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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

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

OMB No 1545-0052

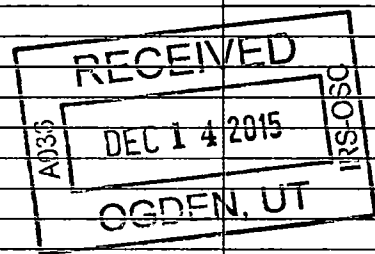
2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **SEP 1, 2014**, and ending **AUG 31, 2015**

Name of foundation ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION, INC.		A Employer identification number 65-0757807
Number and street (or P.O. box number if mail is not delivered to street address) 555 SOUTH FEDERAL HIGHWAY		B Telephone number (561) 620-3233
City or town, state 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) \$ 12,247,651. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	269,368.	269,368.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	551,823.			
	b Gross sales price for all assets on line 6a 5,087,857.		551,823.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Loss: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	821,191.	821,191.		
	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 STMT 2	5,500.	5,500.		0.
	c Other professional fees STMT 3	81,916.	81,916.		0.
	17 Interest				
	18 Taxes STMT 4	9,200.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	11,747.	11,747.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	108,363.	99,163.		0.
	25 Contributions, gifts, grants paid	592,949.			592,949.
	26 Total expenses and disbursements. Add lines 24 and 25	701,312.	99,163.		592,949.
	27 Subtract line 26 from line 12	119,879.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		722,028.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,257.	2,104.	2,104.
	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 6	11,097,493.	11,180,687.	12,245,547.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		42,078.	0.	0.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,140,828.	11,182,791.	12,247,651.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	25,000.	25,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,115,828.	11,157,791.	
30 Total net assets or fund balances	11,140,828.	11,182,791.		
31 Total liabilities and net assets/fund balances	11,140,828.	11,182,791.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	11,140,828.
2 Enter amount from Part I, line 27a	119,879.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	11,260,707.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO TAX BASIS	77,916.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	11,182,791.

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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 CAPITAL GAIN DIVIDENDS			
d WEATHERFORD INTERNATIONAL LTD (IE) USD0.001	P	06/18/14	10/27/14
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,213,105.		2,136,359.	76,746.
b 2,874,254.		2,408,086.	466,168.
c			8,411.
d 498.			498.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			76,746.
b			466,168.
c			8,411.
d			498.
e			

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	551,823.
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))
2013	1,621,280.	13,001,555.	.124699
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

2 Total of line 1, column (d)	2	.325076
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	.065015
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,869,049.
5 Multiply line 4 by line 3	5	836,681.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,220.
7 Add lines 5 and 6	7	843,901.
8 Enter qualifying distributions from Part XII, line 4 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.	8	592,949.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	14,441.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	14,441.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	14,441.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6a	12,205.
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	12,205.
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	2,236.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
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 2014, 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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country			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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARLA SCHAEFER WEISHOFF	DIRECTOR			
1500 S. OCEAN BLVD APT. NO. 903S				
BOCA RATON, FL 33432	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	
	592,949.
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	13,063,230.
b	Average of monthly cash balances	1b	1,794.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,065,024.
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	13,065,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	195,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,869,049.
6	Minimum investment return. Enter 5% of line 5	6	643,452.

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	643,452.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,441.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	629,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	629,011.
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	629,011.

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	592,949.
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	592,949.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	592,949.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				629,011.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	43,379.			
b From 2010				
c From 2011	32,248.			
d From 2012				
e From 2013	995,894.			
f Total of lines 3a through e	1,071,521.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	592,949.			
a Applied to 2013, 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 2014 distributable amount				592,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a))	36,062.			36,062.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,035,459.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	7,317.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,028,142.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	32,248.			
c Excess from 2012				
d Excess from 2013	995,894.			
e Excess from 2014				

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

Form 990-PF (2014)

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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 <i>Paid during the year</i>				
AMERICAN JEWISH WORLD SERVICE		501(C)(3)	CHARITABLE	20,000.
ANTI-DEFAMATION LEAGUE		501(C)(3)	CHARITABLE	50,000.
APPALACHIAN STATE UNIVERSITY FOUNDATION		501(C)(3)	CHARITABLE	158,649.
ASU FOUNDATION		501(C)(3)	CHARITABLE	10,000.
BREAKTHROUGH NEW YORK		501(C)(3)	CHARITABLE	1,700.
Total	SEE CONTINUATION SHEET(S)			592,949.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512-513 or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	269,368.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	551,823.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0.		821,191.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 821,191.	

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

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

[illegible]

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKDALE DEPARTMENT OF GERIATRICS		501(C)(3)	CHARITABLE	10,000.
CENTRAL SYNAGOGUE		501(C)(3)	CHARITABLE	18,000.
COMMITTEE FOR ACCURACY IN MIDDLE EAST		501(C)(3)	CHARITABLE	10,000.
DOE FUND		501(C)(3)	CHARITABLE	1,700.
DOROT		501(C)(3)	CHARITABLE	5,000.
EQUALITY NOW		501(C)(3)	CHARITABLE	35,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES		501(C)(3)	CHARITABLE	10,000.
JAFCO		501(C)(3)	CHARITABLE	5,400.
MIAMI PROJECT TO CURE PARALYSIS		501(C)(3)	CHARITABLE	20,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA		501(C)(3)	CHARITABLE	40,000.
Total from continuation sheets				352,600.

ROWLAND & SYLVIA SCHAEFER FAMILY
FOUNDATION, INC.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEMPLE BETH EL OF BOCA RATON		501(C)(3)	CHARITABLE	27,500.
TEMPLE OF THE HIGH COUNTRY		501(C)(3)	CHARITABLE	90,000.
UNION OF CONCERNED SCIENTISTS		501(C)(3)	CHARITABLE	10,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM		501(C)(3)	CHARITABLE	30,000.
URBAN COMMUNITY SERVICE		501(C)(3)	CHARITABLE	10,000.
WATERKEEPER ALLIANCE INC.		501(C)(3)	CHARITABLE	10,000.
WOMEN'S E-NEWS		501(C)(3)	CHARITABLE	10,000.
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
NORTHERN TRUST INVESTMENT ACCOUNT	269,368.	0.	269,368.	269,368.	
TO PART I, LINE 4	269,368.	0.	269,368.	269,368.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	81,916.	81,916.		0.
TO FORM 990-PF, PG 1, LN 16C	81,916.	81,916.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	9,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,200.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	11,747.	11,747.		0.
TO FORM 990-PF, PG 1, LN 23	11,747.	11,747.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST INVESTMENT ACCOUNT	11,180,687.	12,245,547.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,180,687.	12,245,547.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALLIANCEBERNSTEIN HOLDING, LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14. ZIMMER HLDGS INC		07/08/2014	09/02/2014	1,385.08	1,449.93			-64.85
11. FIRST SOLAR INC COM		05/29/2014	09/04/2014	804.54	697.95			106.59
9. UNIVERSAL HEALTH SVCS INC CLASS B		10/21/2013	09/04/2014	982.42	722.91			259.51
85. PIER 1 IMPORTS INC		11/01/2013	09/05/2014	1,318.24	1,767.05			-448.81
104. GENWORTH FINANCIAL INC		05/02/2014	09/08/2014	1,366.34	1,824.24			-457.90
9. WESTERN DIGITAL CORP		07/09/2014	09/08/2014	901.93	853.37			48.56
81. PIER 1 IMPORTS INC		03/12/2014	09/09/2014	1,230.58	1,610.34			-379.66
7. WESTERN DIGITAL CORP		07/01/2014	09/09/2014	698.20	663.44			34.76
40. PALO ALTO NETWORKS INC COM USD0.0001		07/17/2014	09/10/2014	3,959.57	3,108.57			851.00
82. PIER 1 IMPORTS INC		05/05/2014	09/10/2014	1,252.85	1,526.82			-273.97
99. SERVICENOW INC COM USD0.001		07/31/2014	09/10/2014	6,156.00	6,001.76			154.24
30. BARNES GROUP INC		10/28/2013	09/12/2014	1,000.02	1,074.29			-74.27
81. GENWORTH FINANCIAL INC		04/21/2014	09/12/2014	1,060.27	1,362.83			-302.56
26. MCM GRAND INC		08/14/2014	09/12/2014	616.83	644.73			-27.90
965. ADR CREDIT AGRICOLE S A ADR		12/18/2013	09/15/2014	7,303.54	5,920.26			1,383.28
94. AT&T INC		02/03/2014	09/16/2014	3,284.52	3,041.65			242.87
12. ALLIANCE DATA SYSTEMS CORP		04/08/2014	09/16/2014	3,008.69	3,244.36			-235.67
111. ALLSTATE CORP		02/03/2014	09/16/2014	6,852.98	5,598.39			1,254.59
33. AMERICAN TOWER CORP		01/16/2014	09/16/2014	3,152.75	2,750.87			401.88
27. AMERIPRISE FINANCIAL INC		01/16/2014	09/16/2014	3,366.55	3,072.77			293.78
119. APPLE COMPUTER INC		06/30/2014	09/16/2014	11,992.54	11,115.36			877.18
121. ARCHER DANIELS MIDLAND CO		02/03/2014	09/16/2014	6,202.32	4,788.59			1,413.73
65. ARM HLDGS PLC SPONSORED ADR		05/13/2014	09/16/2014	2,965.23	3,094.74			-129.51
162. BB&T CORP		04/02/2014	09/16/2014	6,173.68	6,565.78			-392.10
69. BAXTER INTL INC		02/03/2014	09/16/2014	5,174.66	4,707.75			466.91
47. BORG WARNER AUTOMOTIVE INC		07/17/2014	09/16/2014	2,741.44	3,050.09			-308.65
176. BROADCOM CORP CL A		02/03/2014	09/16/2014	7,117.28	5,055.37			2,061.91
98. CVS CORP		02/03/2014	09/16/2014	8,064.24	6,532.39			1,531.85
131. CARDINAL HEALTH INC		02/03/2014	09/16/2014	9,916.48	8,759.07			1,157.41
65. #REORG/CATAMARAN CASH MERGER 07/24/15		10/31/2013	09/16/2014	3,086.13	3,127.62			-41.49
28. CHURCH & DWIGHT INC		05/20/2014	09/16/2014	1,962.75	1,899.79			62.96
46. CITIGROUP INC COM NEW COM NEW		07/17/2014	09/16/2014	2,406.78	2,285.18			121.60
85. CONOCOPHILLIPS		02/03/2014	09/16/2014	6,880.59	5,475.15			1,405.44
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17. CUMMINS ENGINE INC		06/20/2014	09/16/2014	2,338.80	2,695.78			-356.98
112. E I DU PONT DE NEMOURS & CO		02/03/2014	09/16/2014	7,385.11	6,812.45			572.66
32. EOG RES INC		08/29/2014	09/16/2014	3,367.28	3,462.72			-95.44
106. EDISON INTL		02/03/2014	09/16/2014	6,148.92	5,169.02			979.90
27. EDWARDS LIFESCIENCES CORP		07/17/2014	09/16/2014	2,736.38	2,335.01			401.37
56. FACEBOOK INC CL A CL A		04/30/2014	09/16/2014	4,244.70	3,260.44			984.26
9. GILEAD SCIENCES INC		02/05/2014	09/16/2014	939.58	715.83			223.75
112. GOODYEAR TIRE & RUBBER CO		06/20/2014	09/16/2014	2,770.81	3,081.59			-310.78
8. #REORG/GOOGLE NAME CHANGE ALPHABET 2611AC1 10-05-2015		07/17/2014	09/16/2014	4,644.94	4,607.06			37.88
48. HCA HLDGS INC COM		06/20/2014	09/16/2014	3,442.48	2,751.84			690.64
160. HALLIBURTON CO		02/03/2014	09/16/2014	10,815.76	7,734.57			3,081.19
181. INTEL CORP		09/30/2013	09/16/2014	6,325.81	4,176.18			2,149.63
6. INTUITIVE SURGICAL INC COM NEW STK		08/21/2014	09/16/2014	2,843.27	2,830.68			12.59
58. JOHNSON & JOHNSON		02/03/2014	09/16/2014	6,132.78	5,092.87			1,039.91
166. JOHNSON CONTROLS INC		02/03/2014	09/16/2014	7,639.15	7,461.10			178.05
106. #REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 00028		02/03/2014	09/16/2014	6,181.77	5,496.74			685.03
24. LAUDER ESTEE COS INC CL A		01/31/2014	09/16/2014	1,796.12	1,645.45			150.67
170. LOWES COMPANIES INC		02/03/2014	09/16/2014	9,145.79	7,829.13			1,316.66
143. MARATHON OIL CORP		02/03/2014	09/16/2014	5,749.90	4,627.77			1,122.13
149. MARSH & MCLENNAN COS INC		02/03/2014	09/16/2014	7,929.60	6,741.62			1,187.98
109. MERCK & CO INC		02/03/2014	09/16/2014	6,535.58	5,747.46			788.12
23. MOHAWK INDS INC		05/13/2014	09/16/2014	3,218.08	3,212.34			5.74
189. MONDELEZ INTL INC COM		02/03/2014	09/16/2014	6,716.91	6,141.48			575.43
74. NORTHROP GRUMMAN CORP		02/03/2014	09/16/2014	9,768.52	8,468.36			1,300.16
36. OCCIDENTAL PETROLEUM CORP		02/03/2014	09/16/2014	3,554.56	3,169.08			385.48
17. PALO ALTO NETWORKS INC COM USD0.0001		07/17/2014	09/16/2014	1,666.98	1,321.14			345.84
211. PFIZER INC		02/03/2014	09/16/2014	6,336.19	6,611.07			-274.88
5. PRICELINE COM INC COM		08/07/2014	09/16/2014	5,883.61	6,362.48			-478.87
66. QUEST DIAGNOSTICS INC		02/03/2014	09/16/2014	4,182.98	3,428.39			754.59
93. RAYTHEON CO NEW		02/03/2014	09/16/2014	9,472.77	8,730.15			742.62
7. REGENERON PHARMACEUTICALS INC		08/18/2014	09/16/2014	2,477.97	2,454.40			23.57
53. SALESFORCE COM INC COM STK		11/19/2013	09/16/2014	3,051.67	2,807.24			244.43
45. SCHLUMBERGER LTD ISIN #AN8068571086		06/30/2014	09/16/2014	4,739.74	5,301.29			-561.55
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
28. SERVICENOW INC COM USD0.001		07/31/2014	09/16/2014	1,668.48	1,649.64			18.84
35. SPIRIT AIRLS INC COM		07/17/2014	09/16/2014	2,407.24	2,317.26			89.98
27. SPLUNK INC COMSTK COM USD0.001		01/22/2014	09/16/2014	1,509.80	2,187.00			-677.20
36. STARBUCKS CORP		01/31/2014	09/16/2014	2,704.45	2,585.85			118.60
28. TUX COS INC NEW		08/26/2014	09/16/2014	1,688.08	1,665.01			23.07
87. TOLL BROTHERS INC		04/10/2014	09/16/2014	2,889.20	3,212.38			-323.18
61. TRIMBLE NAVIGATION LTD		04/03/2014	09/16/2014	1,943.41	2,415.53			-472.12
11. VALMONT INDS INC COM		04/03/2014	09/16/2014	1,516.75	1,681.05			-164.30
113. VERIZON COMMUNICATIONS		02/03/2014	09/16/2014	5,536.88	5,274.53			262.35
116. WASTE MGMT INC DEL		02/03/2014	09/16/2014	5,479.71	4,803.13			676.58
22. WHIRLPOOL CORP		04/21/2014	09/16/2014	3,367.46	3,391.47			-24.01
465. XEROX CORP		02/03/2014	09/16/2014	6,351.75	4,995.91			1,355.84
35. YUM BRANDS INC		12/23/2013	09/16/2014	2,518.89	2,583.91			-65.02
53. NXP SEMICONDUCTORS N V COM STK		08/18/2014	09/16/2014	3,713.62	3,321.84			391.78
65. SENSATA TECHNOLOGIES HLDG NV		07/17/2014	09/16/2014	3,085.48	3,055.33			30.15
15. QUINTILES TRANSNATIONAL HLDGS INC COM		04/14/2014	09/18/2014	851.02	756.11			94.91
4. MCM GRAND INC		04/08/2014	09/22/2014	89.24	97.96			-8.72
29. SANDRIDGE ENERGY INC COM		11/11/2013	09/22/2014	130.50	174.87			-44.37
1. CHANNELADVISOR CORP COM		01/27/2014	09/23/2014	16.36	46.36			-30.00
1. FIVE BELOW INC COM USD0.01		04/07/2014	09/23/2014	40.90	39.66			1.24
1. HEALTHCARE SVCS GROUP INC		04/23/2014	09/23/2014	28.66	29.88			-1.22
2. PEGASYSYSTEMS INC COM		12/06/2013	09/23/2014	40.36	49.07			-8.71
1. ROADRUNNER TRANSPORTATION SY COM		12/09/2013	09/23/2014	25.49	26.73			-1.24
2. TILE SHOP HLDGS INC COM COM		01/24/2014	09/23/2014	20.52	32.03			-11.51
22. ALLSCRIPTS HEALTHCARE SOLUTIONS INC		03/20/2014	09/24/2014	305.87	420.98			-115.11
18. CABOT OIL & GAS CORP CL A		05/09/2014	09/24/2014	558.47	676.12			-117.65
18. GANNETT INC		03/21/2014	09/24/2014	547.01	491.89			55.12
77. ENERGY XXI LTD COM STK		01/17/2014	09/24/2014	998.97	1,828.30			-829.33
7. MALLINCKRODT PLC COMMON STOCK		01/21/2014	09/24/2014	625.69	422.43			203.26
4. CONCHO RES INC COM STK		09/27/2013	09/25/2014	504.85	434.16			70.69
14. ALLEGHENY TECHNOLOGIES INC		05/12/2014	09/26/2014	545.81	592.98			-47.17
10. HREGORG/TRW AUTOMOTIVE HLDGS CORP COM CASH MERGER 05-15-201		07/08/2014	09/26/2014	1,017.72	872.57			145.15
38. EDWARDS LIFESCIENCES CORP		07/17/2014	10/01/2014	3,923.19	2,995.95			927.24
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
137. HCA HDGS INC COM		06/20/2014	10/02/2014	9,271.01	6,891.32			2,379.69
154. RTE AID CORP		06/19/2014	10/02/2014	771.52	1,108.03			-336.51
10. MALLINCROFT PLC COMMON STOCK		01/21/2014	10/02/2014	889.33	603.48			285.85
15. EAGLE MATLS INC COM		06/13/2014	10/06/2014	1,386.59	1,238.55			148.14
228. GT ADVANCED TECHNOLOGIES INC COM USD0.01		04/16/2014	10/06/2014	274.77	3,928.57			-3,653.80
75. ALLEGHENY TECHNOLOGIES INC		07/23/2014	10/07/2014	2,523.37	3,010.81			-487.44
35. MACYS INC COM STK		07/07/2014	10/08/2014	1,973.18	2,059.04			-85.86
32. CADENCE DESIGN SYS INC		06/04/2014	10/09/2014	552.08	532.82			19.26
4. CAMERON INT'L CORP COM		02/18/2014	10/09/2014	236.89	247.40			-10.51
10. MEDNAX INC COM		11/06/2013	10/09/2014	521.28	544.56			-23.28
12. AON PLC COM		06/27/2014	10/09/2014	983.88	1,048.58			-64.70
460. ADR ITAU UNIBANCO HDG SA SPONSORED ADR REPGT 500 PFD PFD		10/10/2013	10/10/2014	6,749.06	6,217.98			531.08
68. EDWARDS LIFESCIENCES CORP		03/13/2014	10/14/2014	6,957.83	5,011.70			1,946.13
56. HCA HDGS INC COM		03/10/2014	10/14/2014	3,751.80	2,771.75			980.05
1. VALMONT INDS INC COM		04/03/2014	10/14/2014	133.55	152.82			-19.27
253. KEYCORP NEW		04/29/2014	10/15/2014	2,988.62	3,449.88			-461.26
9. KIRBY EXPLORATION, INC.		03/20/2014	10/15/2014	892.21	908.07			-15.86
12. NXP SEMICONDUCTORS N V COM STK		06/04/2014	10/15/2014	700.79	744.28			-43.49
18. BIOMED RLTY TR INC COM		02/20/2014	10/16/2014	375.65	370.26			5.39
354. ON SEMICONDUCTOR CORP COM		03/07/2014	10/16/2014	2,544.53	3,316.27			-771.74
24. BIOMED RLTY TR INC COM		04/04/2014	10/17/2014	501.72	491.60			10.12
7. CADENCE DESIGN SYS INC		06/04/2014	10/17/2014	115.64	116.56			-0.92
6. SVB FINANCIAL GROUP COMMON STOCK		03/03/2014	10/17/2014	601.75	735.86			-134.11
3. SIGNATURE BANK COM		11/01/2013	10/17/2014	323.01	304.94			18.07
11. PENTAIR PLC COM STK		12/30/2013	10/17/2014	703.55	837.06			-133.51
7. AVAGO TECHNOLOGIES LTD		12/13/2013	10/17/2014	552.31	320.63			231.68
8. CEMAREX ENERGY CO COM		11/19/2013	10/21/2014	894.86	776.95			117.91
17. HUNTINGTON INGALLS INDS INC COM		01/02/2014	10/21/2014	1,627.43	1,488.01			139.42
6. UNIVERSAL HEALTH SVCS INC CLASS B		10/25/2013	10/22/2014	631.43	478.80			152.63
58. WEATHERFORD INTERNATIONAL LTD(IE)USD0.001		06/17/2014	10/23/2014	968.26	1,242.99			-274.73
15. ROYAL CARIBBEAN CRUISES LTD		10/09/2014	10/23/2014	922.49	841.49			81.00
22. ATMOS ENERGY CORP		02/24/2014	10/27/2014	1,132.99	1,012.23			120.76
30. WEATHERFORD INTERNATIONAL LTD(IE)USD0.001		04/28/2014	10/27/2014	481.77	616.13			-134.36
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17. MACYS INC COM STK		01/28/2014	10/28/2014	970.33	932.50			37.83
120. WENDYS CO COM		01/22/2014	10/28/2014	964.78	1,030.07			-65.29
333. ADR XDDI CORP ADR		07/09/2014	10/29/2014	5,227.65	5,070.40			157.25
27. AMEREN CORP COM		04/09/2014	10/30/2014	1,131.27	1,091.60			39.67
27. LEVEL 3 COMMUNICATIONS INC COM NEW		07/01/2014	10/30/2014	1,220.04	1,202.40			17.64
17. WENDYS CO COM		01/06/2014	10/30/2014	135.32	143.53			-8.21
8. AON PLC COM		12/20/2013	10/30/2014	667.90	666.73			1.17
11. NXP SEMICONDUCTORS N V COM STK		05/02/2014	10/30/2014	720.59	488.34			232.25
11. ROYAL CARIBBEAN CRUISES LTD		02/25/2014	10/30/2014	736.57	584.41			152.16
117. ALLIANCE DATA SYSTEMS CORP		04/30/2014	11/03/2014	33,062.63	28,993.42			4,069.21
11. AMEREN CORP COM		04/10/2014	11/03/2014	475.45	443.35			32.10
46. AMERICAN TOWER CORP		01/24/2014	11/03/2014	4,444.04	3,669.37			774.67
259. AMERIPRISE FINANCIAL INC		05/20/2014	11/03/2014	32,770.02	28,355.10			4,414.92
158. APPLE COMPUTER INC		10/01/2014	11/03/2014	17,312.93	15,016.89			2,296.04
228. ARM HLDGS PLC SPONSORED ADR		05/13/2014	11/03/2014	9,648.09	10,275.11			-627.02
12. ATMOS ENERGY CORP		03/03/2014	11/03/2014	641.59	551.92			89.67
634. BORG WARNER AUTOMOTIVE INC		10/14/2014	11/03/2014	35,973.00	37,259.92			-1,286.92
520. #REORG/CATAMARAN CASH MERGER 07/24/15		08/18/2014	11/03/2014	24,728.99	23,936.91			792.08
19. CHURCH & DWIGHT INC		05/20/2014	11/03/2014	1,368.85	1,289.14			79.71
329. CITIGROUP INC COM NEW COM NEW		10/14/2014	11/03/2014	17,666.25	16,542.22			1,124.03
261. CITIGROUP INC COM NEW COM NEW		07/15/2014	11/03/2014	13,994.69	12,886.01			1,108.68
113. COMSCOPE HLDG CO INC COM		03/31/2014	11/03/2014	2,426.06	2,779.11			-353.05
40. CUMMINS ENGINE INC		06/20/2014	11/03/2014	5,816.40	5,750.85			65.55
400. EOG RES INC		10/14/2014	11/03/2014	37,773.12	38,940.10			-1,166.98
38. EDWARDS LIFESCIENCES CORP		03/13/2014	11/03/2014	4,568.51	2,737.36			1,831.15
1078. GOODYEAR TIRE & RUBBER CO		05/22/2014	11/03/2014	26,335.49	27,594.09			-1,258.60
17. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		10/01/2014	11/03/2014	9,421.88	9,690.11			-268.23
270. HCA HLDGS INC COM		03/13/2014	11/03/2014	19,029.48	13,163.38			5,866.10
27. INTUITIVE SURGICAL INC COM NEW STK		10/14/2014	11/03/2014	13,415.72	12,125.04			1,290.68
227. MOHAWK INDS INC		07/17/2014	11/03/2014	32,030.91	30,326.25			1,704.66
154. PALO ALTO NETWORKS INC COM USD0.0001		07/17/2014	11/03/2014	16,318.01	10,637.50			5,680.51
14. PRICELINE COM INC COM		10/02/2014	11/03/2014	17,016.35	16,306.44			709.91
637. QUANTA SERVICES INC		10/14/2014	11/03/2014	21,585.79	22,251.01			-665.22
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65.	REGENERON PHARMACEUTICALS INC	08/18/2014	11/03/2014	25,618.61	18,802.74			6,815.87
107.	SALESFORCE COM INC COM STK	10/01/2014	11/03/2014	6,822.47	6,050.48			771.99
103.	SCHLUMBERGER LTD ISIN #AN8068571086	08/29/2014	11/03/2014	10,056.51	11,278.02			-1,221.51
272.	SERVICENOW INC COM USD0.001	07/31/2014	11/03/2014	18,153.15	15,438.39			2,714.76
579.	SPIRIT AIRLS INC COM	10/14/2014	11/03/2014	43,030.74	35,882.06			7,148.68
72.	SPJUNK INC COMSTK COM USD0.001	01/27/2014	11/03/2014	4,672.57	5,688.52			-1,015.95
12.	STARBUCKS CORP	01/31/2014	11/03/2014	913.64	861.95			51.69
152.	STILLWATER MNG CO	08/01/2014	11/03/2014	2,050.10	2,709.37			-659.27
202.	TX COS INC NEW	10/14/2014	11/03/2014	12,860.67	12,165.27			695.40
95.	TX COS INC NEW	10/14/2014	11/03/2014	6,051.18	5,820.91			230.27
836.	TOLL BROTHERS INC	07/17/2014	11/03/2014	26,934.64	29,798.35			-2,863.71
173.	TRIMBLE NAVIGATION LTD	05/13/2014	11/03/2014	4,646.49	6,178.16			-1,531.67
213.	WHIRLPOOL CORP	07/17/2014	11/03/2014	36,792.53	31,427.08			5,365.45
110.	YUM BRANDS INC	08/18/2014	11/03/2014	7,884.22	7,990.24			-106.02
206.	NYX SEMICONDUCTORS N V COM STK	08/18/2014	11/03/2014	14,276.21	10,689.79			3,586.42
621.	SENSATA TECHNOLOGIES HDG NV	05/22/2014	11/03/2014	29,951.97	26,595.41			3,356.56
20.	LEVEL 3 COMMUNICATIONS INC COM NEW	07/01/2014	11/04/2014	924.36	870.19			54.17
18.	LEVEL 3 COMMUNICATIONS INC COM NEW	04/02/2014	11/04/2014	836.29	736.64			99.65
25.	MICHAEL KORS HOLDINGS LTD COM NPV	11/03/2014	11/04/2014	1,799.30	1,955.64			-156.34
84.	PANDORA MEDIA INC	11/03/2014	11/05/2014	1,543.05	1,663.21			-120.16
16.	VMWARE INC CL A COM CL A COM	11/03/2014	11/05/2014	1,341.20	1,353.85			-12.65
85.	PANDORA MEDIA INC	11/03/2014	11/06/2014	1,501.57	1,683.02			-181.45
41.	QUANTA SERVICES INC	04/03/2014	11/06/2014	1,372.37	1,492.57			-120.20
17.	VOYA FINL INC COM	12/05/2013	11/06/2014	669.51	581.48			88.03
38.	MICHAEL KORS HOLDINGS LTD COM NPV	11/03/2014	11/06/2014	2,735.02	2,972.58			-237.56
233.	ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR	08/07/2014	11/07/2014	7,424.32	6,462.31			962.01
27.	SANDRIDGE ENERGY INC COM	11/11/2013	11/07/2014	104.77	162.81			-58.04
19.	VMWARE INC CL A COM CL A COM	11/03/2014	11/07/2014	1,585.95	1,607.70			-21.75
19.	MICHAEL KORS HOLDINGS LTD COM NPV	11/03/2014	11/07/2014	1,329.32	1,486.29			-156.97
2.	ADR ENN ENERGY HDGS LTD ADR	01/16/2014	11/10/2014	311.03	365.12			-54.09
16.	LEVEL 3 COMMUNICATIONS INC COM NEW	04/17/2014	11/10/2014	739.12	638.86			100.26
11.	ADR MONOTARO CO LTD ADR	11/19/2013	11/10/2014	288.07	255.88			32.19
14.	ADR MTN GROUP LTD SPONSORED ADR	05/16/2014	11/10/2014	283.91	301.92			-18.01
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
7. NOVO NORDISK A S ADR		03/04/2014	11/10/2014	302.89	332.77			-29.88
5. ADR SANDS CHINA LTD UNSPONSORED ADR		02/28/2014	11/10/2014	289.84	431.36			-141.52
5. SAP AKTIENGESSELLSCHAFT SPONSORED ADR		08/29/2014	11/10/2014	336.15	390.23			-54.08
48. TAIWAN SEMICONDUCTOR MFG LT		01/15/2014	11/10/2014	1,066.66	848.83			217.83
108. ADR KDDI CORP ADR		06/17/2014	11/11/2014	1,791.14	1,607.04			184.10
36. SANOFI-AVENTIS SPONSORED ADR		12/11/2013	11/11/2014	1,694.02	1,817.15			-123.13
18. VMWARE INC CL A COM CL A COM		11/03/2014	11/11/2014	1,516.65	1,523.09			-6.44
18. MICHAEL KORS HOLDINGS LTD COM NPV		11/03/2014	11/11/2014	1,238.81	1,408.06			-169.25
11. COOPER COS INC NEW		06/30/2014	11/12/2014	1,768.80	1,489.63			279.17
10. DTE ENERGY CO		06/26/2014	11/12/2014	808.14	774.59			33.55
40. TJX COS INC NEW		10/02/2014	11/12/2014	2,537.89	2,398.61			139.28
20. ILLUMINA INC		11/03/2014	11/13/2014	3,740.74	3,898.27			-157.53
12. SOUTHWEST GAS CORP		10/15/2014	11/13/2014	698.84	636.36			62.48
25. TJX COS INC NEW		10/02/2014	11/13/2014	1,587.89	1,493.12			94.77
19. MALLINCKRODT PLC COMMON STOCK		02/07/2014	11/13/2014	1,637.07	1,098.68			538.39
7. SOUTHWEST GAS CORP		10/15/2014	11/14/2014	402.43	371.21			31.22
24. TJX COS INC NEW		08/26/2014	11/14/2014	1,489.89	1,427.15			62.74
14. TJX COS INC NEW		08/26/2014	11/18/2014	840.48	832.50			7.98
26. TJX COS INC NEW		08/26/2014	11/18/2014	1,596.68	1,546.08			50.60
117. STILLWATER MNG CO		06/17/2014	11/19/2014	1,543.61	1,951.12			-407.51
8. ATMOS ENERGY CORP		03/03/2014	11/20/2014	424.01	367.23			56.78
8. AVALONBAY CMNTYS INC REIT		09/22/2014	11/20/2014	1,250.15	1,161.39			88.76
77. ADR ENN ENERGY HLDGS LTD ADR		01/20/2014	11/20/2014	11,431.55	13,758.38			-2,326.83
33. PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		05/21/2014	11/20/2014	1,192.88	1,084.52			108.36
19. VERTEX PHARMACEUTICALS INC		11/03/2014	11/20/2014	2,085.89	2,132.38			-46.49
12. AMEREN CORP COM		04/10/2014	11/21/2014	513.42	481.01			32.41
25. BIOMED RLTY TR INC COM		04/11/2014	11/21/2014	525.15	509.50			15.65
38. ELECTRONIC ARTS		10/17/2014	11/21/2014	1,653.89	1,344.74			309.15
8. ROSS STORES INC		10/15/2014	11/21/2014	710.49	609.47			101.02
1243. LLOYDS TSB GROUP PLC SPONSORED ADR		03/14/2014	11/26/2014	6,147.62	6,588.77			-441.15
28. DELTA AIR LINES INC DEL COM NEW COM NEW		07/24/2014	11/28/2014	1,298.39	1,086.96			211.43
35. CONCHO RES INC COM STK		11/10/2014	12/01/2014	3,210.97	4,052.00			-841.03
11. DELTA AIR LINES INC DEL COM NEW COM NEW		07/24/2014	12/01/2014	499.72	413.68			86.04
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
33. EDUCATION RLTY TR INC COM NEW COM NEW		03/28/2014	12/01/2014	12.28	9.68			2.60
4. TIFFANY & CO NEW		09/17/2014	12/01/2014	428.59	403.16			25.43
5. AVALONBAY CMNTYS INC REIT		09/18/2014	12/02/2014	809.97	721.36			88.61
27. SKYWORKS SOLUTIONS INC		08/04/2014	12/02/2014	1,768.16	1,406.09			362.07
12. COOPER COS INC NEW		10/30/2014	12/03/2014	2,034.49	1,810.99			223.50
13. IHS INC COM CL A COM CL A		08/22/2014	12/03/2014	1,623.13	1,703.65			-80.52
8. WESCO INTL INC		07/28/2014	12/03/2014	625.66	661.10			-35.44
11. AVALONBAY CMNTYS INC REIT		10/06/2014	12/08/2014	1,787.14	1,574.95			212.19
125. LEVEL 3 COMMUNICATIONS INC COM NEW		10/13/2014	12/08/2014	6,047.63	4,792.82			1,254.81
45. LAS VEGAS SANDS CORP		11/17/2014	12/09/2014	2,497.56	2,826.34			-328.78
59. RED HAT INC		11/03/2014	12/09/2014	3,494.27	3,507.24			-12.97
1. BRUNSWICK CORP		12/05/2014	12/10/2014	49.76	50.80			-1.04
5. IHS INC COM CL A COM CL A		06/02/2014	12/10/2014	590.23	611.72			-21.49
56. LAS VEGAS SANDS CORP		11/17/2014	12/10/2014	3,046.76	3,458.00			-411.24
24. STAGE STORES INC COM NEW		05/09/2014	12/10/2014	453.54	477.48			-23.94
158. SUSQUEHANNA BANCSHARES INC PA		04/25/2014	12/10/2014	2,080.81	1,713.81			367.00
43. ALLERGAN INC		11/03/2014	12/11/2014	9,084.19	8,268.78			815.41
30. ALLERGAN INC		11/03/2014	12/12/2014	6,286.54	5,768.92			517.62
16. COMMUNITY BANK SYSTEM INC		08/08/2014	12/12/2014	591.34	561.79			29.55
2. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		08/06/2014	12/12/2014	72.61	54.25			18.36
19. POST PROPERTIES INC		03/24/2014	12/12/2014	1,112.70	924.14			188.56
30. ALLERGAN INC		11/03/2014	12/15/2014	6,267.47	5,768.92			498.55
30. STAGE STORES INC COM NEW		05/09/2014	12/15/2014	571.38	564.97			6.41
170. SUSQUEHANNA BANCSHARES INC PA		04/24/2014	12/15/2014	2,221.24	1,801.36			419.88
30. ALLERGAN INC		11/03/2014	12/16/2014	6,236.27	5,768.92			467.35
6. CABOT OIL & GAS CORP CL A		02/25/2014	12/16/2014	184.54	212.40			-27.86
6. COMMUNITY BANK SYSTEM INC		08/08/2014	12/16/2014	219.78	210.67			9.11
5. GENESEE & WYO INC CL A		06/13/2014	12/16/2014	421.96	506.32			-84.36
55. MASTEC INC		02/14/2014	12/16/2014	1,067.16	1,946.74			-879.58
42. NOVO NORDISK A S ADR		11/03/2014	12/16/2014	1,831.06	1,858.85			-27.79
11. SPIRIT AIRLS INC COM		10/30/2014	12/16/2014	763.06	782.88			-19.82
31. VERTEX PHARMACEUTICALS INC		11/03/2014	12/16/2014	3,448.41	3,479.15			-30.74
21. WGL HLDGS INC		06/09/2014	12/16/2014	1,088.83	864.64			224.19
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. ROSS STORES INC		10/15/2014	12/17/2014	536.65	457.11			79.54
27. STAGE STORES INC COM NEW		05/07/2014	12/17/2014	515.27	504.06			11.21
10. VERTEX PHARMACEUTICALS INC		11/03/2014	12/17/2014	1,102.36	1,122.31			-19.95
19. WGL HDGS INC		06/03/2014	12/17/2014	982.64	771.47			211.17
5. ROYAL CARIBBEAN CRUISES LTD		02/25/2014	12/17/2014	401.12	265.64			135.48
55. DUNKIN BRANDS GROUP INC COM		11/03/2014	12/18/2014	2,335.95	2,494.54			-158.59
57. MCM GRAND INC		03/20/2014	12/18/2014	1,078.42	1,495.48			-417.06
71. ADR PETROFAC LTD ADS		10/01/2014	12/18/2014	395.45	579.14			-183.69
11. DTE ENERGY CO		10/03/2014	12/19/2014	948.08	847.76			100.32
37. DUNKIN BRANDS GROUP INC COM		11/03/2014	12/19/2014	1,542.72	1,678.15			-135.43
1051. ADR PETROFAC LTD ADS		10/02/2014	12/19/2014	5,664.97	8,528.22			-2,863.25
56. SUNSTONE HOTEL INVS INC NEW COM		07/22/2014	12/19/2014	936.86	851.24			85.62
40. SCHLUMBERGER LTD ISIN #AN8068571086		11/04/2014	12/30/2014	3,467.13	3,777.60			-310.47
29. SCHLUMBERGER LTD ISIN #AN8068571086		05/20/2014	12/30/2014	2,507.08	2,916.32			-409.24
63. HUNTSMAN CORP COM STK		04/10/2014	01/02/2015	1,427.00	1,561.12			-134.12
111. DUNKIN BRANDS GROUP INC COM		11/03/2014	01/05/2015	4,656.41	5,034.44			-378.03
40. FIREVEE INC COM		11/03/2014	01/06/2015	1,256.49	1,357.14			-100.65
66. INTERSIL HLDG CORP CL A		08/04/2014	01/06/2015	910.43	871.33			39.10
13. ADR NICE SYS LTD SPONSORED ADR		05/16/2014	01/06/2015	623.98	489.25			134.73
12. RAYMOND JAMES FINANCIAL INC		01/22/2014	01/06/2015	662.68	648.66			14.02
23. MICHAEL KORS HOLDINGS LTD COM NPV		11/03/2014	01/06/2015	1,519.90	1,799.19			-279.29
12. ADR NICE SYS LTD SPONSORED ADR		05/16/2014	01/07/2015	586.82	451.62			135.20
12. QUINTILES TRANSNATIONAL HDGS INC COM		04/14/2014	01/07/2015	692.46	604.89			87.57
46. MICHAEL KORS HOLDINGS LTD COM NPV		11/03/2014	01/07/2015	3,130.51	3,598.39			-467.88
16. WEBSTER FINL CORP WATERBURY CONN		01/23/2014	01/08/2015	508.96	505.53			3.43
46. MICHAEL KORS HOLDINGS LTD COM NPV		11/03/2014	01/08/2015	3,191.59	3,598.38			-406.79
7. SANDISK CORP		12/10/2014	01/09/2015	670.23	723.07			-52.84
133. ALLSCRIPTS HEALTHCARE SOLUTIONS INC		02/12/2014	01/12/2015	1,674.43	2,247.98			-573.55
9. IHS INC COM CL A COM CL A		03/31/2014	01/12/2015	993.09	1,090.25			-97.16
5. O REILLY AUTOMOTIVE INC NEW COM USD0.01		11/03/2014	01/12/2015	926.76	879.26			47.50
36. SANDISK CORP		10/06/2014	01/12/2015	2,989.80	3,281.17			-291.37
10. STARWOOD HOTELS & RESORTS		10/30/2014	01/12/2015	743.48	782.52			-39.04
13 TIFFANY & CO NEW		12/02/2014	01/12/2015	1,159.52	1,392.30			-232.78
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
11. STANLEY BLACK & DECKER INC COM		08/05/2014	01/13/2015	1,027.77	968.34			59.43
13. TIFFANY & CO NEW		12/02/2014	01/13/2015	1,114.41	1,392.29			-277.88
17. CANADIAN PACIFIC RAILWAY LTD COM		11/03/2014	01/14/2015	2,971.37	3,459.46			-488.09
19. CANADIAN PACIFIC RAILWAY LTD COM		11/03/2014	01/15/2015	3,371.00	3,866.45			-495.45
33. HOLOGIC INC COM		10/28/2014	01/15/2015	948.20	839.57			108.53
11. ROSS STORES INC		10/08/2014	01/15/2015	1,007.40	835.45			171.95
5. PERRIGO COMPANY LIMITED COM EURO.001		01/02/2015	01/15/2015	802.19	820.49			-18.30
27. LEVEL 3 COMMUNICATIONS INC COM NEW		01/08/2015	01/16/2015	1,288.31	1,277.77			10.54
12. PRECISION CASTPARTS CORP		11/03/2014	01/16/2015	2,286.08	2,710.11			-424.03
25. PRECISION CASTPARTS CORP		11/03/2014	01/16/2015	4,963.79	5,646.06			-682.27
8. SANDISK CORP		05/02/2014	01/16/2015	630.19	655.79			-25.60
25000. UTD STATES TREAS .125% DUE 04-30-2015		03/12/2014	01/16/2015	25,004.80	24,993.25			11.55
85. #REORG/FXCM INC-A REVERSE STOCK SPLIT FXCM INC 2619A11 10-		04/17/2014	01/20/2015	125.81	1,289.50			-1,163.69
56. MORGAN STANLEY DEAN WITTER & CO NEW		12/10/2014	01/20/2015	1,922.21	2,099.21			-177.00
70. MORGAN STANLEY DEAN WITTER & CO NEW		12/10/2014	01/20/2015	2,425.27	2,603.92			-178.65
11. AMERICAN AIRLINES INC COM USD1		07/11/2014	01/21/2015	589.04	471.36			117.68
11. DUPONT FABROS TECH INC REIT		07/29/2014	01/21/2015	404.00	308.88			95.12
86. ADR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104		02/19/2014	01/21/2015	3,090.80	3,207.92			-117.12
11. ROSS STORES INC		10/08/2014	01/21/2015	1,011.85	835.45			176.40
62. ADR ZURICH INS GROUP LTD SPONSORED		05/07/2014	01/21/2015	2,082.41	1,797.32			285.09
24. F5 NETWORKS INC		03/07/2014	01/23/2015	2,756.42	2,598.28			158.14
32. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK		07/15/2014	01/26/2015	1,234.44	1,232.74			1.70
25. BIOMED RUTY TR INC COM		04/11/2014	01/28/2015	622.49	505.42			117.07
35. COMSTOCK RES INC NEW		09/15/2014	01/29/2015	133.00	729.53			-596.53
8. ELECTRONIC ARTS		10/17/2014	01/29/2015	437.12	274.58			162.54
22. HOLOGIC INC COM		10/28/2014	01/29/2015	680.88	550.43			130.45
3. CHIPOTLE MEXICAN GRILL INC COM STK		11/03/2014	01/30/2015	2,136.59	1,920.07			216.52
3. CHIPOTLE MEXICAN GRILL INC COM STK		11/03/2014	01/30/2015	2,142.09	1,920.07			222.02
11. PERRIGO COMPANY LIMITED COM EURO.001		12/23/2014	01/30/2015	1,673.75	1,849.72			-175.97
12. DECKERS OUTDOOR CORP		09/24/2014	02/02/2015	829.99	1,169.75			-339.76
16. PERRIGO COMPANY LIMITED COM EURO.001		12/23/2014	02/02/2015	2,434.86	2,616.41			-181.55
20. DECKERS OUTDOOR CORP		09/15/2014	02/03/2015	1,437.61	1,702.74			-265.13
15. PERRIGO COMPANY LIMITED COM EURO.001		12/23/2014	02/03/2015	2,261.84	2,377.36			-115.52
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
13. WHITING PETROLEUM CORP		10/24/2014	02/04/2015	465.20	835.53			-370.33
16. PERRIGO COMPANY LIMITED COM EURO.001		12/17/2014	02/04/2015	2,418.74	2,479.30			-60.56
3. WHITING PETROLEUM CORP		10/24/2014	02/05/2015	115.00	185.37			-70.37
7. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		12/10/2014	02/06/2015	654.24	648.57			5.67
9. BIOGEN INC COMMON STOCK		01/06/2015	02/06/2015	3,640.53	2,915.00			725.53
9. INCYTE GENOMICS INC		10/30/2014	02/06/2015	676.17	524.67			151.50
5. MEDIATION INC COM STK		12/22/2014	02/06/2015	505.53	524.70			-19.17
29. NIXE INC CLASS B		01/26/2015	02/06/2015	2,696.94	2,789.87			-92.93
51. R R DONNELLEY & SONS CO		03/05/2014	02/10/2015	849.51	980.42			-130.91
90. RIO TINTO PLC SPONSORED ADR		03/12/2014	02/10/2015	4,118.00	4,755.94			-637.94
33. HUNTSMAN CORP COM STK		03/21/2014	02/11/2015	768.54	791.66			-23.12
16. MOLSON COORS BREWING CO CL B		05/19/2014	02/11/2015	1,176.11	1,038.14			137.97
29. J2 GLOBAL INC COM		05/21/2014	02/12/2015	1,720.90	1,355.79			365.11
15. LINCOLN NATIONAL CORP IND		10/17/2014	02/12/2015	867.15	722.87			144.28
55. NETAPP INC COM STK		09/03/2014	02/12/2015	2,005.89	2,287.00			-281.11
134. ALCOA INC		05/13/2014	02/13/2015	2,112.98	1,736.72			376.26
5. J2 GLOBAL INC COM		05/16/2014	02/13/2015	326.02	233.50			92.52
80. MASTEC INC		10/24/2014	02/13/2015	1,634.16	2,442.49			-808.33
13. V F CORP		11/07/2014	02/13/2015	975.44	883.62			91.82
113. BOSTON SCIENTIFIC CORP		11/18/2014	02/18/2015	1,860.52	1,555.97			304.55
4. LINCOLN NATIONAL CORP IND		10/17/2014	02/19/2015	229.80	192.76			37.04
27. SANDISK CORP		04/09/2014	02/19/2015	2,228.27	2,189.89			38.38
66. HUNTSMAN CORP COM STK		10/28/2014	02/20/2015	1,470.71	1,481.73			-11.02
54. SM ENERGY CO COM		10/17/2014	02/23/2015	2,531.78	3,340.54			-808.76
16. AMERICAN AIRLINES INC COM USD1		02/03/2015	02/24/2015	795.59	734.23			61.36
.38 SUNSTONE HOTEL INVS INC NEW COM		01/21/2015	02/24/2015	4.94	6.65			-1.71
30. DELTA AIR LINES INC DEL COM NEW COM NEW		07/10/2014	02/25/2015	1,411.72	1,092.16			319.56
6. MAGNA INTERNATIONAL INC LTD CLASS A		01/16/2015	02/25/2015	661.69	551.06			110.63
115. TWENTY-FIRST CENTY FOX INC CL A CL A		11/03/2014	02/25/2015	4,021.74	3,943.87			77.87
32. WEBSTER FINL CORP WATERBURY CONN		09/29/2014	02/25/2015	1,100.78	930.70			170.08
329. ZYNGA INC		03/13/2014	02/25/2015	753.50	1,854.11			-1,100.61
7. BED BATH & BEYOND INC		11/13/2014	02/26/2015	515.39	499.50			15.89
.7 ARGO GROUP INTERNATIONAL HOLDINGS COM STK		07/14/2014	02/26/2015	34.87	33.84			1.03
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
89. TWENTY-FIRST CENTY FOX INC CL A CL A	11/03/2014	02/27/2015	3,104.55	3,052.21			52.34
14. GARTNER GROUP INC NEW CL A	08/20/2014	03/02/2015	1,154.44	1,027.16			127.28
77. TWENTY-FIRST CENTY FOX INC CL A CL A	11/03/2014	03/02/2015	2,701.76	2,640.68			61.08
25000. UNITED STATES TRSAS NTS DTD 02/28/2013 .25% DUE 02-28-2015	07/29/2014	03/02/2015	25,000.00	25,025.47			-25.47
48. TWENTY-FIRST CENTY FOX INC CL A CL A	11/03/2014	03/03/2015	1,690.89	1,646.13			44.76
98. TWENTY-FIRST CENTY FOX INC CL A CL A	11/03/2014	03/04/2015	3,469.68	3,360.86			108.82
16. INCYTE GENOMICS INC	11/03/2014	03/05/2015	1,465.98	1,083.11			382.87
20. POST PROPERTIES INC	03/20/2014	03/06/2015	1,099.71	968.91			130.80
351. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SECH2856204 EFF	07/22/2014	03/09/2015	5,695.81	9,475.09			-3,779.28
14. ZIMMER HLDGS INC	05/15/2014	03/09/2015	1,631.13	1,400.34			230.79
33. GREIF BROS CORP CL A	06/05/2014	03/10/2015	1,192.36	1,791.16			-598.80
18. INCYTE GENOMICS INC	11/03/2014	03/10/2015	1,607.81	1,218.50			389.31
17. FOOT LOCKER INC	11/04/2014	03/11/2015	1,034.90	929.05			105.85
9. FOOT LOCKER INC	11/04/2014	03/11/2015	548.54	475.24			73.30
19. POST PROPERTIES INC	03/20/2014	03/11/2015	1,046.32	920.47			125.85
6. BIOGEN INC COMMON STOCK	11/03/2014	03/12/2015	2,439.55	1,928.99			510.56
33. GREIF BROS CORP CL A	10/08/2014	03/12/2015	1,226.17	1,755.40			-529.23
7. ADVANCED AUTO PARTS INC	12/03/2014	03/13/2015	1,042.58	986.22			56.36
3. GARTNER GROUP INC NEW CL A	08/11/2014	03/13/2015	239.81	219.10			20.71
30. GREIF BROS CORP CL A	10/08/2014	03/13/2015	1,128.83	1,317.36			-188.53
11. HARLEY DAVIDSON INC	11/04/2014	03/13/2015	645.80	708.97			-63.17
29. HARLEY DAVIDSON INC	11/04/2014	03/13/2015	1,699.42	1,869.12			-169.70
18. HARTFORD FINL SVCS GROUP INC	11/19/2014	03/16/2015	762.89	730.84			32.05
51. MONDELEZ INTL INC COM	11/03/2014	03/16/2015	1,762.84	1,802.12			-39.28
8. ANTHEM INC COM	11/11/2014	03/17/2015	1,221.72	1,015.62			206.10
11. BIOGEN INC COMMON STOCK	11/03/2014	03/17/2015	4,594.67	3,536.47			1,058.20
21. INTERSIL HLDG CORP CL A	08/04/2014	03/17/2015	311.50	277.24			34.26
41. MONDELEZ INTL INC COM	11/03/2014	03/17/2015	1,412.88	1,448.76			-35.88
14. PINNACLE FOODS INC DEL COM	11/18/2014	03/17/2015	550.33	454.41			95.92
38. SCHLUMBERGER LTD ISIN #AN8068571086	11/04/2014	03/17/2015	3,057.47	3,580.36			-522.89
71. TWENTY-FIRST CENTY FOX INC CL A CL A	11/03/2014	03/17/2015	2,412.54	2,434.91			-22.37
6. ZIMMER HLDGS INC	04/28/2014	03/17/2015	690.92	590.46			100.46
21. ADR XBC GROUP NV	08/26/2014	03/18/2015	621.81	608.58			13.23
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. HARTFORD FINL SVCS GROUP INC		11/19/2014	03/19/2015	512.09	487.22			24.87
25. ADR KINGFISHER PIC SPONSORED ADR PAR 15 5/7 PENCE		08/28/2014	03/19/2015	272.98	255.04			17.94
231. ADR KINGFISHER PIC SPONSORED ADR PAR 15 5/7 PENCE		08/28/2014	03/19/2015	2,523.97	2,356.59			167.38
47. U S SILICA HDGS INC		11/18/2014	03/19/2015	1,409.72	2,085.01			-675.29
12. ZIMMER HDGS INC		04/28/2014	03/19/2015	1,422.69	1,180.92			241.77
5. ALKERMES PIC SHS		07/01/2014	03/19/2015	334.11	253.18			80.93
677. ADR KINGFISHER PIC SPONSORED ADR PAR 15 5/7 PENCE		08/28/2014	03/20/2015	7,333.53	6,906.56			426.97
44. SUNSTONE HOTEL INVS INC NEW COM		01/21/2015	03/20/2015	753.71	662.78			90.93
32. TIFFANY & CO NEW		12/02/2014	03/20/2015	2,666.30	3,207.85			-541.55
43. MONDELEZ INTL INC COM		11/03/2014	03/23/2015	1,521.55	1,519.43			2.12
21. MOLSON COORS BREWING CO CL B		05/19/2014	03/26/2015	1,512.05	1,362.57			149.48
39. MONSANTO CO NEW		12/22/2014	03/26/2015	4,365.42	4,598.19			-232.77
18. ROCK TENN CO CL A		11/12/2014	03/26/2015	1,148.76	1,004.32			144.44
20. UNION PACIFIC CORP		11/03/2014	03/26/2015	2,179.10	2,311.45			-132.35
17. ROYAL CARIBBEAN CRUISES LTD		02/26/2015	03/26/2015	1,274.23	1,312.16			-37.93
47. SUNSTONE HOTEL INVS INC NEW COM		09/10/2014	03/27/2015	763.66	679.71			83.95
15. AMPHENOL CORP NEW CL A		07/01/2014	03/30/2015	876.41	701.90			174.51
10. INCYTE GENOMICS INC		06/27/2014	03/30/2015	934.44	550.81			383.63
22. BRISTOL MYERS SQUIBB CO		11/03/2014	03/31/2015	1,429.31	1,266.47			162.84
18. HARTFORD FINL SVCS GROUP INC		11/19/2014	03/31/2015	755.80	730.84			24.96
44. MONSANTO CO NEW		11/03/2014	03/31/2015	4,963.75	5,031.64			-67.89
25000. UNITED STATES TREAS NTS .25 03-31-2015		07/29/2014	03/31/2015	25,000.00	25,028.40			-28.40
19. AMERICAN AIRLINES INC COM USD1		07/11/2014	04/01/2015	962.03	813.75			148.28
26. HARTFORD FINL SVCS GROUP INC		11/19/2014	04/01/2015	1,084.71	1,035.60			49.11
14. CELANESE CORP DEL COM SER A STK		07/18/2014	04/02/2015	774.52	894.03			-119.51
5. ADVANCED AUTO PARTS INC		07/01/2014	04/06/2015	729.02	670.83			58.19
47. CADENCE DESIGN SYS INC		12/31/2014	04/06/2015	868.64	897.33			-28.69
126. EP ENERGY CORP CL A CL A		07/08/2014	04/06/2015	1,541.48	2,876.02			-1,334.54
10. ELECTRONIC ARTS		10/17/2014	04/06/2015	571.53	342.58			228.95
7. INCYTE GENOMICS INC		08/20/2014	04/06/2015	627.46	379.87			247.59
5. YELP INC CL A		06/02/2014	04/06/2015	237.94	325.18			-87.24
1. NETFLIX INC COM STK		10/06/2014	04/07/2015	422.36	464.37			-42.01
117. PRECISION DRILLING CORPORATION COM STK		07/25/2014	04/07/2015	820.20	1,619.99			-799.79
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
35. SYNCHRONY FINL COM		01/23/2015	04/07/2015	1,038.08	1,059.30			-21.22
8. ANTHEM INC COM		10/30/2014	04/08/2015	1,237.27	952.62			284.65
140. BG PLC ADR FIN INST N		09/15/2014	04/08/2015	2,405.38	2,640.20			-234.82
46. ADR ALIBABA GROUP HLDG LTD-SP A		11/19/2014	04/09/2015	3,971.12	4,728.75			-757.63
48. ADR ALIBABA GROUP HLDG LTD-SP A		11/19/2014	04/09/2015	4,151.27	5,357.03			-1,205.76
17. BED BATH & BEYOND INC		11/13/2014	04/09/2015	1,246.61	1,213.07			33.54
7. CHECK POINT SOFTWARE TECH ORD		11/12/2014	04/09/2015	594.08	531.55			62.53
19. ROCK TENN CO CL A		11/12/2014	04/10/2015	1,202.87	1,043.40			159.47
42. SYNCHRONY FINL COM		12/22/2014	04/10/2015	1,272.76	1,251.25			21.51
17. ADR ALIBABA GROUP HLDG LTD-SP A		11/03/2014	04/13/2015	1,430.60	1,739.95			-309.35
14. ADR ALIBABA GROUP HLDG LTD-SP A		11/03/2014	04/13/2015	1,183.88	1,432.90			-249.02
20. CELANESE CORP DEL COM SER A STK		07/18/2014	04/15/2015	1,152.71	1,224.00			-71.29
22. ADR ALIBABA GROUP HLDG LTD-SP A		11/03/2014	04/16/2015	1,852.18	2,251.70			-399.52
24. AMERICAN EAGLE OUTFITTERS NEW		03/25/2015	04/16/2015	417.39	402.84			14.55
30. ARRIS GROUP INC NEW COM USD0.01		07/30/2014	04/16/2015	895.98	1,050.66			-154.68
134. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF		07/22/2014	04/16/2015	2,299.34	3,526.39			-1,227.05
8. CHECK POINT SOFTWARE TECH ORD		11/12/2014	04/16/2015	678.71	607.48			71.23
10. LAM RESEARCH CORP		01/02/2015	04/17/2015	707.65	703.80			3.85
11. ROCK TENN CO CL A		11/05/2014	04/17/2015	670.45	595.37			75.08
48. MICHAEL KORS HOLDINGS LTD COM NPV		02/06/2015	04/17/2015	3,041.60	3,468.36			-426.76
19. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK		06/26/2014	04/17/2015	793.11	712.83			80.28
12. GANNETT INC		02/04/2015	04/20/2015	421.31	395.48			25.83
39. KNOLL INC COM NEW COM		03/16/2015	04/20/2015	926.47	801.17			125.30
7. CHECK POINT SOFTWARE TECH ORD		11/12/2014	04/20/2015	599.54	514.51			85.03
21. COSTCO WHSL CORP NEW		12/10/2014	04/21/2015	3,087.31	2,992.87			94.44
5. LAM RESEARCH CORP		05/23/2014	04/21/2015	388.86	303.24			85.62
92. MONDELEZ INTL INC COM		11/03/2014	04/21/2015	3,351.95	3,250.87			101.08
68. MONDELEZ INTL INC COM		11/03/2014	04/21/2015	2,479.88	2,402.82			77.06
17. ROCK TENN CO CL A		11/05/2014	04/21/2015	1,024.20	920.11			104.09
22. TIFFANY & CO NEW		11/03/2014	04/21/2015	1,841.73	2,122.32			-280.59
46. TRIPADVISOR INC COM COM STK		11/03/2014	04/21/2015	3,724.27	3,962.14			-237.87
17. MEAD JOHNSON NUTRITION COM USD0.01		11/03/2014	04/22/2015	1,684.90	1,710.79			-25.89
17. ARRIS GROUP INC NEW COM USD0.01		08/14/2014	04/23/2015	626.85	568.78			58.07
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
16. HOLOGIC INC COM		06/16/2014	04/23/2015	536.46	398.80			137.66
33. MEAD JOHNSON NUTRITION COM USD0.01		11/03/2014	04/23/2015	3,183.15	3,320.94			-137.79
118. MONDELEZ INTL INC COM		11/03/2014	04/23/2015	4,338.78	4,169.60			169.18
8. QUINTILES TRANSNATIONAL HDGS INC COM		05/02/2014	04/23/2015	538.66	386.19			152.47
18. MEAD JOHNSON NUTRITION COM USD0.01		11/03/2014	04/24/2015	1,761.39	1,811.42			-50.03
117. MONDELEZ INTL INC COM		11/03/2014	04/24/2015	4,300.04	4,134.27			165.77
47. RIO TINTO PLC SPONSORED ADR		10/21/2014	04/24/2015	2,145.97	2,387.87			-241.90
14. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		01/23/2015	04/27/2015	77.80	75.63			2.17
27. MEAD JOHNSON NUTRITION COM USD0.01		11/03/2014	04/27/2015	2,614.61	2,717.14			-102.53
26. NOVO NORDISK A S ADR		11/03/2014	04/27/2015	1,483.85	1,150.72			333.13
76. SS&C TECHNOLOGIES HDGS INC COM		01/09/2015	04/27/2015	4,787.30	3,851.57			935.73
42. CIT GROUP INC NEW COM NEW COM NEW		12/05/2014	04/28/2015	1,881.92	2,065.71			-183.79
86. MASTERCARD INC CL A		11/03/2014	04/28/2015	7,743.75	7,248.22			495.53
20. CIT GROUP INC NEW COM NEW COM NEW		07/23/2014	04/29/2015	895.35	973.82			-78.47
29. NOVO NORDISK A S ADR		11/03/2014	04/29/2015	1,610.48	1,283.49			326.99
97. TWITTER INC COM		11/13/2014	04/29/2015	3,874.14	3,968.08			-93.94
100. TWITTER INC COM		11/03/2014	04/29/2015	3,845.18	4,064.93			-219.75
39. PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		05/20/2014	04/30/2015	1,372.42	1,278.21			94.21
28. SALESFORCE COM INC COM STK		12/02/2014	04/30/2015	2,043.12	1,654.26			388.86
23. BAIDU COM INC SPONSORED ADR SHS		03/18/2015	05/01/2015	4,567.42	4,777.64			-210.22
25. BAIDU COM INC SPONSORED ADR SHS		03/18/2015	05/01/2015	5,014.52	5,144.49			-129.97
15. CENTENE CORP DEL COM		10/21/2014	05/01/2015	942.22	613.19			329.03
9. QUINTILES TRANSNATIONAL HDGS INC COM		05/02/2014	05/01/2015	606.11	434.47			171.64
13. SS&C TECHNOLOGIES HDGS INC COM		11/18/2014	05/01/2015	785.82	648.24			137.58
26. ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK		06/26/2014	05/01/2015	1,073.62	975.44			98.18
24. CORELOGIC INC-W/I COM STK		02/25/2015	05/04/2015	945.56	820.98			124.58
28. CIT GROUP INC NEW COM NEW COM NEW		08/06/2014	05/05/2015	1,273.46	1,363.19			-89.73
26. UNION PACIFIC CORP		11/03/2014	05/05/2015	2,774.67	3,004.88			-230.21
11. CENTENE CORP DEL COM		10/09/2014	05/07/2015	697.67	448.36			249.31
9. HUMANA INC		02/19/2015	05/07/2015	1,480.05	1,303.99			176.06
5. MEDIVATION INC COM STK		12/22/2014	05/07/2015	610.71	512.54			98.17
15. MOLSON COORS BREWING CO CL B		05/19/2014	05/07/2015	1,112.21	973.26			138.95
83. NEWS CORP NEW CL A CL A		02/10/2015	05/07/2015	1,239.33	1,382.68			-143.35
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
18. AERCAP HOLDINGS N.V. EURO.01		08/14/2014	05/07/2015	867.44	860.31			7.13
204. FIAT CHRYSLER AUTOMOBILES NV		04/09/2015	05/07/2015	2,990.56	3,365.58			-375.02
11. FIRST SOLAR INC COM		06/02/2014	05/08/2015	623.08	690.77			-67.69
7. ANTHEM INC COM		10/16/2014	05/12/2015	1,108.78	784.55			324.23
51. NOVO NORDISK A S ADR		11/03/2014	05/13/2015	2,837.46	2,257.17			580.29
36. UNION PACIFIC CORP		11/03/2014	05/13/2015	3,682.33	4,160.60			-478.27
38. ARM HLDGS PLC SPONSORED ADR		01/22/2015	05/14/2015	1,989.84	1,830.97			158.87
48. NOVO NORDISK A S ADR		11/03/2014	05/14/2015	2,707.42	2,124.40			583.02
21. UNION PACIFIC CORP		11/03/2014	05/14/2015	2,144.64	2,427.02			-282.38
9. WEBSTER FINL CORP WATERBURY CONN		09/12/2014	05/14/2015	341.28	276.44			64.84
29. ARM HLDGS PLC SPONSORED ADR		01/22/2015	05/15/2015	1,500.72	1,397.33			103.39
15. VERTEX PHARMACEUTICALS INC		11/03/2014	05/15/2015	1,885.97	1,683.46			202.51
54. HALYARD HEALTH INC COM		01/15/2015	05/18/2015	2,272.30	2,477.76			-205.46
7. WESTERN DIGITAL CORP		02/25/2015	05/18/2015	685.07	745.19			-60.12
43. ARRIS GROUP INC NEW COM USD0.01		01/16/2015	05/20/2015	1,438.90	1,245.10			193.80
25000. BARCLAYS PLC 2.75% 11-08-2019		11/03/2014	05/20/2015	25,228.75	24,912.00			316.75
25000. LLOYDS BK PLC 2.35% DUE 09-05-2019		09/02/2014	05/20/2015	25,128.50	24,993.00			135.50
68. AKZO N V SPONSORED ADR 00		08/06/2014	05/22/2015	1,741.64	1,573.98			167.66
4. ADR ARYZTA AG ADR		05/07/2015	05/22/2015	132.36	132.21			0.15
37. ADR AVIVA PLC ADR		11/24/2014	05/22/2015	617.92	599.35			18.57
2. BRITISH AMERN TOB PLC SPONSORED ADR		04/14/2015	05/22/2015	225.60	218.25			7.35
17. ADR CARNIVAL PLC ADR		07/02/2014	05/22/2015	828.39	647.82			180.57
12. CHINA MOBILE HONG KONG LTD SPONSORED ADR		08/14/2014	05/22/2015	822.70	700.22			122.48
12. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		04/24/2015	05/22/2015	108.48	105.68			2.80
12. ADR EAST JAPAN RY CO ADR		04/17/2015	05/22/2015	186.48	179.77			6.71
4. #REORG/GDF SUEZ NAME CHANGE ENGIE 241QAH1 07-31-2015		08/11/2014	05/22/2015	82.60	100.55			-17.95
6. GLAXO PLC		04/20/2015	05/22/2015	273.52	283.65			-10.13
21. ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE		08/28/2014	05/22/2015	236.24	214.24			22.00
7. KOMATSU LTD SPON ADR NEW		06/06/2014	05/22/2015	148.05	156.17			-8.12
41. LINDE AG-SPONSORED ADR		07/25/2014	05/22/2015	799.08	847.60			-48.52
50. ADR SK TELECOM LTD SPONSORED ADR		06/18/2014	05/22/2015	1,322.98	1,272.11			50.87
12. ADR SPONSORED ADR		11/26/2014	05/22/2015	310.66	304.55			6.11
55. ADR SCHNEIDER ELECTRIC SE		06/03/2014	05/22/2015	845.88	1,047.94			-202.06
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
4. ADR TOTAL SA		08/21/2014	05/22/2015	210.03	260.28			-50.25
5. ADR VOLKSWAGEN A G SPONSORED ADR		04/27/2015	05/22/2015	251.89	260.48			-8.59
11. ADR ZURICH INS GROUP LTD SPONSORED		04/17/2015	05/22/2015	360.56	355.42			5.14
6. ANTHEM INC COM		07/11/2014	05/27/2015	981.00	664.59			316.41
5. SKYWORKS SOLUTIONS INC		06/23/2014	05/28/2015	537.99	240.32			297.67
6. SKYWORKS SOLUTIONS INC		08/04/2014	05/28/2015	651.77	304.44			347.33
5. ANTHEM INC COM		07/10/2014	05/29/2015	837.73	552.53			285.20
34. WHOLE FOODS MKT INC		03/18/2015	05/29/2015	1,402.69	1,822.96			-420.27
14. AERCAP HOLDINGS N.V. EURO.01		09/03/2014	06/01/2015	670.91	667.75			3.16
32. UNION PACIFIC CORP		11/03/2014	06/02/2015	3,257.80	3,698.31			-440.51
17. UNION PACIFIC CORP		11/03/2014	06/02/2015	1,730.85	1,964.73			-233.88
120. BOOZ ALLEN HAMILTON HLDG CORP COM STK		03/25/2015	06/03/2015	3,113.64	3,327.49			-213.85
38. WHOLE FOODS MKT INC		01/21/2015	06/04/2015	1,536.28	1,819.86			-283.58
21. HCA HLDGS INC COM		03/20/2015	06/05/2015	1,690.50	1,570.91			119.59
23. FOOT LOCKER INC		11/04/2014	06/08/2015	1,448.51	1,191.78			256.73
19. SPIRIT AEROSYSTEMS HLDGS INC CL A		04/30/2015	06/08/2015	1,042.51	990.22			52.29
7. HANOVER INS GROUP INC COM		08/22/2014	06/10/2015	502.06	442.00			60.06
6. MEDIVATION INC COM STK		09/22/2014	06/10/2015	665.82	611.40			54.42
8. SPIRIT AEROSYSTEMS HLDGS INC CL A		04/30/2015	06/10/2015	437.28	416.94			20.34
7. SYNAPTICS INC		03/30/2015	06/10/2015	698.03	582.62			115.41
49. RENT A CENTER INC NEW		10/14/2014	06/12/2015	1,525.65	1,572.06			-46.41
11. ANTHEM INC COM		07/10/2014	06/15/2015	1,812.97	1,215.57			597.40
19. NOVO NORDISK A S ADR		11/03/2014	06/16/2015	1,060.06	840.91			219.15
18. PORTLAND GENERAL ELECTRIC CO COM NEW CONNEW		03/11/2015	06/16/2015	598.81	630.44			-31.63
55. BLOOMIN BRANDS INC COM		01/21/2015	06/17/2015	1,199.85	1,365.79			-165.94
1647. ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 FENCE		11/26/2014	06/17/2015	18,729.84	15,714.70			3,015.14
54. NOVO NORDISK A S ADR		11/03/2014	06/17/2015	2,975.44	2,389.95			585.49
14. CABOT OIL & GAS CORP CL A		04/09/2015	06/22/2015	464.48	435.26			29.22
17. HUMANA INC		12/03/2014	06/22/2015	3,304.97	2,241.26			1,063.71
15. LANNETT INC COM		03/11/2015	06/22/2015	917.52	962.86			-45.34
14. UNION PACIFIC CORP		11/03/2014	06/24/2015	1,393.78	1,618.01			-224.23
17. CANADIAN PACIFIC RAILWAY LTD COM		11/03/2014	06/25/2015	2,764.74	3,459.46			-694.72
14. HCA HLDGS INC COM		10/10/2014	06/25/2015	1,263.78	974.24			289.54
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
48. RENT A CENTER INC NEW	10/22/2014	06/25/2015	1,454.89	1,464.47			-9.58
16. CANADIAN PACIFIC RAILWAY LTD COM	11/03/2014	06/26/2015	2,607.72	3,255.96			-648.24
26. UNION PACIFIC CORP	11/03/2014	06/26/2015	2,522.60	3,004.88			-482.28
2. CABOT OIL & GAS CORP CL A	04/09/2015	06/29/2015	63.20	62.18			1.02
3. NETFLIX INC COM STK	09/17/2014	06/29/2015	1,928.13	1,364.97			563.16
7. SYNAPTICS INC	02/25/2015	06/29/2015	608.89	581.20			27.69
27. UNION PACIFIC CORP	11/03/2014	06/29/2015	2,605.48	3,120.45			-514.97
121. ADR VIPSHOP HDGS LTD SPONSORED ADR	05/05/2015	06/29/2015	2,607.74	3,389.32			-781.58
63. TWITTER INC COM	11/03/2014	07/01/2015	2,230.34	2,560.91			-330.57
5. V F CORP	10/06/2014	07/01/2015	357.07	333.72			23.35
92. ADR VIPSHOP HDGS LTD SPONSORED ADR	05/05/2015	07/01/2015	2,061.94	2,453.17			-391.23
57. BLOOMIN BRANDS INC COM	02/02/2015	07/02/2015	1,244.04	1,393.30			-149.26
136. ADR VIPSHOP HDGS LTD SPONSORED ADR	03/18/2015	07/06/2015	2,768.28	3,173.22			-404.94
70. CENTENE CORP DEL COM	07/18/2014	07/07/2015	4,948.82	2,715.42			2,233.40
5. CONTINENTAL RES INC COM	04/21/2015	07/07/2015	195.00	255.12			-60.12
184. KOMATSU LTD SPON ADR NEW	04/17/2015	07/07/2015	3,521.96	3,885.72			-363.76
70. LENDINGCLUB CORP COM	01/15/2015	07/07/2015	996.90	1,543.20			-546.30
15. NETFLIX INC COM STK	05/04/2015	07/07/2015	9,858.97	7,007.53			2,851.44
43. NOVO NORDISK A S ADR	11/03/2014	07/07/2015	2,318.10	1,903.11			414.99
45. RENT A CENTER INC NEW	04/08/2015	07/07/2015	1,262.86	1,260.97			1.89
83. ADR VIPSHOP HDGS LTD SPONSORED ADR	01/06/2015	07/07/2015	1,702.48	1,807.95			-105.47
10. CON-WAY INC COM STK	07/31/2014	07/08/2015	354.63	502.10			-147.47
32. LANNETT INC COM	05/07/2015	07/08/2015	1,819.75	1,921.88			-102.13
50. OLIN CORP	04/15/2015	07/08/2015	1,254.90	1,614.79			-359.89
84. ADR VIPSHOP HDGS LTD SPONSORED ADR	01/06/2015	07/08/2015	1,732.52	1,821.95			-89.43
29. BROADCOM CORP CL A	11/19/2014	07/09/2015	1,467.95	1,214.32			253.63
28. BROADCOM CORP CL A	12/04/2014	07/09/2015	1,422.93	1,191.92			231.01
115. CBL & ASSOC PPTYS INC COM	11/11/2014	07/09/2015	1,858.48	2,144.15			-285.67
15. HCA HDGS INC COM	10/02/2014	07/09/2015	1,369.68	1,035.83			333.85
48. NOVO NORDISK A S ADR	11/03/2014	07/09/2015	2,643.47	2,124.40			519.07
85. ADR VIPSHOP HDGS LTD SPONSORED ADR	01/06/2015	07/09/2015	1,885.27	1,836.12			49.15
18. INAX CORP	12/31/2014	07/10/2015	653.85	530.42			123.43
28. SYNAPTICS INC	03/02/2015	07/10/2015	2,357.27	2,315.72			41.55
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. CHECK POINT SOFTWARE TECH ORD		09/09/2014	07/10/2015	404.49	358.39			46.10
8. WESTERN DIGITAL CORP		02/25/2015	07/13/2015	618.48	785.87			-167.39
10. EXPEDIA INC DEL COM NEW		02/19/2015	07/14/2015	1,080.55	901.43			179.12
14. VALERO ENERGY CORP NEW		03/25/2015	07/14/2015	941.92	899.04			42.88
74. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		12/11/2014	07/15/2015	10,784.15	6,535.10			4,249.05
13. CHECK POINT SOFTWARE TECH ORD		09/09/2014	07/15/2015	1,041.01	931.82			109.19
4. MAGNA INTERNATIONAL INC LTD CLASS A		01/16/2015	07/16/2015	216.71	183.69			33.02
30. VERTEX PHARMACEUTICALS INC		11/03/2014	07/16/2015	4,009.83	3,366.92			642.91
6. MEDIVATION INC COM STK		09/22/2014	07/17/2015	678.80	611.39			67.41
5. PINNACLE FOODS INC DEL COM		11/18/2014	07/17/2015	226.64	162.29			64.35
6. MYLAN NV		03/02/2015	07/17/2015	411.00	346.21			64.79
12. VERTEX PHARMACEUTICALS INC		11/03/2014	07/20/2015	1,605.30	1,346.77			258.53
12. VERTEX PHARMACEUTICALS INC		11/03/2014	07/21/2015	1,571.83	1,346.77			225.06
41. BRISTOL MYERS SQUIBB CO		11/03/2014	07/22/2015	2,841.33	2,360.23			481.10
29. BRISTOL MYERS SQUIBB CO		11/03/2014	07/22/2015	2,011.11	1,669.43			341.68
61. BROADCOM CORP CL A		11/03/2014	07/22/2015	3,158.44	2,547.74			610.70
15. VERTEX PHARMACEUTICALS INC		11/03/2014	07/22/2015	1,955.07	1,683.46			271.61
7. ALLERGAN PLC. COMMON STOCK		02/25/2015	07/22/2015	2,210.01	1,986.99			223.02
21. ADR ALIBABA GROUP HLDG LTD-SP A		11/03/2014	07/23/2015	1,752.73	2,149.35			-396.62
34. ADR ALIBABA GROUP HLDG LTD-SP A		11/03/2014	07/23/2015	2,838.81	3,479.90			-641.09
54. COACH INC		04/28/2015	07/23/2015	1,681.15	2,256.96			-575.81
32. ADR JD COM INC SPONSORED ADR REPSIG COM CL A		05/04/2015	07/23/2015	1,095.73	1,112.13			-16.40
74. ADR JD COM INC SPONSORED ADR REPSIG COM CL A		04/28/2015	07/23/2015	2,511.72	2,617.84			-106.12
5. STERICYCLE INC		10/15/2014	07/23/2015	663.10	581.41			81.69
20. VERTEX PHARMACEUTICALS INC		11/03/2014	07/23/2015	2,603.60	2,244.60			359.00
6. ALLERGAN PLC. COMMON STOCK		01/22/2015	07/23/2015	1,889.96	1,623.84			266.12
8. BIOGEN INC COMMON STOCK		12/01/2014	07/24/2015	2,454.24	2,497.81			-43.57
1. BIOGEN INC COMMON STOCK		12/01/2014	07/24/2015	306.15	309.14			-2.99
26. BRISTOL MYERS SQUIBB CO		11/03/2014	07/24/2015	1,725.71	1,496.73			228.98
15. KOMATSU LTD SPON ADR NEW		03/24/2015	07/24/2015	261.33	312.11			-50.78
21. VERTEX PHARMACEUTICALS INC		11/03/2014	07/24/2015	2,647.27	2,356.84			290.43
31. BRISTOL MYERS SQUIBB CO		11/03/2014	07/27/2015	1,999.28	1,784.56			214.72
26. CBRE GROUP INC CL A CL A		02/03/2015	07/27/2015	970.31	866.85			103.46
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
32. DISCOVER FINL SVCS COM STK	10/17/2014	07/27/2015	1,771.24	2,003.48			-232.24
45. KOMATSU LTD SPON ADR NEW	03/23/2015	07/27/2015	787.26	933.08			-145.82
31. MYLAN NV	03/02/2015	07/30/2015	1,764.36	1,788.78			-24.42
35. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	11/03/2014	07/31/2015	5,149.92	2,959.16			2,190.76
9. EXPEDIA INC DEL COM NEW	02/05/2015	07/31/2015	1,080.79	793.86			286.93
16. ILLUMINA INC	11/03/2014	07/31/2015	3,495.49	3,118.62			376.87
183. ACTIVISION BLIZZARD INC COM STK	07/10/2015	08/03/2015	4,695.69	4,626.24			69.45
51. ALBEMARLE CORP	07/28/2015	08/03/2015	2,739.65	3,029.87			-290.22
61. ALLISON TRANSMISSION HOLDING	04/16/2015	08/03/2015	1,767.75	1,970.75			-203.00
53. AMERICAN AIRLINES INC COM USD1	07/23/2015	08/03/2015	2,167.13	2,193.37			-26.24
415. AMERICAN EAGLE OUTFITTERS NEW	05/27/2015	08/03/2015	7,316.31	6,105.02			1,211.29
141. APPLIED MATERIALS INC	02/20/2015	08/03/2015	2,417.04	3,404.16			-987.12
14. ATMOS ENERGY CORP	06/16/2015	08/03/2015	779.64	726.56			53.08
83. BERRY PLASTICS GROUP INC COM	07/31/2015	08/03/2015	2,499.91	2,937.68			-437.77
51. BIOMED RUTY TR INC COM	07/31/2015	08/03/2015	1,107.19	1,080.68			26.51
64. BLOOMIN BRANDS INC COM	02/02/2015	08/03/2015	1,475.81	1,550.72			-74.91
216. BOSTON SCIENTIFIC CORP	11/20/2014	08/03/2015	3,723.78	2,758.21			965.57
11. CBRE GROUP INC CL A CL A	10/30/2014	08/03/2015	416.23	349.55			66.68
45. CELANESE CORP DEL COM SER A STK	07/09/2015	08/03/2015	2,962.29	2,920.23			42.06
185. CIENA CORP COM NEW	05/12/2015	08/03/2015	4,643.41	4,018.97			624.44
62. CITIZENS FINL GROUP INC COM	07/17/2015	08/03/2015	1,638.62	1,732.87			-94.25
45. CORELOGIC INC-W/I COM STK	11/21/2014	08/03/2015	1,771.61	1,494.59			277.02
45. CROWN HDGS INC COM 144A	07/06/2015	08/03/2015	2,309.35	2,359.29			-49.94
49. DTE ENERGY CO	07/24/2015	08/03/2015	3,968.93	3,878.73			90.20
27. DISCOVER FINL SVCS COM STK	08/15/2014	08/03/2015	1,495.77	1,640.48			-144.71
87. DINEGY INC NEW DEL COM	11/24/2014	08/03/2015	2,254.99	2,960.99			-706.00
272. E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003	05/01/2015	08/03/2015	7,741.46	7,625.64			115.82
133. ENCANA CORP COM NPV	05/13/2015	08/03/2015	997.48	1,976.17			-978.69
80. ENERGEN CORP	06/17/2015	08/03/2015	4,376.72	5,482.67			-1,105.95
142. EXELON CORP	01/05/2015	08/03/2015	4,587.93	5,187.20			-599.27
12. FOOT LOCKER INC	08/07/2014	08/03/2015	842.50	589.32			253.18
19. GATX CORP	01/07/2015	08/03/2015	999.57	1,044.75			-45.18
161. GLOBUS MED INC CL A NEW COM STK	07/28/2015	08/03/2015	4,363.00	4,111.17			251.83
Totals							

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
36. HARRIS CORP DEL		05/22/2015	08/03/2015	2,954.82	2,842.89			111.93
20. HARTFORD FINL SVCS GROUP INC		10/28/2014	08/03/2015	957.18	769.82			187.36
117. HESS CORP COM STK		07/29/2015	08/03/2015	6,755.46	8,269.08			-1,513.62
50. IIT CORPORATION W/I		07/01/2015	08/03/2015	1,852.84	2,075.22			-222.38
56. INTEGRATED DEVICE TECHNOLOGY INC		03/25/2015	08/03/2015	1,078.54	1,172.01			-93.47
57. INTERNATIONAL PAPER CO		04/21/2015	08/03/2015	2,709.73	3,152.11			-442.38
93. KAR AUCTION SVCS INC COM STK		04/23/2015	08/03/2015	3,637.16	3,524.82			112.34
343. KBR INC COM		07/28/2015	08/03/2015	5,950.94	6,507.02			-556.08
31. KOHLS CORP		05/08/2015	08/03/2015	1,891.89	2,318.83			-426.94
29. LABORATORY CORP AMER HDGS NEW		11/04/2014	08/03/2015	3,720.34	3,070.04			650.30
136. LEVEL 3 COMMUNICATIONS INC COM NEW		07/23/2015	08/03/2015	6,812.12	7,120.21			-308.09
30. LIBERTY PPTY TR SH BEN INT		07/29/2015	08/03/2015	1,018.78	1,028.81			-10.03
59. MICRON TECHNOLOGY INC		01/07/2015	08/03/2015	1,113.46	1,737.78			-624.32
81. MOSAIC CO/THE		03/05/2015	08/03/2015	3,465.11	4,015.32			-550.21
60. NRG ENERGY INC COM		05/08/2015	08/03/2015	1,348.17	1,692.73			-344.56
154. NEWFIELD EXPL CO		06/25/2015	08/03/2015	4,997.13	5,292.37			-295.24
53. NUCOR CORP		05/28/2015	08/03/2015	2,333.54	2,586.35			-252.81
83. PG&E CORP		05/06/2015	08/03/2015	4,376.50	4,504.98			-128.48
46. PVI CORP COM USD1		07/30/2015	08/03/2015	5,231.03	5,251.11			-20.08
417. PRECISION DRILLING CORPORATION COM STK		06/30/2015	08/03/2015	2,084.95	3,136.20			-1,051.25
15. RAYMOND JAMES FINANCIAL INC		01/28/2015	08/03/2015	884.31	785.72			98.59
30. RYDER SYSTEM INC		06/10/2015	08/03/2015	2,729.93	2,917.73			-187.80
27. SBA COMMUNICATIONS CORP		06/04/2015	08/03/2015	3,256.13	3,176.77			79.36
44. SL GREEN RLTY CORP COM STK		04/27/2015	08/03/2015	5,094.66	5,633.05			-538.39
39. SANDISK CORP		07/24/2015	08/03/2015	2,344.24	2,444.46			-100.22
116. SERVICEMASTER GLOBAL HDGS INC COM		06/01/2015	08/03/2015	4,458.79	4,057.79			401.00
11. SKYWORKS SOLUTIONS INC		10/13/2014	08/03/2015	1,036.74	511.57			525.17
65. SPIRIT AEROSYSTEMS HDGS INC CL A		04/30/2015	08/03/2015	3,658.12	3,214.70			443.42
32. STANLEY BLACK & DECKER INC COM		07/08/2015	08/03/2015	3,310.32	3,012.05			298.27
88. SUNSTONE HOTEL INVS INC NEW COM		05/08/2015	08/03/2015	1,242.76	1,316.07			-73.31
159. SUNTRUST BANKS INC		02/24/2015	08/03/2015	7,030.83	6,308.66			722.17
59. SYNCHRONY FINL COM		12/04/2014	08/03/2015	2,030.74	1,727.81			302.93
143. TRINITY INDS INC		04/29/2015	08/03/2015	4,069.69	5,409.81			-1,340.12
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. CNOOC LTD SPND ADR 00	05/17/2012	09/02/2014	3,932.29	3,630.34			301.95
64. IMPERIAL OIL LTD NEW	03/01/2013	09/02/2014	3,346.60	2,680.16			666.44
13. INNOPHOS HLDGS INC COM STK	07/08/2013	09/02/2014	768.76	633.89			134.87
25000. UNITED STATES TREAS NTS DTD 05/31/2013 .25% DUE 05-31-2015	06/13/2013	09/03/2014	25,031.17	24,967.86			63.31
125. AES CORP	03/05/2013	09/04/2014	1,813.91	1,489.23			324.68
23. VALIDUS HOLDING LTD COM STK USD0.175	04/11/2012	09/05/2014	890.02	719.89			170.13
23. HCC INS HLDGS INC	01/02/2013	09/08/2014	1,128.97	829.60			299.37
44. DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	04/14/2010	09/11/2014	1,752.92	759.72			993.20
17. STANCORP FINL GROUP INC	03/18/2009	09/12/2014	1,099.86	354.63			745.23
19. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	07/28/2011	09/12/2014	1,075.66	757.25			318.41
28. VALIDUS HOLDING LTD COM STK USD0.175	04/11/2012	09/12/2014	1,082.65	876.38			206.27
34. AT&T INC	08/05/2010	09/16/2014	1,188.02	913.89			274.13
15. ALEXION PHARMACEUTICALS INC	07/13/2010	09/16/2014	2,446.74	385.20			2,061.54
2. AMAZON COM INC	05/13/2009	09/16/2014	657.42	150.01			507.41
125. BANK NEW YORK MELLON CORP COM STK	09/19/2008	09/16/2014	5,017.38	4,211.78			805.60
16. BAXTER INTL INC	06/03/2009	09/16/2014	1,199.92	797.06			402.86
12. BIOGEN INC COMMON STOCK	12/29/2011	09/16/2014	3,923.64	1,352.63			2,571.01
50. CELEGENE CORP	10/28/2010	09/16/2014	4,622.40	1,535.34			3,087.06
50. CHEVRONTXACO CORP	12/15/2009	09/16/2014	6,246.66	3,880.54			2,366.12
291. CISCO SYS INC	07/08/2013	09/16/2014	7,347.59	7,128.16			219.43
16. COSTCO WHSL CORP NEW	02/04/2010	09/16/2014	2,021.87	841.52			1,180.35
30. DANAHER CORP	05/04/2006	09/16/2014	2,322.85	980.63			1,342.22
24. WALT DISNEY CO	02/04/2010	09/16/2014	2,166.43	659.94			1,506.49
41. GILEAD SCIENCES INC	04/10/2013	09/16/2014	4,280.30	2,041.87			2,238.43
6. GOOGLE INC CL A	09/22/2011	09/16/2014	3,535.06	1,556.57			1,978.49
14. KANSAS CITY SOUTHERN INDS INC NEW	07/16/2010	09/16/2014	1,655.32	494.55			1,160.77
5. LAUDER ESTEE COS INC CL A	05/22/2012	09/16/2014	374.19	274.60			99.59
56. MASTERCARD INC CL A	03/09/2012	09/16/2014	4,293.42	2,351.71			1,941.71
18. MONSANTO CO NEW	01/07/2011	09/16/2014	2,049.25	1,280.21			769.04
30. NIKE INC CLASS B	08/01/2008	09/16/2014	2,440.75	890.03			1,550.72
23. OCCIDENTAL PETROLEUM CORP	08/24/2012	09/16/2014	2,270.97	2,014.48			256.49
6. PRECISION CASTPARTS CORP	08/06/2010	09/16/2014	1,453.23	735.77			717.46
14. STERICYCLE INC	10/28/2011	09/16/2014	1,639.78	1,183.32			456.46
Totals							

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. EATON CORP PLC COM USD0.50		03/26/2013	09/16/2014	1,597.64	1,426.11			171.53
21. INVESCO LTD COM STK USD0.20		08/02/2013	09/16/2014	846.64	690.78			155.86
39. XILINX INC		04/09/2013	09/17/2014	1,714.98	1,440.35			274.63
18. ADR COCHLEAR LTD ADR UNSPON		05/02/2012	09/18/2014	543.58	613.20			-69.62
10. NXP SEMICONDUCTORS N V COM STK		09/17/2012	09/18/2014	727.46	262.82			464.64
210. ADR COCHLEAR LTD ADR UNSPON		05/02/2012	09/19/2014	6,229.36	7,154.05			-924.69
245. ADR COCHLEAR LTD ADR UNSPON		05/02/2012	09/22/2014	7,217.32	8,346.39			-1,129.07
12. FMC CORP NEW		08/04/2011	09/22/2014	726.18	476.74			249.44
299.55 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	09/22/2014	299.55	320.24			-20.69
38. MCM GRAND INC		07/01/2013	09/22/2014	847.76	578.93			268.83
1. BEACON ROOFING SUPPLY INC COM		08/27/2008	09/23/2014	25.90	15.88			10.02
3. CEPHEID INC		07/17/2009	09/23/2014	132.39	29.36			103.03
2. CHEESECAKE FACTORY INC		08/01/2008	09/23/2014	90.56	28.46			62.10
2. DEALERTRACK TECHNOLOGY COM		08/01/2008	09/23/2014	90.46	31.87			58.59
3. DIGI INTL INC COM		08/01/2008	09/23/2014	23.65	31.30			-7.65
1. ECHO GLOBAL LOGISTICS INC COM		07/28/2011	09/23/2014	23.93	15.21			8.72
1. FINANCIAL ENGINES INC COM		05/16/2011	09/23/2014	34.66	26.42			8.24
2. GENTEX CORP		08/01/2008	09/23/2014	56.48	30.46			26.02
2. GRAND CANYON ED INC COM STK		11/02/2010	09/23/2014	84.16	38.36			45.80
1. IPC HEALTHCARE INC COM STK USD0.001		08/01/2008	09/23/2014	44.52	21.18			23.34
3. INNERWORKINGS INC COM		02/04/2010	09/23/2014	24.66	16.59			8.07
2. MAXIMUS INC		08/01/2008	09/23/2014	82.80	18.55			64.25
2. NATIONAL INSTRS CORP		08/01/2008	09/23/2014	62.80	44.36			18.44
1. PROTO LABS INC COM		04/23/2013	09/23/2014	70.23	47.75			22.48
2. RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054		02/04/2010	09/23/2014	43.90	40.66			3.24
3. ROLLINS INC		08/01/2008	09/23/2014	88.71	34.66			54.05
2. SPS COMM INC COM		09/07/2011	09/23/2014	100.61	36.60			64.01
1. SCIQEST INC NEW COM		12/05/2011	09/23/2014	15.18	15.24			-0.06
2. SEMTECH CORP		08/01/2008	09/23/2014	55.02	28.98			26.04
33. SIEMENS AG-ADR		12/15/2009	09/23/2014	3,992.93	2,937.11			1,055.82
1. VERINT SYSTEMS INC		08/01/2008	09/23/2014	53.71	21.03			32.68
1. SPATASYS INC SHS		08/01/2008	09/23/2014	123.02	73.01			50.01
6. CONTINENTAL RES INC COM		08/02/2012	09/24/2014	395.79	183.57			212.22
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
32.	MONSANTO CO NEW	01/10/2011	09/24/2014	3,685.78	2,272.69			1,413.09
138.	STERICYCLE INC	08/16/2011	09/24/2014	15,981.35	11,305.01			4,676.34
111.	ENERGY XXI LTD COM STK	08/26/2013	09/24/2014	1,440.07	2,972.26			-1,532.19
4.	CONCHO RES INC COM STK	10/19/2009	09/25/2014	504.86	164.32			340.54
29.	DELPHI AUTOMOTIVE PLC	06/19/2013	09/25/2014	1,863.88	1,517.75			346.13
62.	#REORG/TRW AUTOMOTIVE HLDGS CORP COM CASH MERGER 05-15-201	07/10/2013	09/26/2014	6,309.83	3,778.50			2,531.33
12.	LAM RESEARCH CORP	04/29/2013	09/29/2014	906.07	546.70			359.37
12.	ENDURANCE SPECIALTY HOLDINGS LTD COM USD1	09/24/2010	09/29/2014	662.42	472.12			190.30
116.	#REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812AW	12/13/2010	09/30/2014	5,243.81	2,786.23			2,457.58
8.	NXP SEMICONDUCTORS N V COM STK	09/17/2012	09/30/2014	545.77	210.25			335.52
5.	EDWARDS LIFESCIENCES CORP	10/19/2012	10/01/2014	516.21	431.21			85.00
74.	MASTERCARD INC CL A	03/09/2012	10/01/2014	5,422.52	3,003.63			2,418.89
82.	NIKE INC CLASS B	08/25/2009	10/01/2014	7,182.09	2,329.26			4,852.83
28.	COVANCE INC	10/24/2012	10/02/2014	2,156.21	1,363.60			792.61
44.	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	04/14/2010	10/02/2014	1,564.72	780.04			784.68
338.	RITE AID CORP	07/29/2013	10/02/2014	1,693.35	1,016.53			676.82
527.	ADR SHIN ETSU CHEM CO LTD ADR	06/07/2013	10/02/2014	8,389.91	8,206.67			183.24
39.	DELPHI AUTOMOTIVE PLC	06/21/2013	10/02/2014	2,404.95	2,012.29			392.66
1.	EAGLE MATLS INC COM	05/30/2013	10/06/2014	92.45	75.57			16.88
46.	FMC CORP NEW	10/25/2011	10/06/2014	2,628.58	1,720.96			907.62
1.	SIEMENS AG-ADR	12/15/2009	10/06/2014	113.14	89.00			24.14
18.	INNPHOS HLDGS INC COM STK	07/08/2013	10/07/2014	990.10	544.89			445.21
29.	SIEMENS AG-ADR	12/15/2009	10/07/2014	3,262.94	2,577.01			685.93
63.	CAMERON INT'L CORP COM	07/25/2013	10/09/2014	3,731.08	3,596.76			134.32
28.	CONCHO RES INC COM STK	10/15/2009	10/09/2014	3,088.36	1,138.87			1,949.49
474.	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD	12/13/2012	10/10/2014	6,954.47	6,216.09			738.38
24.	MANPOWER INC WIS	07/02/2013	10/13/2014	1,481.19	1,339.62			141.57
73.	DANAHER CORP	08/25/2009	10/14/2014	5,281.97	2,360.45			2,921.52
61.	LAUDER ESTEE COS INC CL A	05/22/2012	10/14/2014	4,377.22	3,277.54			1,099.68
104.	VALMONT INDS INC COM	09/20/2013	10/14/2014	13,889.22	14,570.17			-680.95
221.	EATON CORP PLC COM USD0.50	04/15/2013	10/14/2014	13,108.83	12,808.65			300.18
50000.	FNMA PREASSIGN 00377 4.625 10-15-2014	06/04/2008	10/15/2014	50,000.00	51,246.10			-1,246.10
20.	CMS ENERGY CORP	01/15/2009	10/16/2014	608.77	216.87			391.90
Totals								

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ROWLAND & SYLVIA SCHAEFER FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
53. CHESAPEAKE ENERGY CORP		06/28/2013	10/16/2014	1,093.79	1,018.31			75.48
37. BRINKS CO COM		09/19/2012	10/17/2014	831.09	928.93			-97.84
43. CADENCE DESIGN SYS INC		06/26/2013	10/17/2014	710.36	633.66			76.70
1. SIGNATURE BANK COM		08/26/2013	10/17/2014	107.67	91.45			16.22
57. WESTN REFG INC COM		08/07/2013	10/17/2014	2,355.04	1,758.24			596.80
42. PENTAIR PLC COM STK		09/27/2013	10/17/2014	2,686.26	2,652.80			33.46
44. ACTUANT CORP CL A NEW		03/06/2012	10/20/2014	1,298.78	1,199.69			99.09
431.13 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	10/20/2014	431.13	460.90			-29.77
29. CIMAREX ENERGY CO COM		10/08/2013	10/21/2014	3,243.85	2,662.09			581.76
42. ACTUANT CORP CL A NEW		03/06/2012	10/22/2014	1,272.05	1,145.15			126.90
27. BRINKS CO COM		09/19/2012	10/22/2014	607.31	668.92			-61.61
16. CATO CORP NEW CLASS A		04/01/2013	10/22/2014	567.38	387.29			180.09
59. GRAPHIC PACKAGING HLDG CO COM STK		08/28/2013	10/22/2014	688.92	501.29			187.63
37. SIEMENS AG-ADR		08/25/2009	10/22/2014	4,016.71	3,282.20			734.51
5. UNIVERSAL HEALTH SVCS INC CLASS B		10/21/2013	10/22/2014	526.19	401.61			124.58
7. BRINKS CO COM		02/04/2010	10/23/2014	156.37	172.15			-15.78
11. CATO CORP NEW CLASS A		03/28/2013	10/23/2014	386.50	264.91			121.59
61. GRAPHIC PACKAGING HLDG CO COM STK		08/28/2013	10/23/2014	694.57	517.88			176.69
19. AETNA INC NEW		04/18/2013	10/28/2014	1,460.45	1,042.81			417.64
32. BRINKS CO COM		12/24/2008	10/28/2014	707.87	783.29			-75.42
26. CASH AMER INVTS INC		09/19/2012	10/29/2014	1,229.88	990.28			239.60
24. CATO CORP NEW CLASS A		03/28/2013	10/29/2014	860.55	578.00			282.55
13. ALLIANT TECHSYSTEMS INC		10/15/2013	10/30/2014	1,426.04	1,312.42			113.62
150. WENDYS CO COM		10/09/2013	10/30/2014	1,193.97	1,248.95			-54.98
2. NXP SEMICONDUCTORS N V COM STK		09/05/2013	10/30/2014	131.02	78.16			52.86
26. CASH AMER INVTS INC		11/17/2010	10/31/2014	1,276.52	947.61			328.91
12. CIMAREX ENERGY CO COM		08/27/2013	10/31/2014	1,330.63	1,003.81			326.82
83. AMERICAN TOWER CORP		08/26/2013	11/03/2014	8,018.58	5,268.34			2,750.24
264. APPLE COMPUTER INC		08/01/2008	11/03/2014	28,927.93	5,920.01			23,007.92
123. ARM HLDGS PLC SPONSORED ADR		07/23/2013	11/03/2014	5,204.89	5,064.35			140.54
57. #REORG/CATAMARAN CASH MERGER 07/24/15		10/31/2013	11/03/2014	2,710.68	2,741.80			-31.12
147. CRELGENE CORP		05/11/2011	11/03/2014	15,723.67	4,353.77			11,369.90
252. CHURCH & DWIGHT INC		08/21/2013	11/03/2014	18,155.26	15,148.07			3,007.19
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
124. CUMMINS ENGINE INC		08/21/2013	11/03/2014	18,030.85	7,998.95			10,031.90
216. DANAHER CORP		08/25/2009	11/03/2014	17,266.31	6,380.85			10,885.46
110. EDWARDS LIFESCIENCES CORP		10/29/2013	11/03/2014	13,224.62	7,706.88			5,517.74
174. GILEAD SCIENCES INC		04/10/2013	11/03/2014	19,149.78	8,136.47			11,013.31
6. GOOGLE INC CL A		09/22/2011	11/03/2014	3,375.67	1,556.57			1,819.10
14. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		05/22/2012	11/03/2014	7,759.20	3,673.80			4,085.40
35. INTUITIVE SURGICAL INC COM NEW STK		10/08/2009	11/03/2014	17,390.75	8,672.80			8,717.95
131. KANSAS CITY SOUTHERN INDS INC NEW		08/12/2010	11/03/2014	15,927.77	4,566.81			11,360.96
217. LAUDER ESTEE COS INC CL A		10/24/2011	11/03/2014	16,445.51	9,784.87			6,660.64
6. PRICELINE COM INC COM		02/03/2011	11/03/2014	7,292.73	2,636.09			4,656.64
6. SALESFORCE COM INC COM STK		05/10/2012	11/03/2014	382.57	204.14			178.43
54. STARBUCKS CORP		07/23/2010	11/03/2014	4,111.36	1,360.38			2,750.98
432. TRIMBLE NAVIGATION LTD		08/04/2011	11/03/2014	11,602.79	7,934.75			3,668.04
204. YUM BRANDS INC		07/16/2013	11/03/2014	14,621.64	14,199.00			422.64
280. NXP SEMICONDUCTORS N V COM STK		09/13/2013	11/03/2014	19,404.55	10,239.92			9,164.63
24. CASH AMER INVTIS INC		11/17/2010	11/04/2014	1,148.92	613.45			535.47
77. MCM GRAND INC		07/01/2013	11/04/2014	1,709.17	1,173.10			536.07
94. REGIONS FINL CORP NEW COM		04/24/2012	11/04/2014	937.41	596.06			341.35
146. SIEMENS AG-ADR		02/04/2010	11/04/2014	16,267.21	12,646.02			3,621.19
7. NXP SEMICONDUCTORS N V COM STK		09/17/2012	11/05/2014	507.29	183.97			323.32
24. CATO CORP NEW CLASS A		03/28/2013	11/06/2014	865.44	577.99			287.45
18. VOYA FINL INC COM		11/04/2013	11/06/2014	708.89	571.09			137.80
81. BE AEROSPACE INC		02/05/2010	11/07/2014	5,968.04	1,936.09			4,031.95
392. SANDRIDGE ENERGY INC COM		08/07/2013	11/07/2014	1,521.11	2,169.56			-648.45
17. STANCORP FINL GROUP INC		03/18/2009	11/07/2014	1,155.52	354.62			800.90
19. NXP SEMICONDUCTORS N V COM STK		10/21/2013	11/07/2014	1,379.45	726.36			653.09
29. ADR AIR LIQUIDE ADR		05/02/2012	11/10/2014	693.95	621.00			72.95
46. ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR REPSTG 1/10 SH		04/15/2011	11/10/2014	754.03	686.17			67.86
5. ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR		05/04/2012	11/10/2014	547.68	366.67			181.01
11. ARM HLDGS PLC SPONSORED ADR		05/02/2012	11/10/2014	461.54	274.40			187.14
14. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		05/02/2012	11/10/2014	409.07	325.62			83.45
17. BG PLC ADR FIN INST N		05/02/2012	11/10/2014	283.72	408.59			-124.87
2. BAIDU COM INC SPONSORED ADR SHS		06/12/2013	11/10/2014	493.87	195.47			298.40
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
37. ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		02/22/2013	11/10/2014	395.51	368.11			27.40
14. ADR BAYERISCHE MOTOREN WERKE A G ADR		10/15/2013	11/10/2014	484.76	515.73			-30.97
13. ADR CSL LTD SPONSORED ADR		05/02/2012	11/10/2014	443.92	256.12			187.80
9. CANADIAN NATL RY CO COM		05/02/2012	11/10/2014	633.85	385.03			248.82
6. DBS GROUP HOLDINGS LTD-SPONSORED ADR		12/15/2009	11/10/2014	367.13	255.12			112.01
14. ADR DASSAULT SYS S A SPONSORED ADR		05/02/2012	11/10/2014	878.90	681.09			197.81
25. FANUC CORPORATION		10/16/2013	11/10/2014	717.23	724.57			-7.34
8. FRESenius MED CARE AG & CO.KGAA EACH REPR 1/3 NPV		05/02/2012	11/10/2014	289.90	281.04			8.86
17. ADR HONG KONG EXCHANGES & CLEARING LTD ADR		06/14/2013	11/10/2014	400.16	272.56			127.60
11. ADR ICICI BK LTD		05/02/2012	11/10/2014	637.33	369.97			267.36
13. IMPERIAL OIL LTD NEW		05/02/2012	11/10/2014	617.03	606.14			10.89
9. ADR JGC CORP		12/07/2012	11/10/2014	451.17	609.57			-158.40
19. ADR L OREAL CO ADR		05/02/2012	11/10/2014	603.14	462.85			140.29
9. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		05/02/2012	11/10/2014	303.10	304.21			-1.11
13. ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +		10/01/2013	11/10/2014	296.74	386.18			-89.44
13. NESTLE S A SPONSORED ADR REPSTG REG SH		12/15/2009	11/10/2014	948.07	625.43			322.64
23. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		05/02/2012	11/10/2014	844.08	523.87			320.21
6. ADR SASOL LTD SPONSORED ADR		05/02/2012	11/10/2014	290.87	286.64			4.23
6. SCHLUMBERGER LTD ISIN #AN8068571086		05/02/2012	11/10/2014	589.54	445.87			143.67
34. ADR SCHNEIDER ELECTRIC SE		05/02/2012	11/10/2014	522.56	422.19			100.37
10. ADR SONOVA HLDG AG UNSP ADR		05/02/2012	11/10/2014	306.58	218.03			88.55
12. SVENSKA HANDELSBANKEN AB ADR		07/24/2012	11/10/2014	282.82	196.98			85.84
12. ADR SWATCH GROUP AG ADR		05/02/2012	11/10/2014	282.22	280.32			1.90
32. SYSMEX CORP ADR		12/06/2012	11/10/2014	661.43	378.96			282.47
97. ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000		05/02/2012	11/10/2014	350.16	363.80			-13.64
141. ADR UNICHARM CORP SPONSORED ADR		05/02/2012	11/10/2014	614.88	532.40			82.48
7. UNILEVER PLC SPONSORED ADR NEW		05/02/2012	11/10/2014	281.95	240.87			41.08
7. ADR WPP PLC ADR DR EACH REPR 5 SHS		05/02/2012	11/10/2014	697.19	479.53			217.66
4. BUNGE LIMITED		02/15/2013	11/10/2014	354.83	300.30			54.53
87. ADR KDDI CORP ADR		10/26/2011	11/11/2014	1,442.86	804.76			638.10
29. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		10/11/2013	11/11/2014	2,685.08	2,166.13			518.95
30. #REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812HW		11/12/2009	11/11/2014	1,396.15	719.79			676.36
27. SANOFI-AVENTIS SPONSORED ADR		10/14/2013	11/11/2014	1,270.51	1,348.42			-77.91
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24. ADR SHIN ETSU CHEM CO LTD ADR		01/24/2013	11/11/2014	390.99	360.14			30.85
57. DAIMLER AG SPONSORED ADR		09/28/2012	11/12/2014	4,333.26	2,818.10			1,515.16
12. #REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812AW		11/12/2009	11/12/2014	555.33	287.92			267.41
101. SANOFI-AVENTIS SPONSORED ADR		10/14/2013	11/12/2014	4,698.71	5,042.90			-344.19
153. ADR SHIN ETSU CHEM CO LTD ADR		11/01/2013	11/12/2014	2,484.90	2,237.62			247.28
18. STANCORP FINL GROUP INC		03/18/2009	11/12/2014	1,227.12	375.49			851.63
13. UNIVERSAL HEALTH SVCS INC CLASS B		10/28/2013	11/12/2014	1,283.27	1,025.60			257.67
25000. PFLMC 1.5 11-13-2017		10/24/2012	11/13/2014	25,000.00	25,495.00			-495.00
36. HCC INS HLDGS INC		08/09/2012	11/13/2014	1,895.84	1,175.73			720.11
1. JACOBS ENGR GROUP INC		08/16/2013	11/14/2014	47.72	61.51			-13.79
61. JACOBS ENGR GROUP INC		08/16/2013	11/17/2014	2,882.26	3,497.33			-615.07
4. GOOGLE INC CL A		09/22/2011	11/18/2014	2,184.77	1,037.71			1,147.06
4. #REORG/GOOGLE NAME CHANGE ALPHABET 2611AC1 10-05-2015		09/22/2011	11/18/2014	2,141.61	1,034.40			1,107.21
115. BRANDYWINE RLTY TR SH BEN INT NEW		12/05/2011	11/19/2014	1,755.13	928.91			826.22
35. CWS ENERGY CORP		01/15/2009	11/19/2014	1,143.51	377.39			766.12
13. ATMOS ENERGY CORP		08/12/2013	11/20/2014	689.01	574.90			114.11
329.34 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	11/20/2014	329.34	352.08			-22.74
171. REGIONS FINL CORP NEW COM		04/20/2012	11/20/2014	1,707.40	1,057.01			650.39
19. AMEREN CORP COM		09/25/2013	11/21/2014	812.91	679.76			133.15
171. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF		08/28/2013	11/24/2014	3,012.95	5,048.38			-2,035.43
84. ADR GIVAUDAN SA ADR		02/04/2010	11/25/2014	2,891.49	1,385.62			1,505.87
136. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF		08/27/2013	11/25/2014	2,381.08	3,989.66			-1,608.58
30. BAYER A G 00		10/11/2013	11/26/2014	4,416.33	2,798.14			1,618.19
24. LLOYDS TSB GROUP PLC SPONSORED ADR		09/18/2013	11/26/2014	118.70	117.84			0.86
.2 CALIFORNIA RES CORP COM		08/24/2012	12/01/2014	1.20	1.53			-0.33
8. GOOGLE INC CL A		09/22/2011	12/01/2014	4,316.28	1,906.65			2,409.63
9. #REORG/GOOGLE NAME CHANGE ALPHABET 2611AC1 10-05-2015		09/22/2011	12/01/2014	4,793.54	2,159.16			2,634.38
3. TIFFANY & CO NEW		02/15/2013	12/01/2014	321.44	192.40			129.04
10. NXP SEMICONDUCTORS N V COM STK		09/17/2012	12/02/2014	747.04	262.81			484.23
40. CHEESECAKE FACTORY INC		08/01/2008	12/03/2014	1,905.43	569.11			1,336.32
1. COOPER COS INC NEW		07/01/2010	12/03/2014	169.54	39.19			130.35
21. KIRBY EXPLORATION, INC.		09/16/2013	12/03/2014	1,868.56	1,632.44			236.12
41. MEDNAX INC COM		08/01/2008	12/03/2014	2,696.78	994.66			1,702.12
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
8. WESCO INTL INC		11/23/2010	12/03/2014	625.66	377.01			248.65
30. #REORG/BROWN SHOE NAME CHANGE CALERES, INC 251NA71 5/29/20		02/19/2013	12/04/2014	968.25	524.27			443.98
7. WEX INC COM		07/20/2012	12/05/2014	735.04	455.53			279.51
5. GOOGLE INC CL A		08/01/2008	12/08/2014	2,661.10	1,170.25			1,490.85
5. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		08/01/2008	12/08/2014	2,645.31	1,166.51			1,478.80
29. #REORG/BROWN SHOE NAME CHANGE CALERES, INC 251NA71 5/29/20		03/20/2013	12/10/2014	901.07	505.72			395.35
26. HANCOCK HLDG CO COM		09/05/2013	12/10/2014	783.27	826.90			-43.63
52. MAXIMUS INC		08/01/2008	12/10/2014	2,701.82	482.17			2,219.65
3. WEX INC COM		07/20/2012	12/10/2014	309.70	195.23			114.47
19. ALEXION PHARMACEUTICALS INC		07/13/2010	12/11/2014	3,688.99	487.92			3,201.07
151. CALIFORNIA RES CORP COM		12/21/2012	12/12/2014	818.01	1,093.13			-275.12
27. DAIMLER AG SPONSORED ADR		09/28/2012	12/12/2014	2,262.32	1,334.89			927.43
25. HANCOCK HLDG CO COM		09/05/2013	12/12/2014	736.78	792.77			-55.99
78. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		07/19/2013	12/12/2014	2,831.83	1,685.63			1,146.20
25. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		10/11/2013	12/12/2014	2,366.26	1,489.47			876.79
14. PRIMERICA INC COM		04/16/2013	12/12/2014	727.82	450.59			277.23
5. ALEXION PHARMACEUTICALS INC		07/13/2010	12/15/2014	932.89	128.40			804.49
9. ALEXION PHARMACEUTICALS INC		07/13/2010	12/15/2014	1,652.74	231.13			1,421.61
60. CABOT OIL & GAS CORP CL A		12/13/2013	12/16/2014	1,845.39	1,626.70			218.69
8. COMMUNITY BANK SYSTEM INC		06/16/2009	12/16/2014	293.03	124.55			168.48
48. GENESEE & WYO INC CL A		11/15/2013	12/16/2014	4,050.84	4,358.80			-307.96
27. GILEAD SCIENCES INC		02/27/2013	12/16/2014	2,751.24	1,146.38			1,604.86
132. ROADRUNNER TRANSPORTATION SY COM		12/09/2013	12/16/2014	2,898.03	3,528.97			-630.94
26. GILEAD SCIENCES INC		02/27/2013	12/17/2014	2,634.95	1,103.92			1,531.03
1. STAGE STORES INC COM NEW		01/06/2009	12/17/2014	19.08	7.97			11.11
294.26 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	12/22/2014	294.26	314.58			-20.32
17. AMEREN CORP COM		09/26/2013	12/24/2014	781.41	605.39			176.02
26. K12 INC COM STOCK USD.0001		05/06/2013	12/26/2014	308.91	666.80			-357.89
50000. FEDERAL HOME LN MTG CORP PREASSIGN 00073.625 DUE 12-29-201		12/20/2011	12/29/2014	50,000.00	49,916.80			83.20
116. K12 INC COM STOCK USD.0001		05/03/2013	12/29/2014	1,374.08	2,967.24			-1,593.16
53. CMS ENERGY CORP		01/13/2009	12/31/2014	1,847.67	569.55			1,278.12
13. GILEAD SCIENCES INC		02/27/2013	01/06/2015	1,279.21	551.96			727.25
137. ADR GIVAUDAN SA ADR		12/15/2009	01/06/2015	4,851.99	2,238.58			2,613.41
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
17. PLANTRONICS INC NEW		03/11/2011	01/06/2015	847.62	589.86			257.76
40. PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW		03/11/2011	01/06/2015	1,518.07	946.69			571.38
110. TIVO INC		10/29/2013	01/06/2015	1,209.24	1,524.72			-315.48
4. ADR NICE SYS LTD SPONSORED ADR		03/20/2013	01/07/2015	195.61	146.89			48.72
17. VOYA FINL INC COM		11/04/2013	01/07/2015	684.57	529.14			155.43
17. PLANTRONICS INC NEW		09/16/2011	01/08/2015	878.12	543.33			334.79
9. HARLEY DAVIDSON INC		01/11/2011	01/09/2015	586.29	330.95			255.34
19. WEX INC COM		08/23/2012	01/09/2015	1,878.41	1,232.17			646.24
5. IHS INC COM CL A COM CL A		01/09/2014	01/12/2015	551.72	600.12			-48.40
19. STARWOOD HOTELS & RESORTS		11/11/2013	01/12/2015	1,412.62	1,395.01			17.61
24. TIFFANY & CO NEW		02/15/2013	01/12/2015	2,131.03	1,513.01			618.02
161. ADR GIVAUDAN SA ADR		12/15/2009	01/15/2015	6,113.03	2,630.74			3,482.29
136. TIVO INC		11/26/2013	01/15/2015	1,417.12	1,834.43			-417.31
25. WESCO INTL INC		10/20/2011	01/15/2015	1,647.65	1,138.24			509.41
9. HARLEY DAVIDSON INC		01/11/2011	01/16/2015	560.78	330.95			229.83
11. LIBERTY PPTY TR SH BEN INT		04/12/2013	01/16/2015	444.10	454.34			-10.24
3. MYLAN LABORATORIES INC		10/03/2013	01/16/2015	158.79	120.36			38.43
2. O REILLY AUTOMOTIVE INC NEW COM USD0.01		08/01/2008	01/16/2015	358.29	52.34			305.95
37. PRECISION CASTPARTS CORP		08/20/2010	01/16/2015	7,400.39	4,457.77			2,942.62
2. PRECISION CASTPARTS CORP		08/06/2010	01/16/2015	397.10	245.26			151.84
8. STARWOOD HOTELS & RESORTS		07/14/2010	01/16/2015	576.94	369.75			207.19
4. PERRIGO COMPANY LIMITED COM EURO.001		12/19/2013	01/16/2015	632.47	608.82			23.65
202. #REORG/FXCM INC-A REVERSE STOCK SPLIT FXCM INC 2619A11 10-		11/26/2013	01/20/2015	298.99	3,329.70			-3,030.71
253.56 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	01/20/2015	253.56	271.07			-17.51
23. PRECISION CASTPARTS CORP		08/20/2010	01/20/2015	4,683.59	2,724.25			1,959.34
9. DUPONT FABROS TECH INC REIT		10/18/2013	01/21/2015	330.55	231.97			98.58
156. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		03/16/2012	01/21/2015	15,360.70	8,468.85			6,891.85
151. ADR ROCHE HDLG LTD SPONSORED ADR ISIN #US771195104		10/14/2013	01/21/2015	5,426.88	4,288.13			1,138.75
174. ADR ZURICH INS GROUP LTD SPONSORED		01/10/2014	01/21/2015	5,844.18	5,023.38			820.80
14. LIBERTY PPTY TR SH BEN INT		04/12/2013	01/22/2015	567.49	578.24			-10.75
3. HARLEY DAVIDSON INC		01/11/2011	01/23/2015	195.83	110.31			85.52
26. MYLAN LABORATORIES INC		10/03/2013	01/23/2015	1,413.33	1,043.11			370.22
30. STAGE STORES INC COM NEW		01/06/2009	01/23/2015	650.55	239.13			411.42
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. STARWOOD HOTELS & RESORTS		07/14/2010	01/23/2015	447.02	277.31			169.71
9. PERRIGO COMPANY LIMITED COM EURO.001		12/19/2013	01/23/2015	1,425.95	1,369.85			56.10
28. STAGE STORES INC COM NEW		01/06/2009	01/27/2015	600.02	174.60			425.42
220. TAIWAN SEMICONDUCTOR MFG LT		01/15/2014	01/27/2015	5,308.92	3,890.45			1,418.47
10. BIOMED RUTY TR INC COM		08/07/2012	01/28/2015	248.99	190.04			58.95
130. COMSTOCK RES INC NEW		07/16/2013	01/29/2015	494.02	2,183.49			-1,689.47
25000. UNITED STATES TREAS NTS DTD 05/15/2013 1.75% DUE 05-15-202		06/13/2013	01/29/2015	25,078.03	24,188.21			889.82
35000. COSTCO WHSL CORP 1 7% DUE 12-15-2019		11/28/2012	01/30/2015	35,092.75	34,921.60			171.15
18. HARLEY DAVIDSON INC		01/11/2011	01/30/2015	1,124.70	661.89			462.81
31. STAGE STORES INC COM NEW		12/02/2008	01/30/2015	623.16	139.51			483.65
162. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		07/19/2013	02/02/2015	6,494.63	3,481.21			3,013.42
50000. UTD STATES TREAS .25% DUE 01-31-2015		01/15/2014	02/02/2015	50,000.00	50,050.95			-50.95
171. ADR SWATCH GROUP AG ADR		05/02/2012	02/04/2015	3,560.14	3,994.49			-434.35
1. ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014		10/14/2013	02/05/2015	40.74	43.31			-2.57
30. STAGE STORES INC COM NEW		12/02/2008	02/05/2015	622.82	135.00			487.82
433. ADR SWATCH GROUP AG ADR		05/02/2012	02/05/2015	8,956.65	10,581.90			-1,625.25
23. WHITING PETROLEUM CORP		03/21/2013	02/05/2015	881.64	1,157.15			-275.51
5. COOPER COS INC NEW		07/01/2010	02/06/2015	803.22	195.95			607.27
6. MYLAN LABORATORIES INC		10/03/2013	02/06/2015	322.86	240.72			82.14
175. ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014		10/14/2013	02/06/2015	7,131.19	5,481.34			1,649.85
8. PERRIGO COMPANY LIMITED COM EURO.001		12/19/2013	02/06/2015	1,204.00	1,217.64			-13.64
25000. ASTRAZENCA PLC 1.95% DUE 09-18-2019		09/11/2012	02/10/2015	25,148.00	24,969.00			179.00
214. CARDINAL HEALTH INC		02/03/2014	02/10/2015	18,173.61	14,308.70			3,864.91
103. R R DONNELLEY & SONS CO		12/11/2013	02/10/2015	1,715.68	1,968.76			-253.08
25000. INTEL CORP 2.7% DUE 12-15-2022		12/04/2012	02/10/2015	25,061.00	24,968.35			92.65
270. LOWES COMPANIES INC		02/03/2014	02/10/2015	19,370.34	12,434.50			6,935.84
63. MOBILE MINI INC		08/13/2012	02/10/2015	2,352.74	1,143.49			1,209.25
34. NEOGEN CORP COM		08/01/2008	02/10/2015	1,661.65	405.40			1,256.25
130. NORTROP GRUMMAN CORP		02/03/2014	02/10/2015	21,418.59	14,876.85			6,541.74
42. ROLLINS INC		08/01/2008	02/10/2015	1,393.71	485.24			908.47
25. CEPHEID INC		07/17/2009	02/11/2015	1,429.89	244.63			1,185.26
97. FINISH LINE INC CL A		02/04/2010	02/11/2015	2,281.05	1,114.17			1,166.88
20. INNPHOS HLDGS INC COM STK		03/25/2010	02/11/2015	1,221.65	559.21			662.44
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
12. INNPHOS HLDGS INC COM STK		03/25/2010	02/12/2015	743.44	335.53			407.91
44. FINISH LINE INC CL A		02/04/2010	02/13/2015	1,030.24	495.88			534.36
7. INNPHOS HLDGS INC COM STK		03/25/2010	02/13/2015	431.36	195.72			235.64
24. J2 GLOBAL INC COM		06/04/2013	02/13/2015	1,564.90	976.46			588.44
22. MASTEC INC		01/28/2014	02/13/2015	449.39	774.41			-325.02
28. STARWOOD HOTELS & RESORTS		10/20/2011	02/13/2015	2,197.11	1,288.08			909.03
33. WHITING PETROLEUM CORP		03/07/2013	02/13/2015	1,253.01	1,626.80			-373.79
60. ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR		05/04/2012	02/18/2015	7,269.87	4,400.01			2,869.86
79. PITNEY BOWES INC		02/03/2014	02/18/2015	1,804.46	1,885.03			-80.57
344. ADR REXAM PLC SPONSORED ADR NEW 2014 ADRNEW 2014		09/29/2009	02/18/2015	14,402.53	9,024.19			5,378.34
10. LINCOLN NATIONAL CORP IND		11/03/2011	02/19/2015	574.51	196.90			377.61
25000. FHLB .25 02-20-2015		01/31/2013	02/20/2015	25,000.00	24,967.00			33.00
298.44 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	02/20/2015	298.44	319.05			-20.61
6. HANESBRANDS INC COM STK		11/22/2013	02/20/2015	720.89	419.88			301.01
53. HUNTSMAN CORP COM STK		02/12/2013	02/20/2015	1,181.03	962.12			218.91
9. MACYS INC COM STK		01/28/2014	02/26/2015	565.05	493.68			71.37
14. CELGENE CORP		01/14/2008	02/27/2015	1,702.63	377.98			1,324.65
37. MYLAN LABORATORIES INC		10/10/2013	03/02/2015	2,134.99	1,468.42			666.57
25000. UNITED STATES TREAS NTS DTD 02/28/2013 .25% DUE 02-28-2015		10/25/2013	03/02/2015	25,000.00	25,013.76			-13.76
9. CELGENE CORP		01/14/2008	03/03/2015	1,052.69	242.99			809.70
12. WINTRUST FINANCIAL CORP COMMON STOCK		03/25/2013	03/03/2015	565.42	344.46			220.96
11. MACYS INC COM STK		01/30/2014	03/05/2015	694.49	595.12			99.37
7. COOPER COS INC NEW		07/01/2010	03/06/2015	1,245.73	274.34			971.39
13. PRIMERICA INC COM		04/04/2013	03/06/2015	672.29	412.82			259.47
14. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1		09/24/2010	03/06/2015	883.88	550.80			333.08
63. RITCHIE BROS AUCTIONEERS INC COM ISIN US767441054		12/06/2013	03/09/2015	1,586.18	1,267.18			319.00
10. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF		08/27/2013	03/09/2015	162.27	293.36			-131.09
11. WINTRUST FINANCIAL CORP COMMON STOCK		09/09/2008	03/10/2015	512.67	297.44			215.23
104. ADR XINYI GLASS HLDGS LTD ADS REPTG 20 SHS .		07/13/2012	03/10/2015	1,203.55	1,160.02			43.53
.5 ROLLINS INC		08/01/2008	03/11/2015	11.80	3.85			7.95
17. WEST PHARMACEUTICAL SVSC INC		07/28/2011	03/11/2015	915.53	370.94			544.59
333. ADR XINYI GLASS HLDGS LTD ADS REPTG 20 SHS .		07/16/2012	03/11/2015	3,824.40	3,633.56			190.84
13. WEST PHARMACEUTICAL SVSC INC		07/28/2011	03/12/2015	706.97	283.66			423.31
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. WEST PHARMACEUTICAL SVSC INC		07/28/2011	03/12/2015	814.58	327.30			487.28
74. ARTHUR J GALLAGER & CO		05/23/2012	03/13/2015	3,435.32	2,461.79			973.53
1. GARTNER GROUP INC NEW CL A		03/23/2012	03/13/2015	79.94	42.14			37.80
34. IHS INC COM CL A COM CL A		01/09/2014	03/13/2015	3,844.00	3,571.50			272.50
17. PRIMERICA INC COM		04/04/2013	03/13/2015	873.84	539.85			333.99
1. WEST PHARMACEUTICAL SVSC INC		07/28/2011	03/13/2015	54.19	21.82			32.37
24. RAYMOND JAMES FINANCIAL INC		03/10/2014	03/16/2015	1,417.73	1,295.24			122.49
39. CEIGENE CORP		01/14/2008	03/17/2015	4,677.79	1,052.94			3,624.85
47. INTERSIL HLDG CORP CL A		07/05/2012	03/17/2015	697.17	500.13			197.04
24. HANESBRANDS INC COM STK		12/26/2013	03/18/2015	812.53	416.23			396.30
72. INTERSIL HLDG CORP CL A		09/19/2012	03/18/2015	1,079.02	757.45			321.57
159. ADR KBC GROUP NV		10/14/2013	03/18/2015	4,708.02	3,749.31			958.71
23. LAM RESEARCH CORP		04/29/2013	03/18/2015	1,738.62	1,047.85			690.77
13. PRIMERICA INC COM		04/04/2013	03/18/2015	662.57	412.82			249.75
42. SCHLUMBERGER LTD ISIN #AN8068571086		10/21/2013	03/18/2015	3,348.46	2,705.34			643.12
138. ROYAL DUTCH SHELL PLC SPONSORED		10/14/2013	03/19/2015	8,274.02	8,953.23			-679.21
30. WESTN REFG INC COM		08/07/2013	03/19/2015	1,477.76	925.39			552.37
10. ALKERMES PLC SHS		09/27/2013	03/19/2015	668.21	335.11			333.10
202.34 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	03/20/2015	202.34	216.31			-13.97
14. ADR NICE SYS LTD SPONSORED ADR		03/20/2013	03/20/2015	837.05	513.27			323.78
69. INTERSIL HLDG CORP CL A		09/19/2012	03/23/2015	1,021.93	634.05			387.88
126. ALCOA INC		03/21/2014	03/24/2015	1,606.42	1,493.50			112.92
10. RAYMOND JAMES FINANCIAL INC		03/10/2014	03/25/2015	573.12	537.10			36.02
155000. UNITED STATES TREAS NTS DTD 1 5% DUE 01-31-2019 REG		02/25/2014	03/26/2015	156,494.99	154,971.02			1,523.97
3. ROYAL CARIBBEAN CRUISES LTD		02/25/2014	03/26/2015	224.86	159.39			65.47
17. ATMOS ENERGY CORP		08/08/2013	03/27/2015	918.23	748.78			169.45
11. ROYAL CARIBBEAN CRUISES LTD		02/25/2014	03/27/2015	868.52	569.93			298.59
16. ALKERMES PLC SHS		10/03/2013	03/30/2015	997.89	527.40			470.49
9. NXP SEMICONDUCTORS N V COM STK		10/10/2013	03/30/2015	922.99	339.64			583.35
10. AVAGO TECHNOLOGIES LTD		10/23/2013	03/30/2015	1,301.08	455.89			845.19
7. ADR GIVAUDAN SA ADR		12/15/2009	03/31/2015	251.78	114.38			137.40
15. ADR NICE SYS LTD SPONSORED ADR		03/19/2013	03/31/2015	910.60	547.65			362.95
25000. UNITED STATES TREAS NTS .25 03-31-2015		01/15/2014	03/31/2015	25,000.00	25,016.69			-16.69
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
135. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		02/04/2010	04/01/2015	4,129.12	4,629.15			-500.03
114. ADR GIVAUDAN SA ADR		12/15/2009	04/01/2015	4,076.69	1,842.45			2,234.24
58. CADENCE DESIGN SYS INC		06/26/2013	04/06/2015	1,071.95	752.92			319.03
20. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		05/28/2013	04/06/2015	888.37	428.99			459.38
12. ADR NICE SYS LTD SPONSORED ADR		04/01/2013	04/06/2015	715.23	437.12			278.11
48. WESTN REFG INC COM		08/07/2013	04/06/2015	2,235.49	1,480.62			754.87
21. YELP INC CL A		09/19/2013	04/06/2015	999.33	1,423.67			-424.34
3. ADVANCED AUTO PARTS INC		01/17/2014	04/07/2015	439.49	345.68			93.81
11. CELGENE CORP		01/14/2008	04/07/2015	1,242.65	296.99			945.66
51. GILEAD SCIENCES INC		02/27/2013	04/07/2015	5,058.30	2,133.60			2,924.70
134. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		05/28/2013	04/07/2015	5,821.68	2,874.25			2,947.43
143 #REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 00028		02/03/2014	04/07/2015	12,824.63	7,415.41			5,409.22
67. PBF ENERGY INC CL A CL A		01/08/2014	04/07/2015	1,993.75	1,906.78			86.97
603. BG PLC ADR FIN INST N		03/05/2014	04/08/2015	10,360.30	11,446.37			-1,086.07
14. CELGENE CORP		01/14/2008	04/08/2015	1,618.14	377.98			1,240.16
11. ROYAL CARIBBEAN CRUISES LTD		01/27/2014	04/09/2015	893.05	531.30			361.75
3. BROWN FORMAN CORP 00		04/09/2014	04/13/2015	280.63	269.57			11.06
56. INTREXON CORP COM		09/16/2013	04/13/2015	2,427.90	1,217.96			1,209.94
13. ALKERMES PLC SHS		10/03/2013	04/13/2015	844.50	418.88			425.62
1. PERRIGO COMPANY LIMITED COM EURO.001		12/19/2013	04/13/2015	201.77	152.21			49.56
14. LINCOLN NATIONAL CORP IND		11/03/2011	04/15/2015	814.88	275.65			539.23
145. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SECH2856204 EFF		02/26/2014	04/16/2015	2,488.10	3,603.16			-1,115.06
13. ROYAL CARIBBEAN CRUISES LTD		01/27/2014	04/16/2015	1,042.98	627.89			415.09
38. DUPONT FABROS TECH INC REIT		02/03/2012	04/20/2015	1,230.82	985.58			245.24
250.57 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	04/20/2015	250.57	267.88			-17.31
22. GANNETT INC		12/12/2013	04/20/2015	772.41	570.49			201.92
1019. ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		02/05/2014	04/20/2015	8,336.80	9,740.62			-1,403.82
69. CADENCE DESIGN SYS INC		11/19/2012	04/21/2015	1,286.38	863.52			422.86
532. ADR HONG KONG EXCHANGES & CLEARING LTD ADR		06/14/2013	04/21/2015	19,063.28	8,529.50			10,533.78
1. LAW RESEARCH CORP		01/16/2014	04/21/2015	77.77	55.30			22.47
40. PBF ENERGY INC CL A CL A		04/09/2014	04/21/2015	1,162.57	1,098.23			64.34
29. AMEREN CORP COM		10/15/2013	04/22/2015	1,208.48	1,023.34			185.14
27 DUPONT FABROS TECH INC REIT		12/11/2012	04/22/2015	869.63	680.29			189.34
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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20. ATMOS ENERGY CORP		08/08/2013	04/23/2015	1,099.63	880.92			218.71
22. MAXIMUS INC		08/01/2008	04/23/2015	1,485.82	203.99			1,281.83
6. QUINTILES TRANSNATIONAL HDGS INC COM		04/14/2014	04/23/2015	404.00	302.45			101.55
18. STARZ LIBERTY SER A COMMON STOCK SER A LIBERTY CAP COM SER		04/04/2014	04/23/2015	675.19	595.46			79.73
277. #REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812AW		12/15/2009	04/24/2015	13,534.36	6,609.09			6,925.27
374. RIO TINTO PLC SPONSORED ADR		03/12/2014	04/24/2015	17,076.47	14,577.84			2,498.63
28. ABAXIS INC COM		08/18/2008	04/29/2015	1,795.39	613.68			1,181.71
25. LINCOLN NATIONAL CORP IND		11/03/2011	04/30/2015	1,421.47	462.81			958.66
16. MEDNAX INC COM		04/02/2014	04/30/2015	1,130.62	1,024.42			106.20
44. PBF ENERGY INC CL A CL A		04/09/2014	04/30/2015	1,272.84	1,174.98			97.86
6. SALESFORCE COM INC COM STK		05/10/2012	04/30/2015	437.81	204.14			233.67
1. ADR SHIN ETSU CHEM CO LTD ADR		11/01/2013	04/30/2015	15.32	14.09			1.23
1. ELECTRONIC ARTS		09/05/2013	05/01/2015	58.80	27.90			30.90
22. LINCOLN NATIONAL CORP IND		10/17/2011	05/01/2015	1,252.57	383.35			869.22
39. SALESFORCE COM INC COM STK		05/10/2012	05/01/2015	2,857.40	1,326.92			1,530.48
479. ADR SHIN ETSU CHEM CO LTD ADR		11/01/2013	05/01/2015	7,349.92	6,682.75			667.17
15. ALKERMES PLC SHS		05/23/2013	05/01/2015	866.67	476.89			389.78
4. PERRIGO COMPANY LIMITED COM EURO.001		12/19/2013	05/01/2015	737.33	608.82			128.51
7. NXP SEMICONDUCTORS N V COM STK		10/10/2013	05/01/2015	702.17	263.55			438.62
39. BG PLC ADR FIN INST N		01/29/2013	05/05/2015	708.61	703.54			5.07
173. BG PLC ADR FIN INST N		01/29/2013	05/06/2015	3,149.01	3,119.96			29.05
18. MAXIMUS INC		09/28/2010	05/06/2015	1,135.37	270.59			864.78
9. ADVANCED AUTO PARTS INC		01/09/2014	05/07/2015	1,299.97	1,022.95			277.02
19. MAXIMUS INC		09/28/2010	05/07/2015	1,245.79	285.63			960.16
18. MAXIMUS INC		09/28/2010	05/07/2015	1,178.76	270.59			908.17
11. ALKERMES PLC SHS		04/29/2013	05/07/2015	611.68	335.59			276.09
11. CURTISS WRIGHT CORP		03/03/2011	05/08/2015	780.39	419.74			360.65
11. CURTISS WRIGHT CORP		03/03/2011	05/08/2015	780.11	419.75			360.36
26. FIRST SOLAR INC COM		12/18/2013	05/08/2015	1,472.75	1,525.71			-52.96
118. ADR GIVAUDAN SA ADR		12/03/2009	05/08/2015	4,433.48	1,907.06			2,526.42
25000. UNITED STATES TREAS NTS DTD 05/15/2012 .25% DUE 05-15-2015		05/31/2012	05/08/2015	24,999.92	24,923.91			76.01
18. QUINTILES TRANSNATIONAL HDGS INC COM		05/02/2014	05/11/2015	1,165.27	860.34			304.93
11. ADVANCED AUTO PARTS INC		01/09/2014	05/13/2015	1,630.15	1,250.28			379.87
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. PRICELINE COM INC COM		02/03/2011	05/13/2015	2,370.85	878.69			1,492.16
17. WEBSTER FINL CORP WATERBURY CONN		01/23/2014	05/14/2015	644.64	537.13			107.51
25000. AMERICAN EXPRESS CREDIT CORP 2.125 DUE 03-18-2019		03/13/2014	05/20/2015	25,141.25	24,952.75			188.50
24000. ARCHER DANIELS 4.479 DUE 03-01-2021		03/30/2011	05/20/2015	26,602.08	24,174.96			2,427.12
281.87 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	05/20/2015	281.87	301.34			-19.47
174. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		05/28/2013	05/21/2015	7,541.42	3,732.23			3,809.19
41. AXA S A SPONSORED ADR		01/13/2011	05/22/2015	1,081.97	779.52			302.45
7. BG PLC ADR FIN INST N		01/28/2013	05/22/2015	125.86	123.63			2.23
12. BNP PARIBAS SPONSORED ADR REPSG 1/4 SH		02/04/2010	05/22/2015	375.22	411.48			-36.26
74. ADR BALFOUR BEATTY PLC SPONSORED ADR REPSG 2 SHS		07/09/2012	05/22/2015	589.24	728.52			-139.28
31. BARCLAYS PLC ADR		04/30/2013	05/22/2015	520.48	557.15			-36.67
4. BAYER A G 00		08/23/2011	05/22/2015	596.27	254.93			341.34
2. CNOOC LTD SPND ADR 00		05/17/2012	05/22/2015	329.20	363.03			-33.83
52. ADR CIARIANT AG ADR COM STK		05/02/2014	05/22/2015	1,150.20	1,048.12			102.08
15. CREDIT SUISSE GROUP SPONSORED ADR		03/26/2014	05/22/2015	402.14	467.83			-65.69
5. DAIMLER AG SPONSORED ADR		09/28/2012	05/22/2015	494.34	247.20			247.14
1. ADR GIVAUDAN SA ADR		12/03/2009	05/22/2015	36.99	16.16			20.83
11. HSBC HLDGS PLC SPONS ADR NEW		12/15/2009	05/22/2015	530.19	629.71			-99.52
6. ADR HITACHI LTD A.D.R. FOR 10 COM		02/05/2014	05/22/2015	421.07	457.43			-36.36
10. ADR JGC CORP		11/18/2013	05/22/2015	402.49	762.58			-360.09
5. ADR KBC GROUP NV		09/09/2013	05/22/2015	170.50	117.65			52.85
29. LLOYDS TSB GROUP PLC SPONSORED ADR		09/18/2013	05/22/2015	158.34	142.39			15.95
117. ADR NIKON CORP ADR		11/27/2013	05/22/2015	1,446.60	2,216.06			-769.46
7. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		12/15/2009	05/22/2015	729.88	376.46			353.42
176. POSTNL N V SPONSORED ADR		10/24/2013	05/22/2015	806.06	880.11			-74.05
6. #REORG/REED ELSEVIER MANDATORY EXCHANGE ADR RELX NV 2812AW		12/15/2009	05/22/2015	301.30	142.90			158.40
12. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		02/16/2011	05/22/2015	442.07	218.16			223.91
11. RYANAIR HLDGS PLC SPONSORED ADR		03/18/2011	05/22/2015	711.59	297.47			414.12
19. SANOFI-AVENTIS SPONSORED ADR		10/11/2013	05/22/2015	966.07	948.19			17.88
4. SAP AKTIENGESSELLSCHAFT SPONSORED ADR		05/14/2014	05/22/2015	299.86	307.62			-7.76
12. ADR SHIN ETSU CHEM CO LTD ADR		02/04/2010	05/22/2015	186.24	163.11			23.13
28. ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		02/05/2014	05/22/2015	250.05	262.25			-12.20
9. ADR TECHNIP SPONSORED ADR TECHNIP-COLEXIP SEC#2856204 EFF		12/04/2013	05/22/2015	153.54	222.73			-69.19
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14. TOYOTA MTR CORP ADR REP 2 COM		02/16/2010	05/22/2015	1,934.92	1,065.93			868.99
29. UNILEVER N V		10/01/2013	05/22/2015	1,258.87	1,089.92			168.95
7. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		06/10/2013	05/22/2015	275.22	384.30			-109.08
76. UBS GROUP AG COMMON STOCK		10/23/2013	05/22/2015	1,641.56	1,612.67			28.89
18. RAYMOND JAMES FINANCIAL INC		03/10/2014	05/26/2015	1,045.48	966.26			79.22
59. DAIMLER AG SPONSORED ADR		09/28/2012	05/27/2015	5,724.23	2,916.98			2,807.25
15. RAYMOND JAMES FINANCIAL INC		01/13/2014	05/28/2015	875.26	802.03			73.23
174. HSC HLDGS PLC SPONS ADR NEW		01/10/2013	06/02/2015	8,314.46	9,485.39			-1,170.93
19. CADENCE DESIGN SYS INC		07/31/2012	06/03/2015	384.07	229.10			154.97
31. PALL CORP		01/18/2012	06/03/2015	3,861.42	1,004.24			2,857.18
13. AVAGO TECHNOLOGIES LTD		10/23/2013	06/03/2015	1,880.64	592.66			1,287.98
24. CEIGENE CORP		08/25/2009	06/04/2015	2,647.02	645.18			2,001.84
12. CEIGENE CORP		08/25/2009	06/05/2015	1,327.92	320.94			1,006.98
19. SCHWEITZER-MAUDUIT INTL INC		07/28/2011	06/05/2015	754.39	540.64			213.75
562. BG PLC ADR FIN INST N		01/31/2014	06/10/2015	9,631.83	9,484.64			147.19
21. BANK OF THE OZARKS INC COM		09/23/2011	06/10/2015	980.55	212.09			768.46
21. CADENCE DESIGN SYS INC		07/19/2012	06/10/2015	415.14	235.39			179.75
17. PLANTRONICS INC NEW		09/16/2011	06/10/2015	956.98	529.01			427.97
12. SCHWEITZER-MAUDUIT INTL INC		07/28/2011	06/10/2015	469.85	341.46			128.39
14. AVAGO TECHNOLOGIES LTD		11/06/2013	06/10/2015	1,986.06	636.51			1,349.55
25000. BK NEW YORK INC 3.4% DUE 05-15-2024		05/02/2014	06/12/2015	25,190.00	24,987.25			202.75
12. SCHWEITZER-MAUDUIT INTL INC		07/28/2011	06/12/2015	469.09	341.46			127.63
25000. UNITED STATES TREAS NTS DTD 06/15/2012 .375% DUE 06-15-201		03/12/2014	06/15/2015	25,000.00	25,063.56			-63.56
10. ALKERMES PLC SHS		04/17/2013	06/15/2015	583.14	297.03			286.11
8. PORTLAND GENERAL ELECTRIC CO COM NEW CONNEW		03/11/2011	06/16/2015	266.14	189.34			76.80
20. RAYMOND JAMES FINANCIAL INC		01/24/2014	06/16/2015	1,203.65	1,052.92			150.73
27. PORTLAND GENERAL ELECTRIC CO COM NEW CONNEW		03/11/2011	06/17/2015	901.68	639.02			262.66
294. UBS GROUP AG COMMON STOCK		01/24/2014	06/17/2015	6,230.34	5,949.38			280.96
52. HANESBRANDS INC COM STK		12/26/2013	06/19/2015	1,751.90	901.21			850.69
252.03 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	06/22/2015	252.03	269.44			-17.41
6. SVB FINANCIAL GROUP COMMON STOCK		02/25/2014	06/22/2015	878.90	732.61			146.29
6. #REORG/BIO-REFERENCE STOCK MERGER OPKO HEALTH 2032886 08-		07/28/2009	06/23/2015	240.41	99.95			140.46
32. SEMTECH CORP		08/01/2008	06/23/2015	690.28	463.62			226.66
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
135. #REORG/BIO-REFERENCE STOCK MERGER OPKO HEALTH 2032886 08-		07/28/2009	06/24/2015	5,358.40	2,248.79			3,109.61
150. SEMTECH CORP		03/16/2009	06/24/2015	3,192.60	2,079.69			1,112.91
1115. BROADCOM CORP CL A		02/03/2014	06/25/2015	58,937.14	31,893.13			27,044.01
2. BANK OF THE OZARKS INC COM		09/23/2011	06/29/2015	91.64	20.20			71.44
65. CABOT OIL & GAS CORP CL A		10/30/2008	06/29/2015	2,054.15	444.86			1,609.29
.5 GANNETT CO INC COM		12/12/2013	06/29/2015	5.49	4.71			0.78
5. NETFLIX INC COM STK		10/21/2013	06/29/2015	3,213.56	1,721.50			1,492.06
11. AVAGO TECHNOLOGIES LTD		11/06/2013	06/29/2015	1,456.87	496.57			960.30
23. BANK OF THE OZARKS INC COM		09/23/2011	06/30/2015	1,058.57	232.30			826.27
286. AXA S A SPONSORED ADR		03/16/2012	07/01/2015	7,201.25	4,874.49			2,326.76
24. BANK OF THE OZARKS INC COM		09/23/2011	07/01/2015	1,103.98	242.39			861.59
.6 CHEMOURS CO COM		02/03/2014	07/01/2015	6.76	9.28			-2.52
67. V F CORP		08/21/2012	07/01/2015	4,784.76	2,528.17			2,256.59
47. AXA S A SPONSORED ADR		09/27/2011	07/02/2015	1,191.94	625.08			566.86
523. #REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 00028		02/03/2014	07/06/2015	35,750.19	27,120.69			8,629.50
50000. US TREAS NTS .25 DUE 07-15-2015 REG 07-15-2015		05/09/2014	07/06/2015	50,001.79	50,068.53			-66.74
12. CARRIZO OIL & GAS INC COM		06/04/2014	07/07/2015	523.21	717.26			-194.05
14. CONTINENTAL RES INC COM		11/10/2008	07/07/2015	545.99	181.22			364.77
45. GANNETT CO INC COM		12/12/2013	07/07/2015	528.07	317.80			210.27
134. KOMATSU LTD SPON ADR NEW		06/06/2014	07/07/2015	2,564.90	2,989.55			-424.65
171. SYSMEX CORP ADR		12/05/2012	07/07/2015	5,313.59	2,013.77			3,299.82
49. CON-WAY INC COM STK		06/03/2014	07/08/2015	1,737.70	2,252.24			-514.54
359. SYSMEX CORP ADR		12/05/2012	07/08/2015	10,820.92	4,048.02			6,772.90
28. CBL & ASSOC PPTYS INC COM		09/28/2011	07/09/2015	452.50	343.32			109.18
32. IMAX CORP		06/18/2012	07/10/2015	1,162.40	739.02			423.38
3. AVAGO TECHNOLOGIES LTD		11/04/2013	07/10/2015	387.45	135.09			252.36
7. WESTERN DIGITAL CORP		07/01/2014	07/13/2015	541.17	608.92			-67.75
140. CHEMOURS CO COM		02/03/2014	07/14/2015	1,730.41	2,165.08			-434.67
15. FOOT LOCKER INC		07/09/2014	07/14/2015	1,052.23	766.35			285.88
.3 ADR ITAU UNIBANCO HLOG SA SPONSORED ADR REPSTG 500 PPD PF		07/31/2012	07/14/2015	2.61	3.58			-0.97
40. SCHLUMBERGER LTD ISIN #AN8068571086		08/25/2009	07/14/2015	3,409.73	2,248.08			1,161.65
28. GATX CORP		04/28/2014	07/15/2015	1,475.68	1,828.26			-352.58
61. SCHLUMBERGER LTD ISIN #AN8068571086		06/19/2006	07/15/2015	5,139.29	3,421.95			1,717.34
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
213. CREDIT SUISSE GROUP SPONSORED ADR		03/26/2014	07/16/2015	6,184.75	6,643.24			-458.49
144. DEALERTRACK TECHNOLOGY COM		08/01/2008	07/16/2015	8,969.59	2,294.41			6,675.18
27. MAGNA INTERNATIONAL INC LTD CLASS A		01/17/2013	07/16/2015	1,462.82	730.46			732.36
148. SCHLUMBERGER LTD ISIN HAN068571086		12/08/2008	07/16/2015	12,399.89	6,999.55			5,400.34
25000. UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG		02/11/2014	07/16/2015	25,196.29	24,965.91			230.38
25. HOLOGIC INC COM		06/16/2014	07/17/2015	947.30	621.61			325.69
28. PINNACLE FOODS INC DEL COM		06/11/2014	07/17/2015	1,269.19	894.34			374.85
111. UNILEVER N V		10/01/2013	07/17/2015	4,956.97	4,171.76			785.21
13. NXP SEMICONDUCTORS N V COM STK		10/10/2013	07/17/2015	1,186.43	485.32			701.11
239.99 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	07/20/2015	239.99	256.56			-16.57
35000. BAXTER INTL INC 2.4% DUE 08-15-2022		08/10/2012	07/21/2015	35,215.60	35,012.25			203.35
44. DAIWLER AG SPONSORED ADR		09/28/2012	07/22/2015	4,031.47	2,175.38			1,856.09
20. EAGLE MATLS INC COM		10/03/2013	07/23/2015	1,516.40	1,456.26			60.14
36. SCHWEITZER-MAUDUIT INTL INC		07/28/2011	07/23/2015	1,423.73	892.37			541.36
19. STERICYCLE INC		05/24/2013	07/23/2015	2,519.79	2,042.21			477.58
17. NXP SEMICONDUCTORS N V COM STK		08/28/2013	07/23/2015	1,577.20	633.67			943.53
17. AVAGO TECHNOLOGIES LTD		11/04/2013	07/23/2015	2,239.59	763.13			1,476.46
6. BIOGEN INC COMMON STOCK		12/29/2011	07/24/2015	1,836.88	661.29			1,175.59
175. ADR JGC CORP		11/18/2013	07/24/2015	5,961.79	13,345.13			-7,383.34
27. KOMATSU LTD SPON ADR NEW		02/27/2014	07/24/2015	470.40	561.06			-90.66
11. ADR NICE SYS LTD SPONSORED ADR		04/01/2013	07/24/2015	689.12	399.41			289.71
7. WESTERN DIGITAL CORP		02/05/2014	07/24/2015	538.81	568.04			-29.23
10. CBRE GROUP INC CL A CL A		07/01/2014	07/27/2015	373.19	321.17			52.02
307. KOMATSU LTD SPON ADR NEW		02/27/2014	07/27/2015	5,370.83	6,322.15			-951.32
12. ADR NICE SYS LTD SPONSORED ADR		04/01/2013	07/28/2015	768.24	435.72			332.52
57. ADR KBC GROUP NV		09/09/2013	07/29/2015	1,950.50	1,341.21			609.29
8. MEDNAX INC COM		04/02/2014	07/29/2015	646.99	511.84			135.15
12. RAYMOND JAMES FINANCIAL INC		01/08/2014	07/29/2015	703.19	630.97			72.22
39. DAIWLER AG SPONSORED ADR		09/28/2012	07/30/2015	3,429.54	1,928.18			1,501.36
37. EAGLE MATLS INC COM		04/19/2013	07/30/2015	2,827.22	2,360.06			467.16
68. ADR KBC GROUP NV		09/09/2013	07/30/2015	2,321.66	1,600.04			721.62
62. STARZ LIBERTY SER A COMMON STOCK SER A LIBERTY CAP COM SER		04/10/2014	07/30/2015	2,462.23	1,996.67			465.56
8. NXP SEMICONDUCTORS N V COM STK		08/28/2013	07/30/2015	754.15	298.20			455.95
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
14. BIOGEN INC COMMON STOCK		12/29/2011	07/31/2015	4,459.44	1,543.00			2,916.44
35. GILEAD SCIENCES INC		11/15/2012	07/31/2015	4,115.78	1,263.65			2,852.13
10. ADR NICE SYS LTD SPONSORED ADR		04/01/2013	07/31/2015	643.19	363.10			280.09
140. ALCOA INC		02/20/2014	08/03/2015	1,343.97	1,649.48			-305.51
228. ALLISON TRANSMISSION HOLDING		07/11/2014	08/03/2015	6,607.32	6,826.30			-218.98
85. AMEREN CORP COM		10/15/2013	08/03/2015	3,549.53	2,965.04			584.49
27. AMERICAN AIRLINES INC COM USD1		07/10/2014	08/03/2015	1,104.01	1,133.00			-28.99
68. ATMOS ENERGY CORP		08/28/2013	08/03/2015	3,786.85	2,857.69			929.16
263. BIOMED RLTY TR INC COM		09/11/2013	08/03/2015	5,709.62	4,614.16			1,095.46
191. CBRE GROUP INC CL A CL A		07/01/2014	08/03/2015	7,227.29	5,696.00			1,531.29
16. CELANESE CORP DEL COM SER A STK		04/22/2014	08/03/2015	1,053.26	963.09			90.17
30. DTE ENERGY CO		07/18/2014	08/03/2015	2,429.96	2,281.96			148.00
144. DUPONT FABROS TECH INC REIT		04/11/2014	08/03/2015	4,357.36	3,645.44			711.92
62. ELECTRONIC ARTS		07/31/2014	08/03/2015	4,383.93	1,654.28			2,729.65
168. ENCAVA CORP COM NPV		05/22/2014	08/03/2015	1,259.99	3,934.58			-2,674.59
15. FOOT LOCKER INC		07/25/2014	08/03/2015	1,053.13	741.85			311.28
47. GATX CORP		08/01/2014	08/03/2015	2,472.62	2,987.79			-515.17
54. HCA HLDGS INC COM		07/29/2014	08/03/2015	5,049.98	3,363.74			1,686.24
90. HARTFORD FINL SVCS GROUP INC		07/02/2014	08/03/2015	4,307.32	3,225.73			1,081.59
88. HOLOGIC INC COM		05/08/2014	08/03/2015	3,689.77	2,149.36			1,540.41
86. ITT CORPORATION W/I		04/22/2014	08/03/2015	3,186.88	3,631.29			-444.41
70. INTEGRATED DEVICE TECHNOLOGY INC		06/20/2014	08/03/2015	1,348.17	1,066.60			281.57
25. LEVEL 3 COMMUNICATIONS INC COM NEW		03/13/2014	08/03/2015	1,252.23	936.72			315.51
169. LIBERTY PPTY TR SH BEN INT		04/14/2014	08/03/2015	5,739.13	6,411.80			-672.67
31. MAGNA INTERNATIONAL INC LTD CLASS A		01/23/2013	08/03/2015	1,696.59	821.31			875.28
17. MEDNAX INC COM		04/04/2014	08/03/2015	1,436.22	1,078.14			358.08
62. MICRON TECHNOLOGY INC		03/08/2013	08/03/2015	1,170.07	562.02			608.05
66. NRG ENERGY INC COM		08/01/2014	08/03/2015	1,482.99	2,077.20			-594.21
28586.84 MFB NORTIN FUNDS EMERGING MKTS EOTY INDEX FD		05/15/2013	08/03/2015	286,726.00	338,036.97			-51,310.97
38. PINNACLE FOODS INC DEL COM		06/11/2014	08/03/2015	1,709.96	1,195.57			514.39
364. PRECISION DRILLING CORPORATION COM STK		07/17/2014	08/03/2015	1,819.96	4,857.50			-3,037.54
29. RAYMOND JAMES FINANCIAL INC		07/28/2014	08/03/2015	1,709.66	1,486.87			222.79
15. SKYWORKS SOLUTIONS INC		06/23/2014	08/03/2015	1,413.73	720.96			692.77
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
171. SUNSTONE HOTEL INVS INC NEW COM		05/22/2014	08/03/2015	2,414.90	2,447.84			-32.94
56. SUNTRUST BANKS INC		02/06/2014	08/03/2015	2,476.27	2,079.71			396.56
91. TEGNA INC COM		12/12/2013	08/03/2015	2,654.42	1,443.86			1,210.56
124. TYSON FOODS INC		07/31/2014	08/03/2015	4,981.00	3,683.66			1,297.34
122. UNILEVER N V		10/01/2013	08/03/2015	5,548.84	4,585.17			963.67
92. VOYA FINL INC COM		11/04/2013	08/03/2015	4,311.95	2,814.50			1,497.45
160. WEBSTER FINL CORP WATERBURY CONN		05/15/2014	08/03/2015	6,193.48	4,643.68			1,549.80
22. WESTERN DIGITAL CORP		02/05/2014	08/03/2015	1,895.92	1,785.25			110.67
126. INVESCO LTD COM STK USD0.20		10/15/2013	08/03/2015	4,857.21	4,088.12			769.09
63. XL GROUP PLC ORD USD0.01		07/30/2014	08/03/2015	2,395.21	2,090.31			304.90
23. NXP SEMICONDUCTORS N V COM STK		09/27/2012	08/03/2015	2,220.60	582.56			1,638.04
526. KOMATSU LTD SPON ADR NEW		02/27/2014	08/04/2015	9,381.67	10,781.06			-1,399.39
34. SCHWEITZER-MAUDUIT INTL INC		05/24/2011	08/04/2015	1,354.02	816.58			537.44
133. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		06/26/2014	08/05/2015	4,359.34	4,551.45			-192.11
360. BARCLAYS PLC ADR		08/12/2013	08/05/2015	6,281.20	6,455.44			-174.24
19. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		05/28/2013	08/05/2015	815.08	407.54			407.54
244. UPS GROUP AG COMMON STOCK		01/24/2014	08/05/2015	5,563.81	4,712.45			851.36
6. ILLUMINA INC		04/12/2013	08/07/2015	1,246.87	346.95			899.92
26. ELECTRONIC ARTS		02/12/2014	08/10/2015	1,924.38	718.35			1,206.03
115. DAIMLER AG SPONSORED ADR		09/28/2012	08/12/2015	9,937.66	5,640.27			4,297.39
62. FRESH MKT INC COM		10/21/2011	08/12/2015	1,821.00	2,495.34			-674.34
159. CREDIT SUISSE GROUP SPONSORED ADR		03/26/2014	08/13/2015	4,463.10	4,959.03			-495.93
98. ADR KBC GROUP NV		09/09/2013	08/13/2015	3,360.99	2,305.94			1,055.05
25000. DEUTSCHE BK AG 3.7% DUE 05-30-2024		05/22/2014	08/14/2015	24,928.25	24,904.75			23.50
25000. HSBC USA INC 3.5% DUE 06-23-2024		06/16/2014	08/14/2015	25,234.50	24,893.50			341.00
31. ADR JGC CORP		11/18/2013	08/17/2015	1,018.95	2,364.00			-1,345.05
196. ADR JGC CORP		06/23/2014	08/18/2015	6,314.09	12,318.01			-6,003.92
25000. UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG		02/11/2014	08/18/2015	25,220.70	24,965.90			254.80
80. ROLLINS INC		08/01/2008	08/19/2015	2,397.42	616.18			1,781.24
336.43 GNMA POOL #005228 3.5% 11-20-2026 BEO		06/07/2012	08/20/2015	336.43	359.66			-23.23
92. ROLLINS INC		08/01/2008	08/20/2015	2,702.86	708.60			1,994.26
16. ARGO GROUP INTERNATIONAL HOLDINGS COM STK		07/18/2014	08/20/2015	935.54	770.77			164.77
9. ENDURANCE SPECIALTY HOLDINGS LTD COM USD1		09/24/2010	08/20/2015	606.23	354.09			252.14
Totals								

JSA
XG900 3 000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**JSA
XG900 3.000**