARALYSIS		501(C)(3)	CHARITABLE	10,000.
MOVING TRADITIONS		501(C)(3)	CHARITABLE	1,000.
NORTH CAROLINA HILLEL		501(C)(3)	CHARITABLE	2,000.
Total from continuation sheets				372,500.

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

65-0757807

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OUR TIME THEATRE COMPANY		501(C)(3)	CHARITABLE	2,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA		501(C)(3)	CHARITABLE	20,000.
SIMON WIESENTHAL CENTER		501(C)(3)	CHARITABLE	20,000.
TEACHERS COLLEGE COLUMBIA UNIVERSITY		501(C)(3)	CHARITABLE	57,000.
TEMPLE BETH EL		501(C)(3)	CHARITABLE	70,000.
TEMPLE OF THE HIGH COUNTRY		501(C)(3)	CHARITABLE	87,100.
UNION OF CONCERNED SCIENTISTS		501(C)(3)	CHARITABLE	5,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM		501(C)(3)	CHARITABLE	30,000.
WATERKEEPER ALLIANCE, INC		501(C)(3)	CHARITABLE	4,000.
WNET.ORG		501(C)(3)	CHARITABLE	4,000.
Total from continuation sheets				

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

65-0757807

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN IN NEED		501(C)(3)	CHARITABLE	2,300.
WOMEN'S ENEWS INC.		501(C)(3)	CHARITABLE	3,500.
WOMEN'S MEDIA CENTER		501(C)(3)	CHARITABLE	5,000.
Total from continuation sheets				

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4	Dividends and interest from securities			14	353,983.	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	144,994.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	FROM K-1 -					
b	ALLIANCEBERNSTEIN					
c	HOLDING, LP	523000	4,947.			
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			4,947.		498,977.	0.
13 Total. Add line 12, columns (b), (d), and (e)						503,924.

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

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

[illegible]

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

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

▶

Signature of officer or trustee

Date _____

OFFICER / *Director*
Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PATRICIA COOPER

Preparer's signature

Date

Check ☐
self-employed

PTIN

P00149317

Firm's name ▶ WTAS LLC

Firm's EIN ▶ 33-1197384

Firm's address ► 777 SOUTH FLAGLER DRIVE, SUITE 1700-W
WEST PALM BEACH, FL 33401

Phone no. (561) 805-6550

Form **990-PF** (2011)

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	875.	0.	875.
NORTHERN TRUST INVESTMENT ACCOUNT	354,888.	1,780.	353,108.
TOTAL TO FM 990-PF, PART I, LN 4	355,763.	1,780.	353,983.

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	4,947.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,947.	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	811.	811.		0.
TO FM 990-PF, PG 1, LN 16A	811.	811.		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	5,775.	5,775.		0.
TO FORM 990-PF, PG 1, LN 16B	5,775.	5,775.		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	42,662.	42,662.		0.
TO FORM 990-PF, PG 1, LN 16C	42,662.	42,662.		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	34,664.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,664.	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	11,306. 66.	11,306. 66.		0. 0.
TO FORM 990-PF, PG 1, LN 23	11,372.	11,372.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT ACCOUNT	11,421,447.	12,891,520.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,421,447.	12,891,520.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HOLDING, LP	COST	45,496.	45,496.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,496.	45,496.

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
105. ANNALY MTG MGMT INC COM	08/10/2011	09/01/2011	1,832.88	1,851.80	-18.92
30. NETFLIX INC COM STK	04/26/2011	09/02/2011	6,394.61	6,648.87	-254.26
65. F5 NETWORKS INC	03/23/2011	09/06/2011	4,793.03	7,137.35	-2,344.32
25. MFA MORTGAGE INVESTMENTS INC COMMON	07/28/2011	09/06/2011	177.85	189.25	-11.40
20. ALLEGHENY TECHNOLOGIES INC	03/01/2011	09/07/2011	940.93	1,310.69	-369.76
143.37 ADR GEMALTO NV SPONSORED ADR ADR	02/17/2011	09/07/2011	3,379.65	3,603.15	-223.50
461.53 TNT EXPRESS N V ADR	12/14/2010	09/07/2011	4,003.00	5,543.19	-1,540.19
83.35 TNT EXPRESS N V ADR	02/17/2011	09/07/2011	722.92	1,088.43	-365.51
95. ROLLS ROYCE HOLDINGS PLC	04/26/2011	09/08/2011	4,798.71	5,016.18	-217.47
10. XEROX CORP	07/28/2011	09/12/2011	73.54	95.30	-21.76
5. NEOGEN CORP COM	07/28/2011	09/13/2011	161.13	203.90	-42.77
923.49 ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/16/2010	09/13/2011	4,003.35	11,143.94	-7,140.59
163. BAYER A G 00	05/23/2011	09/14/2011	8,719.87	12,849.15	-4,129.28
20000. MEDTRONIC INC 2.625% DUE	03/10/2011	09/14/2011	20,804.80	19,909.80	895.00
26.64 ADR SHIN ETSU CHEM CO LTD ADR	01/24/2011	09/14/2011	326.26	380.35	-54.09
205. SILVERCORP METALS INC COM SILVERCORP METALS INC	10/21/2010	09/14/2011	1,407.03	1,779.27	-372.24
25000. UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2	10/06/2010	09/14/2011	25,037.03	25,133.87	-96.84
489.21 GNMA POOL #782520 5.5%	08/10/2011	09/15/2011	489.21	548.68	-59.47
223.27 ADR GEMALTO NV SPONSORED ADR ADR	10/06/2010	09/15/2011	5,350.89	4,661.66	689.23
25000. UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-	10/25/2010	09/15/2011	26,479.39	25,143.65	1,335.74
10000. UNITED STATES TREAS NTS DTD 00318 1.875%DUE 10-31-	11/16/2010	09/15/2011	10,337.07	9,835.98	501.09
230. TRIQUINT SEMICONDUCTOR INC	07/28/2011	09/16/2011	1,363.20	2,990.98	-1,627.78
145. ALCOA INC	11/04/2010	09/19/2011	1,676.17	1,939.37	-263.20
10. ALCOA INC	07/28/2011	09/19/2011	115.60	149.90	-34.30
50. ILLUMINA INC	03/01/2011	09/19/2011	2,342.83	3,327.60	-984.77
40. NATIONAL-OILWELL INC	04/27/2011	09/19/2011	2,519.48	3,058.42	-538.94
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. NETFLIX INC COM STK	03/01/2011	09/19/2011	4,718.24	6,069.38	-1,351.14
25. REYNOLDS AMERICAN INC COM	08/16/2011	09/19/2011	935.91	870.20	65.71
20.02 SUNCOR ENERGY INC NEW COM STK					
	01/07/2011	09/19/2011	588.32	741.31	-152.99
80. ADR AIR LIQUIDE ADR	07/28/2011	09/20/2011	1,882.57	2,172.00	-289.43
24000. BANK N S HALIFAX 2.9% DUE 03-29-2016					
	03/22/2011	09/20/2011	24,951.36	23,960.16	991.20
150. ADR ENAGAS S A ADR	01/21/2011	09/20/2011	1,391.30	1,570.93	-179.63
35. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098					
	05/03/2011	09/20/2011	1,921.44	2,082.42	-160.98
10. SIEMENS AG-ADR	01/13/2011	09/20/2011	955.10	1,224.86	-269.76
55. TOYOTA MTR CORP ADR REP 2	05/04/2011	09/20/2011	3,881.24	4,602.49	-721.25
20. BED BATH & BEYOND INC	08/15/2011	09/27/2011	1,192.31	1,111.71	80.60
85. RIVERBED TECHNOLOGY INC	11/09/2010	09/27/2011	1,922.87	2,463.87	-541.00
65. TERADATA CORP DEL COM STK	10/01/2010	09/27/2011	3,735.17	2,542.62	1,192.55
40000. UNITED STATES TREAS NTS DTD 00310 .375% DUE 09-30-					
	10/19/2010	09/27/2011	40,096.74	40,013.60	83.14
20000. UNITED STATES TREAS NTS NT 2.25% DUE 03-31-2016 REG					
	04/13/2011	09/27/2011	21,269.46	20,063.34	1,206.12
20. AMERICAN EXPRESS CO	03/16/2011	09/28/2011	931.09	851.06	80.03
50. MCDERMOTT INTERNATIONAL	07/28/2011	09/28/2011	608.51	1,037.42	-428.91
20. VERIFONE SYSTEMS INC COM	10/27/2010	09/28/2011	753.61	644.78	108.83
10. VERIFONE SYSTEMS INC COM	07/28/2011	09/28/2011	376.80	408.40	-31.60
75. ARCH CHEMICALS INC	03/07/2011	09/30/2011	3,522.89	2,813.09	709.80
260. PENN VIRGINIA CORP	05/10/2011	09/30/2011	1,435.95	3,950.63	-2,514.68
90. PENN VIRGINIA CORP	12/03/2010	09/30/2011	497.06	1,579.51	-1,082.45
36.67 FREEPORT MCMORAN C & G CL B COM STK					
	03/04/2011	10/03/2011	1,133.61	1,896.82	-763.21
5. GREEN MTN COFFEE ROASTERS	12/10/2010	10/03/2011	451.81	167.43	284.38
5. ALLEGHENY TECHNOLOGIES INC	03/01/2011	10/04/2011	163.77	327.68	-163.91
51.67 F5 NETWORKS INC	03/24/2011	10/04/2011	3,923.91	4,898.91	-975.00
5. MSC INDL DIRECT INC CL A	12/02/2010	10/04/2011	284.31	313.69	-29.38
5. PRICE T ROWE GROUP INC	01/05/2011	10/04/2011	232.92	324.46	-91.54
15. TENNECO AUTOMOTIVE INC	12/02/2010	10/04/2011	367.94	583.70	-215.76
10. TIFFANY & CO NEW	11/03/2010	10/04/2011	610.45	538.84	71.61
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. VERIFONE SYSTEMS INC COM	10/27/2010	10/04/2011	164.76	161.19	3.57
10. ALASKA AIR GROUP INC	05/24/2011	10/05/2011	538.16	684.95	-146.79
5. ALASKA AIR GROUP INC	12/23/2010	10/05/2011	269.08	287.18	-18.10
10. CABOT OIL & GAS CORP CL A	07/29/2011	10/05/2011	620.94	754.62	-133.68
5. CONCHO RES INC COM STK	07/28/2011	10/05/2011	361.13	474.75	-113.62
15. CROWN HLDGS INC COM 144A	08/04/2011	10/05/2011	442.27	543.04	-100.77
10. NAVISTAR INTL CORP NEW	07/28/2011	10/05/2011	326.08	517.60	-191.52
116.75 SUNCOR ENERGY INC NEW					
COM STK					
15. SUPERIOR ENERGY SERVICES	11/22/2010	10/05/2011	3,075.16	4,008.95	-933.79
INC COM					
13.44 ADR VINCI S A ADR	12/16/2010	10/05/2011	369.61	500.47	-130.86
25000. UNITED STATES TREAS NTS	12/14/2010	10/05/2011	137.20	182.45	-45.25
2.625 DUE 11-15-2020 REG					
235. DENBURY RES INC NEW	11/16/2010	10/06/2011	26,686.42	24,427.84	2,258.58
6. OPENTABLE INC COM	07/28/2011	10/07/2011	2,698.24	5,299.33	-2,601.09
40. OPENTABLE INC COM	05/12/2011	10/10/2011	287.94	566.43	-278.49
15. ALCOA INC	05/23/2011	10/11/2011	1,896.57	3,740.82	-1,844.25
325. ILLUMINA INC	10/18/2010	10/12/2011	152.40	196.41	-44.01
705. ALCATEL SPONSORED ADR	07/28/2011	10/13/2011	8,565.14	20,726.89	-12,161.75
REPSTG 1/5 SH					
402. SONY CORP ADR	07/28/2011	10/14/2011	2,108.83	3,322.15	-1,213.32
732.31 GNMA POOL #782520 5.5%	03/25/2011	10/14/2011	8,074.77	13,130.42	-5,055.65
25000. INTEL CORP 3.3 DUE	08/10/2011	10/17/2011	732.31	821.33	-89.02
10-01-2021					
60. ROLLS ROYCE HOLDINGS PLC	09/14/2011	10/18/2011	25,759.50	24,954.85	804.65
90. ROLLS ROYCE HOLDINGS PLC	04/26/2011	10/18/2011	3,283.04	3,168.11	114.93
5. MACK CALI RLTY CORP	04/26/2011	10/19/2011	4,940.01	4,573.15	366.86
20. MACYS INC COM STK	07/28/2011	10/20/2011	127.50	167.14	-39.64
15. MACYS INC COM STK	11/04/2010	10/20/2011	587.88	504.50	83.38
152. RIVERBED TECHNOLOGY INC	08/04/2011	10/20/2011	440.91	412.51	28.40
118.09 RIVERBED TECHNOLOGY INC	07/28/2011	10/20/2011	3,692.52	4,401.62	-709.10
5. CHEESECAKE FACTORY INC	11/09/2010	10/20/2011	2,868.75	3,423.04	-554.29
5. CHEMED CORP NEW COM	07/28/2011	10/21/2011	134.13	147.90	-13.77
5. DIGI INTL INC COM	07/28/2011	10/21/2011	261.85	300.70	-38.85
Totals	07/28/2011	10/21/2011	66.24	71.50	-5.26

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. 1ST NIAGARA FINL GROUP INC NEW COM	07/28/2011	10/21/2011	88.69	124.20	-35.51
40. 1ST NIAGARA FINL GROUP INC NEW COM	10/21/2010	10/21/2011	354.77	484.80	-130.03
5. PORTFOLIO RECOVERY ASSOCS INC COM	07/28/2011	10/21/2011	327.96	397.96	-70.00
10. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	07/28/2011	10/21/2011	191.50	258.36	-66.86
5. ULTIMATE SOFTWARE GROUP INC COM	07/28/2011	10/21/2011	262.36	274.90	-12.54
5. UNITED NAT FOODS INC COM	07/28/2011	10/21/2011	187.46	214.55	-27.09
5. VERINT SYSTEMS INC	07/28/2011	10/21/2011	140.63	170.55	-29.92
5. COOPER COS INC NEW	07/28/2011	10/24/2011	350.15	387.05	-36.90
17000. DEUTSCHE BK AG 3.25% DUE	01/04/2011	10/24/2011	17,077.35	16,984.36	92.99
270. RYANAIR HLDGS PLC SPONSORED ADR	03/21/2011	10/25/2011	7,455.90	7,341.25	114.65
250. ADR AIR LIQUIDE ADR	07/28/2011	10/26/2011	6,355.88	6,552.20	-196.32
25. FINISH LINE INC CL A	07/28/2011	10/26/2011	505.81	533.25	-27.44
170. ADR VINCI S A ADR	12/14/2010	10/26/2011	2,055.62	2,307.82	-252.20
425. BARCLAYS PLC ADR	02/28/2011	10/28/2011	5,543.00	8,805.17	-3,262.17
34. DECKERS OUTDOOR CORP	05/10/2011	10/28/2011	3,910.32	3,053.38	856.94
65. GREEN MTN COFFEE ROASTERS	12/10/2010	10/28/2011	4,550.66	2,176.57	2,374.09
730. HUNTINGTON BANCSHARES INC	07/28/2011	10/28/2011	3,936.96	5,036.98	-1,100.02
25000. UNITED STATES TREAS NTS DTD 00359 2.25% DUE 07-31-	08/01/2011	10/28/2011	25,955.95	25,323.34	632.61
20. WEIGHT WATCHERS INTL INC	07/28/2011	10/28/2011	1,514.66	1,379.60	135.06
55. WESTERN DIGITAL CORP	07/28/2011	10/28/2011	1,497.69	1,958.00	-460.31
1763. PRECISION DRILLING CORPORATION COM STK	04/11/2011	10/31/2011	20,967.85	19,794.20	1,173.65
5. AMERISOURCE BERGEN CORP	04/04/2011	11/01/2011	199.21	202.67	-3.46
137. OPENTABLE INC COM	09/08/2011	11/02/2011	5,180.97	9,121.46	-3,940.49
55. TD AMERITRADE HLDG CORP COM STK	04/19/2011	11/02/2011	906.89	1,193.97	-287.08
15. NU SKIN ENTERPRISES INC CL	10/05/2011	11/03/2011	765.15	605.57	159.58
10. AMERISOURCE BERGEN CORP	04/04/2011	11/04/2011	394.76	405.33	-10.57
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
20. THORATEC LABS CORP COM NEW	09/27/2011	11/04/2011	585.16	671.00	-85.84
15. AMERISOURCE BERGEN CORP	04/04/2011	11/07/2011	594.09	607.99	-13.90
3000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	3,008.58	2,828.27	180.31
9000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	8,991.27	8,484.81	506.46
10000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	10,024.80	9,427.56	597.24
5000. EBAY INC 3.25% DUE					
10-15-2020	05/18/2011	11/08/2011	5,013.20	4,713.78	299.42
25. WATSON PHARMACEUTICALS INC	07/28/2011	11/08/2011	1,650.85	1,711.25	-60.40
25. WESTERN DIGITAL CORP	07/28/2011	11/08/2011	688.21	890.00	-201.79
25. SIGNET JEWELERS LTD ORD	03/16/2011	11/08/2011	1,147.25	1,049.80	97.45
207. INFINEON TECHNOLOGIES AG	02/02/2011	11/09/2011	1,784.50	2,283.95	-499.45
893. INFINEON TECHNOLOGIES AG	02/02/2011	11/10/2011	7,691.62	9,767.04	-2,075.42
135. INFINEON TECHNOLOGIES AG	12/15/2010	11/10/2011	1,162.79	1,260.58	-97.79
339.94 VOLVO AKTIEBOLAGET ADR	02/17/2011	11/10/2011	3,869.80	5,843.01	-1,973.21
40. THORATEC LABS CORP COM NEW	09/14/2011	11/11/2011	1,209.79	1,280.22	-70.43
25. KANSAS CITY SOUTHERN INDS INC NEW	12/30/2010	11/14/2011	1,662.72	1,205.15	457.57
50000. UNITED STATES TREAS NTS					
DTD 00275 1% DUE12-31-2011	08/01/2011	11/14/2011	50,062.33	50,168.14	-105.81
675.91 GNMA POOL #782520 5.5%	08/10/2011	11/15/2011	675.91	758.08	-82.17
25000. TORONTO DOMINION 2.5 DUE	07/07/2011	11/15/2011	25,520.00	24,906.75	613.25
100. VODAFONE GROUP PLC					
SPONSORED ADR	12/13/2010	11/15/2011	2,877.74	2,689.55	188.19
10. DOLLAR TREE INC COM STK	10/06/2011	11/18/2011	761.50	695.10	66.40
105. WESTN REFNG INC COM	05/13/2011	11/18/2011	1,309.02	1,634.28	-325.26
123. VERTEX PHARMACEUTICALS INC	07/28/2011	11/21/2011	3,408.46	6,425.21	-3,016.75
30. ZIMMER HLDGS INC	02/03/2011	11/21/2011	1,445.32	1,800.68	-355.36
65. CHICOS FAS INC	09/27/2011	11/22/2011	641.55	910.32	-268.77
20. HARLEY DAVIDSON INC	01/11/2011	11/22/2011	704.83	735.43	-30.60
1205. INFINEON TECHNOLOGIES AG	12/15/2010	11/22/2011	9,254.70	11,251.81	-1,997.11
30. ADTRAN INC	09/27/2011	11/25/2011	916.92	924.44	-7.52
40. AGILENT TECHNOLOGIES INC	02/09/2011	11/25/2011	1,360.22	1,742.36	-382.14
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
122. VERTEX PHARMACEUTICALS INC	07/28/2011	11/28/2011	3,326.44	5,884.61	-2,558.17
65. COACH INC	02/14/2011	11/29/2011	3,905.81	3,763.22	142.59
10. WATSON PHARMACEUTICALS INC	07/28/2011	11/29/2011	679.35	684.50	-5.15
10. ZIMMER HLDGS INC	01/31/2011	11/30/2011	493.60	590.25	-96.65
15. WEIGHT WATCHERS INTL INC	08/19/2011	12/01/2011	880.16	892.65	-12.49
10. ATMEL CORP	07/28/2011	12/02/2011	89.06	122.50	-33.44
5. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	09/27/2011	12/05/2011	202.16	155.40	46.76
15. HARLEY DAVIDSON INC	04/14/2011	12/06/2011	571.60	606.05	-34.45
20000. HONEYWELL INTL INC 4.25%					
DUE 03-01-2021					
140. ADR TECHNIP SPONSORED ADR	02/14/2011	12/06/2011	22,185.20	19,949.40	2,235.80
TECHNIP-COLEXIP SEC#285620					
25. ZIMMER HLDGS INC	07/28/2011	12/06/2011	3,364.14	3,805.20	-441.06
60. ANNALY MTG MGMT INC COM	01/31/2011	12/08/2011	1,208.68	1,475.61	-266.93
20. SMITHFIELD FOODS INC	08/03/2011	12/09/2011	964.86	1,075.80	-110.94
443.49 BEST BUY INC	02/07/2011	12/14/2011	474.48	455.30	19.18
27000. BLACKROCK INC 4.25% DUE	12/29/2010	12/15/2011	10,321.59	15,258.10	-4,936.51
665.18 GNMA POOL #782520 5.5%	05/20/2011	12/15/2011	28,080.55	26,871.00	1,209.55
25000. HSBC HLDGS PLC 4.875% DUE	08/10/2011	12/15/2011	665.18	746.04	-80.86
01-14-2022					
5. GUIDANCE SOFTWARE INC COM	11/14/2011	12/15/2011	26,042.50	24,977.25	1,065.25
25000. BP CAP MKTS P L C 3.561%	07/28/2011	12/16/2011	29.99	37.25	-7.26
DUE 11-01-2021					
110. GT ADVANCED TECHNOLOGIES	10/27/2011	12/19/2011	25,789.25	25,000.00	789.25
INC COM USD0.01					
65. MARSH & MCLENNAN COS INC	07/28/2011	12/19/2011	765.99	1,535.60	-769.61
36.67 NATIONAL-OILWELL INC	03/29/2011	12/19/2011	1,967.60	1,955.69	11.91
24000. U S BANCORP 4.125 DUE	04/27/2011	12/19/2011	2,374.64	2,803.81	-429.17
05-24-2021 BEO					
220. HALLIBURTON CO	05/19/2011	12/19/2011	26,625.84	23,908.56	2,717.28
27000. PHILIP MORRIS INTL 4.125%	04/06/2011	12/20/2011	7,237.40	10,356.51	-3,119.11
DUE 05-17-2021					
44. SALESFORCE COM INC COM STK	05/10/2011	12/21/2011	29,642.49	26,846.91	2,795.58
40. SYMANTEC CORP	11/18/2011	12/22/2011	4,279.03	4,957.58	-678.55
Totals	07/28/2011	12/22/2011	619.07	730.33	-111.26

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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. HUNTSMAN CORP COM STK	07/28/2011	12/27/2011	601.98	1,171.20	-569.22
3. RIVERBED TECHNOLOGY INC	11/29/2011	12/27/2011	72.19	74.52	-2.33
131.95 ADR GREEK ORGANISATION					
OF FOOTBALL PROGNOSTICS SA	02/28/2011	12/28/2011	560.47	1,384.16	-823.69
60. INFORMATICA CORP	07/28/2011	12/28/2011	2,195.26	3,131.40	-936.14
70. INFORMATICA CORP	08/01/2011	12/29/2011	2,589.50	3,591.39	-1,001.89
200. ORACLE CORPORATION	07/28/2011	12/29/2011	5,153.94	6,152.00	-998.06
1. SALESFORCE COM INC COM STK	11/18/2011	01/03/2012	103.57	112.67	-9.10
40. VALERO ENERGY CORP NEW	10/28/2011	01/03/2012	840.94	1,058.43	-217.49
10. HARLEY DAVIDSON INC	04/15/2011	01/04/2012	391.06	403.69	-12.63
10. HARLEY DAVIDSON INC	04/15/2011	01/05/2012	395.04	403.36	-8.32
45. FIRSTENERGY CORP	07/28/2011	01/06/2012	1,893.24	2,022.86	-129.62
35000. US TREAS NTS BILLS OF					
EXCHANGE 15/01/12 1.125 DU	02/15/2011	01/06/2012	35,005.35	35,250.31	-244.96
40. JDS UNIPHASE CORP COM PAR					
\$0.001 COM PAR\$0.001	12/05/2011	01/09/2012	456.68	426.13	30.55
14. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	08/03/2011	01/09/2012	1,415.39	1,423.90	-8.51
15. DICK'S SPORTING GOODS INC	05/17/2011	01/10/2012	541.60	593.81	-52.21
15. HEALTH MANAGEMENT ASSOC					
INC CLASS A	07/28/2011	01/10/2012	89.55	146.70	-57.15
30. HUNTSMAN CORP COM STK	11/04/2011	01/10/2012	307.48	380.23	-72.75
63.42 ROLLS ROYCE HOLDINGS PLC					
SPONSORED ADR ROLLS-RO SPO	08/12/2011	01/11/2012	3,732.92	3,113.60	619.32
5. LEAR CORP COM NEW COM NEW	08/04/2011	01/12/2012	208.29	219.03	-10.74
10. WATSON PHARMACEUTICALS INC	07/28/2011	01/12/2012	619.73	684.50	-64.77
560.37 GNMA POOL #782520 5.5%	08/10/2011	01/17/2012	560.37	628.49	-68.12
70. LULULEMON ATHLETICA INC	07/28/2011	01/18/2012	4,209.16	4,324.60	-115.44
767. ROLLS ROYCE C SHARES	01/17/2012	01/18/2012	409.62	409.62	
204.85 ACME PACKET INC COM STK	07/28/2011	01/19/2012	6,296.07	11,507.08	-5,211.01
25. HEALTH NET INC	05/26/2011	01/19/2012	887.74	774.23	113.51
10. MEDNAX INC COM	12/01/2011	01/19/2012	701.52	678.65	22.87
45. STATE STREET CORP	12/13/2011	01/19/2012	1,837.05	1,777.37	59.68
20. WATSON PHARMACEUTICALS INC	10/07/2011	01/19/2012	1,201.96	1,322.57	-120.61
2630. BK AMER CORP COM	12/30/2011	01/23/2012	18,823.34	14,426.34	4,397.00
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. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	10/06/2011	01/23/2012	853.37	598.83	254.54
10. FIFTH THIRD BANCORP	07/28/2011	01/23/2012	134.90	127.80	7.10
25. WASTE CONNECTIONS INC	10/06/2011	01/23/2012	807.03	842.96	-35.93
5. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	10/05/2011	01/24/2012	211.51	142.45	69.06
50. COACH INC	02/14/2011	01/24/2012	3,409.31	2,858.50	550.81
20. O REILLY AUTOMOTIVE INC NEW COM USD0.01	07/28/2011	01/24/2012	1,637.29	1,204.00	433.29
30. FIRSTENERGY CORP	05/11/2011	01/26/2012	1,263.39	1,277.25	-13.86
45. SANDISK CORP	12/27/2011	01/26/2012	2,068.15	2,297.75	-229.60
15. SANDISK CORP	01/06/2012	01/26/2012	689.38	746.06	-56.68
50. STATE STREET CORP	10/21/2011	01/26/2012	1,945.86	1,913.15	32.71
10. ASTORIA FINL CORP	07/28/2011	01/27/2012	83.28	115.80	-32.52
205. INFORMATICA CORP	09/08/2011	01/27/2012	8,812.37	9,062.14	-249.77
255. POLYPORE INTL INC COM	08/02/2011	01/31/2012	10,519.85	16,997.08	-6,477.23
48000. UNITED STATES TREAS NTS 2 DUE 11-15-2021	12/15/2011	02/01/2012	48,717.93	48,363.94	353.99
75. SEAGATE TECHNOLOGY PLC COM USD0.00001	11/08/2011	02/01/2012	1,921.47	1,367.93	553.54
25. SMITHFIELD FOODS INC	02/07/2011	02/02/2012	559.34	569.13	-9.79
17. ADR SONY FINL HLDGS INC	07/28/2011	02/02/2012	284.05	314.33	-30.28
149.98 UBS AG SHS COM	07/28/2011	02/02/2012	2,112.45	2,464.17	-351.72
70. CIGNA CORP	11/21/2011	02/03/2012	3,045.62	3,434.69	-389.07
263. ADR SONY FINL HLDGS INC	07/28/2011	02/03/2012	4,278.98	4,838.38	-559.40
440.04 TNT EXPRESS N V ADR	07/28/2011	02/03/2012	3,520.25	4,686.19	-1,165.94
135. BARCLAYS PLC ADR	02/11/2011	02/07/2012	1,996.65	2,731.72	-735.07
45. ADR GEMALTO NV SPONSORED ADR ADR	09/20/2011	02/07/2012	1,254.16	1,047.89	206.27
115.02 UBS AG SHS COM	07/28/2011	02/07/2012	1,615.13	1,889.78	-274.65
105. ANNALY MTG MGMT INC COM	07/28/2011	02/08/2012	1,739.77	1,825.95	-86.18
5. ATHENAHEALTH INC COM MON	07/28/2011	02/08/2012	318.73	301.20	17.53
5. FRESH MKT INC COM	10/21/2011	02/08/2012	218.00	201.68	16.32
10. NATIONAL INSTRS CORP	07/28/2011	02/08/2012	271.42	266.80	4.62
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	08/03/2011	02/08/2012	837.36	592.55	244.81
5. POWER INTEGRATIONS INC	07/28/2011	02/08/2012	190.89	181.35	9.54
5. SEMTECH CORP	07/28/2011	02/08/2012	145.23	119.25	25.98
5. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	08/05/2011	02/08/2012	516.13	466.55	49.58
65. #REORG/COMPLETE CSH AND					
STK MERGER SUPERIOR ENERGY	08/10/2011	02/09/2012	2,505.21	2,435.20	70.01
25. GATX CORP	03/14/2011	02/09/2012	1,096.41	885.06	211.35
10. HOME PROPS INC COM	09/20/2011	02/09/2012	599.81	589.64	10.17
20000. UNITED STATES TREAS NTS					
.875 DUE 11-30-2016	12/06/2011	02/09/2012	20,061.65	19,925.07	136.58
50. CBL & ASSOC PPTVS INC COM	07/28/2011	02/13/2012	924.00	926.08	-2.08
27000. CATERPILLAR INC 1.375% DUE					
05-27-2014	05/24/2011	02/14/2012	27,455.22	26,979.48	475.74
24000. MONSANTO CO 2.75% DUE					
04-15-2016	04/12/2011	02/14/2012	25,394.88	23,948.88	1,446.00
50. XL GROUP PLC ORD USD0.01	08/24/2011	02/14/2012	955.02	983.81	-28.79
520.35 GNMA POOL #782520 5.5%	08/10/2011	02/15/2012	520.35	583.61	-63.26
23. ORACLE CORPORATION	07/28/2011	02/15/2012	648.27	707.48	-59.21
15. ALBEMARLE CORP	11/11/2011	02/16/2012	988.36	810.11	178.25
15. OIL STS INTL INC COM ISIN					
US6780261052	10/03/2011	02/16/2012	1,257.26	762.85	494.41
15. WESTN REFNG INC COM	05/17/2011	02/16/2012	282.23	232.36	49.87
20. WESTN REFNG INC COM	05/17/2011	02/21/2012	374.34	309.82	64.52
41. TNT EXPRESS N V ADR	09/28/2011	02/22/2012	526.84	308.13	218.71
1179. TNT EXPRESS N V ADR	09/28/2011	02/23/2012	15,123.94	8,849.50	6,274.44
10. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	10/05/2011	02/27/2012	474.54	284.90	189.64
.43 SUPERIOR ENERGY SERVICES					
INC COM	07/28/2011	02/28/2012	11.62	14.67	-3.05
50000. UNITED STATES TREAS NTS					
DTD 00283 1% DUE03-31-2012	08/01/2011	02/28/2012	50,038.90	50,263.84	-224.94
65. TOYOTA MTR CORP ADR REP 2	05/04/2011	02/29/2012	5,408.77	5,193.27	215.50
15. WESTERN DIGITAL CORP	07/28/2011	02/29/2012	600.91	534.00	66.91
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. WESTN REFNG INC COM	05/17/2011	02/29/2012	90.60	77.45	13.15
145. ELECTRONIC ARTS	12/09/2011	03/01/2012	2,407.34	3,164.96	-757.62
27000. WELLS FARGO & COMPANY 4.6					
MTN TRANCHE # SR 00116 DUE	03/22/2011	03/01/2012	29,472.12	26,973.13	2,498.99
20. PIER 1 IMPORTS INC	11/10/2011	03/05/2012	337.41	260.57	76.84
20. WESTERN DIGITAL CORP	07/28/2011	03/05/2012	764.79	712.00	52.79
25000. AIR PRODS & CHEMS 3 DUE	10/31/2011	03/07/2012	25,634.50	24,985.00	649.50
25000. UNITED STATES TREAS NTS NT					
1% DUE 04-30-2012 REG	07/27/2011	03/08/2012	25,033.12	25,147.54	-114.42
26. EXPRESS INC COM	01/13/2012	03/09/2012	669.38	532.27	137.11
4. HERBALIFE LTD COM STK	09/19/2011	03/09/2012	280.05	230.10	49.95
10. ADTRAN INC	09/27/2011	03/12/2012	316.82	290.10	26.72
459.49 GNMA POOL #782520 5.5%	08/10/2011	03/15/2012	459.49	515.35	-55.86
3. ABAXIS INC COM	07/28/2011	03/16/2012	83.06	85.74	-2.68
4. ALLIANZ AKTIENGESSELLSCHAFT					
SPONSORED ADR REPSTG 1/10	04/14/2011	03/16/2012	49.24	59.78	-10.54
2. BP AMOCO P L C SPONSORED	07/28/2011	03/16/2012	93.72	90.57	3.15
2. ADR BT GROUP PLC ADR	04/15/2011	03/16/2012	68.26	62.58	5.68
10. CABOT OIL & GAS CORP CL A	11/29/2011	03/16/2012	336.03	414.79	-78.76
4. CELANESE CORP DEL COM SER					
A STK	10/25/2011	03/16/2012	190.39	164.63	25.76
2. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	10/05/2011	03/16/2012	93.87	56.98	36.89
11. CHICOS FAS INC	09/27/2011	03/16/2012	165.21	139.48	25.73
1. CHINA MOBILE HONG KONG LTD					
SPONSORED ADR	09/20/2011	03/16/2012	53.43	51.79	1.64
2. CITRIX SYS INC	07/28/2011	03/16/2012	156.62	147.58	9.04
2. CONCUR TECHNOLOGIES INC	09/07/2011	03/16/2012	119.73	79.99	39.74
2. CONTINENTAL RES INC COM	07/28/2011	03/16/2012	179.87	137.16	42.71
1. CROWN CASTLE INTL CORP	09/16/2011	03/16/2012	51.84	43.67	8.17
136. DECKERS OUTDOOR CORP	08/18/2011	03/16/2012	9,260.07	11,315.23	-2,055.16
2. DICK'S SPORTING GOODS INC	05/17/2011	03/16/2012	95.23	79.18	16.05
10. DISCOVER FINL SVCS COM STK	07/28/2011	03/16/2012	320.69	259.60	61.09
7. ADR ENEL SOCIETA PER					
AZIONI ADR	07/28/2011	03/16/2012	25.83	40.60	-14.77
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
1. FARO TECHNOLOGIES INC COM	02/08/2012	03/16/2012	54.73	55.55	-0.82
217. HALLIBURTON CO	03/25/2011	03/16/2012	7,518.74	10,039.59	-2,520.85
9. HARLEY DAVIDSON INC	04/18/2011	03/16/2012	444.01	352.92	91.09
2. ADR HITACHI LTD A.D.R. FOR 10 COM	07/28/2011	03/16/2012	119.96	124.82	-4.86
1. INTUIT	10/12/2011	03/16/2012	60.05	51.80	8.25
2. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	08/23/2011	03/16/2012	28.37	20.72	7.65
97. JOHNSON CONTROLS INC	07/28/2011	03/16/2012	3,169.90	3,616.16	-446.26
2. MICROS SYS INC	07/28/2011	03/16/2012	110.63	100.84	9.79
2. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW	11/22/2011	03/16/2012	102.07	99.94	2.13
1. NETAPP INC COM STK	02/28/2012	03/16/2012	43.44	43.44	
3. ADR NIPPON TELEG & TEL CORP SPONSORED ADR	10/14/2011	03/16/2012	69.27	75.77	-6.50
2. PALL CORP	03/02/2012	03/16/2012	120.25	126.23	-5.98
1. ADR PETROFAC LTD ADS	05/11/2011	03/16/2012	13.46	12.29	1.17
26. PIER 1 IMPORTS INC	11/10/2011	03/16/2012	456.55	338.75	117.80
2. RYANAIR HLDGS PLC SPONSORED ADR	03/18/2011	03/16/2012	67.55	54.09	13.46
10. ADR SONY FINL HLDGS INC	05/26/2011	03/16/2012	184.59	174.40	10.19
23. SUPERIOR ENERGY SERVICES INC COM	07/28/2011	03/16/2012	657.88	784.43	-126.55
4. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#285620	07/28/2011	03/16/2012	114.55	108.72	5.83
1. TIM HORTONS INC COM	11/22/2011	03/16/2012	53.23	49.63	3.60
1. TOYOTA MTR CORP ADR REP 2	05/03/2011	03/16/2012	85.55	79.63	5.92
3. UNILEVER PLC SPONSORED ADR NEW	09/14/2011	03/16/2012	99.18	94.17	5.01
7. UNITED CONTL HLDGS INC COM STK	09/09/2011	03/16/2012	139.57	127.34	12.23
2. VODAFONE GROUP PLC SPONSORED ADR	01/31/2012	03/16/2012	52.89	54.41	-1.52
3. TRANSOCEAN LTD	01/11/2012	03/16/2012	176.45	122.98	53.47
3. CHECK POINT SOFTWARE TECH	08/15/2011	03/16/2012	186.68	170.15	16.53
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
2. SENSATA TECHNOLOGIES HLDG	01/12/2012	03/16/2012	69.33	55.12	14.21
3. AVAGO TECHNOLOGIES LTD	10/24/2011	03/16/2012	114.02	106.14	7.88
26. CROWN CASTLE INTL CORP	09/16/2011	03/19/2012	1,379.77	1,132.84	246.93
5. EQTY LIFESTYLE PPTYS INC	07/28/2011	03/19/2012	346.03	323.00	23.03
12. OWENS CORNING NEW COM STK	04/04/2011	03/20/2012	434.55	435.18	-0.63
1968. ADR ENEL SOCIETA PER					
AZIONI ADR	07/28/2011	03/21/2012	7,290.32	11,414.40	-4,124.08
51. CADENCE DESIGN SYS INC	12/09/2011	03/22/2012	612.51	558.91	53.60
5. PROTECTIVE LIFE	07/28/2011	03/22/2012	143.10	106.90	36.20
13. OWENS CORNING NEW COM STK	04/04/2011	03/23/2012	462.31	471.44	-9.13
19. PIER 1 IMPORTS INC	11/10/2011	03/23/2012	342.47	238.47	104.00
2. TENNECO AUTOMOTIVE INC	03/16/2012	03/26/2012	75.21	78.60	-3.39
3. SUPERIOR ENERGY SERVICES INC COM	03/16/2012	04/02/2012	79.37	85.74	-6.37
38. SUPERIOR ENERGY SERVICES INC COM	08/10/2011	04/02/2012	1,005.41	1,251.10	-245.69
25000. UNITED STATES TREAS NTS					
DTD 00230 1.375%DUE 05-15-	07/27/2011	04/02/2012	25,037.03	25,226.65	-189.62
302. UNITEDHEALTH GROUP INC	03/21/2012	04/02/2012	17,732.53	16,122.13	1,610.40
24000. BANK OF AMER CORP 5.00 DUE 05-13-2021	05/10/2011	04/03/2012	24,094.56	23,895.60	198.96
1. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	03/16/2012	04/03/2012	38.40	39.32	-0.92
29. LINDE AG-SPONSORED ADR	03/16/2012	04/03/2012	521.40	493.50	27.90
15. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	05/03/2011	04/03/2012	840.60	892.47	-51.87
18. OWENS CORNING NEW COM STK	07/28/2011	04/03/2012	625.84	644.01	-18.17
29. CIRRUS LOGIC INC	01/23/2012	04/04/2012	666.75	627.12	39.63
124. LINDE AG-SPONSORED ADR	02/23/2012	04/04/2012	2,131.58	2,084.79	46.79
27. LINEAR TECHNOLOGY	01/26/2012	04/04/2012	865.21	908.75	-43.54
2. ADR MUNICH RE GROUP ADR	03/16/2012	04/04/2012	29.64	30.72	-1.08
202. ADR MUNICH RE GROUP ADR	07/28/2011	04/04/2012	2,993.39	3,032.02	-38.63
22. PIER 1 IMPORTS INC	04/20/2011	04/04/2012	398.82	266.67	132.15
200.04 POSTNL N V SPONSORED ADR	04/13/2011	04/04/2012	1,176.87	2,588.34	-1,411.47
5. QUALITY SYS INC COM STK	02/08/2012	04/04/2012	212.96	216.65	-3.69
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
55. ADR SONY FINL HLDGS INC	05/26/2011	04/04/2012	980.34	959.19	21.15
55. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	08/10/2011	04/04/2012	1,563.65	1,354.04	209.61
11. TOYOTA MTR CORP ADR REP 2	05/03/2011	04/04/2012	915.04	875.95	39.09
25000. BK NY INC MEDIUM TERM SR					
NTS BOO TRANCHE# TR 00046	07/21/2011	04/05/2012	25,626.00	24,978.75	647.25
16. TOYOTA MTR CORP ADR REP 2	05/03/2011	04/05/2012	1,339.61	1,274.12	65.49
28. CONSTELLATION BRANDS INC	03/23/2012	04/09/2012	593.44	660.84	-67.40
55. CONSTELLATION BRANDS INC	10/26/2011	04/09/2012	1,165.68	1,105.65	60.03
325. J P MORGAN CHASE & CO	01/17/2012	04/09/2012	14,316.35	11,687.30	2,629.05
25. INVESCO LTD COM STK	01/30/2012	04/09/2012	632.25	563.52	68.73
9. EBIX INC FORMERLY EBIX COM					
INC TO 01/02/2004 COM NEW	11/23/2011	04/10/2012	198.46	172.74	25.72
15. OWENS & MINOR INC NEW COM	07/28/2011	04/10/2012	435.96	454.95	-18.99
3. PARK ELECTROCHEMICAL CORP	07/28/2011	04/10/2012	85.52	79.98	5.54
100. POLYCOM INC	11/07/2011	04/10/2012	1,413.20	1,736.07	-322.87
4. SCHNITZER STL INDS CL A	07/28/2011	04/10/2012	160.88	201.68	-40.80
6. STAGE STORES INC COM NEW	07/28/2011	04/10/2012	90.62	107.04	-16.42
5. WINTRUST FINANCIAL CORP	07/28/2011	04/10/2012	170.45	170.30	0.15
28. LINEAR TECHNOLOGY	01/26/2012	04/11/2012	904.94	932.35	-27.41
37. OWENS CORNING NEW COM STK	07/28/2011	04/11/2012	1,251.37	1,301.29	-49.92
62. SCHLUMBERGER LTD ISIN					
#AN8068571086	03/16/2012	04/12/2012	4,339.56	4,767.18	-427.62
540.44 GNMA POOL #782520 5.5%	08/10/2011	04/16/2012	540.44	606.14	-65.70
15. BRINKER INTL INC	12/27/2011	04/17/2012	420.31	410.37	9.94
11. BRINKER INTL INC	01/11/2012	04/17/2012	308.22	296.63	11.59
25000. WALGREEN CO NT 5.25 DUE	03/28/2012	04/19/2012	29,161.25	28,984.59	176.66
25. LKQ CORP COM LKQ CORP	10/06/2011	04/20/2012	763.40	644.30	119.10
648. NUANCE COMMUNICATIONS INC	03/29/2012	04/20/2012	14,961.07	17,901.58	-2,940.51
12. MARSH & MCLENNAN COS INC	07/28/2011	04/24/2012	384.39	353.88	30.51
83. BIG LOTS INC	03/28/2012	04/25/2012	2,923.26	3,695.03	-771.77
33. AVAGO TECHNOLOGIES LTD	10/24/2011	04/25/2012	1,139.53	1,157.22	-17.69
22. CIRRUS LOGIC INC	01/18/2012	04/26/2012	597.16	455.91	141.25
50000. UNITED STATES TREAS NTS 2					
DUE 11-15-2021	12/21/2011	04/26/2012	50,421.68	50,374.03	47.65
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. JEFFERIES GROUP INC NEW	03/16/2012	04/27/2012	688.44	693.06	-4.62
20. MCDERMOTT INTERNATIONAL	07/28/2011	04/27/2012	227.34	410.00	-182.66
1. #REORG/ SXC HEALTH NAME	03/16/2012	04/27/2012	91.48	72.38	19.10
25. #REORG/ SXC HEALTH NAME	08/15/2011	04/27/2012	2,287.09	1,373.29	913.80
16. HERBALIFE LTD COM STK	09/19/2011	04/27/2012	1,131.38	920.39	210.99
50. SEAGATE TECHNOLOGY PLC COM					
USD0.00001	12/05/2011	04/27/2012	1,438.69	828.32	610.37
13. FIRSTENERGY CORP	05/11/2011	05/01/2012	616.97	553.48	63.49
15. NETAPP INC COM STK	03/19/2012	05/01/2012	604.47	655.64	-51.17
645. BAE SYS PLC SPONSORED ADR	12/13/2011	05/02/2012	12,182.30	11,168.85	1,013.45
2. BAE SYS PLC SPONSORED ADR	03/16/2012	05/02/2012	37.77	40.52	-2.75
171. BHP BILLITON PLC - ADR	03/16/2012	05/02/2012	11,156.23	11,835.25	-679.02
190. BHP BILLITON PLC - ADR	07/28/2011	05/02/2012	12,395.81	14,393.39	-1,997.58
93. BAIDU COM INC SPONSORED					
ADR SHS	02/08/2012	05/02/2012	12,477.41	12,248.10	229.31
608. BARCLAYS PLC ADR	03/16/2012	05/02/2012	8,427.54	9,589.51	-1,161.97
410. BROOKFIELD ASSET MGMT INC					
VOTING SHS CL A VOTING SHS	07/28/2011	05/02/2012	13,434.91	13,076.99	357.92
310. ADR CARNIVAL PLC ADR	05/16/2011	05/02/2012	10,128.31	13,276.56	-3,148.25
214. CHINA MOBILE HONG KONG LTD					
SPONSORED ADR	09/20/2011	05/02/2012	11,973.09	11,082.61	890.48
47. HANCOCK HLDG CO COM	03/28/2012	05/02/2012	1,519.37	1,622.90	-103.53
193. ADR HITACHI LTD A.D.R. FOR					
10 COM	07/28/2011	05/02/2012	11,890.16	12,045.13	-154.97
223. ADR NATIONAL GRID TRANSCO					
PLC SPONSORED ADR NEW	11/22/2011	05/02/2012	11,993.85	11,143.18	850.67
442. ADR NIPPON TELEG & TEL					
CORP SPONSORED ADR	10/14/2011	05/02/2012	9,805.59	11,163.64	-1,358.05
87. NOVO NORDISK A S ADR	02/16/2012	05/02/2012	12,706.58	11,989.77	716.81
1. OIL CO LUKOIL	03/16/2012	05/02/2012	61.12	65.17	-4.05
165. ROYAL DUTCH SHELL PLC					
SPONSORED	10/31/2011	05/02/2012	11,591.25	11,857.54	-266.29
630. ADR ROYAL KPN NV SPONSORED					
ADR NEDERLAND NV TO 07/06/	11/15/2011	05/02/2012	5,392.36	8,308.41	-2,916.05
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
618.05 SANOFI-AVENTIS SPONSORED ADR	10/31/2011	05/02/2012	23,657.99	22,287.56	1,370.43
1050. ADR SBERBANK RUSSIA SPONSORED ADR	02/08/2012	05/02/2012	13,458.39	13,497.96	-39.57
870. ADR SBERBANK RUSSIA SPONSORED ADR	07/28/2011	05/02/2012	11,151.24	13,084.80	-1,933.56
139. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	05/13/2011	05/02/2012	13,658.66	13,345.17	313.49
157. ADR TOTAL SA	03/21/2012	05/02/2012	7,466.03	8,656.16	-1,190.13
475. ADR VALEO SPONSORED	02/06/2012	05/02/2012	11,566.65	12,119.38	-552.73
282. TRANSOCEAN LTD	01/11/2012	05/02/2012	14,134.51	11,559.65	2,574.86
162. COPA HOLDINGS SA COM STK	03/26/2012	05/02/2012	13,323.63	12,478.80	844.83
25000. BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017	01/24/2012	05/03/2012	25,551.25	24,998.75	552.50
17000. CR SUISSE 1ST BSTN 4.875% DUE 01-15-20154.875% DUE 0	10/24/2011	05/03/2012	18,424.09	17,792.54	631.55
40. GREEN MTN COFFEE ROASTERS	11/08/2011	05/04/2012	1,096.96	3,097.10	-2,000.14
2. GREEN MTN COFFEE ROASTERS	03/16/2012	05/04/2012	54.85	102.94	-48.09
8. BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNEWCOM PAR \$0	09/08/2011	05/09/2012	171.61	165.33	6.28
4. BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNEWCOM PAR \$0	03/16/2012	05/09/2012	85.81	90.80	-4.99
23. CASS INFORMATION SYS INC	03/16/2012	05/09/2012	868.34	923.40	-55.06
4. FARO TECHNOLOGIES INC COM	02/08/2012	05/09/2012	206.19	222.21	-16.02
2. FARO TECHNOLOGIES INC COM	07/28/2011	05/09/2012	103.09	84.66	18.43
6. MAXIMUS INC	03/16/2012	05/09/2012	279.20	267.15	12.05
9. PEGASYS INC COM	07/28/2011	05/09/2012	289.52	370.35	-80.83
4. STRATASYS INC COM	07/28/2011	05/09/2012	196.98	110.96	86.02
5. STRATASYS INC COM	02/08/2012	05/09/2012	246.23	188.15	58.08
338. CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	05/02/2012	05/10/2012	10,641.18	11,118.81	-477.63
6. PEPSICO INC	08/10/2011	05/10/2012	401.45	364.65	36.80
60. PEPSICO INC	02/09/2012	05/10/2012	4,014.47	3,871.10	143.37
446. WAL MART DE MEXICO SA DE CV SPON ADR REP V	05/02/2012	05/10/2012	11,412.97	12,687.99	-1,275.02
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
10. HARLEY DAVIDSON INC	08/23/2011	05/11/2012	482.33	330.04	152.29
10. INVERSCO LTD COM STK	01/12/2012	05/11/2012	230.81	217.85	12.96
3. DAVITA INC	03/16/2012	05/14/2012	245.70	265.92	-20.22
15. DAVITA INC	08/05/2011	05/14/2012	1,228.50	1,207.39	21.11
5. FMC CORP NEW	03/16/2012	05/14/2012	524.67	499.70	24.97
2. FMC CORP NEW	07/28/2011	05/14/2012	209.87	177.66	32.21
83. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	08/23/2011	05/14/2012	886.42	859.82	26.60
439.46 GNMA POOL #782520 5.5%	08/10/2011	05/15/2012	439.46	492.88	-53.42
10. UIL HLDG CORP	07/28/2011	05/15/2012	333.76	323.20	10.56
41. BRITISH AMERN TOB PLC					
SPONSORED ADR	04/04/2012	05/16/2012	4,012.63	3,952.33	60.30
60. ADR AIR LIQUIDE ADR	04/04/2012	05/17/2012	1,423.68	1,599.02	-175.34
3. FMC CORP NEW	07/28/2011	05/17/2012	293.79	266.49	27.30
15. INTUIT	11/22/2011	05/17/2012	821.49	761.87	59.62
24. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	04/04/2012	05/17/2012	977.26	1,044.48	-67.22
6.6 ACCO BRANDS CORP COM	12/16/2011	05/18/2012	65.52	68.10	-2.58
36. ANALOG DEVICES INC	03/16/2012	05/21/2012	1,270.94	1,423.82	-152.88
21. MOODYS CORP	04/04/2012	05/21/2012	755.40	823.74	-68.34
375. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	07/28/2011	05/22/2012	931.25	3,026.25	-2,095.00
10. HOME PROPS INC COM	11/07/2011	05/22/2012	599.18	569.18	30.00
2. PPL CORP	01/05/2012	05/22/2012	54.60	57.54	-2.94
30. PPL CORP	11/04/2011	05/22/2012	818.98	891.26	-72.28
210. JC PENNEY CO INC COM	03/08/2012	05/22/2012	5,482.85	8,285.66	-2,802.81
31. SEAGATE TECHNOLOGY PLC COM USD0.00001	12/21/2011	05/22/2012	814.67	496.64	318.03
55. EXPRESS INC COM	12/30/2011	05/23/2012	983.07	1,100.54	-117.47
50. EXPRESS INC COM	04/20/2012	05/23/2012	893.70	1,051.16	-157.46
7. MRC GLOBAL INC COM	05/10/2012	05/23/2012	143.16	145.16	-2.00
119. ADR JUPITER TELECOMMUNICAT ION CO LTD ADR	05/02/2012	05/25/2012	7,885.30	8,380.63	-495.33
57.24 ARM HLDGS PLC SPONSORED	03/16/2012	05/29/2012	1,357.38	1,566.24	-208.86
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
103. ADR JUPITER TELECOMMUNICAT ION CO LTD ADR	05/02/2012	05/29/2012	6,846.68	7,253.83	-407.15
59. SEAGATE TECHNOLOGY PLC COM USD0.00001	12/21/2011	05/30/2012	1,455.80	922.72	533.08
13. CIRRUS LOGIC INC	01/18/2012	05/31/2012	363.11	269.40	93.71
1. SCHNITZER STL INDS CL A	07/28/2011	05/31/2012	26.21	50.42	-24.21
40000. US TREAS NTS DTD 00363	10/20/2011	05/31/2012	42,346.72	39,779.85	2,566.87
2.125 DUE 08-15-2021 REG	09/21/2011	05/31/2012	41,759.00	41,325.45	433.55
41000. UNITED STATES TREAS NTS	12/21/2011	05/31/2012	26,113.18	25,175.88	937.30
TNOTE 1 DUE 08-31-2016 REG	01/05/2012	06/01/2012	767.19	805.60	-38.41
25000. UNITED STATES TREAS NTS 2	02/28/2012	06/01/2012	25,813.75	24,982.50	831.25
DUE 11-15-2021	03/16/2012	06/04/2012	137.28	264.57	-127.29
28. PPL CORP	07/28/2011	06/05/2012	514.65	645.43	-130.78
25000. U S BANCORP MEDIUM TERM	04/04/2012	06/05/2012	4,256.08	4,344.64	-88.56
NTS- BOOK ENTRY TRANCHE #	05/02/2012	06/06/2012	433.67	481.60	-47.93
13. ALLSCRIPTS HEALTHCARE	05/02/2012	06/06/2012	445.75	509.11	-63.36
SOLUTIONS INC	05/04/2012	06/06/2012	67.62	73.33	-5.71
43. ADR MUNICH RE GROUP ADR	05/02/2012	06/06/2012	603.70	648.58	-44.88
159. VODAFONE GROUP PLC	05/02/2012	06/06/2012	319.83	372.14	-52.31
SPONSORED ADR	05/02/2012	06/06/2012	460.30	576.84	-116.54
33. ADR AIA GROUP LTD	05/02/2012	06/06/2012	289.19	295.53	-6.34
SPONSORED ADR	05/02/2012	06/06/2012	406.87	427.81	-20.94
19. AMERICA MOVIL S A DE CV	05/02/2012	06/06/2012	392.69	447.20	-54.51
SPON ADR SER L SHARES	05/02/2012	06/06/2012	292.44	306.60	-14.16
1. ADR ANHEUSER BUSCH INBEV	05/02/2012	06/06/2012	712.14	778.38	-66.24
26. ARM HLDGS PLC SPONSORED	05/02/2012	06/06/2012			
16. ADR ATLAS COPCO AB	05/02/2012	06/06/2012			
SPONSORED ADR NEW REPSTG C	05/02/2012	06/06/2012			
24. BG PLC ADR FIN INST N	05/02/2012	06/06/2012			
15. ADR CSL LTD ADR	05/02/2012	06/06/2012			
5. CANADIAN NATL RY CO COM	05/02/2012	06/06/2012			
10. CANON INC ADR REPSTG 5 SHS	05/02/2012	06/06/2012			
9. ADR COCHLEAR LTD ADR	05/02/2012	06/06/2012			
8. ADR DASSAULT SYS S A	05/02/2012	06/06/2012			
SPONSORED ADR	05/02/2012	06/06/2012			
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
41. ERSTE GROUP BANK AG EFF	05/02/2012	06/06/2012	367.35	467.56	-100.21
25. FANUC CORPORATION	05/02/2012	06/06/2012	716.98	719.70	-2.72
9. FRESNIUS MED CARE AG &	05/02/2012	06/06/2012	585.83	632.33	-46.50
16. GAZPROM O A O SPONSORED	05/02/2012	06/06/2012	146.56	182.54	-35.98
19. ADR HOYA CORP SPONSORED	05/02/2012	06/06/2012	408.09	437.40	-29.31
7. HUMAN GENOME SCIENCES INC	02/03/2012	06/06/2012	93.28	71.75	21.53
13. ADR ICICI BK LTD	05/02/2012	06/06/2012	390.90	437.24	-46.34
9. IMPERIAL OIL LTD NEW	05/02/2012	06/06/2012	374.93	419.64	-44.71
15. ADR ITAU UNIBANCO HLDG SA					
SPONSORED ADR REPSTG 500 P	05/02/2012	06/06/2012	210.75	234.09	-23.34
5. ADR JGC CORP	05/02/2012	06/06/2012	274.34	295.77	-21.43
195. ADR LI & FUNG LTD ADR	05/02/2012	06/06/2012	717.58	865.74	-148.16
21. ADR L OREAL CO ADR	05/02/2012	06/06/2012	473.12	511.57	-38.45
9. ADR LVMH MOET HENNESSY					
LOUIS VUITTON ADR	05/02/2012	06/06/2012	267.29	304.21	-36.92
48. ADR LONZA GROUP AG ADR	05/02/2012	06/06/2012	163.68	227.40	-63.72
13. ADR MTN GROUP LTD					
SPONSORED ADR	05/02/2012	06/06/2012	212.29	229.12	-16.83
12. ADR NOKIAN TYRES OYJ ADR	05/02/2012	06/06/2012	216.96	283.90	-66.94
7. PALL CORP	03/02/2012	06/06/2012	384.07	441.79	-57.72
13. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	05/02/2012	06/06/2012	519.86	592.20	-72.34
5. SAP AKTIENGESELLSCHAFT					
SPONSORED ADR	05/02/2012	06/06/2012	286.24	328.28	-42.04
5. ADR SASOL LTD SPONSORED	05/02/2012	06/06/2012	218.85	238.86	-20.01
2. SCHLUMBERGER LTD ISIN					
#AN8068571086	05/02/2012	06/06/2012	128.62	148.62	-20.00
40. ADR SCHNEIDER ELEC SA ADR	05/02/2012	06/06/2012	442.38	496.69	-54.31
3. SCRIPPS NETWORKS					
INTERACTIVE INC CL A COM S	12/14/2011	06/06/2012	164.01	124.29	39.72
18. ADR SONOVA HLDG AG UNSP	05/02/2012	06/06/2012	331.37	396.51	-65.14
19. ADR SWATCH GROUP AG ADR	05/02/2012	06/06/2012	360.04	443.83	-83.79
19. TAIWAN SEMICONDUCTOR MFG	05/02/2012	06/06/2012	254.49	299.90	-45.41
18. TESCO PLC SPONSORED ADR	05/02/2012	06/06/2012	253.25	284.30	-31.05
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. ADR TURKIYE GARANTI	05/02/2012	06/06/2012	377.29	412.56	-35.27
BANKASI A S SPONSORED ADR	05/02/2012	06/06/2012	608.97	623.03	-14.06
11. #REORG/UNICHARM CORP ADR					
8. UNILEVER PLC SPONSORED ADR					
NEW					
9. WPP GROUP PLC AMERN DEPOS	05/02/2012	06/06/2012	254.08	275.28	-21.20
4. BUNGE LIMITED	05/02/2012	06/06/2012	529.41	616.54	-87.13
5. CHECK POINT SOFTWARE TECH	05/02/2012	06/06/2012	238.75	261.52	-22.77
16. QIAGEN N V EURO.01	08/15/2011	06/06/2012	264.61	283.59	-18.98
7. BRINKER INTL INC	05/02/2012	06/06/2012	255.30	269.93	-14.63
14. BRINKER INTL INC	12/02/2011	06/07/2012	220.37	168.88	51.49
40. CMS ENERGY CORP	01/06/2012	06/07/2012	440.74	370.71	70.03
35. HUMAN GENOME SCIENCES INC	01/31/2012	06/07/2012	936.59	875.01	61.58
58. CINTAS CORP	02/03/2012	06/08/2012	464.79	358.76	106.03
7. MEDTOX SCIENTIFIC INC COM	03/20/2012	06/12/2012	2,104.07	2,175.22	-71.15
NEW COM NEW					
5. SMITHFIELD FOODS INC	03/16/2012	06/13/2012	187.04	107.38	79.66
19. VALSPAR CORP	07/28/2011	06/13/2012	98.99	110.80	-11.81
20. ROVI CORP COM	04/11/2012	06/13/2012	931.43	871.98	59.45
197. BP AMOCO P L C SPONSORED	09/27/2011	06/14/2012	425.24	984.07	-558.83
5. ECHELON CORP	07/28/2011	06/15/2012	7,825.57	8,920.67	-1,095.10
22. ECHELON CORP	07/28/2011	06/15/2012	15.93	43.85	-27.92
430.17 GNMA POOL #782520 5.5%	03/16/2012	06/15/2012	70.09	106.04	-35.95
30. SMITHFIELD FOODS INC	08/10/2011	06/15/2012	430.17	482.46	-52.29
12. SCRIPPS NETWORKS	08/05/2011	06/15/2012	567.78	597.06	-29.28
INTERACTIVE INC CL A COM S	12/14/2011	06/19/2012	681.28	497.16	184.12
13. SPECTRA ENERGY CORP COM	11/03/2011	06/19/2012	363.47	362.97	0.50
17. SPECTRA ENERGY CORP COM	11/03/2011	06/19/2012	474.38	490.61	-16.23
17. VALSPAR CORP	02/10/2012	06/19/2012	815.85	754.90	60.95
2. CHECK POINT SOFTWARE TECH	08/15/2011	06/19/2012	97.31	113.43	-16.12
19. BRINKER INTL INC	12/02/2011	06/20/2012	600.42	458.39	142.03
46. CIRRUS LOGIC INC	01/27/2012	06/20/2012	1,385.88	932.19	453.69
33. NISOURCE INC	03/02/2012	06/21/2012	818.57	782.55	36.02
10. SCRIPPS NETWORKS					
INTERACTIVE INC CL A COM S	12/14/2011	06/21/2012	554.37	414.30	140.07
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
19. BRINKER INTL INC	12/02/2011	06/22/2012	585.20	458.38	126.82
30. SPECTRA ENERGY CORP COM	10/19/2011	06/22/2012	836.59	829.18	7.41
3. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	10/05/2011	06/25/2012	104.64	85.47	19.17
65. COGNIZANT TECHNOLOGY					
SOLUTION CL A	05/07/2012	06/25/2012	3,764.34	3,961.45	-197.11
8. CONTINENTAL RES INC COM	08/10/2011	06/25/2012	502.93	467.82	35.11
11. HARMAN INTERNATIONAL					
INDUSTRIES	03/16/2012	06/25/2012	407.76	473.18	-65.42
25000. US TREAS NTS NT 1.5 DUE	07/27/2011	06/26/2012	25,018.47	25,301.84	-283.37
25000. AT&T INC 3 DUE 02-15-2022	02/09/2012	06/27/2012	25,458.75	24,961.25	497.50
25000. BP CAP MKTS P L C 3.245					
DUE 05-06-2022	05/02/2012	06/27/2012	25,828.75	25,000.00	828.75
15. MSC INDL DIRECT INC CL A	02/14/2012	06/28/2012	974.71	1,130.97	-156.26
43. MARSH & MCLENNAN COS INC	08/25/2011	06/28/2012	1,339.19	1,263.05	76.14
13. MICROS SYS INC	07/28/2011	06/28/2012	626.40	655.46	-29.06
1690.72 POSTNL N V SPONSORED ADR	08/18/2011	06/28/2012	6,371.67	12,522.17	-6,150.50
43. SENSATA TECHNOLOGIES HLDG	01/12/2012	06/28/2012	1,136.21	1,184.98	-48.77
16. BAXTER INTL INC	03/16/2012	06/29/2012	845.60	955.68	-110.08
4. COGNIZANT TECHNOLOGY					
SOLUTION CL A	05/07/2012	06/29/2012	237.28	243.78	-6.50
19. EMC CORP MASS	08/25/2011	06/29/2012	481.45	404.65	76.80
8. EXPRESS SCRIPTS HLDG CO	01/25/2012	06/29/2012	443.64	420.52	23.12
19. GOLDMAN SACHS GROUP INC	07/28/2011	06/29/2012	1,809.44	2,581.56	-772.12
37. ORACLE CORPORATION	07/28/2011	06/29/2012	1,090.37	1,138.12	-47.75
19. SANDISK CORP	03/16/2012	06/29/2012	689.68	956.27	-266.59
40000. TARGET CORP 2.9% DUE					
01-15-2022	01/09/2012	07/02/2012	41,252.40	39,745.20	1,507.20
10. #REORG/ CATALYST CASH &					
STOCK MERGER SXCHEALTH SOL	03/16/2012	07/03/2012	676.18	594.09	82.09
10. #REORG/ CATALYST CASH &					
STOCK MERGER SXCHEALTH SOL	08/17/2011	07/03/2012	676.18	585.33	90.85
347. LINDE AG-SPONSORED ADR	02/23/2012	07/03/2012	5,284.52	5,834.04	-549.52
55. ALLIANT TECHSYSTEMS INC	12/28/2011	07/05/2012	2,766.59	3,164.43	-397.84
5. BOB EVANS FARMS INC	07/28/2011	07/05/2012	201.10	174.55	26.55
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. DILLARDS INC CL A	12/15/2011	07/05/2012	3,182.90	2,234.98	947.92
3. DILLARDS INC CL A	04/10/2012	07/05/2012	190.97	188.49	2.48
5. OWENS & MINOR INC NEW COM	07/28/2011	07/05/2012	155.69	151.65	4.04
36. BAYER A G 00	03/21/2012	07/06/2012	2,519.93	2,594.19	-74.26
17. M D C HLDGS INC	06/01/2012	07/06/2012	549.57	461.95	87.62
5. STERIS CORP	07/28/2011	07/06/2012	156.94	173.75	-16.81
25000. SYSCO CORP 2.6% DUE 06-12-2022	06/06/2012	07/06/2012	25,328.00	24,680.50	647.50
35. INVESCO LTD COM STK	10/25/2011	07/06/2012	763.77	666.03	97.74
.5 ADR BALFOUR BEATTY PLC	07/09/2012	07/10/2012	4.27	4.92	-0.65
20. MEADWESTVACO CORP	12/16/2011	07/10/2012	563.77	507.03	56.74
85.76 ARM HLDGS PLC SPONSORED	03/16/2012	07/11/2012	1,943.16	2,346.63	-403.47
12. EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW	03/16/2012	07/11/2012	238.54	307.54	-69.00
10. EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW	07/28/2011	07/11/2012	198.78	197.60	1.18
9. ECHO GLOBAL LOGISTICS INC	07/28/2011	07/11/2012	170.80	136.89	33.91
10. ECHO GLOBAL LOGISTICS INC	02/08/2012	07/11/2012	189.77	178.60	11.17
11. LKQ CORP COM LKQ CORP	03/16/2012	07/11/2012	375.10	350.87	24.23
5. PORTFOLIO RECOVERY ASSOCS INC COM	02/08/2012	07/11/2012	443.35	354.37	88.98
10. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	02/08/2012	07/11/2012	212.86	243.78	-30.92
25. STANLEY BLACK & DECKER INC COM	04/10/2012	07/11/2012	1,497.26	1,916.74	-419.48
2. ULTIMATE SOFTWARE GROUP INC COM	03/16/2012	07/11/2012	173.91	143.92	29.99
50000. UNITED STATES TREAS NTS DTD 10-15-2011 0.5 10-15-2	11/01/2011	07/11/2012	50,230.30	50,191.57	38.73
103. VERIFONE SYSTEMS INC COM	05/25/2012	07/11/2012	3,595.90	4,015.07	-419.17
5. INTUITIVE SURGICAL INC COM NEW STK	09/14/2011	07/12/2012	2,664.80	1,971.54	693.26
3. ALLIANCE DATA SYSTEMS CORP	07/28/2011	07/13/2012	396.82	298.11	98.71
2. ALLIANCE DATA SYSTEMS CORP	03/16/2012	07/13/2012	264.55	250.08	14.47
65. LAM RESEARCH CORP	04/10/2012	07/13/2012	2,199.99	2,804.30	-604.31
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
18. MICROS SYS INC	07/28/2011	07/13/2012	875.13	907.56	-32.43
30. ADR AIA GROUP LTD					
SPONSORED ADR	05/02/2012	07/16/2012	417.58	437.82	-20.24
40. ADR AIR LIQUIDE ADR	05/02/2012	07/16/2012	862.37	942.20	-79.83
17. AMERICA MOVIL S A DE CV					
SPON ADR SER L SHARES	05/02/2012	07/16/2012	456.60	455.52	1.08
24. ARM HLDGS PLC SPONSORED	05/02/2012	07/16/2012	545.23	598.68	-53.45
9. BG PLC ADR FIN INST N	05/02/2012	07/16/2012	181.89	216.31	-34.42
5. CANADIAN NATL RY CO COM	05/02/2012	07/16/2012	427.35	427.81	-0.46
1. ADR DASSAULT SYS S A					
SPONSORED ADR	05/02/2012	07/16/2012	90.87	97.30	-6.43
4. FANUC CORPORATION	05/02/2012	07/16/2012	105.32	115.15	-9.83
8. FRESENIUS MED CARE AG &	05/02/2012	07/16/2012	560.87	562.07	-1.20
566.65 GNMA POOL #782520 5.5%	08/10/2011	07/16/2012	566.65	635.53	-68.88
5. ADR JGC CORP	05/02/2012	07/16/2012	295.34	295.77	-0.43
178. ADR LI & FUNG LTD ADR	05/02/2012	07/16/2012	621.21	790.27	-169.06
12. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	05/02/2012	07/16/2012	518.15	546.65	-28.50
12. SAP AKTIENGESELLSCHAFT					
SPONSORED ADR	05/02/2012	07/16/2012	718.14	787.86	-69.72
9. SCHLUMBERGER LTD ISIN					
#AN8068571086	05/02/2012	07/16/2012	596.00	668.81	-72.81
10. #REORG/UNICHARM CORP ADR	05/02/2012	07/16/2012	566.29	566.39	-0.10
8. WPP GROUP PLC AMERN DEPOS	05/02/2012	07/16/2012	491.72	548.04	-56.32
29. ADR AIR LIQUIDE ADR	05/02/2012	07/17/2012	629.86	683.10	-53.24
67. ALLSTATE CORP	03/07/2012	07/17/2012	2,275.66	2,077.17	198.49
12. BG PLC ADR FIN INST N	05/02/2012	07/17/2012	242.51	288.42	-45.91
25000. BK NOVA SCOTIA B C 2.55%					
DUE 01-12-2017	01/05/2012	07/17/2012	26,170.00	24,950.00	1,220.00
6. ADR DASSAULT SYS S A					
SPONSORED ADR	05/02/2012	07/17/2012	542.66	583.79	-41.13
139. ERSTE GROUP BANK AG EFF	05/02/2012	07/17/2012	1,252.89	1,585.14	-332.25
19. FANUC CORPORATION	05/02/2012	07/17/2012	495.18	546.97	-51.79
535. ROLLS ROYCE C SHARES	07/04/2012	07/17/2012	439.84	442.45	-2.61
2025. ERSTE GROUP BANK AG EFF	05/02/2012	07/18/2012	18,382.34	23,092.90	-4,710.56
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. W W GRAINGER INC	11/09/2011	07/18/2012	1,050.67	884.07	166.60
21. W W GRAINGER INC	04/10/2012	07/18/2012	4,412.80	4,390.52	22.28
38. BP AMOCO P L C SPONSORED	05/21/2012	07/19/2012	1,589.91	1,433.74	156.17
341. BP AMOCO P L C SPONSORED	07/28/2011	07/19/2012	14,267.32	15,441.36	-1,174.04
9. HOLLYFRONTIER CORP COM	02/22/2012	07/19/2012	326.13	317.58	8.55
649.22 GNMA POOL #005228 3.5%	06/07/2012	07/20/2012	649.22	694.06	-44.84
93. HUMAN GENOME SCIENCES INC	02/17/2012	07/20/2012	1,319.64	905.46	414.18
13. MARATHON PETE CORP COM	06/21/2012	07/20/2012	588.05	534.23	53.82
.64 CATAMARAN CORP	07/28/2011	07/23/2012	58.35	62.38	-4.03
36. AMETEK INC NEW	07/13/2012	07/25/2012	1,139.74	1,198.40	-58.66
145. ARM HLDGS PLC SPONSORED	04/24/2012	07/25/2012	3,517.43	3,675.46	-158.03
2. CERNER CORP	03/16/2012	07/25/2012	151.16	153.26	-2.10
5. CERNER CORP	08/15/2011	07/25/2012	377.90	297.55	80.35
10. LORILLARD INC COM STK	09/30/2011	07/25/2012	1,304.52	1,121.22	183.30
11. MARATHON PETE CORP COM	06/19/2012	07/25/2012	486.92	444.88	42.04
3. STARWOOD HOTELS & RESORTS	03/16/2012	07/25/2012	149.85	167.88	-18.03
5. ANGIODYNAMICS INC COM STK	07/28/2011	07/26/2012	52.73	70.20	-17.47
5. ANGIODYNAMICS INC COM STK	03/16/2012	07/26/2012	52.73	62.80	-10.07
23. NU SKIN ENTERPRISES INC CL	06/13/2012	07/27/2012	1,163.15	990.16	172.99
25000. UTD STATES TREAS ZERO CPN					
1.75% DUE 05-15-2022	07/06/2012	07/27/2012	25,601.46	25,415.14	186.32
40. CANON INC ADR REPSTG 5 SHS	05/02/2012	07/31/2012	1,337.67	1,788.78	-451.11
50000. US TREAS NTS 1.375 DUE					
09-15-2012 REG REG	11/15/2011	07/31/2012	50,070.15	50,513.84	-443.69
25. TIMKEN CO	12/07/2011	08/03/2012	941.65	1,053.77	-112.12
11. TIMKEN CO	05/15/2012	08/03/2012	414.33	586.61	-172.28
26. AMERICAN CAP AGY CORP COM					
REIT FUND	04/10/2012	08/07/2012	857.26	774.34	82.92
28. AMERICAN CAP AGY CORP COM					
REIT FUND	04/10/2012	08/07/2012	918.76	835.52	83.24
59. ABBOTT LABORATORIES	08/07/2012	08/08/2012	3,899.81	3,893.87	5.94
29. ALLERGAN INC	05/02/2012	08/08/2012	2,493.07	2,681.55	-188.48
23. APPLE COMPUTER INC	07/06/2012	08/08/2012	14,281.76	13,289.74	992.02
1. ATHENAHEALTH INC COM MON	03/16/2012	08/08/2012	95.75	75.41	20.34
76. AUTODESK, INC	03/06/2012	08/08/2012	2,684.25	2,709.40	-25.15
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
22. BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNECOM PAR \$0	09/08/2011	08/08/2012	595.74	451.59	144.15
26. BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EF	02/15/2012	08/08/2012	3,795.39	3,107.22	688.17
39. BORG WARNER AUTOMOTIVE INC	12/15/2011	08/08/2012	2,736.95	2,460.88	276.07
78. CBS CORP	06/29/2012	08/08/2012	2,771.27	2,528.27	243.00
10. CABOT MICROELECTRONICS	02/08/2012	08/08/2012	315.49	520.65	-205.16
76. CELGENE CORP	04/27/2012	08/08/2012	5,416.39	5,605.63	-189.24
1. CEPHEID INC	03/16/2012	08/08/2012	37.72	42.69	-4.97
2. CHEMED CORP NEW COM	03/16/2012	08/08/2012	125.00	124.62	0.38
65. CITRIX SYS INC	02/06/2012	08/08/2012	4,813.14	4,500.92	312.22
8. CONCUR TECHNOLOGIES INC	09/07/2011	08/08/2012	538.14	319.97	218.17
4. CONSTANT CONTACT INC COM	03/16/2012	08/08/2012	76.68	115.96	-39.28
30. COSTCO WHSL CORP NEW	01/05/2012	08/08/2012	2,872.73	2,473.30	399.43
8. COSTAR GROUP INC	07/11/2012	08/08/2012	663.34	641.76	21.58
21. DEALERTRACK HLDGS INC COM	07/11/2012	08/08/2012	603.31	619.26	-15.95
19. DIGI INTL INC COM	03/16/2012	08/08/2012	179.93	225.73	-45.80
6. DIGITAL RLTY TR INC COM	07/18/2012	08/08/2012	452.86	456.01	-3.15
54. DOLLAR TREE INC COM STK	11/30/2011	08/08/2012	2,844.65	2,187.47	657.18
82. E I DU PONT DE NEMOURS & 140. EMC CORP MASS	03/16/2012	08/08/2012	4,131.88	4,382.61	-250.73
50. EMC CORP MASS	08/25/2011	08/08/2012	3,759.61	2,981.62	777.99
65. EXPRESS SCRIPTS HLDG CO	04/05/2012	08/08/2012	1,342.47	1,458.49	-116.02
61. EXPRESS SCRIPTS HLDG CO	01/25/2012	08/08/2012	3,916.81	3,416.71	500.10
40. F5 NETWORKS INC	04/25/2012	08/08/2012	3,657.47	3,482.75	174.72
9. FRESH MKT INC COM	02/27/2012	08/08/2012	4,083.90	5,119.65	-1,035.75
1. GENTEX CORP	10/21/2011	08/08/2012	537.19	363.02	174.17
10. GOOGLE INC CL A	03/16/2012	08/08/2012	17.16	25.54	-8.38
5. GOOGLE INC CL A	12/29/2011	08/08/2012	6,448.85	6,389.23	59.62
8. W W GRAINGER INC	02/15/2012	08/08/2012	3,224.43	3,051.32	173.11
96. HALLIBURTON CO	11/09/2011	08/08/2012	1,651.48	1,414.50	236.98
50. HOME DEPOT INC	11/08/2011	08/08/2012	3,311.93	3,728.20	-416.27
12. IPC THE HOSPITALIST CO INC STK	07/03/2012	08/08/2012	2,631.94	2,551.04	80.90
7. INNERWORKINGS INC COM	07/11/2012	08/08/2012	535.24	515.58	19.66
Totals	03/16/2012	08/08/2012	85.64	82.49	3.15

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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
11. INTUITIVE SURGICAL INC COM NEW STK	07/20/2012	08/08/2012	5,482.05	5,487.78	-5.73
27. J P MORGAN CHASE & CO	03/16/2012	08/08/2012	1,007.08	1,199.34	-192.26
2. LKQ CORP COM LKQ CORP	03/16/2012	08/08/2012	74.46	62.80	11.66
60. LAUDER ESTEE COS INC CL A	02/03/2012	08/08/2012	3,223.12	3,298.21	-75.09
18. LULULEMON ATHLETICA INC	05/09/2012	08/08/2012	1,044.69	1,332.76	-288.07
11. LUMINEX CORP DEL	05/10/2012	08/08/2012	199.09	259.90	-60.81
9. MASTERCARD INC CL A	05/02/2012	08/08/2012	3,811.50	4,032.36	-220.86
19. MAXWELL TECHNOLOGIES INC	03/30/2012	08/08/2012	142.49	353.38	-210.89
1. MAXIMUS INC	03/16/2012	08/08/2012	53.10	42.64	10.46
1. MEDNAX INC COM	03/16/2012	08/08/2012	69.72	75.28	-5.56
6. MOBILE MINI INC	03/16/2012	08/08/2012	84.95	132.12	-47.17
39. MONSANTO CO NEW	03/16/2012	08/08/2012	3,452.98	3,097.21	355.77
4. NATIONAL INSTRS CORP	03/16/2012	08/08/2012	105.48	110.96	-5.48
2. NEOGEN CORP COM	03/16/2012	08/08/2012	79.36	72.04	7.32
44. NIKE INC CLASS B	04/05/2012	08/08/2012	4,218.18	4,856.20	-638.02
35. NOBLE ENERGY INC	04/05/2012	08/08/2012	3,128.22	3,385.65	-257.43
11. PANERA BREAD CO CL A	06/27/2012	08/08/2012	1,726.52	1,526.00	200.52
59. PEPSICO INC	07/17/2012	08/08/2012	4,283.30	4,123.65	159.65
27. PERRIGO CO	03/16/2012	08/08/2012	3,114.11	2,741.04	373.07
19. PRECISION CASTPARTS CORP	10/28/2011	08/08/2012	3,008.01	3,096.77	-88.76
4. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	03/16/2012	08/08/2012	74.92	95.68	-20.76
15. SPS COMM INC COM	09/07/2011	08/08/2012	464.53	274.50	190.03
35. SALESFORCE COM INC COM STK	05/10/2012	08/08/2012	4,773.54	5,087.19	-313.65
14. SANDISK CORP	03/16/2012	08/08/2012	583.09	704.62	-121.53
15. SCIOQUEST INC NEW COM	12/05/2011	08/08/2012	233.24	228.67	4.57
3. SEMTECH CORP	03/16/2012	08/08/2012	75.72	85.32	-9.60
24. STERICYCLE INC	10/28/2011	08/08/2012	2,152.75	2,032.59	120.16
9. 3D SYS CORP DEL COM NEW	05/08/2012	08/08/2012	354.32	261.66	92.66
27. TRACTOR SUPPLY CO	06/26/2012	08/08/2012	2,471.52	2,349.28	122.24
27. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	04/05/2012	08/08/2012	2,348.40	2,563.62	-215.22
6. UNITED NAT FOODS INC COM	03/16/2012	08/08/2012	326.45	283.16	43.29
34. VERIZON COMMUNICATIONS	07/19/2012	08/08/2012	1,506.16	1,526.68	-20.52
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
8. VERINT SYSTEMS INC	03/16/2012	08/08/2012	223.68	229.42	-5.74
12.57 MFO VANGUARD INFLATION	12/27/2011	08/09/2012	364.03	347.66	16.37
13. TIM HORTONS INC COM	03/28/2012	08/10/2012	664.36	697.84	-33.48
24. TIM HORTONS INC COM	11/22/2011	08/10/2012	1,226.51	1,177.52	48.99
15. RESOURCES CONNECTION INC	03/16/2012	08/13/2012	179.44	189.45	-10.01
5. CAPELLA ED CO COM	02/08/2012	08/14/2012	154.86	224.29	-69.43
12. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	05/22/2012	08/14/2012	316.42	290.60	25.82
84. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	05/22/2012	08/15/2012	2,228.57	2,034.16	194.41
6. ASHLAND INC NEW COM	06/25/2012	08/17/2012	445.38	407.77	37.61
9. BRITISH AMERN TOB PLC					
SPONSORED ADR	01/10/2012	08/17/2012	942.15	844.31	97.84
1. CNOOC LTD SPND ADR 00	05/17/2012	08/17/2012	199.93	181.52	18.41
15. ADR KDDI CORP ADR	10/26/2011	08/17/2012	263.38	277.50	-14.12
6. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	06/11/2012	08/17/2012	270.10	241.83	28.27
5.99 SIEMENS AG-ADR	04/04/2012	08/17/2012	548.84	590.89	-42.05
464.89 GNMA POOL #005228 3.5%	06/07/2012	08/20/2012	464.89	497.00	-32.11
8. ASHLAND INC NEW COM	06/25/2012	08/21/2012	589.85	541.15	48.70
44. DIEBOLD INC	04/25/2012	08/21/2012	1,480.10	1,748.98	-268.88
52. RIO TINTO PLC SPONSORED	04/04/2012	08/21/2012	2,512.25	2,815.28	-303.03
25000. ROYAL BK CDA GLOBAL MEDIUM					
TERM SR BK NTTRANCHE # TR	03/07/2012	08/21/2012	25,187.50	24,992.00	195.50
35. TIM HORTONS INC COM	12/23/2011	08/21/2012	1,796.18	1,707.48	88.70
25000. AMERN EXPRESS CR CORP					
MEDIUM TERM NTS TRANCHE #	09/14/2011	08/22/2012	26,552.00	24,979.25	1,572.75
44. AUTODESK, INC	03/06/2012	08/24/2012	1,356.43	1,568.60	-212.17
10. CARDINAL HEALTH INC	12/08/2011	08/24/2012	395.89	416.13	-20.24
54. VALUECLICK INC	04/11/2012	08/24/2012	884.21	1,084.63	-200.42
8. AVAGO TECHNOLOGIES LTD	07/30/2012	08/28/2012	289.72	288.00	1.72
5. AVAGO TECHNOLOGIES LTD	09/27/2011	08/28/2012	181.08	173.43	7.65
8. CYTEC INDUSTRIES INC	04/20/2012	08/29/2012	538.44	503.36	35.08
75. SEALED AIR CORP NEW	02/22/2012	08/29/2012	1,073.17	1,497.95	-424.78
86. AGILENT TECHNOLOGIES INC	06/07/2012	08/30/2012	3,187.27	3,630.74	-443.47
Totals			2743216.00	2832030.00	-88,814.00

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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% RATE CAPITAL GAINS (LOSSES)					
65. RIO TINTO PLC SPONSORED	02/04/2010	09/01/2011	3,932.37	3,164.56	767.81
45. CEPHEID INC	06/30/2010	09/06/2011	1,521.08	724.07	797.01
70. CITRIX SYS INC	08/31/2010	09/06/2011	3,900.07	3,579.15	320.92
180. MFA MORTGAGE INVESTMENTS INC COMMON	08/01/2008	09/06/2011	1,280.53	1,173.60	106.93
48. UNVL TECH INST INC COM	08/01/2008	09/06/2011	670.91	701.76	-30.85
56.63 ADR GEMALTO NV SPONSORED ADR ADR	02/23/2010	09/07/2011	1,334.94	1,183.84	151.10
240. MFA MORTGAGE INVESTMENTS INC COMMON	08/01/2008	09/07/2011	1,689.57	1,564.80	124.77
650.12 TNT EXPRESS N V ADR	02/16/2010	09/07/2011	5,638.69	8,573.44	-2,934.75
32. UNVL TECH INST INC COM	08/01/2008	09/07/2011	453.70	467.84	-14.14
30. BE AEROSPACE INC	02/04/2010	09/08/2011	967.83	729.15	238.68
205. XEROX CORP	08/11/2010	09/12/2011	1,507.61	1,727.19	-219.58
5. NEOGEN CORP COM	08/01/2008	09/13/2011	161.13	89.43	71.70
1033.51 ADR SOCIETE GENERALE FRANCE SPONSORED ADR	02/04/2010	09/13/2011	4,480.29	13,688.74	-9,208.45
313.36 ADR SHIN ETSU CHEM CO LTD ADR	12/15/2009	09/14/2011	3,837.67	4,412.85	-575.18
56.73 ADR GEMALTO NV SPONSORED ADR ADR	02/23/2010	09/15/2011	1,359.59	1,185.94	173.65
35. COOPER COS INC NEW	08/01/2008	09/19/2011	2,792.22	1,164.10	1,628.12
10. REYNOLDS AMERICAN INC COM	12/09/2009	09/19/2011	374.37	261.90	112.47
89.98 SUNCOR ENERGY INC NEW COM STK	04/30/2010	09/19/2011	2,644.20	3,108.40	-464.20
80. ADR ENAGAS S A ADR	02/04/2010	09/20/2011	742.02	840.00	-97.98
17000. TOTAL CAP 2.3% DUE 03-15-2016	09/08/2010	09/21/2011	17,518.67	16,958.18	560.49
72. CNOOC LTD SPND ADR 00	03/11/2010	09/22/2011	10,691.32	11,899.85	-1,208.53
315. ADR FOCUS MEDIA HLDG LTD	06/09/2010	09/22/2011	8,839.20	4,955.14	3,884.06
416. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	05/11/2010	09/23/2011	6,983.43	13,579.45	-6,596.02
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
30. COOPER COS INC NEW	08/01/2008	09/23/2011	2,368.43	997.80	1,370.63
231. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	06/02/2010	09/26/2011	3,756.66	7,087.36	-3,330.70
155. XEROX CORP	10/26/2009	09/26/2011	1,115.48	1,212.10	-96.62
25. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	09/07/2010	09/27/2011	974.94	1,186.41	-211.47
501. MARATHON PETE CORP COM	02/04/2010	09/27/2011	15,144.53	13,476.19	1,668.34
460. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD					
25. INTEL CORP	01/25/2010	09/28/2011	2,252.34	5,227.58	-2,975.24
30. REYNOLDS AMERICAN INC COM	08/01/2008	09/28/2011	557.74	561.00	-3.26
14. VORNADO RLTY TR COM	06/23/2010	09/29/2011	1,112.68	785.39	327.29
33.33 FREEPORT MCMORAN C & G CL B COM STK	06/24/2010	09/29/2011	1,078.44	1,069.71	8.73
45. AMERICAN WTR WKS CO INC NEW COM	07/26/2010	10/03/2011	1,030.36	1,194.11	-163.75
3.33 F5 NETWORKS INC	09/01/2010	10/04/2011	1,294.52	1,020.29	274.23
10. PALL CORP	06/24/2010	10/04/2011	252.89	240.49	12.40
20. UTD THERAPEUTICS CORP DEL COM STK	05/01/2009	10/04/2011	414.76	258.30	156.46
20. AMETEK INC NEW	10/27/2009	10/04/2011	743.33	843.26	-99.93
10. #REORG/ARIBA INC CASH MERGER DUE 10/02/2012	08/01/2008	10/05/2011	689.88	632.53	57.35
5. CABOT OIL & GAS CORP CL A	07/14/2010	10/05/2011	288.29	176.46	111.83
5. CONCHO RES INC COM STK	05/03/2010	10/05/2011	310.47	183.65	126.82
5. CROWN HLDGS INC COM 144A	02/04/2010	10/05/2011	361.13	225.45	135.68
10. NAVISTAR INTL CORP NEW	08/26/2010	10/05/2011	147.43	140.50	6.93
200.25 SUNCOR ENERGY INC NEW COM STK	03/04/2010	10/05/2011	326.08	418.22	-92.14
506.56 ADR VINCI S A ADR	04/30/2010	10/05/2011	5,274.52	6,744.66	-1,470.14
5. WARNACO GROUP INC COM NEW COM NEW	08/25/2009	10/05/2011	5,171.27	7,039.31	-1,868.04
5. HUB GROUP INC CL A	04/19/2010	10/05/2011	205.54	243.08	-37.54
10. INTEROIL CORP COM	02/04/2010	10/06/2011	145.25	115.90	29.35
125. ALCOA INC	07/30/2010	10/07/2011	408.44	599.83	-191.39
	10/11/2010	10/12/2011	1,269.97	1,628.75	-358.78
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. HANSEN NATURAL CORP COM	09/03/2010	10/12/2011	460.26	236.38	223.88
15. PVH CORP COM USD1	02/04/2010	10/12/2011	1,020.95	601.50	419.45
433. FORTUNE BRANDS HOME & SEC INC COM	02/04/2010	10/13/2011	5,470.85	4,748.11	722.74
10. PVH CORP COM USD1	08/26/2009	10/14/2011	671.83	370.43	301.40
80. MACK CALI RLTY CORP	07/06/2010	10/20/2011	2,039.93	1,807.72	232.21
139.91 RIVERBED TECHNOLOGY INC	10/06/2010	10/20/2011	3,398.82	3,074.99	323.83
5. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/18/2008	10/21/2011	97.97	78.31	19.66
5. CHEESECAKE FACTORY INC	08/01/2008	10/21/2011	134.13	71.14	62.99
35. DIGI INTL INC COM	08/01/2008	10/21/2011	463.71	365.12	98.59
55. 1ST NIAGARA FINL GROUP INC NEW COM	11/05/2009	10/21/2011	487.81	695.50	-207.69
58. LANDEC CORP	08/01/2008	10/21/2011	328.75	498.63	-169.88
10. VERINT SYSTEMS INC	08/01/2008	10/21/2011	281.25	210.30	70.95
207. LANDEC CORP	02/04/2010	10/24/2011	1,210.02	1,638.16	-428.14
40. SANOFI-AVENTIS SPONSORED 380. ADR VALE S A ADR REPSTG	12/15/2009	10/25/2011	1,397.76	1,546.18	-148.42
90. BAYER A G 00	02/04/2010	10/25/2011	8,575.79	9,043.03	-467.24
20. COLUMBIA SPORTSWEAR CO	02/04/2010	10/26/2011	5,604.09	6,850.69	-1,246.60
50. FINISH LINE INC CL A	04/01/2009	10/26/2011	1,067.88	615.16	452.72
235. 1ST NIAGARA FINL GROUP INC NEW COM	09/27/2010	10/26/2011	1,011.62	715.63	295.99
190. BANCO SANTANDER S.A.	10/21/2010	10/26/2011	2,076.42	2,823.62	-747.20
255. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	02/24/2010	10/28/2011	1,704.31	2,398.65	-694.34
50000. FHLMC PREASSIGN 00049 3.75 03-27-2019	12/15/2009	10/31/2011	6,233.52	11,321.27	-5,087.75
15. SKYWORKS SOLUTIONS INC	06/10/2009	11/01/2011	56,579.15	48,078.56	8,500.59
75000. UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2	03/24/2009	11/01/2011	285.64	118.86	166.78
25000. UNITED STATES TREAS NTS DTD 00310 .375% DUE 09-30-	10/06/2010	11/01/2011	75,040.76	75,091.91	-51.15
15. SKYWORKS SOLUTIONS INC	10/12/2010	11/01/2011	25,051.67	25,001.06	50.61
Totals	03/24/2009	11/02/2011	284.60	118.86	165.74

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. HARTFORD FINL SVCS GROUP	07/06/2010	11/03/2011	1,066.49	1,527.60	-461.11
5. NU SKIN ENTERPRISES INC CL	10/29/2009	11/03/2011	255.05	117.67	137.38
5. PVH CORP COM USD1	08/24/2009	11/04/2011	369.32	184.59	184.73
40. MACYS INC COM STK	11/04/2010	11/07/2011	1,272.08	1,009.00	263.08
25000. UNITED STATES TREAS NTS					
DTD 00310 .375% DUE 09-30-	10/12/2010	11/08/2011	25,058.51	25,001.06	57.45
155. TRANSOCEAN LTD	09/09/2008	11/08/2011	8,006.62	19,808.35	-11,801.73
385. TRANSOCEAN LTD	02/04/2010	11/09/2011	19,477.74	30,464.15	-10,986.41
510.06 VOLVO AKTIEBOLAGET ADR	09/29/2010	11/10/2011	5,806.40	7,342.22	-1,535.82
653. UBS AG SHS COM	08/27/2010	11/14/2011	7,733.79	10,952.31	-3,218.52
15. COOPER COS INC NEW	07/01/2010	11/16/2011	864.26	587.86	276.40
10. RED HAT INC	04/22/2010	11/16/2011	529.69	313.70	215.99
15. CHICOS FAS INC	11/12/2009	11/22/2011	148.05	199.25	-51.20
345. ADR FOCUS MEDIA HLDG LTD	06/09/2010	11/22/2011	5,773.15	5,295.62	477.53
5. HAIN CELESTIAL GROUP INC	10/27/2010	11/23/2011	181.13	125.60	55.53
60. SKYWORKS SOLUTIONS INC	03/24/2009	11/25/2011	867.36	475.42	391.94
185. FREEPORT MCMORAN C & G CL					
B COM STK					
70. BHP LTD SPONSORED ADR	07/26/2010	11/28/2011	6,637.17	5,813.97	823.20
20. CEPHEID INC	02/04/2010	11/30/2011	5,206.44	4,897.21	309.23
175. ATMEL CORP	02/04/2010	12/01/2011	688.20	307.00	381.20
60. CEPHEID INC	10/11/2010	12/02/2011	1,558.55	1,420.46	138.09
75. NII HLDGS INC COM NEW CL B	02/04/2010	12/02/2011	2,069.12	816.05	1,253.07
NEW					
8. GUIDANCE SOFTWARE INC COM	02/04/2010	12/09/2011	1,539.29	2,309.30	-770.01
155. ATMEL CORP	08/01/2008	12/12/2011	49.04	85.95	-36.91
6. GUIDANCE SOFTWARE INC COM	09/27/2010	12/13/2011	1,268.66	1,236.88	31.78
42. GUIDANCE SOFTWARE INC COM	08/01/2008	12/13/2011	36.48	64.46	-27.98
80. PENTAIR INC	08/01/2008	12/14/2011	251.64	451.25	-199.61
493.51 BEST BUY INC	10/27/2010	12/14/2011	2,723.33	2,683.05	40.28
24. GUIDANCE SOFTWARE INC COM	02/04/2010	12/15/2011	11,485.74	17,969.88	-6,484.14
96. GUIDANCE SOFTWARE INC COM	08/01/2008	12/15/2011	145.22	257.86	-112.64
27000. SCHWAB CHARLES 4.45% DUE	08/01/2008	12/15/2011	580.31	1,031.42	-451.11
125. TEMPLE INLAND INC	07/20/2010	12/15/2011	28,554.93	27,200.03	1,354.90
5. ALEXION PHARMACEUTICALS	02/05/2009	12/15/2011	3,966.98	748.75	3,218.23
Totals	05/05/2010	12/16/2011	326.89	131.79	195.10

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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
19. GUIDANCE SOFTWARE INC COM	08/01/2008	12/16/2011	113.94	204.14	-90.20
15. JABIL CIRCUIT INC	09/23/2009	12/19/2011	287.06	182.39	104.67
18.33 NATIONAL-OILWELL INC	11/26/2010	12/19/2011	1,187.00	1,137.16	49.84
17000. ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	12/20/2011	18,758.14	17,045.56	1,712.58
670. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	02/04/2010	12/20/2011	2,876.38	7,391.94	-4,515.56
70. SYMANTEC CORP	11/02/2010	12/22/2011	1,083.38	1,161.16	-77.78
20. TUPPERWARE CORP	12/02/2008	12/22/2011	1,111.56	460.59	650.97
15. MACYS INC COM STK	11/04/2010	12/23/2011	481.57	378.37	103.20
15. NAVISTAR INTL CORP NEW	02/18/2010	12/23/2011	570.76	609.13	-38.37
45. HUNTSMAN CORP COM STK	11/15/2010	12/27/2011	451.49	602.03	-150.54
30. WARNACO GROUP INC COM NEW COM NEW	05/10/2010	12/27/2011	1,520.50	1,414.76	105.74
73.05 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	02/04/2010	12/28/2011	310.28	768.49	-458.21
41. SALESFORCE COM INC COM STK	06/23/2010	01/03/2012	4,246.21	3,229.86	1,016.35
30. HUNTSMAN CORP COM STK	11/15/2010	01/05/2012	293.09	399.19	-106.10
50000. UNITED STATES TREAS NTS BONDS 1.375% DUE02-15-2012	10/12/2010	01/06/2012	50,070.15	50,726.73	-656.58
480. HEALTH MANAGEMENT ASSOC INC CLASS A	08/19/2010	01/10/2012	2,865.55	2,865.31	0.24
65. HUNTSMAN CORP COM STK	11/23/2010	01/10/2012	666.20	861.14	-194.94
43. NAPCO SECURITY TECHNOLOGIE S INC	08/01/2008	01/10/2012	98.95	187.48	-88.53
34000. PRIN LIFE INC FUNDINGS TRS SECD TRANCHE # TR 00470 5.	12/07/2007	01/10/2012	35,349.12	33,973.48	1,375.64
20. TIFFANY & CO NEW	11/03/2010	01/10/2012	1,195.60	1,077.69	117.91
97. NAPCO SECURITY TECHNOLOGIE S INC	08/01/2008	01/11/2012	225.39	422.92	-197.53
111.58 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPO	10/06/2010	01/11/2012	6,567.63	4,951.06	1,616.57
135. TIFFANY & CO NEW	05/04/2010	01/11/2012	8,097.71	6,468.59	1,629.12
505. ADR TOKIO MARINE HLDGS INC ADR COM STK	09/22/2010	01/11/2012	11,535.40	14,635.68	-3,100.28
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1413. ADR VINCI S A ADR	12/14/2010	01/11/2012	15,756.91	18,846.07	-3,089.16
85. LEAR CORP COM NEW COM NEW	09/15/2010	01/12/2012	3,540.93	2,988.22	552.71
185. ADR TOKIO MARINE HLDGS INC					
ADR COM STK	02/04/2010	01/12/2012	4,194.42	4,819.38	-624.96
110. AMERICAN EXPRESS CO	04/26/2010	01/13/2012	5,445.15	5,195.23	249.92
40. SYMANTEC CORP	10/28/2010	01/13/2012	637.69	658.39	-20.70
45. HAIN CELESTIAL GROUP INC	10/27/2010	01/17/2012	1,612.09	1,109.36	502.73
10. ALASKA AIR GROUP INC	11/19/2010	01/18/2012	734.95	553.64	181.31
70.15 ACME PACKET INC COM STK	12/15/2010	01/19/2012	2,156.05	3,655.09	-1,499.04
10. WATSON PHARMACEUTICALS INC	06/03/2010	01/19/2012	600.97	447.42	153.55
75. FIFTH THIRD BANCORP	10/25/2010	01/23/2012	1,011.73	946.40	65.33
20. TRIUMPH GROUP INC	01/07/2011	01/23/2012	1,193.05	948.76	244.29
25. SYMANTEC CORP	10/28/2010	01/24/2012	419.99	411.49	8.50
175. HUMANA INC	12/15/2009	01/25/2012	15,679.73	6,915.17	8,764.56
390. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	02/04/2010	01/26/2012	21,324.56	21,173.47	151.09
45. STARBUCKS CORP	06/10/2009	01/26/2012	2,127.82	677.59	1,450.23
50. STARBUCKS CORP	06/10/2009	01/26/2012	2,414.95	752.88	1,662.07
29. AMAZON COM INC	03/01/2010	01/27/2012	5,656.36	3,522.10	2,134.26
265. ASTORIA FINL CORP	02/04/2010	01/27/2012	2,207.01	2,331.55	-124.54
2. PERRIGO CO	02/01/2010	01/27/2012	191.50	88.83	102.67
110. PLATINUM UNDERWRITERS					
HLDGS INC COM USD0.01	02/04/2010	01/27/2012	3,704.09	3,932.70	-228.61
20. HEALTH NET INC	06/29/2010	01/31/2012	753.80	505.13	248.67
35. SMITH A O CORP COM	09/09/2010	01/31/2012	1,476.66	1,142.36	334.30
75. AMERICAN CAMPUS CMNTYS INC					
COM	01/25/2011	02/02/2012	3,238.10	1,767.89	1,470.21
125. GREEN MTN COFFEE ROASTERS	12/10/2010	02/02/2012	8,215.55	4,185.71	4,029.84
73. TNT EXPRESS N V ADR	12/14/2010	02/02/2012	588.36	876.76	-288.40
120.02 UBS AG SHS COM	12/13/2010	02/02/2012	1,690.46	2,009.43	-318.97
10. PERRIGO CO	02/01/2010	02/03/2012	932.21	444.13	488.08
276.96 TNT EXPRESS N V ADR	12/14/2010	02/03/2012	2,215.64	3,012.74	-797.10
10. TERADATA CORP DEL COM STK	01/07/2011	02/03/2012	566.00	439.92	126.08
593. ADR FUJIFILM HLDGS CORP					
ADR 2 ORD ADR	12/15/2009	02/06/2012	13,869.41	16,216.11	-2,346.70
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. ADR GEMALTO NV SPONSORED					
ADR ADR	10/06/2010	02/07/2012	418.06	313.18	104.88
74.98 UBS AG SHS COM	12/15/2009	02/07/2012	1,052.88	1,156.24	-103.36
5. CHEMED CORP NEW COM	08/01/2008	02/08/2012	290.38	214.30	76.08
15. GENTEX CORP	08/01/2008	02/08/2012	391.94	228.42	163.52
5. IPC THE HOSPITALIST CO INC					
STK	08/01/2008	02/08/2012	163.38	105.88	57.50
5. MEDNAX INC COM	08/01/2008	02/08/2012	361.81	242.60	119.21
15. NEOGEN CORP COM	08/01/2008	02/08/2012	501.08	268.28	232.80
5. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	05/26/2010	02/08/2012	418.68	250.53	168.15
15. SEMTECH CORP	08/01/2008	02/08/2012	435.70	217.32	218.38
8. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	08/13/2010	02/08/2012	825.80	551.28	274.52
5. TECHNE CORP	08/01/2008	02/08/2012	334.91	401.65	-66.74
30. DUPONT FABROS TECH INC	05/24/2010	02/10/2012	696.53	705.62	-9.09
10. CBL & ASSOC PPTYS INC COM	12/06/2010	02/13/2012	184.80	174.88	9.92
55. XL GROUP PLC ORD USD0.01	05/05/2010	02/14/2012	1,050.52	990.98	59.54
407. ORACLE CORPORATION	03/04/2009	02/15/2012	11,471.54	6,834.28	4,637.26
25. WESTN REFNG INC COM	02/07/2011	02/15/2012	462.08	388.09	73.99
250. ASTRAZENECA PLC SPONSORED	12/15/2009	02/16/2012	11,283.15	11,629.44	-346.29
5. WESTN REFNG INC COM	02/07/2011	02/16/2012	94.08	77.62	16.46
25. SMITH A O CORP COM	07/02/2010	02/17/2012	1,164.17	804.30	359.87
25. TORO CO	08/01/2008	02/17/2012	1,514.09	827.50	686.59
22. TNT EXPRESS N V ADR	05/20/2009	02/22/2012	282.69	199.27	83.42
20. FRANKLIN ELECTRIC INC	04/30/2010	02/24/2012	1,040.08	703.00	337.08
25. MONSTER BEVERAGE CORP COM	09/03/2010	02/24/2012	1,393.88	590.94	802.94
15. AGRUM INC	11/03/2010	02/27/2012	1,257.92	1,270.52	-12.60
10. FRANKLIN ELECTRIC INC	07/26/2010	02/27/2012	508.10	315.38	192.72
45. XL GROUP PLC ORD USD0.01	05/11/2010	02/28/2012	917.13	810.00	107.13
35. AMERICAN WTR WKS CO INC					
NEW COM	08/13/2010	02/29/2012	1,189.74	789.67	400.07
40. WESTN REFNG INC COM	02/10/2011	02/29/2012	724.78	609.42	115.36
15. NU SKIN ENTERPRISES INC CL	10/29/2009	03/01/2012	864.81	353.01	511.80
57. SMITH A O CORP COM	07/02/2010	03/01/2012	2,592.84	1,833.80	759.04
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. NAVISTAR INTL CORP NEW	02/18/2010	03/02/2012	807.83	812.18	-4.35
73. BHP LTD SPONSORED ADR	02/04/2010	03/05/2012	5,421.63	4,543.27	878.36
90. 1ST POTOMAC RLTY TR COM	06/07/2010	03/05/2012	1,100.68	1,326.63	-225.95
75. SOUTH JERSEY INDUSTRIES	08/01/2008	03/06/2012	3,857.52	2,706.00	1,151.52
74. BHP LTD SPONSORED ADR	02/12/2009	03/07/2012	5,387.57	2,296.91	3,090.66
25. XL GROUP PLC ORD USD0.01	05/11/2010	03/07/2012	509.24	436.30	72.94
8. FORRESTER RESH INC	08/01/2008	03/09/2012	262.43	266.82	-4.39
55. ROLLS ROYCE HOLDINGS PLC	12/15/2009	03/09/2012	3,588.11	2,155.86	1,432.25
70. ADTRAN INC	06/04/2010	03/12/2012	2,217.77	1,532.99	684.78
115. EXXON MOBIL CORP	06/28/2010	03/12/2012	9,813.49	6,768.23	3,045.26
11. SIGNET JEWELERS LTD ORD	11/23/2010	03/12/2012	536.33	439.36	96.97
20000. US TREAS NTS 1.875 DUE					
06-30-2015 06-30-2015 REG	06/25/2010	03/15/2012	20,788.21	19,968.81	819.40
4. ABB LTD SPONSORED ADR	08/17/2007	03/16/2012	83.46	87.23	-3.77
28. AIR PRODUCTS & CHEMICALS	08/01/2008	03/16/2012	2,574.23	2,607.64	-33.41
1. AMETEK INC NEW	08/01/2008	03/16/2012	48.72	31.63	17.09
1. ADR ANGLO AMERN PLC ADR	08/20/2008	03/16/2012	20.67	25.81	-5.14
1. ADR ANHEUSER BUSCH INBEV	10/15/2010	03/16/2012	72.07	62.76	9.31
5. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	07/20/2007	03/16/2012	114.90	83.65	31.25
3. BASF AG SPONSORED ADR 00	10/15/2010	03/16/2012	268.23	213.99	54.24
2. BNP PARIBAS SPONSORED ADR					
REPSTG 1/4 SH	12/15/2009	03/16/2012	51.21	79.44	-28.23
1. BANCO SANTANDER S.A.	02/24/2010	03/16/2012	8.33	12.62	-4.29
1. BAYER A G 00	02/04/2010	03/16/2012	71.53	66.61	4.92
7. ADR BAYERISCHE MOTOREN					
WERKE AG ADR	11/09/2010	03/16/2012	223.99	175.11	48.88
2. BEACON ROOFING SUPPLY INC	08/27/2008	03/16/2012	50.97	31.76	19.21
2. BRITISH AMERN TOB PLC					
SPONSORED ADR	03/18/2008	03/16/2012	204.34	152.54	51.80
3. CBRE GROUP INC CL A CL A	10/13/2010	03/16/2012	62.75	60.50	2.25
4. CABOT OIL & GAS CORP CL A	05/03/2010	03/16/2012	134.22	65.25	68.97
8. CABOT OIL & GAS CORP CL A	05/03/2010	03/16/2012	268.83	146.92	121.91
1. CANON INC ADR REPSTG 5 SHS	05/07/2010	03/16/2012	47.38	43.86	3.52
2. CAPELLA ED CO COM	04/06/2010	03/16/2012	76.16	186.03	-109.87
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. CHEESECAKE FACTORY INC	08/01/2008	03/16/2012	93.74	42.68	51.06
1. COSTAR GROUP INC	09/11/2008	03/16/2012	66.03	52.07	13.96
2. DBS GROUP HOLDINGS LTD-SPONSORED ADR	04/26/2006	03/16/2012	90.66	87.60	3.06
1. DEALERTRACK HLDGS INC COM	08/01/2008	03/16/2012	30.52	15.93	14.59
18. DISCOVER FINL SVCS COM STK	09/04/2009	03/16/2012	577.25	250.53	326.72
5. EDWARDS LIFESCIENCES CORP	10/13/2008	03/16/2012	357.74	134.37	223.37
4. ADR ENAGAS S A ADR	01/21/2011	03/16/2012	36.88	41.89	-5.01
95. ENERNOC INC COM	07/29/2010	03/16/2012	724.84	3,111.02	-2,386.18
55. FORRESTER RESH INC	08/01/2008	03/16/2012	1,752.52	1,834.38	-81.86
3. ADR GIVAUDAN SA ADR	01/27/2011	03/16/2012	56.39	61.44	-5.05
54. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	02/28/2011	03/16/2012	260.81	566.46	-305.65
20. HSBC HLDGS PLC SPONS ADR	08/01/2008	03/16/2012	919.17	1,659.40	-740.23
1. HSBC HLDGS PLC SPONS ADR	10/12/2010	03/16/2012	45.96	52.43	-6.47
5. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	02/17/2010	03/16/2012	196.39	173.44	22.95
3. HUB GROUP INC CL A	09/08/2009	03/16/2012	108.77	67.88	40.89
20. ILLUMINA INC	11/03/2009	03/16/2012	998.78	660.85	337.93
5. #REORG/INTERCONTINENTAL	08/06/2010	03/16/2012	116.65	90.84	25.81
2. INTEROIL CORP COM	07/27/2010	03/16/2012	116.63	113.55	3.08
113. JOHNSON CONTROLS INC	03/26/2010	03/16/2012	3,692.77	3,699.69	-6.92
20. ADR KEPPEL LTD SPONSORED	12/15/2009	03/16/2012	348.39	214.91	133.48
1. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	11/09/2010	03/16/2012	35.61	32.61	3.00
2. MONSTER BEVERAGE CORP COM	09/03/2010	03/16/2012	118.71	47.27	71.44
2. NESTLE S A SPONSORED ADR	12/15/2009	03/16/2012	124.52	96.22	28.30
5. NISSAN MOTORS SPONSORED	12/15/2010	03/16/2012	105.75	96.84	8.91
2. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/15/2009	03/16/2012	109.48	107.56	1.92
5. NU SKIN ENTERPRISES INC CL	10/29/2009	03/16/2012	294.84	117.67	177.17
1. ORIX CORP SPONSORED ADR	09/22/2010	03/16/2012	50.36	38.77	11.59
8. ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NO	12/15/2009	03/16/2012	214.79	352.41	-137.62
9. POSTNL N V SPONSORED ADR	12/15/2009	03/16/2012	54.36	150.05	-95.69
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. REPSOL YPF SPONSORED ADR	02/28/2011	03/16/2012	49.50	67.33	-17.83
8. ADR REXAM PLC SPONSORED					
ADR NEW 2001	02/04/2010	03/16/2012	268.71	188.08	80.63
2. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	12/15/2009	03/16/2012	87.30	81.72	5.58
2. ROLLS ROYCE HOLDINGS PLC	12/15/2009	03/16/2012	132.95	78.40	54.55
2. SNAM SPA UNSP ADR EA REPR					
2 ORD SHS	12/22/2010	03/16/2012	19.00	19.93	-0.93
1. SANOFI-AVENTIS SPONSORED	12/15/2009	03/16/2012	38.81	38.65	0.16
1. TERADATA CORP DEL COM STK	01/07/2011	03/16/2012	68.33	43.99	24.34
65. TIFFANY & CO NEW	03/26/2010	03/16/2012	4,427.07	3,074.21	1,352.86
2. TRACTOR SUPPLY CO	03/04/2010	03/16/2012	171.85	57.18	114.67
3. ADR VALE S A ADR REPSTG					
PFD PREF ADR	02/04/2010	03/16/2012	69.14	66.60	2.54
2. VERIFONE SYSTEMS INC COM	10/27/2010	03/16/2012	99.07	64.48	34.59
2. ADR YUE YUEN INDL-UNSP ADR					
ADR	02/04/2010	03/16/2012	35.68	30.19	5.49
4. ADR ZURICH FINL SVCS					
SPONSORED ADR	08/01/2008	03/16/2012	106.52	97.84	8.68
2. ADR ZURICH FINL SVCS					
SPONSORED ADR	02/04/2010	03/16/2012	53.26	41.78	11.48
6. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK	12/23/2010	03/16/2012	382.31	352.73	29.58
7. SIGNET JEWELERS LTD ORD	11/23/2010	03/16/2012	345.23	279.59	65.64
133. AIR PRODUCTS & CHEMICALS	02/04/2010	03/19/2012	12,216.61	9,465.27	2,751.34
15. ALASKA AIR GROUP INC	11/08/2010	03/19/2012	530.32	411.94	118.38
14. EOTY LIFESTYLE PTYS INC	02/04/2010	03/19/2012	968.88	576.56	392.32
18. XL GROUP PLC ORD USD0.01	02/04/2010	03/19/2012	388.86	299.34	89.52
8. AMERICAN WTR WKS CO INC					
NEW COM	08/11/2010	03/20/2012	268.08	180.21	87.87
215. FREEPORT MCMORAN C & G CL					
B COM STK	04/28/2009	03/20/2012	8,380.16	4,252.62	4,127.54
190. TIFFANY & CO NEW	05/06/2010	03/20/2012	13,975.90	8,692.80	5,283.10
11. SIGNET JEWELERS LTD ORD	11/23/2010	03/20/2012	549.10	439.37	109.73
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
215. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	02/28/2011	03/21/2012	1,020.84	2,255.35	-1,234.51
67. PROTECTIVE LIFE	09/27/2010	03/22/2012	1,917.51	1,446.25	471.26
15. NU SKIN ENTERPRISES INC CL	10/29/2009	03/23/2012	908.31	353.02	555.29
509. ABB LTD SPONSORED ADR	12/15/2009	03/26/2012	10,438.42	9,914.90	523.52
198. EXXON MOBIL CORP	09/24/2010	03/26/2012	17,174.17	11,985.41	5,188.76
35. TENNECO AUTOMOTIVE INC	12/02/2010	03/26/2012	1,316.15	1,361.98	-45.83
15000. FHLB 0.875% BDS 22/08/12	12/22/2010	03/27/2012	15,041.67	15,051.06	-9.39
42. XL GROUP PLC ORD USD0.01	02/04/2010	03/28/2012	895.84	698.46	197.38
25000. FHLMC PREASSIGN 00049 3.75 03-27-2019	06/10/2009	03/29/2012	28,201.15	24,084.94	4,116.21
34. COOPER INDUSTRIES PLC NEW IRELAND COM STK	12/23/2010	03/29/2012	2,129.78	1,998.78	131.00
25. COOPER INDUSTRIES PLC NEW IRELAND COM STK	01/05/2011	03/29/2012	1,566.02	1,464.18	101.84
21. HAIN CELESTIAL GROUP INC	09/09/2010	03/30/2012	924.51	512.80	411.71
90. 1ST POTOMAC RLTY TR COM	06/07/2010	04/02/2012	1,091.85	1,224.34	-132.49
50. SUPERIOR ENERGY SERVICES INC COM	12/16/2010	04/02/2012	1,322.91	1,668.24	-345.33
3. HSBC HLDGS PLC SPONS ADR	08/01/2008	04/03/2012	133.80	248.91	-115.11
35. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	03/16/2011	04/03/2012	1,344.14	1,339.45	4.69
79. RYANAIR HLDGS PLC SPONSORED ADR	03/18/2011	04/03/2012	2,896.92	2,136.40	760.52
104. AKZO N V SPONSORED ADR 00	12/15/2009	04/04/2012	1,942.45	2,271.36	-328.91
154. AXA S A SPONSORED ADR	12/15/2009	04/04/2012	2,426.65	3,557.82	-1,131.17
253. DEUTSCHE POST AG SPONSORED ADR	12/14/2010	04/04/2012	4,766.36	4,385.27	381.09
111. ADR GEMALTO NV SPONSORED ADR ADR	10/06/2010	04/04/2012	3,641.79	2,278.46	1,363.33
64. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA AD	02/28/2011	04/04/2012	283.24	671.36	-388.12
1366.61 POSTNL N V SPONSORED ADR	12/14/2010	04/04/2012	8,040.01	19,714.32	-11,674.31
83.35 POSTNL N V SPONSORED ADR	02/17/2011	04/04/2012	490.36	1,256.02	-765.66
90. QUALITY SYS INC COM STK	02/04/2010	04/04/2012	3,833.29	2,627.62	1,205.67
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
89. ADR REXAM PLC SPONSORED ADR NEW 2001	02/04/2010	04/04/2012	3,000.56	2,092.39	908.17
1042. ADR SHIN ETSU CHEM CO LTD	02/04/2010	04/04/2012	14,867.13	14,484.84	382.29
72. ADR ZURICH FINL SVCS SPONSORED ADR	08/01/2008	04/04/2012	1,768.59	1,761.12	7.47
254. ADR YUE YUEN INDL-UNSP ADR ADR	02/04/2010	04/05/2012	4,531.06	3,780.34	750.72
39. BLACKBAUD INC COM	08/01/2008	04/09/2012	1,257.23	711.58	545.65
28. CERNER CORP	11/30/2009	04/09/2012	2,098.30	1,043.37	1,054.93
70. CONSTELLATION BRANDS INC	08/25/2010	04/09/2012	1,483.60	1,163.33	320.27
21. DISCOVER FINL SVCS COM STK	02/04/2010	04/09/2012	685.44	283.18	402.26
47. FIFTH THIRD BANCORP	10/25/2010	04/09/2012	675.37	588.70	86.67
2. CABOT CORP	12/04/2009	04/10/2012	82.29	49.06	33.23
19. COOPER TIRE & RUBBER CO	05/19/2010	04/10/2012	278.38	355.58	-77.20
49. PROTECTIVE LIFE	09/27/2010	04/10/2012	1,381.06	1,041.32	339.74
14. WINTRUST FINANCIAL CORP	02/04/2010	04/10/2012	477.26	437.92	39.34
71. FIFTH THIRD BANCORP	02/01/2010	04/11/2012	1,001.08	878.77	122.31
30. DEERE & CO	08/18/2010	04/12/2012	2,381.52	1,974.16	407.36
200. JOHNSON CONTROLS INC	05/19/2010	04/12/2012	6,349.74	6,377.59	-27.85
26. SCHLUMBERGER LTD ISIN #AN8068571086	11/23/2010	04/12/2012	1,819.81	1,946.19	-126.38
20. OIL STS INTL INC COM ISIN US6780261052	11/05/2009	04/17/2012	1,448.11	721.62	726.49
26. HUB GROUP INC CL A	09/08/2009	04/18/2012	923.40	588.10	335.30
39. CBL & ASSOC PPTYS INC COM	12/06/2010	04/19/2012	704.65	682.02	22.63
603. ADR KEPPPEL LTD SPONSORED	02/04/2010	04/19/2012	10,952.10	6,461.54	4,490.56
51. BLACKBAUD INC COM	02/05/2009	04/20/2012	1,638.80	763.35	875.45
52. LKQ CORP COM LKQ CORP	11/30/2009	04/20/2012	1,587.87	900.63	687.24
.72 POSTNL N V SPONSORED ADR	05/08/2009	04/23/2012	2.37	7.27	-4.90
40. MARSH & MCLENNAN COS INC	03/29/2011	04/24/2012	1,281.31	1,191.11	90.20
65. SYMANTEC CORP	11/03/2010	04/24/2012	1,036.44	1,066.66	-30.22
29. CBL & ASSOC PPTYS INC COM	12/06/2010	04/27/2012	539.01	507.15	31.86
14. MCDERMOTT INTERNATIONAL	01/07/2011	04/27/2012	159.13	280.89	-121.76
.58 ACCO BRANDS CORP COM	02/02/2011	05/01/2012	5.92	6.03	-0.11
.5 PHILLIPS 66 COM	08/01/2008	05/01/2012	15.98	19.44	-3.46
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
550. ABB LTD SPONSORED ADR	02/04/2010	05/02/2012	9,897.38	9,825.79	71.59
222. AGRUM INC	02/04/2010	05/02/2012	19,551.23	10,366.43	9,184.80
616. ADR ANGLO AMERN PLC ADR	02/04/2010	05/02/2012	11,810.37	12,191.67	-381.30
199. ADR ANHEUSER BUSCH INBEV	10/15/2010	05/02/2012	14,488.75	12,489.20	1,999.55
267. ASTRAZENECA PLC SPONSORED	02/04/2010	05/02/2012	11,696.37	11,854.03	-157.66
918. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	03/15/2010	05/02/2012	18,714.11	12,137.13	6,576.98
354. BASF AG SPONSORED ADR 00	10/18/2010	05/02/2012	28,853.96	23,037.80	5,816.16
163. BHP BILLITON PLC - ADR	11/08/2010	05/02/2012	10,634.30	12,826.65	-2,192.35
873.33 ADR BT GROUP PLC ADR	12/13/2010	05/02/2012	30,261.34	23,713.07	6,548.27
394.67 ADR BT GROUP PLC ADR	04/15/2011	05/02/2012	13,675.52	12,348.42	1,327.10
940. BARCLAYS PLC ADR	02/04/2010	05/02/2012	13,029.42	17,021.24	-3,991.82
1026. ADR BAYERISCHE MOTOREN					
WERKE AG ADR	11/09/2010	05/02/2012	32,089.38	22,236.73	9,852.65
273. ADR BOC HONG KONG HLDGS					
LTD SPONSORED ADR	02/04/2010	05/02/2012	16,952.02	11,812.28	5,139.74
665. BRITISH AMERN TOB PLC					
SPONSORED ADR	09/22/2010	05/02/2012	68,747.82	41,374.17	27,373.65
243. DBS GROUP HOLDINGS					
LTD-SPONSORED ADR	12/15/2009	05/02/2012	11,052.07	10,474.94	577.13
247. FOMENTO ECONOMICO MEX-SP	08/25/2009	05/02/2012	20,299.44	7,831.76	12,467.68
240. ADR HITACHI LTD A.D.R. FOR					
10 COM	03/25/2011	05/02/2012	14,785.69	12,609.62	2,176.07
545. HONDA MTR LTD ADR HONDA					
MTR LTD OF JAPAN	02/17/2010	05/02/2012	19,066.77	18,379.02	687.75
635. #REORG/INTERCONTINENTAL	08/09/2010	05/02/2012	15,451.68	11,527.18	3,924.50
2167. ADR KEPPEL LTD SPONSORED	02/04/2010	05/02/2012	38,529.91	20,626.54	17,903.37
81. ADR MITSUI & CO LTD ADR					
ISIN #US6068272029	06/02/2010	05/02/2012	24,986.44	21,181.69	3,804.75
106. NESTLE S A SPONSORED ADR	12/15/2009	05/02/2012	6,441.60	5,099.66	1,341.94
1305. NISSAN MOTORS SPONSORED	12/15/2010	05/02/2012	26,254.44	23,109.35	3,145.09
57. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	01/25/2010	05/02/2012	3,102.77	3,063.67	39.10
316.43 OIL CO LUKOIL	02/04/2010	05/02/2012	19,339.60	16,489.16	2,850.44
136.57 OIL CO LUKOIL	04/11/2011	05/02/2012	8,346.90	9,873.41	-1,526.51
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
322. ORIX CORP SPONSORED ADR	09/22/2010	05/02/2012	14,845.17	11,385.51	3,459.66
61. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR NO	12/15/2009	05/02/2012	1,381.33	2,687.09	-1,305.76
391. REPSOL YPF SPONSORED ADR	03/01/2011	05/02/2012	7,182.89	13,085.35	-5,902.46
197. ROYAL DUTCH SHELL PLC SPONSORED	11/23/2010	05/02/2012	13,839.26	12,315.47	1,523.79
1067. ADR ROYAL KPN NV SPONSORED					
ADR NEDERLAND NV TO 07/06/	02/04/2010	05/02/2012	9,132.77	16,690.91	-7,558.14
405.95 SANOFI-AVENTIS SPONSORED ADR	09/22/2010	05/02/2012	15,539.13	14,575.26	963.87
169. SIEMENS AG-ADR	09/28/2010	05/02/2012	15,298.00	17,205.72	-1,907.72
513. ADR TOTAL SA	02/04/2010	05/02/2012	24,395.37	30,161.72	-5,766.35
50000. UNITED STATES TREAS NTS					
DTD 00305 .625% DUE 06-30-	07/08/2010	05/02/2012	50,046.71	50,002.12	44.59
490. ADR VALE S A ADR REPSTG	02/04/2010	05/02/2012	10,600.71	7,313.92	3,286.79
PFD PREF ADR					
480.18 VODAFONE GROUP PLC	08/06/2010	05/02/2012	13,313.31	11,787.37	1,525.94
SPONSORED ADR					
416.82 VODAFONE GROUP PLC					
SPONSORED ADR	03/11/2011	05/02/2012	11,556.61	11,984.97	-428.36
903. VOLVO AKTIEBOLAGET ADR	04/28/2010	05/02/2012	12,247.03	11,034.84	1,212.19
450. ADR ZURICH INS GROUP LTD	02/04/2010	05/02/2012	10,963.45	8,657.40	2,306.05
17000. BHP BILLITON FIN 5.5% DUE					
04-01-2014 DUE 04-01-2014	04/03/2009	05/03/2012	18,536.29	17,197.88	1,338.41
189. ADR GEMALTO NV SPONSORED ADR ADR	02/17/2010	05/03/2012	7,188.61	3,860.04	3,328.57
9. CONCHO RES INC COM STK	02/04/2010	05/04/2012	868.88	388.64	480.24
17000. U S BANCORP MEDIUM TERM NTS- BOOK ENTRY BEO 1.375%	09/08/2010	05/04/2012	17,174.93	16,978.07	196.86
163. SNAM SPA UNSP ADR EA REPR					
2 ORD SHS	12/22/2010	05/07/2012	1,487.44	1,610.50	-123.06
90. HEALTH NET INC	06/07/2010	05/08/2012	2,454.48	2,258.56	195.92
1. ADR ZURICH INS GROUP LTD	12/05/2008	05/08/2012	23.88	18.01	5.87
50. BLACKBAUD INC COM	02/05/2009	05/09/2012	1,400.67	577.92	822.75
1. CASS INFORMATION SYS INC	09/08/2008	05/09/2012	37.75	33.37	4.38
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
26.. DISCOVER FINL SVCS COM STK	02/04/2010	05/09/2012	855.79	342.27	513.52
11.. FORWARD AIR CORP	08/01/2008	05/09/2012	345.72	392.19	-46.47
33.. INNERWORKINGS INC COM	07/16/2007	05/09/2012	357.71	507.04	-149.33
30000.. NUCOR CORP 4.125% DUE 09-15-2022	09/16/2010	05/09/2012	33,516.30	29,958.60	3,557.70
16.. HARLEY DAVIDSON INC	04/18/2011	05/11/2012	771.74	627.41	144.33
60.. INVESCO LTD COM STK	09/24/2010	05/11/2012	1,384.88	1,293.20	91.68
2.. DAVITA INC	08/30/2010	05/14/2012	163.80	130.95	32.85
22.. APACHE CORP	02/04/2010	05/15/2012	1,829.31	2,213.64	-384.33
57.. DICK'S SPORTING GOODS INC	04/06/2011	05/15/2012	2,878.21	2,360.71	517.50
34.. SCHLUMBERGER LTD ISIN #AN8068571086	11/23/2010	05/15/2012	2,256.22	2,545.02	-288.80
110.. UIL HLDG CORP	09/24/2010	05/15/2012	3,671.40	3,036.50	634.90
39.. UNITED TECHNOLOGIES CORP	02/04/2010	05/15/2012	2,994.15	2,690.69	303.46
22.. APACHE CORP	02/04/2010	05/16/2012	1,831.29	2,209.72	-378.43
54.. ROLLS ROYCE HOLDINGS PLC	12/15/2009	05/16/2012	3,575.80	2,116.67	1,459.13
33.. SCHLUMBERGER LTD ISIN #AN8068571086	11/23/2010	05/16/2012	2,191.48	2,470.16	-278.68
26.. ADR AIR LIQUIDE ADR	03/17/2011	05/17/2012	616.93	641.50	-24.57
7.. ALASKA AIR GROUP INC	11/08/2010	05/17/2012	227.14	192.24	34.90
4.. FMC CORP NEW	03/30/2011	05/17/2012	391.72	338.51	53.21
544.. ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR	05/11/2011	05/17/2012	1,479.38	5,545.99	-4,066.61
253.. ADR PETROFAC LTD ADS	05/11/2011	05/17/2012	3,022.62	3,109.04	-86.42
66.. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	12/15/2009	05/17/2012	2,687.46	2,680.55	6.91
31.4 ACCO BRANDS CORP COM	02/02/2011	05/18/2012	311.70	316.31	-4.61
16.. #REORG/ARIBA INC CASH MERGER DUE 10/02/2012	07/14/2010	05/21/2012	586.78	282.34	304.44
77.. CBRE GROUP INC CL A CL A	10/27/2010	05/21/2012	1,234.28	1,474.37	-240.09
57.. DEERE & CO	07/27/2010	05/21/2012	4,284.32	3,669.70	614.62
1.. ACCO BRANDS CORP COM	01/25/2011	05/22/2012	9.55	10.06	-0.51
86.. ADR ENAGAS S A ADR	01/21/2011	05/22/2012	713.95	900.67	-186.72
315.. ADR ENAGAS S A ADR	12/14/2010	05/22/2012	2,615.04	3,230.42	-615.38
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
587.37 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	09/09/2010	05/22/2012	1,458.64	4,463.25	-3,004.61
565.63 ADR GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	01/21/2011	05/22/2012	1,404.65	5,116.26	-3,711.61
16. HOME PROPS INC COM	02/04/2010	05/22/2012	958.70	676.07	282.63
44. #REORG/ARIBA INC CASH MERGER DUE 10/02/2012					
13. DAVITA INC	08/18/2010	05/23/2012	1,974.60	720.96	1,253.64
.2 ADR AIR LIQUIDE ADR	08/30/2010	05/23/2012	1,043.82	851.18	192.64
26. SIGNET JEWELERS LTD ORD	03/17/2011	05/25/2012	4.46	4.49	-0.03
126.76 ARM HLDGS PLC SPONSORED	11/23/2010	05/25/2012	1,138.78	1,033.84	104.94
60. SCHNITZER STL INDS CL A	02/22/2011	05/29/2012	3,005.97	3,679.53	-673.56
25000. UNITED STATES TREAS NTS	02/04/2010	05/31/2012	1,572.73	2,108.16	-535.43
DTD 00318 1.875%DUE 10-31-	11/16/2010	05/31/2012	26,475.49	24,589.94	1,885.55
260. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/18/2008	06/04/2012	2,745.67	3,404.88	-659.21
24000. LOWES COS INC 3.75% DUE	11/17/2010	06/04/2012	25,814.64	23,990.40	1,824.24
30. AMERICAN WTR WKS CO INC NEW COM					
8. CONCHO RES INC COM STK	08/11/2010	06/05/2012	1,024.34	675.78	348.56
57. ECHELON CORP	10/19/2009	06/05/2012	693.10	332.73	360.37
762. ADR MUNICH RE GROUP ADR	08/01/2008	06/05/2012	197.31	604.09	-406.78
130. VODAFONE GROUP PLC SPONSORED ADR	09/24/2010	06/05/2012	9,120.01	10,578.03	-1,458.02
45. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	12/13/2010	06/05/2012	3,479.82	3,496.42	-16.60
57. APACHE CORP	04/15/2011	06/06/2012	403.64	671.27	-267.63
8. DBS GROUP HOLDINGS LTD-SPONSORED ADR	12/15/2009	06/06/2012	4,714.71	5,527.71	-813.00
25. ECHELON CORP	12/15/2009	06/06/2012	331.59	340.16	-8.57
6. HSBC HLDGS PLC SPONS ADR	08/01/2008	06/06/2012	85.12	264.95	-179.83
14. NESTLE S A SPONSORED ADR	10/12/2010	06/06/2012	247.01	314.60	-67.59
5. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/15/2009	06/06/2012	795.60	673.54	122.06
	01/25/2010	06/06/2012	261.11	268.17	-7.06
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. ADR PETROLEO BRASILEIRO SA	12/15/2009	06/06/2012	247.30	572.66	-325.36
4. PETROBRAS SPONSORED ADR NO	03/04/2010	06/06/2012	353.71	114.35	239.36
16. TRACTOR SUPPLY CO	01/23/2009	06/07/2012	374.63	190.60	184.03
16.74 CMS ENERGY CORP	05/26/2010	06/07/2012	1,646.48	1,064.38	582.10
18.26 CUMMINS ENGINE INC	03/25/2011	06/07/2012	1,795.99	1,928.33	-132.34
1. ECHELON CORP	01/21/2011	06/07/2012	3.29	9.62	-6.33
8. ECHELON CORP	08/01/2008	06/07/2012	26.36	84.78	-58.42
10. HUB GROUP INC CL A	08/18/2009	06/07/2012	344.34	226.19	118.15
23. ECHELON CORP	01/21/2011	06/08/2012	74.33	221.24	-146.91
17. ECHELON CORP	01/21/2011	06/11/2012	53.75	163.52	-109.77
99. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	05/03/2011	06/11/2012	5,185.03	5,738.33	-553.30
15000. WESTPAC BKG CORP 3% DUE	12/02/2010	06/12/2012	15,527.40	14,984.10	543.30
70. INVESCO LTD COM STK	09/23/2010	06/12/2012	1,538.33	1,476.36	61.97
20. CABOT OIL & GAS CORP CL A	10/30/2008	06/13/2012	648.25	285.23	363.02
30. ECHELON CORP	01/21/2011	06/13/2012	89.64	288.57	-198.93
80. MEDTOX SCIENTIFIC INC COM					
NEW COM NEW	08/01/2008	06/13/2012	2,137.55	1,123.10	1,014.45
46. SMITHFIELD FOODS INC	02/24/2011	06/13/2012	910.72	1,034.46	-123.74
44. ECHELON CORP	01/21/2011	06/14/2012	129.58	422.80	-293.22
7. ROVI CORP COM	04/14/2010	06/14/2012	148.83	267.21	-118.38
75. ECHELON CORP	01/20/2011	06/15/2012	238.94	715.98	-477.04
65. ECHELON CORP	02/04/2010	06/15/2012	207.08	545.35	-338.27
19. SMITHFIELD FOODS INC	02/24/2011	06/15/2012	359.60	420.38	-60.78
44. CERNER CORP	11/30/2009	06/18/2012	3,805.20	1,580.57	2,224.63
58. ROVI CORP COM	05/26/2010	06/19/2012	1,236.38	2,192.26	-955.88
14. CHECK POINT SOFTWARE TECH	10/13/2008	06/19/2012	681.18	270.87	410.31
28. WINTRUST FINANCIAL CORP	02/04/2010	06/21/2012	973.68	782.57	191.11
13. WINTRUST FINANCIAL CORP	09/09/2008	06/22/2012	451.36	351.53	99.83
11. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	09/25/2009	06/25/2012	383.70	197.27	186.43
11. CONTINENTAL RES INC COM	11/05/2010	06/25/2012	691.53	518.73	172.80
40. HARMAN INTERNATIONAL					
INDUSTRIES	06/18/2009	06/25/2012	1,482.75	746.46	736.29
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
7. TRACTOR SUPPLY CO	03/04/2010	06/25/2012	606.47	200.12	406.35
105. APACHE CORP	08/25/2009	06/26/2012	8,643.90	8,367.41	276.49
17. NATIONAL-OILWELL INC	11/26/2010	06/26/2012	1,019.63	1,054.64	-35.01
48. FIFTH THIRD BANCORP	02/19/2010	06/27/2012	615.07	591.55	23.52
62. FIFTH THIRD BANCORP	02/19/2010	06/27/2012	801.65	756.82	44.83
100. FREEPORT MCMORAN C & G CL					
B COM STK	12/15/2009	06/27/2012	3,202.40	4,128.68	-926.28
53. J P MORGAN CHASE & CO	04/03/2008	06/27/2012	1,932.87	2,462.80	-529.93
48. SLM CORPORATION SECURITIES	05/20/2011	06/27/2012	725.35	788.00	-62.65
15. MARSH & MCLENNAN COS INC	03/16/2011	06/28/2012	467.16	441.46	25.70
113.28 POSTNL N V SPONSORED ADR	05/20/2009	06/28/2012	426.91	1,136.75	-709.84
246. PROCTER & GAMBLE CO	08/01/2008	06/28/2012	14,716.50	16,034.28	-1,317.78
62. SLM CORPORATION SECURITIES	04/25/2011	06/28/2012	933.35	1,011.46	-78.11
20. ALLSTATE CORP	01/24/2008	06/29/2012	699.46	1,041.48	-342.02
12. AMERICAN EXPRESS CO	03/16/2011	06/29/2012	693.86	510.63	183.23
11. AMERISOURCE BERGEN CORP	02/04/2010	06/29/2012	431.34	303.49	127.85
15. APACHE CORP	08/01/2008	06/29/2012	1,308.16	1,703.07	-394.91
33. BANK NEW YORK MELLON CORP					
COM STK	08/27/2008	06/29/2012	719.98	1,119.77	-399.79
2. BAXTER INTL INC	12/15/2009	06/29/2012	105.70	118.08	-12.38
1. BEAM INC	08/01/2008	06/29/2012	62.07	44.67	17.40
15. CHEVRONTXACO CORP	08/01/2008	06/29/2012	1,573.93	1,262.95	310.98
54. COGNIZANT TECHNOLOGY					
SOLUTION CL A	08/31/2010	06/29/2012	3,203.25	3,128.56	74.69
17. CONOCOPHILLIPS	08/01/2008	06/29/2012	944.83	1,047.84	-103.01
7. COVANCE INC	02/04/2010	06/29/2012	334.67	385.14	-50.47
7. DOVER CORP	08/01/2008	06/29/2012	372.88	340.60	32.28
6. EMERSON ELECTRIC CO	08/01/2008	06/29/2012	277.37	289.56	-12.19
49. GENERAL ELECTRIC CO	04/12/2006	06/29/2012	1,014.77	1,680.21	-665.44
2. MFC HANCOCK JOHN BK &					
THRIFT OPPORTUNITYFD SH BE	08/01/2008	06/29/2012	32.72	38.18	-5.46
14. HONEYWELL INTL INC	08/01/2008	06/29/2012	775.27	713.58	61.69
6. HUMANA INC	10/09/2008	06/29/2012	464.22	216.46	247.76
26. INTEL CORP	08/01/2008	06/29/2012	690.02	549.40	140.62
3. KOHLS CORP	05/16/2011	06/29/2012	135.99	165.75	-29.76
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
3. MICROSOFT CORP COM	12/15/2009	06/29/2012	91.53	90.57	0.96
53. NATIONAL-OILWELL INC	11/26/2010	06/29/2012	3,410.66	3,281.94	128.72
10. NEXTERA ENERGY INC COM	08/01/2008	06/29/2012	684.03	619.90	64.13
6. PHILIP MORRIS INTERNATIONAL	08/01/2008	06/29/2012	521.39	315.30	206.09
9. PHILLIPS 66 COM	08/01/2008	06/29/2012	297.79	349.84	-52.05
6. PUBLIC SVC ENTERPRISE					
GROUP INC	08/01/2008	06/29/2012	193.98	243.32	-49.34
5. TIME WARNER CABLE INC COM	03/30/2010	06/29/2012	407.87	267.26	140.61
9. US BANCORP DEL NEW	08/01/2008	06/29/2012	287.36	277.56	9.80
1. WAL MART STORES INC	11/24/2010	06/29/2012	69.46	54.03	15.43
31. WELLS FARGO & CO NEW	05/02/2011	06/29/2012	1,029.18	902.69	126.49
6. HOME PROPS INC COM	01/27/2010	07/02/2012	371.58	248.49	123.09
57. AMETEK INC NEW	06/03/2010	07/03/2012	1,938.24	1,184.31	753.93
40. #REORG/ CATALYST CASH & STOCK MERGER SXCHEALTH SOL					
12. MONSTER BEVERAGE CORP COM	08/26/2009	07/03/2012	2,704.75	1,197.71	1,507.04
11. TERADATA CORP DEL COM STK	09/03/2010	07/03/2012	887.54	283.65	603.89
27. INVERSCO LTD COM STK	01/07/2011	07/03/2012	788.57	483.92	304.65
31. CHECK POINT SOFTWARE TECH	09/17/2010	07/03/2012	617.54	567.87	49.67
15. BOB EVANS FARMS INC	12/04/2008	07/03/2012	1,526.94	585.39	941.55
48. CABOT CORP	08/01/2008	07/05/2012	603.31	427.48	175.83
68. ENNIS BUSINESS FORMS INC	12/04/2009	07/05/2012	1,975.77	1,177.50	798.27
41. EQTY LIFESTYLE PPTYS INC	02/04/2010	07/05/2012	1,052.58	980.02	72.56
43. OWENS & MINOR INC NEW COM	06/30/2009	07/05/2012	2,861.65	1,539.16	1,322.49
185. TEEKAY TANKERS LTD COM STK	08/01/2008	07/05/2012	1,338.98	1,294.01	44.97
43. AXA S A SPONSORED ADR	12/10/2010	07/05/2012	798.55	2,127.16	-1,328.61
311. BANCO SANTANDER S.A.	12/15/2009	07/06/2012	525.46	993.42	-467.96
29. BAYER A G 00	02/24/2010	07/06/2012	1,868.26	3,926.22	-2,057.96
37. ENNIS BUSINESS FORMS INC	02/04/2010	07/06/2012	2,029.94	1,931.69	98.25
175. ADR GEMALTO NV SPONSORED ADR ADR	02/04/2010	07/06/2012	557.34	393.59	163.75
85. STERIS CORP	02/17/2010	07/06/2012	6,115.36	3,574.11	2,541.25
13. INVERSCO LTD COM STK	08/01/2008	07/06/2012	2,667.92	2,981.80	-313.88
118. JOHNSON CONTROLS INC	09/17/2010	07/06/2012	283.69	273.42	10.27
117. JOHNSON CONTROLS INC	05/19/2010	07/09/2012	3,152.88	3,427.09	-274.21
Totals	02/04/2010	07/10/2012	3,156.52	3,284.63	-128.11

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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
22. MEADWESTVACO CORP	02/02/2011	07/10/2012	620.15	547.78	72.37
47. ARM HLDGS PLC SPONSORED	01/14/2011	07/11/2012	1,066.41	1,211.18	-144.77
70.24 ARM HLDGS PLC SPONSORED	01/14/2011	07/11/2012	1,591.51	1,857.87	-266.36
8. CAPELLA ED CO COM	04/06/2010	07/11/2012	245.95	744.10	-498.15
355. JOHNSON CONTROLS INC	06/09/2010	07/11/2012	9,563.24	9,354.61	208.63
5. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	01/20/2011	07/11/2012	106.43	120.11	-13.68
22. ULTIMATE SOFTWARE GROUP INC COM	07/31/2007	07/11/2012	1,912.98	603.90	1,309.08
80. COGNIZANT TECHNOLOGY SOLUTION CL A	08/31/2010	07/12/2012	4,427.12	4,420.59	6.53
55. LKQ CORP COM LKQ CORP	11/30/2009	07/12/2012	1,839.12	748.17	1,090.95
2. ALLIANCE DATA SYSTEMS CORP	03/01/2011	07/13/2012	264.55	157.40	107.15
91. ADR AIR LIQUIDE ADR	03/17/2011	07/16/2012	1,955.35	2,041.15	-85.80
5. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	04/15/2011	07/16/2012	48.35	74.58	-26.23
13. NESTLE S A SPONSORED ADR	12/15/2009	07/16/2012	779.06	625.43	153.63
25000. UNITED STATES TREAS NTS T-NT 1.75% DUE 08-15-2012	08/18/2009	07/16/2012	25,031.17	25,140.71	-109.54
36. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	04/15/2011	07/17/2012	349.70	537.00	-187.30
73.37 DANAHER CORP	03/25/2011	07/18/2012	3,815.27	3,811.80	3.47
32.63 DANAHER CORP	12/15/2009	07/18/2012	1,696.77	1,194.02	502.75
27. FIRSTENERGY CORP	05/11/2011	07/18/2012	1,337.80	1,148.28	189.52
20. MACYS INC COM STK	11/15/2010	07/18/2012	680.15	500.40	179.75
39. MACYS INC COM STK	04/27/2011	07/18/2012	1,326.28	963.05	363.23
8. TRACTOR SUPPLY CO	03/04/2010	07/19/2012	646.54	228.71	417.83
38. ANGIODYNAMICS INC COM STK	08/01/2008	07/20/2012	427.13	592.04	-164.91
8. MONSTER BEVERAGE CORP COM	09/30/2010	07/20/2012	517.59	187.13	330.46
70. ANGIODYNAMICS INC COM STK	08/01/2008	07/23/2012	773.61	1,090.59	-316.98
79. COGNIZANT TECHNOLOGY SOLUTION CL A	05/03/2010	07/23/2012	4,448.20	4,013.49	434.71
59. CUMMINS ENGINE INC	03/17/2010	07/23/2012	5,164.89	3,523.67	1,641.22
9. TRACTOR SUPPLY CO	03/04/2010	07/23/2012	720.37	257.29	463.08
70. ANGIODYNAMICS INC COM STK	08/01/2008	07/24/2012	756.94	1,090.59	-333.65
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
10. AMETEK INC NEW	06/03/2010	07/25/2012	316.59	184.92	131.67
77. ANGIODYNAMICS INC COM STK	08/01/2008	07/25/2012	830.31	1,199.65	-369.34
213. ARM HLDGS PLC SPONSORED	03/10/2011	07/25/2012	5,166.99	5,486.08	-319.09
3. CERNER CORP	03/31/2011	07/25/2012	226.74	166.41	60.33
16. STARWOOD HOTELS & RESORTS	07/23/2010	07/25/2012	799.20	747.11	52.09
10. AMETEK INC NEW	06/03/2010	07/26/2012	307.09	183.94	123.15
40. ANGIODYNAMICS INC COM STK	08/01/2008	07/26/2012	421.86	623.20	-201.34
25000. FHLB 0.875% BDS 22/08/12	12/22/2010	07/26/2012	25,010.88	25,085.10	-74.22
41. HUB GROUP INC CL A	08/18/2009	07/26/2012	1,171.17	927.38	243.79
144. CANON INC ADR REPSTG 5 SHS	05/07/2010	07/31/2012	4,815.61	6,315.49	-1,499.88
59. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	09/25/2009	07/31/2012	2,076.52	1,058.07	1,018.45
67. ADR GEMALTO NV SPONSORED					
ADR ADR	02/17/2010	07/31/2012	2,585.52	1,368.38	1,217.14
18. HOME PROPS INC COM	11/10/2009	07/31/2012	1,180.55	724.39	456.16
13. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	08/13/2010	07/31/2012	1,119.92	895.83	224.09
19. AMAZON COM INC	03/01/2010	08/01/2012	4,418.91	2,232.99	2,185.92
392. CANON INC ADR REPSTG 5 SHS	05/07/2010	08/01/2012	13,276.77	15,705.09	-2,428.32
95. ADR AIR LIQUIDE ADR	03/17/2011	08/02/2012	2,074.01	2,130.87	-56.86
65. TIMKEN CO	05/24/2011	08/03/2012	2,448.30	3,156.01	-707.71
50. CARDINAL HEALTH INC	07/28/2011	08/06/2012	1,946.25	2,193.64	-247.39
117. COGNIZANT TECHNOLOGY					
SOLUTION CL A	02/04/2010	08/06/2012	7,535.51	5,200.31	2,335.20
184. AT&T INC	08/01/2008	08/08/2012	6,837.47	5,582.56	1,254.91
11. ABAXIS INC COM	02/04/2010	08/08/2012	416.00	248.00	168.00
2. ABAXIS INC COM	07/28/2011	08/08/2012	75.64	57.16	18.48
39. ALEXION PHARMACEUTICALS	05/05/2010	08/08/2012	4,084.37	1,027.98	3,056.39
81. ALLSTATE CORP	02/29/2008	08/08/2012	3,077.13	4,076.15	-999.02
21. AMAZON COM INC	02/04/2010	08/08/2012	4,940.34	2,073.44	2,866.90
78. AMERICAN EXPRESS CO	03/16/2011	08/08/2012	4,537.15	3,319.12	1,218.03
80. AMERICAN EXPRESS CO	04/30/2010	08/08/2012	4,653.49	3,739.17	914.32
31. AMERICAN TOWER CORP	12/29/2010	08/08/2012	2,183.90	1,589.50	594.40
124. AMERISOURCE BERGEN CORP	02/04/2010	08/08/2012	4,848.41	3,421.16	1,427.25
50. APACHE CORP	08/01/2008	08/08/2012	4,446.40	5,676.89	-1,230.49
Totals					

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ROWLAND & SYLVIA SCHAEFFER 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
11. APPLE COMPUTER INC	08/25/2009	08/08/2012	6,830.41	1,864.61	4,965.80
7. ATHENAHEALTH INC COM MON	04/07/2011	08/08/2012	670.23	322.21	348.02
20000. BNP PARIBAS / BNP 3.6% DUE					
02-23-2016	02/18/2011	08/08/2012	20,680.20	19,985.40	694.80
133. BANK NEW YORK MELLON CORP COM STK	08/27/2008	08/08/2012	2,991.25	4,513.01	-1,521.76
81. BAXTER INTL INC	12/15/2009	08/08/2012	4,757.83	4,708.46	49.37
23. BEACON ROOFING SUPPLY INC	08/27/2008	08/08/2012	581.88	365.26	216.62
49. BEAM INC	08/01/2008	08/08/2012	2,979.13	2,188.58	790.55
38. BOEING CO	08/01/2008	08/08/2012	2,827.13	2,351.06	476.07
1. CABOT MICROELECTRONICS	06/30/2010	08/08/2012	31.55	35.15	-3.60
4. CAPELLA ED CO COM	10/27/2010	08/08/2012	125.95	217.66	-91.71
9. CASS INFORMATION SYS INC	09/08/2008	08/08/2012	355.22	300.35	54.87
22. CEPHEID INC	07/17/2009	08/08/2012	829.82	220.29	609.53
28. CERNER CORP	08/25/2009	08/08/2012	2,021.83	906.98	1,114.85
18. CHEESECAKE FACTORY INC	08/01/2008	08/08/2012	597.76	256.10	341.66
11. CHEMED CORP NEW COM	08/01/2008	08/08/2012	687.48	471.46	216.02
67. CHEVRONTXACO CORP	08/01/2008	08/08/2012	7,532.72	5,641.17	1,891.55
15. CITRIX SYS INC	07/13/2010	08/08/2012	1,110.72	684.54	426.18
83. COACH INC	02/22/2011	08/08/2012	4,732.55	4,714.54	18.01
18. COGNIZANT TECHNOLOGY SOLUTION CL A	10/08/2009	08/08/2012	1,157.73	708.32	449.41
64. CONOCOPHILLIPS	08/01/2008	08/08/2012	3,636.45	3,944.83	-308.38
6. CONSTANT CONTACT INC COM	04/14/2010	08/08/2012	115.01	151.11	-36.10
41. COVANCE INC	02/04/2010	08/08/2012	1,992.14	2,255.82	-263.68
27. CUMMINS ENGINE INC	02/04/2010	08/08/2012	2,726.12	1,344.01	1,382.11
62. DANAHER CORP	02/04/2010	08/08/2012	3,302.66	2,227.63	1,075.03
36. DEERE & CO	07/23/2010	08/08/2012	2,864.45	2,302.10	562.35
49. DICK'S SPORTING GOODS INC	04/06/2011	08/08/2012	2,513.64	2,029.38	484.26
19. DIGI INTL INC COM	08/01/2008	08/08/2012	179.93	198.21	-18.28
89. WALT DISNEY CO	08/01/2008	08/08/2012	4,489.05	2,678.01	1,811.04
40. #REORG/DIRECTV NAME,CUSIP CHANGE DIRECTV COM 2J17AQ1	08/01/2011	08/08/2012	1,986.35	2,007.33	-20.98
78. DOVER CORP	08/01/2008	08/08/2012	4,394.42	3,795.25	599.17
129. EMC CORP MASS	11/16/2010	08/08/2012	3,463.57	2,748.60	714.97
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
91. EBAY INC	02/22/2010	08/08/2012	4,098.54	2,122.83	1,975.71
18. EBIX INC FORMERLY EBIX COM					
INC TO 01/02/2004 COM NEW	07/28/2011	08/08/2012	409.31	355.68	53.63
19. ECHO GLOBAL LOGISTICS INC	07/28/2011	08/08/2012	352.63	288.99	63.64
63. EMERSON ELECTRIC CO	08/01/2008	08/08/2012	3,129.13	3,040.38	88.75
5. FARO TECHNOLOGIES INC COM	08/01/2008	08/08/2012	180.34	116.92	63.42
3. FARO TECHNOLOGIES INC COM	07/28/2011	08/08/2012	108.21	126.99	-18.78
15. FINANCIAL ENGINES INC COM	05/13/2011	08/08/2012	321.29	401.69	-80.40
5. FORRESTER RESH INC	08/01/2008	08/08/2012	145.69	166.76	-21.07
8. FORWARD AIR CORP	08/01/2008	08/08/2012	269.59	285.23	-15.64
142. FREEPORT MCMORAN C & G CL					
B COM STK	02/04/2010	08/08/2012	5,066.44	4,911.48	154.96
376. GENERAL ELECTRIC CO	02/04/2010	08/08/2012	7,869.51	10,023.10	-2,153.59
19. GENTEX CORP	08/01/2008	08/08/2012	326.03	289.33	36.70
26. GOLDMAN SACHS GROUP INC	07/28/2011	08/08/2012	2,678.20	3,532.66	-854.46
32. GRAND CANYON ED INC COM	05/07/2010	08/08/2012	647.34	782.77	-135.43
61. MFC HANCOCK JOHN BK &					
THRIFT OPPORTUNITYFD SH BE	08/01/2008	08/08/2012	1,015.01	1,164.60	-149.59
82. HESS CORP COM STK	07/28/2011	08/08/2012	4,083.50	5,776.90	-1,693.40
65. HONEYWELL INTL INC	08/01/2008	08/08/2012	3,835.56	3,313.05	522.51
23. HUMANA INC	10/09/2008	08/08/2012	1,494.27	829.77	664.50
27. INNERWORKINGS INC COM	07/17/2007	08/08/2012	330.33	411.47	-81.14
215. INTEL CORP	12/15/2009	08/08/2012	5,725.32	4,313.62	1,411.70
21. INTERCONTINENTAL EXCHANGE					
INC COM	11/22/2010	08/08/2012	2,793.98	2,261.71	532.27
20. INTL BUSINESS MACHINES	08/25/2009	08/08/2012	3,987.11	2,385.60	1,601.51
2. INTUITIVE SURGICAL INC COM					
NEW STK	03/25/2011	08/08/2012	996.74	666.95	329.79
96. J P MORGAN CHASE & CO	08/25/2009	08/08/2012	3,580.73	4,358.88	-778.15
62. KANSAS CITY SOUTHERN INDS					
INC NEW	12/30/2010	08/08/2012	4,562.47	2,773.43	1,789.04
50. KOHLS CORP	05/16/2011	08/08/2012	2,610.94	2,762.43	-151.49
23. LKQ CORP COM LKQ CORP	08/01/2008	08/08/2012	856.27	460.67	395.60
29. LABORATORY CORP AMER HLDGS					
NEW	12/15/2009	08/08/2012	2,569.34	2,179.64	389.70
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
32. LULULEMON ATHLETICA INC	07/28/2011	08/08/2012	1,857.24	1,976.96	-119.72
14. MAXIMUS INC	08/01/2008	08/08/2012	743.38	259.63	483.75
23. MCDONALDS CORP	12/15/2009	08/08/2012	2,015.67	1,388.72	626.95
8. MEDNAX INC COM	08/01/2008	08/08/2012	557.74	388.16	169.58
161. MICROSOFT CORP COM	02/04/2010	08/08/2012	4,894.76	4,741.96	152.80
5. MOBILE MINI INC	07/28/2011	08/08/2012	70.80	106.75	-35.95
1. MOBILE MINI INC	08/01/2008	08/08/2012	14.16	20.41	-6.25
27. NATIONAL INSTRS CORP	08/01/2008	08/08/2012	711.97	598.92	113.05
66. NATIONAL-OILWELL INC	11/26/2010	08/08/2012	5,068.68	3,522.07	1,546.61
8. NEOGEN CORP COM	08/01/2008	08/08/2012	317.43	143.08	174.35
62. NEXTERA ENERGY INC COM	08/01/2008	08/08/2012	4,324.40	3,843.38	481.02
102. ORACLE CORPORATION	07/28/2011	08/08/2012	3,202.72	3,137.52	65.20
21. PARK ELECTROCHEMICAL CORP	07/14/2010	08/08/2012	586.17	545.24	40.93
2. PARK ELECTROCHEMICAL CORP	07/28/2011	08/08/2012	55.83	53.32	2.51
9. PEGASYS INC COM	07/28/2011	08/08/2012	255.59	370.35	-114.76
40. PHILIP MORRIS INTERNATIONAL	08/01/2008	08/08/2012	3,655.91	2,102.00	1,553.91
32. PHILLIPS 66 COM	08/01/2008	08/08/2012	1,274.85	1,243.87	30.98
7. PORTFOLIO RECOVERY ASSOCS INC COM	01/09/2007	08/08/2012	673.52	320.49	353.03
13. POWER INTEGRATIONS INC	08/01/2008	08/08/2012	435.62	354.71	80.91
51. PROCTER & GAMBLE CO	12/15/2009	08/08/2012	3,385.81	3,210.79	175.02
119. PUBLIC SVC ENTERPRISE GROUP INC	08/01/2008	08/08/2012	3,855.51	4,825.88	-970.37
134. QUALCOMM INC	11/22/2010	08/08/2012	8,209.99	6,320.58	1,889.41
60. QUALCOMM INC	02/11/2011	08/08/2012	3,676.12	3,422.09	254.03
32. QUEST DIAGNOSTICS INC	02/04/2010	08/08/2012	1,917.71	1,960.68	-42.97
63. RED HAT INC	04/22/2010	08/08/2012	3,682.89	1,972.59	1,710.30
26. RESOURCES CONNECTION INC	08/01/2008	08/08/2012	302.89	600.34	-297.45
7. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	10/19/2009	08/08/2012	131.10	163.70	-32.60
15. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	01/20/2011	08/08/2012	280.94	360.31	-79.37
34. ROLLINS INC	08/01/2008	08/08/2012	804.76	392.81	411.95
10. ROLLINS INC	07/28/2011	08/08/2012	236.69	194.40	42.29
57. SANDISK CORP	02/08/2011	08/08/2012	2,373.99	2,828.56	-454.57
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
66. SCHLUMBERGER LTD ISIN #AN8068571086	11/23/2010	08/08/2012	4,844.29	4,276.88	567.41
14. SEMTECH CORP	08/01/2008	08/08/2012	353.35	202.83	150.52
96. STARBUCKS CORP	09/30/2010	08/08/2012	4,320.86	2,449.34	1,871.52
8. STRATASYS INC COM	08/01/2008	08/08/2012	531.10	125.36	405.74
1. STRATASYS INC COM	07/28/2011	08/08/2012	66.39	27.74	38.65
8. TECHNE CORP	08/01/2008	08/08/2012	549.50	642.64	-93.14
60. TERADATA CORP DEL COM STK	10/27/2010	08/08/2012	4,445.30	2,341.42	2,103.88
42. TIME WARNER CABLE INC COM	03/30/2010	08/08/2012	3,734.55	2,244.98	1,489.57
125. TRIMBLE NAVIGATION LTD	05/03/2011	08/08/2012	5,802.61	5,747.18	55.43
97. US BANCORP DEL NEW	08/01/2008	08/08/2012	3,204.80	2,991.48	213.32
14. ULTIMATE SOFTWARE GROUP INC COM	07/31/2007	08/08/2012	1,329.55	384.30	945.25
9. UNITED NAT FOODS INC COM	08/01/2008	08/08/2012	489.68	169.83	319.85
49. UNITED TECHNOLOGIES CORP	12/15/2009	08/08/2012	3,805.25	3,426.57	378.68
35. UNITED TECHNOLOGIES CORP	02/04/2010	08/08/2012	2,720.13	2,317.79	402.34
17000. UTD TECHNOLOGIES 4.5% DUE 04-15-2020	02/23/2010	08/08/2012	20,050.82	16,915.17	3,135.65
6. VERINT SYSTEMS INC	08/01/2008	08/08/2012	167.76	126.18	41.58
85. WAL MART STORES INC	11/24/2010	08/08/2012	6,326.40	4,592.46	1,733.94
65. WATSON PHARMACEUTICALS INC	02/04/2010	08/08/2012	5,159.58	2,510.30	2,649.28
210. WELLS FARGO & CO NEW	05/02/2011	08/08/2012	7,104.14	6,114.99	989.15
9. WHOLE FOODS MKT INC	07/16/2010	08/08/2012	845.35	335.54	509.81
47. COVIDIEN PLC USD0.20 (POST CONSLDTN)	03/02/2010	08/08/2012	2,677.06	2,270.51	406.55
19428.37 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12/15/2009	08/09/2012	168,444.00	145,295.22	23,148.78
1003.83 MFO VANGUARD INFLATION	02/08/2010	08/09/2012	29,070.97	25,065.65	4,005.32
6. ATHENAHEALTH INC COM MON	04/07/2011	08/13/2012	558.10	276.18	281.92
17. CAPELLA ED CO COM	10/27/2010	08/13/2012	527.40	925.06	-397.66
224. RESOURCES CONNECTION INC	02/04/2010	08/13/2012	2,679.65	4,974.14	-2,294.49
5. RESOURCES CONNECTION INC	07/28/2011	08/13/2012	59.81	67.10	-7.29
8. ATHENAHEALTH INC COM MON	04/07/2011	08/14/2012	732.87	368.25	364.62
19. CAPELLA ED CO COM	10/27/2010	08/14/2012	588.49	1,033.90	-445.41
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
1. DEUTSCHE POST AG SPONSORED ADR	12/14/2010	08/14/2012	19.15	17.31	1.84
309. DEUTSCHE POST AG SPONSORED ADR	12/14/2010	08/15/2012	5,887.83	5,339.81	548.02
791.29 GNMA POOL #782520 5.5%	08/10/2011	08/15/2012	791.29	887.48	-96.19
119. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#285620	08/10/2011	08/15/2012	3,157.14	2,535.97	621.17
100. ADR GEMALTO NV SPONSORED ADR ADR	02/17/2010	08/16/2012	3,537.45	2,026.22	1,511.23
167. ADR PETROFAC LTD ADS	05/11/2011	08/16/2012	1,920.49	2,052.21	-131.72
50. ROLLS ROYCE HOLDINGS PLC	12/15/2009	08/16/2012	3,391.61	1,959.87	1,431.74
65.04 ADR SONY FINL HLDGS INC	05/26/2011	08/16/2012	1,083.73	1,134.28	-50.55
286.96 ADR SONY FINL HLDGS INC	10/07/2010	08/16/2012	4,781.49	4,676.38	105.11
2. AGRUUM INC	11/11/2010	08/17/2012	200.12	167.85	32.27
10. AKZO N V SPONSORED ADR 00	12/15/2009	08/17/2012	182.80	218.40	-35.60
39. ADR AVIVA PLC ADR	05/18/2011	08/17/2012	402.30	561.01	-158.71
6. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	12/15/2009	08/17/2012	128.88	238.32	-109.44
44. ADR ENAGAS S A ADR	12/14/2010	08/17/2012	403.46	449.73	-46.27
41. ADR GIVAUDAN SA ADR	01/27/2011	08/17/2012	767.10	837.22	-70.12
17. HSBC HLDGS PLC SPONS ADR	08/01/2008	08/17/2012	758.77	1,410.49	-651.72
15. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	03/16/2011	08/17/2012	498.80	574.05	-75.25
6. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/20/2011	08/17/2012	361.12	337.02	24.10
34. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/01/2008	08/17/2012	847.76	1,118.94	-271.18
18. ADR REXAM PLC SPONSORED ADR NEW 2001	02/04/2010	08/17/2012	621.53	423.18	198.35
11. RYANAIR HLDGS PLC SPONSORED ADR	03/18/2011	08/17/2012	334.71	297.47	37.24
46. SNAM SPA UNSP ADR EA REPR 2 ORD SHS	10/13/2009	08/17/2012	370.77	452.29	-81.52
38. SANOFI-AVENTIS SPONSORED 4.01 SIEMENS AG-ADR	12/15/2009	08/17/2012	1,557.42	1,468.87	88.55
	01/13/2011	08/17/2012	367.42	491.17	-123.75
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
33. ADR SINGAPORE AIRLS LTD	02/28/2011	08/17/2012	571.22	708.90	-137.68
12. TOYOTA MTR CORP ADR REP 2	05/03/2011	08/17/2012	988.46	955.59	32.87
37. ADR YUE YUEN INDL-UNSP ADR ADR	12/15/2009	08/17/2012	546.57	533.54	13.03
29. ADR ZURICH INS GROUP LTD	08/01/2008	08/17/2012	683.77	709.34	-25.57
45. UBS AG SHS COM	12/15/2009	08/17/2012	493.92	693.93	-200.01
7. APPLE COMPUTER INC	07/21/2008	08/20/2012	4,654.72	1,144.88	3,509.84
16. AMERICAN WTR WKS CO INC NEW COM	08/11/2010	08/21/2012	599.14	360.42	238.72
61. RIO TINTO PLC SPONSORED	07/01/2010	08/21/2012	2,947.06	2,851.34	95.72
31. TERADATA CORP DEL COM STK	10/27/2010	08/21/2012	2,336.28	1,201.05	1,135.23
75000. FHLB 0.875% BDS 22/08/12	12/22/2010	08/22/2012	75,000.00	75,255.30	-255.30
343. AUTODESK, INC	05/06/2010	08/24/2012	10,574.01	10,254.80	319.21
341. BARCLAYS PLC ADR	02/11/2011	08/24/2012	3,969.97	6,900.14	-2,930.17
50. CARDINAL HEALTH INC	03/28/2011	08/24/2012	1,979.47	2,038.71	-59.24
255. PHILLIPS 66 COM	02/04/2010	08/24/2012	10,498.18	6,908.12	3,590.06
52.28 SANOFI-AVENTIS SPONSORED ADR	04/25/2011	08/24/2012	2,122.42	2,003.10	119.32
53.72 SANOFI-AVENTIS SPONSORED ADR	12/15/2009	08/24/2012	2,180.87	2,076.51	104.36
5. VALUECLICK INC	07/28/2011	08/24/2012	81.87	91.10	-9.23
60. MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BE	08/01/2008	08/28/2012	1,027.27	1,145.51	-118.24
179. HUMANA INC	10/23/2008	08/28/2012	12,518.66	6,263.94	6,254.72
38. AVAGO TECHNOLOGIES LTD	07/28/2011	08/28/2012	1,376.18	1,314.34	61.84
72. MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BE	08/01/2008	08/29/2012	1,234.22	1,374.62	-140.40
15. MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BE	08/01/2008	08/30/2012	256.79	286.38	-29.59
18. HERTZ GLOBAL HLDGS INC COM	05/19/2011	08/30/2012	256.85	291.69	-34.84
7. UNITED NAT FOODS INC COM	08/01/2008	08/30/2012	400.54	132.09	268.45
243. ADR ENAGAS S A ADR	08/25/2009	08/31/2012	2,238.37	2,454.08	-215.71
57. MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BE	08/01/2008	08/31/2012	976.74	1,088.24	-111.50
Totals					

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