



Department of the Treasury
Internal Revenue Service
OGDEN UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A

Taxpayer Identification Number:
20-0185006
Tax Form: 990PF
Tax Period: July 31, 2008

029708.577946.0118.003 1 AB 0.351 370
[Barcode]



JOHN T SCHROEDER FOUNDATION INC
355 CLUBHOUSE CT
CORAM NY 11727-4207559

029708

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to March 15, 2009.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

Reminder - You May Be Required to File Electronically

Exempt organizations may be required to file certain returns electronically. For tax years ending on or after December 31, 2006, the electronic filing requirement applies to exempt organizations with \$10 million or more in total assets if the organization files at least 250 returns in a calendar year, including income, excise, employment tax and information returns. Private foundations and charitable trusts will be required to file Forms 990-PF electronically regardless of their asset size, if they file at least 250 returns annually. For more information, go to www.irs.gov. Click "Charities and Non-Profits" and look for the "e-file, for Charities and Non-Profits" tab.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

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

2007

Department of the Treasury
Internal Revenue Service

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

For calendar year 2007, or tax year beginning **August 1**, 2007, and ending **July 31**, 20 **08**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation John T. Schroeder Foundation, Inc.	A Employer identification number 20 : 0185006
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 355 Clubhouse Court	B Telephone number (see page 10 of the instructions) (631) 807-0024
	City or town, state, and ZIP code Coram, New York 11727-4297	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 408,827	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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) (see page 11 of the instructions).)		(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 (attach schedule)	29,813			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	554	554		
	4 Dividends and interest from securities	10,223	10,223		
	5a Gross rents	0	0		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		33,713		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	40,590	44,490			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,000			3,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,650			5,650
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,208			17,208
	24 Total operating and administrative expenses. Add lines 13 through 23	25,858			
	25 Contributions, gifts, grants paid	18,000			18,000
26 Total expenses and disbursements. Add lines 24 and 25	43,858			43,858	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	0				
b Net investment income (if negative, enter -0-)		44,490			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0	0	0	0
	2 Savings and temporary cash investments	14844	22653	(847)	14844	22653	(847)
	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 (attach schedule) (see page 16 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)						
	b Investments—corporate stock (attach schedule)	469649	236,164	236,164	469649	236,164	236,164
	c Investments—corporate bonds (attach schedule)		173,510	173,510		173,510	173,510
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	484493	432,327	408,827	484493	432,327	408,827	
Liabilities	17 Accounts payable and accrued expenses	17,000	23,500		17,000	23,500	
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	17,000	23,500		17,000	23,500		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	467,493	408,827		467,493	408,827	
	29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see page 17 of the instructions)	467,493	408,827		467,493	408,827		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	484,493	432,327		484,493	432,327		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	467,493
2 Enter amount from Part I, line 27a	2	0
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	467,493
5 Decreases not included in line 2 (itemize) ▶ decreases in market value of securities	5	(58,666)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	408,827

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 AM CENT STRAT ALL CON- A 1,733.102 shares	D		8/13/2007
b AM CENT STRA ALL CON- A 166.389 shares	D		10/18/2007
c AM CENT STRA ALL CON A 838.926 shares	D		10/19/2007
d RVS DIVERS EQUITY INC-A 344.590 shares	D		10/17/2007
e SEE ATTACHED SCHEDULES FOR gains 1-2008-7-2008			

(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 10,000		9795.37	204.63
b 1,000		940.62	59.38
c 5,000		4,742.55	257.55
d 5,000		4,157.42	842.58
e	SEE ATTACHED SCHEDULE		32,349.26

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
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	33,713
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(502)

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 page 18 of 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))
2006	45,968	470,323	0.097737087
2005	35,940	423,360	0.08489229
2004	32,497	413,045	0.078676657
2003			
2002			

2 Total of line 1, column (d)	2	0.261306034
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	0.087102011
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	458,295
5 Multiply line 4 by line 3	5	39,971
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	445
7 Add lines 5 and 6	7	40,416
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 on page 18.	8	43,413

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	445	00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3 Add lines 1 and 2	3	445	00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	445	00
6 Credits/Payments:			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a	0	00
b Exempt foreign organizations—tax withheld at source	6b	0	00
c Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d Backup withholding erroneously withheld	6d	0	00
7 Total credits and payments. Add lines 6a through 6d	7	0	00
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	445	00
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 2008 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>New York</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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11a	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 page 20 of the instructions)	11a	✓
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ http://www.jtsfoundation.org	13	✓
14	The books are in care of ▶ JOHN R. SCHROEDER Telephone no. ▶ 631-8070024 Located at ▶ 355 Clubhouse Drive Coram, New York ZIP+4 ▶ 11727-4207		
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		<input type="checkbox"/>

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20...., 20...., 20...., 20....		
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 page 22 of the instructions.)	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. ▶ 20...., 20...., 20...., 20....		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2007 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 2007.)	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 2007?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? 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? Yes No
If you answered "Yes" to 6b, also file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		✓
6b		✓
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 (see page 23 of the instructions).

(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
Matthew D. Schroeder 25 Garfield Avenue Danvers, MA 01923	President -5	0	0	0
Amy T. Schroeder 14 Butler Place Northport, NY 11768	Secretary -5	0	0	0
Erin P. Schroeder 363 East 76 Street Apt 8K New York, NY 10021	V. President -5	0	0	0
John R. Schroeder 355 Clubhouse Drive Coram, NY 11727	Treasurer- 10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

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 Golf Outing October 2007 in memory of John T. Schroeder, who was killed in WTC Tower 1 on September 11, 2001	16,946
2 Scholarship Grants to James Madison Univ. (1000) Vanderbilt Univ. (500) Smith College (1000) Bryant Univ (500), Vassar College (1000) Villa Julie College (1000)	5,000
3 Grant to Ride For Life	500
4 Grants to Long Island Metropolitan Lacrosse Foundation (2,500) Miracle Foundation (5,000), Make a Wish Foundation (5,000)	12,500

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1	
2	
All other program-related investments. See page 24 of the Instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	22,127
b	Average of monthly cash balances	1b	443,147
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	465,274
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	465,274
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	6,979
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	458,295
6	Minimum investment return. Enter 5% of line 5	6	22,914

Part XI Distributable Amount (see page 25 of the 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	22,914
2a	Tax on investment income for 2007 from Part VI, line 5	2a	445
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	445
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,469
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	22,469
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,469

Part XII Qualifying Distributions (see page 26 of the 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	43,858
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,858
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 (see page 26 of the instructions)	5	445
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,413

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				22,469
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003	3593			
c From 2004	11845			
d From 2005	14772			
e From 2006	22452			
f Total of lines 3a through e	52662			
4 Qualifying distributions for 2007 from Part XII, line 4: ► \$ <u>43,858</u>				
a Applied to 2006, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)	0			
d Applied to 2007 distributable amount				22469
e Remaining amount distributed out of corpus	21385			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,051			
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 page 27 of the instructions		0		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	74,051			
10 Analysis of line 9:				
a Excess from 2003	3593			
b Excess from 2004	11,845			
c Excess from 2005	14,772			
d Excess from 2006	22,452			
e Excess from 2007	21,385			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

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

John R. Schroeder, Treasurer

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Amy Schroeder, (646)734-9088 or email Amy12Schroeder@aol.com

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

The application form is on the website www.jtsfoundation.org. The application form sets forth the required attachments.

- c** Any submission deadlines:

March 31 of every year.

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

Persons in college, high school seniors and other who plan to enroll in college within one term.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year				
LI Metropolitan Lacrosse Foundation		none	Grant to charity	2,500
James Madison University		none	Scholarship	1,000
Miracle Foundation		none	Grant to Charity	5,000
Vanderbilt University		none	Scholarship	500
Smith College		none	Scholarship	1,000
Make-A-Wish Foundation		none	Grant to Charity	5,000
Bryant University		none	Scholarship	500
Ride For Life		none	Grant to Charity	500
Villa Julie College		none	Scholarship	1,000
Vassar College		none	Scholarship	1,000
Total			3a	18,000
b Approved for future payment				
Villa Julie College 1000, Vassar College 1000		none	Scholarship	2,000
Ride For Life (5000)/Miracle Foundation (5000)		none	Grant to charity	10,000
Bryant University		none	Scholarship	500
James Madison University		none	Scholarship	1,000
Villanova University		none	Scholarship	1,000
Ohio University		none	Scholarship	1,000
Vanderbilt University		none	Scholarship	500
LI Metro Lacrosse (2500) Make a Wish (5000)		none	Grant to Charity	7,500
Total			3b	23,500

JOHN T. SCHROEDER FOUNDATION, INC. EIN 20-0185006
Fiscal Year 2007 Form 990-PF
Schedule of Contributions Part I Item 1

Gross Receipts from the 2007 John T. Schroeder Memorial Golf Outing	\$29,813
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JOHN T. SCHROEDER FOUNDATION, INC. EIN 20-0185006
Fiscal Year 2007 Form 990-PF
Schedule of Legal Fees Part I Item 16a

Vincent J. Russo & Associates, P.C.—for the preparation of Form 990PF Fiscal year 2007

\$3,000

JOHN T. SCHROEDER FOUNDATION, INC. EIN 20-0185006
Fiscal Year 2007 Form 990-PF
Attachment Part I item 16c
Schedule of Other Professional Fees

Wrap Around Fees American Express (Ameriprise Financial) \$5,650

John T. Schroeder Foundation, Inc. EIN 20-0185006
Fiscal Year 2007 Form 990-PF
Schedule of Other Expenses Part I Item 23

Golf Outing Expenses

Rock Hill Country Club	5564.00
Classic 19 th - Dinner for Golfers	5356.70
Deposit for 2007 Golf Outing	100.00
RSB Golf	1408.00
Kohl's	88.97
Golfsmith	621.26
Village Beverages	603.32
Lacrosse Unlimited	3204.00
TOTAL GOLF EXPENSES	16,946.25

Office Supplies	58.00
Postage	104.00
New York State Attorney General Charities Filing Fee	100.00
TOTAL OTHER EXPENSES	17,208.25

ATTACHMENT Form 990 PF Part 4 Items 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 FY 2007 John T. Schroeder Foundation 20-0185006

July 1, 2008 - July 31, 2008

Premier Portfolio Services (continued)
SPS Advantage with ONE Features
 JOHN T SCHROEDER FOUNDATION

Account #
 0000 3189 2862 9 021

Account Holdings

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost	Estimated		
							Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
The Reserve Funds - US Government Fund, Class R									
Total Cash Equivalents									
Mutual Funds									
IAWSX	AIM MULTI SECTOR - A	\$11,398.93	799.6600	\$24.990	\$19,980.50	\$20,323.71	-\$340.21	\$0.00	0.00%
ANWSX	INVESTO AIM FUNDS	\$0.00	2,619.8100	\$7.900	\$20,695.49	\$20,591.56	\$104.93	\$1,048.00	5.06%
AFIDX	ALL BERN SUB BOND - A	\$0.00	1,537.6310	\$23.860	\$36,687.87	\$36,995.40	-\$307.53	\$1,339.00	3.65%
ANWAX	ALLIANCEBERNSTEIN INV	\$0.00	1,836.4110	\$13.700	\$25,158.83	\$24,683.00	\$475.83	\$0.00	0.00%
FLSAX	ALLIANZ GLOBAL INVESTORS	\$0.00	855.9080	\$36.470	\$31,214.96	\$32,884.00	-\$1,669.04	\$187.00	0.60%
FRSAX	COI MARSICO 21ST CENT - A	\$0.00	2,188.6180	\$9.380	\$20,531.11	\$20,553.00	-\$21.89	\$1,151.00	5.61%
FRSAX	COLUMBIA FUNDS GROUP	\$0.00	3,628.0670	\$11.300	\$40,997.15	\$41,106.00	-\$108.85	\$2,126.00	5.19%
FRSAX	RD ADV LEVER CD STOCK - A	\$0.00	3,753.9730	\$10.780	\$40,467.82	\$41,106.00	-\$638.18	\$1,596.00	3.94%
FRSAX	FIDELITY ADVISOR FUNDS	\$0.00	3,574.4350	\$11.530	\$41,213.23	\$41,106.00	\$107.23	\$132.60	0.32%
JAIEX	FID ADV STRAT INCOME - A	\$0.00	1,764.9640	\$23.240	\$41,017.76	\$41,106.00	-\$88.24	\$549.00	1.34%
MEBAX	FIDELITY ADVISOR FUNDS	\$0.00	3,877.9250	\$10.600	\$41,106.00	\$41,106.00	N/A	\$1,993.00	4.85%
PTIDX	*FLOATING RATE*								
FRSAX	FRANKLIN GROUP OF FUNDS								
JAIEX	FRANKLIN GROUP OF FUNDS								
MEBAX	JANUS ADV INTL EQUITY - A								
PTIDX	JANUS ADVISOR FUNDS								
	MFS VALUE - A								
	MFS FAMILY OF FUNDS								
	PIMCO TOTAL RETURN - D								
	ALLIANZ GLOBAL INVESTORS								

July 1, 2008 - July 31, 2008

Account #
0000 3189 2862 9 021

Premier Portfolio Services (continued)
SPS Advantage with ONE Features

JOHN T SCHROEDER FOUNDATION

Account Holdings (continued)

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost	Unrealized Gain/Loss	Annual Income	Yield
Mutual Funds									
PRPFX	PERM PORTFOLIO	\$0.00	544,5950	\$37.500	\$20,476.77	\$20,553.00	-\$76.23	\$87.00	0.43%
	PERMANENT FAMILY OF FUNDS								
RWPFX	ROYCE VALUE SVC	\$0.00	2,594,6080	\$11.130	\$28,877.98	\$28,774.20	\$103.78	\$407.00	1.41%
	ROYCE FUNDS								
	Total Mutual Funds				\$408,429.47	\$410,967.87	-\$2,438.40	\$10,615.00	
Equities									
TIP	ISHARES LEHMAN TRHS WF PR S	\$35,847.29	2,6260	\$106.470	\$279.59	\$281.96	-\$2.37	\$19.00	6.82%
SHY	ISHARES LEHMAN 1-3 YR TREASURY	\$26,230.20	1,2800	\$83.030	\$106.27	\$106.21	\$0.06	\$3.00	2.98%
	BOND FUND								
RWS	ISHARES RUSSELL MIDCAP VALUE	\$45,872.76	6,6240	\$42.090	\$278.80	\$279.80	-\$1.00	\$6.00	2.22%
	INDEX FUND								
RWD	ISHARES RUSSELL 1000 VALUE	\$35,249.05	3,7800	\$66.310	\$258.21	\$258.08	\$0.13	\$8.00	2.94%
	INDEX FUND								
RWF	ISHARES RUSSELL 1000 GROWTH	\$37,843.65	1,9340	\$53.680	\$104.39	\$105.18	-\$0.79	\$1.00	1.07%
	INDEX FUND								
RWN	ISHARES RUSSEL 2000 VALUE	\$34,236.24	3,2570	\$66.270	\$216.50	\$206.38	\$10.12	\$4.00	1.89%
	INDEX FUND								
	Total Equities				\$1,243.76	\$1,237.61*	\$6.15	\$41.00	
	Total Account Holdings				\$432,325.78	\$412,105.49*	-\$2,432.25	\$10,943.46	

* Indicates that the data presented has been manually updated at some time since inception.
 1. Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.
 ** This estimated cost basis and Gain/Loss information is based on values that have been provided by you.

Attachment Form 990-F John L. Schroeder Foundation
 Part IV Item 1e EIN 20-0185006

July 1, 2008 - July 31, 2008

Account #
 0000 3189 2862 9 021

**Premier Portfolio Services (continued)
 SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Realized Gain/Loss Detail

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Short Term Gain/Loss						
07/09/2008	1.6520	ISHARES RUSSELL 1000 G	07/05/2007	\$95.23	\$89.49	-\$6.74
07/09/2008	1.4360	ISHARES RUSSELL 1000 G	10/01/2007	\$84.77	\$77.79	-\$6.98
07/09/2008	1.5910	ISHARES RUSSELL 1000 G	01/03/2008	\$95.94	\$86.18	-\$9.76
07/09/2008	1.8020	ISHARES RUSSELL 1000 G	03/28/2008	\$98.98	\$87.61	-\$11.37
07/09/2008	0.4080	ISHARES RUSSELL MIDCAP	07/05/2007	\$47.33	\$41.75	-\$5.58
07/09/2008	0.5140	ISHARES RUSSELL MIDCAP	10/01/2007	\$60.10	\$52.59	-\$7.51
07/09/2008	0.3580	ISHARES RUSSELL MIDCAP	01/03/2008	\$40.32	\$36.63	-\$3.69
07/09/2008	1.7730	ISHARES RUSSELL MIDCAP	07/05/2007	\$283.84	\$221.79	-\$61.85
07/09/2008	1.4890	ISHARES RUSSELL MIDCAP	10/01/2007	\$226.97	\$186.27	-\$40.70
07/09/2008	2.5980	ISHARES RUSSELL MIDCAP	01/03/2008	\$362.17	\$325.00	-\$37.17
07/09/2008	0.3490	ISHARES RUSSELL MIDCAP	03/28/2008	\$45.09	\$43.65	-\$1.43
07/09/2008	0.9020	ISHARES DOW JONES US H	07/05/2007	\$63.39	\$55.83	-\$7.56
07/09/2008	0.5370	ISHARES DOW JONES US H	10/01/2007	\$36.23	\$33.24	-\$2.99
07/09/2008	0.5390	ISHARES DOW JONES US H	01/03/2008	\$37.88	\$33.36	-\$4.52
07/09/2008	0.7140	ISHARES DOW JONES US H	03/31/2008	\$44.46	\$44.20	-\$0.26
07/09/2008	0.6810	ISHARES DOW JONES US H	07/01/2008	\$41.74	\$42.15	\$0.41
07/09/2008	0.6810	ISHARES DOW JONES US F	07/05/2007	\$89.70	\$46.77	-\$42.93
07/09/2008	0.6890	ISHARES DOW JONES US F	10/01/2007	\$82.01	\$45.87	-\$36.14
07/09/2008	0.7020	ISHARES DOW JONES US F	01/03/2008	\$70.88	\$48.21	-\$22.47
07/09/2008	0.9920	ISHARES DOW JONES US F	03/31/2008	\$86.08	\$66.12	-\$19.96
07/09/2008	1.0780	ISHARES DOW JONES US F	07/01/2008	\$73.08	\$74.03	\$0.94
07/09/2008	2.6700	ISHARES RUSSEL 2000 VA	07/05/2007	\$222.81	\$164.72	-\$58.09
07/09/2008	2.1480	ISHARES RUSSEL 2000 VA	10/01/2007	\$168.04	\$132.51	-\$35.53
07/09/2008	3.4070	ISHARES RUSSEL 2000 VA	01/03/2008	\$238.22	\$210.18	-\$28.04
07/09/2008	0.5890	ISHARES RUSSEL 2000 VA	03/28/2008	\$98.28	\$36.34	-\$61.94
07/09/2008	8.6056	ISHARES S&P GLOBAL 100	01/04/2008	\$689.57	\$593.07	-\$96.50
07/09/2008	8.4470	ISHARES S&P GLOBAL 100	06/21/2008	\$581.58	\$582.18	\$0.60
07/09/2008	0.7220	ISHARES LEHMAN AGGREGA	07/01/2007	\$70.56	\$71.99	\$1.43
07/09/2008	0.7360	ISHARES LEHMAN AGGREGA	08/07/2007	\$72.65	\$73.39	\$0.74
07/09/2008	0.7240	ISHARES LEHMAN AGGREGA	08/12/2007	\$72.64	\$72.39	-\$0.45
07/09/2008	0.7080	ISHARES LEHMAN AGGREGA	10/05/2007	\$70.40	\$70.59	\$0.19
07/09/2008	0.7090	ISHARES LEHMAN AGGREGA	11/07/2007	\$71.24	\$70.69	-\$0.55
07/09/2008	0.6880	ISHARES LEHMAN AGGREGA	12/07/2007	\$69.67	\$68.60	-\$1.07

July 1, 2008 - July 31, 2008

**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Account #
0000 3189 2862 9 021

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Short Term Gain/Loss						
07/09/2008	0.6910	ISHARES LEHMAN AGGREGA	01/03/2008	\$70.31	\$68.90	-\$1.41
07/09/2008	0.6940	ISHARES LEHMAN AGGREGA	02/07/2008	\$71.64	\$69.20	-\$2.44
07/09/2008	0.6510	ISHARES LEHMAN AGGREGA	03/07/2008	\$66.38	\$64.91	-\$1.47
07/09/2008	0.7060	ISHARES LEHMAN AGGREGA	04/07/2008	\$72.26	\$70.39	-\$1.87
07/09/2008	0.5610	ISHARES LEHMAN AGGREGA	05/07/2008	\$37.05	\$55.94	-\$1.11
07/09/2008	0.6380	ISHARES LEHMAN AGGREGA	06/06/2008	\$64.39	\$63.61	-\$0.78
07/09/2008	1.3990	ISHARES LEHMAN TRES IN	07/09/2007	\$137.26	\$151.05	\$13.79
07/09/2008	1.4040	ISHARES LEHMAN TRES IN	08/07/2007	\$140.28	\$151.59	\$11.31
07/09/2008	1.3600	ISHARES LEHMAN TRES IN	09/10/2007	\$139.26	\$146.84	\$7.58
07/09/2008	1.3060	ISHARES LEHMAN TRES IN	10/05/2007	\$32.16	\$141.01	\$8.85
07/09/2008	0.9790	ISHARES LEHMAN TRES IN	11/07/2007	\$102.18	\$105.71	\$3.53
07/09/2008	1.2990	ISHARES LEHMAN TRES IN	12/07/2007	\$136.27	\$140.26	\$3.99
07/09/2008	1.6050	ISHARES LEHMAN TRES IN	01/03/2008	\$170.91	\$173.30	\$2.39
07/09/2008	1.6670	ISHARES LEHMAN TRES IN	02/07/2008	\$161.35	\$179.89	-\$1.34
07/09/2008	1.5100	ISHARES LEHMAN TRES IN	03/07/2008	\$167.89	\$163.04	-\$4.79
07/09/2008	1.6990	ISHARES LEHMAN TRES IN	04/07/2008	\$206.33	\$205.04	-\$1.29
07/09/2008	1.3700	ISHARES LEHMAN TRES IN	05/07/2008	\$145.76	\$147.92	\$2.16
07/09/2008	2.1670	ISHARES LEHMAN TRES IN	06/06/2008	\$231.87	\$236.14	\$4.27
07/09/2008	1.1560	ISHARES LEHMAN 1-3 YR	07/09/2007	\$92.25	\$95.68	\$3.42
07/09/2008	1.1500	ISHARES LEHMAN 1-3 YR	08/07/2007	\$92.47	\$95.19	\$2.72
07/09/2008	1.1580	ISHARES LEHMAN 1-3 YR	09/12/2007	\$94.06	\$95.85	\$1.85
07/09/2008	1.1320	ISHARES LEHMAN 1-3 YR	10/05/2007	\$91.69	\$93.70	\$2.01
07/09/2008	1.1510	ISHARES LEHMAN 1-3 YR	11/07/2007	\$93.80	\$95.27	\$1.47
07/09/2008	1.0420	ISHARES LEHMAN 1-3 YR	12/07/2007	\$85.79	\$86.25	\$0.46
07/09/2008	1.0570	ISHARES LEHMAN 1-3 YR	01/03/2008	\$87.14	\$87.49	\$0.35
07/09/2008	0.8260	ISHARES LEHMAN 1-3 YR	02/07/2008	\$69.23	\$68.37	-\$0.86
07/09/2008	0.6060	ISHARES LEHMAN 1-3 YR	03/07/2008	\$51.12	\$50.16	-\$0.96
07/09/2008	0.6900	ISHARES LEHMAN 1-3 YR	04/07/2008	\$55.29	\$54.63	-\$0.66
07/09/2008	0.6120	ISHARES LEHMAN 1-3 YR	05/07/2008	\$50.87	\$50.66	-\$0.21
07/09/2008	0.4810	ISHARES LEHMAN 1-3 YR	06/06/2008	\$33.28	\$33.19	-\$0.09
07/09/2008	0.3180	ISHARES IBOXX \$ INVEST	07/09/2007	\$32.90	\$32.02	-\$0.88
07/09/2008	0.3520	ISHARES IBOXX \$ INVEST	08/07/2007	\$34.46	\$34.43	-\$1.03
07/09/2008	0.3270	ISHARES IBOXX \$ INVEST	09/12/2007	\$34.32	\$32.93	-\$1.39

July 1, 2008 - July 31, 2008

**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Account #
0000 3189 2862 9 021

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Short Term Gain/Loss						
07/09/2008	0.3250	10 SHARES IBOXX \$ INVEST	10/05/2007	\$34.14	\$32.73	-\$1.41
07/09/2008	0.3200	11 SHARES IBOXX \$ INVEST	11/07/2007	\$33.79	\$32.22	-\$1.57
07/09/2008	0.3100	12 SHARES IBOXX \$ INVEST	12/07/2007	\$32.80	\$31.22	-\$1.58
07/09/2008	0.3160	01/03/2008 13 SHARES IBOXX \$ INVEST	01/03/2008	\$33.32	\$31.82	-\$1.50
07/09/2008	0.3020	02/07/2008 14 SHARES IBOXX \$ INVEST	02/07/2008	\$35.53	\$33.43	-\$2.10
07/09/2008	0.3110	03/07/2008 15 SHARES IBOXX \$ INVEST	03/07/2008	\$32.41	\$31.32	-\$1.09
07/09/2008	0.3510	04/07/2008 16 SHARES IBOXX \$ INVEST	04/07/2008	\$37.23	\$35.35	-\$1.88
07/09/2008	0.0310	05/07/2008 17 SHARES IBOXX \$ INVEST	05/07/2008	\$3.27	\$3.12	-\$0.15
07/09/2008	0.0470	06/06/2008 18 SHARES LEHMAN AGGREGA	06/06/2008	\$4.74 *	\$4.69	-\$0.05
07/09/2008	0.6750	07/08/2008 19 SHARES LEHMAN AGGREGA	07/08/2008	\$67.53 *	\$67.29	-\$0.24
07/09/2008	0.2880	05/10/2008 20 SHARES IBOXX \$ INVEST	05/10/2008	\$30.49	\$29.10	-\$1.39
07/09/2008	0.3360	06/06/2008 21 SHARES IBOXX \$ INVEST	06/06/2008	\$34.68	\$33.83	-\$0.85
07/09/2008	0.3170	07/08/2008 22 SHARES IBOXX \$ INVEST	07/08/2008	\$31.97	\$31.92	-\$0.06
07/09/2008	0.5980	03/28/2008 23 SHARES RUSSELL MIDCAP	03/28/2008	\$77.25 *	\$74.89	-\$2.45
07/09/2008	0.3750	01/03/2008 24 SHARES RUSSELL MIDCAP	01/03/2008	\$42.23	\$38.37	-\$3.86
07/09/2008	0.5970	03/28/2008 25 SHARES RUSSELL MIDCAP	03/28/2008	\$60.73	\$61.08	\$0.35
07/09/2008	0.0390	06/27/2008 26 SHARES S&P GLOBAL 100	06/27/2008	\$2.69 *	\$2.68	-\$0.01
07/09/2008	0.3980	03/28/2008 27 SHARES RUSSELL 1000 V	03/28/2008	\$29.35	\$27.11	-\$2.24
07/09/2008	0.0770	03/28/2008 28 SHARES RUSSELL 1000 G	03/28/2008	\$4.23	\$4.16	-\$0.07
07/09/2008	0.2920	03/28/2008 29 SHARES RUSSELL 2000 VA	03/28/2008	\$19.47	\$18.00	-\$1.47
07/09/2008	0.4580	03/28/2008 30 SHARES RUSSELL 2000 G	03/28/2008	\$33.72	\$33.79	\$0.07
07/09/2008	0.1680	07/01/2008 31 SHARES DOW JONES US H	07/01/2008	\$10.17 *	\$10.27	\$0.10
07/09/2008	0.1600	07/01/2008 32 SHARES DOW JONES US F	07/01/2008	\$10.85 *	\$10.98	\$0.13
07/10/2008	0.7900	07/09/2008 33 SHARES RUSSELL MIDCAP	07/09/2008	\$80.99	\$80.82	-\$0.17
07/10/2008	0.8020	07/09/2008 34 SHARES RUSSELL 2000 G	07/09/2008	\$60.01	\$59.17	-\$0.84
Total Short Term Gain/Loss				\$8,575.94	\$8,055.92	-\$520.02
Long Term Gain/Loss						
07/09/2008	657.0000	35 SHARES RUSSELL 1000 G	12/22/2003	\$30,156.30	\$35,589.49	\$5,433.19
07/09/2008	1.1670	36 SHARES RUSSELL 1000 G	04/01/2004	\$55.27	\$63.22	\$7.95
07/09/2008	0.9960	37 SHARES RUSSELL 1000 G	07/01/2004	\$47.07	\$53.95	\$6.88
07/09/2008	1.4750	38 SHARES RUSSELL 1000 G	09/30/2004	\$66.82	\$79.96	\$13.28
07/09/2008	3.4330	39 SHARES RUSSELL 1000 G	12/31/2004	\$168.53	\$185.96	\$17.33

July 1, 2008 - July 31, 2008

**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Account #
0000 3189 2862 9 021

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Acquired Date	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	1.9500	ISHARES RUSSELL 1000 G	03/31/2005	\$91.17	\$105.63	\$13.86
07/09/2008	1.1390	ISHARES RUSSELL 1000 G	06/27/2005	\$54.51	\$61.70	\$7.09
07/09/2008	1.3440	ISHARES RUSSELL 1000 G	09/29/2005	\$66.13	\$72.80	\$6.67
07/09/2008	1.7410	ISHARES RUSSELL 1000 G	12/29/2005	\$90.10	\$94.31	\$4.21
07/09/2008	1.4770	ISHARES RUSSELL 1000 G	03/30/2006	\$77.75	\$80.01	\$2.25
07/09/2008	1.8210	ISHARES RUSSELL 1000 G	06/28/2006	\$89.61	\$98.64	\$9.03
07/09/2008	1.7860	ISHARES RUSSELL 1000 G	10/04/2006	\$92.74	\$96.75	\$4.01
07/09/2008	1.5060	ISHARES RUSSELL 1000 G	12/27/2006	\$82.91	\$81.25	-\$1.66
07/09/2008	1.6900	ISHARES RUSSELL 1000 G	03/29/2007	\$94.44	\$91.55	-\$2.89
07/09/2008	362.0000	ISHARES RUSSELL MIDCAP	12/22/2003	\$26,002.46	\$37,039.63	\$11,037.17
07/09/2008	0.2740	ISHARES RUSSELL MIDCAP	04/01/2004	\$21.32	\$28.04	\$6.72
07/09/2008	0.2840	ISHARES RUSSELL MIDCAP	07/01/2004	\$21.82	\$29.06	\$7.24
07/09/2008	0.4240	ISHARES RUSSELL MIDCAP	09/30/2004	\$31.42	\$43.38	\$11.96
07/09/2008	0.4300	ISHARES RUSSELL MIDCAP	12/31/2004	\$36.40	\$44.00	\$7.60
07/09/2008	0.5790	ISHARES RUSSELL MIDCAP	03/31/2005	\$48.05	\$59.24	\$11.18
07/09/2008	0.3180	ISHARES RUSSELL MIDCAP	06/27/2005	\$27.05	\$32.54	\$5.49
07/09/2008	0.6160	ISHARES RUSSELL MIDCAP	09/29/2005	\$55.19	\$63.03	\$7.84
07/09/2008	0.8250	ISHARES RUSSELL MIDCAP	12/29/2005	\$78.35	\$84.41	\$6.06
07/09/2008	0.8340	ISHARES RUSSELL MIDCAP	03/30/2006	\$84.58	\$85.33	\$0.75
07/09/2008	1.5230	ISHARES RUSSELL MIDCAP	05/29/2006	\$141.96	\$155.83	\$13.87
07/09/2008	0.5400	ISHARES RUSSELL MIDCAP	10/04/2006	\$51.76	\$55.25	\$3.49
07/09/2008	0.3570	ISHARES RUSSELL MIDCAP	12/28/2006	\$37.17	\$36.53	-\$0.64
07/09/2008	0.7160	ISHARES RUSSELL MIDCAP	03/29/2007	\$75.95	\$73.26	-\$2.69
07/09/2008	329.0000	ISHARES RUSSELL MIDCAP	12/22/2003	\$30,067.31	\$41,756.36	\$11,689.05
07/09/2008	1.2000	ISHARES RUSSELL MIDCAP	04/01/2004	\$118.21	\$150.11	\$31.90
07/09/2008	1.2560	ISHARES RUSSELL MIDCAP	07/01/2004	\$123.08	\$156.99	\$33.91
07/09/2008	1.5760	ISHARES RUSSELL MIDCAP	09/30/2004	\$156.85	\$197.15	\$40.30
07/09/2008	1.5600	ISHARES RUSSELL MIDCAP	12/31/2004	\$175.39	\$193.90	\$18.57
07/09/2008	1.7790	ISHARES RUSSELL MIDCAP	03/31/2005	\$201.34	\$222.54	\$21.20
07/09/2008	1.2260	ISHARES RUSSELL MIDCAP	06/27/2005	\$143.47	\$153.37	\$9.90
07/09/2008	1.4950	ISHARES RUSSELL MIDCAP	09/29/2005	\$181.78	\$187.02	\$5.24
07/09/2008	2.3300	ISHARES RUSSELL MIDCAP	12/29/2005	\$292.84	\$291.47	-\$1.37
07/09/2008	1.4280	ISHARES RUSSELL MIDCAP	03/30/2006	\$191.46	\$178.64	-\$12.82

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Premier Portfolio Services (continued)
SPS Advantage with ONE Features

Account #
 0000 3189 2862 9 021

JOHN T SCHROEDER FOUNDATION

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	1.4490	ISHARES RUSSELL MIDCAP	06/28/2006	\$181.04	\$181.26	-\$5.78
07/09/2008	1.5040	ISHARES RUSSELL MIDCAP	10/04/2006	\$204.52	\$188.14	-\$16.38
07/09/2008	2.3050	ISHARES RUSSELL MIDCAP	12/28/2006	\$340.20	\$288.34	-\$51.86
07/09/2008	1.6940	ISHARES RUSSELL MIDCAP	08/29/2007	\$259.58	\$211.91	-\$47.67
07/09/2008	203.0000	ISHARES DOW JONES US H	12/22/2003	\$11,349.73	\$12,563.64	\$1,215.91
07/09/2008	0.2770	ISHARES DOW JONES US H	04/01/2004	\$16.04	\$17.15	\$1.11
07/09/2008	0.3480	ISHARES DOW JONES US H	07/01/2004	\$20.19	\$21.42	\$1.23
07/09/2008	0.3870	ISHARES DOW JONES US H	09/30/2004	\$21.59	\$23.96	\$2.37
07/09/2008	0.3350	ISHARES DOW JONES US H	12/31/2004	\$19.80	\$20.74	\$0.94
07/09/2008	0.4020	ISHARES DOW JONES US H	03/31/2005	\$23.52	\$24.88	\$1.36
07/09/2008	0.3960	ISHARES DOW JONES US H	06/21/2005	\$24.30	\$24.51	\$0.21
07/09/2008	0.3500	ISHARES DOW JONES US H	08/29/2005	\$21.54	\$21.66	\$0.12
07/09/2008	0.3830	ISHARES DOW JONES US H	12/29/2005	\$24.38	\$23.71	-\$0.67
07/09/2008	0.3730	ISHARES DOW JONES US H	03/30/2006	\$23.95	\$23.09	-\$0.86
07/09/2008	0.5220	ISHARES DOW JONES US H	06/28/2006	\$30.84	\$32.31	\$1.47
07/09/2008	0.5140	ISHARES DOW JONES US H	10/04/2006	\$33.49	\$31.82	-\$1.67
07/09/2008	0.4800	ISHARES DOW JONES US H	12/27/2006	\$32.05	\$29.71	-\$2.34
07/09/2008	0.8620	ISHARES DOW JONES US H	03/28/2007	\$57.49	\$53.36	-\$4.13
07/09/2008	112.0000	ISHARES DOW JONES US F	12/22/2003	\$11,299.66	\$7,691.45	-\$3,608.23
07/09/2008	0.5140	ISHARES DOW JONES US F	04/01/2004	\$55.48	\$35.30	-\$20.18
07/09/2008	0.5760	ISHARES DOW JONES US F	07/01/2004	\$58.87	\$39.56	-\$19.31
07/09/2008	0.5870	ISHARES DOW JONES US F	09/30/2004	\$60.70	\$40.31	-\$20.39
07/09/2008	0.6190	ISHARES DOW JONES US F	12/31/2004	\$69.98	\$42.51	-\$27.47
07/09/2008	0.5320	ISHARES DOW JONES US F	03/31/2005	\$55.75	\$36.53	-\$19.22
07/09/2008	0.3370	ISHARES DOW JONES US F	06/27/2005	\$36.36	\$23.14	-\$13.22
07/09/2008	0.9600	ISHARES DOW JONES US F	09/29/2005	\$100.79	\$65.93	-\$34.86
07/09/2008	0.6710	ISHARES DOW JONES US F	12/29/2005	\$77.38	\$46.08	-\$31.30
07/09/2008	0.6390	ISHARES DOW JONES US F	03/30/2006	\$76.45	\$43.88	-\$32.57
07/09/2008	0.6370	ISHARES DOW JONES US F	06/28/2006	\$74.15	\$43.75	-\$30.40
07/09/2008	0.3260	ISHARES DOW JONES US F	10/04/2006	\$41.47	\$22.39	-\$19.08
07/09/2008	0.7730	ISHARES DOW JONES US F	12/27/2006	\$104.14	\$53.08	-\$51.06
07/09/2008	0.7080	ISHARES DOW JONES US F	03/29/2007	\$91.14	\$48.62	-\$42.52
07/09/2008	501.0000	ISHARES RUSSEL 2000 VA	12/22/2003	\$26,365.96	\$30,907.67	\$4,541.71

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**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHRÖEDER FOUNDATION

Account #
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Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	1.4620	ISHARES RUSSEL 2000 VA	04/01/2004	\$83.57	\$89.56	\$6.01
07/09/2008	1.5750	ISHARES RUSSEL 2000 VA	07/01/2004	\$89.54	\$97.16	\$7.62
07/09/2008	1.8680	ISHARES RUSSEL 2000 VA	09/30/2004	\$106.45	\$114.93	\$8.48
07/09/2008	2.5710	ISHARES RUSSEL 2000 VA	12/30/2004	\$166.11	\$158.61	-\$7.50
07/09/2008	2.7120	ISHARES RUSSEL 2000 VA	09/31/2005	\$166.32	\$167.31	\$0.99
07/09/2008	1.7260	ISHARES RUSSEL 2000 VA	06/24/2005	\$109.71	\$106.48	-\$3.23
07/09/2008	2.1760	ISHARES RUSSEL 2000 VA	09/29/2005	\$141.39	\$134.24	-\$7.15
07/09/2008	2.6360	ISHARES RUSSEL 2000 VA	12/29/2005	\$176.13	\$162.62	-\$13.51
07/09/2008	1.7700	ISHARES RUSSEL 2000 VA	09/30/2006	\$132.52	\$109.19	-\$23.33
07/09/2008	1.5960	ISHARES RUSSEL 2000 VA	06/28/2006	\$109.98	\$98.46	-\$11.52
07/09/2008	2.6400	ISHARES RUSSEL 2000 VA	10/04/2006	\$193.05	\$162.87	-\$30.18
07/09/2008	2.8340	ISHARES RUSSEL 2000 VA	12/21/2006	\$228.42	\$174.84	-\$53.58
07/09/2008	1.6350	ISHARES S&P GLOBAL 100	03/29/2007	\$132.69	\$100.87	-\$31.82
07/09/2008	473.0000	ISHARES S&P GLOBAL 100	12/22/2003	\$26,440.70	\$32,589.68	\$6,158.98
07/09/2008	7.8840	ISHARES S&P GLOBAL 100	12/31/2004	\$484.92	\$543.37	\$58.45
07/09/2008	9.1370	ISHARES S&P GLOBAL 100	12/30/2005	\$576.30	\$629.73	\$53.43
07/09/2008	8.9270	ISHARES S&P GLOBAL 100	12/28/2006	\$666.08	\$615.28	-\$49.82
07/09/2008	146.0000	ISHARES LEHMAN AGGREGA	12/22/2003	\$15,007.34	\$14,557.59	-\$449.75
07/09/2008	0.3450	ISHARES LEHMAN AGGREGA	09/05/2004	\$36.94	\$34.40	-\$2.54
07/09/2008	0.3700	ISHARES LEHMAN AGGREGA	04/07/2004	\$37.99	\$36.89	-\$1.10
07/09/2008	0.3970	ISHARES LEHMAN AGGREGA	05/07/2004	\$99.60	\$99.58	-\$0.02
07/09/2008	0.4680	ISHARES LEHMAN AGGREGA	05/07/2004	\$46.57	\$46.66	\$0.09
07/09/2008	0.4540	ISHARES LEHMAN AGGREGA	07/06/2004	\$46.84	\$46.27	-\$0.57
07/09/2008	0.4670	ISHARES LEHMAN AGGREGA	09/06/2004	\$47.71	\$46.56	-\$1.15
07/09/2008	0.4640	ISHARES LEHMAN AGGREGA	09/06/2004	\$47.25	\$46.27	-\$0.98
07/09/2008	0.4600	ISHARES LEHMAN AGGREGA	10/08/2004	\$47.24	\$45.87	-\$1.37
07/09/2008	0.4600	ISHARES LEHMAN AGGREGA	11/05/2004	\$41.69	\$40.48	-\$1.21
07/09/2008	0.4600	ISHARES LEHMAN AGGREGA	12/07/2004	\$46.12	\$44.87	-\$1.25
07/09/2008	0.4460	ISHARES LEHMAN AGGREGA	01/06/2005	\$45.69	\$44.47	-\$1.22
07/09/2008	0.4520	ISHARES LEHMAN AGGREGA	02/07/2005	\$46.64	\$45.07	-\$1.57
07/09/2008	0.4260	ISHARES LEHMAN AGGREGA	03/08/2005	\$43.45	\$42.48	-\$0.97
07/09/2008	0.5150	ISHARES LEHMAN AGGREGA	04/11/2005	\$52.08	\$51.35	-\$0.73
07/09/2008	0.4980	ISHARES LEHMAN AGGREGA	05/06/2005	\$50.76	\$49.66	-\$1.10

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Premier Portfolio Services (continued)
SPS Advantage with ONE Features
 JOHN T SCHROEDER FOUNDATION

Account #
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Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	1.7320	SHARES LEHMAN TRES IN	09/08/2006	\$174.14	\$187.01	\$12.87
07/09/2008	1.3980	SHARES LEHMAN TRES IN	10/11/2006	\$199.54	\$150.95	\$11.41
07/09/2008	1.7280	SHARES LEHMAN TRES IN	11/07/2006	\$173.15	\$186.56	\$13.43
07/09/2008	0.8530	SHARES LEHMAN TRES IN	03/07/2007	\$86.06	\$92.10	\$6.04
07/09/2008	1.1410	SHARES LEHMAN TRES IN	04/09/2007	\$114.51	\$123.20	\$8.69
07/09/2008	1.1920	SHARES LEHMAN TRES IN	05/07/2007	\$120.08	\$128.70	\$8.62
07/09/2008	1.4160	SHARES LEHMAN TRES IN	06/12/2007	\$139.59	\$152.89	\$13.30
07/09/2008	274.0000	SHARES LEHMAN 1-3 YR	12/22/2003	\$22,605.00	\$22,679.40	\$74.40
07/09/2008	0.3740	SHARES LEHMAN 1-3 YR	03/05/2004	\$31.04	\$30.96	-\$0.08
07/09/2008	0.3960	SHARES LEHMAN 1-3 YR	04/07/2004	\$32.90	\$32.94	\$0.04
07/09/2008	0.3960	SHARES LEHMAN 1-3 YR	05/07/2004	\$31.88	\$32.28	\$0.40
07/09/2008	0.4170	SHARES LEHMAN 1-3 YR	06/07/2004	\$33.99	\$34.52	\$0.53
07/09/2008	0.4960	SHARES LEHMAN 1-3 YR	07/08/2004	\$40.62	\$41.05	\$0.43
07/09/2008	0.4810	SHARES LEHMAN 1-3 YR	08/06/2004	\$39.48	\$39.81	\$0.33
07/09/2008	0.4440	SHARES LEHMAN 1-3 YR	09/08/2004	\$36.37	\$36.75	\$0.38
07/09/2008	0.4460	SHARES LEHMAN 1-3 YR	10/08/2004	\$36.58	\$36.92	\$0.34
07/09/2008	0.4670	SHARES LEHMAN 1-3 YR	11/05/2004	\$36.23	\$36.65	\$0.42
07/09/2008	0.4940	SHARES LEHMAN 1-3 YR	12/07/2004	\$40.31	\$40.89	\$0.58
07/09/2008	0.5260	SHARES LEHMAN 1-3 YR	01/06/2005	\$42.84	\$43.54	\$0.70
07/09/2008	0.5860	SHARES LEHMAN 1-3 YR	02/07/2005	\$47.61	\$48.50	\$0.89
07/09/2008	0.5630	SHARES LEHMAN 1-3 YR	03/08/2005	\$45.58	\$46.60	\$1.02
07/09/2008	0.6580	SHARES LEHMAN 1-3 YR	04/11/2005	\$53.22	\$54.46	\$1.24
07/09/2008	0.6690	SHARES LEHMAN 1-3 YR	05/06/2005	\$53.34	\$54.55	\$1.21
07/09/2008	0.6570	SHARES LEHMAN 1-3 YR	06/09/2005	\$53.34	\$54.38	\$1.04
07/09/2008	0.6490	SHARES LEHMAN 1-3 YR	07/08/2005	\$52.56	\$53.72	\$1.16
07/09/2008	0.6360	SHARES LEHMAN 1-3 YR	08/05/2005	\$51.24	\$52.64	\$1.40
07/09/2008	0.7980	SHARES LEHMAN 1-3 YR	09/08/2005	\$64.68	\$66.13	\$1.45
07/09/2008	0.8270	SHARES LEHMAN 1-3 YR	10/07/2005	\$66.50	\$68.45	\$1.95
07/09/2008	0.8250	SHARES LEHMAN 1-3 YR	11/07/2005	\$66.14	\$68.29	\$2.15
07/09/2008	0.8220	SHARES LEHMAN 1-3 YR	12/07/2005	\$65.98	\$68.04	\$2.06
07/09/2008	0.8890	SHARES LEHMAN 1-3 YR	01/06/2006	\$71.50	\$73.58	\$2.08
07/09/2008	0.8950	SHARES LEHMAN 1-3 YR	02/07/2006	\$70.91	\$73.25	\$2.34
07/09/2008	1.0090	SHARES LEHMAN 1-3 YR	03/07/2006	\$80.50	\$83.52	\$3.02

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**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Account #
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Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	0.9640	ISHARES LEHMAN I-3 YR	04/07/2006	\$76.94	\$79.79	\$2.85
07/09/2008	0.9580	ISHARES LEHMAN I-3 YR	05/05/2006	\$76.28	\$79.30	\$3.02
07/09/2008	0.9790	ISHARES LEHMAN I-3 YR	06/07/2006	\$78.04	\$81.06	\$2.99
07/09/2008	1.0210	ISHARES LEHMAN I-3 YR	07/10/2006	\$81.15	\$84.51	\$3.36
07/09/2008	1.0620	ISHARES LEHMAN I-3 YR	08/07/2006	\$84.79	\$87.90	\$3.11
07/09/2008	1.0700	ISHARES LEHMAN I-3 YR	09/08/2006	\$85.67	\$88.57	\$2.90
07/09/2008	1.0850	ISHARES LEHMAN I-3 YR	10/06/2006	\$86.97	\$89.81	\$2.84
07/09/2008	1.1000	ISHARES LEHMAN I-3 YR	11/07/2006	\$88.10	\$91.05	\$2.95
07/09/2008	1.0620	ISHARES LEHMAN I-3 YR	12/07/2006	\$85.33	\$87.90	\$2.57
07/09/2008	0.9170	ISHARES LEHMAN I-3 YR	01/05/2007	\$73.39	\$75.90	\$2.51
07/09/2008	1.1260	ISHARES LEHMAN I-3 YR	02/07/2007	\$89.96	\$93.20	\$3.22
07/09/2008	1.0160	ISHARES LEHMAN I-3 YR	03/07/2007	\$81.61	\$84.10	\$2.49
07/09/2008	1.1110	ISHARES LEHMAN I-3 YR	04/09/2007	\$88.98	\$91.96	\$2.98
07/09/2008	1.0810	ISHARES LEHMAN I-3 YR	05/07/2007	\$86.65	\$89.48	\$2.83
07/09/2008	1.1000	ISHARES LEHMAN I-3 YR	06/08/2007	\$87.75	\$91.05	\$3.30
07/09/2008	56.0000	ISHARES IBOXX \$ INVEST	12/22/2003	\$6,251.84	\$5,639.16	-\$612.68
07/09/2008	1.2920	ISHARES IBOXX \$ INVEST	01/05/2004	\$146.97	\$130.10	-\$16.87
07/09/2008	1.3110	ISHARES IBOXX \$ INVEST	04/07/2004	\$146.33	\$132.02	-\$14.31
07/09/2008	1.3780	ISHARES IBOXX \$ INVEST	05/07/2004	\$147.03	\$138.76	-\$8.27
07/09/2008	0.2450	ISHARES IBOXX \$ INVEST	06/07/2004	\$26.17	\$24.67	-\$1.50
07/09/2008	0.2420	ISHARES IBOXX \$ INVEST	07/08/2004	\$26.28	\$24.37	-\$1.91
07/09/2008	0.2370	ISHARES IBOXX \$ INVEST	08/06/2004	\$26.19	\$23.87	-\$2.32
07/09/2008	0.2400	ISHARES IBOXX \$ INVEST	09/08/2004	\$26.50	\$24.17	-\$2.33
07/09/2008	0.2320	ISHARES IBOXX \$ INVEST	10/08/2004	\$25.99	\$23.36	-\$2.63
07/09/2008	0.2360	ISHARES IBOXX \$ INVEST	11/05/2004	\$26.39	\$23.77	-\$2.62
07/09/2008	0.2340	ISHARES IBOXX \$ INVEST	12/07/2004	\$26.01	\$23.56	-\$2.45
07/09/2008	0.2380	ISHARES IBOXX \$ INVEST	01/06/2005	\$26.66	\$23.97	-\$2.69
07/09/2008	0.2340	ISHARES IBOXX \$ INVEST	02/07/2005	\$26.44	\$23.56	-\$2.88
07/09/2008	0.2390	ISHARES IBOXX \$ INVEST	03/08/2005	\$26.65	\$24.07	-\$2.58
07/09/2008	0.2510	ISHARES IBOXX \$ INVEST	04/11/2005	\$27.45	\$25.28	-\$2.17
07/09/2008	0.2430	ISHARES IBOXX \$ INVEST	05/06/2005	\$26.81	\$24.47	-\$2.34
07/09/2008	0.2420	ISHARES IBOXX \$ INVEST	06/09/2005	\$27.06	\$24.37	-\$2.71
07/09/2008	0.2410	ISHARES IBOXX \$ INVEST	07/08/2005	\$26.92	\$24.27	-\$2.65

July 1, 2008 - July 31, 2008

Premier Portfolio Services (continued)
SPS Advantage with ONE Features

JOHN T SCHROEDER FOUNDATION

Account #
 0000 3189 2862 9 021

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Long Term Gain/Loss						
07/09/2008	0.2570	ISHARES IBOX \$ INVEST	09/05/2005	\$28.38	\$25.88	-\$2.50
07/09/2008	0.2600	ISHARES IBOX \$ INVEST	09/08/2005	\$28.93	\$26.18	-\$2.75
07/09/2008	0.2550	ISHARES IBOX \$ INVEST	10/07/2005	\$27.81	\$25.68	-\$2.13
07/09/2008	0.2480	ISHARES IBOX \$ INVEST	11/07/2005	\$26.44	\$24.97	-\$1.47
07/09/2008	0.2360	ISHARES IBOX \$ INVEST	12/07/2005	\$25.26	\$23.77	-\$1.49
07/09/2008	0.2380	ISHARES IBOX \$ INVEST	01/06/2006	\$25.88	\$23.97	-\$1.91
07/09/2008	0.2470	ISHARES IBOX \$ INVEST	02/07/2006	\$26.51	\$24.87	-\$1.64
07/09/2008	0.2680	ISHARES IBOX \$ INVEST	03/07/2006	\$28.43	\$26.99	-\$1.44
07/09/2008	0.2720	ISHARES IBOX \$ INVEST	04/07/2006	\$28.60	\$27.39	-\$1.21
07/09/2008	0.2910	ISHARES IBOX \$ INVEST	05/05/2006	\$30.34	\$29.30	-\$1.04
07/09/2008	0.2720	ISHARES IBOX \$ INVEST	06/07/2006	\$28.39	\$27.39	-\$1.00
07/09/2008	0.2900	ISHARES IBOX \$ INVEST	07/10/2006	\$29.98	\$29.20	-\$0.78
07/09/2008	0.2890	ISHARES IBOX \$ INVEST	08/07/2006	\$30.29	\$29.10	-\$1.19
07/09/2008	0.2990	ISHARES IBOX \$ INVEST	09/08/2006	\$31.68	\$30.11	-\$1.57
07/09/2008	0.2980	ISHARES IBOX \$ INVEST	10/06/2006	\$31.82	\$30.01	-\$1.81
07/09/2008	0.2910	ISHARES IBOX \$ INVEST	11/07/2006	\$31.20	\$29.30	-\$1.90
07/09/2008	0.2750	ISHARES IBOX \$ INVEST	12/07/2006	\$30.26	\$28.10	-\$2.16
07/09/2008	0.2700	ISHARES IBOX \$ INVEST	01/05/2007	\$29.01	\$27.19	-\$1.82
07/09/2008	0.2510	ISHARES IBOX \$ INVEST	02/07/2007	\$31.20	\$29.30	-\$1.90
07/09/2008	0.2860	ISHARES IBOX \$ INVEST	03/07/2007	\$30.88	\$28.80	-\$2.08
07/09/2008	0.3180	ISHARES IBOX \$ INVEST	04/09/2007	\$33.85	\$32.02	-\$1.83
07/09/2008	0.3080	ISHARES IBOX \$ INVEST	05/07/2007	\$33.17	\$31.02	-\$2.15
07/09/2008	0.3290	ISHARES IBOX \$ INVEST	06/07/2007	\$34.46	\$33.13	-\$1.33
Total Long Term Gain/Loss				\$252,917.07	\$289,365.84	\$36,448.77

July 1, 2008 - July 31, 2008

**Premier Portfolio Services (continued)
SPS Advantage with ONE Features**

JOHN T SCHROEDER FOUNDATION

Account #
0000 3189 2862 9 021

Realized Gain/Loss Detail (continued)

Date Sold	Quantity	Description	Date Acquired	Cost Basis	Proceeds	Gain/Loss
Mutual Fund Gain/Loss						
07/07/2008	1842.4680	AM CENT STRAT ALL COM		\$10,394.14	\$9,638.11	-\$756.03
07/07/2008	1856.7080	RYS DIVERS EQUITY INC		\$22,335.60	\$18,994.12	-\$3,341.48
		Total Mutual Fund Gain/Loss		\$32,729.74	\$28,630.23	-\$4,099.51
		Total Realized Gain/Loss		\$294,222.75	\$326,051.99	\$31,829.24

* Indicates that the data presented has been manually updated at some time since inception
Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures- Estimated Cost Basis and Capital Gain/Loss information" section of this statement for more information.