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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013, and ending AUG 31, 2014

Name of foundation ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC.		A Employer identification number 65-0757807
Number and street (or P O box number if mail is not delivered to street address) 555 SOUTH FEDERAL HIGHWAY	Room/suite 340	B Telephone number (561) 620-3233
City or town, state or province, country, and ZIP or foreign postal 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 ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,465,304.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	291,166.	291,166.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,019,090.			
	b Gross sales price for all assets on line 6a	5,483,534.			
	7 Capital gain net income (from Part IV, line 2)		1,019,090.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)	3,346.	0.		STATEMENT 2	
11 Other income					
12 Total. Add lines 1 through 11	1,313,602.	1,310,256.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,775.	5,775.		0.
	c Other professional fees	75,615.	75,615.		0.
	17 Interest				
	18 Taxes	14,500.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	11,853.	11,853.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	107,743.	93,243.		0.
	25 Contributions, gifts, grants paid	1,633,450.			1,633,450.
26 Total expenses and disbursements. Add lines 24 and 25	1,741,193.	93,243.		1,633,450.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-427,591.				
b Net investment income (if negative, enter -0-)		1,217,013.			
c Adjusted net income (if negative, enter -0-)			N/A		

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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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			777.	1,257.	1,257.
	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 7		11,534,443.	11,097,493.	13,421,969.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 8		45,191.	42,078.	42,078.	
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			11,580,411.	11,140,828.	13,465,304.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	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			11,555,411.	11,115,828.	
	30	Total net assets or fund balances			11,580,411.	11,140,828.	
	31	Total liabilities and net assets/fund balances			11,580,411.	11,140,828.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,580,411.
2	Enter amount from Part I, line 27a	2	-427,591.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,152,820.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO TAX BASIS	5	11,992.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,140,828.

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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 GAIN 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 2,194,251.		2,082,474.	111,777.
b 3,289,283.		2,395,259.	894,024.
c			414.
d			546.
e			12,329.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			111,777.
b			894,024.
c			414.
d			546.
e			12,329.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,019,090.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	635,430.	13,046,436.	.048705
2011	645,616.	12,454,566.	.051838
2010	883,145.	18,501,920.	.047733
2009	949,739.	18,228,854.	.052101
2008	847,326.	17,625,991.	.048073

2 Total of line 1, column (d)	2	.248450
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	.049690
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,001,555.
5 Multiply line 4 by line 3	5	646,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,170.
7 Add lines 5 and 6	7	658,217.
8 Enter qualifying distributions from Part XII, line 4	8	1,633,450.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,170.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,170.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,175.	
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	15,175.	
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	3,005.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,005. 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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 ► N/A	13	X	
14	The books are in care of ► EILEEN BONNIE SCHAEFER Telephone no. ► (561) 620-3233 Located at ► 555 S. FEDERAL HIGHWAY, SUITE 340, BOCA RATON, FL ZIP+4 ► 33432			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, 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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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

6b

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

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

7b

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

N/A

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

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

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

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	
	1,633,450.
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	13,198,591.
b	Average of monthly cash balances	1b	957.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,199,548.
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	13,199,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,001,555.
6	Minimum investment return. Enter 5% of line 5	6	650,078.

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	650,078.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,170.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	352.
c	Add lines 2a and 2b	2c	12,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	637,556.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	637,556.
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	637,556.

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	1,633,450.
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	1,633,450.
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	12,170.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,621,280.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				637,556.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	43,379.			
c From 2010				
d From 2011	32,248.			
e From 2012				
f Total of lines 3a through e	75,627.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,633,450.				
a Applied to 2012, 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 2013 distributable amount				637,556.
e Remaining amount distributed out of corpus	995,894.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,071,521.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,071,521.			
10 Analysis of line 9:				
a Excess from 2009	43,379.			
b Excess from 2010				
c Excess from 2011	32,248.			
d Excess from 2012				
e Excess from 2013	995,894.			

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

Form 990-PF (2013)

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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 2013, 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)

	Prior 3 years				(e) Total
	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**EILEEN BONNIE 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.

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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				
ALZHEIMER'S ASSOCIATION		501(C)(3)	CHARITABLE	10,000.
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	150,585.
ASU FOUNDATION		501(C)(3)	CHARITABLE	10,000.
Total	SEE CONTINUATION SHEET(S)			1,633,450.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

323621
10-10-13

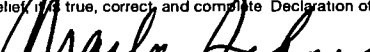
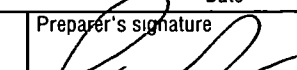
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	12/4/14 Date	OFFICER Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	PATRICIA COOPER		11-21-14		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	

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

65-0757807

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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)				
BLOWING ROCK CHARITY HORSE SHOW		501(C)(3)	CHARITABLE	6,245.
BREAKTHROUGH NEW YORK		501(C)(3)	CHARITABLE	5,000.
CENTRAL SYNAGOGUE		501(C)(3)	CHARITABLE	30,000.
COMMITTEE FOR ACCURACY IN MIDDLE EAST		501(C)(3)	CHARITABLE	10,000.
DOE FUND		501(C)(3)	CHARITABLE	5,000.
EQUALITY NOW		501(C)(3)	CHARITABLE	35,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES		501(C)(3)	CHARITABLE	60,000.
INNER TRUTH PROJECT		501(C)(3)	CHARITABLE	1,500.
JAFCO		501(C)(3)	CHARITABLE	5,400.
MIAMI PROJECT TO CURE PARALYSIS		501(C)(3)	CHARITABLE	20,000.
Total from continuation sheets				1,417,865.

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

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)				
MS. FOUNDATION FOR WOMEN		501(C)(3)	CHARITABLE	10,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA		501(C)(3)	CHARITABLE	25,000.
TEMPLE BETH EL		501(C)(3)	CHARITABLE	1,000,000.
TEMPLE OF THE HIGH COUNTRY		501(C)(3)	CHARITABLE	144,720.
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	5,000.
WNET.ORG		501(C)(3)	CHARITABLE	5,000.
WOMEN IN DISTRESS OF BROWARD COUNTY		501(C)(3)	CHARITABLE	5,000.
WOMEN'S MEDIA CENTER		501(C)(3)	CHARITABLE	10,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	262.	0.	262.	262.	
NORTHERN TRUST INVESTMENT ACCOUNT	290,904.	0.	290,904.	290,904.	
TO PART I, LINE 4	291,166.	0.	291,166.	291,166.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ALLIANCEBERNSTEIN HOLDING, LP	3,346.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,346.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	75,615.	75,615.		0.
TO FORM 990-PF, PG 1, LN 16C	75,615.	75,615.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	14,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,500.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	11,685.	11,685.		0.
FROM K-1 - ALLIANCEBERNSTEIN				
HOLDING, LP	23.	23.		0.
MISCELLANEOUS	145.	145.		0.
TO FORM 990-PF, PG 1, LN 23	11,853.	11,853.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT ACCOUNT	11,097,493.	13,421,969.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,097,493.	13,421,969.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HOLDING, LP	COST	42,078.	42,078.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,078.	42,078.

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
33. TEREX CORP NEW	06/05/2013	09/04/2013	947.34	1,077.70	-130.36
18. TEREX CORP NEW	01/31/2013	09/05/2013	528.80	585.21	-56.41
18. TRINITY INDS INC	08/07/2013	09/05/2013	779.80	714.68	65.12
107. WASHINGTON FED INC	06/24/2013	09/05/2013	2,234.86	1,844.54	390.32
41. FINISAR CORPORATION COMMON STOCK	08/19/2013	09/06/2013	968.77	837.26	131.51
579. ADR DEUTSCHE BOERSE ADR	11/13/2012	09/09/2013	4,104.86	3,095.33	1,009.53
37. FIFTH THIRD BANCORP	12/06/2012	09/09/2013	675.98	530.58	145.40
9. TOWERS WATSON & CO CL A COM STK	03/14/2013	09/09/2013	820.51	612.18	208.33
3. CHESAPEAKE ENERGY CORP	08/02/2013	09/10/2013	79.26	75.34	3.92
6. HESS CORP COM STK	01/23/2013	09/10/2013	463.69	346.86	116.83
28. INTERNATIONAL GAME TECHNOLOGY	05/29/2013	09/10/2013	570.75	509.67	61.08
89. RITE AID CORP	08/01/2013	09/10/2013	324.95	283.01	41.94
4. TOWERS WATSON & CO CL A COM STK	03/14/2013	09/10/2013	365.01	270.44	94.57
5. WHITING PETROLEUM CORP	03/14/2013	09/10/2013	263.60	258.75	4.85
5. PRICE T ROWE GROUP INC	11/07/2012	09/11/2013	356.61	322.64	33.97
4. MAGNA INTERNATIONAL INC LTD CLASS A	03/27/2013	09/12/2013	319.81	231.36	88.45
18. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	02/14/2013	09/13/2013	2,047.32	1,581.55	465.77
668. ADR LONZA GROUP AG ADR	02/12/2013	09/17/2013	5,396.01	4,292.63	1,103.38
13. EVERCORE PARTNERS INC CL A CL A	02/26/2013	09/18/2013	678.96	507.29	171.67
82. RIO TINTO PLC SPONSORED	04/11/2013	09/18/2013	4,073.13	3,993.23	79.90
13. SWIFT TRANSN CO CL A CL A COM STK	08/26/2013	09/18/2013	254.41	246.26	8.15
7. TOWERS WATSON & CO CL A COM STK	03/13/2013	09/18/2013	690.13	472.31	217.82
237. UBS AG SHS COM	12/20/2012	09/18/2013	4,932.09	3,872.77	1,059.32
34. AVERY DENNISON CORP	12/17/2012	09/19/2013	1,510.84	1,156.38	354.46
.5 #REORG/BARCLAYS PLC PLAN OF REORGANISATION EFF 10-2	09/19/2013	09/19/2013	2.66	NONE	2.66
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
215. RITE AID CORP	08/01/2013	09/19/2013	900.25	655.30	244.95
109. WASHINGTON FED INC	10/17/2012	09/19/2013	2,186.27	1,815.21	371.06
21. CIT GROUP INC NEW COM NEW COM NEW					
24. MARTIN MARIETTA MATLS INC	08/02/2013	09/23/2013	986.14	1,066.61	-80.47
580. POTASH CORP. OF	03/08/2013	09/23/2013	2,302.88	2,289.65	13.23
SASKATCHEWAN INC					
34. SIRONA DENTAL SYS INC COM	12/13/2012	09/23/2013	18,664.19	24,822.05	-6,157.86
26. UNUMPROVIDENT CORP	12/13/2012	09/23/2013	2,272.70	2,032.00	240.70
42. MICRON TECHNOLOGY INC	03/28/2013	09/23/2013	787.27	725.34	61.93
25. TRW AUTOMOTIVE HLDGS CORP	08/13/2013	09/24/2013	709.79	624.11	85.68
442. #REORG/BARCLAYS PLC PLAN	06/03/2013	09/24/2013	1,776.64	1,565.26	211.38
OF REORGANISATION EFF 10-2					
14. TRINITY INDS INC	09/19/2013	09/25/2013	2,399.84	NONE	2,399.84
14. WHITING PETROLEUM CORP	06/18/2013	09/25/2013	636.29	541.45	94.84
31. SWIFT TRANSN CO CL A CL A COM STK	03/14/2013	09/25/2013	813.02	714.12	98.90
18. NXP SEMICONDUCTORS N V COM STK	08/26/2013	09/26/2013	616.80	569.20	47.60
6. PVH CORP COM USD1	02/04/2013	09/26/2013	675.67	545.42	130.25
675. #REORG SIRIUS NAME CHANGE	06/20/2013	09/27/2013	707.13	689.07	18.06
SIRIUS XM HLDGS INC COM 00					
8. #REORG/ACTAVIS INC STK	02/15/2013	09/27/2013	2,619.15	2,149.51	469.64
MERGER ACTAVIS PLC 2R1PAW1					
6. MOHAWK INDS INC	09/05/2013	10/01/2013	1,152.08	917.29	234.79
99. RIO TINTO PLC SPONSORED	08/22/2013	10/01/2013	796.47	749.26	47.21
6. TOWERS WATSON & CO CL A COM STK	04/11/2013	10/01/2013	4,767.20	4,716.02	51.18
.6 ACTAVIS PLC COM	02/15/2013	10/01/2013	668.16	394.40	273.76
1397. SNAM SPA UNSP ADR EA REPR	05/20/2013	10/01/2013	94.07	74.17	19.90
2 ORD SHS					
4. WHIRLPOOL CORP	05/28/2013	10/02/2013	13,995.18	13,304.32	690.86
10. JAZZ PHARMACEUTICALS PLC COM USD0.0001	09/11/2013	10/02/2013	565.19	542.66	22.53
Totals	11/09/2012	10/02/2013	906.01	549.82	356.19

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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
308. BANK OF YOKOHAMA ADR-EACH CNV INTO 10 ORD JPY50	01/11/2013	10/03/2013	6,827.62	5,928.23	899.39
80. HERTZ GLOBAL HLDGS INC COM	03/26/2013	10/03/2013	1,755.67	1,550.90	204.77
10. ILLUMINA INC	04/12/2013	10/03/2013	790.02	578.25	211.77
53. CBRE GROUP INC CL A CL A	03/06/2013	10/08/2013	1,174.66	1,308.02	-133.36
8. COMPUTER SCIENCES CORP	05/06/2013	10/08/2013	394.56	371.26	23.30
21. EASTMAN CHEM CO	08/08/2013	10/08/2013	1,596.34	1,703.61	-107.27
38. INTERNATIONAL GAME TECHNOLOGY	05/22/2013	10/08/2013	692.09	691.21	0.88
16. TRINITY INDS INC	12/17/2012	10/08/2013	696.67	561.67	135.00
13. CARMAX INC COM	02/05/2013	10/09/2013	601.29	505.87	95.42
19. TESORO PETE CORP	06/12/2013	10/09/2013	786.70	1,089.56	-302.86
11. AMPHENOL CORP NEW CL A	03/14/2013	10/10/2013	842.27	782.85	59.42
39. ICON PLC COM	05/07/2013	10/10/2013	1,521.91	1,272.91	249.00
831. ADR GDF SUEZ S A SPONSORED ADR ADR	06/25/2013	10/11/2013	21,534.82	16,163.77	5,371.05
6. TOWERS WATSON & CO CL A COM STK	02/15/2013	10/11/2013	702.70	394.39	308.31
11. WHIRLPOOL CORP	09/11/2013	10/14/2013	1,441.17	1,338.15	103.02
7. COMPUTER SCIENCES CORP	01/30/2013	10/15/2013	364.23	295.96	68.27
11. FEI CO	02/21/2013	10/15/2013	948.42	686.07	262.35
361. ADR JGC CORP	05/07/2013	10/15/2013	27,170.30	22,401.34	4,768.96
3. BRADY CORP CLASS A	07/31/2013	10/16/2013	89.48	100.29	-10.81
24. EVERCORE PARTNERS INC CL A CL A	02/11/2013	10/16/2013	1,193.57	935.15	258.42
188. ADR JGC CORP	01/16/2013	10/16/2013	14,163.56	11,638.08	2,525.48
22. RYLAND GROUP INC	06/07/2013	10/16/2013	846.91	970.32	-123.41
73. BRADY CORP CLASS A	07/31/2013	10/17/2013	2,166.89	2,430.80	-263.91
23. DOVER CORP	09/17/2013	10/17/2013	1,977.20	2,006.61	-29.41
25000. UNITED STATES TREAS NTS 0.25 DUE 02-28-2014	03/12/2013	10/17/2013	25,012.61	25,018.64	-6.03
25000. UNITED STATES TREAS NTS .25 DUE 03-31-2014 REG	03/28/2013	10/17/2013	25,014.56	25,018.64	-4.08
33. CBRE GROUP INC CL A CL A	02/15/2013	10/21/2013	755.16	799.51	-44.35
3. CARMAX INC COM	01/16/2013	10/21/2013	144.72	113.46	31.26
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
11. CITRIX SYS INC	03/21/2013	10/21/2013	632.72	804.62	-171.90
91. HATTERAS FINL CORP COM	07/26/2013	10/21/2013	1,702.51	1,966.18	-263.67
6. FEI CO	02/21/2013	10/22/2013	537.56	351.26	186.30
22. COMPUTER SCIENCES CORP	01/30/2013	10/23/2013	1,148.79	930.16	218.63
36. HESS CORP COM STK	01/23/2013	10/23/2013	2,944.24	2,052.94	891.30
66. HUNTINGTON INGALLS INDS INC COM	02/05/2013	10/23/2013	4,754.71	2,932.64	1,822.07
10. SKYWORKS SOLUTIONS INC	07/25/2013	10/23/2013	237.85	243.96	-6.11
95. ZIONS BANCORP	06/24/2013	10/23/2013	2,646.84	2,600.29	46.55
38. BRADY CORP CLASS A	04/23/2013	10/24/2013	1,117.00	1,225.40	-108.40
3. COMPUTER SCIENCES CORP	01/30/2013	10/24/2013	156.12	126.84	29.28
70. KLA-TENCOR CORP	08/22/2013	10/24/2013	4,482.73	3,909.86	572.86
22. NXP SEMICONDUCTORS N V COM STK	02/04/2013	10/24/2013	899.96	666.63	233.33
44. AECOM TECHNOLOGY CORP DELAWARE COM	07/25/2013	10/25/2013	1,411.16	1,496.81	-85.65
35. BRADY CORP CLASS A	06/20/2013	10/25/2013	1,020.76	1,060.82	-40.06
51. CADENCE DESIGN SYS INC	06/10/2013	10/25/2013	646.16	770.58	-124.42
24. EASTMAN CHEM CO	08/28/2013	10/25/2013	1,859.49	1,895.98	-36.50
42. ATWOOD OCEANICS INC	05/30/2013	10/28/2013	2,234.36	2,278.36	-44.00
4. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/14/2013	10/28/2013	500.46	333.98	166.48
47. TYSON FOODS INC	01/18/2013	10/28/2013	1,333.84	1,030.68	303.16
79. DAIMLER AG SPONSORED ADR	04/11/2013	10/29/2013	6,481.05	4,275.46	2,205.59
43. DANA HLDG CORP COM	10/24/2013	10/30/2013	806.49	977.27	-170.78
13. TRINITY INDS INC	12/17/2012	10/31/2013	659.23	443.00	216.23
24. FEI CO	01/16/2013	11/01/2013	2,115.69	1,341.92	773.77
50. ACTUANT CORP CL A NEW	03/21/2013	11/04/2013	1,935.16	1,521.15	414.01
30. OMNICARE INC	03/22/2013	11/04/2013	1,661.33	1,179.48	481.85
32. TEXAS ROADHOUSE INC COMMON STOCK	03/06/2013	11/04/2013	868.79	634.95	233.84
12. JAZZ PHARMACEUTICALS PLC COM USD0.0001	11/20/2012	11/04/2013	1,085.71	630.23	455.47
41. SIEMENS AG-ADR	03/21/2013	11/05/2013	5,095.92	4,594.40	501.52
7. EDWARDS LIFESCIENCES CORP	05/06/2013	11/06/2013	437.37	445.06	-7.69
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
84. EMCOR GROUP INC COM	07/25/2013	11/06/2013	3,107.05	3,095.02	12.03
24. TERADATA CORP DEL COM STK	08/07/2013	11/06/2013	1,025.98	1,519.35	-493.37
16. COVANCE INC	12/13/2012	11/07/2013	1,378.82	894.55	484.27
139. #REORG/GREENWAY MED CASH	07/05/2013	11/07/2013	2,828.65	1,565.11	1,263.54
21. TORO CO	07/31/2013	11/07/2013	1,199.80	1,045.86	153.94
9. JAZZ PHARMACEUTICALS PLC COM USD0.0001	12/05/2012	11/07/2013	849.23	462.23	387.00
27. AGCO CORP	05/01/2013	11/08/2013	1,565.95	1,428.39	137.56
34. CBRE GROUP INC CL A CL A	07/30/2013	11/08/2013	758.06	813.07	-55.01
2. MOHAWK INDS INC	08/16/2013	11/08/2013	267.14	246.67	20.47
4. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/27/2013	11/11/2013	165.17	149.02	16.15
12. AGCO CORP	05/01/2013	11/12/2013	690.55	625.53	65.02
16. NRG ENERGY INC COM	02/20/2013	11/12/2013	436.33	385.28	51.05
54. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/27/2013	11/12/2013	2,230.49	2,011.79	218.70
39. RYLAND GROUP INC	03/26/2013	11/12/2013	1,408.00	1,635.02	-227.02
32. BRANDYWINE RLTY TR SH BEN INT NEW	10/03/2013	11/13/2013	425.91	409.31	16.60
15. NRG ENERGY INC COM	02/28/2013	11/13/2013	401.79	361.17	40.62
70. MARVELL TECHNOLOGY GROUP LTD ORD	08/07/2013	11/14/2013	951.76	909.19	42.57
32. AVNET INC	02/04/2013	11/15/2013	1,328.05	1,139.62	188.43
61. NRG ENERGY INC COM	02/28/2013	11/15/2013	1,650.84	1,468.73	182.11
25000. US TREAS NTS .50 DUE 11-15-2013 REG 11-15-2013R	04/16/2013	11/15/2013	25,000.00	25,055.75	-55.75
8. EVEREST RE GROUP LTD	10/24/2013	11/18/2013	1,253.00	1,175.02	77.97
184. AKZO N V SPONSORED ADR 00	09/04/2013	11/19/2013	4,560.75	3,703.84	856.91
11. TOWERS WATSON & CO CL A COM STK	02/15/2013	11/19/2013	1,249.22	723.06	526.16
129. VODAFONE GROUP PLC SPONSORED ADR	06/10/2013	11/19/2013	4,798.62	3,863.16	935.46
2. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/14/2013	11/20/2013	173.82	166.99	6.83
2. INTEROIL CORP COM	07/22/2013	11/20/2013	177.24	156.40	20.84
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
42. MICRON TECHNOLOGY INC	08/13/2013	11/20/2013	783.71	507.51	276.20
46. MARVELL TECHNOLOGY GROUP LTD ORD	08/07/2013	11/20/2013	603.51	594.41	9.10
16. VALIDUS HOLDING LTD COM STK USD0.175	11/19/2013	11/20/2013	616.27	594.59	21.68
5. MCDONALDS CORP	05/15/2013	11/21/2013	488.34	509.40	-21.06
9. TOWERS WATSON & CO CL A COM STK	02/15/2013	11/21/2013	1,007.75	591.59	416.16
8. VERIZON COMMUNICATIONS	05/15/2013	11/21/2013	402.93	425.07	-22.14
123. XEROX CORP	07/25/2013	11/21/2013	1,359.13	1,175.56	183.57
141. AKZO N V SPONSORED ADR 00	04/24/2013	11/22/2013	3,478.99	2,828.97	650.02
9. KILROY RLTY CORP COM	04/11/2013	11/22/2013	456.02	487.07	-31.05
19. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/27/2013	11/22/2013	808.99	707.85	101.14
73. XEROX CORP	04/22/2013	11/22/2013	809.17	647.00	162.17
46. JETBLUE AMYS CORP	11/07/2013	11/25/2013	412.18	350.38	61.80
53. POSTNL N V SPONSORED ADR	10/24/2013	11/25/2013	303.79	265.03	38.76
7. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/27/2013	11/25/2013	298.36	260.79	37.57
14. TRINITY INDS INC	12/10/2012	11/25/2013	717.66	468.08	249.58
4. EVEREST RE GROUP LTD	10/01/2013	11/25/2013	631.53	581.94	49.59
11. VALIDUS HOLDING LTD COM STK USD0.175	09/27/2013	11/25/2013	433.32	407.47	25.85
54. AKZO N V SPONSORED ADR 00	04/24/2013	11/26/2013	1,322.79	1,083.43	239.36
11. BRITISH AMERN TOB PLC SPONSORED ADR	09/04/2013	11/26/2013	1,166.73	1,119.72	47.01
49. DAIMLER AG SPONSORED ADR	04/11/2013	11/26/2013	4,017.29	2,538.25	1,479.04
31. ADR GIVAUDAN SA ADR	10/21/2013	11/26/2013	867.09	871.73	-4.64
8. INTEROIL CORP COM	07/22/2013	11/26/2013	691.33	622.24	69.09
7. METHANEX CORP COM STK	10/28/2013	11/26/2013	420.09	389.93	30.16
87. ADR MUNICH RE GROUP ADR	10/14/2013	11/26/2013	1,861.92	1,708.84	153.08
67. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/14/2013	11/26/2013	5,323.66	5,018.83	304.83
13. OCEANEERING INTERNATIONAL	02/15/2013	11/26/2013	1,004.67	817.71	186.96
864. POSTNL N V SPONSORED ADR	10/24/2013	11/26/2013	4,852.14	4,320.52	531.62
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. #REORG/REXAM PLC REV STOCK	10/14/2013	11/26/2013	877.28	847.13	30.15
SPLIT REXAM 0002W1CAT1 EFF	08/13/2013	11/26/2013	1,217.47	1,116.44	101.03
21. ST JUDE MEDICAL INC	09/24/2013	11/26/2013	5,161.48	4,979.92	181.56
98. SANOFI-AVENTIS SPONSORED					
33. VODAFONE GROUP PLC	06/10/2013	11/26/2013	1,224.98	988.25	236.73
SPONSORED ADR	01/28/2013	11/27/2013	918.21	818.58	99.63
23. AVNET INC					
13. CHART INDS INC COM PAR	03/26/2013	11/27/2013	1,278.52	1,082.58	195.94
\$0.01 COM PAR \$0.01	11/07/2013	11/27/2013	751.03	639.30	111.73
84. JETBLUE AMYS CORP	06/11/2013	11/27/2013	3,084.01	2,267.60	816.41
201. ADR KDDI CORP ADR	10/28/2013	11/27/2013	430.59	380.42	50.17
7. METHANEX CORP COM STK	01/18/2013	11/27/2013	568.90	372.73	196.17
18. TYSON FOODS INC	01/31/2013	12/02/2013	632.54	426.99	205.55
11. OMNICARE INC					
50000. US TREAS NTS 00377 .25 DUE	02/27/2013	12/02/2013	50,000.00	50,027.51	-27.51
11-30-2013 REG	10/31/2013	12/03/2013	6,529.42	8,083.05	-1,553.63
149. DIGITAL RLTY TR INC COM	08/16/2013	12/03/2013	819.09	701.87	117.23
6. MOHAWK INDS INC	06/24/2013	12/03/2013	1,732.11	1,756.39	-24.28
45. RYLAND GROUP INC					
64. BNP PARIBAS SPONSORED ADR	10/11/2013	12/04/2013	2,285.12	2,319.84	-34.72
REPSTG 1/4 SH	07/29/2013	12/04/2013	624.52	599.02	25.50
7. DOVER CORP	06/20/2013	12/04/2013	12,340.07	11,112.19	1,227.88
554. HOLOGIC INC COM	07/17/2013	12/04/2013	1,166.25	585.86	580.39
194. RITE AID CORP	09/25/2013	12/04/2013	925.13	864.28	60.85
6. EVEREST RE GROUP LTD	05/08/2013	12/05/2013	824.92	694.24	130.68
6. MOHAWK INDS INC	12/10/2012	12/05/2013	791.77	534.95	256.82
16. TRINITY INDS INC	04/10/2013	12/06/2013	324.99	290.36	34.63
7. ARTHUR J GALLAGER & CO	10/21/2013	12/06/2013	2,281.08	2,418.33	-137.25
86. ADR GIVAUDAN SA ADR					
43. GRAPHIC PACKAGING HLDG CO	07/29/2013	12/06/2013	388.79	383.19	5.60
COM STK	12/24/2012	12/06/2013	812.19	526.54	285.65
20. KROGER CO	06/25/2013	12/06/2013	623.61	552.99	70.62
23. NEWFIELD EXPL CO	10/25/2013	12/09/2013	1,072.52	968.43	104.09
128. JETBLUE AMYS CORP	07/25/2013	12/09/2013	759.27	615.06	144.21
27. SKYWORKS SOLUTIONS INC					
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. CNOOC LTD SPND ADR 00	09/20/2013	12/11/2013	1,575.85	1,658.64	-82.79
83. IMPERIAL OIL LTD NEW	12/06/2013	12/11/2013	3,631.32	3,651.81	-20.49
2. EVEREST RE GROUP LTD	08/16/2013	12/11/2013	302.18	277.55	24.63
5. EVEREST RE GROUP LTD	08/16/2013	12/11/2013	755.61	693.87	61.74
4. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	12/26/2012	12/13/2013	329.76	252.08	77.68
66. NEWFIELD EXPL CO	06/25/2013	12/13/2013	1,512.93	1,535.75	-22.82
60. JETBLUE AMYS CORP	10/24/2013	12/16/2013	525.59	453.62	71.97
20. ST JUDE MEDICAL INC	07/29/2013	12/16/2013	1,181.70	1,035.69	146.01
50000. UNITED STATES TREAS NTS DTD 00323 .75% DUE 12-15-2	04/16/2013	12/16/2013	50,000.00	50,205.25	-205.25
35. MGM GRAND INC	07/11/2013	12/18/2013	783.79	538.83	244.96
54. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#285620	08/28/2013	12/18/2013	1,139.51	1,594.99	-455.48
16. TESORO PETE CORP	06/14/2013	12/18/2013	909.23	914.35	-5.12
12. NXP SEMICONDUCTORS N V COM STK	02/05/2013	12/18/2013	517.64	357.86	159.78
186. HEALTH CARE REIT INC COM	08/16/2013	12/19/2013	9,802.14	11,341.40	-1,539.26
47. MICRON TECHNOLOGY INC	03/28/2013	12/19/2013	1,033.98	451.66	582.32
45. PERRIGO CO	11/01/2013	12/19/2013	6,849.69	5,744.91	1,104.78
16. TERADATA CORP DEL COM STK	07/02/2013	12/19/2013	677.17	911.21	-234.04
28. ALASKA AIR GROUP INC	10/21/2013	12/20/2013	2,071.31	1,743.67	327.64
8. CARDINAL HEALTH INC	10/24/2013	12/20/2013	532.05	441.75	90.30
12. LEAR CORP COM NEW COM NEW	11/18/2013	12/20/2013	959.75	946.80	12.95
30. MGM GRAND INC	07/11/2013	12/20/2013	677.50	458.99	218.51
14. MEDNAX INC COM	11/06/2013	12/20/2013	737.23	762.38	-25.15
29. TESORO PETE CORP	08/02/2013	12/20/2013	1,644.21	1,606.76	37.45
45. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	02/19/2013	12/20/2013	4,255.19	3,853.58	401.61
11. WEX INC	06/19/2013	12/20/2013	1,096.79	837.47	259.32
99. GRAPHIC PACKAGING HLDG CO COM STK	07/29/2013	12/23/2013	923.28	875.62	47.66
26. MICRON TECHNOLOGY INC	03/13/2013	12/23/2013	552.61	246.74	305.87
10. ABBOTT LABORATORIES	11/29/2013	12/30/2013	382.59	384.63	-2.04
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
7. AMERICAN INTERNATIONAL GROUP INC COM COM NEW	03/08/2013	12/30/2013	356.99	276.60	80.39
5. CARMAX INC COM	01/16/2013	12/30/2013	235.74	189.10	46.64
22. CISCO SYS INC	07/08/2013	12/30/2013	489.49	538.90	-49.41
22. INTEL CORP	09/30/2013	12/30/2013	567.58	507.60	59.98
2. ACTAVIS PLC COM	05/20/2013	12/30/2013	331.57	247.24	84.33
17. IMPERIAL OIL LTD NEW	10/11/2013	01/02/2014	741.76	742.45	-0.69
94. MYRIAD GENETICS INC	11/06/2013	01/02/2014	2,009.66	2,777.45	-767.79
156. IMPERIAL OIL LTD NEW	10/11/2013	01/03/2014	6,819.76	6,713.31	106.45
17. DOVER CORP	07/29/2013	01/06/2014	1,612.15	1,449.98	162.17
12. LEAR CORP COM NEW COM NEW	10/17/2013	01/06/2014	955.43	865.13	90.30
21. LINKEDIN CORP CL A	10/30/2013	01/06/2014	4,291.68	4,705.76	-414.08
8. NXP SEMICONDUCTORS N V COM STK					
41. AVNET INC	02/05/2013	01/06/2014	343.57	238.58	104.99
9. ST JUDE MEDICAL INC	03/01/2013	01/07/2014	1,722.59	1,442.79	279.80
14. CARDINAL HEALTH INC	07/17/2013	01/07/2014	586.75	461.37	125.38
25. HUNTSMAN CORP COM STK	10/24/2013	01/08/2014	931.26	755.37	175.89
4. MOHAWK INDS INC	10/28/2013	01/08/2014	585.21	533.66	51.55
8. PEABODY ENERGY CORP	05/08/2013	01/08/2014	585.51	437.36	148.15
45. PEPSICO INC	01/29/2013	01/08/2014	145.62	212.80	-67.18
18. STERICYCLE INC	08/21/2013	01/08/2014	3,733.79	3,576.96	156.83
14. AMERICAN AIRLINES INC COM	01/25/2013	01/08/2014	2,087.97	1,707.00	380.97
USD1					
170. ADR BANCO BILBAO VIZCAYA	11/19/2013	01/09/2014	411.03	342.19	68.84
8. CLECO CORP NEW	12/06/2013	01/09/2014	2,146.33	2,017.68	128.65
792. LLOYDS TSB GROUP PLC	08/28/2013	01/09/2014	369.34	367.63	1.71
SPONSORED ADR					
18. AMERICAN AIRLINES INC COM	10/14/2013	01/09/2014	4,482.88	3,891.83	591.05
USD1					
315. ADR BANCO BILBAO VIZCAYA	11/19/2013	01/10/2014	529.19	439.96	89.23
3. BE AEROSPACE INC	12/06/2013	01/10/2014	3,991.64	3,267.51	724.13
9. FMC CORP NEW	06/10/2013	01/13/2014	248.73	193.80	54.93
23. GENERAC HLDGS INC COM STK	09/16/2013	01/13/2014	657.59	611.01	46.58
10. INCYTE GENOMICS INC	06/19/2013	01/13/2014	1,240.04	830.95	409.09
Totals	10/03/2013	01/13/2014	588.87	405.13	183.74

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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
95. NATIONSTAR MTG HLDGS INC COM STK	10/09/2013	01/13/2014	3,116.81	5,167.45	-2,050.64
67. ROYAL DUTCH SHELL PLC SPONSORED	01/17/2013	01/13/2014	4,767.90	4,696.40	71.50
8. WESCO INTL INC	09/27/2013	01/13/2014	730.97	623.38	107.59
3. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON	11/06/2013	01/13/2014	323.43	327.44	-4.01
9. AVAGO TECHNOLOGIES LTD	12/13/2013	01/13/2014	474.27	413.69	60.58
44. OWENS ILLINOIS INC COM NEW	12/11/2013	01/14/2014	1,508.40	1,474.53	33.87
15. AMERICAN AIRLINES INC COM USD1	11/25/2013	01/15/2014	432.10	364.43	67.67
128. BAIDU COM INC SPONSORED ADR SHS	06/12/2013	01/15/2014	21,972.11	12,510.09	9,462.02
10. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	04/09/2013	01/15/2014	885.03	800.18	84.85
18. MANPOWER INC WIS	12/10/2013	01/15/2014	1,548.71	1,371.63	177.08
42. MICRON TECHNOLOGY INC	03/13/2013	01/15/2014	989.09	393.69	595.40
25000. UNITED STATES TREAS NTS 1 DUE 01-15-201401-15-2014	03/28/2013	01/15/2014	25,000.00	25,167.08	-167.08
63. BEST BUY INC	10/07/2013	01/16/2014	1,706.58	2,405.86	-699.28
21. ADR JGC CORP	11/18/2013	01/16/2014	1,662.51	1,601.42	61.09
17. LEAR CORP COM NEW COM NEW	06/28/2013	01/16/2014	1,347.12	1,026.29	320.83
23. OWENS ILLINOIS INC COM NEW	12/11/2013	01/16/2014	775.09	723.01	52.08
228. ROLLS ROYCE C SHARES	01/06/2014	01/16/2014	160.54	160.97	-0.43
6. MANPOWER INC WIS	10/09/2013	01/17/2014	513.19	437.49	75.70
7. WHIRLPOOL CORP	04/26/2013	01/21/2014	1,073.73	812.08	261.65
123. MARVELL TECHNOLOGY GROUP LTD ORD	07/08/2013	01/21/2014	1,822.85	1,450.03	372.82
153. ADR BANCO BILBAO VIZCAYA	08/09/2013	01/22/2014	1,948.64	1,526.94	421.70
34. CIT GROUP INC NEW COM NEW COM NEW	07/24/2013	01/22/2014	1,694.90	1,712.28	-17.38
102. GRAPHIC PACKAGING HLDG CO COM STK	07/24/2013	01/22/2014	946.54	883.72	62.82
33. MGM GRAND INC	07/11/2013	01/22/2014	849.85	502.89	346.96
17. CERHEID INC	12/06/2013	01/23/2014	836.79	796.42	40.37
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
63. BEST BUY INC	08/23/2013	01/24/2014	1,578.66	2,204.78	-626.12
6. COOPER COS INC NEW	06/20/2013	01/24/2014	739.57	715.03	24.54
3. PALL CORP	10/03/2013	01/24/2014	239.68	229.86	9.82
50. XEROX CORP	04/22/2013	01/24/2014	576.74	433.00	143.74
28. ST JUDE MEDICAL INC	07/17/2013	01/27/2014	1,728.26	1,435.38	292.88
47. UNUMPROVIDENT CORP	04/23/2013	01/27/2014	1,512.25	1,296.01	216.24
25000. GOLDMAN SACHS 2.9% DUE					
07-19-2018 07-19-2018 REG	07/16/2013	01/28/2014	25,452.50	24,979.25	473.25
12. WHIRLPOOL CORP	03/27/2013	01/28/2014	1,732.93	1,386.83	346.10
40. MAXIMUS INC	06/26/2013	01/29/2014	1,672.06	1,494.00	178.06
13. METHANEX CORP COM STK	10/09/2013	01/30/2014	804.56	682.95	121.61
17. PANERA BREAD CO CL A	09/20/2013	01/30/2014	2,855.32	2,895.21	-39.89
5. ALLIANT TECHSYSTEMS INC	11/21/2013	01/31/2014	721.95	592.71	129.24
43. BARRICK GOLD CORP	10/22/2013	01/31/2014	829.02	853.11	-24.09
94. EBAY INC	07/18/2013	01/31/2014	4,984.25	5,070.29	-86.04
90. KLA-TENCOR CORP	03/15/2013	01/31/2014	5,522.36	4,764.82	757.54
14. METHANEX CORP COM STK	10/09/2013	01/31/2014	851.99	735.49	116.50
4. PANERA BREAD CO CL A	09/20/2013	01/31/2014	670.71	681.22	-10.51
25000. UNITED STATES TREAS NTS					
DTD 01/31/2012 .25% DUE 01	02/27/2013	01/31/2014	25,000.00	25,015.71	-15.71
719. ABBOTT LABORATORIES	11/29/2013	02/03/2014	26,212.70	27,572.67	-1,359.97
20. AMERICAN AIRLINES INC COM					
USD1	11/25/2013	02/03/2014	677.85	482.53	195.32
682. AMERICAN INTERNATIONAL					
GROUP INC COM COM NEW	03/08/2013	02/03/2014	32,285.12	26,948.54	5,336.58
79. APPLE COMPUTER INC	06/25/2013	02/03/2014	39,931.63	31,391.92	8,539.71
85. INTEL CORP	09/30/2013	02/03/2014	2,067.16	1,961.19	105.97
298. J P MORGAN CHASE & CO	09/30/2013	02/03/2014	16,336.37	15,477.88	858.49
231. ACTAVIS PLC COM	06/25/2013	02/03/2014	42,697.48	28,345.40	14,352.08
45. ENERGIZER HLDGS INC	01/02/2014	02/04/2014	4,258.80	4,908.98	-650.18
25000. FNMA 1 09-20-2017	10/16/2013	02/04/2014	24,878.50	24,793.50	85.00
88. SUPER VALU INC	09/30/2013	02/04/2014	486.68	725.95	-239.27
49. CNOOC LTD SPND ADR 00	10/11/2013	02/05/2014	7,284.75	10,143.42	-2,858.67
10. NATIONAL-OILWELL INC	07/19/2013	02/05/2014	732.30	732.03	0.27
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
45. SCHLUMBERGER LTD ISIN #AN8068571086	10/21/2013	02/05/2014	3,890.57	4,221.72	-331.15
92. SEAGATE TECHNOLOGY PLC COM USD0.00001	01/15/2014	02/05/2014	4,467.83	5,420.58	-952.75
28. CATAMARAN CORP COM	01/15/2014	02/06/2014	1,355.67	1,356.75	-1.08
172. XEROX CORP	04/22/2013	02/06/2014	1,773.43	1,390.34	383.09
26. AETNA INC NEW	07/18/2013	02/07/2014	1,727.45	1,600.94	126.51
5. CATAMARAN CORP COM	11/07/2013	02/07/2014	241.42	239.81	1.61
73. GRAPHIC PACKAGING HLDG CO COM STK	07/17/2013	02/07/2014	701.52	628.61	72.91
69. HUNTSMAN CORP COM STK	04/30/2013	02/07/2014	1,497.96	1,265.12	232.84
2. ADVISORY BRD CO COM	12/05/2013	02/10/2014	118.42	124.48	-6.06
1. CEPHEID INC	12/06/2013	02/10/2014	50.06	46.85	3.21
7. FIVE BELOW INC COM USD0.01	05/06/2013	02/10/2014	252.07	256.50	-4.43
2. K12 INC COM STOCK USD.0001	05/06/2013	02/10/2014	40.74	51.41	-10.67
10. NATIONAL INSTRS CORP	08/05/2013	02/10/2014	278.70	281.63	-2.93
1. TILE SHOP HLDGS INC COM	01/23/2014	02/10/2014	13.36	16.10	-2.74
15. GNC HLDGS INC GNC HOLDINGS INC	09/27/2013	02/12/2014	777.48	809.69	-32.21
47. LORILLARD INC COM STK	09/25/2013	02/13/2014	2,237.84	2,090.58	147.26
22. STARWOOD HOTELS & RESORTS	12/17/2013	02/13/2014	1,660.32	1,671.18	-10.86
25. WHITING PETROLEUM CORP	02/14/2013	02/13/2014	1,508.74	1,267.80	240.94
5. HARLEY DAVIDSON INC	03/14/2013	02/14/2014	322.87	271.54	51.33
13. AMERICAN AIRLINES INC COM USD1	11/21/2013	02/18/2014	447.05	313.19	133.86
14. BE AEROSPACE INC	06/10/2013	02/18/2014	1,147.01	902.62	244.39
31. WEB COM GROUP INC COM	11/04/2013	02/18/2014	1,130.59	861.99	268.60
11. OMNICARE INC	03/15/2013	02/19/2014	671.15	424.86	246.29
4. TEREK CORP NEW	05/16/2013	02/19/2014	169.26	127.77	41.49
29. CMS ENERGY CORP	11/18/2013	02/20/2014	830.36	801.31	29.05
21. LORILLARD INC COM STK	06/07/2013	02/20/2014	1,004.11	912.66	91.45
38. ELECTRONIC ARTS	01/27/2014	02/21/2014	1,067.30	912.77	154.53
136. RITE AID CORP	02/04/2014	02/24/2014	885.34	669.88	215.46
.45 VERIZON COMMUNICATIONS	02/24/2014	02/24/2014	21.47	21.02	0.45
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
.64 ADR VODAFONE GROUP PLC	06/10/2013	02/24/2014	26.38	35.14	-8.76
NEW SPONSORED ADRNO PAR	09/06/2013	02/25/2014	1,171.61	1,128.97	42.64
82. AES CORP	08/20/2013	02/25/2014	2,217.32	2,076.13	141.19
25. DILLARDS INC CL A					
73. KANSAS CITY SOUTHERN INDS INC NEW	01/24/2014	02/25/2014	6,797.80	7,736.90	-939.10
22. AMERICAN AIRLINES INC COM USD1	12/05/2013	02/26/2014	815.53	517.88	297.65
88. IMPERIAL OIL LTD NEW	08/27/2013	02/26/2014	3,850.83	3,697.00	153.83
20. KANSAS CITY SOUTHERN INDS INC NEW	01/24/2014	02/27/2014	1,862.74	1,982.73	-119.99
28. LORILLARD INC COM STK	06/11/2013	02/27/2014	1,351.24	1,212.31	138.93
307. VERIZON COMMUNICATIONS	02/24/2014	02/28/2014	14,533.99	14,341.51	192.48
9. BE AEROSPACE INC	05/30/2013	03/03/2014	752.07	569.42	182.65
23. CMS ENERGY CORP	12/12/2013	03/05/2014	646.29	614.37	31.92
55. TEXAS ROADHOUSE INC COMMON STOCK	03/06/2013	03/05/2014	1,430.15	1,091.32	338.83
1. CADENCE DESIGN SYS INC	06/10/2013	03/06/2014	15.90	15.09	0.81
57. IMPERIAL OIL LTD NEW	08/27/2013	03/06/2014	2,639.27	2,394.64	244.63
23. MANPOWER INC WIS	10/09/2013	03/06/2014	1,805.17	1,467.90	337.27
39. MICRON TECHNOLOGY INC	03/08/2013	03/06/2014	960.59	353.53	607.06
34. OWENS ILLINOIS INC COM NEW	08/12/2013	03/06/2014	1,153.03	1,018.12	134.91
11. SANDISK CORP	02/21/2014	03/06/2014	829.60	828.09	1.51
27. AMERICAN AIRLINES INC COM USD1	12/05/2013	03/07/2014	1,042.10	603.68	438.42
14. CARDINAL HEALTH INC	10/03/2013	03/07/2014	1,011.52	742.08	269.44
16. ACTAVIS PLC COM	11/06/2013	03/07/2014	3,368.76	2,381.91	986.85
26. CBRE GROUP INC CL A CL A	07/30/2013	03/10/2014	726.78	613.53	113.25
35000. GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 0	07/09/2013	03/11/2014	35,511.00	34,988.80	522.20
30. IMPERIAL OIL LTD NEW	08/27/2013	03/11/2014	1,373.12	1,260.34	112.78
18. SWIFT TRANSN CO CL A CL A COM STK	01/16/2014	03/13/2014	453.82	384.42	69.40
36. WESTN REFNG INC COM	12/23/2013	03/13/2014	1,428.08	1,449.27	-21.19
22. ELECTRONIC ARTS	12/20/2013	03/14/2014	647.81	517.64	130.17
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
34. CHESAPEAKE ENERGY CORP	12/23/2013	03/17/2014	838.76	932.24	-93.48
5. PANDORA MEDIA INC	10/21/2013	03/17/2014	174.85	132.73	42.12
14. CMS ENERGY CORP	12/12/2013	03/18/2014	406.55	367.92	38.63
30. CHESAPEAKE ENERGY CORP	12/23/2013	03/18/2014	741.58	754.67	-13.09
87. LINDE AG-SPONSORED ADR	03/11/2014	03/18/2014	1,671.88	1,781.86	-109.98
51. FINISAR CORPORATION COMMON STOCK	10/29/2013	03/19/2014	1,300.48	1,236.59	63.89
8. FIRST SOLAR INC COM	11/22/2013	03/19/2014	520.51	489.73	30.78
16. GUESS INC COM	11/20/2013	03/19/2014	460.49	555.36	-94.87
7. HUNTINGTON INGALLS INDS INC COM	01/06/2014	03/19/2014	713.24	623.34	89.90
6. MANPOWER INC WIS	07/05/2013	03/19/2014	465.52	337.62	127.90
28. TIDEWATER INC	01/06/2014	03/19/2014	1,301.37	1,666.39	-365.02
62. WEYERHAEUSER CO	12/19/2013	03/19/2014	1,815.53	1,928.35	-112.82
33. CHESAPEAKE ENERGY CORP	07/16/2013	03/20/2014	812.12	717.09	95.03
9. FMC CORP NEW	06/19/2013	03/20/2014	710.09	579.11	130.97
14. GNC HLDGS INC GNC HOLDINGS INC	09/11/2013	03/20/2014	620.14	754.01	-133.87
30. GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BE	04/15/2013	03/21/2014	741.05	784.73	-43.68
5. ALBEMARLE CORP	04/19/2013	03/24/2014	321.33	292.51	28.82
21. CHESAPEAKE ENERGY CORP	07/16/2013	03/24/2014	519.18	444.13	75.05
13. FIRST SOLAR INC COM	11/22/2013	03/24/2014	930.33	795.81	134.52
36. GNC HLDGS INC GNC HOLDINGS INC	09/11/2013	03/24/2014	1,570.54	1,724.74	-154.20
1. NETFLIX INC COM STK	10/21/2013	03/24/2014	374.78	344.30	30.48
6. ALLIANT TECHSYSTEMS INC	11/21/2013	03/25/2014	827.20	711.26	115.94
1028. ADR BANCO BILBAO VIZCAYA	08/09/2013	03/26/2014	12,090.86	10,259.44	1,831.42
86. MRC GLOBAL INC COM	12/23/2013	03/26/2014	2,238.24	2,620.89	-382.65
14. MANPOWER INC WIS	07/05/2013	03/26/2014	1,088.12	782.10	306.02
128. RITE AID CORP	07/17/2013	03/26/2014	831.78	386.54	445.24
24. CHESAPEAKE ENERGY CORP	07/05/2013	03/27/2014	616.70	499.10	117.60
65. E I DU PONT DE NEMOURS &	12/26/2013	03/27/2014	4,322.17	4,173.31	148.86
59. GUESS INC COM	01/17/2014	03/27/2014	1,594.24	1,846.14	-251.90
86. JACOBS ENGR GROUP INC	11/12/2013	03/27/2014	5,405.14	5,160.36	244.78
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
11. PRECISION CASTPARTS CORP	04/10/2013	03/27/2014	2,690.39	2,057.57	632.82
5. ALLIANT TECHSYSTEMS INC	10/17/2013	03/28/2014	692.91	517.98	174.93
70. WEYERHAEUSER CO	12/09/2013	03/28/2014	2,037.10	2,107.66	-70.56
78. ABBVIE INC COM USD0.01	12/23/2013	03/31/2014	3,991.34	4,117.18	-125.84
8. INCYTE GENOMICS INC	10/03/2013	03/31/2014	417.51	299.14	118.37
29. LAM RESEARCH CORP	01/30/2014	03/31/2014	1,593.46	1,437.01	156.45
55. PANDORA MEDIA INC	10/21/2013	03/31/2014	1,659.00	1,460.01	198.99
4. YELP INC CL A	09/19/2013	03/31/2014	312.99	271.17	41.82
11. ACTAVIS PLC COM	10/01/2013	03/31/2014	2,238.80	1,584.11	654.69
22. ALKERMES PLC SHS	11/26/2013	03/31/2014	946.18	845.32	100.86
10. AGILENT TECHNOLOGIES INC	01/22/2014	04/01/2014	562.29	609.40	-47.11
68. BROADCOM CORP CL A	01/22/2014	04/01/2014	2,116.15	2,008.11	108.04
535. THE TRAVELERS COMPANIES	02/03/2014	04/01/2014	45,090.24	43,110.89	1,979.35
42. CHESAPEAKE ENERGY CORP	06/28/2013	04/02/2014	1,106.59	854.36	252.23
175. ADR GERDAU S A SPONSORED					
ADR REPRESENTING PFD SHS	11/01/2013	04/02/2014	1,102.47	1,359.29	-256.82
7. PARKER HANNIFIN CORP	01/14/2014	04/02/2014	865.54	880.86	-15.32
31. AGILENT TECHNOLOGIES INC	01/22/2014	04/03/2014	1,749.64	1,781.16	-31.52
60. HOME DEPOT INC	12/19/2013	04/03/2014	4,754.34	4,758.74	-4.40
8. INTUITIVE SURGICAL INC COM					
NEW STK	02/25/2014	04/03/2014	4,277.06	3,512.92	764.14
33. MRC GLOBAL INC COM	11/07/2013	04/03/2014	890.77	969.48	-78.71
132. SALESFORCE COM INC COM STK	11/25/2013	04/03/2014	7,356.64	6,995.52	361.12
33. TEREX CORP NEW	05/16/2013	04/03/2014	1,444.93	1,027.11	417.82
81. WENDYS CO COM	01/22/2014	04/04/2014	719.37	752.49	-33.12
12. AGILENT TECHNOLOGIES INC	01/06/2014	04/07/2014	653.05	678.31	-25.26
12. CARDINAL HEALTH INC	09/13/2013	04/07/2014	819.49	635.52	183.97
39. MRC GLOBAL INC COM	11/07/2013	04/07/2014	1,022.92	1,145.75	-122.83
25. WESTN REFG INC COM	12/13/2013	04/07/2014	960.32	987.50	-27.18
24. WEYERHAEUSER CO	02/28/2014	04/07/2014	702.23	716.46	-14.23
71. INVESCO LTD COM STK	11/14/2013	04/07/2014	2,462.99	2,391.64	71.35
51. AMERICAN EXPRESS CO	10/21/2013	04/08/2014	4,407.63	4,117.21	290.42
9. CITRIX SYS INC	07/30/2013	04/08/2014	504.05	634.05	-130.00
82. E TRADE FINL CORP FORMERLY					
E TRADE GROUP INC TO 10/01/	12/19/2013	04/08/2014	1,648.07	1,467.12	180.95
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. GNC HLDGS INC GNC HOLDINGS INC	05/31/2013	04/08/2014	447.21	453.78	-6.57
235. ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS	01/06/2014	04/08/2014	1,471.12	1,764.58	-293.46
13. PRICE T ROWE GROUP INC	04/24/2013	04/08/2014	1,032.20	958.82	73.38
1. SIGNATURE BANK COM	10/30/2013	04/08/2014	124.35	103.58	20.77
377. TESCO PLC SPONSORED ADR	06/25/2013	04/08/2014	5,346.91	5,732.32	-385.41
37. CADENCE DESIGN SYS INC	06/19/2013	04/09/2014	549.82	554.72	-4.90
54. UNITED CONTL HLDGS INC COM STK	01/16/2014	04/09/2014	2,378.57	2,508.03	-129.46
46. WEYERHAEUSER CO	02/28/2014	04/09/2014	1,305.18	1,355.65	-50.47
23. XILINX INC	09/05/2013	04/09/2014	1,222.45	988.89	233.56
288. CATAMARAN CORP COM	02/13/2014	04/10/2014	11,068.95	14,235.97	-3,167.02
36. SWIFT TRANSN CO CL A CL A COM STK	01/16/2014	04/10/2014	829.56	717.61	111.95
109. HUNTINGTON BANCSHARES INC	12/05/2013	04/11/2014	1,027.77	986.09	41.68
41. BARRICK GOLD CORP	09/16/2013	04/14/2014	776.04	748.58	27.46
4. SIGNATURE BANK COM	10/30/2013	04/14/2014	487.64	414.31	73.33
13. XILINX INC	05/23/2013	04/14/2014	675.86	509.34	166.52
45. HOME DEPOT INC	08/21/2013	04/15/2014	3,369.63	3,360.10	9.53
27. AES CORP	09/06/2013	04/16/2014	385.55	358.56	26.99
14. AETNA INC NEW	05/03/2013	04/16/2014	986.53	817.77	168.76
513. ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS	02/19/2014	04/17/2014	3,078.66	3,610.74	-532.08
183. HUNTINGTON BANCSHARES INC	11/14/2013	04/17/2014	1,681.88	1,587.50	94.38
9. MAGNA INTERNATIONAL INC LTD CLASS A	01/15/2014	04/17/2014	881.45	766.49	114.96
23. SWIFT TRANSN CO CL A CL A COM STK	08/06/2013	04/17/2014	563.46	407.35	156.11
60. D R HORTON INC	03/05/2014	04/21/2014	1,290.17	1,474.71	-184.54
114. PEABODY ENERGY CORP	10/17/2013	04/21/2014	1,940.81	2,109.62	-168.81
31. THOR INDS INC COM STK	01/16/2014	04/21/2014	1,929.53	1,662.82	266.71
98. WHOLE FOODS MKT INC	01/31/2014	04/21/2014	4,762.21	5,166.90	-404.69
22. THOR INDS INC COM STK	11/07/2013	04/22/2014	1,368.49	1,150.31	218.18
16. CASH AMER INVTS INC	07/29/2013	04/23/2014	695.04	676.10	18.94
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. FINISAR CORPORATION COMMON STOCK	12/06/2013	04/23/2014	535.12	427.99	107.13
98. GRAPHIC PACKAGING HLDG CO COM STK	08/08/2013	04/24/2014	1,016.22	836.76	179.46
51. OWENS ILLINOIS INC COM NEW	07/12/2013	04/24/2014	1,655.05	1,506.11	148.94
16. AGILENT TECHNOLOGIES INC	12/17/2013	04/25/2014	867.28	892.77	-25.49
28. AMAZON COM INC	02/27/2014	04/28/2014	8,094.80	10,461.84	-2,367.04
63. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	11/14/2013	04/28/2014	3,555.85	4,070.84	-514.99
15. CARDINAL HEALTH INC	08/14/2013	04/28/2014	1,023.43	787.11	236.32
10. MALLINCKRODT PLC COMMON	02/26/2014	04/28/2014	692.13	698.81	-6.68
90. NXP SEMICONDUCTORS N V COM STK	01/02/2014	04/28/2014	5,124.79	3,954.15	1,170.64
11. AGILENT TECHNOLOGIES INC	11/15/2013	04/29/2014	581.64	607.13	-25.49
7. APPLE COMPUTER INC	12/19/2013	04/29/2014	4,147.55	3,813.14	334.41
7. ATMOS ENERGY CORP	02/24/2014	04/29/2014	359.59	322.08	37.51
462. HUNTINGTON BANCSHARES INC	10/07/2013	04/29/2014	4,157.91	3,916.30	241.61
42. SEALED AIR CORP NEW	02/06/2014	04/29/2014	1,371.88	1,250.26	121.62
16. AMAZON COM INC	03/27/2014	04/30/2014	4,825.27	5,631.88	-806.61
16. HANESBRANDS INC COM STK	11/26/2013	04/30/2014	1,299.85	1,122.67	177.18
320. SUPER VALU INC	01/09/2014	04/30/2014	2,242.21	2,512.82	-270.61
9. WHITING PETROLEUM CORP	04/04/2014	04/30/2014	661.90	653.43	8.47
413. ABB LTD SPONSORED ADR	02/19/2014	05/01/2014	9,817.16	10,517.89	-700.73
55. GILEAD SCIENCES INC	02/05/2014	05/01/2014	4,373.18	4,374.54	-1.36
13. CARDINAL HEALTH INC	08/14/2013	05/02/2014	828.30	682.16	146.14
20. BUNGE LIMITED	03/07/2014	05/02/2014	1,525.19	1,602.64	-77.45
27. CARDINAL HEALTH INC	08/16/2013	05/05/2014	1,725.16	1,396.28	328.88
11. HELMERICH & PAYNE INC	03/19/2014	05/05/2014	1,168.23	1,146.69	21.54
2. BE AEROSPACE INC	05/23/2013	05/06/2014	197.93	124.16	73.77
23. ELECTRONIC ARTS	12/20/2013	05/08/2014	790.72	528.64	262.08
35. #REORG/QUEST CASH AND STOCK MERGER MALLINCKRODT	09/23/2013	05/08/2014	3,076.58	1,927.75	1,148.83
36. SWIFT TRANSN CO CL A CL A COM STK	08/06/2013	05/08/2014	808.24	633.17	175.07
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
25000. UTD STATES TREAS CPN .25					
DUE 05-31-2014	12/02/2013	05/08/2014	25,002.85	25,016.69	-13.84
32. VOYA FINL INC COM	03/21/2014	05/08/2014	1,096.99	1,161.32	-64.33
5. CIMAREX ENERGY CO COM	03/19/2014	05/09/2014	643.73	562.53	81.20
19. MYLAN LABORATORIES INC	12/19/2013	05/09/2014	877.28	796.74	80.54
32. VOYA FINL INC COM	12/02/2013	05/09/2014	1,097.84	1,117.26	-19.42
8. MALLINCKRODT PLC COMMON	01/21/2014	05/09/2014	583.62	482.78	100.84
7. AMAZON COM INC	03/27/2014	05/13/2014	2,128.12	2,367.29	-239.17
18. AMERICAN EXPRESS CO	10/21/2013	05/13/2014	1,605.96	1,453.13	152.83
24. CASH AMER INVTS INC	10/25/2013	05/13/2014	1,086.71	962.45	124.26
6. CIMAREX ENERGY CO COM	03/13/2014	05/13/2014	771.76	660.96	110.80
11. HCC INS HLDGS INC	01/02/2014	05/13/2014	513.22	499.27	13.95
19. INTUITIVE SURGICAL INC COM					
NEW STK	02/25/2014	05/13/2014	6,973.51	8,274.95	-1,301.44
17. MYLAN LABORATORIES INC	10/04/2013	05/13/2014	812.70	685.94	126.76
29. QUANTA SERVICES INC	04/04/2014	05/13/2014	978.09	1,066.24	-88.15
5. ACTAVIS PLC COM	10/01/2013	05/13/2014	1,018.72	720.05	298.67
8. ADR BAYERISCHE MOTOREN					
WERKE AG ADR	10/15/2013	05/14/2014	317.35	294.70	22.65
22. CAREFUSION CORP COM	01/16/2014	05/14/2014	904.82	899.44	5.38
13. FANUC CORPORATION	10/16/2013	05/14/2014	363.60	376.78	-13.18
5. HELMERICH & PAYNE INC	03/19/2014	05/14/2014	546.59	491.56	55.03
14. ADR HONG KONG EXCHANGES & CLEARING LTD ADR	06/14/2013	05/14/2014	255.91	224.46	31.45
22. ADR ITAU UNIBANCO HLDG SA					
SPONSORED ADR REPSTG 500 P	10/10/2013	05/14/2014	371.35	327.12	44.23
8. LINKEDIN CORP CL A	05/15/2013	05/14/2014	1,164.95	1,533.08	-368.13
7. ADR MITSUBISHI ESTATE LTD					
ADR MITSUBISHIEST ADR +	10/01/2013	05/14/2014	169.39	207.94	-38.55
2. ADR MONOTARO CO LTD ADR	11/19/2013	05/14/2014	43.58	46.52	-2.94
366. MOTOROLA SOLUTIONS INC	02/03/2014	05/14/2014	24,640.34	23,251.10	1,389.24
4. ADR MTN GROUP LTD					
SPONSORED ADR	03/07/2014	05/14/2014	86.12	77.64	8.48
17. TAIWAN SEMICONDUCTOR MFG	01/15/2014	05/14/2014	353.42	300.63	52.79
23. AGILENT TECHNOLOGIES INC	11/18/2013	05/15/2014	1,255.51	1,263.96	-8.45
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
68. CBL & ASSOC PPTYS INC COM	07/08/2013	05/15/2014	1,226.98	1,482.05	-255.07
23. SWIFT TRANSN CO CL A CL A COM STK	08/06/2013	05/15/2014	509.37	395.52	113.85
44. COMSTOCK RES INC NEW	07/31/2013	05/16/2014	1,122.92	739.61	383.31
26. E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/	09/19/2013	05/16/2014	515.84	448.22	67.62
9. HELMERICH & PAYNE INC	02/19/2014	05/16/2014	938.14	825.26	112.88
9. XILINX INC	06/20/2013	05/16/2014	405.96	352.55	53.41
11. EVEREST RE GROUP LTD	09/05/2013	05/16/2014	1,723.76	1,514.18	209.58
2. CASH AMER INVTS INC	10/25/2013	05/19/2014	89.94	78.43	11.51
95. CYPRESS SEMICONDUCTOR CORP	07/15/2013	05/19/2014	921.30	1,070.97	-149.67
4. HCC INS HLDGS INC	01/02/2014	05/19/2014	184.46	181.55	2.91
8. HANESBRANDS INC COM STK	11/22/2013	05/19/2014	657.39	559.85	97.54
7. SIEMENS AG-ADR	09/03/2013	05/19/2014	918.29	750.17	168.12
24. LINKEDIN CORP CL A	06/20/2013	05/20/2014	3,588.59	4,175.54	-586.95
4. SIGNATURE BANK COM	11/06/2013	05/20/2014	441.72	409.83	31.89
16. UNITED CONTL HLDGS INC COM STK	02/14/2014	05/20/2014	647.11	720.80	-73.67
34. CBL & ASSOC PPTYS INC COM	06/25/2013	05/21/2014	631.90	718.48	-86.58
30. CAREFUSION CORP COM	01/13/2014	05/21/2014	1,290.05	1,226.09	63.96
15. CASH AMER INVTS INC	10/25/2013	05/21/2014	674.55	588.21	86.34
96. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/11/2013	05/21/2014	8,564.99	7,170.64	1,394.35
80. BARRICK GOLD CORP	10/03/2013	05/22/2014	1,321.87	1,457.12	-135.25
32. CAREFUSION CORP COM	02/03/2014	05/23/2014	1,350.21	1,283.54	66.67
61. SWIFT TRANSN CO CL A CL A COM STK	07/17/2013	05/23/2014	1,432.40	1,017.97	414.43
32. MONTPELIER RE HOLDINGS LTD COM	07/17/2013	05/28/2014	1,005.77	861.18	144.59
97. CBL & ASSOC PPTYS INC COM	12/16/2013	05/29/2014	1,828.70	1,844.10	-15.40
5. UNIVERSAL HEALTH SVCS INC CLASS B	01/13/2014	05/30/2014	451.69	422.87	28.82
25. VOYA FINL INC COM	11/21/2013	05/30/2014	899.06	865.51	33.55
327. ABB LTD SPONSORED ADR	12/09/2013	06/02/2014	7,676.06	8,274.40	-598.34
3. DICK'S SPORTING GOODS INC	09/13/2013	06/02/2014	134.32	151.05	-16.73
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. LAM RESEARCH CORP	05/28/2014	06/02/2014	62.27	61.72	0.55
.89 ADR REXAM PLC SPONSORED					
ADR NEW 2014 ADRNEW 2014	10/14/2013	06/02/2014	40.90	38.55	2.35
486. ABB LTD SPONSORED ADR	12/13/2013	06/03/2014	11,447.58	12,097.61	-650.03
32. CBL & ASSOC PPTYS INC COM	02/27/2014	06/03/2014	605.32	564.23	41.09
12. TYSON FOODS INC	05/05/2014	06/03/2014	512.64	471.41	41.23
6. UNIVERSAL HEALTH SVCS INC					
CLASS B	01/13/2014	06/04/2014	553.87	500.93	52.94
.9 ADR ITAU UNIBANCO HLDG SA					
SPONSORED ADR REPSTG 500 P	10/10/2013	06/06/2014	13.50	12.17	1.33
21. PITNEY BOWES INC	04/08/2014	06/10/2014	580.25	539.47	40.78
5. CIMAREX ENERGY CO COM	10/16/2013	06/11/2014	673.48	524.96	148.52
19. SOUTHWEST AIRLINES CO	04/17/2014	06/11/2014	511.75	454.04	57.71
17. SOUTHWEST AIRLINES CO	03/17/2014	06/11/2014	459.33	408.49	50.84
22. WESTN REFNG INC COM	12/13/2013	06/11/2014	869.41	837.03	32.38
23. GOODYEAR TIRE & RUBBER CO	04/16/2014	06/12/2014	593.21	619.16	-25.95
63. ARMSTRONG WORLD INDS INC					
NEW COM STK	12/30/2013	06/13/2014	3,439.02	3,290.31	148.71
153. FINISAR CORPORATION COMMON					
STOCK	12/06/2013	06/13/2014	2,979.03	2,976.39	2.64
29. SOUTHWEST AIRLINES CO	04/17/2014	06/16/2014	754.70	676.34	78.36
10. HELMERICH & PAYNE INC	02/13/2014	06/17/2014	1,137.24	895.69	241.55
25000. UTD STATES TREAS .25% DUE					
09-30-2015	10/17/2013	06/18/2014	25,009.68	24,966.88	42.80
233. MOTOROLA SOLUTIONS INC	02/03/2014	06/19/2014	15,533.98	14,801.93	732.05
13. PARKER HANFIFIN CORP	12/19/2013	06/19/2014	1,647.86	1,563.75	84.11
4. EBAY INC	07/18/2013	06/20/2014	196.15	214.33	-18.18
72. NVIDIA CORP	04/09/2014	06/23/2014	1,340.35	1,356.95	-16.60
23. PITNEY BOWES INC	04/08/2014	06/23/2014	627.43	582.93	44.50
29. UNITED CONTL HLDGS INC COM					
STK	02/14/2014	06/23/2014	1,245.81	1,290.06	-44.25
46. ABM INDUSTRIES INC	01/06/2014	06/24/2014	1,206.09	1,309.05	-102.96
24. ADVISORY BRD CO COM	12/05/2013	06/24/2014	1,230.45	1,493.72	-263.27
56. BARNES GROUP INC	10/16/2013	06/24/2014	2,143.63	2,059.22	84.41
40. BRISTOW GROUP INC COM	05/21/2014	06/24/2014	3,116.14	2,969.57	146.57
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
89. BROWN SHOE CO INC COM	05/19/2014	06/24/2014	2,476.60	2,162.56	314.04
50. CABOT MICROELECTRONICS	08/06/2013	06/24/2014	2,192.95	1,828.57	364.38
17. CASEYS GEN STORES INC	02/14/2014	06/24/2014	1,176.80	1,142.49	34.31
42. CASH AMER INVTs INC	02/07/2014	06/24/2014	1,837.87	1,619.36	218.51
79. CATO CORP NEW CLASS A	05/05/2014	06/24/2014	2,396.01	2,254.89	141.12
80. CEPHEID INC	12/06/2013	06/24/2014	3,799.92	3,269.39	530.53
40. CHANNELADVISOR CORP COM	01/27/2014	06/24/2014	947.57	1,854.44	-906.87
53. CHES LODGING TR SH BEN INT	12/18/2013	06/24/2014	1,619.64	1,305.71	313.93
75. COMSTOCK RES INC NEW	07/31/2013	06/24/2014	2,003.95	1,259.80	744.15
49. CON-WAY INC COM STK	08/15/2013	06/24/2014	2,398.00	2,076.03	321.97
16. CUBIC CORP	02/14/2014	06/24/2014	707.98	846.52	-138.54
30. CURTISS WRIGHT CORP	08/27/2013	06/24/2014	1,995.25	1,256.73	738.52
250. DEAN FOODS CO NEW COM NEW					
COM USD0.01 (POST REV SPLI	06/02/2014	06/24/2014	4,397.65	4,112.63	285.02
239. ADR DEUTSCHE LUFTHANSA A G					
SPONSORED					
31. DORMAN PRODS INC COM	04/07/2014	06/24/2014	5,067.17	6,618.28	-1,551.11
199. ED RLTY TR INC COM REIT	04/08/2014	06/24/2014	1,484.71	1,792.14	-307.43
168. FXCM INC	03/28/2014	06/24/2014	2,109.35	1,969.41	139.94
53. FIVE BELOW INC COM USD0.01	08/23/2013	06/24/2014	2,343.54	3,152.38	-808.84
34. G & K SVCS INC CL A CL A	04/07/2014	06/24/2014	2,054.76	2,102.23	-47.47
70. GENTEX CORP	10/31/2013	06/24/2014	1,732.94	2,080.13	-347.19
85. GREENHILL & CO INC COM	07/19/2013	06/24/2014	2,030.65	1,642.75	387.90
36. GREIF BROS CORP CL A	10/21/2013	06/24/2014	4,038.26	4,264.78	-226.52
19. GULFMARK OFFSHORE INC CL A	06/03/2014	06/24/2014	1,942.13	1,970.06	-27.93
NEW USD0.01 CLASS A					
76. HANCOCK HLDG CO COM	07/05/2013	06/24/2014	849.66	900.62	-50.96
67. HEALTHCARE SVCS GROUP INC	09/05/2013	06/24/2014	2,623.46	2,417.09	206.37
21. IBERIABANK CORP COM	04/23/2014	06/24/2014	1,974.44	2,001.73	-27.29
57. INNOPHOS HLDGS INC COM STK	09/04/2013	06/24/2014	1,431.54	1,110.38	321.16
64. J2 GLOBAL INC COM	01/27/2014	06/24/2014	3,221.57	2,897.29	324.28
56. NATIONAL INSTRS CORP	05/21/2014	06/24/2014	3,158.33	3,096.65	61.68
85. ADR NICE SYS LTD SPONSORED	08/05/2013	06/24/2014	1,761.16	1,577.11	184.05
ADR					
90. PEGASYSYSTEMS INC COM	05/21/2014	06/24/2014	3,435.62	3,250.36	185.26
Totals	12/06/2013	06/24/2014	1,891.75	2,208.20	-316.45

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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
144. PIER 1 IMPORTS INC	01/10/2014	06/24/2014	2,190.19	3,044.94	-854.75
40. PLANTRONICS INC NEW	05/22/2014	06/24/2014	1,843.96	1,753.71	90.25
20. PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	02/14/2014	06/24/2014	679.38	631.80	47.58
34. POST PROPERTIES INC	03/24/2014	06/24/2014	1,807.40	1,657.54	149.86
54. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	12/09/2013	06/24/2014	1,321.62	1,143.16	178.46
66. ROADRUNNER TRANSPORTATION SY COM	12/09/2013	06/24/2014	1,867.75	1,764.97	102.78
83. SCHWEITZER-MAUDUIT INTL	02/07/2014	06/24/2014	3,495.46	4,010.83	-515.37
115. STAGE STORES INC COM NEW	05/09/2014	06/24/2014	2,191.69	2,793.90	-602.21
39. STANDARD MOTOR PRODUCTS	09/26/2013	06/24/2014	1,675.40	1,268.25	407.15
191. SUSQUEHANNA BANCSHARES INC	04/25/2014	06/24/2014	1,957.70	2,098.88	-141.18
31. THOR INDS INC COM STK	11/07/2013	06/24/2014	1,764.17	1,605.94	158.23
110. TILE SHOP HLDGS INC COM	01/24/2014	06/24/2014	1,714.86	1,764.11	-49.25
126. VALLEY NATL BANCORP	04/14/2014	06/24/2014	1,234.14	1,328.56	-94.42
22. WGL HLDGS INC	06/09/2014	06/24/2014	931.45	913.52	17.93
33. WATTS INDUSTRIES INC	02/14/2014	06/24/2014	2,017.21	1,914.56	102.65
46. WEST PHARMACEUTICAL SVSC	06/06/2014	06/24/2014	1,911.72	1,944.82	-33.10
81. WESTN REFNG INC COM	08/07/2013	06/24/2014	3,284.47	2,498.55	785.92
53. WINTRUST FINANCIAL CORP	09/04/2013	06/24/2014	2,395.29	2,102.91	292.38
110. ENERGY XXI (BERMUDA) COM STK USD \$0.005	10/25/2013	06/24/2014	2,501.84	3,106.53	-604.69
165. REGIONS FINL CORP NEW COM	12/05/2013	06/25/2014	1,757.23	1,582.33	174.90
661. ADR CREDIT AGRICOLE S A	02/05/2014	06/26/2014	4,754.33	4,104.36	649.97
78. ADVANCED ENERGY INDS	03/21/2014	06/27/2014	1,469.08	2,099.68	-630.60
101. ALCOA INC	06/10/2014	06/27/2014	1,503.89	1,411.86	92.03
885. PEUGEOT SA RIGHT EXP DT	06/23/2014	06/27/2014	1,962.47	NONE	1,962.47
67. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	04/14/2014	06/27/2014	4,551.55	4,492.20	59.35
20. MGM GRAND INC	04/08/2014	06/27/2014	529.39	489.80	39.59
6. CIMAREX ENERGY CO COM	10/23/2013	06/30/2014	854.01	608.12	245.88
885. PEUGEOT SA WARRANT MAT 12-31-2049	06/27/2014	06/30/2014	1,496.25	NONE	1,496.25
184. EBAY INC	05/13/2014	06/30/2014	9,203.81	9,379.46	-175.65
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25000. UNITED STATES TREAS NTS					
.25 DUE 06-30-2014 REG	12/02/2013	06/30/2014	25,000.00	25,018.64	-18.64
11. ATMOS ENERGY CORP	05/14/2014	07/01/2014	579.37	553.40	25.97
11. WYNDHAM WORLDWIDE CORP COM STK					
32. ALCOA INC	01/29/2014	07/01/2014	830.50	805.25	25.25
12. BRITISH AMERN TOB PLC	05/13/2014	07/02/2014	474.39	442.67	31.72
SPONSORED ADR					
4. COOPER COS INC NEW	01/09/2014	07/02/2014	1,453.51	1,236.23	217.28
15. ITT CORPORATION W/I	04/01/2014	07/02/2014	586.43	546.77	39.66
35. SANOFI-AVENTIS SPONSORED	04/22/2014	07/02/2014	724.66	660.21	64.45
33. UNITED CONTL HLDGS INC COM STK	12/11/2013	07/02/2014	1,850.87	1,771.42	79.45
12. MALLINCKRODT PLC COMMON	03/21/2014	07/02/2014	1,315.49	1,459.57	-144.08
72. UBS AG SHS COM	01/21/2014	07/02/2014	945.97	724.17	221.80
624. ADR DEUTSCHE LUFTHANSA A G SPONSORED	10/23/2013	07/02/2014	1,344.24	1,527.80	-183.56
10. WHITING PETROLEUM CORP	04/07/2014	07/03/2014	12,974.67	17,244.05	-4,269.38
22. SOUTHWEST AIRLINES CO	04/04/2014	07/07/2014	798.86	721.66	77.19
31. ACTAVIS PLC COM	03/10/2014	07/08/2014	574.70	509.41	65.28
27. SOUTHWEST AIRLINES CO	10/10/2013	07/08/2014	6,722.05	4,441.53	2,280.52
11. ALLIANT TECHSYSTEMS INC	03/05/2014	07/09/2014	732.77	622.62	110.15
17. GENERAC HLDGS INC COM STK	05/15/2014	07/10/2014	1,477.74	1,493.32	-15.58
21. HUNTSMAN CORP COM STK	04/22/2014	07/10/2014	764.39	995.38	-230.99
52. SOUTHWEST AIRLINES CO	04/10/2014	07/10/2014	568.41	527.64	40.77
6. F5 NETWORKS INC	03/05/2014	07/10/2014	1,412.49	1,194.59	217.90
36. BOEING CO	03/07/2014	07/11/2014	661.30	687.68	-26.38
62. TRACTOR SUPPLY CO	01/08/2014	07/14/2014	4,673.68	5,078.75	-405.07
60. CATAMARAN CORP COM	01/31/2014	07/15/2014	3,779.68	4,131.53	-351.85
13. CATO CORP NEW CLASS A	04/08/2014	07/16/2014	2,683.69	2,467.77	215.92
4. COOPER COS INC NEW	03/05/2014	07/16/2014	406.91	364.41	42.50
22. GANNETT INC	04/01/2014	07/16/2014	600.87	546.76	54.11
7. HARMAN INTERNATIONAL INDUSTRIES	02/25/2014	07/16/2014	703.41	651.92	51.49
21. MYLAN LABORATORIES INC	03/14/2014	07/16/2014	801.91	734.83	67.08
Totals	10/04/2013	07/16/2014	1,092.11	843.21	248.90

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. ROYAL CARIBBEAN CRUISES	06/17/2014	07/16/2014	942.89	913.69	29.20
23. SANDISK CORP	02/21/2014	07/17/2014	2,174.20	1,592.53	581.67
800. TWENTY-FIRST CENTY FOX INC CL A CL A	04/15/2014	07/17/2014	26,294.94	25,394.46	900.48
18. AMEREN CORP COM	04/09/2014	07/18/2014	719.90	736.15	-16.24
19. MYLAN LABORATORIES INC	04/04/2014	07/18/2014	979.47	965.97	13.50
1055. ADR PEUGEOT SA	06/24/2014	07/21/2014	15,324.06	15,783.06	-459.00
23. BUNGE LIMITED	03/07/2014	07/21/2014	1,697.11	1,829.95	-132.84
84. ATMEL CORP	03/20/2014	07/24/2014	727.82	729.53	-1.71
117. JUNIPER NETWORKS INC	02/06/2014	07/24/2014	2,664.09	3,197.09	-533.00
3. COOPER COS INC NEW	04/01/2014	07/25/2014	476.38	410.08	66.30
131. D R HORTON INC	06/30/2014	07/28/2014	2,783.94	3,047.63	-263.69
24. STARWOOD HOTELS & RESORTS	06/02/2014	07/28/2014	1,900.55	1,889.42	11.13
5. UNIVERSAL HEALTH SVCS INC CLASS B	11/04/2013	07/28/2014	541.27	404.62	136.65
122. ATMEL CORP	01/29/2014	07/29/2014	1,029.66	1,006.88	22.78
34. MYLAN LABORATORIES INC	04/04/2014	07/29/2014	1,714.16	1,694.90	19.26
14. ATMOS ENERGY CORP	05/14/2014	07/31/2014	680.16	661.35	18.81
25. GANNETT INC	03/21/2014	07/31/2014	833.83	730.33	103.50
46. ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG	06/11/2014	07/31/2014	1,654.23	1,985.02	-330.79
15. L-3 COMMUNICATIONS HLDGS	04/01/2014	07/31/2014	1,549.63	1,774.49	-224.86
25000. UTD STATES TREAS CPN .125 DUE 07-31-2014	12/02/2013	07/31/2014	25,000.00	24,999.11	0.89
134. ATMEL CORP	04/16/2014	08/05/2014	1,142.99	1,088.97	54.02
53. GOODYEAR TIRE & RUBBER CO	04/16/2014	08/05/2014	1,288.89	1,352.85	-63.96
8. MEDNAX INC COM	11/06/2013	08/05/2014	454.76	435.65	19.11
9. DELPHI AUTOMOTIVE PLC	03/13/2014	08/05/2014	619.42	602.43	16.99
116. KOREA ELEC PWR CO SPONSORED ADR	01/09/2014	08/06/2014	2,447.67	1,978.84	468.83
18. PARKER HANFIFIN CORP	12/13/2013	08/06/2014	1,961.49	2,129.35	-167.86
98. SAP AKTIENGESSELLSCHAFT SPONSORED ADR	05/14/2014	08/06/2014	7,531.86	7,602.67	-70.81
31. CHES LODGING TR SH BEN INT	12/18/2013	08/07/2014	908.55	757.02	151.53
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
12. HARMAN INTERNATIONAL INDUSTRIES	03/27/2014	08/07/2014	1,275.68	1,250.43	25.25
134. KOREA ELEC PWR CO SPONSORED ADR					
42. AT&T INC	01/09/2014	08/07/2014	2,831.98	2,176.33	655.65
5. ALLIANCE DATA SYSTEMS CORP	02/03/2014	08/12/2014	1,452.32	1,359.04	93.28
36. ALLSTATE CORP	03/27/2014	08/12/2014	1,287.72	1,364.13	-76.41
15. AMERICAN TOWER CORP	02/03/2014	08/12/2014	2,155.27	1,815.69	339.58
11. AMERIPRISE FINANCIAL INC	01/16/2014	08/12/2014	1,451.36	1,250.40	200.96
50. APPLE COMPUTER INC	01/16/2014	08/12/2014	1,309.19	1,251.87	57.32
39. ARCHER DANIELS MIDLAND CO	06/30/2014	08/12/2014	4,797.39	4,670.32	127.07
27. ARM HLDGS PLC SPONSORED	02/03/2014	08/12/2014	1,932.79	1,543.43	389.36
45. BB&T CORP	03/13/2014	08/12/2014	1,223.34	1,292.80	-69.46
27. BAXTER INTL INC	04/02/2014	08/12/2014	1,617.26	1,823.83	-206.57
22. BORG WARNER AUTOMOTIVE INC	02/03/2014	08/12/2014	2,000.92	1,842.17	158.75
58. BROADCOM CORP CL A	07/17/2014	08/12/2014	1,354.95	1,427.71	-72.76
31. CVS CORP	02/03/2014	08/12/2014	2,173.21	1,686.85	486.36
43. CARDINAL HEALTH INC	02/03/2014	08/12/2014	2,428.17	2,066.37	361.80
16. CATAMARAN CORP COM	02/03/2014	08/12/2014	3,040.46	2,875.11	165.35
12. CHURCH & DWIGHT INC	10/15/2013	08/12/2014	713.10	770.01	-56.91
24. CITIGROUP INC COM NEW COM	05/20/2014	08/12/2014	803.62	814.20	-10.58
27. CONOCOPHILLIPS	07/17/2014	08/12/2014	1,161.81	1,192.27	-30.46
7. CUMMINS ENGINE INC	02/03/2014	08/12/2014	2,164.27	1,739.17	425.10
36. E I DU PONT DE NEMOURS &	06/20/2014	08/12/2014	987.01	1,110.03	-123.02
12. EOG RES INC	02/03/2014	08/12/2014	2,348.22	2,189.71	158.51
34. EDISON INTL	05/20/2014	08/12/2014	1,280.01	1,222.53	57.48
13. EDWARDS LIFESCIENCES CORP	02/03/2014	08/12/2014	1,912.79	1,657.99	254.80
25. FACEBOOK INC CL A CL A	07/17/2014	08/12/2014	1,234.71	1,124.26	110.45
25000. FNMA 1.875 DUE 02-19-2019	04/30/2014	08/12/2014	1,819.83	1,477.39	342.44
22. GILEAD SCIENCES INC	02/04/2014	08/12/2014	25,272.90	25,230.78	42.12
48. GOODYEAR TIRE & RUBBER CO	02/05/2014	08/12/2014	2,052.55	1,749.82	302.73
3. GOOGLE INC CL C COM	06/20/2014	08/12/2014	1,172.13	1,325.12	-152.99
USD0.001 CL'C'					
21. HCA HLDGS INC COM	07/17/2014	08/12/2014	1,687.24	1,727.65	-40.41
52. HALLIBURTON CO	06/20/2014	08/12/2014	1,373.57	1,203.93	169.64
Totals	02/03/2014	08/12/2014	3,568.68	2,513.74	1,054.94

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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
59. INTEL CORP	09/30/2013	08/12/2014	1,938.69	1,361.30	577.39
2. INTUITIVE SURGICAL INC COM NEW STK	02/14/2014	08/12/2014	903.32	868.95	34.37
18. JOHNSON & JOHNSON	02/03/2014	08/12/2014	1,807.88	1,580.55	227.33
54. JOHNSON CONTROLS INC	02/03/2014	08/12/2014	2,579.52	2,427.11	152.41
34. KRAFT FOODS GROUP INC COM	02/03/2014	08/12/2014	1,900.21	1,763.10	137.11
17. LAUDER ESTEE COS INC CL A	05/20/2014	08/12/2014	1,281.09	1,257.93	23.16
55. LOWES COMPANIES INC	02/03/2014	08/12/2014	2,733.43	2,532.95	200.48
46. MARATHON OIL CORP	02/03/2014	08/12/2014	1,786.14	1,488.65	297.49
49. MARSH & MCLENNAN COS INC	02/03/2014	08/12/2014	2,512.66	2,217.04	295.62
35. MERCK & CO INC	02/03/2014	08/12/2014	1,991.80	1,845.51	146.29
11. MOHAWK INDS INC	05/13/2014	08/12/2014	1,467.03	1,536.34	-69.31
61. MONDELEZ INTL INC COM	02/03/2014	08/12/2014	2,169.11	1,982.17	186.94
13. MONSANTO CO NEW	04/10/2014	08/12/2014	1,504.45	1,479.87	24.58
9. MOTOROLA SOLUTIONS INC	02/03/2014	08/12/2014	552.76	571.75	-18.99
25. NORTHROP GRUMMAN CORP	02/03/2014	08/12/2014	3,069.68	2,860.93	208.75
20. OCCIDENTAL PETROLEUM CORP	02/03/2014	08/12/2014	1,988.55	1,760.60	227.95
11. PALO ALTO NETWORKS INC COM					
USD0.0001	07/17/2014	08/12/2014	894.39	854.85	39.54
68. PFIZER INC	02/03/2014	08/12/2014	1,908.71	2,130.58	-221.87
1. PRICELINE COM INC COM	08/07/2014	08/12/2014	1,292.67	1,285.33	7.34
21. QUEST DIAGNOSTICS INC	02/03/2014	08/12/2014	1,276.43	1,090.85	185.58
31. RAYTHEON CO NEW	02/03/2014	08/12/2014	2,826.20	2,910.05	-83.85
2. REGENERON PHARMACEUTICALS	12/02/2013	08/12/2014	676.26	591.29	84.97
20. SALESFORCE COM INC COM STK	11/19/2013	08/12/2014	1,054.37	1,059.33	-4.96
16. SCHLUMBERGER LTD ISIN #AN8068571086	06/30/2014	08/12/2014	1,724.92	1,884.90	-159.98
14. SERVICENOW INC COM	04/02/2014	08/12/2014	764.52	854.56	-90.04
19. SPIRIT AIRLS INC COM	07/17/2014	08/12/2014	1,277.34	1,257.94	19.40
11. SPLUNK INC COMSTK COM					
USD0.001	01/22/2014	08/12/2014	450.88	891.00	-440.12
15. STARBUCKS CORP	01/31/2014	08/12/2014	1,166.97	1,077.44	89.53
28. TOLL BROTHERS INC	04/03/2014	08/12/2014	928.45	1,034.65	-106.20
28. TRIMBLE NAVIGATION LTD	04/03/2014	08/12/2014	928.03	1,108.76	-180.73
6. VALMONT INDS INC COM	06/20/2014	08/12/2014	866.44	964.13	-97.69
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
37. VERIZON COMMUNICATIONS	02/03/2014	08/12/2014	1,799.64	1,727.06	72.58
39. WASTE MGMT INC DEL	02/03/2014	08/12/2014	1,767.44	1,614.85	152.59
10. WHIRLPOOL CORP	04/21/2014	08/12/2014	1,457.56	1,541.58	-84.02
151. XEROX CORP	02/03/2014	08/12/2014	2,018.82	1,622.33	396.49
12. YUM BRANDS INC	12/23/2013	08/12/2014	839.74	885.91	-46.17
15. NXP SEMICONDUCTORS N V COM STK	08/07/2014	08/12/2014	937.02	907.31	29.71
32. SENSATA TECHNOLOGIES HLDG	07/17/2014	08/12/2014	1,454.68	1,534.99	-80.31
34. BARNES GROUP INC	10/28/2013	08/13/2014	1,175.22	1,231.96	-56.74
204. ADR INTERNATIONAL CONS					
AIRLS GROUP SA SPONSORED A	06/24/2014	08/13/2014	5,648.26	6,549.85	-901.60
17. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	08/06/2014	08/13/2014	760.48	752.22	8.26
32. CHES LODGING TR SH BEN INT	12/16/2013	08/14/2014	960.72	768.86	191.86
22. REGAL BELOIT CORP	05/27/2014	08/14/2014	1,561.33	1,693.51	-132.18
48. SUNTRUST BANKS INC	03/10/2014	08/14/2014	1,777.25	1,846.91	-69.66
10. WEB COM GROUP INC COM	11/04/2013	08/14/2014	198.34	268.73	-70.39
28. CHES LODGING TR SH BEN INT	12/16/2013	08/15/2014	838.28	672.76	165.52
4. INNOPHOS HLDGS INC COM STK	01/21/2014	08/18/2014	236.68	197.40	39.28
112. LAUDER ESTEE COS INC CL A	05/20/2014	08/18/2014	8,580.49	8,039.88	540.61
67. MONSANTO CO NEW	04/10/2014	08/18/2014	8,003.28	7,602.86	400.42
37. VALMONT INDS INC COM	06/20/2014	08/18/2014	5,350.72	5,819.60	-468.88
11. INNOPHOS HLDGS INC COM STK	01/21/2014	08/19/2014	650.48	542.86	107.62
25000. UNITED STATES TREAS NTS .25 DUE 12-15-2014	10/18/2013	08/19/2014	25,016.52	25,022.54	-6.02
50000. UNITED STATES TREAS NTS					
25000. UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2	03/27/2014	08/19/2014	50,001.80	50,046.07	-44.27
25000. UNITED STATES TREAS NTS DTD 00423 .25% DUE 09-30-2	10/25/2013	08/19/2014	25,005.78	25,028.40	-22.62
10. INNOPHOS HLDGS INC COM STK	01/21/2014	08/22/2014	593.01	493.50	99.51
31. GT ADVANCED TECHNOLOGIES INC COM USD0.01	03/19/2014	08/26/2014	574.12	592.85	-18.73
227. KOREA ELEC PWR CO SPONSORED ADR	11/22/2013	08/26/2014	4,670.67	3,511.90	1,158.77
Totals					

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
56. DANAHER CORP	04/17/2006	09/03/2013	3,683.39	1,859.76	1,823.63
10. AMETEK INC NEW	02/04/2010	09/05/2013	437.24	163.38	273.86
47. INTUIT	08/01/2008	09/05/2013	3,022.59	1,294.28	1,728.31
92. KEYCORP NEW	07/22/2010	09/05/2013	1,092.60	734.13	358.47
266. ADR YUE YUEN INDL-UNSP ADR					
1119. ADR DEUTSCHE BOERSE ADR	10/11/2011	09/06/2013	3,745.61	3,632.07	113.54
1. FIFTH THIRD BANCORP	06/15/2012	09/09/2013	7,933.24	5,494.95	2,438.29
12. LINCOLN NATIONAL CORP IND	02/19/2010	09/09/2013	18.27	12.21	6.06
70. DICK'S SPORTING GOODS INC	09/20/2010	09/09/2013	525.48	304.73	220.75
57. MAXIM INTEGRATED PRODS INC	01/18/2011	09/10/2013	3,548.46	2,471.15	1,077.31
18. PRICE T ROWE GROUP INC	05/23/2012	09/11/2013	1,637.92	1,497.73	140.19
24. SKYWORKS SOLUTIONS INC	04/27/2012	09/11/2013	1,283.79	1,158.04	125.75
62. AMETEK INC NEW	07/16/2012	09/11/2013	619.19	628.59	-9.40
2. ROLLS ROYCE HOLDINGS PLC	02/04/2010	09/13/2013	2,787.39	960.08	1,827.31
20. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	08/25/2009	09/13/2013	178.94	73.20	105.74
145. QUANTA SERVICES INC	03/08/2012	09/13/2013	2,274.79	1,785.97	488.82
28. ROLLS ROYCE HOLDINGS PLC	03/28/2012	09/16/2013	3,880.84	2,724.06	1,156.78
35000. UTD STATES TREAS .75% DUE	08/25/2009	09/16/2013	2,508.33	1,024.73	1,483.60
1202. ADR LONZA GROUP AG ADR	10/12/2010	09/16/2013	35,000.00	35,192.89	-192.89
24. NUCOR CORP	05/02/2012	09/17/2013	9,709.59	5,694.35	4,015.24
35. POSTNL N V SPONSORED ADR	12/01/2011	09/17/2013	1,198.62	942.27	256.35
46. NISOURCE INC	05/22/2012	09/17/2013	139.30	119.60	19.70
1226. POSTNL N V SPONSORED ADR	07/16/2010	09/18/2013	1,413.10	726.86	686.24
105. DICK'S SPORTING GOODS INC	05/22/2012	09/18/2013	4,770.29	4,189.29	581.00
29. PRICE T ROWE GROUP INC	01/18/2011	09/19/2013	5,597.39	3,679.00	1,918.39
46. MICHAEL KORS HOLDINGS LTD	08/01/2012	09/19/2013	2,144.48	1,798.09	346.39
386.84 GNMA POOL #005228 3.5%	09/10/2012	09/19/2013	3,604.47	2,496.68	1,107.79
103. KEYCORP NEW	06/07/2012	09/20/2013	386.84	413.56	-26.72
21. NISOURCE INC	10/20/2011	09/20/2013	1,182.42	799.72	382.70
Totals	07/09/2010	09/20/2013	634.96	331.47	303.49

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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
13. NUCOR CORP	07/05/2012	09/20/2013	653.85	507.55	146.30
98. COVIDIEN PLC USD0.20 (POST CONSOLDTN)					
93. LINDE AG-SPONSORED ADR	10/06/2009	09/20/2013	6,175.61	3,796.67	2,378.94
23. LINCOLN NATIONAL CORP IND	08/25/2009	09/23/2013	1,868.24	940.13	928.11
41. NUCOR CORP	09/13/2012	09/24/2013	959.13	565.99	393.14
381. ADR XINYI GLASS HLDGS LTD	07/05/2012	09/24/2013	2,061.59	1,527.14	534.45
ADS REPGTG 20 SHS .					
41. URBAN OUTFITTERS INC	07/11/2012	09/24/2013	6,845.69	4,291.38	2,554.31
331. #REORG/BEAM INC-WHEN CASH	08/02/2012	09/27/2013	1,499.34	1,209.29	290.05
MERGER EFF 05-01-2014					
322. MOSAIC CO/THE	02/04/2010	09/30/2013	21,358.06	11,548.47	9,809.59
44. #REORG/ACTAVIS INC STK	09/04/2012	09/30/2013	13,854.39	18,309.95	-4,455.56
MERGER ACTAVIS PLC 2R1PAW1					
190. ADR MUNICH RE GROUP ADR	07/20/2010	10/01/2013	6,336.44	1,855.65	4,480.79
3. RIO TINTO PLC SPONSORED	06/22/2010	10/01/2013	3,708.87	2,476.94	1,231.93
38. FIFTH THIRD BANCORP	07/01/2010	10/01/2013	144.46	131.92	12.54
91. ADR GIVAUDAN SA ADR	02/19/2010	10/02/2013	684.75	457.59	227.16
364. ADR LONZA GROUP AG ADR	02/07/2012	10/02/2013	2,575.05	1,644.79	930.26
1617. SNAM SPA UNSP ADR EA REPR	05/02/2012	10/02/2013	2,941.62	1,724.41	1,217.21
2 ORD SHS					
374. EMC CORP MASS	01/24/2012	10/02/2013	16,199.15	14,883.77	1,315.38
968. ADR LONZA GROUP AG ADR	05/26/2010	10/03/2013	9,441.43	6,250.98	3,190.45
46. SEATTLE GENETICS INC COM	05/02/2012	10/03/2013	7,820.04	4,585.80	3,234.24
98. COVIDIEN PLC USD0.20 (POST CONSOLDTN)	06/29/2012	10/03/2013	2,067.63	1,091.54	976.09
68. LINDE AG-SPONSORED ADR	08/25/2009	10/03/2013	5,927.45	3,317.02	2,610.43
124. FRESENIUS MED CARE AG &	08/27/2009	10/07/2013	1,338.22	680.80	657.42
30. LINDE AG-SPONSORED ADR	05/02/2012	10/09/2013	3,933.58	4,356.08	-422.50
3. V F CORP	08/27/2009	10/09/2013	572.70	299.08	273.62
254. FRESENIUS MED CARE AG &	07/19/2012	10/09/2013	569.92	457.73	112.19
118. LINDE AG-SPONSORED ADR	05/02/2012	10/10/2013	8,037.79	8,922.93	-885.14
52. NISOURCE INC	08/27/2009	10/10/2013	2,242.59	1,176.37	1,066.22
17. RAYMOND JAMES FINANCIAL	07/09/2010	10/10/2013	1,592.51	820.77	771.74
291. BRISTOL MYERS SQUIBB CO	03/23/2009	10/10/2013	707.71	320.01	387.70
Totals	08/08/2012	10/15/2013	13,817.95	10,010.43	3,807.52

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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
52. SKYWORKS SOLUTIONS INC	07/16/2012	10/16/2013	1,301.50	1,329.65	-28.15
25000. UNITED STATES TREAS NTS					
0.25 10-31-2013					
59. LINDE AG-SPONSORED ADR	11/01/2011	10/16/2013	24,996.99	25,007.89	-10.90
25000. UNITED STATES TREAS NTS	08/27/2009	10/18/2013	1,141.39	556.32	585.07
DTD 04/30/2012 .25% DUE 04					
235. BG PLC ADR FIN INST N	09/21/2012	10/21/2013	4,693.45	4,781.52	-88.07
23. CITRIX SYS INC	07/28/2011	10/21/2013	1,322.95	1,692.50	-369.55
413.45 GNMA POOL #005228 3.5%	06/07/2012	10/21/2013	413.45	442.00	-28.55
115. HATTERAS FINL CORP COM	03/22/2012	10/21/2013	2,151.53	3,201.39	-1,049.86
39. LINDE AG-SPONSORED ADR	05/21/2009	10/21/2013	755.33	318.46	436.87
2. SHERWIN WILLIAMS CO	03/26/2012	10/21/2013	365.80	218.57	147.23
46. UNITED CONTL HLDGS INC COM					
STK					
21. SKYWORKS SOLUTIONS INC	06/25/2012	10/21/2013	1,420.35	1,029.37	390.98
69. ADR BALFOUR BEATTY PLC	09/21/2012	10/23/2013	499.49	525.84	-26.35
SPONSORED ADR REPSTG 2 SHS					
66. NOBLE ENERGY INC	07/09/2012	10/25/2013	628.84	679.29	-50.45
165. ADR BALFOUR BEATTY PLC	03/12/2012	10/25/2013	4,982.08	3,138.23	1,843.85
SPONSORED ADR REPSTG 2 SHS					
61. LINDE AG-SPONSORED ADR	07/09/2012	10/28/2013	1,512.41	1,624.39	-111.98
62. ADR TOTAL SA	05/21/2009	10/29/2013	1,209.10	494.39	714.71
19. CENTENE CORP DEL COM	02/02/2012	10/29/2013	3,839.22	3,330.88	508.34
16. ADR TOTAL SA	08/01/2012	10/30/2013	1,094.44	722.39	372.05
100. LINDE AG-SPONSORED ADR	02/02/2012	10/30/2013	996.44	859.58	136.86
15. STANCORP FINL GROUP INC	05/08/2009	10/31/2013	1,908.16	790.67	1,117.49
178. ADR BALFOUR BEATTY PLC	02/13/2012	10/31/2013	889.44	588.41	301.03
SPONSORED ADR REPSTG 2 SHS					
47. BOB EVANS FARMS INC	07/09/2012	11/01/2013	1,607.31	1,752.38	-145.07
123. TRIMBLE NAVIGATION LTD	08/01/2008	11/01/2013	2,635.14	1,339.45	1,295.69
27. CENTENE CORP DEL COM	08/04/2011	11/01/2013	4,041.33	2,528.59	1,512.74
15. EDWARDS LIFESCIENCES CORP	10/02/2012	11/04/2013	1,552.14	995.37	556.77
28. TOYOTA MTR CORP ADR REP 2	10/13/2008	11/06/2013	937.23	403.12	534.11
12. AKAMAI TECHNOLOGIES INC	02/16/2010	11/06/2013	3,632.13	2,131.86	1,500.27
168. #REORG/GREENWAY MED CASH	08/30/2012	11/07/2013	537.24	425.67	111.57
Totals	10/17/2012	11/07/2013	3,418.80	3,159.85	258.95

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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
107. REGIONS FINL CORP NEW COM	09/12/2012	11/07/2013	996.55	783.18	213.37
21. TORO CO	08/01/2008	11/07/2013	1,199.80	347.55	852.25
36. TOYOTA MTR CORP ADR REP 2	02/16/2010	11/07/2013	4,539.26	2,740.96	1,798.30
31. VERISK ANALYTICS INC CL A CL A	11/29/2011	11/07/2013	1,904.48	1,165.68	738.80
44. BOB EVANS FARMS INC	02/04/2010	11/08/2013	2,369.37	1,240.18	1,129.19
3. AGCO CORP	09/17/2012	11/12/2013	172.64	142.79	29.85
20. BRANDYWINE RLTY TR SH BEN INT NEW	08/13/2012	11/13/2013	266.20	235.05	31.15
37. BOB EVANS FARMS INC	02/04/2010	11/14/2013	2,028.11	836.23	1,191.88
32. PEABODY ENERGY CORP	10/23/2012	11/19/2013	619.01	910.53	-291.52
539.35 GNMA POOL #005228 3.5%	06/07/2012	11/20/2013	539.35	576.60	-37.25
11. COSTAR GROUP INC	07/11/2012	11/21/2013	1,977.17	882.41	1,094.76
41. MCDONALDS CORP	08/30/2012	11/21/2013	4,004.43	3,266.00	738.43
81. VERIZON COMMUNICATIONS	07/19/2012	11/21/2013	4,079.68	3,637.08	442.60
29. AGCO CORP	09/17/2012	11/22/2013	1,665.67	1,323.15	342.52
16. KILROY RLTY CORP COM	10/04/2012	11/22/2013	810.69	741.31	69.38
33. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	12/14/2010	11/25/2013	1,406.57	813.39	593.18
136. TERADATA CORP DEL COM STK	10/27/2010	11/25/2013	6,144.91	5,152.82	992.09
2. VALIDUS HOLDING LTD COM STK USD0.175	05/18/2012	11/25/2013	78.79	62.84	15.95
180. AXA S A SPONSORED ADR	01/13/2011	11/26/2013	4,641.00	3,422.25	1,218.75
26. COMMUNITY BANK SYSTEM INC	04/10/2012	11/26/2013	997.60	651.73	345.87
71. DAIMLER AG SPONSORED ADR	10/09/2012	11/26/2013	5,820.98	3,524.80	2,296.17
49. HSBC HLDGS PLC SPONS ADR	12/15/2009	11/26/2013	2,737.50	3,627.32	-889.82
1. INTEROIL CORP COM	09/27/2011	11/26/2013	86.42	46.99	39.43
74. LINDE AG-SPONSORED ADR	05/08/2009	11/26/2013	1,474.79	585.10	889.69
32. ADR MUNICH RE GROUP ADR	06/22/2010	11/26/2013	684.85	417.17	267.68
40. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	12/14/2010	11/26/2013	1,703.36	985.92	717.44
642. TESCO PLC SPONSORED ADR	12/28/2011	11/26/2013	10,783.55	11,450.86	-667.31
138. TESCO PLC SPONSORED ADR	12/28/2011	11/26/2013	2,326.03	2,576.06	-250.03
130. ADR KDDI CORP ADR	10/26/2011	11/27/2013	1,994.63	1,202.52	792.11
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
166. LABORATORY CORP AMER HLDGS NEW	08/25/2009	11/27/2013	16,980.85	11,343.68	5,637.17
157. TESCO PLC SPONSORED ADR	08/10/2011	11/27/2013	2,615.13	2,765.56	-150.43
54. LABORATORY CORP AMER HLDGS NEW	10/23/2008	11/29/2013	5,510.49	3,244.75	2,265.74
82. BRANDYWINE RLTY TR SH BEN INT NEW	08/13/2012	12/03/2013	1,079.52	801.76	277.76
140. DIGITAL RLTY TR INC COM	11/01/2012	12/03/2013	6,135.03	9,607.83	-3,472.80
43. RYANAIR HLDGS PLC SPONSORED ADR	03/18/2011	12/03/2013	2,020.24	1,162.85	857.39
74. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	01/21/2011	12/04/2013	2,642.16	2,669.88	-27.72
607. ADR MUNICH RE GROUP ADR	09/20/2011	12/04/2013	12,930.14	7,729.72	5,200.42
99. RYANAIR HLDGS PLC SPONSORED ADR	03/18/2011	12/04/2013	4,579.16	2,677.26	1,901.90
332. TESCO PLC SPONSORED ADR	08/10/2011	12/04/2013	5,560.87	5,848.18	-287.31
125. LKQ CORP COM LKQ CORP	02/04/2010	12/05/2013	4,024.24	1,186.31	2,837.93
43. CONCUR TECHNOLOGIES INC	09/07/2011	12/06/2013	4,095.25	1,498.64	2,596.61
19. ARTHUR J GALLAGER & CO	09/26/2012	12/06/2013	882.12	669.46	212.66
84. ADR GIVAUDAN SA ADR	02/04/2010	12/06/2013	2,228.04	1,387.68	840.36
31. KILROY RLTY CORP COM	11/05/2012	12/06/2013	1,577.49	1,395.55	181.94
7. KROGER CO	11/30/2012	12/06/2013	284.27	183.96	100.31
61. LKQ CORP COM LKQ CORP	02/04/2010	12/06/2013	2,037.13	552.96	1,484.17
37. CONCUR TECHNOLOGIES INC	12/04/2008	12/09/2013	3,482.81	1,031.25	2,451.56
41. KROGER CO	11/30/2012	12/09/2013	1,661.51	1,077.48	584.03
10. SKYWORKS SOLUTIONS INC	01/26/2012	12/09/2013	281.21	220.28	60.93
134. TESCO PLC SPONSORED ADR	08/10/2011	12/09/2013	2,196.57	2,360.41	-163.84
24. LINCOLN NATIONAL CORP IND	09/13/2012	12/10/2013	1,223.74	503.71	720.03
7. ADR TOTAL SA	02/02/2012	12/11/2013	399.35	376.07	23.28
9. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	10/18/2012	12/13/2013	741.96	421.62	320.34
6. INTEROIL CORP COM	09/27/2011	12/13/2013	326.51	281.97	44.54
15. KILROY RLTY CORP COM	11/05/2012	12/16/2013	736.24	662.50	73.74
54. AMERICAN EQUITY INVT LIFE HLDG CO COM	08/01/2008	12/18/2013	1,304.73	479.52	825.21
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
49. AMERICAN EQUITY INVT LIFE					
HLDG CO COM	02/04/2010	12/19/2013	1,201.52	409.28	792.24
50. STARBUCKS CORP	07/23/2010	12/19/2013	3,881.96	1,259.61	2,622.35
23. TERADATA CORP DEL COM STK	01/07/2011	12/19/2013	973.42	1,011.83	-38.41
25. ALASKA AIR GROUP INC	11/08/2010	12/20/2013	1,849.38	686.58	1,162.80
448.61 GNMA POOL #005228 3.5%	06/07/2012	12/20/2013	448.61	479.59	-30.98
155. RED HAT INC	04/30/2010	12/20/2013	8,826.57	4,684.13	4,142.44
40. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK					
2. WEX INC	05/10/2012	12/20/2013	3,782.39	3,360.00	422.39
139. BG PLC ADR FIN INST N	10/04/2012	12/20/2013	199.42	142.91	56.51
50. KILROY RLTY CORP COM	09/21/2012	12/24/2013	2,907.94	2,824.56	83.38
12. AT&T INC	11/01/2012	12/26/2013	2,525.01	2,184.90	340.11
8. AGILENT TECHNOLOGIES INC	08/05/2010	12/30/2013	421.67	322.55	99.12
8. ALLSTATE CORP	09/28/2012	12/30/2013	458.47	306.98	151.49
4. AMERICAN EXPRESS CO	02/04/2010	12/30/2013	432.71	233.52	199.19
1. AMERISOURCE BERGEN CORP	03/16/2011	12/30/2013	358.06	170.21	187.85
4. APACHE CORP	08/01/2008	12/30/2013	70.40	21.11	49.29
12. BANK NEW YORK MELLON CORP	08/01/2008	12/30/2013	345.75	454.15	-108.40
5. BAXTER INTL INC	08/27/2008	12/30/2013	414.59	407.19	7.40
18. BORG WARNER AUTOMOTIVE INC	06/03/2009	12/30/2013	345.84	249.08	96.76
6. CBS CORP	12/15/2011	12/30/2013	1,008.96	567.90	441.06
6. CONOCOPHILLIPS	06/29/2012	12/30/2013	382.73	194.48	188.25
5. DEERE & CO	08/01/2008	12/30/2013	420.29	369.83	50.46
2. DOVER CORP	09/04/2012	12/30/2013	453.09	372.25	80.84
19. EMC CORP MASS	08/01/2008	12/30/2013	192.82	97.31	95.51
8. EBAY INC	08/25/2011	12/30/2013	474.99	404.65	70.34
6. EXPRESS SCRIPTS HLDG CO	02/22/2010	12/30/2013	432.32	186.62	245.70
10. FREEPORT MCMORAN C & G CL	01/25/2012	12/30/2013	421.59	315.39	106.20
3. GOLDMAN SACHS GROUP INC	09/28/2011	12/30/2013	377.69	328.16	49.53
8. HALLIBURTON CO	07/28/2011	12/30/2013	526.37	407.61	118.76
3. HESS CORP COM STK	11/09/2011	12/30/2013	403.27	298.08	105.19
4. HONEYWELL INTL INC	07/28/2011	12/30/2013	248.31	211.35	36.96
	08/01/2008	12/30/2013	363.58	203.88	159.70
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. KOHLS CORP	05/16/2011	12/30/2013	562.68	552.49	10.19
11. MICROSOFT CORP COM	06/11/2010	12/30/2013	410.07	278.62	131.45
4. NEXTERA ENERGY INC COM	08/25/2009	12/30/2013	339.61	246.93	92.68
3. OCCIDENTAL PETROLEUM CORP	08/24/2012	12/30/2013	284.16	262.76	21.40
13. ORACLE CORPORATION	07/28/2011	12/30/2013	493.34	399.88	93.46
6. PHILIP MORRIS INTERNATIONAL	08/01/2008	12/30/2013	519.16	315.30	203.86
6. PROCTER & GAMBLE CO	02/04/2010	12/30/2013	490.66	370.44	120.22
14. PUBLIC SVC ENTERPRISE					
GROUP INC	08/01/2008	12/30/2013	447.01	567.75	-120.74
7. SANDISK CORP	02/08/2011	12/30/2013	490.65	347.37	143.28
2. TIME WARNER CABLE INC COM	03/30/2010	12/30/2013	269.82	106.90	162.92
11. US BANCORP DEL NEW	08/01/2008	12/30/2013	441.64	339.24	102.40
3. UNITED TECHNOLOGIES CORP	02/04/2010	12/30/2013	337.55	200.64	136.91
3. WAL MART STORES INC	11/24/2010	12/30/2013	235.50	162.09	73.41
156. VERIZON COMMUNICATIONS	10/22/2012	01/02/2014	7,651.17	6,983.05	668.12
2. ADR BALFOUR BEATTY PLC					
SPONSORED ADR REPSTG 2 SHS	07/09/2012	01/06/2014	19.34	19.69	-0.35
11. DAIMLER AG SPONSORED ADR	10/09/2012	01/06/2014	927.03	545.72	381.31
11. NXP SEMICONDUCTORS N V COM					
STK	09/17/2012	01/06/2014	472.41	289.10	183.31
115. ADR BALFOUR BEATTY PLC					
SPONSORED ADR REPSTG 2 SHS	07/09/2012	01/07/2014	1,098.48	1,132.15	-33.67
145. TESCO PLC SPONSORED ADR	03/16/2012	01/07/2014	2,375.64	2,304.97	70.67
143. AMERICAN EQUITY INVT LIFE					
HLDG CO COM	02/04/2010	01/08/2014	3,690.33	986.49	2,703.84
188. BG PLC ADR FIN INST N	07/20/2012	01/08/2014	4,057.08	3,798.77	258.31
96. CITRIX SYS INC	06/24/2010	01/08/2014	5,861.11	4,226.90	1,634.21
100. CITRIX SYS INC	06/09/2010	01/08/2014	6,105.07	4,317.11	1,787.96
54. HSBC HLDGS PLC SPONS ADR	12/15/2009	01/08/2014	3,013.61	3,091.32	-77.71
76. MCDONALDS CORP	08/25/2009	01/08/2014	7,226.51	4,458.57	2,767.94
91. PEABODY ENERGY CORP	11/08/2012	01/08/2014	1,656.40	2,484.09	-827.69
46. PEPSICO INC	08/10/2011	01/08/2014	3,816.77	2,738.82	1,077.95
13. STERICYCLE INC	10/28/2011	01/08/2014	1,507.98	1,100.99	406.99
171. VERIZON COMMUNICATIONS	08/27/2012	01/08/2014	8,300.01	7,543.13	756.88
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
170. ADR YUE YUEN INDL-UNSP ADR	10/11/2011	01/08/2014	2,662.35	1,988.13	674.22
8. ALLIANCE DATA SYSTEMS CORP	04/07/2010	01/09/2014	2,072.33	522.97	1,549.36
12. CLECO CORP NEW	10/24/2012	01/09/2014	554.01	499.91	54.10
113. ADR YUE YUEN INDL-UNSP ADR					
44. CEC ENTMT INC	02/10/2009	01/09/2014	1,730.05	1,115.11	614.94
179. ADR YUE YUEN INDL-UNSP ADR	05/30/2012	01/10/2014	2,129.16	1,654.12	475.04
4. ALLIANCE DATA SYSTEMS CORP	02/10/2009	01/10/2014	2,790.90	1,766.41	1,024.49
34. BED BATH & BEYOND INC	03/18/2010	01/13/2014	1,008.66	260.40	748.26
36. CARMAX INC COM	12/04/2008	01/13/2014	2,315.55	795.96	1,519.59
10. CELANESE CORP DEL COM SER	12/11/2012	01/13/2014	1,630.77	1,287.72	343.05
A STK					
7. COVANCE INC	12/19/2012	01/13/2014	536.82	444.89	91.93
3. DISCOVERY COMMUNICATIONS	11/07/2012	01/13/2014	663.77	385.83	277.94
34. ADR GIVAUDAN SA ADR	04/14/2010	01/13/2014	245.71	104.98	140.73
8. WEX INC	02/04/2010	01/13/2014	936.18	561.68	374.50
76. ADR YUE YUEN INDL-UNSP ADR	11/07/2012	01/13/2014	714.88	569.24	145.64
ADR					
1. ALLIED WORLD ASSURANCE	02/10/2009	01/13/2014	1,189.67	749.98	439.69
COMPANYHOLDINGS AG COMMON					
44. CEC ENTMT INC	07/03/2012	01/13/2014	107.81	79.63	28.18
48. DELTA AIR LINES INC DEL	05/30/2012	01/14/2014	2,121.52	1,549.60	571.92
COM NEW COM NEW					
17. DISCOVER FINL SVCS COM STK	01/07/2013	01/14/2014	1,530.30	585.60	944.70
154. BG PLC ADR FIN INST N	02/04/2010	01/14/2014	929.48	223.79	705.69
676. ADR PETROLEO BRASILEIRO SA	07/20/2012	01/15/2014	3,351.43	3,111.75	239.68
PETROBRAS SPONSORED ADR					
10. ALLSTATE CORP	10/04/2012	01/15/2014	8,628.25	15,606.61	-6,978.36
171. VERIZON COMMUNICATIONS	02/02/2012	01/16/2014	535.25	305.24	230.01
31. DISCOVER FINL SVCS COM STK	11/16/2012	01/16/2014	8,299.79	7,173.43	1,126.36
9. DISCOVERY COMMUNICATIONS	02/04/2010	01/17/2014	1,650.60	408.10	1,242.50
INC NEW COM SERA STK					
04/14/2010	01/17/2014		727.74	314.95	412.79
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
38. MAXIMUS INC	09/28/2010	01/17/2014	1,657.87	571.25	1,086.62
3. PVH CORP COM USD1	10/18/2012	01/17/2014	372.01	295.69	76.32
418.64 GNMA POOL #005228 3.5%	06/07/2012	01/21/2014	418.64	447.55	-28.91
33. VALIDUS HOLDING LTD COM					
STK USD0.175	05/23/2012	01/21/2014	1,223.88	1,033.76	190.12
227. CUBESMART	07/09/2012	01/22/2014	3,589.06	2,538.42	1,050.64
42. MCDONALDS CORP	08/25/2009	01/22/2014	3,986.94	2,369.22	1,617.72
3. ATHENAHEALTH INC COM MON	12/11/2012	01/23/2014	421.75	229.16	192.59
10. BEACON ROOFING SUPPLY INC	11/28/2012	01/23/2014	407.52	309.10	98.42
8. FINANCIAL ENGINES INC COM	05/13/2011	01/23/2014	540.45	214.23	326.22
89. MCDONALDS CORP	08/25/2009	01/23/2014	8,476.23	4,833.68	3,642.55
10. MOBILE MINI INC	08/01/2008	01/23/2014	410.06	204.06	206.00
4. TECHNE CORP	08/01/2008	01/23/2014	369.92	321.32	48.60
2. PALL CORP	01/18/2012	01/24/2014	159.78	119.50	40.28
1. ROLLS ROYCE HOLDINGS PLC	08/25/2009	01/24/2014	96.65	36.60	60.05
76. ROYAL DUTCH SHELL PLC					
SPONSORED	01/17/2013	01/24/2014	5,420.50	5,327.26	93.24
5. ALLIED WORLD ASSURANCE					
COMPANYHOLDINGS AG COMMON	07/03/2012	01/24/2014	521.03	398.15	122.88
24. ROLLS ROYCE HOLDINGS PLC	08/25/2009	01/27/2014	2,352.25	774.30	1,577.95
60. SKYWORKS SOLUTIONS INC	01/26/2012	01/28/2014	1,778.72	1,309.23	469.49
8. WEX INC	11/07/2012	01/28/2014	689.59	534.49	155.10
15. CELANESE CORP DEL COM SER					
A STK	05/23/2012	01/29/2014	783.66	640.17	143.49
4. COOPER COS INC NEW	07/01/2010	01/29/2014	495.66	156.76	338.90
5. ALLIED WORLD ASSURANCE					
COMPANYHOLDINGS AG COMMON	07/03/2012	01/30/2014	519.84	398.15	121.69
53. BRINKS CO COM STOCK	07/28/2011	01/31/2014	1,676.99	1,571.98	105.01
98. KLA-TENCOR CORP	01/24/2013	01/31/2014	6,013.25	5,079.31	933.94
70. PANERA BREAD CO CL A	07/02/2012	01/31/2014	11,737.49	9,645.05	2,092.44
300. PEPSICO INC	08/25/2009	01/31/2014	24,125.34	16,948.62	7,176.72
489. AGILENT TECHNOLOGIES INC	09/28/2012	02/03/2014	27,889.92	18,764.40	9,125.52
522. AMERICAN EXPRESS CO	03/16/2011	02/03/2014	43,771.92	22,212.56	21,559.36
838. AMERISOURCE BERGEN CORP	08/25/2009	02/03/2014	55,019.61	16,812.22	38,207.39
340. APACHE CORP	02/04/2010	02/03/2014	26,988.25	30,317.98	-3,329.73
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
550. BORG WARNER AUTOMOTIVE INC	12/15/2011	02/03/2014	28,276.77	17,352.39	10,924.38
526. CBS CORP	06/29/2012	02/03/2014	29,933.30	17,049.60	12,883.70
76. CHEVRONTXACO CORP	12/15/2009	02/03/2014	8,458.13	6,341.05	2,117.08
325. DEERE & CO	09/04/2012	02/03/2014	27,618.90	24,196.25	3,422.65
518. DOVER CORP	02/04/2010	02/03/2014	43,358.96	20,595.28	22,763.68
939. EMC CORP MASS	08/25/2011	02/03/2014	22,499.18	19,998.16	2,501.02
596. EBAY INC	02/22/2010	02/03/2014	31,332.90	13,903.38	17,429.52
440. EXPRESS SCRIPTS HLDG CO	01/25/2012	02/03/2014	32,811.20	23,128.52	9,682.68
958. FREEPORT MCMORAN C & G CL					
B COM STK	09/28/2011	02/03/2014	30,202.72	24,021.87	6,180.85
2541. GENERAL ELECTRIC CO	07/30/2010	02/03/2014	62,595.43	30,503.07	32,092.36
176. GOLDMAN SACHS GROUP INC	03/16/2012	02/03/2014	28,608.49	23,596.41	5,012.08
556. HESS CORP COM STK	06/27/2012	02/03/2014	41,357.01	27,535.87	13,821.14
438. HONEYWELL INTL INC	02/04/2010	02/03/2014	39,273.55	17,772.42	21,501.13
833. J P MORGAN CHASE & CO	03/22/2010	02/03/2014	45,665.10	34,133.08	11,532.02
322. KOHLS CORP	05/16/2011	02/03/2014	16,051.45	17,790.03	-1,738.58
798. MICROSOFT CORP COM	06/11/2010	02/03/2014	29,638.40	17,393.67	12,244.73
420. NEXTERA ENERGY INC COM	03/29/2010	02/03/2014	38,550.55	20,632.81	17,917.74
692. ORACLE CORPORATION	07/28/2011	02/03/2014	25,108.02	21,285.92	3,822.10
265. PHILIP MORRIS INTERNATIONAL	02/04/2010	02/03/2014	20,304.73	12,747.41	7,557.32
338. PROCTER & GAMBLE CO	02/04/2010	02/03/2014	25,674.33	19,170.20	6,504.13
784. PUBLIC SVC ENTERPRISE GROUP INC	02/04/2010	02/03/2014	26,232.72	26,532.35	-299.63
297. SANDISK CORP	02/08/2011	02/03/2014	20,302.69	14,738.27	5,564.42
289. TIME WARNER CABLE INC COM	03/30/2010	02/03/2014	38,928.83	15,447.63	23,481.20
642. US BANCORP DEL NEW	02/04/2010	02/03/2014	25,186.57	17,073.59	8,112.98
341. UNITED TECHNOLOGIES CORP	02/04/2010	02/03/2014	38,303.76	20,538.42	17,765.34
571. WAL MART STORES INC	11/24/2010	02/03/2014	41,888.46	29,254.53	12,633.93
1428. WELLS FARGO & CO NEW	05/02/2011	02/03/2014	64,095.52	41,581.92	22,513.60
51. BOSTON SCIENTIFIC CORP	01/29/2013	02/04/2014	653.81	369.18	284.63
31. INTEROIL CORP COM	09/27/2011	02/04/2014	1,586.34	1,115.66	470.68
22. OCEANEERING INTERNATIONAL	01/30/2013	02/04/2014	1,495.18	1,369.58	125.60
65. OWENS & MINOR INC NEW COM	08/01/2008	02/04/2014	2,180.59	1,956.07	224.52
5. CNOOC LTD SPND ADR 00	11/09/2012	02/05/2014	743.34	1,027.58	-284.24
29. W W GRAINGER INC	10/16/2012	02/05/2014	6,766.90	5,455.40	1,311.50
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
49. NATIONAL-OILWELL INC	02/04/2013	02/05/2014	3,588.27	2,412.72	1,175.55
59. NOBLE ENERGY INC	03/01/2012	02/05/2014	3,626.05	2,803.32	822.73
3. ADR BALFOUR BEATTY PLC					
SPONSORED ADR REPSTG 2 SHS	07/09/2012	02/06/2014	29.51	29.53	-0.02
186. BOSTON SCIENTIFIC CORP	01/29/2013	02/06/2014	2,383.51	1,345.61	1,037.90
53. LKQ CORP COM LKQ CORP	12/19/2012	02/06/2014	1,428.88	808.24	620.64
198. ADR BALFOUR BEATTY PLC					
SPONSORED ADR REPSTG 2 SHS	07/09/2012	02/07/2014	1,919.52	1,949.27	-29.75
40. CATAMARAN CORP COM	08/26/2009	02/07/2014	1,931.40	906.32	1,025.08
60. OWENS & MINOR INC NEW COM	02/04/2010	02/07/2014	2,037.92	1,657.69	380.23
72. ASPEN INSURANCE HLDGS COM	01/27/2012	02/07/2014	2,612.39	1,904.27	708.12
10. BIO-REFERENCE LABS INC COM					
PAR \$0.01 NEWNEWCOM PAR \$0	09/07/2011	02/10/2014	263.68	204.74	58.94
2. CHEMED CORP NEW COM	08/01/2008	02/10/2014	159.44	85.72	73.72
16. DIGI INTL INC COM	08/01/2008	02/10/2014	155.28	166.91	-11.63
2. IPC THE HOSPITALIST CO INC					
STK					
8. MAXIMUS INC	11/07/2012	02/10/2014	105.18	79.35	25.83
2. MEDNAX INC COM	08/01/2008	02/10/2014	381.61	74.18	307.43
4. NEOGEN CORP COM	08/01/2008	02/10/2014	112.51	48.52	63.99
4. PORTFOLIO RECOVERY ASSOCS	08/01/2008	02/10/2014	159.64	47.69	111.95
INC COM					
3. POWER INTEGRATIONS INC	01/09/2007	02/10/2014	202.87	60.66	142.21
11. RITCHIE BROS AUCTIONEERS	08/01/2008	02/10/2014	176.09	81.86	94.23
INC COM ISIN US7677441054					
8. ROLLINS INC	10/19/2009	02/10/2014	247.72	257.23	-9.51
4. SPS COMM INC COM	08/01/2008	02/10/2014	226.20	92.43	133.77
8. SEMTECH CORP	09/07/2011	02/10/2014	263.74	73.20	190.54
2. ULTIMATE SOFTWARE GROUP	08/01/2008	02/10/2014	180.88	115.90	64.98
INC COM					
1. UNITED NAT FOODS INC COM	07/31/2007	02/10/2014	317.11	54.90	262.21
7. VERINT SYSTEMS INC	08/01/2008	02/10/2014	66.92	18.87	48.05
1. STRATASYS INC SHS	08/01/2008	02/10/2014	310.02	147.21	162.81
53. BRANDYWINE RLTY TR SH BEN	08/01/2008	02/10/2014	112.45	73.01	39.44
INT NEW					
Totals	12/21/2011	02/11/2014	736.58	479.57	257.01

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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. DELTA AIR LINES INC DEL COM NEW COM NEW	12/20/2012	02/11/2014	807.09	308.88	498.21
34. W W GRAINGER INC	11/09/2011	02/11/2014	8,084.72	5,801.26	2,283.46
25000. NATIONAL AUSTRALIA BK LIMITED 1.6 DUE 08-07-2015	07/26/2012	02/11/2014	25,399.18	24,984.00	415.18
55000. ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTRANCHE # TR	10/25/2012	02/11/2014	55,248.05	54,986.80	261.25
50000. WESTPAC BKG CORP 3% DUE	12/02/2010	02/11/2014	52,162.40	49,947.01	2,215.39
71. ASPEN INSURANCE HLDGS COM	01/27/2012	02/11/2014	2,624.47	1,877.82	746.65
3. PVH CORP COM USD1	10/18/2012	02/12/2014	354.52	295.69	58.83
10. ALBEMARLE CORP	01/23/2013	02/14/2014	650.39	645.24	5.15
6. CELANESE CORP DEL COM SER A STK	10/25/2011	02/14/2014	318.72	246.94	71.78
5. GARTNER GROUP INC NEW CL A	03/26/2012	02/14/2014	333.62	213.65	119.97
4. HARLEY DAVIDSON INC	01/28/2013	02/14/2014	258.29	212.73	45.56
36. #REORG/UNS ENERGY CORP COM CASH MERGER 08-18-2014	06/06/2012	02/14/2014	2,167.20	1,344.31	822.89
5. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON	07/18/2012	02/14/2014	500.63	396.61	104.02
33. #REORG/UNS ENERGY CORP COM CASH MERGER 08-18-2014	06/06/2012	02/18/2014	1,985.71	1,212.83	772.88
21. OMNICARE INC	01/16/2013	02/19/2014	1,281.28	808.95	472.33
84. ROLLS ROYCE HOLDINGS PLC	03/24/2009	02/19/2014	7,006.00	1,585.19	5,420.81
14. TEREX CORP NEW	01/31/2013	02/19/2014	592.40	454.17	138.23
17. VALIDUS HOLDING LTD COM STK USD0.175	05/23/2012	02/19/2014	622.60	532.13	90.47
363.86 GNMA POOL #005228 3.5%	06/07/2012	02/20/2014	363.86	388.99	-25.13
34. #REORG/UNS ENERGY CORP COM CASH MERGER 08-18-2014	05/15/2012	02/20/2014	2,048.88	1,236.55	812.33
26. CLECO CORP NEW	05/23/2012	02/21/2014	1,291.25	1,046.87	244.38
25. OMNICARE INC	01/09/2013	02/21/2014	1,525.14	959.74	565.40
2. ROLLS ROYCE HOLDINGS PLC	03/10/2009	02/24/2014	164.63	35.91	128.72
34. DELTA AIR LINES INC DEL COM NEW COM NEW	12/20/2012	02/25/2014	1,132.18	403.92	728.26
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. NATL SEMICONDUCTOR 3.95% DUE 04-15-2015	05/02/2012	02/25/2014	25,993.00	27,250.00	-1,257.00
117. ROLLS ROYCE HOLDINGS PLC	03/10/2009	02/25/2014	9,661.92	2,100.70	7,561.22
65. ADR TOTAL SA	02/13/2013	02/26/2014	4,119.49	3,485.70	633.79
24. TOYOTA MTR CORP ADR REP 2	02/16/2010	02/26/2014	2,776.55	1,827.31	949.24
83. EXPRESS SCRIPTS HLDG CO	04/23/2012	02/27/2014	6,186.72	4,726.88	1,459.84
17000. HEWLETT PACKARD CO 3.75% DUE 12-01-2020	11/30/2010	02/27/2014	17,444.89	17,110.15	334.74
54. KANSAS CITY SOUTHERN INDS INC NEW	07/16/2010	02/27/2014	5,029.40	1,925.20	3,104.20
46. DELTA AIR LINES INC DEL COM NEW COM NEW	12/24/2012	02/28/2014	1,526.60	544.53	982.07
22. LINCOLN NATIONAL CORP IND	01/26/2012	02/28/2014	1,114.62	446.10	668.52
7. INTEROIL CORP COM	04/17/2009	03/03/2014	404.63	225.13	179.50
14. MOHAWK INDS INC	02/21/2013	03/03/2014	1,960.49	1,478.28	482.21
69. ADR TOTAL SA	02/13/2013	03/03/2014	4,372.95	3,593.02	779.93
42. UNITED CONTL HLDGS INC COM STK	09/07/2012	03/03/2014	1,825.23	829.90	995.33
5. ALBEMARLE CORP	01/23/2013	03/04/2014	331.14	322.62	8.52
27. CELANESE CORP DEL COM SER A STK	07/31/2012	03/04/2014	1,426.28	1,082.89	343.39
1. V F CORP	07/19/2012	03/06/2014	59.96	38.14	21.82
1513. GAZPROM O A O SPONSORED	02/06/2013	03/07/2014	10,255.24	15,924.33	-5,669.09
47. CBRE GROUP INC CL A CL A	02/07/2013	03/10/2014	1,313.79	1,118.12	195.67
25000. COLGATE-PALMOLIVE CO MTN	11/03/2011	03/11/2014	25,278.50	24,865.50	413.00
73. IMPERIAL OIL LTD NEW	03/01/2013	03/11/2014	3,341.26	3,057.06	284.20
25000. NIPPON TELEG & TEL CORP 1.4 DUE 07-18-2017 REG	07/11/2012	03/11/2014	25,038.25	24,966.25	72.00
94. ADR AVIVA PLC ADR	05/18/2011	03/12/2014	1,628.19	1,352.17	276.02
295. ADR AVIVA PLC ADR	05/18/2011	03/13/2014	5,093.18	4,243.52	849.66
154. NOBLE ENERGY INC	03/06/2012	03/13/2014	10,294.85	7,266.50	3,028.35
87. QUALCOMM INC	08/02/2010	03/13/2014	6,572.73	3,531.31	3,041.42
6. ADR NOKIAN TYRES OYJ ADR	05/02/2012	03/14/2014	119.24	141.95	-22.71
49. WEST PHARMACEUTICAL SVSC	07/28/2011	03/14/2014	2,209.61	1,069.18	1,140.43
898. ADR NOKIAN TYRES OYJ ADR	06/29/2012	03/17/2014	17,341.44	19,563.36	-2,221.92
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. PVH CORP COM USD1	10/18/2012	03/17/2014	1,744.32	1,478.46	265.86
15. CMS ENERGY CORP	03/02/2009	03/18/2014	435.59	167.83	267.76
111. LINDE AG-SPONSORED ADR	05/08/2009	03/18/2014	2,133.09	836.19	1,296.90
9. FMC CORP NEW	09/07/2012	03/20/2014	710.09	394.37	315.72
258.71 GNMA POOL #005228 3.5%	06/07/2012	03/20/2014	258.71	276.58	-17.87
9. WESCO INTL INC	11/23/2010	03/20/2014	753.64	424.14	329.50
27. CLECO CORP NEW	04/19/2012	03/21/2014	1,355.91	1,066.53	289.38
26. GOVERNMENT PPTYS INCOME TR					
COM SHS BEN INT COM SHS BE	04/05/2010	03/21/2014	642.24	659.87	-17.63
46. WEST PHARMACEUTICAL SVSC	07/28/2011	03/21/2014	2,047.40	1,003.72	1,043.68
12. ALBEMARLE CORP	01/23/2013	03/24/2014	771.19	774.28	-3.09
178. BRANDYWINE RLTY TR SH BEN					
INT NEW	04/10/2012	03/26/2014	2,558.17	1,831.71	726.46
171. BRANDYWINE RLTY TR SH BEN					
INT NEW	11/06/2009	03/27/2014	2,409.00	1,604.45	804.55
57. WALT DISNEY CO	02/04/2010	03/27/2014	4,474.17	1,714.77	2,759.40
8. E I DU PONT DE NEMOURS &	09/22/2011	03/27/2014	531.96	331.93	200.03
9. PRECISION CASTPARTS CORP	10/28/2011	03/27/2014	2,201.23	1,466.89	734.34
63. QUALCOMM INC	08/02/2010	03/27/2014	4,984.34	2,448.25	2,536.09
39. ATHENAHEALTH INC COM MON	12/11/2012	03/28/2014	6,269.69	2,341.59	3,928.10
31. COSTAR GROUP INC	07/11/2012	03/28/2014	5,805.01	1,867.41	3,937.60
2. ABBVIE INC COM USD0.01	01/22/2013	03/31/2014	102.34	72.29	30.05
50. WALT DISNEY CO	02/04/2010	03/31/2014	3,990.94	1,499.50	2,491.44
7. GARTNER GROUP INC NEW CL A	03/29/2012	03/31/2014	482.58	298.50	184.08
56. GOVERNMENT PPTYS INCOME TR					
COM SHS BEN INT COM SHS BE	06/30/2010	03/31/2014	1,396.90	1,416.18	-19.28
39. JACK HENRY & ASSOC INC	11/19/2012	03/31/2014	2,173.86	1,413.67	760.19
5. GOOGLE INC CL A	05/22/2012	04/02/2014	5,660.15	2,986.37	2,673.78
62. E I DU PONT DE NEMOURS &	09/22/2011	04/03/2014	4,208.46	2,572.43	1,636.03
12. PRECISION CASTPARTS CORP	08/03/2010	04/03/2014	3,077.72	1,494.13	1,583.59
19. CITRIX SYS INC	03/21/2013	04/08/2014	1,064.09	1,269.54	-205.45
92. E I DU PONT DE NEMOURS &	09/28/2011	04/08/2014	6,154.68	3,802.28	2,352.40
5. GARTNER GROUP INC NEW CL A	03/23/2012	04/08/2014	336.76	210.68	126.08
61. PRICE T ROWE GROUP INC	01/22/2013	04/08/2014	4,843.41	4,388.16	455.25
235. TESCO PLC SPONSORED ADR	02/03/2012	04/08/2014	3,332.96	3,588.39	-255.43
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON	06/06/2012	04/08/2014	922.35	682.17	240.18
7. AKAMAI TECHNOLOGIES INC	04/27/2012	04/09/2014	381.85	235.12	146.73
6. COVANCE INC	11/07/2012	04/09/2014	601.74	305.04	296.70
88. FIFTH THIRD BANCORP	11/01/2011	04/09/2014	1,974.69	1,026.75	947.94
47. GOVERNMENT PPTYS INCOME TR COM SHS BEN INT COM SHS BE	04/10/2012	04/09/2014	1,169.33	1,175.22	-5.89
3. SHERWIN WILLIAMS CO	03/26/2012	04/09/2014	578.42	327.85	250.57
81. E I DU PONT DE NEMOURS &	09/28/2011	04/10/2014	5,433.13	3,314.43	2,118.70
85. ABBVIE INC COM USD0.01	01/22/2013	04/15/2014	3,989.53	2,796.21	1,193.32
31. CLECO CORP NEW	03/23/2012	04/15/2014	1,547.76	1,216.62	331.14
73. E I DU PONT DE NEMOURS &	09/28/2011	04/15/2014	4,827.69	2,987.08	1,840.61
25. HOME DEPOT INC	04/12/2012	04/15/2014	1,872.02	1,263.78	608.24
71. PRICE T ROWE GROUP INC	02/26/2013	04/15/2014	5,521.25	5,097.40	423.85
68. AES CORP	04/12/2013	04/16/2014	971.02	866.48	104.54
34. CASH AMER INVTS INC	03/29/2012	04/16/2014	1,529.31	1,587.31	-58.00
163. FULTON FINANCIAL CORP PENNSYLVANIA	08/17/2010	04/21/2014	1,996.24	1,533.90	462.34
334.69 GNMA POOL #005228 3.5%	06/07/2012	04/21/2014	334.69	357.80	-23.11
79. IMPERIAL OIL LTD NEW	03/01/2013	04/21/2014	3,748.03	3,308.32	439.71
25. PEABODY ENERGY CORP	01/18/2013	04/21/2014	425.61	638.24	-212.63
81. PRICE T ROWE GROUP INC	02/26/2013	04/21/2014	6,526.64	5,688.08	838.56
13. WHOLE FOODS MKT INC	09/24/2010	04/21/2014	631.72	240.29	391.43
11. CASH AMER INVTS INC	02/08/2012	04/23/2014	477.84	507.45	-29.61
154. FULTON FINANCIAL CORP PENNSYLVANIA	08/17/2010	04/23/2014	1,916.43	1,329.15	587.28
75. TRUSTMARK CORP	11/19/2010	04/23/2014	1,771.21	1,665.74	105.47
62. IMPERIAL OIL LTD NEW	03/01/2013	04/24/2014	2,983.43	2,596.40	387.03
15. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	02/27/2013	04/28/2014	846.63	852.66	-6.03
38. BRANDYWINE RLTY TR SH BEN INT NEW	11/10/2011	04/28/2014	556.69	343.40	213.29
33. CELGENE CORP	10/28/2010	04/28/2014	4,623.97	2,026.65	2,597.32
19. INTERCONTINENTAL EXCHANGE INC COM COM	09/20/2010	04/28/2014	3,805.98	1,996.06	1,809.92
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
64. TRUSTMARK CORP	08/05/2011	04/28/2014	1,453.17	1,346.06	107.11
2. APPLE COMPUTER INC	08/01/2008	04/29/2014	1,185.02	313.94	871.08
29. INTERCONTINENTAL EXCHANGE INC COM COM	09/30/2010	04/29/2014	5,850.87	3,046.03	2,804.84
19. PRECISION CASTPARTS CORP	08/03/2010	04/29/2014	4,757.71	2,365.71	2,392.00
67. QUALCOMM INC	02/04/2010	04/29/2014	5,260.57	2,597.98	2,662.59
47. EDWARDS LIFESCIENCES CORP	10/19/2012	04/30/2014	3,826.93	4,063.61	-236.68
51. INTERCONTINENTAL EXCHANGE INC COM COM	09/30/2010	04/30/2014	10,398.02	5,322.84	5,075.18
285. JACOBS ENGR GROUP INC	04/15/2013	04/30/2014	16,362.31	15,306.06	1,056.25
4. MAGNA INTERNATIONAL INC LTD CLASS A	03/12/2013	04/30/2014	389.80	225.59	164.21
204. QUALCOMM INC	08/31/2010	04/30/2014	16,010.04	7,866.43	8,143.61
39. TESCO PLC SPONSORED ADR	01/18/2012	04/30/2014	576.01	582.22	-6.21
26. ALEXION PHARMACEUTICALS	02/15/2013	05/01/2014	4,191.54	1,995.15	2,196.39
96. ROYAL DUTCH SHELL PLC SPONSORED	01/17/2013	05/01/2014	7,560.50	6,729.17	831.33
794. TESCO PLC SPONSORED ADR	08/02/2012	05/01/2014	11,531.73	11,783.11	-251.38
25. ALLSTATE CORP	02/02/2012	05/02/2014	1,432.55	763.10	669.45
68. TEXAS ROADHOUSE INC COMMON STOCK	03/06/2013	05/05/2014	1,684.87	1,349.26	335.61
13. BE AEROSPACE INC	04/29/2013	05/06/2014	1,286.57	683.11	603.46
6. COVANCE INC	10/24/2012	05/06/2014	490.68	292.20	198.48
84. IMPERIAL OIL LTD NEW	03/01/2013	05/06/2014	4,145.81	3,517.71	628.10
68. TEXAS ROADHOUSE INC COMMON STOCK	03/06/2013	05/06/2014	1,734.74	1,349.26	385.48
187. BG PLC ADR FIN INST N	07/20/2012	05/07/2014	3,989.37	3,778.56	210.81
18. LAM RESEARCH CORP	05/01/2013	05/07/2014	1,019.35	825.18	194.17
66. ADR TOTAL SA	04/04/2012	05/07/2014	4,723.69	3,301.80	1,421.89
68. #REORG/QUEST CASH AND STOCK MERGER MALLINCKRODT	05/03/2013	05/08/2014	5,977.37	2,328.10	3,649.27
31. TORO CO	04/27/2009	05/08/2014	2,007.39	486.77	1,520.62
25000. UTD STATES TREAS CPN .25 DUE 05-31-2014	05/31/2012	05/08/2014	25,002.85	24,995.20	7.65
16. BE AEROSPACE INC	03/28/2012	05/09/2014	1,575.40	596.65	978.75
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
23. FMC CORP NEW	03/30/2011	05/09/2014	1,673.03	973.21	699.82
84. UNITED CONTL HLDGS INC COM STK					
28. TORO CO	11/11/2011	05/09/2014	3,368.36	1,485.04	1,883.32
68. ABBVIE INC COM USD0.01	04/27/2009	05/12/2014	1,831.42	402.08	1,429.34
27. ALEXION PHARMACEUTICALS	02/19/2010	05/13/2014	3,546.55	1,925.34	1,621.21
11. AMAZON COM INC	07/13/2010	05/13/2014	4,367.56	693.37	3,674.19
42. AMERICAN EXPRESS CO	05/07/2009	05/13/2014	3,344.18	873.71	2,470.47
70. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	05/06/2010	05/13/2014	3,747.25	1,774.87	1,972.38
66. WALT DISNEY CO	02/27/2013	05/13/2014	4,038.01	3,188.33	849.68
22. MICRON TECHNOLOGY INC	02/04/2010	05/13/2014	5,412.22	1,979.35	3,432.87
137. WHOLE FOODS MKT INC	03/08/2013	05/13/2014	604.33	199.43	404.90
29. ADR AIA GROUP LTD	09/24/2010	05/13/2014	5,387.28	2,531.39	2,855.89
SPONSORED ADR	09/25/2012	05/14/2014	565.17	427.92	137.25
18. ADR AIR LIQUIDE ADR	05/02/2012	05/14/2014	508.67	423.99	84.68
38. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	04/15/2011	05/14/2014	636.87	566.83	70.04
27. AMAZON COM INC	05/07/2009	05/14/2014	8,119.12	2,143.45	5,975.67
5. ADR ANHEUSER BUSCH INBEV	05/04/2012	05/14/2014	547.63	366.67	180.96
9. ARM HLDGS PLC SPONSORED	05/02/2012	05/14/2014	405.08	224.51	180.57
12. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG C	05/02/2012	05/14/2014	356.15	279.11	77.04
17. BG PLC ADR FIN INST N	05/02/2012	05/14/2014	357.67	408.60	-50.93
31. ADR BANCO BILBAO VIZCAYA	02/22/2013	05/14/2014	384.39	308.41	75.98
11. #REORG/CSL LTD-UNSPON ADR MAND EXCH CSL LTD 2W1AAW1	05/02/2012	05/14/2014	359.58	216.72	142.86
7. CANADIAN NATL RY CO COM	05/02/2012	05/14/2014	416.93	299.47	117.46
7. ADR COCHLEAR LTD ADR	05/02/2012	05/14/2014	193.12	238.47	-45.35
6. DBS GROUP HOLDINGS LTD-SPONSORED ADR	12/15/2009	05/14/2014	322.30	255.12	67.18
6. ADR DASSAULT SYS S A SPONSORED ADR	05/02/2012	05/14/2014	741.46	583.79	157.67
8. FRESENIUS MED CARE AG & 10. ADR ICICI BK LTD	05/02/2012	05/14/2014	262.87	281.04	-18.17
	05/02/2012	05/14/2014	479.99	336.34	143.65
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
7. ADR JGC CORP	12/07/2012	05/14/2014	402.56	474.11	-71.55
15. ADR L OREAL CO ADR	05/02/2012	05/14/2014	520.49	365.41	155.08
7. ADR LVMH MOET HENNESSY					
LOUIS VUITTON ADR	05/02/2012	05/14/2014	272.50	236.61	35.89
23. LINKEDIN CORP CL A	05/07/2013	05/14/2014	3,349.24	4,127.63	-778.39
11. NESTLE S A SPONSORED ADR	12/15/2009	05/14/2014	867.55	529.21	338.34
18. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	05/02/2012	05/14/2014	663.83	409.98	253.85
10. SAP AKTIENGESSELLSCHAFT					
SPONSORED ADR	05/02/2012	05/14/2014	771.00	656.55	114.45
4. ADR SASOL LTD SPONSORED	05/02/2012	05/14/2014	231.39	191.09	40.30
5. SCHLUMBERGER LTD ISIN					
#AN8068571086	05/02/2012	05/14/2014	502.88	371.56	131.32
29. ADR SCHNEIDER ELECTRIC SE	05/02/2012	05/14/2014	539.96	360.10	179.86
9. ADR SONOVA HLDG AG UNSP	05/02/2012	05/14/2014	266.12	196.22	69.90
10. SVENSKA HANDELSBANKEN AB	07/24/2012	05/14/2014	248.39	164.15	84.24
9. ADR SWATCH GROUP AG ADR	05/02/2012	05/14/2014	268.19	210.24	57.95
27. SYSMEX CORP ADR	12/06/2012	05/14/2014	442.52	320.08	122.44
14. TESCO PLC SPONSORED ADR	05/02/2012	05/14/2014	208.46	221.12	-12.66
80. ADR TURKIYE GARANTI					
BANKASI A S SPONSORED ADR	05/02/2012	05/14/2014	320.79	300.04	20.75
39. ADR UNICHARM CORP					
SPONSORED ADR	05/02/2012	05/14/2014	446.15	441.78	4.37
5. UNILEVER PLC SPONSORED ADR					
NEW	05/02/2012	05/14/2014	222.94	172.05	50.89
7. ADR WPP PLC ADR DR EACH					
REPR 5 SHS	05/02/2012	05/14/2014	731.75	479.53	252.22
5. ADR XINYI GLASS HLDGS LTD					
ADS REPSTG 20 SHS .	07/11/2012	05/14/2014	72.95	39.69	33.26
5. BUNGE LIMITED	02/15/2013	05/14/2014	387.29	375.37	11.92
188. SAP AKTIENGESSELLSCHAFT					
SPONSORED ADR	05/02/2012	05/15/2014	14,216.68	12,343.20	1,873.48
151. CYPRESS SEMICONDUCTOR CORP	07/06/2012	05/16/2014	1,426.50	1,890.78	-464.28
42. TIDEWATER INC	07/05/2012	05/16/2014	2,120.96	2,165.98	-45.02
7. XILINX INC	05/06/2013	05/16/2014	315.74	268.14	47.60
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
44. CYPRESS SEMICONDUCTOR CORP	07/06/2012	05/19/2014	426.71	550.95	-124.24
10. FRESENIUS MED CARE AG &	05/02/2012	05/19/2014	323.26	351.30	-28.04
10. HCC INS HLDGS INC	01/04/2013	05/19/2014	461.14	385.33	75.81
97. SIEMENS AG-ADR	04/23/2013	05/19/2014	12,724.88	10,596.59	2,128.29
115. ABBVIE INC COM USD0.01	02/04/2010	05/20/2014	6,151.44	3,228.69	2,922.75
62. AMERICAN EXPRESS CO	07/16/2010	05/20/2014	5,406.12	2,608.28	2,797.84
49. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	09/27/2012	05/20/2014	2,755.64	1,960.98	794.66
40. BRANDYWINE RLTY TR SH BEN INT NEW	11/10/2011	05/20/2014	608.64	361.48	247.16
216. FRESENIUS MED CARE AG &	05/02/2012	05/20/2014	6,931.16	7,588.00	-656.84
306.28 GNMA POOL #005228 3.5%	06/07/2012	05/20/2014	306.28	327.43	-21.15
9. LINKEDIN CORP CL A	05/07/2013	05/20/2014	1,345.72	1,615.16	-269.44
54. MICHAEL KORS HOLDINGS LTD COM NPV	09/14/2012	05/20/2014	4,952.54	2,895.25	2,057.29
91. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	09/27/2012	05/21/2014	5,144.84	3,641.81	1,503.03
41. TIDEWATER INC	07/05/2012	05/21/2014	2,085.77	1,880.88	204.89
151. ABBVIE INC COM USD0.01	10/24/2011	05/22/2014	8,107.46	3,989.70	4,117.76
120. AMERICAN EXPRESS CO	07/16/2010	05/22/2014	10,584.00	4,772.88	5,811.12
77. AES CORP	03/22/2013	05/27/2014	1,065.66	940.77	124.89
42. TIDEWATER INC	09/24/2010	05/27/2014	2,108.10	1,858.24	249.86
.8 ADR AIR LIQUIDE ADR	05/02/2012	05/28/2014	21.06	17.13	3.93
42. DICK'S SPORTING GOODS INC	06/13/2012	06/02/2014	1,880.52	1,694.78	185.74
.5 NOW INC COM	02/04/2010	06/02/2014	16.78	8.54	8.24
26. SENSIENT TECHNOLOGIES CORP	05/13/2011	06/02/2014	1,408.69	976.76	431.93
68. CBL & ASSOC PPTYS INC COM	09/28/2011	06/03/2014	1,286.31	1,083.70	202.61
24. SIEMENS AG-ADR	04/23/2013	06/03/2014	3,168.09	2,435.03	733.06
3. CONTINENTAL RES INC COM	08/02/2012	06/04/2014	424.82	183.57	241.25
40. #REORG/QUEST CASH AND STOCK MERGER MALLINCKRODT	05/03/2013	06/04/2014	3,620.56	1,369.47	2,251.09
26. SENSIENT TECHNOLOGIES CORP	09/15/2011	06/05/2014	1,393.65	952.97	440.68
26. SENSIENT TECHNOLOGIES CORP	09/15/2011	06/06/2014	1,413.15	909.75	503.40
6. MAGNA INTERNATIONAL INC LTD CLASS A	03/12/2013	06/10/2014	642.39	338.39	304.00
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
85. ROYAL DUTCH SHELL PLC SPONSORED	02/12/2013	06/17/2014	6,819.36	5,869.66	949.70
27. AMAZON COM INC	05/13/2009	06/20/2014	8,708.31	2,093.97	6,614.34
125. EBAY INC	04/24/2013	06/20/2014	6,129.59	6,658.17	-528.58
126. EXPRESS SCRIPTS HLDG CO	02/26/2013	06/20/2014	8,628.32	6,912.39	1,715.93
190.74 GNMA POOL #005228 3.5%	06/07/2012	06/20/2014	190.74	203.91	-13.17
5065.51 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY IN	07/29/2008	06/20/2014	59,925.00	61,140.74	-1,215.74
67. NOW INC COM	02/04/2010	06/20/2014	2,321.98	855.05	1,466.93
248. WHOLE FOODS MKT INC	09/24/2010	06/20/2014	9,678.16	4,416.73	5,261.43
40. BRANDYWINE RLTY TR SH BEN INT NEW	11/10/2011	06/23/2014	616.80	361.48	255.32
38. ABAXIS INC COM	08/18/2008	06/24/2014	1,684.31	832.85	851.46
51. ACTUANT CORP CL A NEW	03/21/2013	06/24/2014	1,719.17	1,538.95	180.22
10. ADVISORY BRD CO COM	02/05/2013	06/24/2014	512.69	535.23	-22.54
15. ATHENAHEALTH INC COM MON	04/07/2011	06/24/2014	1,849.60	690.46	1,159.14
77. BANK OF THE OZARKS INC COM	09/30/2011	06/24/2014	2,523.23	810.80	1,712.43
68. BEACON ROOFING SUPPLY INC	11/28/2012	06/24/2014	2,247.35	1,109.96	1,137.39
64. BIO-REFERENCE LABS INC COM PAR \$0.01 NEWNECOM PAR \$0	02/08/2012	06/24/2014	1,891.78	1,259.93	631.85
60. BRINKS CO COM STOCK	09/28/2009	06/24/2014	1,612.16	1,585.74	26.42
42. BROWN SHOE CO INC COM	03/08/2013	06/24/2014	1,168.73	734.51	434.22
6. CASEYS GEN STORES INC	12/22/2011	06/24/2014	415.34	285.18	130.16
2. CASH AMER INVTs INC	09/19/2012	06/24/2014	87.52	76.60	10.92
31. CASS INFORMATION SYS INC	09/08/2008	06/24/2014	1,567.01	940.51	626.50
9. CEPHEID INC	07/17/2009	06/24/2014	427.49	88.07	339.42
54. CHEESECAKE FACTORY INC	08/01/2008	06/24/2014	2,518.50	768.30	1,750.20
39. CHEMED CORP NEW COM	08/01/2008	06/24/2014	3,502.12	1,671.54	1,830.58
34. COMMUNITY BANK SYSTEM INC	07/28/2011	06/24/2014	1,219.21	547.54	671.67
34. COMPASS MINERALS INTL INC	09/19/2012	06/24/2014	3,174.67	2,560.93	613.74
12. COSTAR GROUP INC	09/11/2008	06/24/2014	1,886.83	624.78	1,262.05
46. CUBIC CORP	07/05/2012	06/24/2014	2,035.45	2,232.13	-196.68
6. CURTISS WRIGHT CORP	03/03/2011	06/24/2014	399.05	228.95	170.10
70. DEALERTRACK TECHNOLOGY COM	07/11/2012	06/24/2014	3,080.28	1,684.65	1,395.63
110. DIGI INTL INC COM	08/01/2008	06/24/2014	992.17	1,147.51	-155.34
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
83. DUPONT FABROS TECH INC	02/03/2012	06/24/2014	2,214.39	2,152.71	61.68
59. EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW	07/28/2011	06/24/2014	838.96	1,165.84	-326.88
58. ECHO GLOBAL LOGISTICS INC	07/28/2011	06/24/2014	1,092.69	882.18	210.51
47. EL PASO ELECTRIC CO NEW	09/19/2012	06/24/2014	1,857.16	1,501.65	355.51
48. FINANCIAL ENGINES INC COM	05/16/2011	06/24/2014	2,267.46	1,270.49	996.97
86. FINISH LINE INC CL A	09/27/2010	06/24/2014	2,576.50	1,058.17	1,518.33
27. FORWARD AIR CORP	08/01/2008	06/24/2014	1,226.58	962.64	263.94
29. FRESH MKT INC COM	10/21/2011	06/24/2014	979.01	1,169.71	-190.70
24. GENTEX CORP	08/01/2008	06/24/2014	696.22	365.47	330.75
104. GRAND CANYON ED INC COM	07/11/2012	06/24/2014	4,760.49	2,247.28	2,513.21
18. GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	03/27/2013	06/24/2014	804.94	703.24	101.70
40. IPC THE HOSPITALIST CO INC STK	11/07/2012	06/24/2014	1,606.56	1,226.80	379.76
19. IBERIABANK CORP COM	02/20/2013	06/24/2014	1,295.20	991.63	303.57
105. INNERWORKINGS INC COM	02/08/2012	06/24/2014	821.08	698.05	123.03
2. INNOPHOS HLDGS INC COM STK	04/10/2012	06/24/2014	113.04	99.38	13.66
112. INTERSIL HLDG CORP CL A	07/05/2012	06/24/2014	1,701.24	1,219.61	481.63
68. K12 INC COM STOCK USD.0001	05/06/2013	06/24/2014	1,714.92	1,747.78	-32.86
89. MAXIMUS INC	08/01/2008	06/24/2014	3,786.86	825.25	2,961.61
52. MAXIMUS INC	09/28/2010	06/24/2014	2,212.55	781.71	1,430.84
57. MEDNAX INC COM	08/01/2008	06/24/2014	3,324.16	1,382.82	1,941.34
74. MOBILE MINI INC	08/01/2008	06/24/2014	3,545.32	1,510.01	2,035.31
53. NATIONAL INSTRS CORP	08/01/2008	06/24/2014	1,666.81	1,175.66	491.15
67. NEOGEN CORP COM	08/01/2008	06/24/2014	2,617.63	798.88	1,818.75
18. PLANTRONICS INC NEW	03/11/2011	06/24/2014	829.78	624.55	205.23
73. PORTFOLIO RECOVERY ASSOCS INC COM	01/09/2007	06/24/2014	4,309.09	1,107.01	3,202.08
64. PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	04/10/2012	06/24/2014	2,174.03	1,517.35	656.68
36. POWER INTEGRATIONS INC	08/01/2008	06/24/2014	2,051.77	982.28	1,069.49
50. PRIMERICA INC COM	03/26/2013	06/24/2014	2,362.44	1,633.15	729.29
30. PROTO LABS INC COM	04/23/2013	06/24/2014	2,316.84	1,432.42	884.42
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. #REORG/QUEST CASH AND STOCK MERGER MALLINCKRODT	05/03/2013	06/24/2014	1,291.19	479.31	811.88
90. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	02/04/2010	06/24/2014	2,202.69	2,049.66	153.03
116. ROLLINS INC	08/01/2008	06/24/2014	3,459.04	1,340.19	2,118.85
44. SPS COMM INC COM	09/07/2011	06/24/2014	2,643.24	805.20	1,838.04
3. SCHWEITZER-MAUDUIT INTL	07/28/2011	06/24/2014	126.34	85.37	40.97
64. SCIQUEST INC NEW COM	08/13/2012	06/24/2014	1,098.21	1,011.98	86.23
84. SEMTECH CORP	08/01/2008	06/24/2014	2,215.03	1,216.99	998.04
31. STANCORP FINL GROUP INC	02/13/2012	06/24/2014	1,978.99	949.34	1,029.65
26. TECHNE CORP	08/01/2008	06/24/2014	2,368.67	2,088.58	280.09
30. ULTIMATE SOFTWARE GROUP INC COM	07/31/2007	06/24/2014	4,104.20	823.51	3,280.69
50. UNITED NAT FOODS INC COM	08/01/2008	06/24/2014	3,180.92	943.50	2,237.42
38. VERINT SYSTEMS INC	08/01/2008	06/24/2014	1,865.00	799.14	1,065.86
54. WEBSTER FINL CORP					
29. WEST PHARMACEUTICAL SVSC	02/24/2012	06/24/2014	1,664.78	1,227.59	437.19
41. WESTAMERICA BANCORPORATION	07/28/2011	06/24/2014	1,205.21	632.78	572.43
1. WINTRUST FINANCIAL CORP	08/17/2010	06/24/2014	2,098.33	2,121.44	-23.11
60. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	03/25/2013	06/24/2014	45.19	37.03	8.16
47. MONTEPELIER RE HOLDINGS LTD COM	07/28/2011	06/24/2014	3,047.93	2,477.40	570.53
14. MONTEPELIER RE HOLDINGS LTD COM	02/19/2013	06/24/2014	1,468.71	1,173.07	295.64
18. STRATASYS INC SHS	02/19/2013	06/24/2014	438.82	349.42	89.40
20. REGIONS FINL CORP NEW COM	08/01/2008	06/24/2014	1,934.41	1,314.18	620.23
79. ROYAL DUTCH SHELL PLC SPONSORED	03/16/2012	06/25/2014	213.00	130.10	82.90
8. MONTEPELIER RE HOLDINGS LTD COM	02/12/2013	06/25/2014	6,452.58	5,337.89	1,114.69
162. EBAY INC	02/19/2013	06/25/2014	252.31	199.67	52.64
149. EXPRESS SCRIPTS HLDG CO	06/07/2013	06/30/2014	8,103.35	8,505.79	-402.44
	06/26/2012	06/30/2014	10,309.02	7,894.57	2,414.45
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25000. UNITED STATES TREAS NTS .25 DUE 06-30-2014 REG	06/13/2013	06/30/2014	25,000.00	25,021.57	-21.57
52. GNC HLDGS INC GNC HOLDINGS INC	04/23/2013	07/01/2014	1,779.05	2,256.24	-477.19
.79 SEVENTY SEVEN ENERGY INC COM STK	06/28/2013	07/01/2014	20.10	12.47	7.63
37. WYNDHAM WORLDWIDE CORP COM STK	05/23/2012	07/01/2014	2,793.49	1,818.77	974.72
71. AKZO N V SPONSORED ADR 00	04/24/2013	07/02/2014	1,740.59	1,424.52	316.07
40. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	12/14/2010	07/02/2014	1,828.43	985.92	842.51
46. CMS ENERGY CORP	03/02/2009	07/07/2014	1,374.91	509.56	865.35
12. BE AEROSPACE INC	12/28/2009	07/08/2014	1,104.11	290.49	813.62
25. MONTPELIER RE HOLDINGS LTD COM	02/19/2013	07/08/2014	800.39	623.60	176.79
3. SEVENTY SEVEN ENERGY INC COM STK	06/28/2013	07/09/2014	73.99	47.35	26.64
14. GENERAC HLDGS INC COM STK	06/19/2013	07/10/2014	629.50	494.65	134.85
27. MONTPELIER RE HOLDINGS LTD COM	02/19/2013	07/10/2014	862.21	672.20	190.01
41. BOEING CO	07/08/2013	07/14/2014	5,322.81	3,173.82	2,148.99
65. BUNGE LIMITED	02/15/2013	07/14/2014	4,800.39	4,879.79	-79.40
22. MONTPELIER RE HOLDINGS LTD COM	02/19/2013	07/14/2014	708.72	547.72	161.00
13. AMAZON COM INC	05/13/2009	07/15/2014	4,599.95	975.08	3,624.87
53. BOEING CO	02/04/2010	07/15/2014	6,863.06	3,214.64	3,648.42
36. TRACTOR SUPPLY CO	06/27/2012	07/15/2014	2,194.65	1,511.56	683.09
7. AETNA INC NEW	04/25/2013	07/16/2014	571.85	391.70	180.15
11. CATO CORP NEW CLASS A	04/01/2013	07/16/2014	344.30	266.35	77.95
6. COVANCE INC	10/24/2012	07/16/2014	517.11	292.20	224.91
10. GENERAC HLDGS INC COM STK	05/29/2013	07/16/2014	435.42	353.21	82.21
5. HARLEY DAVIDSON INC	01/16/2013	07/16/2014	330.87	253.50	77.37
10. LAM RESEARCH CORP	04/29/2013	07/16/2014	711.20	455.58	255.62
12. XILINX INC	05/06/2013	07/16/2014	582.12	449.38	132.74
120. BOEING CO	12/15/2009	07/17/2014	15,230.78	5,609.92	9,620.86
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
283. HOME DEPOT INC	04/12/2012	07/17/2014	22,483.45	13,054.53	9,428.92
31. KANSAS CITY SOUTHERN INDS INC NEW					
266. TRACTOR SUPPLY CO	07/16/2010	07/17/2014	3,525.35	1,095.07	2,430.28
23. BANK OF THE OZARKS INC COM	07/11/2012	07/17/2014	16,330.42	10,924.77	5,405.65
79. DAIMLER AG SPONSORED ADR	09/30/2011	07/18/2014	725.54	242.18	483.36
5. HARLEY DAVIDSON INC	10/09/2012	07/18/2014	6,979.58	3,919.29	3,060.29
309.74 GNMA POOL #005228 3.5%	01/16/2013	07/18/2014	333.96	253.49	80.47
8. CATO CORP NEW CLASS A	06/07/2012	07/21/2014	309.74	331.13	-21.39
9. CATO CORP NEW CLASS A	04/01/2013	07/22/2014	248.51	193.71	54.80
25. HARLEY DAVIDSON INC	04/01/2013	07/23/2014	277.68	217.93	59.75
16. IMAX CORP	01/04/2013	07/24/2014	1,618.07	1,200.15	417.92
12. O REILLY AUTOMOTIVE INC NEW COM USD0.01	06/18/2012	07/24/2014	411.76	377.70	34.06
230. REGIONS FINL CORP NEW COM	02/05/2013	07/24/2014	1,823.35	982.08	841.27
34. CHEMED CORP NEW COM	04/05/2012	07/24/2014	2,357.54	1,495.16	862.38
88. EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW	08/01/2008	07/25/2014	3,458.79	1,457.24	2,001.55
19. CATO CORP NEW CLASS A	07/28/2011	07/25/2014	1,117.33	1,738.88	-621.55
79. DAIMLER AG SPONSORED ADR	04/01/2013	07/28/2014	574.87	460.06	114.81
40. EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW	10/09/2012	07/28/2014	6,866.59	3,906.99	2,959.60
9. AETNA INC NEW	07/28/2011	07/28/2014	498.95	790.40	-291.45
10. SIEMENS AG-ADR	04/22/2013	07/30/2014	710.93	494.37	216.56
47. SIEMENS AG-ADR	04/23/2013	07/30/2014	1,240.11	1,014.60	225.51
25000. UTD STATES TREAS CPN .125 DUE 07-31-2014	04/23/2013	07/31/2014	5,837.97	4,232.98	1,604.99
8. HARLEY DAVIDSON INC	08/22/2012	07/31/2014	25,000.00	24,929.77	70.23
24. KAR AUCTION SVCS INC COM	05/23/2012	08/05/2014	496.28	315.56	180.72
12. PALL CORP	04/11/2013	08/05/2014	698.50	442.10	256.40
25. #REORG/QUEST CASH AND STOCK MERGER MALLINCKRODT	01/18/2012	08/05/2014	938.86	716.99	221.87
18. WINTRUST FINANCIAL CORP	05/03/2013	08/05/2014	2,263.22	855.92	1,407.30
11. DELPHI AUTOMOTIVE PLC	03/25/2013	08/05/2014	814.00	666.54	147.46
940. TESCO PLC SPONSORED ADR	07/10/2013	08/05/2014	757.06	582.27	174.79
Totals	05/02/2012	08/07/2014	11,539.09	14,846.64	-3,307.55

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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
17. BANK OF THE OZARKS INC COM	09/30/2011	08/08/2014	529.94	173.42	356.52
15. PRIMERICA INC COM	03/26/2013	08/08/2014	715.62	489.95	225.67
26. CNOOC LTD SPND ADR 00	11/09/2012	08/11/2014	4,827.59	5,303.39	-475.80
13. FMC CORP NEW	11/07/2011	08/11/2014	847.79	541.74	306.05
8. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON	05/23/2012	08/11/2014	286.34	200.93	85.41
7. ALEXION PHARMACEUTICALS	07/13/2010	08/12/2014	1,125.08	179.76	945.32
1. AMAZON COM INC	05/13/2009	08/12/2014	319.25	75.01	244.24
39. BANK NEW YORK MELLON CORP COM STK	08/27/2008	08/12/2014	1,494.54	1,323.36	171.18
20000. BECTON DICKINSON & 3.25% DUE 11-12-2020	11/12/2010	08/12/2014	20,882.60	19,725.40	1,157.20
5. BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EF	12/05/2011	08/12/2014	1,626.19	569.85	1,056.34
23. CELGENE CORP	10/28/2010	08/12/2014	1,987.38	706.26	1,281.12
16. CHEVRONTXACO CORP	12/15/2009	08/12/2014	2,022.51	1,241.78	780.73
95. CISCO SYS INC	07/08/2013	08/12/2014	2,372.09	2,327.06	45.03
7. COSTCO WHSL CORP NEW	02/04/2010	08/12/2014	832.84	409.92	422.92
13. DANAHER CORP	04/17/2006	08/12/2014	966.00	431.73	534.27
10. WALT DISNEY CO	02/04/2010	08/12/2014	871.68	299.90	571.78
3. GOOGLE INC CL A	05/22/2012	08/12/2014	1,715.65	831.87	883.78
7. KANSAS CITY SOUTHERN INDS INC NEW	07/16/2010	08/12/2014	780.38	247.28	533.10
29. MASTERCARD INC CL A	04/05/2012	08/12/2014	2,191.34	1,269.00	922.34
11. NATIONAL-OILWELL INC	02/04/2010	08/12/2014	900.22	431.77	468.45
13. NIKE INC CLASS B	08/01/2008	08/12/2014	996.68	385.68	611.00
3. PRECISION CASTPARTS CORP	08/06/2010	08/12/2014	697.72	368.51	329.21
6. STERICYCLE INC	10/28/2011	08/12/2014	708.70	508.15	200.55
25000. TRANSCANADA PIPELINES LTD .75 DUE 01-15-2016	01/10/2013	08/12/2014	25,026.00	24,955.75	70.25
12. EATON CORP PLC COM USD0.50	07/18/2013	08/12/2014	815.50	807.90	7.60
6. MICHAEL KORS HOLDINGS LTD COM NPV	09/14/2012	08/12/2014	464.80	321.10	143.70
17. BANK OF THE OZARKS INC COM	09/23/2011	08/13/2014	534.00	171.70	362.30
19. BROWN SHOE CO INC COM	03/08/2013	08/13/2014	549.56	332.06	217.50
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
17. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	12/14/2010	08/13/2014	760.48	418.70	341.78
18. CNOOC LTD SPND ADR 00	02/13/2013	08/14/2014	3,359.33	3,650.29	-290.96
19. GENERAC HLDGS INC COM STK	06/14/2013	08/14/2014	876.23	670.53	205.70
21. GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	03/27/2013	08/14/2014	807.49	820.45	-12.96
6. MAGNA INTERNATIONAL INC LTD CLASS A	03/12/2013	08/14/2014	671.72	326.94	344.79
39. PORTFOLIO RECOVERY ASSOCS INC COM	01/09/2007	08/14/2014	2,246.78	591.41	1,655.37
11. PRIMERICA INC COM	04/16/2013	08/14/2014	526.43	356.84	169.59
10. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	12/13/2010	08/14/2014	448.92	246.11	202.81
119. WEB COM GROUP INC COM	08/09/2013	08/14/2014	2,360.25	3,144.71	-784.46
22. GENERAC HLDGS INC COM STK	06/14/2013	08/18/2014	1,011.15	764.39	246.76
22. GULFMARK OFFSHORE INC CL A NEW USD0.01 CLASS A	03/27/2013	08/18/2014	868.16	738.69	129.47
2. MONSANTO CO NEW	04/04/2013	08/18/2014	238.90	212.54	26.36
106. NATIONAL-OILWELL INC	02/04/2010	08/18/2014	8,723.96	3,631.18	5,092.78
68. EATON CORP PLC COM USD0.50	07/18/2013	08/18/2014	4,668.11	4,166.34	501.77
58. MICHAEL KORS HOLDINGS LTD COM NPV	11/08/2012	08/18/2014	4,596.47	3,072.64	1,523.83
20. BROWN SHOE CO INC COM	02/19/2013	08/19/2014	590.58	349.51	241.07
48. GRAND CANYON ED INC COM	11/02/2010	08/19/2014	2,090.46	920.69	1,169.77
25000. UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10	10/26/2012	08/19/2014	25,010.66	24,976.65	34.01
25000. UTD STATES TREAS .25% DUE 11-30-2014	12/11/2012	08/19/2014	25,013.59	25,001.06	12.53
354.12 GNMA POOL #005228 3.5%	06/07/2012	08/20/2014	354.12	378.58	-24.46
40. CNOOC LTD SPND ADR 00	02/13/2013	08/21/2014	7,802.32	7,486.24	316.08
65. MASTERCARD INC CL A	04/05/2012	08/21/2014	5,003.36	2,819.63	2,183.73
85. MICHAEL KORS HOLDINGS LTD COM NPV	12/13/2012	08/21/2014	6,957.03	4,266.94	2,690.09
5. INNOPHOS HLDGS INC COM STK	07/08/2013	08/22/2014	296.51	243.81	52.70
Totals					

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