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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

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 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation OBERWEILER FOUNDATION		A Employer identification number 36-4376705
	Number and street (or P O box number if mail is not delivered to street address) 1250 S. GROVE AVENUE	Room/suite 200	B Telephone number (847) 277-7443
	City or town, state, and ZIP code BARRINGTON, IL 60010		C If exemption application is pending, check here ☐ 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) \$ 10,621,066.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		759.	759.		STATEMENT 1
4 Dividends and interest from securities		225,978.	225,978.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		189,451.			
b Gross sales price for all assets on line 6a		7,215,166.			
7 Capital gain net income (from Part IV, line 2)			189,451.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-136,178.	-146,670.		STATEMENT 3
Total. Add lines 1 through 11		280,010.	269,518.		
13 Compensation of officers, directors, trustees, etc.		190,000.	95,000.		95,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		29,687.	14,844.		14,843.
16a Legal fees STMT 4		1,321.	1,321.		0.
b Accounting fees STMT 5		8,500.	8,500.		0.
c Other professional fees STMT 6		1,069.	534.		535.
17 Interest					
18 Taxes STMT 7		918.	893.		25.
19 Depreciation and depletion		1,027.	892.		
20 Occupancy		10,935.	5,467.		5,468.
21 Travel, conferences, and meetings		1,561.	814.		0.
22 Printing and publications					
23 Other expenses STMT 8		55,714.	53,265.		2,409.
24 Total operating and administrative expenses. Add lines 13 through 23		300,732.	181,530.		118,280.
25 Contributions, gifts, grants paid		450,295.			450,295.
26 Total expenses and disbursements. Add lines 24 and 25		751,027.	181,530.		568,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-471,017.			
b Net investment income (if negative, enter -0-)			87,988.		
c Adjusted net income (if negative, enter -0-)				N/A	

9

Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	877,037.	2,316,368.	2,316,368.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	0.	44.	50.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		10,278,929.	8,367,948.	8,301,497.
14 Land, buildings, and equipment: basis ▶ 5,622.				
Less accumulated depreciation STMT 11 ▶ 3,171.		1,862.	2,451.	2,451.
15 Other assets (describe ▶ STATEMENT 12)		700.	700.	700.
16 Total assets (to be completed by all filers)		11,158,528.	10,687,511.	10,621,066.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,158,528.	10,687,511.	
	30 Total net assets or fund balances	11,158,528.	10,687,511.	
31 Total liabilities and net assets/fund balances	11,158,528.	10,687,511.		

Part III. Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,158,528.
2 Enter amount from Part I, line 27a	2	-471,017.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,687,511.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,687,511.

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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				
b SEE ATTACHED STATEMENTS				
c				
d				
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			
b			
c			
d			
e 7,215,166.		7,607,575.	189,451.

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			189,451.

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	189,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	717,840.	12,946,001.	.055449
2007	656,127.	14,388,178.	.045602
2006	548,949.	13,473,129.	.040744
2005	501,212.	12,928,162.	.038769
2004	435,801.	9,161,294.	.047570

2 Total of line 1, column (d)	2	.228134
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	.045627
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,092,864.
5 Multiply line 4 by line 3	5	460,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	880.
7 Add lines 5 and 6	7	461,387.
8 Enter qualifying distributions from Part XII, line 4	8	569,383.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	880.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	880.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	880.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,888.	
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	13,888.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,008.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 13,008. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **JAMES BARTELL** Telephone no. **(847) 277-7443**
 Located at **1250 S. GROVE AVE, SUITE 200, BARRINGTON, IL** ZIP+4 **60010**

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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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. N/A		
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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

N/A

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

7b

6b

5b

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
SEE STATEMENT 13		190,000.	1,125.	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 NONE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

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	9,097,096.
b Average of monthly cash balances	1b	1,149,466.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	10,246,562.
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	10,246,562.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,698.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,092,864.
6 Minimum investment return. Enter 5% of line 5	6	504,643.

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	504,643.
2a Tax on investment income for 2009 from Part VI, line 5	2a	880.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	880.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	503,763.
4 Recoveries of amounts treated as qualifying distributions	4	4,792.
5 Add lines 3 and 4	5	508,555.
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	508,555.

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	568,575.
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	808.
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	569,383.
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	880.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	568,503.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				508,555.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			495,853.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 569,383.				
a Applied to 2008, but not more than line 2a			495,853.	
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 2009 distributable amount				73,530.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				435,025.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

		Prior 3 years				
Tax year		(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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			14	759.	
4 Dividends and interest from securities			14	225,978.	
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	900000	5,700.	14	-141,878.	
8 Gain or (loss) from sales of assets other than inventory			18	189,451.	
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)		5,700.		274,310.	0.
13 Total. Add line 12, columns (b), (d), and (e)					280,010.

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

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

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		11/10/10 Date	 Title	
Paid Preparer's Use Only	Preparer's signature 		Date 11/16/10	Check if self-employed ☐	Preparer's identifying number P00735522
	Firm's name (or yours if self-employed), address, and ZIP code RSM MCGLADREY INC ONE SOUTH WACKER DRIVE, SUITE 800 CHICAGO, IL 60606-3392			EIN  Phone no. 312-634-3400	

Form **990-PF** (2009)

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	SEE ATTACHED SCHEDULE - WM BLAIR 2444	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - WM BLAIR 2444	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE - WM BLAIR 5000	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE - WM BLAIR 6460	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE - WM BLAIR 6460	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE - WM BLAIR 6616	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE - WM BLAIR 6616	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE - WM BLAIR 6659	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE - UBS 29350	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE - UBS 29350	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE - UBS 30064	P	VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE - UBS 30064	P	VARIOUS	VARIOUS
m	SEE ATTACHED SCHEDULE - UBS 30065	P	VARIOUS	VARIOUS
n	SEE ATTACHED SCHEDULE - UBS 30065	P	VARIOUS	VARIOUS
o	SEE ATTACHED SCHEDULE - UBS 30067	P	VARIOUS	VARIOUS

(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	319,156.	351,568.	-32,412.
b	320,547.	324,318.	-3,771.
c	574,478.	584,262.	-9,784.
d	37,533.	51,529.	-13,996.
e	61,320.	67,121.	-5,801.
f	88,237.	105,196.	-16,959.
g	84,617.	78,834.	5,783.
h	3,923.	6,425.	-2,502.
i	1,916,000.	1,916,000.	0.
j	825,015.	825,000.	15.
k	39,266.	39,528.	-262.
l	163,210.	273,477.	-110,267.
m	258,594.	282,455.	-23,861.
n	111,072.	129,874.	-18,802.
o	74,306.	77,344.	-3,038.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-32,412.
b			-3,771.
c			-9,784.
d			-13,996.
e			-5,801.
f			-16,959.
g			5,783.
h			-2,502.
i			0.
j			15.
k			-262.
l			-110,267.
m			-23,861.
n			-18,802.
o			-3,038.

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	
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	

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	SEE ATTACHED SCHEDULE - UBS 30067	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - UBS 55288	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE - UBS 55288	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE - ZACKS	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE - ZACKS	P	VARIOUS	VARIOUS
f	LT CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
g	LT CAPITAL GAIN FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
h	ST CAPITAL GAIN FROM PARTNERSHIP	P	VARIOUS	VARIOUS
i	LITIGATION SETTLEMENT	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

(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 344,139.		376,147.	-32,008.
b 127,031.		170,394.	-43,363.
c 143,499.		229,838.	-86,339.
d 42,916.		42,696.	220.
e 1,679,259.		1,584,438.	94,821.
f 1,048.			1,048.
g		91,131.	-91,131.
h			581,364.
i			496.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-32,008.
b			-43,363.
c			-86,339.
d			220.
e			94,821.
f			1,048.
g			-91,131.
h			581,364.
i			496.
j			
k			
l			
m			
n			
o			

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	189,451.
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

Oberweiler Foundation
William Blair A/C 2444
Realized Gains and Losses
FYE 12/31/2009
FEIN 36-4376705

Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
BWX	SPDR SER TR LEHMAN INTL TREAS BD ETF	12/16/2009	02/15/2008	726	42,314	39,687	2,628	Long
FXY	CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS	12/16/2009	10/18/2007	327	36,139	28,265	7,874	Long
FXY	CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS	02/04/2009	10/18/2007	90	9,992	7,779	2,213	Long
GLD	SPDR GOLD TR GOLD SHS	11/06/2009	10/12/2006	183	19,674	10,469	9,205	Long
GLD	SPDR GOLD TR GOLD SHS	11/06/2009	10/18/2006	59	6,343	3,486	2,857	Long
GLD	SPDR GOLD TR GOLD SHS	11/06/2009	02/15/2008	145	15,588	12,938	2,651	Long
GSG	ISHARES S&P GSCI COMMODITY INDEXED TR	10/02/2009	02/15/2008	561	16,127	30,980	(14,853)	Long
GSG	ISHARES S&P GSCI COMMODITY INDEXED TR	10/02/2009	07/02/2008	176	5,059	13,371	(8,311)	Long
TIP	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FC	06/02/2009	10/12/2006	479	48,439	47,531	908	Long
TIP	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FC	06/02/2009	10/18/2006	117	11,832	11,613	218	Long
TLT	ISHARES BARCLAYS 20+YEAR TREAS BOND FD	06/02/2009	02/15/2008	364	33,362	33,485	(123)	Long
VNQ	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY V.	07/13/2009	10/12/2006	302	8,815	21,789	(12,973)	Long
VNQ	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY V.	07/13/2009	10/18/2006	34	992	2,507	(1,515)	Long
VNQ	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY V.	07/13/2009	07/02/2008	252	7,356	14,389	(7,033)	Long
VTI	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	11/06/2009	10/12/2006	803	43,275	53,837	(10,562)	Long
VTI	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	06/02/2009	10/12/2006	290	13,848	19,443	(5,595)	Long
SUBTOTAL - LONG TERM					<u>319,156</u>	<u>351,568</u>	<u>(32,412)</u>	
EWI	ISHARES INC MSCI HONG KONG INDEX FD	10/02/2009	04/16/2009	3,181 00	47,672	37,349	10,323	Short
FXI	ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD	06/02/2009	06/24/2008	514	19,883	22,916	(3,033)	Short
GSG	ISHARES S&P GSCI COMMODITY INDEXED TR	11/20/2009	06/02/2009	1,037 00	32,843	32,098	745	Short
GSG	ISHARES S&P GSCI COMMODITY INDEXED TR	10/02/2009	06/02/2009	1,110 00	31,909	34,357	(2,449)	Short
IWM	ISHARES TR RUSSELL 2000 INDEX FD	03/05/2009	12/18/2008	809	28,662	39,454	(10,791)	Short
IWM	ISHARES TR RUSSELL 2000 INDEX FD	02/04/2009	12/18/2008	374	17,083	18,239	(1,156)	Short
LQD	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BE	10/02/2009	12/05/2008	487	50,860	44,764	6,096	Short
LQD	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BE	10/02/2009	12/22/2008	148	15,456	14,745	711	Short
SPY	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	02/04/2009	10/31/2008	381	32,263	37,089	(4,826)	Short
TLT	ISHARES BARCLAYS 20+YEAR TREAS BOND FD	06/02/2009	07/02/2008	125	11,457	11,530	(73)	Short
VEU	VANGUARD INTL EQUITYINDEX FD INC FTSE ALL-WORLD E	06/02/2009	10/08/2008	630	23,730	22,617	1,114	Short
VNQ	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY V.	07/13/2009	02/04/2009	299	8,728	9,161	(433)	Short
SUBTOTAL -SHORT TERM					<u>320,547</u>	<u>324,318</u>	<u>(3,771)</u>	
TOTAL					<u>639,703</u>	<u>675,886</u>	<u>(36,183)</u>	

Oberweiler Foundation
William Blair A/C 5000
Realized Gains and Losses
FYE 12/31/2009
FEIN 36-4376705

Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
AAI	AIRTRAN HOLDINGS INC	05/21/2009	05/04/2009	413	2,391	3,197	(806)	Short
AAN	AARON'S INC	07/22/2009	04/28/2009	69	1,897	2,306	(409)	Short
ADY	AMERICAN DAIRY INC	07/13/2009	05/20/2009	136	2,855	4,753	(1,898)	Short
AFAM	ALMOST FAMILY INC	02/25/2009	08/05/2008	30	797	1,102	(305)	Short
AFAM	ALMOST FAMILY INC	02/25/2009	08/12/2008	93	2,472	3,668	(1,196)	Short
AFAM	ALMOST FAMILY INC	02/25/2009	12/29/2008	61	1,621	2,572	(951)	Short
AIPC	AMER ITALIAN PASTA CO	05/18/2009	12/12/2008	9	242	213	29	Short
AIPC	AMER ITALIAN PASTA CO	05/18/2009	12/30/2008	110	2,963	2,615	349	Short
AIPC	AMER ITALIAN PASTA CO	05/12/2009	12/12/2008	99	2,580	2,344	236	Short
ALGT	ALLEGiant TRAVEL CO COM NEVAL	05/20/2009	11/04/2008	72	2,943	2,926	18	Short
ALGT	ALLEGiant TRAVEL CO COM NEVAL	05/20/2009	05/04/2009	47	1,921	2,546	(624)	Short
ALK	ALASKA AIR GROUP INC	03/05/2009	11/11/2008	96	1,458	2,435	(977)	Short
ALXN	ALEXION PHARM INC	05/14/2009	08/05/2008	53	1,745	2,436	(691)	Short
ALXN	ALEXION PHARM INC	05/14/2009	08/19/2008	86	2,832	3,906	(1,074)	Short
ALXN	ALEXION PHARM INC	03/11/2009	08/05/2008	143	4,525	6,574	(2,049)	Short
AM	AMERICAN GREETING CPCLASS A	11/09/2009	09/25/2009	133	2,915	2,631	283	Short
AM	AMERICAN GREETING CPCLASS A	11/09/2009	09/28/2009	36	789	765	24	Short
AMED	AMEDISYS INC	02/27/2009	08/05/2008	78	2,520	4,855	(2,336)	Short
AMED	AMEDISYS INC	02/25/2009	08/05/2008	40	1,704	2,490	(786)	Short
AMSC	AMERN SUPERCONDUCTORCORP	09/22/2009	07/30/2009	124	3,860	4,251	(391)	Short
APAC	APAC CUSTOMER SVCS INC	08/05/2009	05/06/2009	466	2,677	2,493	184	Short
APEI	AMERICAN PUB ED INC COM	04/13/2009	10/10/2008	60	2,364	2,570	(206)	Short
ARO	AEROPOSTALE	10/09/2009	05/04/2009	24	999	843	156	Short
ARO	AEROPOSTALE	10/09/2009	05/07/2009	66	2,746	2,334	412	Short
ARO	AEROPOSTALE	08/10/2009	05/04/2009	67	2,391	2,354	38	Short
ASCA	AMERISTAR CASINO INC	06/18/2009	04/29/2009	126	2,132	2,340	(208)	Short
ASE	AMERICAN SCIENCE & ENGR INC	03/19/2009	11/11/2008	35	1,914	2,411	(497)	Short
ASH	ASHLAND INC NEW	10/28/2009	09/09/2009	90	3,091	3,478	(387)	Short
ASH	ASHLAND INC NEW	10/28/2009	09/29/2009	66	2,267	2,909	(642)	Short
ASIA	ASIANINFO HLDGS INC	08/11/2009	04/14/2009	154	2,577	2,669	(92)	Short
ASIA	ASIANINFO HLDGS INC	06/01/2009	04/02/2009	131	2,751	2,427	324	Short
ASIA	ASIANINFO HLDGS INC	06/01/2009	04/14/2009	1	21	17	4	Short
ATPG	ATP OIL & GAS CORP	11/09/2009	09/10/2009	221	3,985	3,641	344	Short
ATPG	ATP OIL & GAS CORP	11/09/2009	09/14/2009	152	2,741	2,640	101	Short
ATPG	ATP OIL & GAS CORP	11/09/2009	10/29/2009	150	2,705	2,785	(80)	Short
AXYS	AXSYS TECHNOLOGIES INC CASH MI	02/12/2009	08/05/2008	5	191	366	(175)	Short
AXYS	AXSYS TECHNOLOGIES INC CASH MI	02/12/2009	08/31/2008	42	1,604	2,120	(517)	Short
AXYS	AXSYS TECHNOLOGIES INC CASH MI	02/12/2009	08/26/2008	39	1,489	2,660	(1,171)	Short
AXYS	AXSYS TECHNOLOGIES INC CASH MI	02/03/2009	08/05/2008	51	1,942	3,735	(1,793)	Short
BKE	BUCKLE INC	07/06/2009	04/09/2009	88	2,603	3,200	(596)	Short
BRCD	BROCADE COMMUNICATIONS SYS I	08/20/2009	06/11/2009	260	2,054	1,953	102	Short
BRCD	BROCADE COMMUNICATIONS SYS I	08/19/2009	05/22/2009	151	1,193	1,122	71	Short
BRCD	BROCADE COMMUNICATIONS SYS I	08/19/2009	06/11/2009	111	877	834	43	Short
BRCD	BROCADE COMMUNICATIONS SYS I	07/30/2009	05/22/2009	367	2,985	2,727	258	Short
CAL	CONTINENTAL AIRLS INC CL B	01/30/2009	01/08/2009	173	2,329	3,513	(1,184)	Short
CAR	AVIS BUDGET GROUP INC COMMOI	11/09/2009	08/10/2009	320	3,321	3,383	(62)	Short
CAR	AVIS BUDGET GROUP INC COMMOI	11/09/2009	08/20/2009	118	1,224	1,343	(119)	Short
CAR	AVIS BUDGET GROUP INC COMMOI	11/09/2009	10/09/2009	241	2,501	2,952	(451)	Short
CBST	CUBIST PHARMACEUTICALS INC	02/10/2009	10/28/2008	116	2,162	2,387	(225)	Short
CBST	CUBIST PHARMACEUTICALS INC	01/12/2009	10/24/2008	122	2,690	2,692	(2)	Short
CBST	CUBIST PHARMACEUTICALS INC	01/12/2009	10/28/2008	8	176	165	12	Short
CECO	CAREER EDUCATION CRP	04/21/2009	02/24/2009	40	822	1,023	(200)	Short
CECO	CAREER EDUCATION CRP	04/21/2009	02/26/2009	114	2,343	2,687	(344)	Short
CECO	CAREER EDUCATION CRP	04/09/2009	02/24/2009	87	1,777	2,224	(448)	Short
CHLN	CHINA HOUSING & LANDDEVELOPA	09/02/2009	07/02/2009	465	1,518	2,559	(1,041)	Short

Oberweiler Foundation
William Blair A/C 5000
Realized Gains and Losses
FYE 12/31/2009
FEIN 36-4376705

Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
CKSW	CLICKSOFTWARE TECHNOLOGIES CI	10/21/2009	07/22/2009	445	2,809	3,482	(673)	Short
CLW	CLEARWATER PAPER CORP COM	11/09/2009	08/10/2009	71	3,522	3,336	186	Short
CMTL	COMTECH TELECOMMUNICATIONS	01/28/2009	11/05/2008	76	3,061	3,819	(757)	Short
COCO	CORINTHIAN COLLEGES INC	04/21/2009	01/14/2009	51	826	754	71	Short
COCO	CORINTHIAN COLLEGES INC	04/21/2009	03/04/2009	148	2,396	2,639	(243)	Short
COCO	CORINTHIAN COLLEGES INC	04/09/2009	01/14/2009	183	2,918	2,707	211	Short
CPA	COPA HOLDINGS SA NPVCLASS A	03/06/2009	01/14/2009	85	1,772	2,594	(822)	Short
CSTR	COINSTAR INC	06/22/2009	05/06/2009	90	2,309	3,260	(951)	Short
CTB	COOPER TIRE & RUBBERCO	11/09/2009	09/22/2009	4	61	74	(13)	Short
CTB	COOPER TIRE & RUBBERCO	11/09/2009	09/22/2009	29	512	537	(25)	Short
CTB	COOPER TIRE & RUBBERCO	11/09/2009	09/24/2009	171	3,021	2,951	71	Short
CTB	COOPER TIRE & RUBBERCO	11/05/2009	09/22/2009	169	2,725	3,132	(407)	Short
CTRN	CITI TRENDS INC	06/19/2009	05/05/2009	98	2,416	2,454	(38)	Short
DDRX	DIEDRICH COFFEE INC COM NEW	11/03/2009	07/07/2009	155	3,970	2,854	1,116	Short
DM	DOLAN MEDIA CO	08/05/2009	05/06/2009	224	2,680	3,265	(584)	Short
DTG	DOLLAR THRIFTY AUTOMOTIVE GRI	11/09/2009	08/18/2009	153	3,024	3,213	(189)	Short
DTG	DOLLAR THRIFTY AUTOMOTIVE GRI	11/09/2009	09/08/2009	104	2,056	2,283	(227)	Short
DV	DEVRY INC	03/19/2009	10/24/2008	18	818	845	(27)	Short
DV	DEVRY INC	03/19/2009	10/28/2008	44	1,999	2,222	(222)	Short
DV	DEVRY INC	01/28/2009	10/24/2008	38	2,117	1,783	333	Short
EAT	BRINKER INTL INC	06/04/2009	04/09/2009	175	3,112	3,162	(51)	Short
EBS	EMERGENT BIOSOLUTIONS INC COI	03/19/2009	01/29/2009	153	2,046	3,493	(1,446)	Short
EJ	E-HOUSE CHINA HOLDINGS LIMITE	11/02/2009	08/12/2009	34	575	762	(187)	Short
EJ	E-HOUSE CHINA HOLDINGS LIMITE	11/02/2009	08/19/2009	146	2,469	2,711	(242)	Short
EJ	E-HOUSE CHINA HOLDINGS LIMITE	09/29/2009	06/19/2009	60	1,213	935	278	Short
EJ	E-HOUSE CHINA HOLDINGS LIMITE	09/29/2009	08/12/2009	60	1,213	1,345	(132)	Short
EJ	E-HOUSE CHINA HOLDINGS LIMITE	09/18/2009	06/19/2009	145	3,147	2,260	887	Short
ESI	ITT EDUCATIONAL SVCSINC	04/21/2009	10/23/2008	32	3,075	2,492	583	Short
ESI	ITT EDUCATIONAL SVCSINC	04/09/2009	09/24/2008	14	1,396	1,320	75	Short
ESI	ITT EDUCATIONAL SVCSINC	04/09/2009	10/23/2008	17	1,695	1,324	371	Short
ESI	ITT EDUCATIONAL SVCSINC	04/07/2009	09/24/2008	21	2,144	1,980	163	Short
EZPW	EZCORP INC CL A NON VTG	02/27/2009	08/05/2008	220	2,273	3,931	(1,658)	Short
FDO	FAMILY DOLLAR STORESINC	06/04/2009	03/05/2009	75	2,266	2,308	(42)	Short
FIRE	SOURCEFIRE INC	11/09/2009	05/20/2009	57	1,247	673	574	Short
FIRE	SOURCEFIRE INC	11/09/2009	05/07/2009	43	941	502	438	Short
FIRE	SOURCEFIRE INC	11/09/2009	05/20/2009	100	2,181	1,180	1,001	Short
FIRE	SOURCEFIRE INC	11/09/2009	07/31/2009	122	2,672	2,147	525	Short
FIRE	SOURCEFIRE INC	11/09/2009	05/20/2009	44	964	519	444	Short
FIRE	SOURCEFIRE INC	09/08/2009	05/07/2009	163	3,090	1,905	1,185	Short
FNF	FIDELITY NATL FINL INC	05/06/2009	02/19/2009	28	446	557	(111)	Short
FNF	FIDELITY NATL FINL INC	05/06/2009	03/25/2009	45	717	917	(200)	Short
FNF	FIDELITY NATL FINL INC	05/06/2009	02/19/2009	22	350	462	(112)	Short
FNF	FIDELITY NATL FINL INC	05/06/2009	03/18/2009	35	558	727	(169)	Short
FNF	FIDELITY NATL FINL INC	04/29/2009	02/19/2009	82	1,482	1,631	(149)	Short
FNF	FIDELITY NATL FINL INC	04/17/2009	02/19/2009	132	2,491	2,574	(84)	Short
FNF	FIDELITY NATL FINL INC	04/17/2009		132	-	(84)	84	Short
FNF	FIDELITY NATL FINL INC	04/17/2009	03/18/2009	35	660	674	(13)	Short
FNF	FIDELITY NATL FINL INC	04/17/2009		35	-	(13)	13	Short
FSYS	FUEL SYS SOLUTIONS INC COM	11/09/2009	11/05/2009	78	3,692	3,273	419	Short
FUQI	FUQI INTL INC COM NEW	10/27/2009	08/11/2009	139	3,100	3,864	(764)	Short
FUQI	FUQI INTL INC COM NEW	10/14/2009	08/06/2009	124	3,258	3,437	(179)	Short
FUQI	FUQI INTL INC COM NEW	10/14/2009	08/11/2009	9	236	250	(14)	Short
GMCR	GREEN MTN COFFEE ROASTERS INC	11/09/2009	03/24/2009	71.7714	5,060	2,328	2,731	Short
GMCR	GREEN MTN COFFEE ROASTERS INC	11/09/2009	04/09/2009	85.2286	6,008	3,020	2,989	Short
GMCR	GREEN MTN COFFEE ROASTERS INC	06/12/2009	06/12/2009	0	30	-	30	Short

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Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
GTIV	GENTIVA HEALTH SVCS INC	02/27/2009	08/06/2008	105	2,048	2,801	(753)	Short
GTIV	GENTIVA HEALTH SVCS INC	02/25/2009	08/06/2008	91	2,146	2,427	(281)	Short
GXDX	GENOPTIX INC COM	05/06/2009	11/18/2008	93	2,439	3,344	(905)	Short
GXDX	GENOPTIX INC COM	05/06/2009	12/30/2008	69	1,810	2,337	(527)	Short
HGG	HHGREGG INC COM	06/02/2009	04/17/2009	133	1,985	2,412	(427)	Short
HITK	HI-TECH PHARMACAL INC	09/11/2009	08/07/2009	166	3,360	2,516	845	Short
HMA	HEALTH MGMT ASSOC INC CL A	10/30/2009	08/13/2009	512	3,158	3,478	(320)	Short
HMIN	HOME INNS & HOTEL MANAGEMEN	11/09/2009	08/10/2009	126	4,147	3,347	801	Short
HMSY	HMS HOLDINGS CORP	07/31/2009	02/20/2009	73	2,654	2,528	126	Short
IAG	IAMGOLD CORP COM NPVISIN #CA	04/17/2009	02/27/2009	392	2,957	3,190	(233)	Short
ICUI	ICU MEDICAL INC	06/10/2009	10/29/2008	82	3,271	2,566	705	Short
JBLU	JETBLUE AWYS CORP	02/09/2009	01/20/2009	503	3,105	3,604	(499)	Short
JCG	J CREW GROUP INC COM	11/09/2009	10/22/2009	83	3,554	3,612	(58)	Short
JCG	J CREW GROUP INC COM	11/09/2009	10/27/2009	84	3,597	3,555	42	Short
JCG	J CREW GROUP INC COM	11/09/2009	10/29/2009	66	2,826	2,745	81	Short
JOSB	JOS A BANK CLOTHIERS INC	05/06/2009	04/08/2009	68	2,762	2,346	417	Short
JRCC	JAMES RIV COAL CO COM NEW	08/03/2009	05/06/2009	210	3,799	4,893	(1,094)	Short
KIRK	KIRKLANDS INC COM	11/09/2009	08/04/2009	169	2,208	2,618	(411)	Short
LANC	LANCASTER COLONY CORP	06/25/2009	03/02/2009	82	3,596	3,134	462	Short
LHCG	LHC GROUP INC COM	02/25/2009	10/30/2008	87	2,016	2,617	(601)	Short
LHCG	LHC GROUP INC COM	02/25/2009	12/12/2008	64	1,483	2,114	(631)	Short
LINC	LINCOLN EDL SVCS CORP	05/04/2009	03/09/2009	132	1,891	2,223	(333)	Short
LPHI	LIFE PARTNERS HLDGS INC	05/11/2009	12/31/2008	42 5	652	1,465	(814)	Short
LPHI	LIFE PARTNERS HLDGS INC	05/11/2009	02/10/2009	102 5	1,572	2,709	(1,138)	Short
LPHI	LIFE PARTNERS HLDGS INC	05/05/2009	10/20/2008	85	1,417	2,658	(1,241)	Short
LPHI	LIFE PARTNERS HLDGS INC	05/05/2009	12/31/2008	35	583	1,207	(624)	Short
LULU	LULULEMON ATHLETICA INC COM S	11/09/2009	10/27/2009	124	3,341	3,530	(190)	Short
MANT	MANTECH INTL CORP CL A	03/19/2009	08/05/2008	56	2,262	3,272	(1,010)	Short
MANT	MANTECH INTL CORP CL A	03/19/2009	10/10/2008	37	1,495	1,853	(358)	Short
MANT	MANTECH INTL CORP CL A	01/16/2009	08/05/2008	38	2,153	2,221	(67)	Short
MSTR	MICROSTRATEGY INC CL A NEW	11/09/2009	10/30/2009	39	3,535	3,311	223	Short
MYGN	MYRIAD GENETICS INC	05/06/2009	11/04/2008	51	1,648	1,804	(156)	Short
MYGN	MYRIAD GENETICS INC	05/06/2009	11/21/2008	72	2,327	2,153	174	Short
MYGN	MYRIAD GENETICS INC	05/05/2009	11/04/2008	36	1,188	1,274	(86)	Short
MYGN	MYRIAD GENETICS INC	04/22/2009	11/04/2008	51	2,018	1,804	213	Short
MYL	MYLAN INC	05/01/2009	04/06/2009	219	2,836	3,193	(358)	Short
NBTY	NBTY INC	11/09/2009	07/27/2009	96	3,873	3,497	376	Short
NFLX	NETFLIX COM INC COM	07/27/2009	03/03/2009	42	1,755	1,632	123	Short
NFLX	NETFLIX COM INC COM	04/21/2009	01/27/2009	26	1,217	897	321	Short
NFLX	NETFLIX COM INC COM	04/21/2009	03/03/2009	7	328	272	56	Short
NFLX	NETFLIX COM INC COM	03/20/2009	01/27/2009	49	2,022	1,690	332	Short
NTCT	NETSCOUT SYSTEMS INC	03/13/2009	01/07/2009	203	1,423	2,649	(1,225)	Short
NTES	NETEASE COM INC ADR EACH REPR	08/13/2009	04/16/2009	32	1,306	979	328	Short
NTES	NETEASE COM INC ADR EACH REPR	08/13/2009	04/22/2009	75	3,062	2,322	740	Short
NTES	NETEASE.COM INC ADR EACH REPR	07/17/2009	04/16/2009	71	2,780	2,171	608	Short
NUS	NU SKIN ENTERPRISES INC CL A FRA	11/09/2009	10/20/2009	155	3,980	3,744	236	Short
NUVA	NUVASIVE INC	02/26/2009	08/05/2008	106	3,318	5,917	(2,599)	Short
OCN	OCWEN FINL CORP COM NEW	08/07/2009	03/19/2009	207	2,755	2,293	462	Short
OCR	OMNICARE INC	04/13/2009	10/30/2008	128	3,213	3,494	(280)	Short
ORN	ORION MARINE GROUP INC COM	10/06/2009	05/12/2009	168	3,366	3,146	221	Short
OSK	OSHKOSH CORP	11/09/2009	08/03/2009	111	4,206	3,394	812	Short
PAY	VERIFONE HLDGS INC COM	10/08/2009	09/03/2009	179	2,576	2,474	101	Short
PAY	VERIFONE HLDGS INC COM	10/08/2009	09/30/2009	165	2,374	2,652	(277)	Short
PEET	PEETS COFFEE & TEA INC	11/09/2009	11/03/2009	105	4,085	3,995	90	Short
PEGA	PEGASYSTEMS INC	11/04/2009	04/09/2009	40	1,046	766	279	Short

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Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
PEGA	PEGASYSTEMS INC	11/04/2009	05/20/2009	93	2,431	2,363	68	Short
PEGA	PEGASYSTEMS INC	08/10/2009	04/09/2009	84	2,644	1,609	1,035	Short
PWRD	PERFECT WORLD CO ADREACH REP	11/09/2009	06/23/2009	89	4,333	2,640	1,693	Short
PWRD	PERFECT WORLD CO ADREACH REP	10/26/2009	06/23/2009	68	3,103	2,017	1,086	Short
PWRD	PERFECT WORLD CO ADREACH REP	07/21/2009	06/22/2009	144	4,749	4,058	691	Short
PWRD	PERFECT WORLD CO ADREACH REP	07/21/2009	06/23/2009	14	462	415	46	Short
QCOR	QUESTCOR PHAR INC	01/13/2009	12/18/2008	382	2,564	2,622	(58)	Short
RAH	RALCORP HLDGS INC NEW	01/02/2009	10/06/2008	58	3,310	3,924	(614)	Short
RAX	RACKSPACE HOSTING INC COM	11/09/2009	10/12/2009	199	3,632	3,788	(156)	Short
RDY	DR REDDYS LABORATORIES ADS EA	11/09/2009	11/02/2009	177	4,194	4,020	173	Short
RFMD	RF MICRO DEVICES INC	10/15/2009	09/11/2009	660	2,947	3,666	(719)	Short
ROVI	ROVI CORP COM	11/06/2009	03/23/2009	89	2,651	1,555	1,097	Short
ROVI	ROVI CORP COM	09/11/2009	03/12/2009	39	1,214	639	575	Short
ROVI	ROVI CORP COM	09/11/2009	03/23/2009	39	1,214	681	533	Short
ROVI	ROVI CORP COM	07/28/2009	03/12/2009	100	2,593	1,637	955	Short
RVBD	RIVERBED TECHNOLOGY INC COM	07/24/2009	04/24/2009	176	3,523	3,137	386	Short
SCSS	SELECT COMFORT CORP	11/09/2009	10/23/2009	5	27	34	(8)	Short
SCSS	SELECT COMFORT CORP	11/09/2009	10/23/2009	400	2,131	2,752	(621)	Short
SHOO	MADDEN STEVEN LTD	11/09/2009	10/20/2009	87	3,376	3,737	(361)	Short
SIRO	SIRONA DENTAL SYS INC COM	11/09/2009	08/04/2009	8	228	220	8	Short
SIRO	SIRONA DENTAL SYS INC COM	11/09/2009	08/07/2009	121	3,449	2,841	607	Short
SIRO	SIRONA DENTAL SYS INC COM	09/08/2009	08/04/2009	120	3,230	3,303	(73)	Short
SKX	SKECHERS USA INC	11/09/2009	10/22/2009	147	3,454	3,630	(176)	Short
SLW	SILVER WHEATON CORPORATION C	10/26/2009	06/03/2009	221	2,836	2,287	549	Short
SLW	SILVER WHEATON CORPORATION C	09/28/2009	06/03/2009	265	3,185	2,742	442	Short
SMG	THE SCOTTS MIRACLE GRO COMPA	05/04/2009	02/04/2009	96	3,203	3,441	(238)	Short
SNDA	SHANDA INTERACTIVE ENTERTAINM	08/07/2009	04/14/2009	38	1,847	1,733	114	Short
SNDA	SHANDA INTERACTIVE ENTERTAINM	08/07/2009	06/04/2009	49	2,381	3,116	(735)	Short
SNDA	SHANDA INTERACTIVE ENTERTAINM	08/04/2009	04/13/2009	48	2,410	2,392	18	Short
SNDA	SHANDA INTERACTIVE ENTERTAINM	08/04/2009	04/14/2009	20	1,004	912	93	Short
STAR	STARENT NETWORKS CORP CASH N	09/29/2009	02/24/2009	118	2,920	1,733	1,186	Short
STAR	STARENT NETWORKS CORP CASH N	09/03/2009	02/24/2009	106	2,241	1,557	684	Short
STEC	STEC INC	10/23/2009	06/04/2009	152	3,701	2,639	1,061	Short
STEC	STEC INC	10/13/2009	05/19/2009	118	2,858	1,909	949	Short
STEC	STEC INC	10/13/2009	06/04/2009	9	218	156	62	Short
STEC	STEC INC	10/12/2009	05/12/2009	129	3,455	1,765	1,690	Short
STEC	STEC INC	10/12/2009	05/19/2009	15	402	243	159	Short
STEC	STEC INC	09/09/2009	05/12/2009	98	4,084	1,341	2,743	Short
STRA	STRAYER EDUCATION INC	03/16/2009	10/30/2008	13	1,872	2,734	(862)	Short
STRA	STRAYER EDUCATION INC	02/12/2009	10/16/2008	4	767	702	65	Short
STRA	STRAYER EDUCATION INC	02/12/2009	10/30/2008	5	959	1,052	(93)	Short
SWM	SCHWEITZER-MAUDUIT INTL INC	11/09/2009	08/10/2009	72	4,380	3,354	1,026	Short
SXCI	SXC HEALTH SOLUTIONSCORP COM	11/09/2009	08/06/2009	90	4,220	3,428	792	Short
SXCI	SXC HEALTH SOLUTIONSCORP COM	11/09/2009	11/05/2009	52	2,438	2,660	(221)	Short
SY	SYBASE INC	06/09/2009	08/05/2008	79	2,630	2,694	(64)	Short
SY	SYBASE INC	03/24/2009	08/05/2008	73	2,196	2,489	(294)	Short
SYNA	SYNAPTICS INC	07/31/2009	04/24/2009	90	2,257	3,014	(756)	Short
SYNA	SYNAPTICS INC	07/31/2009	07/10/2009	115	2,885	3,917	(1,032)	Short
SYNA	SYNAPTICS INC	07/31/2009	05/19/2009	65	1,630	2,292	(662)	Short
TECD	TECH DATA CORP	11/09/2009	10/14/2009	83	3,464	3,672	(208)	Short
THOR	THORATEC CORP NEW FORMERLY 1	05/19/2009	09/10/2008	32	876	882	(6)	Short
THOR	THORATEC CORP NEW FORMERLY 1	05/19/2009	10/10/2008	83	2,271	2,025	246	Short
TNDM	NEUTRAL TANDEM INC COM	08/11/2009	05/04/2009	115	3,082	3,390	(308)	Short
TNDM	NEUTRAL TANDEM INC COM	08/07/2009	02/20/2009	98	2,832	1,806	1,026	Short
TNDM	NEUTRAL TANDEM INC COM	08/07/2009	05/04/2009	5	145	147	(3)	Short

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Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
TNDM	NEUTRAL TANDEM INC COM	03/26/2009	02/20/2009	84	2,040	1,548	491	Short
TPX	TEMPUR PEDIC INTL INC	11/09/2009	10/19/2009	163	3,423	3,637	(213)	Short
TQNT	TRIQUINT SEMICONDUCTOR INC	10/22/2009	07/29/2009	497	2,964	3,493	(529)	Short
TRW	TRW AUTOMOTIVE HLDGSCORP	10/27/2009	08/10/2009	223	3,834	4,204	(370)	Short
TSO	TESORO CORP COM FORMERLY TES	06/03/2009	03/19/2009	150	2,222	2,335	(113)	Short
TSYS	TELECOMMUNICATIONS SYS INC CL	05/12/2009	09/08/2008	86	599	720	(121)	Short
TSYS	TELECOMMUNICATIONS SYS INC CL	05/12/2009	10/31/2008	399	2,777	2,701	76	Short
TSYS	TELECOMMUNICATIONS SYS INC CL	04/06/2009	09/08/2008	361	3,611	3,022	589	Short
TUP	TUPPERWARE BRANDS CORP	11/09/2009	10/21/2009	77	3,659	3,665	(7)	Short
VCI	VALASSIS COMMNS INC	11/09/2009	08/03/2009	262	4,607	3,450	1,157	Short
VECO	VEECO INSTRUMENTS INC	11/09/2009	07/28/2009	178	4,542	3,467	1,075	Short
VECO	VEECO INSTRUMENTS INC	11/09/2009	10/27/2009	128	3,266	3,364	(98)	Short
VECO	VEECO INSTRUMENTS INC	11/09/2009	11/04/2009	103	2,628	2,458	170	Short
VPRT	VISTAPRINT LIMITED COM STK USD	05/04/2009	03/25/2009	60	2,257	1,702	555	Short
VPRT	VISTAPRINT N V SHS	10/08/2009	04/02/2009	57	2,752	1,666	1,086	Short
VPRT	VISTAPRINT N V SHS	09/21/2009	03/25/2009	22	1,082	624	458	Short
VPRT	VISTAPRINT N V SHS	09/21/2009	04/02/2009	29	1,426	848	578	Short
VR	VALIDUS HOLDING LTD COM STK U'	05/20/2009	02/13/2009	183	4,155	4,417	(262)	Short
WLT	WALTER ENERGY INC	11/09/2009	08/21/2009	29	1,939	1,706	234	Short
WLT	WALTER ENERGY INC	11/09/2009	09/22/2009	43	2,876	2,906	(30)	Short
WLT	WALTER ENERGY INC	10/22/2009	08/18/2009	58	3,662	3,220	442	Short
WLT	WALTER ENERGY INC	10/22/2009	08/21/2009	7	442	412	30	Short
WMS	WMS INDS INC	08/10/2009	05/06/2009	92	3,805	3,269	536	Short
WNR	WESTERN REFNG INC COM	06/03/2009	03/10/2009	161	1,668	2,200	(532)	Short
WNR	WESTERN REFNG INC COM	06/03/2009	05/14/2009	155	1,606	2,212	(606)	Short
XRTX	XYRATEX (BERMUDA) LTD USD0 01	11/09/2009	10/08/2009	222	2,589	2,799	(210)	Short
YGE	YINGLI GREEN ENERGY HOLDING CO	07/14/2009	06/04/2009	331	3,406	4,950	(1,544)	Short
TOTAL SHORT-TERM					<u>574,478</u>	<u>584,262</u>	<u>(9,784)</u>	

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Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
T	AT&T INC COM	11/19/2009	10/19/2006	105	2,740	3,566	(826)	Long
T	AT&T INC COM	11/19/2009	05/27/2008	183	4,776	7,108	(2,332)	Long
AVY	AVERY DENNISON CORP	06/16/2009	05/27/2008	136	3,627	6,713	(3,086)	Long
CVS	CVS CAREMARK CORP	05/06/2009	11/26/2007	99	3,173	4,110	(937)	Long
MAR	MARRIOTT INTL INC CL A	05/08/2009	02/19/2008	142	3,395	5,042	(1,646)	Long
MCD	MCDONALDS CORP	06/01/2009	11/22/2006	60	3,567	2,517	1,049	Long
PG	PROCTER & GAMBLE CO	04/14/2009	01/24/2007	61	2,862	3,992	(1,131)	Long
PG	PROCTER & GAMBLE CO	01/21/2009	01/24/2007	73	4,173	4,778	(605)	Long
STT	STATE STREET CORP	10/20/2009	06/20/2008	111	5,337	7,648	(2,311)	Long
WIN	WINDSTREAM CORP COM	06/01/2009	05/27/2008	458	3,885	6,055	(2,170)	Long
	SUBTOTAL - LONG TERM				37,533	51,529	(13,996)	
BNI	BURLINGTON NORTHERN SANTA FE	11/03/2009	04/13/2009	59	5,747	3,927	1,820	Short
DRI	DARDEN RESTAURANTS	05/06/2009	01/21/2009	200	7,624	4,912	2,713	Short
FPL	FPL GROUP INC	04/13/2009	08/18/2008	91	4,631	5,479	(848)	Short
KEY	KEYCORP NEW	08/07/2009	09/08/2008	412	2,804	5,528	(2,724)	Short
MTB	M & T BANK CORP	05/06/2009	07/24/2008	76	4,233	5,335	(1,102)	Short
MAR	MARRIOTT INTL INC CL A	05/08/2009	05/27/2008	138	3,300	4,622	(1,322)	Short
MCK	MCKESSON CORP	05/06/2009	08/18/2008	130	4,948	7,329	(2,380)	Short
NSC	NORFOLK SOUTHERN CRP	08/21/2009	04/13/2009	104	4,934	3,822	1,112	Short
PCG	PG & E CORP	03/27/2009	08/19/2008	135	5,220	5,395	(174)	Short
PBI	PITNEY BOWES INC	04/13/2009	05/27/2008	262	6,244	9,624	(3,381)	Short
RCL	ROYAL CARIBBEAN CRUISES COM ST	10/13/2009	06/16/2009	435	10,076	5,680	4,395	Short
STI	SUNTRUST BANKS INC	04/07/2009	07/24/2008	131	1,558	5,468	(3,910)	Short
	SUBTOTAL - SHORT TERM				61,320	67,121	(5,801)	
	TOTAL:				98,853	118,650	(19,797)	

Oberweiler Foundation
William Blair A/C 6616
Realized Gains and Losses
FYE 12/31/2009
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Symbol	Description	Ee	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
ADTN	ADTRAN INC	06/03/2009	06/06/2006	40	845	1,033	(188)	Long
ADTN	ADTRAN INC	06/03/2009	03/07/2006	10	211	1,052	(841)	Long
BDX	BECTON DICKINSON CO	09/11/2009	03/07/2006	25	1,777	2,023	(246)	Long
CRR	CARBO CERAMICS INC	04/13/2009	11/06/2007	225	6,281	9,701	(3,420)	Long
FII	FEDERATED INVESTORS INC CL B	09/11/2009	06/06/2006	25	637	803	(166)	Long
FNF	FIDELITY NATL FINL INC	02/18/2009	01/25/2008	375	7,081	6,681	400	Long
HOT	STARWOOD HOTELS & RESORTS WORLDWIC	11/06/2009	01/09/2008	150	4,620	5,658	(1,038)	Long
HOT	STARWOOD HOTELS & RESORTS WORLDWIC	11/06/2009	09/29/2008	150	4,620	4,062	557	Long
HOT	STARWOOD HOTELS & RESORTS WORLDWIC	09/11/2009	01/09/2008	25	756	943	(187)	Long
KEY	KEYCORP NEW	06/04/2009	03/07/2006	105	558	2,172	(1,614)	Long
	Wash sale - disallowed loss					(1,614)	1,614	Long
LWSN	LAWSON SOFTWARE INC COM ISIN #US5207	05/29/2009	01/04/2007	375	1,949	2,648	(699)	Long
LWSN	LAWSON SOFTWARE INC COM ISIN #US5207	05/29/2009	01/16/2007	100	523	696	(173)	Long
LWSN	LAWSON SOFTWARE INC COM ISIN #US5207	05/29/2009	01/04/2007	500	2,613	3,531	(918)	Long
LWSN	LAWSON SOFTWARE INC COM ISIN #US5207	05/18/2009	01/04/2007	450	2,350	3,178	(828)	Long
MAN	MANPOWER INC WIS	06/08/2009	03/07/2006	180	8,133	8,029	104	Long
PETM	PETSMART INC	02/27/2009	08/30/2006	275	5,547	6,809	(1,262)	Long
PETM	PETSMART INC	02/27/2009	11/06/2007	100	2,017	2,738	(721)	Long
PXD	PIONEER NATURAL RESOURCES CO	09/11/2009	06/06/2006	25	811	997	(186)	Long
RIG	TRANSOCEAN LIMITED COM CHF15	09/11/2009	06/06/2006	47.5	3,831	3,598	233	Long
RIG	TRANSOCEAN LIMITED COM CHF15	09/11/2009	03/07/2006	28.5	2,298	2,159	140	Long
RTN	RAYTHEON CO COM NEW ISIN #US75511150	09/11/2009	03/07/2006	105	4,824	3,160	1,664	Long
SBUX	STARBUCKS CORP	04/30/2009	01/04/2008	325	4,873	5,923	(1,051)	Long
SBUX	STARBUCKS CORP	04/01/2009	01/04/2008	125	1,377	2,278	(901)	Long
SLE	SARA LEE CORP	07/16/2009	03/20/2008	650	6,735	8,456	(1,721)	Long
STZ	CONSTELLATION BRANDS INC CL A	07/01/2009	01/09/2007	250	3,513	6,180	(2,666)	Long
STZ	CONSTELLATION BRANDS INC CL A	07/01/2009	01/16/2007	150	2,108	3,727	(1,619)	Long
STZ	CONSTELLATION BRANDS INC CL A	07/01/2009	07/20/2007	50	703	1,154	(452)	Long
TAP	MOLSON COORS BREWING CO CL B	09/11/2009	03/20/2006	25	1,215	876	339	Long
TCB	TCF FINANCIAL CORP FRMLY TCF BKG & SVG	07/16/2009	12/20/2007	375	5,430	6,545	(1,115)	Long
	SUBTOTAL - LONG-TERM				88,237	105,196	(16,959)	
AA	ALCOA INC ISIN #US0138171014	03/17/2009	02/18/2009	600	3,338	3,950	(612)	Short
ALL	ALLSTATE CORP	09/11/2009	10/10/2008	50	1,428	1,241	187	Short
BG	BUNGE LIMITED COM STK USDO 01	03/17/2009	09/29/2008	25	1,371	1,487	(115)	Short
ENR	ENERGIZER HLDGS INC COM	08/14/2009	11/11/2008	50	3,385	1,942	1,443	Short
ENR	ENERGIZER HLDGS INC COM	01/27/2009	11/11/2008	75	3,661	2,913	748	Short
FDX	FEDEX CORP	09/11/2009	02/13/2009	100	7,691	5,274	2,417	Short
GME	GAMESTOP CORP NEW CL A	09/09/2009	05/29/2009	175	4,391	4,284	108	Short
IP	INTL PAPER CO	03/04/2009	04/30/2008	325	1,477	8,465	(6,987)	Short
JCI	JOHNSON CTLS INC	09/11/2009	10/10/2008	275	7,436	6,140	1,296	Short
JCI	JOHNSON CTLS INC	07/21/2009	10/10/2008	25	580	558	22	Short
KEY	KEYCORP NEW	06/04/2009	09/29/2008	50	266	549	(283)	Short
	Wash sale - disallowed loss					(283)	283	Short
KEY	KEYCORP NEW	06/04/2009	10/10/2008	300	1,594	2,156	(561)	Short
	Wash sale - disallowed loss					(561)	561	Short
KEY	KEYCORP NEW	06/04/2009	12/04/2008	200	1,063	1,704	(641)	Short
	Wash sale - disallowed loss					(641)	641	Short
KEY	KEYCORP NEW	06/04/2009	02/18/2009	120	638	718	(80)	Short
	Wash sale - disallowed loss					(80)	80	Short
MCK	MCKESSON CORP	09/11/2009	04/09/2009	50	2,880	1,768	1,113	Short
NTAP	NETAPP INC COM	04/14/2009	02/23/2009	275	4,747	3,690	1,056	Short
NTAP	NETAPP INC COM	02/09/2009	10/10/2008	225	3,671	3,082	590	Short
NTAP	NETAPP INC COM	01/07/2009	10/09/2008	225	3,129	3,032	97	Short

Oberweiler Foundation
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Realized Gains and Losses
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Symbol	Description	Ee	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Holding Period
NTAP	NETAPP INC COM	01/07/2009	10/10/2008	75	1,043	1,027	16	Short
PETM	PETSMART INC	02/27/2009	09/29/2008	50	1,009	1,224	(215)	Short
SFG	STANCORP FINANCIAL CORP	09/24/2009	02/27/2009	100	3,837	1,815	2,022	Short
SFG	STANCORP FINANCIAL CORP	09/24/2009	02/27/2009	75	2,875	1,361	1,513	Short
SLE	SARA LEE CORP	07/16/2009	03/13/2009	350	3,627	2,724	903	Short
SLM	SLM CORP COM	02/26/2009	03/10/2008	475	2,295	7,964	(5,670)	Short
STT	STATE STREET CORP	09/11/2009	12/04/2008	50	2,663	1,941	722	Short
STT	STATE STREET CORP	09/11/2009	01/20/2009	50	2,663	888	1,775	Short
STT	STATE STREET CORP	06/03/2009	12/04/2008	100	4,650	3,883	768	Short
STZ	CONSTELLATION BRANDS INC CL A	07/01/2009	09/29/2008	50	703	1,074	(372)	Short
WFT	WEATHERFORD INTERNATIONAL LIMITED C	09/11/2009	11/26/2008	300	6,507	3,546	2,961	Short
	SUBTOTAL - SHORT-TERM				84,617	78,834	5,783	
	TOTAL				172,854	184,030	(11,176)	

Oberweiler Foundation
 William Blair A/C 6659
 Realized Gains and Losses
 FYE 12/31/2009
 FEIN 36-4376705

Symbol	Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	
BIGIX	WILLIAM BLAIR INTERNAT'L GROWTH I	07/29/2009	Various	88.285	1,446	2,004	(558)	LONG
BIGIX	WILLIAM BLAIR INTERNAT'L GROWTH I	04/29/2009	Various	88.955	1,184	2,019	(835)	LONG
BIGIX	WILLIAM BLAIR INTERNAT'L GROWTH I	01/30/2009	Various	105.821	1,293	2,402	(1,109)	LONG
	Total LONG TERM:			283.061	3,923	6,425	(2,502)	

OBERWEILER FOUNDATION
UBS 29350
REALIZED GAINS AND LOSSES
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FEIN 36-4376705

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK NORTH GA US RT 03 2500% MAT 06/05/09 FIXED RATE CD	FIFO	95,000 000	Aug 26, 08	Jun 05, 09	95,000 00	95,000 00			
BK OF AMERICA NA NC US RT 01.2000% MAT 11/19/09 FIXED RATE CD	FIFO	240,000 000	Feb 13, 09	Nov 19, 09	240,000 00	240,000 00			
CIT BK SALT LAKE UT US RT 03.2500% MAT 05/27/09 FIXED RATE CD	FIFO	95,000 000	Aug 20, 08	May 27, 09	95,000 00	95,000 00			
COMPASS BANK AL US RT 02 9000% MAT 02/23/09 FIXED RATE CD	FIFO	95,000 000	Aug 13, 08	Feb 23, 09	95,000 00	95,000 00			
FIRSTBANK PR RT 01 1000% MAT 11/20/09 FIXED RATE CD	FIFO	240,000 000	Feb 13, 09	Nov 20, 09	240,000 00	240,000 00			
GE CAPITAL FIN UT US RT 03 3500% MAT 05/13/09 FIXED RATE CD	FIFO	95,000 000	Aug 06, 08	May 13, 09	95,000 00	95,000 00			
INTEGRA BK NA IN US RT 02.8500% MAT 02/27/09 FIXED RATE CD	FIFO	95,000 000	Aug 20, 08	Feb 27, 09	95,000 00	95,000 00			
MIDFIRST BK OK US RT 02 8500% MAT 02/13/09 FIXED RATE CD	FIFO	97,000 000	Aug 06, 08	Feb 13, 09	97,000 00	97,000 00			
NATIONAL BANK SC US RT 03 2500% MAT 06/05/09 FIXED RATE CD	FIFO	95,000 000	Aug 26, 08	Jun 05, 09	95,000 00	95,000 00			

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UBS 29350
REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEW YORK CMNTY BK NY US RT 03 0000% MAT 02/17/09 FIXED RATE CD	FIFO	97,000 000	Aug 07, 08	Feb 17, 09	97,000.00	97,000 00			
STERLING BK TX US RT 01 0000% MAT 11/27/09 FIXED RATE CD	FIFO	240,000 000	Feb 18, 09	Nov 27, 09	240,000 00	240,000 00			
WACHOVIA BK FSB TX US RT 03 1000% MAT 02/17/09 FIXED RATE CD	FIFO	97,000 000	Aug 06, 08	Feb 17, 09	97,000 00	97,000 00			
WASHINGTON MUT BK NV US RT 03 6000% MAT 05/14/09 FIXED RATE CD	FIFO	95,000 000	Aug 06, 08	May 14, 09	95,000 00	95,000 00			
WESTERNBANK PR RT 01 2000% MAT 11/27/09 FIXED RATE CD	FIFO	240,000 000	Feb 24, 09	Nov 27, 09	240,000 00	240,000 00			
Total					\$1,916,000.00	\$1,916,000.00			0.00

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO BILBAO PR RT 03 7000% MAT 08/26/09 FIXED RATE CD	FIFO	95,000 000	Aug 07, 08	Aug 26, 09	95,000 00	95,000 00			
CAPITAL ONE USA RT 03 6000% MAT 08/13/09 FIXED RATE CD	FIFO	95,000 000	Aug 06, 08	Aug 13, 09	95,000 00	95,000 00			
GMAC BK MIDVALE UT US RT 03 6500% MAT 08/21/09 FIXED RATE CD	FIFO	95,000 000	Aug 13, 08	Aug 21, 09	95,000 00	95,000 00			
LEHMAN BROS BK FSB DE US RT 03 7000% MAT 08/13/09 FIXED RATE CD	FIFO	95,000 000	Aug 06, 08	Aug 13, 09	95,000 00	95,000 00			
SOVEREIGN BANK PA US RT 03 6500% MAT 08/20/09 FIXED RATE CD	FIFO	95,000 000	Aug 13, 08	Aug 20, 09	95,000 00	95,000 00			

OBERWEILER FOUNDATION
UBS 29350
REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACKROCK GLOBAL FLOATING RATE INCM TR SER W7 AUCT PFD 1 466%	FIFO	1 000	May 04, 05	Jan 06, 09	25,005 67	25,000 00		5 67	
BLACKROCK GLOBAL FLOATING RATE INCOME TRUST SER R7 AUCT PFD	FIFO	1 000	Mar 03, 05	Jan 06, 09	25,005 67	25,000 00		5 67	
EATON VANCE LTD DURATION INCOME FD THURS TX8L SER D AUCT PFD 0.167%	FIFO	2 000	Jul 19, 07	Jan 06, 09	50,003 55	50,000 00		3 55	
ING CLARION GLOBAL REAL ESTATE FD DAY SER T AUCT PFD 0 445%	FIFO	4 000	Apr 17, 07	Jan 06, 09	100,000 00	100,000 00			
NICHOLAS APPLGATE CONV & INCOME FUND SER B T-7 AUCT PFD 0 120%	FIFO	6 000	Apr 17, 07	Jan 06, 09	150,000 00	150,000 00			
Total					\$825,014.89	\$825,000.00		\$14.89	\$14.89
Net capital gains/losses:									\$14.89

OBERWEILER FOUNDATION
 UBS 30064
 REALIZED GAINS AND LOSSES
 FYE 12/31/2009
 FEIN 36-4376705

Summary of gains and losses

	Amount (\$)
Short term	-261 83
Long term	-110,267 31
Total	\$-110,529.14

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS	FIFO	12 000	Sep 15, 08	Jun 19, 09	70 92	139.19	-68 27		
NETHERLANDS ADR	FIFO	60 000	Sep 17, 08	Jun 19, 09	1,456 16	1,732 16	-276 00		
AT&T INC									

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	220 000	May 27, 09	Jun 19, 09	2,886 32	2,409 00		477 32	
BB&T CORP	FIFO	125 000	Jul 10, 08	Jun 19, 09	2,823 67	2,794 06		29 61	
CANON INC ADR JAPAN SPON ADR	FIFO	45 000	Sep 25, 08	Jun 19, 09	1,509 71	1,781 88	-272 17		
	FIFO	40 000	Mar 19, 09	Jun 19, 09	1,341 96	1,131 84		210 12	
CISCO SYSTEMS INC	FIFO	30 000	Dec 22, 08	Jun 19, 09	575 38	492 83		82 55	
	FIFO	105 000	Jan 21, 09	Jun 19, 09	2,013 85	1,603 67		410 18	
DU PONT DE NEMOURS	FIFO	50 000	Mar 25, 09	Jun 19, 09	1,241 96	1,112 75		129 21	
FUJI FILM HOLDINGS CORP ADR	FIFO	100 000	Sep 10, 08	Jun 19, 09	2,973 92	2,889 64		84 28	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	33 000	Mar 31, 09	Jun 19, 09	1,456 91	610 09		846 82	
INTEL CORP	FIFO	120 000	Oct 21, 08	Jun 19, 09	1,925 95	1,863 90		62 05	
INTESA SANPAOLO SPON ADR	FIFO	75 000	Apr 28, 09	Jun 19, 09	1,421 96	1,309 73		112 23	
J SAINSBURY PLC SPON ADR	FIFO	80 000	Sep 05, 08	Jun 19, 09	1,663 15	1,917 09	-253 94		
KEYCORP NEW	FIFO	45 000	Jul 10, 08	Jun 19, 09	267 74	457 77	-190 03		
NOKIA CORP SPONS ADR	FIFO	70 000	Nov 18, 08	Jun 19, 09	1,033 17	912 04		121 13	
FINLAND ADR									
PNC FINANCIAL SERVICES GROUP	LIFO	0 832	May 27, 08	Jan 02, 09	40 36	120 90	-80 54		
ROYAL BANK SCOTLAND SPON ADR	FIFO	39 000	Jun 27, 08	Jun 19, 09	488 26	3,357 74	-2,869 48		
SCHERING PLOUGH CORP **MERGER EFF 11/09**	FIFO	210 000	Sep 15, 08	Jun 19, 09	4,903 37	3,824 54		1,078 83	
SLM CORP VTG	FIFO	90 000	Sep 04, 08	Mar 23, 09	404 09	1,483 81	-1,079 72		
	FIFO	90 000	Sep 04, 08	Jan 16, 09	1,061 18	1,483 81	-422 63		
SUN MICROSYSTEMS INC NEW	FIFO	180 000	Dec 04, 08	Apr 20, 09	1,636 17	579 46		1,056 71	
	FIFO	130 000	Dec 04, 08	Apr 01, 09	1,030 84	418 50		612 34	
TEXAS INSTRUMENTS	FIFO	60 000	Apr 03, 09	Jun 19, 09	1,289 96	995 41		294 55	
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	60 000	Aug 14, 08	Jun 19, 09	1,470 56	1,692 00	-221 44		
VALERO ENERGY CORP NEW	FIFO	50 000	Dec 01, 08	Jun 19, 09	892 47	825 00		67 47	

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW	LIFO	0 622	May 28, 08	Jan 02, 09	17 24	71 79	-54 55		
CITIGROUP INC SER AA									
8 125% PREFERRED CLBL	FIFO	35 000	May 11, 09	Jun 19, 09	684 58	771 26	-86 68		
PAR VALUE - 25 00 USD	FIFO	35 000	Jun 09, 09	Jun 19, 09	684 58	746 36	-61 78		
Total					\$39,266.39	\$39,528.22	-\$5,937.23	\$5,675.40	-\$261.83

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	10 000	Sep 14, 07	Jun 19, 09	59 10	182 84	-123 74		
	FIFO	24 000	May 23, 08	Jun 19, 09	141 84	379 67	-237 83		
	FIFO	20 000	Sep 14, 05	Jun 19, 09	118 20	284 44	-166 24		
	FIFO	280 000	Feb 13, 08	Jun 19, 09	1,654 75	3,930 28	-2,275 53		
AKZO NOBEL NV ADR	FIFO	15 000	Mar 10, 04	Jun 19, 09	670 48	572 46		98 02	
	FIFO	105 000	Sep 14, 05	Jun 19, 09	4,693 38	4,378 40		314 98	
ALCATEL-LUCENT SPON ADR	FIFO	616 000	Sep 14, 05	Jun 19, 09	1,687 79	9,909 02	-8,221 23		
ASTRAZENECA PLC SPON ADR	FIFO	5 000	May 24, 07	Jun 19, 09	225 79	268 02	-42 23		
	FIFO	110 000	Nov 09, 07	Jun 19, 09	4,967 47	4,953 49		13 98	
AT&T INC	FIFO	82 000	Sep 14, 05	Jun 19, 09	1,990 09	1,938 48		51 61	
BOSTON SCIENTIFIC CORP	FIFO	310 000	Mar 20, 07	Jun 19, 09	2,954 22	4,675 36	-1,721 14		
BRASIL TELECOM PARTICIPACoes S A									
MERHGER EFF 11/09	FIFO	143 000	Jun 27, 01	Jun 19, 09	5,433 86	5,920 41	-486 55		
BRISTOL MYERS SQUIBB CO	FIFO	185 000	Sep 14, 05	Jun 19, 09	3,818 30	4,573 20	-754 90		
CENTRAIS ELETRICAS BRAS (ELETROBRAS)									
SA SPON ADR REP 50 COM	FIFO	290 000	Jun 27, 01	Jun 19, 09	4,042 49	1,943 00		2,099 49	
CITIGROUP INC	FIFO	200 000	Nov 01, 07	Mar 30, 09	474 99	7,724 90	-7,249 91		
	FIFO	150 000	Nov 08, 07	Mar 30, 09	356 25	4,741 05	-4,384 80		
CONTAX PARTICIPACoes SA SPON ADR	FIFO	180 000	Sep 06, 05	Jun 19, 09	205 19	108 00		97 19	

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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DELL INC	FIFO	175 000	Mar 15, 07	Jun 19, 09	2,234 69	3,918 16	-1,683 47		
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	390 000	Jan 31, 07	Jun 19, 09	4,547 28	6,826 52	-2,279 24		
DOW CHEMICAL	FIFO	5 000	Nov 22, 06	Jun 19, 09	81 55	199 43	-117 88		
	FIFO	120 000	Jan 03, 07	Jun 19, 09	1,957 14	4,800 00	-2,842 86		
FAIRPOINT COMMUNICATIONS INC	FIFO	3 000	Sep 14, 05	Mar 30, 09	1 92	23 03	-21 11		
	FIFO	2 000	Oct 28, 05	Mar 30, 09	1 28	14 95	-13 67		
FORD MOTOR CO COM NEW	FIFO	681 000	Jan 17, 07	Mar 18, 09	1,701 81	5,494 65	-3,792 84		
FRANCE TELECOM SA SPON ADR	FIFO	130 000	Sep 11, 06	Jun 19, 09	2,963 92	2,833 60	130 32		
GLAXO SMITHKLINE PLC ADR	FIFO	110 000	Dec 22, 06	Jun 19, 09	4,040 19	5,764 53	-1,724 34		
HITACHI LTD ADR NEW JAPAN	FIFO	30 000	Sep 14, 05	Jun 19, 09	963 87	1,917 60	-953 73		
HOME DEPOT INC	FIFO	185 000	Jan 03, 08	Jun 19, 09	4,354 78	4,826 17	-471 39		
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	1 000	Oct 04, 07	Jun 19, 09	44 15	89 06	-44 91		
	FIFO	1 000	Jan 16, 08	Jun 19, 09	44 15	85 37	-41 22		
	FIFO	3 000	May 07, 08	Jun 19, 09	132 45	249 72	-117 27		
	FIFO	75 000	Jun 18, 07	Jun 19, 09	3,311 16	6,968 72	-3,657 56		
INTEL CORP	FIFO	130 000	Mar 30, 07	Jun 19, 09	2,086 44	2,486 47	-400 03		
KEYCORP NEW	FIFO	210 000	Jun 13, 08	Jun 19, 09	1,249 47	2,466 18	-1,216 71		
KONINKLUKE AHOLD NV NEW 2007 SPON ADR	FIFO	304 000	Sep 14, 05	Jun 19, 09	3,429 03	2,945 00	484 03		
KT CORP SPON ADR	FIFO	95 000	May 08, 02	Jun 19, 09	1,405 96	2,166 86	-760 90		
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	365 000	Jan 03, 08	Jun 19, 09	3,467 41	4,221 03	-753 62		
MARKS & SPENCER GROUP INC SPON ADR	FIFO	435 000	Jul 11, 03	Jun 19, 09	4,158 49	4,667 12	-508 63		
MASCO CORP	FIFO	270 000	May 21, 08	Jun 19, 09	2,456 93	4,935 60	-2,478 67		
MICRON TECHNOLOGY INC	FIFO	505 000	Feb 14, 07	Jun 19, 09	2,731 97	6,250 69	-3,518 72		
MICROSOFT CORP	FIFO	150 000	May 05, 06	Jun 19, 09	3,608 90	3,572 75	36 15		

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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	105 000	Jan 31, 07	Jun 19, 09	675 13	1,267 33	-592 20		
	FIFO	500 000	Aug 02, 07	Jun 19, 09	3,214 92	5,035 00	-1,820 08		
MITSUI SUMITOMO UNSPONS ADR	FIFO	320 000	Nov 09, 06	Jun 19, 09	4,338 06	6,435 16	-2,097 10		
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	360 000	Sep 19, 07	Jun 19, 09	1,886 35	3,983 40	-2,097 05		
	FIFO	50 000	Sep 20, 07	Jun 19, 09	261 99	545 77	-283 78		
MOTOROLA INC	FIFO	585 000	Jul 11, 07	Jun 19, 09	3,732 20	10,325 25	-6,593 05		
NIPPON TELEG & TEL CORP SPON ADR	FIFO	20 000	Sep 14, 05	Jun 19, 09	398 59	455 40	-56 81		
	FIFO	200 000	May 07, 07	Jun 19, 09	3,985 89	5,163 40	-1,177 51		
NORTEL NETWORKS CORP NEW (HOLDING CO) (NEW)	FIFO	180 000	Mar 29, 05	Jan 22, 09	14 70	4,974 30	-4,959 60		
	FIFO	100 000	May 13, 05	Jan 22, 09	8 17	2,617 00	-2,608 83		
PRIZER INC	FIFO	105 000	Nov 29, 04	Jun 19, 09	1,585 46	2,877 04	-1,291 58		
	FIFO	195 000	Sep 14, 05	Jun 19, 09	2,944 42	5,075 85	-2,131 43		
PNC FINANCIAL SERVICES GROUP	FIFO	27 000	May 27, 08	Jun 19, 09	1,079 16	3,923 69	-2,844 53		
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR	FIFO	405 000	Feb 17, 04	Jun 19, 09	3,580 10	4,678 88	-1,098 78		
SANOI-AVENTIS SA SPON ADR	FIFO	30 000	Nov 03, 06	Jun 19, 09	1,009 77	1,259 59	-249 82		
	FIFO	1 000 000	Sep 20, 07	Jun 19, 09	4,712 28	6,028 40	-1,316 12		
SARA LEE CORP	FIFO	75 000	Aug 11, 06	Jun 19, 09	684 73	1,070 48	-385 75		
	FIFO	240 000	Apr 26, 07	Jun 19, 09	2,191 14	3,948 00	-1,756 86		
STMICROELECTRONICS N.V	FIFO	210 000	Mar 01, 05	Jun 19, 09	1,614 86	3,790 04	-2,175 18		
	FIFO	270 000	Jun 29, 05	Jun 19, 09	2,076 24	4,380 59	-2,304 35		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	510 000	Sep 19, 07	Jun 19, 09	2,101 14	3,626 61	-1,525 47		
SUPERVALU INC	FIFO	86 000	Jan 07, 08	Jun 19, 09	1,375 96	2,922 00	-1,546 04		

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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	FIFO	345 000	Jun 06, 07	Jun 19, 09	4,526 28	9,876 21	-5,349 93		
TELEFONICA S A SPON ADR	FIFO	35 000	Jun 27, 01	Jun 19, 09	2,279 84	1,069 39		1,210 45	
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	FIFO	125 000	Sep 14, 05	Jun 19, 09	1,993 69	1,341 97		651 72	
TELMEX INTERNACIONAL SAB DE CV SER L SPON ADR	FIFO	80 000	Sep 14, 05	Jun 19, 09	1,010 37	711 54		298 83	1
TENET HEALTHCARE CORP	FIFO	45 000	Sep 14, 05	Jun 05, 09	547 08	400 24		146 84	
	FIFO	375 000	Jul 03, 07	Jun 19, 09	1,113 72	2,481 64	-1,367 92		
	FIFO	585 000	Jul 03, 07	May 20, 09	1,845 16	3,871 35	-2,026 19		
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	160 000	Feb 26, 02	Jun 19, 09	4,343 88	2,227 44		2,116 44	
	FIFO	87 000	Jan 28, 04	Jun 19, 09	2,361 99	2,470 51	-108 52		
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	95 000	Aug 30, 04	Jun 19, 09	2,328 39	1,893 47		434 92	
UNISYS CORP ***REVERSE SPLIT EFF 10/2009**	FIFO	105 000	Nov 16, 00	Jun 19, 09	134 39	1,358 44	-1,224 05		
	FIFO	25 000	Dec 28, 00	Jun 19, 09	32 00	373 44	-341 44		
	FIFO	85 000	Jan 18, 01	Jun 19, 09	108 80	1,280 31	-1,171 51		
	FIFO	175 000	Jun 25, 01	Jun 19, 09	223 99	2,355 43	-2,131 44		
VERIZON COMMUNICATIONS INC	FIFO	75 000	Oct 28, 05	Jun 19, 09	2,273 94	2,273 15		0 79	1
VIVO PARTICIPACOES SA REPSTG PFD SPON ADR	FIFO	12 000	Apr 12, 01	Jun 19, 09	224 51	23 02		201 49	1
	FIFO	7 000	Jun 01, 01	Jun 19, 09	130 97	12 58		118 39	
	FIFO	8 000	Dec 10, 04	Jun 19, 09	149 67	212 11	-62 44		
WELLS FARGO & CO NEW	FIFO	51 000	Apr 16, 08	Jun 19, 09	1,223 96	6,508 32	-5,284 36		
	FIFO	32 000	May 28, 08	Jun 19, 09	767 98	3,693 52	-2,925 54		
WYETH ***MERGER EFF- 10/09***	FIFO	110 000	Sep 27, 07	Jun 19, 09	4,924 57	4,919 94		4 63	
XEROX CORP	FIFO	60 000	Sep 09, 05	Jun 19, 09	408 59	803 98	-395 39		

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	340 000	Sep 14, 05	Jun 19, 09	2,315.34	4,729.40	-2,414.06		
Total					\$163,209.50	\$273,476.81	-\$118,777.58	\$8,510.27	-\$110,267.31

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Summary of gains and losses

	Amount (\$)
Short term	-23,860.83
Long term	-18,802.57
Total	\$-42,663.40

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	49 000	Dec 18, 08	Feb 18, 09	596 57	720 57	-124 00		
	FIFO	48 000	Dec 29, 08	Feb 18, 09	584 40	702 52	-118 12		
ABBOTT LABS	FIFO	15 000	Jan 23, 09	Jun 19, 09	721 48	792 36	-70.88		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMAZON COM INC	FIFO	10 000	Jan 28, 09	Jun 19, 09	480 99	544 77	-63 78		
	FIFO	25 000	Jan 30, 09	Jun 19, 09	1,202.47	1,384 32	-181 85		
	FIFO	26 000	Feb 09, 09	Jun 19, 09	1,250 57	1,485 76	-235 19		
	FIFO	23 000	Feb 19, 09	Jun 19, 09	1,106 27	1,253 14	-146 87		
	FIFO	21 000	Jan 08, 09	Jan 30, 09	1,233 25	1,191 65		41 60	
AMER EXPRESS CO	FIFO	58 000	May 06, 09	Jun 19, 09	1,411 68	1,550 20	-138 52		
APPLE INC	FIFO	23 000	Jul 24, 08	Jun 19, 09	3,175 53	3,708 44	-532 91		
	FIFO	6 000	Mar 13, 09	Jun 19, 09	828 40	577 05		251 35	
	FIFO	12 000	Apr 02, 09	Jun 19, 09	1,656 80	1,336 97		319 83	
	FIFO	16 000	Apr 02, 09	Jun 19, 09	2,209 06	1,815 53		393 53	
BANK OF NEW YORK MELLON CORP	FIFO	46 000	Apr 14, 09	Jun 19, 09	1,342 25	1,438 36	-96 11		
	FIFO	34 000	Apr 21, 09	Jun 19, 09	992 09	934 47		57 62	
BHP BILLITON PLC NEW SPON ADR	FIFO	34 000	Mar 12, 09	Jun 19, 09	1,597 96	1,213 82		384 14	
	FIFO	34 000	Mar 13, 09	Jun 19, 09	1,597 96	1,302 36		295 60	
	FIFO	15 000	Apr 02, 09	Jun 19, 09	704 98	650 13		54 85	
	FIFO	5 000	Apr 21, 09	Jun 19, 09	234 99	203 02		31 97	
	FIFO	18 000	Apr 23, 09	Jun 19, 09	845 98	740 36		105 62	
	FIFO	14 000	May 06, 09	Jun 19, 09	657 98	659 17	-1 19		
COSTCO WHOLESALE CORP	FIFO	33 000	Jul 23, 08	Jun 19, 09	1,541 06	2,085 27	-544 21		
	FIFO	15 000	Jul 28, 08	Jun 19, 09	700 48	917 15	-216 67		
	FIFO	15 000	Jul 30, 08	Jun 19, 09	700 48	942 23	-241 75		
	FIFO	2 000	Jul 30, 08	Jun 19, 09	93 40	125 46	-32 06		
	FIFO	13 000	Aug 06, 08	Jun 19, 09	607 08	853 63	-246 55		
CVS CAREMARK CORP	FIFO	70 000	Jan 08, 09	Jun 19, 09	2,190 24	2,046 32		143 92	
DEERE AND CO	FIFO	19 000	Dec 09, 08	Mar 10, 09	512 96	733 93	-220 97		
	FIFO	19 000	Dec 10, 08	Mar 10, 09	512 96	709 68	-196 72		
DEVON ENERGY CORP NEW	FIFO	11 000	Oct 22, 08	Feb 24, 09	510 40	779 55	-269 15		
DOW CHEMICAL	FIFO	92 000	Jun 09, 09	Jun 19, 09	1,500 48	1,615 16	-114 68		
EOG RESOURCES INC	FIFO	20 000	May 07, 09	Jun 19, 09	1,432 96	1,512 28	-79 32		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENENTECH INC ***MERGER EFF 3/2009**	FIFO	167,000	Jul 28, 08	Mar 26, 09	15,865.00	15,917.61	-52.61		
GENL DYNAMICS CORP	FIFO	25,000	Jan 09, 09	Jun 19, 09	1,463.96	1,451.07		12.89	
GENZYME CORP GEN DIV	FIFO	10,000	Jan 29, 09	Jun 19, 09	559.49	697.12	-137.63		
	FIFO	10,000	Jan 30, 09	Jun 19, 09	559.49	691.14	-131.65		
GILEAD SCIENCES INC	FIFO	25,000	Dec 22, 08	Jun 19, 09	1,175.97	1,250.74	-74.77		
	FIFO	14,000	Dec 23, 08	Jun 19, 09	658.54	707.42	-48.88		
	FIFO	3,000	Dec 23, 08	Jun 19, 09	141.12	151.28	-10.16		
	FIFO	13,000	Jan 28, 09	Jun 19, 09	611.50	653.77	-42.27		
GOLDMAN SACHS GROUP INC	FIFO	24,000	Sep 19, 08	Jun 19, 09	3,431.91	3,180.56		251.35	
	FIFO	12,000	Nov 25, 08	Jun 19, 09	1,715.95	845.63		870.32	
	FIFO	39,000	Mar 25, 09	Jun 19, 09	5,576.85	4,315.17		1,261.68	
	FIFO	28,000	Apr 14, 09	Jun 19, 09	4,003.89	3,449.57		554.32	
	FIFO	10,000	Apr 24, 08	Apr 13, 09	1,284.90	1,886.35	-601.45		
	FIFO	7,000	Mar 12, 08	Jan 20, 09	455.89	1,156.47	-700.58		
	FIFO	9,000	Apr 24, 08	Jan 20, 09	586.14	1,697.71	-1,111.57		
GOOGLE INC CL A	FIFO	8,000	Oct 30, 08	Jun 19, 09	3,351.19	2,894.43		456.76	
	FIFO	3,000	Oct 31, 08	Jun 19, 09	1,256.70	1,074.69		182.01	
	FIFO	5,000	Jan 29, 09	Jun 19, 09	2,094.49	1,708.04		386.45	
	FIFO	7,000	Feb 09, 09	Jun 19, 09	2,932.29	2,651.95		280.34	
	FIFO	4,000	Feb 18, 09	Jun 19, 09	1,675.60	1,400.00		275.60	
HESS CORP	FIFO	25,000	May 20, 08	Feb 24, 09	1,307.43	3,337.77	-2,030.34		
	FIFO	13,000	May 21, 08	Feb 24, 09	679.87	1,726.57	-1,046.70		
	FIFO	28,000	May 20, 08	Feb 18, 09	1,448.39	3,738.30	-2,289.91		
INTL BUSINESS MACH	FIFO	30,000	Jan 30, 09	Jun 19, 09	3,174.22	2,785.01		389.21	
	FIFO	7,000	Feb 09, 09	Jun 19, 09	740.65	674.40		66.25	
	FIFO	12,000	Apr 02, 09	Jun 19, 09	1,269.69	1,209.78		59.91	
	FIFO	33,000	Apr 02, 09	Jun 19, 09	3,491.64	3,305.35		186.29	
JOHNSON & JOHNSON COM	FIFO	57,000	Nov 07, 08	Apr 29, 09	2,883.60	3,390.89	-507.29		
	FIFO	12,000	Nov 07, 08	Apr 28, 09	607.74	713.87	-106.13		
	FIFO	35,000	Nov 07, 08	Apr 27, 09	1,780.89	2,082.13	-301.24		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO	FIFO	24,000	Mar 13, 09	Jun 19, 09	830 14	563.49		266.65	
	FIFO	51 000	Mar 19, 09	Jun 19, 09	1,764 04	1,283 01		481.03	
	FIFO	93 000	Mar 23, 09	Jun 19, 09	3,216 79	2,568 93		647 86	
	FIFO	48,000	Mar 24, 09	Jun 19, 09	1,660.28	1,367.53		292 75	
	FIFO	55 000	Mar 25, 09	Jun 19, 09	1,902 40	1,494 80		407 60	
	FIFO	70 000	Apr 01, 09	Jun 19, 09	2,421 24	1,964 84		456 40	
	FIFO	32 000	Apr 13, 09	Jun 19, 09	1,106 85	1,024 36		82 49	
	FIFO	32 000	Mar 13, 09	May 11, 09	1,202 53	751 32		451 21	
	FIFO	29 000	Sep 19, 08	Jun 19, 09	2,432 17	3,216.24	-784 07		
	FIFO	12 000	Oct 09, 08	Jun 19, 09	1,955 95	1,874 18		81 77	
MASTERCARD INC CL A	FIFO	4 000	Jan 28, 09	Jun 19, 09	651 98	535 68		116 30	
	FIFO	75 000	Jun 27, 08	Jun 19, 09	6,157 34	9,666.26	-3,508 92		
MONSANTO CO NEW	FIFO	13 000	Oct 09, 08	Jun 19, 09	1,067 27	1,040.16		27 11	
	FIFO	22 000	Jan 28, 09	Jun 19, 09	1,806 15	1,753.66		52 49	
	FIFO	20 000	Jun 27, 08	May 19, 09	1,790 87	2,577 67	-786 80		
	FIFO	24 000	Jun 27, 08	May 12, 09	2,161 77	3,093 20	-931 43		
	FIFO	17 000	Jun 27, 08	Feb 24, 09	1,318 51	2,191 02	-872.51		
	FIFO	11,000	Jul 10, 08	Jun 19, 09	622 58	610 60		11 98	
	FIFO	42 000	Jul 11, 08	Jun 19, 09	2,377 14	2,367 30		9 84	
	FIFO	18,000	Jul 17, 08	Jun 19, 09	1,018 77	1,052 64	-33 87		
	FIFO	20 000	Nov 26, 08	Jun 19, 09	1,131 97	1,037 21		94 76	
	FIFO	2 000	Nov 26, 08	Jun 19, 09	113 20	105.93		7 27	
NIKE INC CL B	FIFO	21 000	Dec 08, 08	Jun 19, 09	1,188 57	1,189 23	-0 66		
	FIFO	21 000	Dec 09, 08	Jun 19, 09	1,188 57	1,130.03		58 54	
	FIFO	10 000	Sep 29, 08	Jun 19, 09	381 19	660.22	-279 03		
	FIFO	20 000	Oct 23, 08	Jun 19, 09	762 38	1,073 11	-310 73		
	FIFO	25 000	Jan 08, 09	Jun 19, 09	952 97	1,187.18	-234 21		
	FIFO	14 000	Jan 09, 09	Jun 19, 09	533.67	650.26	-116 59		
	FIFO	10 000	Mar 12, 08	Mar 10, 09	276.89	532.99	-256 10		
	FIFO	36 000	Oct 30, 08	Mar 05, 09	535 51	665 41	-129 90		
	FIFO	46 000	Oct 31, 08	Mar 05, 09	684 26	845 63	-161 37		
	FIFO								
NORFOLK STHN CORP	FIFO	10 000	Sep 29, 08	Jun 19, 09	381 19	660.22	-279 03		
	FIFO	20 000	Oct 23, 08	Jun 19, 09	762 38	1,073 11	-310 73		
	FIFO	25 000	Jan 08, 09	Jun 19, 09	952 97	1,187.18	-234 21		
	FIFO	14 000	Jan 09, 09	Jun 19, 09	533.67	650.26	-116 59		
	FIFO	10 000	Mar 12, 08	Mar 10, 09	276.89	532.99	-256 10		
	FIFO	36 000	Oct 30, 08	Mar 05, 09	535 51	665 41	-129 90		
	FIFO	46 000	Oct 31, 08	Mar 05, 09	684 26	845 63	-161 37		
	FIFO								
	FIFO								
	FIFO								
ORACLE CORP	FIFO	10 000	Sep 29, 08	Jun 19, 09	381 19	660.22	-279 03		
	FIFO	20 000	Oct 23, 08	Jun 19, 09	762 38	1,073 11	-310 73		
	FIFO	25 000	Jan 08, 09	Jun 19, 09	952 97	1,187.18	-234 21		
	FIFO	14 000	Jan 09, 09	Jun 19, 09	533.67	650.26	-116 59		
	FIFO	10 000	Mar 12, 08	Mar 10, 09	276.89	532.99	-256 10		
	FIFO	36 000	Oct 30, 08	Mar 05, 09	535 51	665 41	-129 90		
	FIFO	46 000	Oct 31, 08	Mar 05, 09	684 26	845 63	-161 37		
	FIFO								
	FIFO								
	FIFO								

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROLEO BRASILEIRO SA SPON ADR	FIFO	50.000	Oct 30, 08	Feb 02, 09	838 36	924 18	-85.82		
	FIFO	108.000	Oct 14, 08	Jun 19, 09	4,390.08	3,505.50		884 58	
	FIFO	26 000	Jan 29, 09	Jun 19, 09	1,056.87	687 14		369 73	
	FIFO	24.000	Jan 30, 09	Jun 19, 09	975.57	643.59		331 98	
	FIFO	4.000	Apr 13, 09	Jun 19, 09	162 60	143 36		19 24	
	FIFO	39 000	May 04, 09	Jun 19, 09	1,585.31	1,454 51		130 80	
	FIFO	43.000	May 06, 09	Jun 19, 09	1,747 90	1,670.61		77 29	
POTASH CORP SASK INC CANADA	FIFO	16 000	Feb 10, 09	Jun 19, 09	1,538 36	1,403 29		135 07	
	FIFO	20 000	Mar 09, 09	Jun 19, 09	1,922.95	1,378 02		544 93	
	FIFO	15 000	Mar 10, 09	Jun 19, 09	1,442 21	1,088 64		353 57	
	FIFO	3.000	May 19, 09	Jun 19, 09	288 44	341.90	-53.46		
	FIFO	12.000	May 26, 09	Jun 19, 09	1,153 77	1,361 58	-207.81		
QUALCOMM INC	FIFO	55.000	Jul 24, 08	Jun 19, 09	2,501 33	2,901.06	-399.73		
	FIFO	25 000	Aug 08, 08	Jun 19, 09	1,136 97	1,382.56	-245 59		
	FIFO	9.000	Oct 30, 08	Jun 19, 09	409 31	354.83		54 48	
	FIFO	31.000	Oct 31, 08	Jun 19, 09	1,409 84	1,200 51		209 33	
	FIFO	62.000	Apr 02, 09	Jun 19, 09	2,819 69	2,564 08		255 61	
ROCHE HLDG LTD SPON'S ADR SWITZ ADR	FIFO	4.000	Mar 20, 09	Apr 27, 09	126 24	129 55	-3 31		
	FIFO	23 000	Mar 12, 09	Apr 23, 09	645 32	699.70	-54 38		
	FIFO	40 000	Mar 12, 09	Apr 23, 09	1,122 30	1,213 78	-91 48		
	FIFO	57 000	Mar 20, 09	Apr 23, 09	1,599 28	1,846 15	-246 87		
SCHERING PLOUGH CORP **MERGER EFF- 11/09**	FIFO	1.000	Dec 03, 08	Apr 23, 09	21 79	15 76		6 03	
	FIFO	24 000	Dec 03, 08	Apr 23, 09	519 11	381.53		137 58	
	FIFO	46 000	Dec 03, 08	Apr 23, 09	994 95	724 82		270 13	
	FIFO	95 000	Dec 09, 08	Apr 23, 09	2,070 41	1,519 68		550 73	
	FIFO	4 000	Dec 10, 08	Apr 23, 09	87 18	62 60		24 58	
	FIFO	53 000	Dec 03, 08	Apr 22, 09	1,146.81	842 55		304.26	

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OBERWEILER FOUNDATION
UBS 30065
REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	40 000	Dec 02, 08	Apr 21, 09	885 25	636 38		248 87	
	FIFO	9 000	Dec 03, 08	Apr 21, 09	199 18	143 07		56 11	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	8 000	Mar 12, 08	Feb 17, 09	313 84	676 24	-362 40		
	FIFO	3 000	Oct 09, 08	Feb 17, 09	117 69	181 65	-63 96		
	FIFO	34 000	Oct 09, 08	Feb 17, 09	1,315 63	2,058 70	-743 07		
	FIFO	19 000	Oct 13, 08	Feb 17, 09	735 20	1,232 24	-497 04		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	45 000	Oct 20, 08	Jun 19, 09	1,027 77	936 29		91 48	
	FIFO	32 000	Oct 21, 08	Jun 19, 09	730 86	686 95		43 91	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	155 000	Apr 17, 09	Jun 19, 09	1,446 11	1,488 11	-42 00		
	FIFO	122 000	May 05, 09	Jun 19, 09	1,138 23	1,351 58	-213 35		
TARGET CORP	FIFO	5 000	Aug 27, 08	Mar 03, 09	129 70	260 00	-130 30		
	FIFO	89 000	Oct 16, 08	Mar 03, 09	2,308 59	3,362 10	-1,053 51		
	FIFO	9 000	Aug 21, 08	Feb 24, 09	256 07	453 44	-197 37		
	FIFO	30 000	Aug 26, 08	Feb 24, 09	853 57	1,562 02	-708 45		
	FIFO	2 000	Aug 27, 08	Feb 24, 09	56 90	104 00	-47 10		
	FIFO	32 000	Aug 21, 08	Feb 02, 09	962 36	1,612 24	-649 88		
TRANSOCEAN LTD	FIFO	50 000	Oct 10, 08	Jun 19, 09	3,928 90	3,322 70		606 20	
	FIFO	24 000	Feb 09, 09	Jun 19, 09	1,885 87	1,457 86		428 01	
	FIFO	6 000	Feb 09, 09	Jun 19, 09	471 47	368 88		102 59	
	FIFO	40 000	Feb 10, 09	Jun 19, 09	3,143 12	2,351 46		791 66	
UNITED STATES STEEL CORP NEW	FIFO	30 000	Apr 17, 09	Jun 12, 09	1,195 99	879 63		316 36	
	FIFO	26 000	May 01, 09	Jun 12, 09	1,036 53	707 15		329 38	
UNITEDHEALTH GROUP INC	FIFO	7 000	Feb 02, 09	Mar 05, 09	114 18	204 08	-89 90		
	FIFO	23 000	Feb 04, 09	Mar 05, 09	375 15	677 59	-302 44		
	FIFO	28 000	Feb 06, 09	Mar 05, 09	456 70	809 02	-352 32		
	FIFO	12 000	Feb 18, 09	Mar 05, 09	195 73	337 99	-142 26		
	FIFO	34 000	Feb 18, 09	Mar 05, 09	593 31	957 63	-364 32		

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UBS 30065
REALIZED GAINS AND LOSSES
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FEIN 36-4376705

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US BANCORP DEL (NEW)	FIFO	47,000	Feb 19, 09	Mar 05, 09	820.17	1,347.40	-527.23		
	FIFO	23,000	Jan 28, 09	Mar 04, 09	413.99	688.75	-274.76		
	FIFO	17,000	Feb 02, 09	Mar 04, 09	306.00	495.61	-189.61		
	FIFO	37,000	Aug 18, 08	Jun 19, 09	670.42	1,134.96	-464.54		
	FIFO	42,000	Sep 03, 08	Jun 19, 09	761.02	1,365.34	-604.32		
	FIFO	43,000	Dec 03, 08	Jun 19, 09	779.14	1,099.22	-320.08		
	FIFO	114,000	Mar 13, 09	Jun 19, 09	2,065.63	1,629.36		436.27	
	FIFO	120,000	Mar 25, 09	Jun 19, 09	2,174.34	1,911.90		262.44	
	FIFO	10,000	Jul 28, 08	Feb 18, 09	104.82	285.75	-180.93		
	FIFO	3,000	Jul 28, 08	Feb 18, 09	31.45	86.30	-54.85		
VISA INC CL A	FIFO	51,000	Aug 18, 08	Feb 18, 09	534.58	1,564.41	-1,029.83		
	FIFO	1,000	Jul 28, 08	Feb 17, 09	11.04	28.77	-17.73		
	FIFO	47,000	Jul 28, 08	Jan 22, 09	662.32	1,352.00	-689.68		
	FIFO	22,000	Jul 21, 08	Jan 20, 09	380.29	604.97	-224.68		
	FIFO	28,000	Jul 23, 08	Jan 20, 09	484.01	844.67	-360.66		
	FIFO	49,000	Jul 28, 08	Jan 20, 09	847.01	1,409.53	-562.52		
	FIFO	18,000	Jun 26, 08	Jun 19, 09	1,111.83	1,422.82	-310.99		
	FIFO	28,000	Jun 27, 08	Jun 19, 09	1,729.52	2,261.31	-531.79		
	FIFO	30,000	Jul 28, 08	Jun 19, 09	1,853.05	2,172.60	-319.55		
	FIFO	53,000	Oct 08, 08	Jun 19, 09	3,273.73	2,824.20		449.53	
WAL MART STORES INC	FIFO	24,000	Oct 14, 08	Jun 19, 09	1,482.44	1,383.81		98.63	
	FIFO	43,000	Jan 09, 09	Jun 19, 09	2,656.04	2,379.98		276.06	
	FIFO	52,000	Oct 16, 08	Jun 19, 09	2,543.77	2,792.37	-248.60		
	FIFO	26,000	Oct 17, 08	Jun 19, 09	1,271.89	1,407.53	-135.64		
	FIFO	16,000	Feb 19, 09	Jun 19, 09	782.70	800.97	-18.27		
	FIFO	29,000	Oct 16, 08	May 11, 09	1,472.59	1,557.28	-84.69		
	FIFO	30,000	Oct 03, 08	May 05, 09	1,510.82	1,801.34	-290.52		
	FIFO	28,000	Oct 03, 08	May 05, 09	1,413.55	1,681.25	-267.70		
	FIFO	9,000	Oct 16, 08	May 05, 09	454.35	483.29	-28.94		
	FIFO	5,000	Dec 08, 08	Feb 18, 09	88.18	128.81	-40.63		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO								

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	31.000	Dec 09, 08	Feb 18, 09	546 75	733 93	-187.18		
	FIFO	24.000	Dec 08, 08	Feb 05, 09	446 24	618 27	-172 03		
WELLS FARGO & CO NEW	FIFO	98.000	May 04, 09	Jun 19, 09	2,351 94	2,269 99		81 95	
	FIFO	98.000	May 05, 09	Jun 19, 09	2,351 94	2,248 85		103 09	
	FIFO	206.000	May 08, 09	Jun 19, 09	4,943 87	5,547 15	-603.28		
	FIFO	88.000	Nov 06, 08	Feb 20, 09	865 13	2,503 81	-1,638 68		
	FIFO	20.000	Dec 03, 08	Feb 20, 09	196 62	532 39	-335 77		
	FIFO	34.000	Nov 06, 08	Feb 19, 09	421 58	967 38	-545 80		
	FIFO	72.000	Jul 21, 08	Feb 17, 09	1,047 05	1,990 71	-943 66		
	FIFO	48.000	Nov 06, 08	Feb 17, 09	698 03	1,365 72	-667 69		
	FIFO	45.000	Jul 21, 08	Jan 21, 09	673 86	1,244 19	-570 33		
	FIFO	36.000	Jul 21, 08	Jan 21, 09	539 09	1,000 79	-461 70		
	FIFO	12.000	Mar 12, 08	Jan 20, 09	195 11	358 90	-163 79		
	FIFO	108.000	Jul 21, 08	Jan 20, 09	1,756 03	3,002 38	-1,246 35		
XTO ENERGY INC	FIFO	35.000	May 07, 09	Jun 19, 09	1,416 76	1,503 18	-86 42		
WELLS FARGO & CO NEW	FIFO	25.000	Dec 30, 08	Jun 19, 09	555 49	547 46		8 03	
8.000% PREFERRED CLBL	FIFO	8.000	Dec 31, 08	Jun 19, 09	177 76	175 59		2 17	
	FIFO	18.000	Mar 18, 09	Jun 19, 09	399 95	292 49		107 46	
Total					\$258,593.84	\$282,454.67	-\$44,220.41	\$20,359.58	-\$23,860.83

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	1.000	May 02, 08	Jun 19, 09	138 07	180 16	-42 09		
	FIFO	31.000	Jun 17, 08	Jun 19, 09	4,280 06	5,564 14	-1,284.08		
	FIFO	27.000	Jun 18, 08	Jun 19, 09	3,727 79	4,844 87	-1,117 08		
	FIFO	6.000	May 02, 08	Jun 12, 09	818 61	1,080 98	-262 37		
COSTCO WHOLESALE CORP	FIFO	20.000	Apr 24, 08	Jun 19, 09	933 97	1,405 35	-471 38		
	FIFO	13.000	Apr 25, 08	Jun 19, 09	607 08	923 76	-316 68		
CVS CAREMARK CORP	FIFO	40.000	May 25, 07	Jun 19, 09	1,251 57	1,549 58	-298 01		
	FIFO	60.000	Jan 23, 08	Jun 19, 09	1,877 35	2,220 06	-342 71		

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	95,000	Mar 12, 08	Jun 19, 09	2,972.47	3,765.00	-792.53		
	FIFO	8,000	May 25, 07	May 05, 09	252.06	309.92	-57.86		
GENL DYNAMICS CORP	FIFO	13,000	Mar 02, 06	Jun 19, 09	761.26	815.10	-53.84		
	FIFO	58,000	Jul 20, 06	Jun 19, 09	3,396.39	3,982.09	-585.70		
	FIFO	80,000	Mar 12, 08	Jun 19, 09	4,684.68	6,778.96	-2,094.28		
	FIFO	6,000	Apr 24, 08	Jun 19, 09	857.98	1,131.81	-273.83		
GOLDMAN SACHS GROUP INC	FIFO	9,000	Apr 24, 08	Jun 01, 09	1,295.56	1,697.71	-402.15		
	FIFO	14,000	Sep 08, 06	Jun 19, 09	1,174.15	1,171.86		2.29	
LOCKHEED MARTIN CORP	FIFO	12,000	Oct 02, 07	Jun 19, 09	1,006.41	1,318.01	-311.60		
	FIFO	70,000	Mar 12, 08	Jun 19, 09	5,870.75	7,034.20	-1,163.45		
	FIFO	7,000	Sep 08, 06	May 06, 09	557.82	585.93	-28.11		
	FIFO	28,000	Sep 08, 06	Apr 08, 09	2,023.67	2,343.73	-320.06		
	FIFO	2,000	Sep 01, 06	Mar 13, 09	122.57	167.27	-44.70		
	FIFO	12,000	Sep 08, 06	Mar 13, 09	735.43	1,004.45	-269.02		
	FIFO	109,000	Mar 02, 06	Jun 19, 09	2,025.16	3,696.19	-1,671.03		
	FIFO	105,000	Mar 12, 08	Jun 19, 09	1,950.85	2,317.35	-366.50		
MASTERCARD INC CL A	FIFO	39,000	Mar 12, 08	Jun 19, 09	6,356.83	8,007.87	-1,651.04		
	FIFO	1,000	Mar 12, 08	Jun 11, 09	173.25	205.33	-32.08		
	FIFO	10,000	Oct 02, 07	Jun 10, 09	1,735.73	1,542.03		193.70	
MCDONALDS CORP	FIFO	30,000	Oct 04, 07	Jun 19, 09	1,751.95	1,681.89		70.06	
	FIFO	47,000	Oct 05, 07	Jun 19, 09	2,744.73	2,634.10		110.63	
	FIFO	75,000	Jan 25, 08	Jun 19, 09	4,379.89	4,061.12		318.77	
	FIFO	180,000	Mar 12, 08	Jun 19, 09	10,511.73	9,723.33		788.40	
	FIFO	5,000	Mar 25, 08	Jun 19, 09	291.99	282.02		9.97	
NORFOLK STN CORP	FIFO	13,000	Mar 12, 08	Jun 19, 09	495.55	692.88	-197.33		
	FIFO	29,000	May 08, 08	Jun 19, 09	1,105.45	1,797.07	-691.62		
	FIFO	34,000	May 29, 08	Jun 19, 09	1,296.04	2,221.20	-925.16		
	FIFO	12,000	Mar 12, 08	May 12, 09	434.01	639.58	-205.57		
	FIFO	5,000	Mar 04, 08	Mar 10, 09	138.44	265.05	-126.61		
PRAXAIR INC	FIFO	42,000	Jul 25, 07	Jun 19, 09	3,065.92	3,183.76	-117.84		
	FIFO	45,000	Mar 12, 08	Jun 19, 09	3,284.91	3,732.75	-447.84		

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	FIFO	1.000	Mar 12, 08	Jun 19, 09	45 48	40 00		5 48	
	FIFO	57 000	Mar 26, 08	Jun 19, 09	2,592.29	2,295 68		296 61	
TRANSCOCEAN LTD	FIFO	5.000	Jan 09, 08	Jun 19, 09	392 89	697.55	-304 66		
	FIFO	.45 000	Mar 12, 08	Jun 19, 09	3,536 01	6,214 50	-2,678 49		
UNION PACIFIC CORP	FIFO	3 000	Mar 30, 06	Jun 19, 09	154 23	139 03		15 20	
	FIFO	58 000	Apr 03, 06	Jun 19, 09	2,981.70	2,741.43		240 27	
	FIFO	40 000	Jan 31, 08	Jun 19, 09	2,056.35	2,501 84	-445.49		
	FIFO	12 000	Feb 01, 08	Jun 19, 09	616.90	758 17	-141 27		
	FIFO	100 000	Mar 12, 08	Jun 19, 09	5,140 86	6,191 75	-1,050 89		
VISA INC CL A	FIFO	17 000	Apr 30, 08	Jun 19, 09	1,050 06	1,415 31	-365 25		
YUM! BRANDS INC	FIFO	147.000	Mar 02, 06	Jun 19, 09	5,055 20	3,568 43		1,486 77	
	FIFO	185.000	Mar 12, 08	Jun 19, 09	6,361 98	6,752 50	-390 52		
Total					\$111,072.08	\$129,874.65	-\$22,340.72	\$3,538.15	-\$18,802.57

OBERWEILER FOUNDATION
 UBS 30067
 REALIZED GAINS AND LOSSES
 FYE 12/31/2009
 FEIN 36-4376705

Summary of gains and losses

	Amount (\$)
Short term	-3,038.13
Long term	-32,007.86
Total	\$-35,045.99

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APTARGROUP INC	FIFO	110 000	Dec 02, 08	Jun 19, 09	3,667.31	3,404.32		262.99	
BLACKBAUD INC	FIFO	239 000	Feb 20, 09	Jun 19, 09	3,764.15	2,584.64		1,179.51	
CHATTEM INC	FIFO	64.000	Jul 22, 08	Jun 19, 09	4,196.37	3,802.69		393.68	

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OBERWEILER FOUNDATION
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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FEDERATED INVESTORS INC	FIFO	172,000	Aug 12, 08	Jun 19, 09	11,277.75	11,774.81	-497.06		
PA CL B	FIFO	510,000	Feb 20, 09	Jun 19, 09	13,127.06	10,075.31		3,051.75	
HEICO CORP NEW CL A	FIFO	149,000	Feb 25, 09	Jun 19, 09	4,373.04	2,865.52		1,507.52	
HENRY JACK & ASSOC INC	FIFO	211,000	Feb 06, 09	Jun 19, 09	4,131.27	3,744.74		386.53	
PETROLEUM DEVEL CORP	FIFO	139,000	Sep 26, 08	Jun 19, 09	2,376.84	6,439.26	-4,062.42		
	FIFO	202,000	Dec 08, 08	Jun 19, 09	3,454.11	4,209.84	-755.73		
POOL CORP	FIFO	121,000	Aug 15, 08	Jun 19, 09	2,083.57	2,928.61	-845.04		
	FIFO	241,000	Aug 28, 08	Jun 19, 09	4,149.91	5,798.68	-1,648.77		
RBC BEARINGS INC	FIFO	318,000	Oct 03, 08	Jun 19, 09	6,661.92	9,969.30	-3,307.38		
	FIFO	298,000	Nov 11, 08	Jun 19, 09	6,242.94	6,156.62		86.32	
TECHNE CORP MINN	FIFO	20,000	Mar 03, 09	Jun 19, 09	1,279.97	950.03		329.94	
	FIFO	55,000	Mar 04, 09	Jun 19, 09	3,519.91	2,639.88		880.03	
Total					\$74,306.12	\$77,344.25	-\$11,116.40	\$8,078.27	-\$3,038.13

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABAXIS INC	FIFO	316,000	Mar 12, 07	Jun 19, 09	5,697.33	7,174.84	-1,477.51		
	FIFO	97,000	Apr 12, 07	Jun 19, 09	1,748.86	2,526.74	-777.88		
ABM INDS INC	FIFO	60,000	Jan 18, 01	Jun 19, 09	1,087.17	952.50		134.67	
	FIFO	240,000	Apr 12, 01	Jun 19, 09	4,348.69	3,609.59		739.10	
	FIFO	78,000	Aug 16, 05	Jun 19, 09	1,413.32	1,485.09	-71.77		
	FIFO	111,000	Aug 25, 05	Jun 19, 09	2,011.27	2,178.93	-167.66		
	FIFO	150,000	Nov 15, 00	May 13, 09	2,428.45	2,212.50		215.95	
	FIFO	180,000	Dec 29, 00	May 13, 09	2,914.14	2,790.00		124.14	
	FIFO	100,000	Jan 18, 01	May 13, 09	1,618.97	1,587.50		31.47	
AMERICAN REPROGRAPHICS CO	FIFO	354,000	Jun 05, 07	Jan 08, 09	2,479.75	10,801.14	-8,321.39		
	FIFO	419,000	Jun 25, 07	Jan 08, 09	2,935.08	12,986.19	-10,051.11		
ANSYS INC	FIFO	230,000	Aug 25, 05	Jun 19, 09	7,523.10	4,376.90		3,146.20	
	FIFO	334,000	May 17, 07	Jun 19, 09	10,924.86	9,229.54		1,695.32	
APTARGROUP INC	FIFO	236,000	Feb 15, 02	Jun 19, 09	7,868.04	3,997.82		3,870.22	

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REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACKBAUD INC	FIFO	164,000	Aug 25, 05	Jun 19, 09	5,467.62	3,991.76		1,475.86	
	FIFO	450,000	Mar 13, 06	Jun 19, 09	7,087.32	9,009.00	-1,921.68		
	FIFO	344,000	Jun 26, 06	Jun 19, 09	5,417.86	7,090.67	-1,672.81		
	FIFO	199,000	May 14, 08	Jun 19, 09	3,134.17	4,972.77	-1,838.60		
CARBO CERAMICS INC	FIFO	79,000	Apr 12, 01	Jun 19, 09	2,765.72	2,068.45		697.27	
	FIFO	248,000	Jun 27, 01	Jun 19, 09	8,682.25	5,796.45		2,885.80	
	FIFO	32,000	Aug 25, 05	Jun 19, 09	1,120.29	1,834.56	-714.27		
COHEN & STEERS INC	FIFO	256,000	Oct 25, 07	Jun 19, 09	3,870.62	9,477.99	-5,607.37		
	FIFO	422,000	Nov 05, 07	Jun 19, 09	6,380.47	14,170.76	-7,790.29		
COMPUTER PROGRAMS & SYSTEMS INC	FIFO	119,000	Jul 24, 06	Jun 19, 09	4,701.57	4,148.99		552.58	
	FIFO	64,000	Aug 01, 06	Jun 19, 09	2,528.57	2,289.28		239.29	
	FIFO	153,000	Aug 07, 06	Jun 19, 09	6,044.87	5,357.59		687.28	
	FIFO	42,000	Oct 24, 06	Jun 19, 09	1,659.38	1,390.59		268.79	
ENTERTAINMENT PROPERTIES TR	FIFO	182,000	Jun 05, 07	Jun 19, 09	3,952.93	10,874.34	-6,921.41		
	FIFO	232,000	Jun 12, 07	Jun 19, 09	5,038.91	13,235.30	-8,196.39		
FACTSET RESH SYSTEMS INC	FIFO	123,000	Apr 12, 01	Jun 19, 09	6,176.90	2,610.88		3,566.02	
	FIFO	189,000	Aug 25, 05	Jun 19, 09	9,491.33	6,528.06		2,963.27	
	FIFO	187,000	Sep 07, 07	Jun 19, 09	9,390.90	10,676.80	-1,285.90		
FINANCIAL FED CORP	FIFO	232,000	Dec 14, 01	Jun 19, 09	5,052.83	4,558.20		494.63	
	FIFO	195,000	Jan 14, 03	Jun 19, 09	4,246.99	3,508.35		738.64	
	FIFO	289,000	Aug 25, 05	Jun 19, 09	6,294.25	7,357.16	-1,062.91		
FORWARD AIR CORP	FIFO	57,000	Jun 26, 02	Jun 19, 09	1,301.85	1,142.68		159.17	
	FIFO	420,000	Jan 09, 03	Jun 19, 09	9,592.55	5,978.59		3,613.96	
	FIFO	66,000	Aug 25, 05	Jun 19, 09	1,507.40	2,212.98	-705.58		
	FIFO	145,000	Mar 15, 06	Jun 19, 09	3,311.71	5,263.69	-1,951.98		
HAEMONETICS CORP MASS	FIFO	411,000	Jan 29, 07	Jun 19, 09	23,829.16	20,180.10		3,649.06	
HEICO CORP NEW CL A	FIFO	368,000	Dec 29, 00	Jun 19, 09	10,800.52	3,326.45		7,474.07	
HENRY JACK & ASSOC INC	FIFO	177,000	Jan 18, 01	Jun 19, 09	3,465.57	4,214.81	-749.24		
	FIFO	141,000	Jun 27, 01	Jun 19, 09	2,760.71	4,194.75	-1,434.04		

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OBERWEILER FOUNDATION
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 REALIZED GAINS AND LOSSES
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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN ELEC HOLDINGS NEW	FIFO	302.000	Aug 25, 05	Jun 19, 09	5,913.01	5,765.18		147.83	
	FIFO	112.000	Jul 13, 05	Jun 19, 09	4,193.17	3,869.23		323.94	
	FIFO	191.000	Aug 25, 05	Jun 19, 09	7,150.85	6,988.69		162.16	
PETROLEUM DEVEL CORP	FIFO	71.000	Aug 09, 05	Jun 19, 09	1,214.07	2,717.77	-1,503.70		
	FIFO	236.000	Aug 25, 05	Jun 19, 09	4,035.49	8,619.05	-4,583.56		
	FIFO	60.000	Aug 09, 05	Jan 07, 09	1,315.04	2,296.71	-981.67		
POOL CORP	FIFO	181.000	Jul 22, 03	Jun 19, 09	3,116.74	2,855.75		260.99	
	FIFO	221.000	Aug 25, 05	Jun 19, 09	3,805.52	7,838.87	-4,033.35		
ROLLINS INC	FIFO	418.000	Aug 25, 05	Jun 19, 09	7,160.15	5,506.45		1,653.70	
ROPER INDS INC NEW	FIFO	64.000	Jun 02, 03	Jun 19, 09	2,971.44	1,183.81		1,787.63	
	FIFO	332.000	Aug 25, 05	Jun 19, 09	15,414.36	12,436.72		2,977.64	
SCANSOURCE INC	FIFO	77.000	Nov 10, 06	Jun 19, 09	2,082.03	2,274.70	-192.67		
	FIFO	376.000	Dec 12, 06	Jun 19, 09	10,166.77	11,316.17	-1,149.40		
	FIFO	311.000	Jan 19, 07	Jun 19, 09	8,409.22	8,551.69	-142.47		
STEINER LEISURE LTD	FIFO	207.000	Aug 10, 07	Jun 19, 09	6,603.13	8,346.12	-1,742.99		
	FIFO	172.000	Sep 06, 07	Jun 19, 09	5,486.66	7,332.57	-1,845.91		
	FIFO	146.000	Oct 02, 07	Jun 19, 09	4,657.28	6,449.21	-1,791.93		
TECHNE CORP MINN	FIFO	158.000	Apr 12, 01	Jun 19, 09	10,111.74	4,438.22		5,673.52	
	FIFO	80.000	Aug 25, 05	Jun 19, 09	5,119.87	4,353.60		766.27	
TEMPUR-PEDIC INTL INC	FIFO	658.000	May 08, 06	Jun 19, 09	7,987.91	10,028.71	-2,040.80		
	FIFO	59.000	Mar 04, 08	Jun 19, 09	716.24	1,002.20	-285.96		
	FIFO	530.000	Mar 11, 08	Jun 19, 09	6,434.03	8,604.13	-2,170.10		
Total					\$344,138.97	\$376,146.83	-\$85,184.30	\$53,176.44	-\$32,007.86

OBERWEILER FOUNDATION
 UBS 55288
 REALIZED GAINS AND LOSSES
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Summary of gains and losses

	Amount (\$)
Short term	-43,362.82
Long term	-86,339.19
Total	\$-129,702.01

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	130,000	Nov 14, 08	Feb 17, 09	911.71	1,468.52	-556.81		
	FIFO	105,000	Nov 14, 08	Feb 06, 09	894.49	1,186.11	-291.62		
	FIFO	25,000	Nov 14, 08	Jan 29, 09	208.62	282.41	-73.79		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLSTATE CORP	FIFO	40 000	Nov 13, 08	Jun 19, 09	958 77	1,074 34	-115 57		
ALTRIA GROUP INC	FIFO	5 000	Mar 10, 09	Jun 19, 09	81 90	80 11		1 79	
	FIFO	65 000	Mar 11, 09	Jun 19, 09	1,064 67	1,072 56	-7 89		
	FIFO	60 000	Mar 13, 09	Jun 19, 09	982 77	1,003 78	-21 01		
AMEREN CORP	FIFO	15 000	Apr 08, 08	Feb 05, 09	508 03	679 41	-171 38		
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	190 000	Jun 30, 08	Jun 19, 09	2,903 12	2,971 49	-68 37		
	FIFO	180 000	Jul 08, 08	Jun 19, 09	2,750 33	2,703 87		46 46	
	FIFO	195 000	Jul 15, 08	Jun 19, 09	2,979 52	2,841 68		137 84	
BANK OF AMER CORP	FIFO	35 000	Feb 20, 08	Feb 04, 09	179 49	1,502 55	-1,323 06		
BECTON DICKINSON & CO	FIFO	15 000	May 26, 09	Jun 19, 09	1,044 42	1,005 92		38 50	
	FIFO	45 000	May 29, 09	Jun 19, 09	3,133 27	3,021 30		111 97	
BOEING COMPANY	FIFO	25 000	Aug 06, 08	Jun 19, 09	1,235 97	1,632 70	-396 73		
	FIFO	20 000	Aug 08, 08	Jun 19, 09	988 77	1,370 17	-381 40		
	FIFO	25 000	Aug 12, 08	Jun 19, 09	1,235 97	1,645 46	-409 49		
	FIFO	30 000	Aug 14, 08	Jun 19, 09	1,483 16	1,955 77	-472 61		
	FIFO	25 000	Jan 30, 09	Jun 19, 09	1,235 97	1,029 99		205 98	
	FIFO	15 000	Feb 02, 09	Jun 19, 09	741 58	614 31		127 27	
	FIFO	55 000	Apr 09, 09	Jun 19, 09	2,719 13	2,131 28		587 85	
CARDINAL HEALTH INC	FIFO	25 000	Feb 20, 09	Jun 19, 09	790 23	899 40	-109 17		
	FIFO	25 000	Feb 26, 09	Jun 19, 09	790 23	838 96	-48 73		
	FIFO	25 000	Mar 04, 09	Jun 19, 09	790 23	788 51		1 72	
	FIFO	30 000	Mar 10, 09	Jun 19, 09	948 27	944 19		4 08	
	FIFO	10 000	Apr 09, 09	Jun 19, 09	316 09	328 25	-12 16		
CATERPILLAR INC	FIFO	30 000	Nov 13, 08	May 22, 09	1,046 33	1,042 02		4 31	
CBS CORP NEW CL B	FIFO	90 000	Jan 02, 09	Mar 12, 09	350 51	798 04	-447 53		
DIAMOND OFFSHORE DRILLING INC	FIFO	10 000	Jan 02, 09	Jun 19, 09	886 88	633 13		253 75	
	FIFO	20 000	Jan 12, 09	Jun 19, 09	1,773 75	1,176 25		597 50	
DONNELLEY (R R.) & SONS CO	FIFO	35 000	Jan 02, 09	Jun 19, 09	440 29	503 96	-63 67		
DOW CHEMICAL	FIFO	115 000	Jan 02, 09	Mar 02, 09	851 28	1,767 35	-916 07		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EDISON INTL	FIFO	50 000	Apr 08, 08	Feb 24, 09	367 46	1,945 46	-1,578 00		
	FIFO	40 000	Jan 02, 09	Feb 24, 09	293 96	614 73	-320 77		
	FIFO	80 000	Apr 08, 08	Feb 17, 09	722 37	3,112 73	-2,390 36		
	FIFO	55 000	Apr 08, 08	Feb 11, 09	548 72	2,140 00	-1,591 28		
	FIFO	180 000	Apr 08, 08	Feb 02, 09	2,099 88	7,003 64	-4,903 76		
	FIFO	5 000	Apr 08, 08	Jan 29, 09	62 59	194 55	-131 96		
								250 54	
								179 36	
								95 53	
								122 42	
EMBARQ CORP *** MERGER									
EFF 07/2009 **									
	FIFO	25 000	Feb 23, 09	Jun 19, 09	1,089 97	851 05		238 92	
	FIFO	25 000	Feb 27, 09	Jun 19, 09	1,089 97	882 51		207 46	
	FIFO	20 000	Mar 04, 09	Jun 19, 09	871 98	681 35		190 63	
	FIFO	25 000	Mar 12, 09	Jun 19, 09	1,089 97	859 60		230 37	
ENCANA CORP	FIFO	20 000	Aug 25, 08	Jun 19, 09	1,032 77	1,422 67	-389 90		
	FIFO	20 000	Sep 02, 08	Jun 19, 09	1,032 77	1,417 19	-384 42		
	FIFO	30 000	Sep 08, 08	Jun 19, 09	1,549 16	2,031 85	-482 69		
	FIFO	25 000	Sep 15, 08	Jun 19, 09	1,290 97	1,662 25	-371 28		
GENL ELECTRIC CO	FIFO	30 000	Sep 22, 08	Apr 23, 09	357 83	805 81	-447 98		
	FIFO	60 000	Sep 24, 08	Apr 23, 09	715 65	1,439 44	-723 79		
	FIFO	40 000	Sep 18, 08	Apr 20, 09	457 19	893 13	-435 94		
	FIFO	30 000	Sep 22, 08	Apr 20, 09	342 89	805 81	-462 92		
	FIFO	55 000	Sep 17, 08	Apr 16, 09	646 28	1,290 30	-644 02		
	FIFO	15 000	Sep 18, 08	Apr 16, 09	176 26	334 92	-158 66		
	FIFO	10 000	Sep 17, 08	Apr 14, 09	124 16	234 60	-110 44		
HALLIBURTON CO									
(HOLDING COMPANY)									
	FIFO	45 000	Jan 02, 09	Jun 19, 09	968 37	876 15		92 22	
HARRIS CORP DELA	FIFO	25 000	Jan 21, 09	Jun 19, 09	724 73	1,030 65	-305 92		
	FIFO	10 000	Jan 30, 09	Jun 19, 09	289 89	432 81	-142 92		
	FIFO	10 000	Feb 02, 09	Jun 19, 09	289 89	434 11	-144 22		

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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HARRIS STRATEX NETWORKS									
INC CL A	FIFO	24,000	May 27, 09	Jun 12, 09	151 61	128 78		22 83	
	Adjustment	0 841	May 27, 09	May 27, 09	4 34	4 51	-0 17		
HARTFORD FINCL SERVICES									
GROUP INC	FIFO	10,000	Jun 06, 08	Mar 04, 09	43 45	724 42	-680 97		
	FIFO	95 000	Jan 02, 09	Mar 04, 09	412 82	1,614 31	-1,201 49		
	FIFO	10 000	May 22, 08	Feb 25, 09	70 59	700 34	-629 75		
	FIFO	50 000	May 29, 08	Feb 25, 09	352 95	3,591 88	-3,238 93		
	FIFO	35 000	Jun 06, 08	Feb 25, 09	247 06	2,535 48	-2,288 42		
HOST HOTELS & RESORTS									
INC (REIT)	FIFO	160 000	Feb 29, 08	Jan 27, 09	933 78	2,587 55	-1,653 77		
	FIFO	20 000	Feb 20, 08	Jan 20, 09	121 54	329 85	-208 31		
	FIFO	120 000	Feb 29, 08	Jan 20, 09	729 24	1,940 66	-1,211 42		
	FIFO	160 000	Feb 20, 08	Jan 09, 09	1,175 48	2,638 77	-1,463 29		
	FIFO	25 000	Feb 15, 08	Jan 05, 09	187 63	420 74	-233 11		
	FIFO	15 000	Feb 20, 08	Jan 05, 09	112 58	247 38	-134 80		
INTL BUSINESS MACH									
	FIFO	10,000	Apr 02, 09	Jun 19, 09	1,058 07	992 79		65 28	
	FIFO	10 000	Apr 07, 09	Jun 19, 09	1,058 07	994 41		63 66	
	FIFO	10 000	Apr 15, 09	Jun 19, 09	1,058 07	985 63		72 44	
	FIFO	7 000	Apr 23, 09	Jun 19, 09	740 65	706 39		34 26	
JOHNSON & JOHNSON COM									
	FIFO	10 000	May 04, 09	Jun 19, 09	562 49	536 64		25 85	
	FIFO	65 000	May 15, 09	Jun 19, 09	3,656 15	3,592 80		63 35	
LINCOLN NATL CORP IND									
	FIFO	5 000	Sep 26, 08	May 04, 09	56 74	242 61	-185 87		
	FIFO	55,000	Oct 02, 08	May 04, 09	624 16	2,230 05	-1,605 89		
	FIFO	145,000	Dec 10, 08	May 04, 09	1,645 52	2,285 37	-639 85		
	FIFO	75 000	Jan 12, 09	May 04, 09	851 13	1,346 42	-495 29		
	FIFO	20 000	Aug 21, 08	Apr 24, 09	198 92	964 38	-765 46		
	FIFO	45 000	Sep 18, 08	Apr 24, 09	447 57	1,956 69	-1,509 12		
	FIFO	10 000	Sep 26, 08	Apr 24, 09	99 46	485 21	-385 75		

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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEDTRONIC INC	FIFO	30,000	Feb 18, 09	Jun 19, 09	1,013.67	1,032.62	-18.95		
	FIFO	20,000	Feb 20, 09	Jun 19, 09	675.78	683.72	-7.94		
	FIFO	25,000	Feb 25, 09	Jun 19, 09	844.73	854.96	-10.23		
	FIFO	35,000	Feb 26, 09	Jun 19, 09	1,182.62	1,149.28		33.34	
METLIFE INC	FIFO	35,000	Apr 23, 09	Jun 19, 09	1,059.57	960.37		109.20	
	FIFO	110,000	May 05, 09	Jun 19, 09	3,361.51	3,136.99		224.52	
MICROSOFT CORP	FIFO	50,000	Oct 21, 08	Jun 19, 09	1,202.97	1,207.35	-4.38		
	FIFO	45,000	Oct 28, 08	Jun 19, 09	1,082.67	986.43		96.24	
	FIFO	65,000	Nov 03, 08	Jun 19, 09	1,563.86	1,465.61		98.25	
	FIFO	55,000	Nov 11, 08	Jun 19, 09	1,323.26	1,164.05		159.21	
NEW YORK CMNTY BANCORP	FIFO	90,000	Jan 20, 09	Jun 19, 09	974.67	1,136.98	-162.31		
	FIFO	75,000	Jan 27, 09	Jun 19, 09	812.23	899.74	-87.51		
	FIFO	75,000	Jan 29, 09	Jun 19, 09	812.23	980.37	-168.14		
	FIFO	50,000	Feb 03, 09	Jun 19, 09	541.49	653.54	-112.05		
	FIFO	20,000	Feb 04, 09	Jun 19, 09	216.59	251.58	-34.99		
NORFOLK STN CORP	FIFO	30,000	Mar 19, 09	Jun 19, 09	1,143.57	955.16		188.41	
	FIFO	20,000	Mar 24, 09	Jun 19, 09	762.38	687.86		74.52	
	FIFO	30,000	Mar 30, 09	Jun 19, 09	1,143.57	1,012.28		131.29	
	FIFO	20,000	Apr 03, 09	Jun 19, 09	762.38	741.11		21.27	
PFIZER INC	FIFO	150,000	Apr 08, 08	Jan 12, 09	2,604.87	3,147.00	-542.13		
PNC FINANCIAL SERVICES GROUP	FIFO	60,000	Feb 17, 09	Jun 19, 09	2,398.14	1,545.64		852.50	
	FIFO	60,000	Feb 23, 09	Jun 19, 09	2,398.14	1,477.71		920.43	
	FIFO	5,000	Jan 27, 09	Mar 13, 09	137.22	159.50	-22.28		
	FIFO	25,000	Feb 11, 09	Mar 13, 09	686.11	794.37	-108.26		
	FIFO	5,000	Feb 17, 09	Mar 13, 09	137.22	128.80		8.42	
	FIFO	40,000	Jan 27, 09	Mar 11, 09	1,006.09	1,275.98	-269.89		
	FIFO	25,000	Jan 05, 09	Mar 04, 09	599.17	1,202.27	-603.10		
	FIFO	20,000	Jan 12, 09	Mar 04, 09	479.33	958.55	-479.22		
	FIFO	40,000	Jan 20, 09	Mar 04, 09	958.67	1,012.35	-53.68		
SUPERVALU INC	FIFO	55,000	Feb 06, 09	Jun 19, 09	879.98	1,081.17	-201.19		

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REALIZED GAINS AND LOSSES
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Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	35 000	Feb 17, 09	Jun 19, 09	559 99	603 35	-43 36		
	FIFO	55,000	Feb 24, 09	Jun 19, 09	879 98	965 31	-85 33		
	FIFO	60,000	Mar 04, 09	Jun 19, 09	959 97	964 55	-4 58		
	FIFO	5 000	Apr 09, 09	Jun 19, 09	80 00	69 78		10 22	
VALERO ENERGY CORP NEW	FIFO	50,000	Apr 16, 09	Jun 19, 09	892 48	1,080 20	-187 72		
	FIFO	35 000	Apr 20, 09	Jun 19, 09	624 73	698 97	-74 24		
	FIFO	24,000	Apr 23, 09	Jun 19, 09	428 39	500 59	-72 20		
	FIFO	60,000	Apr 27, 09	Jun 19, 09	1,070 97	1,252 58	-181 61		
WELLS FARGO & CO NEW	FIFO	30 000	Jul 16, 08	Mar 12, 09	395 51	746 91	-351 40		
	FIFO	60,000	Jul 17, 08	Mar 12, 09	791 02	1,651 97	-860 95		
	FIFO	30 000	Jul 17, 08	Mar 12, 09	395 51	804 05	-408 54		
	FIFO	55 000	Jul 21, 08	Mar 12, 09	725 10	1,559 02	-833 92		
	FIFO	10 000	Jul 16, 08	Mar 09, 09	97 50	248 97	-151 47		
	FIFO	35 000	Jul 16, 08	Jan 12, 09	861 01	871 40	-10 39		
WYETH ****MERGER EFF 10/09***	FIFO	20 000	Apr 08, 08	Feb 25, 09	834 43	882 20	-47 77		
	FIFO	20 000	Apr 08, 08	Feb 23, 09	837 38	882 20	-44 82		
	FIFO	25 000	Apr 08, 08	Feb 19, 09	1,073 59	1,102 75	-29 16		
	FIFO	55 000	Apr 08, 08	Feb 18, 09	2,355 40	2,426 05	-70 65		
XEROX CORP	FIFO	5,000	Jun 26, 08	Jun 19, 09	34 05	68 26	-34 21		
	FIFO	215,000	Jul 08, 08	Jun 19, 09	1,464 11	2,948 25	-1,484 14		
	FIFO	205,000	Jul 14, 08	Jun 19, 09	1,396 01	2,665 23	-1,269 22		
Total					\$127,031.23	\$170,394.05	-\$50,364.78	\$7,001.96	-\$43,362.82

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	70,000	Sep 28, 07	Jan 29, 09	584 13	2,734 95	-2,150 82		
	FIFO	20 000	Oct 15, 07	Jan 29, 09	166 89	757 95	-591 06		
	FIFO	20,000	Sep 24, 07	Jan 20, 09	173 48	740 02	-566 54		
	FIFO	55,000	Sep 28, 07	Jan 20, 09	477 08	2,148 89	-1,671 81		
ALLSTATE CORP	FIFO	80 000	Sep 14, 06	Jun 19, 09	1,917 55	4,789 60	-2,872 05		

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALTRIA GROUP INC	FIFO	50,000	Feb 20, 08	Jun 19, 09	1,198.47	2,355.93	-1,157.46		
	FIFO	145,000	Apr 11, 08	Jun 19, 09	2,375.04	3,131.57	-756.53		
	FIFO	140,000	Apr 16, 08	Jun 19, 09	2,293.14	2,985.02	-691.88		
AMEREN CORP	FIFO	125,000	Apr 08, 08	Jun 19, 09	3,074.92	5,661.75	-2,586.83		
AT&T INC	FIFO	11,000	Mar 02, 06	Jun 19, 09	266.96	311.08	-44.12		
	FIFO	155,000	Sep 14, 06	Jun 19, 09	3,761.75	4,995.65	-1,233.90		
	FIFO	5,000	Mar 02, 06	Feb 06, 09	130.06	141.40	-11.34		
	FIFO	5,000	Mar 02, 06	Jan 12, 09	130.38	141.40	-11.02		
BANK OF AMER CORP	FIFO	10,000	Mar 02, 06	Feb 04, 09	51.28	451.75	-400.47		
	FIFO	95,000	Sep 14, 06	Feb 04, 09	487.17	4,924.80	-4,437.63		
	FIFO	25,000	Sep 23, 05	Jan 28, 09	185.83	1,166.62	-980.79		
	FIFO	130,000	Mar 02, 06	Jan 28, 09	966.32	5,872.74	-4,906.42		
BLACK & DECKER CORP	FIFO	110,000	Apr 08, 08	May 04, 09	4,407.22	7,715.95	-3,308.73		
CATERPILLAR INC	FIFO	20,000	Dec 06, 07	May 22, 09	697.55	1,459.10	-761.55		
	FIFO	65,000	Dec 11, 07	May 22, 09	2,267.05	4,852.00	-2,584.95		
CBS CORP NEW CL B	FIFO	130,000	Sep 14, 06	Mar 12, 09	506.29	3,706.30	-3,200.01		
	FIFO	20,000	Jun 29, 06	Mar 05, 09	73.68	539.02	-465.34		
	FIFO	35,000	Jun 30, 06	Mar 05, 09	128.93	951.98	-823.05		
	FIFO	65,000	Sep 14, 06	Mar 05, 09	239.44	1,853.15	-1,613.71		
	FIFO	15,000	Jun 27, 06	Feb 27, 09	67.54	396.48	-328.94		
	FIFO	70,000	Jun 29, 06	Feb 27, 09	315.19	1,886.58	-1,571.39		
CHEVRON CORP	FIFO	65,000	Sep 14, 06	Jun 19, 09	4,459.53	4,018.30		441.23	
CONOCOPHILLIPS	FIFO	70,000	Sep 14, 06	Jun 19, 09	3,035.12	4,060.70	-1,025.58		
DIAMOND OFFSHORE DRILLING INC									
DONNELLEY (R.R.) & SONS CO	FIFO	45,000	Apr 08, 08	Jun 19, 09	3,990.94	5,546.25	-1,555.31		
	FIFO	25,000	Jun 09, 06	Jun 19, 09	314.49	770.46	-455.97		
	FIFO	195,000	Sep 14, 06	Jun 19, 09	2,453.03	6,375.68	-3,922.65		
GLAXO SMITHKLINE PLC ADR	FIFO	30,000	Jun 06, 07	Jun 19, 09	1,101.87	1,529.27	-427.40		
	FIFO	100,000	Jun 12, 07	Jun 19, 09	3,672.90	5,211.72	-1,538.82		
	FIFO	100,000	Jun 18, 07	Jun 19, 09	3,672.90	5,251.12	-1,578.22		

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OBERWEILER FOUNDATION
 UBS 55288
 REALIZED GAINS AND LOSSES
 FYE 12/31/2009
 FEIN 36-4376705

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HALLIBURTON CO (HOLDING COMPANY)	FIFO	5 000	Jun 06, 07	Feb 06, 09	185 17	254 88	-69 71		
HOME DEPOT INC	FIFO	15 000	Jun 06, 07	Jan 12, 09	577 38	764 64	-187 26		
	FIFO	125 000	Jan 25, 08	Jun 19, 09	2,689 93	4,249 81	-1,559 88		
	FIFO	50 000	Jan 18, 08	Jun 19, 09	1,176 97	1,318 49	-141 52		
	FIFO	40 000	Jan 23, 08	Jun 19, 09	941 58	1,161 20	-219 62		
	FIFO	95 000	Jan 24, 08	Jun 19, 09	2,236 24	2,798 55	-562 31		
	FIFO	55 000	Feb 20, 08	Jun 19, 09	1,294 67	1,527 57	-232 90		
INTEL CORP	FIFO	70 000	Feb 04, 08	Feb 26, 09	915 44	1,495 13	-579 69		
	FIFO	70 000	Feb 04, 08	Feb 24, 09	886 03	1,495 13	-609 10		
	FIFO	75 000	Feb 04, 08	Feb 20, 09	956 99	1,601 93	-644 94		
	FIFO	40 000	Feb 04, 08	Feb 18, 09	537 99	854 36	-316 37		
	FIFO	30 000	Feb 04, 08	Feb 17, 09	398 24	640 77	-242 53		
JPMORGAN CHASE & CO	FIFO	70 000	Mar 02, 06	Jun 19, 09	2,421 24	2,915 50	-494 26		
	FIFO	115 000	Sep 14, 06	Jun 19, 09	3,977 74	5,344 05	-1,366 31		
KIMBERLY CLARK CORP	FIFO	75 000	Sep 14, 06	Jun 19, 09	3,856 40	4,852 76	-996 36		
KRAFT FOODS INC CL A	FIFO	149 000	May 10, 07	Jun 19, 09	3,863 46	4,867 06	-1,003 60		
	FIFO	5 000	May 15, 07	Jun 19, 09	129 65	162 90	-33 25		
LINCOLN NATL CORP IND	FIFO	90 000	Sep 14, 06	Apr 24, 09	895 15	5,507 71	-4,612 56		
	FIFO	35 000	Feb 20, 08	Apr 24, 09	348 11	1,896 97	-1,548 86		
	FIFO	15 000	Mar 02, 06	Mar 04, 09	95 65	835 35	-739 70		
MARATHON OIL CORP	FIFO	135 000	Sep 14, 06	Jun 19, 09	4,214 59	4,974 02	-759 43		
MATTEL INC	FIFO	195 000	Sep 14, 06	Jun 19, 09	3,229 11	3,730 35	-501 24		
	FIFO	145 000	Feb 20, 08	Jun 19, 09	2,401 14	3,028 33	-627 19		
OCCIDENTAL PETROLEUM CRP	FIFO	15 000	Sep 14, 06	Apr 03, 09	905 41	665 55	239 86		
	FIFO	15 000	Sep 14, 06	Mar 27, 09	873 25	665 55	207 70		
	FIFO	15 000	Sep 14, 06	Mar 24, 09	882 92	665 55	217 37		
	FIFO	30 000	Sep 14, 06	Mar 19, 09	1,805 12	1,331 10	474 02		
Pfizer Inc	FIFO	520 000	Apr 08, 08	Jun 19, 09	7,851 79	10,909 60	-3,057 81		
REYNOLDS AMERN INC (HOLDING CO)	FIFO	35 000	Mar 02, 06	Jun 19, 09	1,322 26	1,854 65	-532 39		
	FIFO	60 000	Sep 14, 06	Jun 19, 09	2,266 74	3,929 40	-1,662 66		

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL DUTCH SHELL PLC									
CL A SPON ADR	FIFO	5 000	Oct 02, 07	Jun 19, 09	258 39	415 85	-157 46		
	FIFO	75 000	Oct 05, 07	Jun 19, 09	3,875 90	6,008 63	-2,132 73		
TOTAL S A FRANCE SPON									
ADR	FIFO	25 000	Jan 03, 08	Jun 19, 09	1,365 21	2,126 10	-760 89		
	FIFO	50 000	Jan 08, 08	Jun 19, 09	2,730 43	4,330 25	-1,599 82		
TRAVELERS COS INC/THE									
	FIFO	5 000	Mar 02, 06	Jun 19, 09	215 24	213 71		1 53	
	FIFO	125 000	Sep 14, 06	Jun 19, 09	5,381 11	5,771 25	-390 14		
VERIZON COMMUNICATIONS									
INC	FIFO	160 000	Sep 14, 06	Jun 19, 09	4,851 07	5,495 56	-644 49		1
VF CORP									
	FIFO	50 000	Mar 02, 06	Jun 19, 09	2,865 93	2,738 69		127 24	
	FIFO	30 000	Sep 14, 06	Jun 19, 09	1,719 56	2,198 70	-479 14		
WASTE MGMT INC NEW									
	FIFO	40 000	Jan 31, 08	Jun 19, 09	1,141 97	1,278 70	-136 73		
	FIFO	130 000	Feb 07, 08	Jun 19, 09	3,711 40	4,210 15	-498 75		
WHIRLPOOL CORP									
	FIFO	30 000	Jan 04, 08	Apr 23, 09	1,083 69	2,342 80	-1,259 11		
	FIFO	25 000	Jan 04, 08	Apr 16, 09	878 10	1,952 33	-1,074 23		
	FIFO	35 000	Dec 19, 07	Apr 07, 09	1,139 25	2,827 44	-1,688 19		
	FIFO	5 000	Dec 19, 07	Apr 02, 09	169 93	403 92	-233 99		
WINDSTREAM CORP									
	FIFO	62 000	Aug 31, 06	Jun 19, 09	523 89	814 84	-290 95		
	FIFO	430 000	Sep 14, 06	Jun 19, 09	3,633 40	5,645 90	-2,012 50		
3M CO									
	FIFO	20 000	Jun 04, 08	Jun 19, 09	1,192 57	1,536 37	-343 80		
	FIFO	50 000	Jun 09, 08	Jun 19, 09	2,981 42	3,792 90	-811 48		
Total					\$143,498.94	\$229,838.13	-\$88,048.14	\$1,708.95	-\$86,339.19

Oberweiler Foundation
Investment with Zack Wealth Management
Realized Gains and Losses Schedule
FYE 12/31/2009
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Symbol	Security	Quantity	Date Bought	Date Sold	Sales Price	Purchase Price	Realized Gain/Loss
ANSS	ANSYS INC	97 340	02/25/2008	05/04/2009	2,664	3,544	(880)
APOL	APOLLO GROUP INC CL A	36.579	02/25/2008	05/04/2009	2,124	2,258	(134)
ARRS	ARRIS GROUP INC	141 418	07/11/2008	08/25/2009	1,919	1,071	848
ARRS	ARRIS GROUP INC	137 039	07/11/2008	08/26/2009	1,844	1,038	806
CMP	COMPASS MINERALS INTL INC COM	51.991	02/25/2008	05/04/2009	2,628	3,007	(379)
COCO	CORINTHIAN COLLEGES INC	86 805	07/11/2008	08/25/2009	1,636	1,030	606
COCO	CORINTHIAN COLLEGES INC	113.197	07/11/2008	08/26/2009	2,142	1,343	799
CYBX	CYBERONICS INC	85 991	07/10/2008	08/25/2009	1,371	2,141	(770)
CYBX	CYBERONICS INC	30 681	07/11/2008	08/25/2009	489	744	(255)
CYBX	CYBERONICS INC	4 959	07/18/2008	08/25/2009	79	131	(52)
CYBX	CYBERONICS INC	33 916	07/11/2008	08/26/2009	530	822	(292)
ESI	ITT EDUCATIONAL SERVICES INC	32 078	07/10/2008	08/25/2009	3,455	2,699	756
FLO	FLOWERS FOODS INC	137 683	02/25/2008	05/04/2009	3,207	3,212	(5)
FSLR	FIRST SOLAR INC COM	17.435	02/25/2008	05/04/2009	3,337	3,755	(418)
LG	LACLEDE GROUP INC	23 463	02/25/2008	05/04/2009	819	812	7
LG	LACLEDE GROUP INC	4 151	02/26/2008	05/04/2009	145	146	(1)
LG	LACLEDE GROUP INC	41 321	02/25/2008	05/05/2009	1,389	1,430	(40)
MON	MONSANTO CO NEW	38 570	02/25/2008	05/04/2009	3,399	4,636	(1,237)
NITE	KNIGHT CAPITAL GROUP, INC CL A	198.122	02/25/2008	05/04/2009	3,131	3,382	(250)
SOHU	SOHU COM INC	57 368	10/09/2007	05/04/2009	3,320	2,350	970
STRA	STRAYER ED INC	15 180	07/10/2008	08/25/2009	3,287	3,144	143
SUBTOTAL - LONG TERM					42,916	42,696	220
AAI	AIRTRAN HLDGS INC	122.454	12/18/2008	05/04/2009	921	510	411
AAI	AIRTRAN HLDGS INC	394 448	12/19/2008	05/04/2009	2,965	1,708	1,257
AAI	AIRTRAN HLDGS INC	239 486	12/18/2008	05/05/2009	1,969	997	972
AAN	AARONS INC	88 747	05/04/2009	08/25/2009	2,438	3,022	(584)
AAP	ADVANCED AUTO PARTS INC	69 251	05/04/2009	08/25/2009	2,988	3,022	(34)
AATI	ADVANCED ANALOGIC TECHNOLOGIES	238 327	05/04/2009	08/25/2009	1,113	1,167	(54)
AATI	ADVANCED ANALOGIC TECHNOLOGIES	70 456	05/04/2009	08/26/2009	316	345	(29)
AATI	ADVANCED ANALOGIC TECHNOLOGIES	317 804	05/05/2009	08/26/2009	1,424	1,554	(130)
ABT	ABBOTT LABS	57 634	12/18/2008	05/04/2009	2,475	3,030	(554)
ABT	ABBOTT LABS	4 285	01/23/2009	05/04/2009	184	227	(43)
ACAP	AMERICAN PHYSICIANS CAPITAL	49 838	08/26/2009	12/03/2009	1,401	1,621	(219)
ACAP	AMERICAN PHYSICIANS CAPITAL	61 028	08/25/2009	12/04/2009	1,735	1,954	(219)
ACAP	AMERICAN PHYSICIANS CAPITAL	10 245	08/26/2009	12/04/2009	291	333	(42)
ACF	AMERICREDIT CORP	165 062	12/19/2008	05/04/2009	1,709	1,183	526
ACF	AMERICREDIT CORP	114 060	12/18/2008	08/25/2009	1,943	782	1,161
ACF	AMERICREDIT CORP	73.123	12/19/2008	08/25/2009	1,246	524	722
ACF	AMERICREDIT CORP	105 771	12/18/2008	08/26/2009	1,783	725	1,058
ADM	ARCHER DANIELS MIDLAND CO	106 868	12/18/2008	05/04/2009	2,740	3,030	(290)
ADM	ARCHER DANIELS MIDLAND CO	7 883	01/23/2009	05/04/2009	202	214	(12)
AFAM	ALMOST FAMILY INC	124 569	05/04/2009	08/25/2009	3,546	3,219	327
AFG	AMERICAN FINL GROUP INC OHIO	141 011	12/18/2008	05/04/2009	2,524	3,136	(612)
AFG	AMERICAN FINL GROUP INC OHIO	2.492	01/23/2009	05/04/2009	45	46	(1)
AFL	AFLAC INC	65 605	12/18/2008	05/04/2009	1,916	3,030	(1,113)
AFL	AFLAC INC	4 804	01/23/2009	05/04/2009	140	129	11
AGII	ARGO GROUP INTL HLDGS LTD COM	43 520	07/10/2008	05/04/2009	1,155	1,487	(332)
AGII	ARGO GROUP INTL HLDGS LTD COM	4 147	07/10/2008	05/05/2009	109	142	(32)
AGII	ARGO GROUP INTL HLDGS LTD COM	46 813	07/11/2008	05/05/2009	1,235	1,560	(325)
AGII	ARGO GROUP INTL HLDGS LTD COM	3.624	07/18/2008	05/05/2009	96	122	(26)
AGL	AGL RES INC	104 808	12/18/2008	05/04/2009	3,299	3,136	163
AGL	AGL RES INC	1 867	01/23/2009	05/04/2009	59	57	2
AGN	ALLERGAN INC	65 137	05/04/2009	08/25/2009	3,647	3,022	625
AGNC	AMERICAN CAPITAL AGENCY CORP COM	159 270	08/25/2009	12/03/2009	4,236	4,102	134
AGP	AMERIGROUP CORP	115 677	12/18/2008	05/04/2009	3,283	3,136	147

Oberweiler Foundation
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Realized Gains and Losses Schedule
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Symbol	Security	Quantity	Date Bought	Date Sold	Sales Price	Purchase Price	Realized Gain/Loss
AGP	AMERIGROUP CORP	2.035	01/23/2009	05/04/2009	58	57	1
AINV	APOLLO INVT CORP	359.206	12/18/2008	05/04/2009	2,060	3,136	(1,076)
AINV	APOLLO INVT CORP	6.284	01/23/2009	05/04/2009	36	49	(13)
AIPC	AMERICAN ITALIAN PASTA CO CL A	63.209	08/25/2009	12/03/2009	2,038	1,954	84
AIPC	AMERICAN ITALIAN PASTA CO CL A	3.636	08/26/2009	12/03/2009	117	111	7
AIPC	AMERICAN ITALIAN PASTA CO CL A	61.101	08/26/2009	12/04/2009	1,974	1,859	115
ALC	ASSISTED LIVING CONCPT NEV NEW CL A	92.006	08/25/2009	12/03/2009	2,072	1,954	117
ALC	ASSISTED LIVING CONCPT NEV NEW CL A	8.220	08/26/2009	12/03/2009	185	174	11
ALC	ASSISTED LIVING CONCPT NEV NEW CL A	83.197	08/26/2009	12/04/2009	1,916	1,766	150
ALK	ALASKA AIR GROUP INC	113.271	12/18/2008	05/04/2009	2,037	3,136	(1,099)
ALK	ALASKA AIR GROUP INC	2.017	01/23/2009	05/04/2009	36	54	(18)
ALKS	ALKERMES INC	113.433	12/18/2008	05/04/2009	879	1,186	(307)
ALKS	ALKERMES INC	30.702	12/18/2008	05/05/2009	273	321	(48)
ALKS	ALKERMES INC	166.201	12/19/2008	05/05/2009	1,480	1,715	(235)
ALO.MER	ALPHARMA INC CL A	84.624	12/18/2008	01/26/2009	3,131	3,030	101
ALOG	ANALOGIC CORP PAR \$0.05	32.977	05/04/2009	08/25/2009	1,239	1,236	3
ALOG	ANALOGIC CORP PAR \$0.05	7.352	05/04/2009	08/26/2009	272	276	(3)
ALOG	ANALOGIC CORP PAR \$0.05	41.230	05/05/2009	08/26/2009	1,528	1,541	(13)
ALV	AUTOLIV INC	108.713	08/25/2009	12/03/2009	4,429	3,565	864
ALXN	ALEXION PHARMACEUTICALS INC	85.657	12/18/2008	05/04/2009	2,812	3,030	(217)
ALXN	ALEXION PHARMACEUTICALS INC	6.385	01/23/2009	05/04/2009	210	235	(25)
AMED	AMEDISYS INC	73.440	12/18/2008	05/04/2009	2,551	3,030	(479)
AMED	AMEDISYS INC	5.468	01/23/2009	05/04/2009	190	236	(47)
AMGN	AMGEN INC	51.390	12/18/2008	05/04/2009	2,487	3,030	(543)
AMGN	AMGEN INC	3.817	01/23/2009	05/04/2009	185	204	(19)
AMKR	AMKOR TECHNOLOGY INC	715.442	05/04/2009	08/25/2009	4,031	3,219	813
AMR	AMR CORP	283.751	12/18/2008	05/04/2009	1,570	3,030	(1,459)
AMR	AMR CORP	21.030	01/23/2009	05/04/2009	116	160	(44)
AMSC	AMERICAN SUPERCONDUCTOR CORP	191.484	12/18/2008	05/04/2009	5,602	3,136	2,466
AMSC	AMERICAN SUPERCONDUCTOR CORP	3.345	01/23/2009	05/04/2009	98	54	44
AN	AUTONATION INC	182.023	08/25/2009	12/03/2009	3,242	3,565	(323)
ANDE	ANDERSONS INC	135.594	08/25/2009	12/03/2009	3,732	4,102	(370)
ANSS	ANSYS INC	9.892	12/18/2008	05/04/2009	271	294	(23)
ANSS	ANSYS INC	1.886	01/23/2009	05/04/2009	52	48	3
AOS	SMITH A O	22.998	08/25/2009	12/03/2009	991	928	64
APEI	AMERICAN PUBLIC EDUCATION INC COM	43.224	12/19/2008	05/04/2009	1,524	1,608	(84)
APEI	AMERICAN PUBLIC EDUCATION INC COM	40.579	12/18/2008	05/05/2009	1,383	1,507	(124)
APEI	AMERICAN PUBLIC EDUCATION INC COM	2.489	12/19/2008	05/05/2009	85	93	(8)
APOL	APOLLO GROUP INC CL A	4.755	07/10/2008	05/04/2009	276	262	14
APOL	APOLLO GROUP INC CL A	3.081	01/23/2009	05/04/2009	179	259	(80)
APOL	APOLLO GROUP INC CL A	53.909	08/25/2009	12/03/2009	2,966	3,565	(599)
ARD	ARENA RESOURCES INC	46.294	08/25/2009	12/03/2009	1,909	1,498	411
ARO	AEROPOSTALE	85.744	05/04/2009	12/03/2009	2,489	3,022	(532)
ARO	AEROPOSTALE	3.450	08/25/2009	12/03/2009	100	140	(40)
ARRS	ARRIS GROUP INC	158.440	07/11/2008	05/04/2009	1,715	1,200	515
ARST	ARCSIGHT INC COM	211.326	05/04/2009	08/25/2009	3,850	3,219	631
ASCA	AMERISTAR CASINOS INC	148.153	05/04/2009	08/25/2009	2,645	3,022	(377)
ASEI	AMERICAN SCIENCE & ENGR INC	18.700	12/19/2008	05/04/2009	1,120	1,365	(245)
ASEI	AMERICAN SCIENCE & ENGR INC	20.715	12/18/2008	05/05/2009	1,248	1,507	(259)
ASEI	AMERICAN SCIENCE & ENGR INC	4.415	12/19/2008	05/05/2009	266	322	(56)
ATHN	ATHENAHEALTH INC COM	2.020	12/18/2008	05/04/2009	66	68	(2)
ATHN	ATHENAHEALTH INC COM	48.704	12/19/2008	05/04/2009	1,590	1,703	(113)
ATHN	ATHENAHEALTH INC COM	42.462	12/18/2008	05/05/2009	1,411	1,439	(28)
ATK	ALLIANT TECHSYSTEMS INC	37.190	12/18/2008	08/25/2009	2,934	3,136	(202)
ATK	ALLIANT TECHSYSTEMS INC	0.652	01/23/2009	08/25/2009	51	54	(3)
ATK	ALLIANT TECHSYSTEMS INC	1.004	05/04/2009	08/25/2009	79	82	(3)

Oberweiler Foundation
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Symbol	Security	Quantity	Date Bought	Date Sold	Sales Price	Purchase Price	Realized Gain/Loss
ATO	ATMOS ENERGY CORP	134 183	12/18/2008	05/04/2009	3,504	3,136	368
ATO	ATMOS ENERGY CORP	2 382	01/23/2009	05/04/2009	62	57	5
AVA	AVISTA CORP	207 695	05/04/2009	08/25/2009	4,185	3,219	966
AVAV	AEROVIRONMENT INC COM	30 081	12/18/2008	05/04/2009	722	1,100	(379)
AVAV	AEROVIRONMENT INC COM	11 121	12/18/2008	05/05/2009	270	407	(136)
AVAV	AEROVIRONMENT INC COM	50 953	12/19/2008	05/05/2009	1,239	1,717	(478)
AVCT	AVOCENT CORP	87 654	12/19/2008	05/04/2009	1,287	1,501	(214)
AVCT	AVOCENT CORP	91 845	12/18/2008	05/05/2009	1,348	1,507	(159)
AVCT	AVOCENT CORP	11.130	12/19/2008	05/05/2009	163	191	(27)
AVX	AVX CORP NEW	136.819	05/05/2009	08/25/2009	1,598	1,419	179
AVX	AVX CORP NEW	147 647	05/04/2009	08/26/2009	1,725	1,512	213
AVX	AVX CORP NEW	11.469	05/05/2009	08/26/2009	134	119	15
AWH	ALLIED WRLD ASSUR COM HLDG LTD SHS	81.723	05/04/2009	08/25/2009	3,619	3,022	597
AXYS	AXSYS TECHNOLOGIES INC	72 861	05/04/2009	08/25/2009	3,936	3,219	717
BAM	BROOKFIELD ASSET MGMT INC CL A LTD VT S	198 479	12/19/2008	05/04/2009	3,048	3,030	19
BAM	BROOKFIELD ASSET MGMT INC CL A LTD VT S	14 617	01/23/2009	05/04/2009	224	232	(8)
BBBY	BED BATH & BEYOND INC	97 786	08/25/2009	12/03/2009	3,827	3,565	262
BCR	BARD C R INC	36.707	12/18/2008	05/04/2009	2,644	3,030	(386)
BCR	BARD C R INC	2 727	01/23/2009	05/04/2009	196	235	(39)
BECN	BEACON ROOFING SUPPLY INC COM	20 574	12/18/2008	05/04/2009	361	278	82
BECN	BEACON ROOFING SUPPLY INC COM	120.514	12/19/2008	05/04/2009	2,114	1,708	406
BECN	BEACON ROOFING SUPPLY INC COM	90.766	12/18/2008	05/05/2009	1,542	1,229	313
BEN	FRANKLIN RES INC	9 404	08/25/2009	12/03/2009	1,028	897	131
BGG	BRIGGS & STRATTON CORP	93 788	12/19/2008	05/04/2009	1,377	1,531	(154)
BGG	BRIGGS & STRATTON CORP	94 827	12/18/2008	05/05/2009	1,417	1,507	(90)
BGG	BRIGGS & STRATTON CORP	10 083	12/19/2008	05/05/2009	151	165	(14)
BH	BIGLARI HLDGS INC COM	127 312	05/04/2009	12/03/2009	1,455	1,512	(57)
BH	BIGLARI HLDGS INC COM	68 212	05/05/2009	12/03/2009	779	791	(12)
BH	BIGLARI HLDGS INC COM	67 223	05/05/2009	12/04/2009	767	780	(13)
BH	BIGLARI HLDGS INC COM	102 935	08/25/2009	12/04/2009	1,174	1,114	61
BIIB	BIOGEN IDEC INC	62 243	12/18/2008	05/04/2009	2,905	3,030	(125)
BIIB	BIOGEN IDEC INC	4 608	01/23/2009	05/04/2009	215	222	(7)
BJ	BJS WHOLESALE CLUB INC	86.820	07/10/2008	05/04/2009	2,882	3,503	(621)
BJ	BJS WHOLESALE CLUB INC	6.387	01/23/2009	05/04/2009	212	190	22
BJRI	BJS RESTAURANTS INC	192 683	05/04/2009	08/25/2009	3,297	3,219	79
BKE	BUCKLE INC	79 157	05/04/2009	08/25/2009	2,090	3,022	(932)
BKMU	BANK MUTUAL CORP NEW	93 838	05/05/2009	08/25/2009	865	970	(104)
BKMU	BANK MUTUAL CORP NEW	148.397	05/04/2009	08/26/2009	1,349	1,512	(163)
BKMU	BANK MUTUAL CORP NEW	52.229	05/05/2009	08/26/2009	475	540	(65)
BKS	BARNES & NOBLE INC	170 716	08/25/2009	12/03/2009	3,746	3,565	181
BLC	BELO CORPORATION SER A	336.767	05/04/2009	08/25/2009	1,271	638	633
BLC	BELO CORPORATION SER A	793 416	05/05/2009	08/25/2009	2,994	1,547	1,447
BLC	BELO CORPORATION SER A	461 690	05/04/2009	08/26/2009	1,713	874	839
BLL	BALL CORP	72 690	12/18/2008	05/04/2009	2,774	3,030	(256)
BLL	BALL CORP	5 366	01/23/2009	05/04/2009	205	210	(5)
BLUD	IMMUCOR INC	34.668	12/18/2008	05/04/2009	542	883	(341)
BLUD	IMMUCOR INC	24 512	12/18/2008	05/05/2009	382	624	(242)
BLUD	IMMUCOR INC	68.087	12/19/2008	05/05/2009	1,062	1,712	(650)
BLX	BANCO LATINOAMERICANO DE COME SHS E	110 517	05/05/2009	08/25/2009	1,628	1,423	205
BLX	BANCO LATINOAMERICANO DE COME SHS E	120 673	05/04/2009	08/26/2009	1,778	1,512	266
BLX	BANCO LATINOAMERICANO DE COME SHS E	6 469	05/05/2009	08/26/2009	95	83	12
BMC	BMC SOFTWARE INC	119 146	12/18/2008	05/04/2009	4,106	3,030	1,076
BMC	BMC SOFTWARE INC	8 868	01/23/2009	05/04/2009	306	234	72
BMI	BADGER METER INC	80 216	05/04/2009	08/25/2009	3,063	3,219	(156)
BMY	BRISTOL MYERS SQUIBB CO	130 853	12/18/2008	05/04/2009	2,555	3,030	(474)
BMY	BRISTOL MYERS SQUIBB CO	9 743	01/23/2009	05/04/2009	190	220	(29)

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BNI	BURLINGTON NORTHN SANTA FE CP	40 013	12/18/2008	05/04/2009	2,887	3,030	(142)
BNI	BURLINGTON NORTHN SANTA FE CP	2.983	01/23/2009	05/04/2009	215	190	25
BOBE	BOB EVANS FARMS INC	126 570	05/04/2009	08/25/2009	3,548	3,219	329
BPI	BRIDGEPOINT ED INC COM	63 631	08/25/2009	12/03/2009	939	1,329	(390)
BPI	BRIDGEPOINT ED INC COM	29 931	08/25/2009	12/04/2009	440	625	(186)
BPI	BRIDGEPOINT ED INC COM	101.342	08/26/2009	12/04/2009	1,488	1,952	(463)
BPSG	BROADPOINT SECURITIES GRP INC COM	200.767	08/26/2009	12/03/2009	1,191	1,511	(319)
BPSG	BROADPOINT SECURITIES GRP INC COM	266 595	08/25/2009	12/04/2009	1,592	1,954	(362)
BPSG	BROADPOINT SECURITIES GRP INC COM	59 959	08/26/2009	12/04/2009	358	451	(93)
BRCM	BROADCOM CORP CL A	127 798	05/04/2009	08/25/2009	3,538	3,022	517
BRKR	BRUKER DALTONICS INC	35 038	05/04/2009	08/25/2009	360	250	110
BRKR	BRUKER DALTONICS INC	208 176	05/05/2009	08/25/2009	2,139	1,530	608
BRKR	BRUKER DALTONICS INC	176 832	05/04/2009	08/26/2009	1,766	1,262	504
BRLI	BIO-REFERENCE LABS INC \$.01 NEW	1 645	05/04/2009	08/25/2009	54	43	12
BRLI	BIO-REFERENCE LABS INC \$ 01 NEW	58.548	05/05/2009	08/25/2009	1,933	1,540	393
BRLI	BIO-REFERENCE LABS INC \$.01 NEW	56 561	05/04/2009	08/26/2009	1,839	1,469	370
BVF	BIOVAIL CORP	164 359	12/18/2008	05/04/2009	1,875	1,507	368
BVF	BIOVAIL CORP	53 248	12/19/2008	05/04/2009	607	476	132
BVF	BIOVAIL CORP	139.127	12/19/2008	05/05/2009	1,593	1,243	349
BW	BRUSH ENGINEERED MATLS INC COM	55 270	08/25/2009	12/03/2009	1,009	1,301	(292)
BW	BRUSH ENGINEERED MATLS INC COM	27.744	08/25/2009	12/04/2009	511	653	(142)
BW	BRUSH ENGINEERED MATLS INC COM	85 227	08/26/2009	12/04/2009	1,569	1,956	(387)
BWS	BROWN SHOE INC NEW	242 666	08/25/2009	12/03/2009	2,577	1,954	623
BWS	BROWN SHOE INC NEW	80 528	08/26/2009	12/03/2009	855	597	258
BWS	BROWN SHOE INC NEW	183 452	08/26/2009	12/04/2009	1,964	1,359	605
BWY	BWAY HOLDING COMPANY COM	42 258	08/25/2009	12/03/2009	688	695	(7)
CAKE	CHEESECAKE FACTORY INC	171 021	05/04/2009	12/03/2009	3,281	3,022	259
CAKE	CHEESECAKE FACTORY INC	14 739	08/25/2009	12/03/2009	283	285	(2)
CASY	CASEYS GEN STORES INC	11 575	12/18/2008	05/04/2009	308	275	33
CASY	CASEYS GEN STORES INC	120.534	12/18/2008	08/25/2009	3,339	2,861	478
CASY	CASEYS GEN STORES INC	2 356	01/23/2009	08/25/2009	65	52	13
CATM	CARDTRONICS INC COM	242 925	08/25/2009	12/03/2009	2,820	1,954	866
CATM	CARDTRONICS INC COM	81 507	08/26/2009	12/03/2009	946	654	292
CATM	CARDTRONICS INC COM	162 493	08/26/2009	12/04/2009	1,910	1,305	606
CATO	CATO CORP NEW CL A	165 247	05/04/2009	08/25/2009	2,857	3,219	(362)
CBRL	CRACKER BARREL OLD CTRY STORE COM	92.320	05/04/2009	08/25/2009	2,634	3,022	(388)
CBSH	COMMERCE BANCSHARES INC	73 913	12/18/2008	05/04/2009	2,489	3,136	(647)
CBSH	COMMERCE BANCSHARES INC	1 291	01/23/2009	05/04/2009	43	45	(1)
CBST	CUBIST PHARMACEUTICALS INC	122.838	12/18/2008	05/04/2009	2,037	3,030	(992)
CBST	CUBIST PHARMACEUTICALS INC	9 071	01/23/2009	05/04/2009	150	201	(51)
CBT	CABOT CORP	60.244	08/25/2009	12/03/2009	1,463	1,268	195
CCC	CALGON CARBON CORP	109 520	07/10/2008	05/04/2009	1,601	1,681	(81)
CCC	CALGON CARBON CORP	36 210	07/11/2008	05/04/2009	529	547	(18)
CCC	CALGON CARBON CORP	66 455	07/11/2008	05/05/2009	959	1,004	(45)
CCE	COCA COLA ENTERPRISES INC	2.110	05/04/2009	08/25/2009	43	36	6
CCE	COCA COLA ENTERPRISES INC	172 672	05/04/2009	12/03/2009	3,452	2,985	467
CCK	CROWN HOLDINGS INC.	132.178	05/04/2009	08/25/2009	3,364	3,022	343
CCMP	CABOT MICROELECTRONICS CORP	50 567	08/26/2009	12/03/2009	1,608	1,748	(140)
CCMP	CABOT MICROELECTRONICS CORP	56 937	08/25/2009	12/04/2009	1,808	1,954	(146)
CCMP	CABOT MICROELECTRONICS CORP	5.858	08/26/2009	12/04/2009	186	203	(16)
CCOI	COGENT COMM GROUP INC COM NEW	177 794	05/04/2009	08/25/2009	1,811	1,512	299
CCOI	COGENT COMM GROUP INC COM NEW	8.506	05/05/2009	08/25/2009	87	71	15
CCOI	COGENT COMM GROUP INC COM NEW	174 448	05/05/2009	08/26/2009	1,737	1,466	271
CDE	COEUR D ALENE MINES CORP IDAHO	196 080	05/04/2009	08/25/2009	2,982	3,219	(237)
CECO	CAREER EDUCATION CORP	144 015	05/04/2009	08/25/2009	3,552	3,022	530
CENT	CENTRAL GARDEN & PET CO	26.183	05/05/2009	08/25/2009	347	246	101

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CENT	CENTRAL GARDEN & PET CO	79.104	05/05/2009	12/03/2009	747	744	3
CENT	CENTRAL GARDEN & PET CO	161.632	05/04/2009	12/04/2009	1,580	1,512	68
CENT	CENTRAL GARDEN & PET CO	56 078	05/05/2009	12/04/2009	548	527	21
CEPH	CEPHALON INC	38 990	12/18/2008	08/25/2009	2,198	3,030	(832)
CEPH	CEPHALON INC	2 906	01/23/2009	08/25/2009	164	225	(61)
CEPH	CEPHALON INC	4.879	05/04/2009	08/25/2009	275	315	(40)
CFR	CULLEN FROST BANKERS INC	60.891	12/18/2008	05/04/2009	2,975	3,030	(55)
CFR	CULLEN FROST BANKERS INC	4 492	01/23/2009	05/04/2009	219	182	38
CHD	CHURCH & DWIGHT INC	55 848	12/18/2008	05/04/2009	3,110	3,030	81
CHD	CHURCH & DWIGHT INC	4.146	01/23/2009	05/04/2009	231	221	10
CHE	CHEMED CORP NEW	36 900	12/18/2008	05/04/2009	1,532	1,507	25
CHE	CHEMED CORP NEW	7.274	12/19/2008	05/04/2009	302	296	6
CHE	CHEMED CORP NEW	34.606	12/19/2008	05/05/2009	1,439	1,411	29
CHIC	CHARLOTTE RUSSE HLDG INC	253.951	05/04/2009	08/25/2009	4,410	3,219	1,191
CHKP	CHECK POINT SOFTWARE TECH LTD ORD	127.066	05/04/2009	08/25/2009	3,603	3,022	581
CHS	CHICOS FAS INC	766 638	12/18/2008	05/04/2009	5,927	3,136	2,791
CHS	CHICOS FAS INC	13 362	01/23/2009	05/04/2009	103	49	55
CHSI	CATALYST HEALTH SOLUTIONS INC COM	147 721	05/04/2009	08/25/2009	4,417	3,219	1,198
CLW	CLEARWATER PAPER CORP COM	15 178	08/25/2009	12/03/2009	733	732	1
CLX	CLOROX CO DEL	54 958	12/18/2008	05/04/2009	2,971	3,030	(58)
CLX	CLOROX CO DEL	4 053	01/23/2009	05/04/2009	219	201	18
CMCSK	COMCAST CORP SPECIAL CL A	192.110	05/04/2009	08/25/2009	2,794	3,022	(227)
CMG	CHIPOTLE MEXICAN GRILL INC CL A	36.544	05/04/2009	12/03/2009	3,080	3,022	58
CMG	CHIPOTLE MEXICAN GRILL INC CL A	3.976	08/25/2009	12/03/2009	335	349	(14)
CMG B	CHIPOTLE MEXICAN GRILL INC CL B	48.475	05/04/2009	08/25/2009	3,716	3,219	497
CMP	COMPASS MINERALS INTL INC COM	3 833	01/23/2009	05/04/2009	194	210	(16)
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	67.571	12/18/2008	05/04/2009	2,080	3,136	(1,056)
CMTL	COMTECH TELECOMMUNICATIONS CP NEW	1 198	01/23/2009	05/04/2009	37	49	(12)
CNP	CENTERPOINT ENERGY INC COM	242.733	12/18/2008	05/04/2009	2,654	3,030	(376)
CNP	CENTERPOINT ENERGY INC COM	18 062	01/23/2009	05/04/2009	197	234	(36)
CNQR	CONCUR TECHNOLOGIES INC	95.259	12/18/2008	05/04/2009	2,709	3,030	(321)
CNQR	CONCUR TECHNOLOGIES INC	6 995	01/23/2009	05/04/2009	199	208	(9)
CNW	CON-WAY INC	79.142	08/25/2009	12/03/2009	2,543	3,565	(1,022)
COCO	CORINTHIAN COLLEGES INC	17 748	07/11/2008	05/04/2009	273	211	63
COGT	COGENT INC	223.371	12/18/2008	05/04/2009	2,537	3,136	(599)
COGT	COGENT INC	3 929	01/23/2009	05/04/2009	45	48	(4)
COMS	3COM CORP	730 523	05/04/2009	08/25/2009	3,104	3,022	82
CONN	CONNS INC	55 638	05/04/2009	08/25/2009	718	882	(164)
CONN	CONNS INC	39 758	05/04/2009	08/26/2009	510	630	(120)
CONN	CONNS INC	101.673	05/05/2009	08/26/2009	1,305	1,530	(225)
COO	COOPER COS INC NEW	101 325	05/04/2009	08/25/2009	2,919	3,022	(102)
CORE	CORE MARK HOLDING CO CO INC COM	25.416	08/26/2009	12/03/2009	766	756	10
COT	COTT CORP QUE	674 278	08/25/2009	12/03/2009	5,378	4,102	1,276
CPA	COPA HOLDINGS SA CL A	104 347	12/18/2008	05/04/2009	3,447	3,136	311
CPA	COPA HOLDINGS SA CL A	1.858	01/23/2009	05/04/2009	61	50	11
CPKI	CALIFORNIA PIZZA KITCHEN INC	206 886	05/04/2009	08/25/2009	3,014	3,219	(204)
CPO	CORN PRODS INTL INC	106.765	12/18/2008	05/04/2009	2,713	3,136	(423)
CPO	CORN PRODS INTL INC	1 889	01/23/2009	05/04/2009	48	49	(1)
CPWR	COMPUWARE CORP	479 526	12/18/2008	05/04/2009	3,564	3,136	428
CPWR	COMPUWARE CORP	8 482	01/23/2009	05/04/2009	63	61	2
CQB	CHIKUITA BRANDS INTL INC COM	253 892	08/25/2009	12/03/2009	4,621	4,102	519
CRI	CARTER INC	11.952	12/18/2008	05/04/2009	273	238	35
CRI	CARTER INC	145.567	12/18/2008	12/03/2009	3,304	2,898	406
CRI	CARTER INC	2 764	01/23/2009	12/03/2009	63	47	15
CRI	CARTER INC	10.872	08/25/2009	12/03/2009	247	281	(34)
CRME	CARDIOME PHARMA CORP NEW	314 458	05/04/2009	08/25/2009	1,325	1,298	27

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CRME	CARDIOME PHARMA CORP NEW	51 763	05/04/2009	08/26/2009	230	214	16
CRME	CARDIOME PHARMA CORP NEW	381 903	05/05/2009	08/26/2009	1,697	1,570	127
CROX	CROCS INC	1,046 908	05/04/2009	08/25/2009	7,101	3,219	3,882
CRR	CARBO CERAMICS INC	38 887	08/25/2009	12/03/2009	2,308	1,700	608
CSC	COMPUTER SCIENCES CORP	71 198	08/25/2009	12/03/2009	3,956	3,565	392
CSGP	COSTAR GROUP INC	7 199	12/18/2008	05/04/2009	264	235	28
CSGP	COSTAR GROUP INC	51 083	12/19/2008	05/04/2009	1,870	1,700	170
CSGP	COSTAR GROUP INC	38.900	12/18/2008	05/05/2009	1,399	1,272	128
CSGS	CSG SYS INTL INC	226 259	05/04/2009	12/03/2009	4,193	3,219	974
CSGS	CSG SYS INTL INC	33.429	08/25/2009	12/03/2009	620	527	92
CSIQ	CANADIAN SOLAR INC COM	239.204	08/25/2009	12/03/2009	5,660	3,565	2,096
CSL	CARLISLE COS INC	121.711	08/25/2009	12/03/2009	4,018	4,102	(84)
CSTR	COINSTAR INC	82 981	05/04/2009	08/25/2009	2,670	3,022	(352)
CTB	COOPER TIRE & RUBR CO	280.429	08/25/2009	12/03/2009	5,243	4,102	1,141
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	100 856	08/25/2009	12/03/2009	4,545	3,565	981
CVBF	CVB FINL CORP	115 802	07/10/2008	05/05/2009	699	999	(300)
CVBF	CVB FINL CORP	183 934	07/11/2008	05/05/2009	1,111	1,550	(439)
CVI	CVR ENERGY INC COM	13 971	05/04/2009	08/25/2009	141	109	32
CVI	CVR ENERGY INC COM	192 437	05/05/2009	08/25/2009	1,936	1,558	378
CVI	CVR ENERGY INC COM	180 580	05/04/2009	08/26/2009	1,776	1,403	373
CWT	CALIFORNIA WTR SVC GROUP	33 923	12/19/2008	08/25/2009	1,286	1,544	(258)
CWT	CALIFORNIA WTR SVC GROUP	34.316	12/18/2008	08/26/2009	1,294	1,507	(213)
CWT	CALIFORNIA WTR SVC GROUP	3 248	12/19/2008	08/26/2009	122	148	(25)
CWT	CALIFORNIA WTR SVC GROUP	10 378	05/05/2009	08/26/2009	391	388	4
CXO	CONCHO RES INC COM	105 752	08/25/2009	12/03/2009	4,404	3,565	840
CYBS	CYBERSOURCE CORP	123 400	12/18/2008	05/04/2009	1,765	1,507	258
CYBS	CYBERSOURCE CORP	41 599	12/19/2008	05/04/2009	595	489	106
CYBS	CYBERSOURCE CORP	107.270	12/19/2008	05/05/2009	1,539	1,262	277
CYBX	CYBERONICS INC	44 050	12/18/2008	08/26/2009	688	697	(9)
CYBX	CYBERONICS INC	32 056	05/04/2009	08/26/2009	501	415	86
CYCL	CENTENNIAL COMMUNCTNS CORP NEW CL A	388 401	05/04/2009	11/09/2009	3,301	3,219	83
CYCL	CENTENNIAL COMMUNCTNS CORP NEW CL A	119 046	08/25/2009	11/09/2009	1,012	954	58
CYMI	CYMER INC	24 727	08/25/2009	12/03/2009	910	866	44
DBRN	DRESS BARN INC	196 150	05/04/2009	08/25/2009	3,181	3,022	159
DBRN	DRESS BARN INC	30.528	08/25/2009	12/03/2009	643	495	147
DBRN	DRESS BARN INC	119.033	08/26/2009	12/03/2009	2,506	1,958	549
DBRN	DRESS BARN INC	89 905	08/25/2009	12/04/2009	1,903	1,459	444
DECK	DECKERS OUTDOOR CORP	41 709	12/18/2008	05/04/2009	2,427	3,030	(602)
DECK	DECKERS OUTDOOR CORP	3.038	01/23/2009	05/04/2009	177	170	6
DEG	ETABLISSEMENTS DELHAIZE FRERES ADR	17 094	05/04/2009	08/25/2009	1,167	1,178	(11)
DEG	ETABLISSEMENTS DELHAIZE FRERES ADR	4 852	05/04/2009	08/26/2009	329	334	(6)
DEG	ETABLISSEMENTS DELHAIZE FRERES ADR	22 532	05/05/2009	08/26/2009	1,526	1,539	(14)
DEI	DOUGLAS EMMETT INC COM	233.845	12/18/2008	05/04/2009	2,103	3,030	(927)
DEI	DOUGLAS EMMETT INC COM	16 686	01/23/2009	05/04/2009	150	175	(24)
DGIT	DG FASTCHANNEL INC	140 527	05/04/2009	08/25/2009	2,375	3,219	(843)
DHI	D R HORTON INC	226 171	05/04/2009	08/25/2009	2,975	3,022	(46)
DIN	DINEEQUITY INC	89.924	05/04/2009	08/25/2009	2,097	3,022	(925)
DIOD	DIODES INC	9 955	05/04/2009	08/25/2009	208	155	52
DIOD	DIODES INC	196 236	05/04/2009	12/03/2009	3,779	3,063	715
DISCA	DISCOVERY COMMUNICATNS NEW COM SER	225.578	12/18/2008	05/04/2009	4,559	3,136	1,423
DISCA	DISCOVERY COMMUNICATNS NEW COM SER	3 941	01/23/2009	05/04/2009	80	58	21
DLB	DOLBY TECHNOLOGIES INC	79.308	05/04/2009	08/25/2009	3,136	3,022	114
DLM	DEL MONTE FOODS CO	70 503	12/18/2008	05/04/2009	555	490	65
DLM	DEL MONTE FOODS CO	146.461	12/18/2008	08/25/2009	1,527	1,017	510
DLM	DEL MONTE FOODS CO	71 217	12/19/2008	08/25/2009	742	490	252
DLM	DEL MONTE FOODS CO	175 178	12/19/2008	08/26/2009	1,855	1,206	649

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DLR	DIGITAL RLTY TR INC	96.381	12/18/2008	05/04/2009	3,482	3,030	452
DLR	DIGITAL RLTY TR INC	7.138	01/23/2009	05/04/2009	258	221	37
DLTR	DOLLAR TREE STORES INC	69.430	12/18/2008	05/04/2009	2,995	3,030	(35)
DLTR	DOLLAR TREE STORES INC	5.170	01/23/2009	05/04/2009	223	221	2
DLX	DELUXE CORP	230.586	08/25/2009	12/03/2009	3,096	4,102	(1,006)
DMND	DIAMOND FOODS INC	117.347	05/04/2009	08/25/2009	3,462	3,219	243
DPS	DR PEPPER SNAPPLE GROUP INC COM	129.446	08/25/2009	12/03/2009	3,468	3,565	(97)
DPZ	DOMINOS PIZZA INC	344.822	05/04/2009	08/25/2009	2,658	3,219	(561)
DRC	DRESSER-RAND GROUP INC COM	4.955	05/04/2009	08/25/2009	159	131	28
DRC	DRESSER-RAND GROUP INC COM	109.377	05/04/2009	12/03/2009	3,096	2,891	205
DRI	DARDEN RESTAURANTS INC	78.321	05/04/2009	08/25/2009	2,635	3,022	(387)
DV	DEVRY INC DEL	52.785	12/18/2008	08/25/2009	2,769	3,030	(261)
DV	DEVRY INC DEL	3.927	01/23/2009	08/25/2009	206	241	(35)
DV	DEVRY INC DEL	17.942	05/04/2009	08/25/2009	941	698	243
DVA	DAVITA INC COM	64.795	05/04/2009	08/25/2009	3,363	3,022	341
DWA	DREAMWORKS ANIMATION SKG INC CL A	127.041	12/18/2008	05/04/2009	3,168	3,136	32
DWA	DREAMWORKS ANIMATION SKG INC CL A	2.257	01/23/2009	05/04/2009	56	50	7
DWA	DREAMWORKS ANIMATION SKG INC CL A	128.324	08/25/2009	12/03/2009	4,891	4,102	789
EAT	BRINKER INTL INC	168.631	05/04/2009	08/25/2009	2,512	3,022	(509)
EBR B	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	98.144	05/04/2009	08/25/2009	1,290	1,333	(43)
EBR B	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	13.190	05/04/2009	08/26/2009	172	179	(7)
EBR B	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	123.391	05/05/2009	08/26/2009	1,609	1,544	64
EHTH	EHEALTH INC COM	65.324	05/05/2009	08/25/2009	1,202	1,208	(6)
EHTH	EHEALTH INC COM	83.034	05/04/2009	08/26/2009	1,527	1,512	15
EHTH	EHEALTH INC COM	16.262	05/05/2009	08/26/2009	299	301	(2)
ELNK	EARTHLINK INC	28.179	12/18/2008	05/04/2009	214	187	26
ELNK	EARTHLINK INC	253.522	12/19/2008	05/04/2009	1,924	1,702	222
ELNK	EARTHLINK INC	198.394	12/18/2008	05/05/2009	1,500	1,320	181
EMN	EASTMAN CHEM CO	15.950	08/25/2009	12/03/2009	969	865	104
EMS	EMERGENCY MEDICAL SVCS CORP CL A	2.029	05/04/2009	08/25/2009	93	72	22
EMS	EMERGENCY MEDICAL SVCS CORP CL A	89.172	05/04/2009	12/03/2009	4,332	3,147	1,185
ENDP	ENDO PHARMACEUTICALS HLDGS INC	132.439	07/10/2008	05/04/2009	2,185	3,224	(1,039)
ENDP	ENDO PHARMACEUTICALS HLDGS INC	2.348	01/23/2009	05/04/2009	39	51	(13)
ENS	ENERSYS	173.283	05/04/2009	12/03/2009	4,054	3,219	835
ENS	ENERSYS	17.982	08/25/2009	12/03/2009	421	382	39
ENTG	ENTEGRIS INC	722.943	05/04/2009	08/25/2009	2,801	1,512	1,289
ENTG	ENTEGRIS INC	344.305	05/05/2009	08/25/2009	1,334	700	634
ENTG	ENTEGRIS INC	398.843	05/05/2009	08/26/2009	1,532	810	721
EP	EL PASO CORP	358.220	08/25/2009	12/03/2009	3,437	3,565	(128)
EPB	EL PASO PIPELINE PARTNERS L P COM UNIT L	71.469	05/04/2009	08/25/2009	1,385	1,285	100
EPB	EL PASO PIPELINE PARTNERS L P COM UNIT L	8.654	05/04/2009	08/26/2009	166	160	6
EPB	EL PASO PIPELINE PARTNERS L P COM UNIT L	84.501	05/05/2009	08/26/2009	1,625	1,532	93
EQIX	EQUINIX INC NEW	55.778	12/18/2008	05/04/2009	4,173	3,030	1,143
EQIX	EQUINIX INC NEW	4.083	01/23/2009	05/04/2009	305	215	90
EQT	EQT CORPORATION INC COM	94.644	12/18/2008	05/04/2009	3,398	3,030	368
EQT	EQT CORPORATION INC COM	7.042	01/23/2009	05/04/2009	253	251	2
ESI	ITT EDUCATIONAL SERVICES INC	3.960	07/10/2008	05/04/2009	373	333	40
ESI	ITT EDUCATIONAL SERVICES INC	2.652	01/23/2009	05/04/2009	250	334	(84)
ESL	ESTERLINE TECHNOLOGIES CORP	23.296	07/11/2008	05/04/2009	615	1,059	(445)
ESL	ESTERLINE TECHNOLOGIES CORP	2.680	07/18/2008	05/04/2009	71	132	(61)
ESL	ESTERLINE TECHNOLOGIES CORP	57.195	07/11/2008	05/05/2009	1,513	2,601	(1,088)
ESRX	EXPRESS SCRIPTS INC CL A	50.039	12/18/2008	05/04/2009	3,176	3,030	146
ESRX	EXPRESS SCRIPTS INC CL A	3.700	01/23/2009	05/04/2009	235	198	36
EVR	EVERCORE PARTNERS INC CLASS A	16.059	08/25/2009	12/03/2009	503	398	105
EVR	EVERCORE PARTNERS INC CLASS A	76.954	08/26/2009	12/03/2009	2,410	1,932	477
EVR	EVERCORE PARTNERS INC CLASS A	62.870	08/25/2009	12/04/2009	1,953	1,557	396

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EW	EDWARDS LIFESCIENCES CORP	60 639	07/10/2008	05/04/2009	3,858	3,838	20
EW	EDWARDS LIFESCIENCES CORP	1 068	01/23/2009	05/04/2009	68	61	7
EXBD	CORPORATE EXECUTIVE BRD CO	166 416	08/25/2009	12/03/2009	3,597	4,102	(505)
EXPE	EXPEDIA INC DEL COM	37.240	08/25/2009	12/03/2009	976	850	126
EZPW	EZCORP INC CL A NON VTG	77 640	12/18/2008	05/04/2009	955	1,280	(325)
EZPW	EZCORP INC CL A NON VTG	13 781	12/18/2008	05/05/2009	173	227	(55)
EZPW	EZCORP INC CL A NON VTG	107.031	12/19/2008	05/05/2009	1,340	1,714	(374)
FBN	FURNITURE BRANDS INTL INC	115 822	05/04/2009	08/25/2009	697	400	297
FBN	FURNITURE BRANDS INTL INC	451 074	05/05/2009	08/25/2009	2,715	1,558	1,157
FBN	FURNITURE BRANDS INTL INC	322.012	05/04/2009	08/26/2009	1,897	1,112	785
FCS	FAIRCHILD SEMICONDUCTOR INTL CL A	436 171	08/25/2009	12/03/2009	4,155	4,102	53
FCX	FREEMONT-MCMORAN COPPER & GOLD	55.425	08/25/2009	12/03/2009	4,693	3,565	1,129
FDML	FEDERAL MOGUL CORP COM	147 647	08/25/2009	12/03/2009	2,046	1,954	92
FDML	FEDERAL MOGUL CORP COM	11.991	08/26/2009	12/03/2009	166	157	9
FDML	FEDERAL MOGUL CORP COM	137.934	08/26/2009	12/04/2009	1,834	1,807	27
FDO	FAMILY DLR STORES INC	92 864	05/04/2009	08/25/2009	2,768	3,022	(253)
FDP	FRESH DEL MONTE PRODUCE INC ORD	30 291	12/19/2008	05/04/2009	437	736	(299)
FDP	FRESH DEL MONTE PRODUCE INC ORD	62 356	12/18/2008	05/05/2009	907	1,507	(600)
FDP	FRESH DEL MONTE PRODUCE INC ORD	40 016	12/19/2008	05/05/2009	582	972	(390)
FDP	FRESH DEL MONTE PRODUCE INC ORD	175.618	08/25/2009	12/03/2009	3,885	4,102	(217)
FFIC	FLUSHING FINL CORP	108.324	08/26/2009	12/03/2009	1,150	1,433	(284)
FFIC	FLUSHING FINL CORP	148 568	08/25/2009	12/04/2009	1,546	1,942	(396)
FFIC	FLUSHING FINL CORP	37 569	08/26/2009	12/04/2009	391	497	(106)
FFIV	F5 NETWORKS INC	135 961	12/18/2008	05/04/2009	3,817	3,030	788
FFIV	F5 NETWORKS INC	10 174	01/23/2009	05/04/2009	286	238	48
FICO	FAIR ISAAC CORP	170 274	08/25/2009	12/03/2009	3,174	4,102	(928)
FIRE	SOURCEFIRE INC COM	61 463	05/04/2009	08/25/2009	1,209	743	466
FIRE	SOURCEFIRE INC COM	63.607	05/04/2009	12/03/2009	1,394	769	625
FIRE	SOURCEFIRE INC COM	43 381	05/05/2009	12/03/2009	951	501	450
FIRE	SOURCEFIRE INC COM	91.488	05/05/2009	12/04/2009	2,070	1,056	1,014
FLO	FLOWERS FOODS INC	2.435	01/23/2009	05/04/2009	57	56	1
FOR	FORESTAR GROUP INC COM	134 307	08/25/2009	12/03/2009	2,536	1,954	581
FOR	FORESTAR GROUP INC COM	30 909	08/26/2009	12/03/2009	584	447	136
FOR	FORESTAR GROUP INC COM	104 009	08/26/2009	12/04/2009	1,957	1,505	452
FPL	FPL GROUP INC	53 207	05/04/2009	08/25/2009	3,082	3,022	60
FRX	FOREST LABS INC	120 396	12/18/2008	05/04/2009	2,700	3,030	(329)
FRX	FOREST LABS INC	8 959	01/23/2009	05/04/2009	201	221	(20)
FSLR	FIRST SOLAR INC COM	4.284	12/18/2008	05/04/2009	820	612	207
FSLR	FIRST SOLAR INC COM	1 598	01/23/2009	05/04/2009	306	225	81
FSS	FEDERAL SIGNAL CORP	111 358	05/04/2009	08/25/2009	868	1,002	(133)
FSS	FEDERAL SIGNAL CORP	56.685	05/04/2009	08/26/2009	424	510	(86)
FSS	FEDERAL SIGNAL CORP	175 108	05/05/2009	08/26/2009	1,311	1,548	(238)
FSYS	FUEL SYS SOLUTIONS INC COM	93.388	07/11/2008	05/05/2009	1,551	2,976	(1,425)
FSYS	FUEL SYS SOLUTIONS INC COM	61 088	08/25/2009	12/03/2009	3,048	1,960	1,089
FTR	FRONTIER COMMUNICATIONS CORP COM CL	354.623	12/18/2008	05/04/2009	2,594	3,136	(542)
FTR	FRONTIER COMMUNICATIONS CORP COM CL	6 253	01/23/2009	05/04/2009	46	52	(6)
GAS	NICOR INC	90 229	05/04/2009	08/25/2009	3,401	3,022	379
GB	GREATBATCH INC COM	51 600	12/19/2008	05/04/2009	1,056	1,321	(265)
GB	GREATBATCH INC COM	59 371	12/18/2008	05/05/2009	1,233	1,507	(274)
GB	GREATBATCH INC COM	15.037	12/19/2008	05/05/2009	312	385	(73)
GIB	GROUPE CGI INC CL A SUB VTG	4 318	05/04/2009	12/03/2009	54	40	13
GIB	GROUPE CGI INC CL A SUB VTG	165.237	05/05/2009	12/03/2009	2,053	1,544	510
GIB	GROUPE CGI INC CL A SUB VTG	54 081	08/25/2009	12/03/2009	672	558	114
GIB	GROUPE CGI INC CL A SUB VTG	158.124	05/04/2009	12/04/2009	1,990	1,472	518
GILD	GILEAD SCIENCES INC	61 665	12/18/2008	05/04/2009	2,757	3,030	(272)
GILD	GILEAD SCIENCES INC	4 593	01/23/2009	05/04/2009	205	222	(17)

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GLBC	GLOBAL CROSSING LTD SHS NEW	184 325	05/04/2009	08/25/2009	2,147	1,512	636
GLBC	GLOBAL CROSSING LTD SHS NEW	47 180	05/05/2009	08/25/2009	550	364	185
GLBC	GLOBAL CROSSING LTD SHS NEW	148 156	05/05/2009	08/26/2009	1,716	1,144	572
GLBL	GLOBAL INDS LTD	422 074	08/25/2009	12/03/2009	2,525	4,102	(1,577)
GLRE	GREENLIGHT CAPITAL RE LTD CLASS A	105 201	08/25/2009	12/03/2009	2,512	1,954	558
GLRE	GREENLIGHT CAPITAL RE LTD CLASS A	24.976	08/26/2009	12/03/2009	596	463	133
GLRE	GREENLIGHT CAPITAL RE LTD CLASS A	80.728	08/26/2009	12/04/2009	1,878	1,496	382
GLT	GLATFELTER P H CO	138 174	05/05/2009	08/25/2009	1,482	1,363	119
GLT	GLATFELTER P H CO	155 822	05/04/2009	08/26/2009	1,659	1,512	147
GLT	GLATFELTER P H CO	16 298	05/05/2009	08/26/2009	173	161	13
GLW	CORNING INC	220.099	08/25/2009	12/03/2009	3,899	3,565	335
GMCR	GREEN MTN COFFEE ROASTERS INC	44 034	12/18/2008	05/04/2009	3,220	1,550	1,669
GMCR	GREEN MTN COFFEE ROASTERS INC	1.572	01/23/2009	05/04/2009	115	62	53
GMCR	GREEN MTN COFFEE ROASTERS INC	67 542	12/18/2008	12/03/2009	4,085	1,585	2,499
GMCR	GREEN MTN COFFEE ROASTERS INC	1 896	08/25/2009	12/03/2009	115	114	1
GME	GAMESTOP CORP NEW CL A	101.724	05/04/2009	08/25/2009	2,285	3,022	(737)
GMXR	GMX RES INC	56 783	12/18/2008	05/05/2009	802	1,507	(705)
GMXR	GMX RES INC	65 933	12/19/2008	05/05/2009	931	1,735	(804)
GPI	GROUP 1 AUTOMOTIVE INC	135 643	08/25/2009	12/03/2009	3,603	4,102	(499)
GPRO	GEN-PROBE INC NEW	74 999	12/18/2008	05/04/2009	3,190	3,136	54
GPRO	GEN-PROBE INC NEW	1 327	01/23/2009	05/04/2009	56	54	2
GS	GOLDMAN SACHS GROUP INC	3 353	08/25/2009	12/03/2009	561	552	9
GSI	GENERAL STEEL HOLDINGS INC	207 965	05/04/2009	08/26/2009	838	1,512	(674)
GSI	GENERAL STEEL HOLDINGS INC	210 243	05/05/2009	08/26/2009	847	1,552	(705)
GSS	GOLDEN STAR RES LTD CDA	308.984	05/04/2009	08/25/2009	749	441	309
GSS	GOLDEN STAR RES LTD CDA	1,097 674	05/05/2009	08/25/2009	2,662	1,569	1,093
GSS	GOLDEN STAR RES LTD CDA	751 231	05/04/2009	08/26/2009	1,842	1,071	771
GTIV	GENTIVA HEALTH SERVICES INC	26.429	12/19/2008	05/04/2009	433	716	(284)
GTIV	GENTIVA HEALTH SERVICES INC	57.701	12/18/2008	05/05/2009	969	1,507	(538)
GTIV	GENTIVA HEALTH SERVICES INC	35 340	12/19/2008	05/05/2009	593	958	(365)
GTLS	CHART INDS INC COM PAR \$0.01	179 967	05/04/2009	08/25/2009	3,752	3,219	534
GWR	GENESEE & WYO INC CL A	48 855	12/18/2008	05/04/2009	1,522	1,507	15
GWR	GENESEE & WYO INC CL A	8 132	12/19/2008	05/04/2009	253	238	15
GWR	GENESEE & WYO INC CL A	51.774	12/19/2008	05/05/2009	1,593	1,515	78
GXDX	GENOPTIX INC COM	113.079	05/04/2009	08/25/2009	3,316	3,219	97
GYMB	GYMBOREE CORP	78 319	08/25/2009	12/03/2009	3,176	3,565	(389)
HAE	HAEMONETICS CORP	54.881	12/18/2008	05/04/2009	2,654	3,136	(482)
HAE	HAEMONETICS CORP	0 968	01/23/2009	05/04/2009	47	57	(10)
HCBK	HUDSON CITY BANCORP	191.472	07/10/2008	05/04/2009	2,390	3,342	(952)
HCBK	HUDSON CITY BANCORP	14 075	01/23/2009	05/04/2009	176	172	4
HCN	HEALTH CARE REIT INC	79 109	12/18/2008	05/04/2009	2,673	3,030	(357)
HCN	HEALTH CARE REIT INC	5 919	01/23/2009	05/04/2009	200	224	(24)
HCSG	HEALTHCARE SVCS GRP INC	178 266	05/04/2009	08/25/2009	3,236	3,219	18
HELE	HELEN OF TROY CORP LTD	28 218	08/26/2009	12/03/2009	602	628	(26)
HEW	HEWITT ASSOCS INC	13 413	12/18/2008	05/04/2009	419	373	46
HEW	HEWITT ASSOCS INC	99 329	12/18/2008	08/25/2009	3,554	2,763	791
HEW	HEWITT ASSOCS INC	1 980	01/23/2009	08/25/2009	71	53	18
HGG	HHGREGG INC COM	184.848	05/04/2009	08/25/2009	3,349	3,219	131
HGR	HANGER ORTHOPEDIC GROUP INC NEW	88 579	05/04/2009	12/03/2009	1,204	1,178	26
HGR	HANGER ORTHOPEDIC GROUP INC NEW	40.489	08/25/2009	12/03/2009	551	579	(29)
HGR	HANGER ORTHOPEDIC GROUP INC NEW	25 093	05/04/2009	12/04/2009	337	334	4
HGR	HANGER ORTHOPEDIC GROUP INC NEW	120.024	05/05/2009	12/04/2009	1,614	1,575	39
HIBB	HIBBETT SPORTING GOODS INC	150 815	05/04/2009	08/25/2009	2,546	3,219	(673)
HLS	HEALTHSOUTH CORP COM NEW	73.950	12/19/2008	08/25/2009	1,193	779	414
HLS	HEALTHSOUTH CORP COM NEW	67.203	12/19/2008	12/03/2009	1,239	708	531
HNZ	HEINZ H J CO	86 370	05/04/2009	08/25/2009	3,380	3,022	358

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HOTT	HOT TOPIC INC	184 715	12/18/2008	05/04/2009	2,236	1,507	729
HOTT	HOT TOPIC INC	72 953	12/19/2008	05/04/2009	883	589	294
HOTT	HOT TOPIC INC	139.827	12/19/2008	05/05/2009	1,692	1,129	563
HRL	HORMEL FOODS CORP	95 507	05/04/2009	08/25/2009	3,569	3,022	547
HS	HEALTHSPRING INC COM	82 854	12/18/2008	05/05/2009	713	1,507	(794)
HS	HEALTHSPRING INC COM	86 204	12/19/2008	05/05/2009	742	1,645	(903)
HTZ	HERTZ GLOBAL HOLDINGS INC COM	39 698	08/25/2009	12/03/2009	419	429	(9)
IBKR	INTERACTIVE BROKERS GROUP INC	74 769	12/18/2008	05/04/2009	1,089	1,354	(265)
IBKR	INTERACTIVE BROKERS GROUP INC	8 477	12/18/2008	05/05/2009	128	153	(26)
IBKR	INTERACTIVE BROKERS GROUP INC	98 613	12/19/2008	05/05/2009	1,484	1,722	(238)
ICUI	ICU MED INC	87 256	05/04/2009	08/25/2009	3,321	3,219	102
IDA	IDACORP INC	106.666	12/18/2008	05/04/2009	2,538	3,136	(598)
IDA	IDACORP INC	1 885	01/23/2009	05/04/2009	45	54	(10)
IDCC	INTERDIGITAL INC	124 857	12/18/2008	05/04/2009	3,353	3,136	217
IDCC	INTERDIGITAL INC	2 214	01/23/2009	05/04/2009	59	69	(9)
INFA	INFORMATICA CORP	108 349	12/18/2008	05/04/2009	1,696	1,507	190
INFA	INFORMATICA CORP	29 479	12/19/2008	05/04/2009	462	405	56
INFA	INFORMATICA CORP	96 152	12/19/2008	05/05/2009	1,500	1,321	179
INSU	INSITUFORM TECHNOLOGIES INC CL A	68 390	12/18/2008	05/04/2009	1,042	1,302	(260)
INSU	INSITUFORM TECHNOLOGIES INC CL A	10 748	12/18/2008	05/05/2009	161	205	(44)
INSU	INSITUFORM TECHNOLOGIES INC CL A	90 620	12/19/2008	05/05/2009	1,359	1,685	(326)
INT	WORLD FUEL SVCS CORP	86 895	12/18/2008	05/04/2009	3,355	3,136	219
INT	WORLD FUEL SVCS CORP	1 520	01/23/2009	05/04/2009	59	51	8
INT	WORLD FUEL SVCS CORP	86.524	08/25/2009	12/03/2009	4,544	4,102	443
IPCC	INFINITY PPTY & CAS CORP	3 562	12/18/2008	08/25/2009	158	167	(9)
IPCC	INFINITY PPTY & CAS CORP	36 349	12/19/2008	08/25/2009	1,613	1,730	(117)
IPCC	INFINITY PPTY & CAS CORP	28 606	12/18/2008	08/26/2009	1,253	1,340	(87)
IPCC	INFINITY PPTY & CAS CORP	13 386	05/04/2009	08/26/2009	586	491	95
IPCR	IPC HLDGS LTD ORD	107 176	12/18/2008	05/04/2009	2,817	3,136	(319)
IPCR	IPC HLDGS LTD ORD	1.912	01/23/2009	05/04/2009	50	52	(2)
IPXL	IMPAX LABORATORIES INC	77 353	08/25/2009	12/03/2009	917	620	297
IPXL	IMPAX LABORATORIES INC	243 776	08/26/2009	12/03/2009	2,888	1,955	933
IPXL	IMPAX LABORATORIES INC	166.618	08/25/2009	12/04/2009	1,967	1,335	632
IRM	IRON MOUNTAIN INC.	102 876	05/04/2009	08/25/2009	3,046	3,022	24
ISBC	INVESTORS BANCORP INC	143 588	05/04/2009	08/25/2009	1,292	1,227	65
ISBC	INVESTORS BANCORP INC	33.279	05/04/2009	08/26/2009	300	284	15
ISBC	INVESTORS BANCORP INC	176 943	05/05/2009	08/26/2009	1,594	1,496	99
ISIL	INTERSIL HLDG CORP CL A	244.165	05/04/2009	08/25/2009	3,413	3,022	391
ISIS	ISIS PHARMACEUTICALS INC	12 454	12/18/2008	05/04/2009	195	168	26
ISIS	ISIS PHARMACEUTICALS INC	122 773	12/19/2008	05/04/2009	1,919	1,712	206
ISIS	ISIS PHARMACEUTICALS INC	99 040	12/18/2008	05/05/2009	1,551	1,339	213
ISRG	INTUITIVE SURGICAL INC NEW	15.413	08/25/2009	12/03/2009	4,502	3,565	937
ITC	ITC HLDGS CORP COM	76 043	12/18/2008	05/04/2009	3,307	3,136	171
ITC	ITC HLDGS CORP COM	1.346	01/23/2009	05/04/2009	59	53	5
ITT	ITT INDS INC IND	69.238	08/25/2009	12/03/2009	3,577	3,565	13
ITWO	I2 TECHNOLOGIES INC COM NEW	117 238	08/25/2009	12/03/2009	2,169	1,954	215
ITWO	I2 TECHNOLOGIES INC COM NEW	15.653	08/26/2009	12/03/2009	290	248	42
ITWO	I2 TECHNOLOGIES INC COM NEW	107.567	08/26/2009	12/04/2009	2,005	1,704	302
IWOV MER	INTERWOVEN INC NEW	146 486	12/18/2008	03/17/2009	2,373	1,507	866
IWOV MER	INTERWOVEN INC NEW	154.533	12/19/2008	03/17/2009	2,503	1,720	783
JAS	JO-ANN STORES INC	58.124	08/26/2009	12/03/2009	1,875	1,490	386
JBLU	JETBLUE AIRWAYS	500 635	12/18/2008	05/04/2009	2,699	3,136	(437)
JBLU	JETBLUE AIRWAYS	8.860	01/23/2009	05/04/2009	48	59	(12)
JDAS	JDA SOFTWARE GROUP INC	204 807	08/25/2009	12/03/2009	4,868	4,102	766
JJSF	J & J SNACK FOODS CORP	25 452	05/04/2009	12/03/2009	949	997	(48)
JJSF	J & J SNACK FOODS CORP	10.727	08/25/2009	12/03/2009	400	473	(73)

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JJSF	J & J SNACK FOODS CORP	13.132	05/04/2009	12/04/2009	495	515	(19)
JJSF	J & J SNACK FOODS CORP	40.070	05/05/2009	12/04/2009	1,511	1,550	(39)
JOSB	JOS A BANK CLOTHIERS INC	74.093	05/04/2009	08/25/2009	3,037	3,022	15
KG	KING PHARMACEUTICALS INC	312.253	07/10/2008	05/04/2009	2,548	3,414	(866)
KG	KING PHARMACEUTICALS INC	5.548	01/23/2009	05/04/2009	45	49	(4)
KIRK	KIRKLANDS INC	116.623	05/04/2009	08/25/2009	1,442	805	637
KIRK	KIRKLANDS INC	349.727	05/04/2009	12/03/2009	5,392	2,414	2,978
KLIC	KULICKE & SOFFA INDS INC	21.835	05/04/2009	08/25/2009	117	90	26
KLIC	KULICKE & SOFFA INDS INC	372.000	05/05/2009	08/25/2009	1,987	1,549	437
KLIC	KULICKE & SOFFA INDS INC	343.169	05/04/2009	08/26/2009	1,841	1,421	420
KNX	KNIGHT TRANSN INC	9.825	12/18/2008	05/04/2009	174	148	26
KNX	KNIGHT TRANSN INC	111.427	12/19/2008	05/04/2009	1,970	1,724	246
KNX	KNIGHT TRANSN INC	90.367	12/18/2008	05/05/2009	1,560	1,359	201
KSS	KOHL'S CORP	10.464	08/25/2009	12/03/2009	565	555	11
KWR	QUAKER CHEM CORP	9.146	08/26/2009	12/03/2009	185	208	(23)
LAD	LITHIA MTRS INC CL A	134.255	08/25/2009	12/04/2009	988	1,954	(967)
LAD	LITHIA MTRS INC CL A	137.529	08/26/2009	12/04/2009	1,012	1,964	(952)
LANC	LANCASTER COLONY CORP	66.785	05/04/2009	08/25/2009	3,493	3,219	274
LFUS	LITTELFUSE INC	3.104	08/25/2009	12/03/2009	83	78	5
LFUS	LITTELFUSE INC	76.986	08/26/2009	12/03/2009	2,050	1,947	103
LFUS	LITTELFUSE INC	74.686	08/25/2009	12/04/2009	2,018	1,876	142
LIFE	LIFE TECHNOLOGIES CORP COM	17.774	08/25/2009	12/03/2009	905	818	87
LINC	LINCOLN EDL SVCS CORP COM	38.210	05/04/2009	08/25/2009	865	558	307
LINC	LINCOLN EDL SVCS CORP COM	24.348	05/04/2009	12/03/2009	526	355	171
LLY	LILLY ELI & CO	80.893	12/18/2008	05/04/2009	2,726	3,030	(303)
LLY	LILLY ELI & CO	5.999	01/23/2009	05/04/2009	202	225	(23)
LMNX	LUMINEX CORP DEL	59.719	12/18/2008	05/04/2009	988	1,284	(296)
LMNX	LUMINEX CORP DEL	10.371	12/18/2008	05/05/2009	172	223	(51)
LMNX	LUMINEX CORP DEL	82.437	12/19/2008	05/05/2009	1,371	1,722	(351)
LNCE	LANCE INC	58.516	05/05/2009	08/25/2009	1,457	1,359	98
LNCE	LANCE INC	65.199	05/04/2009	08/26/2009	1,595	1,512	83
LNCE	LANCE INC	8.062	05/05/2009	08/26/2009	197	187	10
LNCR	LINCARE HLDGS INC	120.531	12/18/2008	05/04/2009	2,822	3,136	(314)
LNCR	LINCARE HLDGS INC	2.135	01/23/2009	05/04/2009	50	53	(3)
LO	LORILLARD INC COM	46.003	08/25/2009	12/03/2009	3,607	3,565	43
LPS	LENDER PROCESSING SVCS INC	101.116	08/25/2009	12/03/2009	4,158	3,565	593
LRN	K12 INC COM	0.988	05/04/2009	08/25/2009	21	16	4
LRN	K12 INC COM	87.568	05/05/2009	08/25/2009	1,818	1,542	276
LRN	K12 INC COM	90.231	05/04/2009	08/26/2009	1,888	1,495	393
LSI	LSI CORPORATION	109.846	12/18/2008	05/04/2009	467	384	83
LSI	LSI CORPORATION	201.781	12/18/2008	12/03/2009	1,137	706	432
LSI	LSI CORPORATION	2.482	08/25/2009	12/03/2009	14	13	1
LUV	SOUTHWEST AIRLS CO	366.591	12/18/2008	05/04/2009	2,682	3,030	(347)
LUV	SOUTHWEST AIRLS CO	27.949	01/23/2009	05/04/2009	204	225	(21)
LZ	LUBRIZOL CORP	10.810	05/04/2009	08/25/2009	679	481	198
LZ	LUBRIZOL CORP	14.684	05/04/2009	12/03/2009	1,045	653	392
MANT	MANTECH INTL CORP CL A	61.225	12/18/2008	05/04/2009	2,148	3,136	(988)
MANT	MANTECH INTL CORP CL A	1.069	01/23/2009	05/04/2009	38	62	(24)
MAS	MASCO CORP	242.224	08/25/2009	12/03/2009	3,428	3,565	(137)
MASI	MASIMO CORP COM	0.216	12/18/2008	05/04/2009	6	6	0
MASI	MASIMO CORP COM	109.911	12/18/2008	08/25/2009	2,734	3,130	(396)
MASI	MASIMO CORP COM	1.937	01/23/2009	08/25/2009	48	52	(4)
MCD	MCDONALDS CORP	48.714	12/18/2008	05/04/2009	2,590	3,030	(440)
MCD	MCDONALDS CORP	3.605	01/23/2009	05/04/2009	192	211	(19)
MCK	MCKESSON CORPORATION	62.855	08/25/2009	12/03/2009	3,872	3,565	308
MCRI	MONARCH CASINO & RESORT INC	110.228	05/05/2009	08/25/2009	1,126	1,169	(43)

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MCRI	MONARCH CASINO & RESORT INC	147 097	05/04/2009	08/26/2009	1,491	1,512	(21)
MCRI	MONARCH CASINO & RESORT INC	35 295	05/05/2009	08/26/2009	358	374	(16)
MEI	METHODE ELECTRS INC	195.416	08/25/2009	12/03/2009	1,542	1,783	(241)
MEI	METHODE ELECTRS INC	18 787	08/25/2009	12/04/2009	153	171	(18)
MEI	METHODE ELECTRS INC	221 422	08/26/2009	12/04/2009	1,804	1,966	(162)
MEND	MICRUS ENDOVASCULAR CORP COM	104 479	05/04/2009	12/03/2009	1,488	1,254	234
MFB	MAIDENFORM BRANDS INC COM	30 501	08/26/2009	12/03/2009	451	507	(56)
MFLX	MULTI FINELINE ELECTRONIX INC	61 940	08/26/2009	12/03/2009	1,634	1,731	(97)
MFLX	MULTI FINELINE ELECTRONIX INC	70 934	08/25/2009	12/04/2009	1,907	1,954	(47)
MFLX	MULTI FINELINE ELECTRONIX INC	8.131	08/26/2009	12/04/2009	219	227	(9)
MHP	MCGRAW HILL COS INC	99.766	05/04/2009	08/25/2009	3,119	3,022	97
MIJN	MEAD JOHNSON NUTRITION CO	103 849	08/25/2009	12/03/2009	4,505	4,102	403
MLNX	MELLANOX TECHNOLOGIES LTD SHS	17 928	05/04/2009	08/25/2009	257	184	73
MLNX	MELLANOX TECHNOLOGIES LTD SHS	148.435	05/05/2009	08/25/2009	2,126	1,536	590
MLNX	MELLANOX TECHNOLOGIES LTD SHS	129 203	05/04/2009	08/26/2009	1,865	1,328	538
MMM	3M COMPANY	10 129	08/25/2009	12/03/2009	788	738	50
MNRO	MONRO MUFFLER BRAKE INC	127 661	05/04/2009	08/25/2009	3,335	3,219	116
MON	MONSANTO CO NEW	2 341	12/18/2008	05/04/2009	206	174	33
MON	MONSANTO CO NEW	3 033	01/23/2009	05/04/2009	267	241	27
MPWR	MONOLITHIC PWR SYS INC	169 967	05/04/2009	08/25/2009	3,889	3,219	670
MRTN	MARTEN TRANS LTD	46 563	05/04/2009	08/25/2009	804	955	(151)
MRTN	MARTEN TRANS LTD	27 171	05/04/2009	08/26/2009	461	557	(96)
MRTN	MARTEN TRANS LTD	77 841	05/05/2009	08/26/2009	1,320	1,553	(232)
MSTR	MICROSTRATEGY INC CL A NEW	26.583	08/26/2009	12/03/2009	2,377	1,667	711
MTD	METTLER TOLEDO INTERNATIONAL	46 850	08/25/2009	12/03/2009	4,651	4,102	549
MTG	MGIC INVT CORP WIS	835 302	05/04/2009	08/25/2009	6,653	3,022	3,631
MV	METAVANTE TECHNOLOGIES INC COM	128 395	05/04/2009	08/25/2009	4,128	3,022	1,106
MWIV	MWI VETERINARY SUPPLY INC COM	48 833	05/04/2009	12/03/2009	1,826	1,488	338
MWIV	MWI VETERINARY SUPPLY INC COM	0 789	05/04/2009	12/04/2009	29	24	5
MWIV	MWI VETERINARY SUPPLY INC COM	51 521	05/05/2009	12/04/2009	1,909	1,549	360
MWV	MEADWESTVACO CORPORATION COM	50 137	08/25/2009	12/03/2009	1,406	1,126	280
MYGN	MYRIAD GENETICS INC	91 041	12/18/2008	05/04/2009	3,417	3,030	387
MYGN	MYRIAD GENETICS INC	6 734	01/23/2009	05/04/2009	253	244	9
MYL	MYLAN LABS INC	309 083	12/18/2008	05/04/2009	4,054	3,030	1,025
MYL	MYLAN LABS INC	22.802	01/23/2009	05/04/2009	299	249	50
NAFC	NASH FINCH CO	25 002	12/19/2008	05/04/2009	860	1,001	(141)
NAFC	NASH FINCH CO	37.860	12/18/2008	05/05/2009	1,274	1,507	(233)
NAFC	NASH FINCH CO	17.920	12/19/2008	05/05/2009	603	718	(115)
NDN	99 CENTS ONLY STORES	270 712	12/18/2008	05/04/2009	2,654	3,136	(482)
NDN	99 CENTS ONLY STORES	4.789	01/23/2009	05/04/2009	47	42	5
NETL	NETLOGIC MICROSYSTEMS INC	80.298	05/04/2009	08/25/2009	3,405	3,022	383
NEU	NEWMARKET CORP	17 855	05/04/2009	12/03/2009	1,950	1,176	774
NFLX	NETFLIX COM INC	67 724	05/04/2009	08/25/2009	3,010	3,022	(12)
NITE	KNIGHT CAPITAL GROUP, INC CL A	14 770	01/23/2009	05/04/2009	233	262	(28)
NJR	NEW JERSEY RES	83 987	12/18/2008	05/04/2009	2,761	3,136	(375)
NJR	NEW JERSEY RES	1 492	01/23/2009	05/04/2009	49	57	(8)
NNI	NELNET INC CL A	75 944	08/26/2009	12/03/2009	1,335	1,159	176
NS	NUSTAR ENERGY LP UNIT COM	35 488	12/18/2008	05/04/2009	1,875	1,412	463
NS	NUSTAR ENERGY LP UNIT COM	11 250	12/19/2008	05/04/2009	595	464	131
NS	NUSTAR ENERGY LP UNIT COM	29 279	12/19/2008	05/05/2009	1,557	1,206	351
NTY	NBTY INC	21 819	08/25/2009	12/03/2009	921	822	99
NUAN	NUANCE COMMUNICATIONS INC COM	310.606	12/18/2008	05/04/2009	4,196	3,030	1,166
NUAN	NUANCE COMMUNICATIONS INC COM	23 047	01/23/2009	05/04/2009	311	236	75
NUS	NU SKIN ENTERPRISES INC CL A	232 217	05/04/2009	08/25/2009	4,164	3,219	945
NUVA	NUVASIVE INC	99 503	08/25/2009	12/03/2009	3,058	4,102	(1,044)
NVAX	NOVAVAX INC	1,950 422	05/04/2009	08/25/2009	9,938	3,219	6,719

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NVDA	NVIDIA CORP	349 632	12/18/2008	05/04/2009	4,287	3,030	1,257
NVDA	NVIDIA CORP	25 704	01/23/2009	05/04/2009	315	203	112
NVR	NVR INC	0 801	08/25/2009	12/03/2009	542	545	(3)
NWE	NORTHWESTERN CORP NEW	81 243	07/10/2008	05/04/2009	1,721	2,036	(315)
NWE	NORTHWESTERN CORP NEW	4 213	07/10/2008	05/05/2009	89	106	(16)
NWE	NORTHWESTERN CORP NEW	62.019	07/11/2008	05/05/2009	1,314	1,550	(236)
NWE	NORTHWESTERN CORP NEW	4 861	07/18/2008	05/05/2009	103	120	(17)
NWL	NEWELL RUBBERMAID INC	256 860	08/25/2009	12/03/2009	3,847	3,565	283
NYT	NEW YORK TIMES CO CL A	109 060	08/25/2009	12/03/2009	941	882	59
OC	OWENS CORNING NEW	97 032	12/19/2008	05/04/2009	1,908	1,679	230
OC	OWENS CORNING NEW	90 010	12/18/2008	05/05/2009	1,737	1,507	230
OC	OWENS CORNING NEW	0 516	12/19/2008	05/05/2009	10	9	1
OCR	OMNICARE INC	120 934	12/18/2008	05/04/2009	3,061	3,136	(75)
OCR	OMNICARE INC	2 144	01/23/2009	05/04/2009	54	62	(7)
ODSY	ODYSSEY HEALTHCARE INC	2 594	05/04/2009	08/25/2009	35	28	7
ODSY	ODYSSEY HEALTHCARE INC	138 867	05/05/2009	08/25/2009	1,855	1,545	310
ODSY	ODYSSEY HEALTHCARE INC	137 531	05/04/2009	08/26/2009	1,801	1,484	317
OFG	ORIENTAL FINL GROUP INC	59.754	05/05/2009	08/25/2009	862	573	289
OFG	ORIENTAL FINL GROUP INC	52 339	05/05/2009	12/03/2009	524	502	22
OFG	ORIENTAL FINL GROUP INC	164 291	05/04/2009	12/04/2009	1,659	1,512	148
OFG	ORIENTAL FINL GROUP INC	43 692	05/05/2009	12/04/2009	441	419	22
OI	OWENS ILL INC NEW	100 354	08/25/2009	12/03/2009	3,110	3,565	(455)
OMI	OWENS & MINOR INC NEW	83 054	12/18/2008	05/04/2009	2,874	3,136	(262)
OMI	OWENS & MINOR INC NEW	1 465	01/23/2009	05/04/2009	51	59	(8)
ONXX	ONYX PHARMACEUTICALS INC	97 091	12/18/2008	05/04/2009	2,450	3,136	(686)
ONXX	ONYX PHARMACEUTICALS INC	1 719	01/23/2009	05/04/2009	43	57	(14)
ORH MERC	ODYSSEY RE HLDGS CORP	80 971	05/04/2009	11/12/2009	5,263	3,219	2,044
ORH MERC	ODYSSEY RE HLDGS CORP	2 517	08/25/2009	11/12/2009	164	125	38
ORI	OLD REP INTL CORP	310 668	05/04/2009	08/25/2009	3,646	3,022	624
ORLY	O REILLY AUTOMOTIVE INC	78 839	05/04/2009	12/03/2009	3,054	3,022	32
ORLY	O REILLY AUTOMOTIVE INC	15.431	08/25/2009	12/03/2009	598	593	5
ORN	ORION MARINE GROUP INC	205 870	05/04/2009	08/25/2009	4,611	3,219	1,392
OSIS	OSI SYSTEMS INC	72 258	05/04/2009	08/25/2009	1,443	1,369	74
OSIS	OSI SYSTEMS INC	7 535	05/04/2009	08/26/2009	151	143	8
OSIS	OSI SYSTEMS INC	83 476	05/05/2009	08/26/2009	1,672	1,563	109
OTEX	OPEN TEXT CORP	108 215	12/18/2008	05/04/2009	3,498	3,136	362
OTEX	OPEN TEXT CORP	1.907	01/23/2009	05/04/2009	62	60	1
OWW	ORBITZ WORLDWIDE INC COM	243 328	08/25/2009	12/03/2009	1,424	1,604	(180)
OWW	ORBITZ WORLDWIDE INC COM	53 062	08/25/2009	12/04/2009	310	350	(40)
OWW	ORBITZ WORLDWIDE INC COM	302.954	08/26/2009	12/04/2009	1,771	1,956	(185)
PAET	PAETEC HOLDING CORP COM CL A	344 391	05/04/2009	08/25/2009	989	1,106	(117)
PAET	PAETEC HOLDING CORP COM CL A	126 418	05/04/2009	08/26/2009	363	406	(43)
PAET	PAETEC HOLDING CORP COM CL A	485 497	05/05/2009	08/26/2009	1,394	1,539	(145)
PAS	PEPSIAMERICAS INC COM	123.140	05/04/2009	08/25/2009	3,470	3,022	448
PCLN	PRICELINE COM INC NEW	9.252	08/25/2009	12/03/2009	2,058	1,408	649
PEET	PEETS COFFEE & TEA INC	43 149	05/05/2009	08/25/2009	1,141	1,190	(48)
PEET	PEETS COFFEE & TEA INC	55 595	05/04/2009	08/26/2009	1,489	1,512	(23)
PEET	PEETS COFFEE & TEA INC	13.466	05/05/2009	08/26/2009	361	371	(11)
PERY	ELLIS PERRY INTL INC	17 780	08/25/2009	12/03/2009	259	224	35
PERY	ELLIS PERRY INTL INC	148.665	08/26/2009	12/03/2009	2,165	1,925	241
PERY	ELLIS PERRY INTL INC	137 290	08/25/2009	12/04/2009	1,999	1,730	269
PETS	PETMED EXPRESS INC	100 508	12/19/2008	05/04/2009	1,666	1,685	(20)
PETS	PETMED EXPRESS INC	93 041	12/18/2008	05/05/2009	1,484	1,507	(23)
PETS	PETMED EXPRESS INC	1.981	12/19/2008	05/05/2009	32	33	(2)
PETS	PETMED EXPRESS INC	95.951	08/26/2009	12/03/2009	1,630	1,750	(120)
PETS	PETMED EXPRESS INC	108 475	08/25/2009	12/04/2009	1,873	1,954	(81)

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PETS	PETMED EXPRESS INC	9.752	08/26/2009	12/04/2009	168	178	(9)
PFCB	P F CHANGS CHINA BISTRO INC	95.325	05/04/2009	08/25/2009	3,010	3,022	(12)
PFS	PROVIDENT FINL SVCS INC	72.593	12/19/2008	05/04/2009	763	1,090	(326)
PFS	PROVIDENT FINL SVCS INC	101.551	12/18/2008	05/05/2009	1,045	1,507	(462)
PFS	PROVIDENT FINL SVCS INC	39.440	12/19/2008	05/05/2009	406	592	(186)
PGH	PENGROWTH ENERGY TR	187.365	12/18/2008	05/04/2009	1,356	1,373	(17)
PGH	PENGROWTH ENERGY TR	5.987	12/18/2008	05/05/2009	44	47	(3)
PGH	PENGROWTH ENERGY TR	226.748	12/19/2008	05/05/2009	1,665	1,715	(50)
PLT	PLANTRONICS INC NEW	23.913	08/25/2009	12/03/2009	590	607	(17)
PM	PHILIP MORRIS INTL INC COM	71.320	12/18/2008	05/04/2009	2,692	3,030	(338)
PM	PHILIP MORRIS INTL INC COM	5.273	01/23/2009	05/04/2009	199	218	(19)
PMC	PHARMERICA CORP COM	162.663	05/04/2009	08/25/2009	3,334	3,219	115
PMCS	PMC-SIERRA INC	379.330	05/04/2009	08/25/2009	3,323	3,022	301
PMTI	PALOMAR MED TECHNOLOGIES INC NEW	60.152	08/26/2009	12/03/2009	561	861	(300)
PMTI	PALOMAR MED TECHNOLOGIES INC NEW	137.862	08/25/2009	12/04/2009	1,277	1,954	(677)
PMTI	PALOMAR MED TECHNOLOGIES INC NEW	75.472	08/26/2009	12/04/2009	699	1,080	(381)
PNK	PINNACLE ENTMT INC	229.977	05/04/2009	08/25/2009	2,328	3,022	(694)
PNM	PNM RES INC	144.774	12/19/2008	05/04/2009	1,377	1,524	(147)
PNM	PNM RES INC	145.198	12/18/2008	05/05/2009	1,425	1,507	(82)
PNM	PNM RES INC	17.197	12/19/2008	05/05/2009	169	181	(12)
PNRA	PANERA BREAD CO CL A	54.259	12/18/2008	05/04/2009	3,114	3,030	84
PNRA	PANERA BREAD CO CL A	4.008	01/23/2009	05/04/2009	230	193	37
POL	POLYONE CORP	273.936	08/25/2009	12/03/2009	2,028	1,533	495
POOL	POOL CORPORATION	178.769	08/25/2009	12/03/2009	3,216	4,102	(886)
PRA	PROASSURANCE CORP COM	36.152	08/25/2009	12/03/2009	1,956	1,923	32
PRA	PROASSURANCE CORP COM	0.580	08/25/2009	12/04/2009	31	31	0
PRA	PROASSURANCE CORP COM	37.047	08/26/2009	12/04/2009	1,981	1,958	23
PRK	PARK NATL CORP	17.569	05/04/2009	08/25/2009	1,078	1,151	(74)
PRK	PARK NATL CORP	5.501	05/04/2009	08/26/2009	333	360	(28)
PRK	PARK NATL CORP	23.507	05/05/2009	08/26/2009	1,422	1,524	(103)
PRSC	PROVIDENCE SVC CORP	128.334	05/05/2009	08/25/2009	1,455	1,333	121
PRSC	PROVIDENCE SVC CORP	146.099	05/04/2009	08/26/2009	1,674	1,512	162
PRSC	PROVIDENCE SVC CORP	14.902	05/05/2009	08/26/2009	171	155	16
PSYS	PSYCHIATRIC SOLUTIONS INC	106.794	12/18/2008	05/04/2009	2,059	3,136	(1,077)
PSYS	PSYCHIATRIC SOLUTIONS INC	1.890	01/23/2009	05/04/2009	36	48	(11)
PTP	PLATINUM UNDERWRITER HLDGS LTD	115.181	08/25/2009	12/03/2009	4,145	4,102	43
PTRY	PANTRY INC	74.415	12/18/2008	05/04/2009	1,810	1,507	303
PTRY	PANTRY INC	18.714	12/19/2008	05/04/2009	455	376	79
PTRY	PANTRY INC	65.247	12/19/2008	05/05/2009	1,625	1,312	312
PTV	PACTIV CORP	127.354	12/18/2008	08/25/2009	3,273	3,030	243
PTV	PACTIV CORP	9.367	01/23/2009	08/25/2009	241	198	42
PTV	PACTIV CORP	3.418	05/04/2009	08/25/2009	88	73	15
PVX	PROVIDENT ENERGY TR TR UNIT	674.584	05/04/2009	08/25/2009	3,535	3,219	316
PZZA	PAPA JOHNS INTL INC	122.377	05/04/2009	08/25/2009	2,963	3,219	(256)
QSFT	QUEST SOFTWARE INC	44.300	12/18/2008	05/04/2009	648	529	119
QSFT	QUEST SOFTWARE INC	4.658	01/23/2009	05/04/2009	68	58	10
QSFT	QUEST SOFTWARE INC	218.461	12/18/2008	12/03/2009	3,745	2,607	1,138
QSFT	QUEST SOFTWARE INC	23.216	08/25/2009	12/03/2009	398	392	6
QSII	QUALITY SYS INC	75.965	12/18/2008	05/04/2009	4,163	3,136	1,028
QSII	QUALITY SYS INC	1.348	01/23/2009	05/04/2009	74	51	22
RAI	REYNOLDS AMERICAN INC COM	77.728	12/18/2008	05/04/2009	2,982	3,030	(47)
RAI	REYNOLDS AMERICAN INC COM	5.775	01/23/2009	05/04/2009	222	231	(9)
RATE	BANKRATE INC COM	85.737	12/18/2008	05/04/2009	2,127	3,136	(1,009)
RATE	BANKRATE INC COM	1.510	01/23/2009	05/04/2009	37	50	(12)
RCII	RENT A CTR INC NEW	154.448	05/04/2009	08/25/2009	3,219	3,022	197
REGN	REGENERON PHARMACEUTICALS	64.421	12/19/2008	05/04/2009	944	1,213	(268)

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REGN	REGENERON PHARMACEUTICALS	85 047	12/18/2008	05/05/2009	1,270	1,507	(237)
REGN	REGENERON PHARMACEUTICALS	26 443	12/19/2008	05/05/2009	395	498	(103)
RFMD	RF MICRODEVICES INC	697 485	08/25/2009	12/03/2009	3,504	3,565	(61)
RGLD	ROYAL GOLD INC	105.053	08/25/2009	12/03/2009	5,710	4,102	1,608
RGR	STURM RUGER & CO INC	267 070	05/04/2009	12/03/2009	2,904	3,219	(315)
RGR	STURM RUGER & CO INC	49 920	08/25/2009	12/03/2009	543	670	(127)
RGS	REGIS CORP MINN	47 192	12/18/2008	05/04/2009	908	602	306
RGS	REGIS CORP MINN	130 183	12/19/2008	05/04/2009	2,504	1,723	781
RGS	REGIS CORP MINN	70 942	12/18/2008	05/05/2009	1,348	905	443
RHB	REHAB CARE GROUP INC	6 514	05/04/2009	08/25/2009	141	107	34
RHB	REHAB CARE GROUP INC	88 388	05/05/2009	08/25/2009	1,913	1,508	405
RHB	REHAB CARE GROUP INC	85.332	05/04/2009	08/26/2009	1,835	1,405	430
RUF	RAYMOND JAMES FINANCIAL INC	26 282	08/25/2009	12/03/2009	627	616	11
RKT	ROCK-TENN CO CL A	91 446	12/18/2008	05/04/2009	3,540	3,136	404
RKT	ROCK-TENN CO CL A	1 614	01/23/2009	05/04/2009	62	46	17
RKT	ROCK-TENN CO CL A	71 121	08/25/2009	12/03/2009	3,439	3,565	(125)
RL	POLO RALPH LAUREN CORP CL A	52.649	08/25/2009	12/03/2009	4,243	3,565	678
RMBS	RAMBUS INC DEL	196 366	12/18/2008	05/04/2009	2,460	3,030	(570)
RMBS	RAMBUS INC DEL	14 652	01/23/2009	05/04/2009	184	132	51
ROG	ROGERS CORP	29 061	08/26/2009	12/03/2009	830	795	35
ROST	ROSS STORES INC	1 365	05/04/2009	08/25/2009	64	53	11
ROST	ROSS STORES INC	76 717	05/04/2009	12/03/2009	3,374	2,969	405
ROVI	ROVI CORP	143 834	05/04/2009	08/25/2009	4,478	3,022	1,456
RRD	DONNELLEY R R & SONS CO	54 461	08/25/2009	12/03/2009	1,160	976	184
RSH	RADIO SHACK CORPORATION	229 713	08/25/2009	12/03/2009	4,356	3,565	791
RT	RUBY TUESDAY INC	413 703	05/04/2009	08/25/2009	3,050	3,219	(169)
RTN	RAYTHEON CO NEW	59 217	12/18/2008	05/04/2009	2,762	3,030	(267)
RTN	RAYTHEON CO NEW	4 396	01/23/2009	05/04/2009	205	222	(17)
SAM	BOSTON BEER INC CL A	23.938	08/25/2009	12/03/2009	1,043	979	64
SBH	SALLY BEAUTY HLDGS INC COM	120 238	05/05/2009	08/25/2009	884	968	(83)
SBH	SALLY BEAUTY HLDGS INC COM	190.364	05/04/2009	08/26/2009	1,412	1,512	(99)
SBH	SALLY BEAUTY HLDGS INC COM	69 859	05/05/2009	08/26/2009	518	562	(44)
SCHL	SCHOLASTIC CORP	162 952	05/04/2009	08/25/2009	4,121	3,219	903
SCL	STEPAN CO	8 155	05/04/2009	12/03/2009	517	322	195
SCL	STEPAN CO	37 447	05/05/2009	12/03/2009	2,373	1,532	841
SCL	STEPAN CO	30.136	05/04/2009	12/04/2009	1,911	1,190	721
SCSC	SCANSOURCE INC	47.468	08/25/2009	12/03/2009	1,147	1,420	(273)
SCSC	SCANSOURCE INC	17 854	08/25/2009	12/04/2009	438	534	(96)
SCSC	SCANSOURCE INC	65 273	08/26/2009	12/04/2009	1,603	1,941	(338)
SEH	SPARTECH CORP NEW	21.548	08/25/2009	12/03/2009	244	279	(35)
SEPR MER	SEPRACOR INC	193 964	08/25/2009	11/12/2009	4,461	3,565	897
SF	STIFEL FINL CORP	74 550	08/25/2009	12/03/2009	4,148	4,102	46
SFG	STANCORP FINL GROUP INC	23.825	07/10/2008	05/04/2009	660	1,135	(475)
SFG	STANCORP FINL GROUP INC	2 617	07/18/2008	05/04/2009	73	125	(52)
SFG	STANCORP FINL GROUP INC	21 124	07/10/2008	05/05/2009	607	1,006	(400)
SFG	STANCORP FINL GROUP INC	33 193	07/11/2008	05/05/2009	953	1,565	(611)
SFL	SHIP FINANCE INTERNATIONAL LTD SHS	324 311	05/04/2009	08/25/2009	4,414	3,219	1,195
SFLY	SHUTTERFLY INC COM	114 731	05/04/2009	08/25/2009	1,733	1,502	231
SFLY	SHUTTERFLY INC COM	0.736	05/04/2009	08/26/2009	11	10	1
SFLY	SHUTTERFLY INC COM	119 875	05/05/2009	08/26/2009	1,791	1,549	241
SFSF	SUCCESSFACTORS INC COM	162 537	05/04/2009	08/25/2009	1,988	1,512	476
SFSF	SUCCESSFACTORS INC COM	23 975	05/05/2009	08/25/2009	293	207	87
SFSF	SUCCESSFACTORS INC COM	154.824	05/05/2009	08/26/2009	1,839	1,335	505
SGP	SCHERING PLOUGH CORP	179 651	12/18/2008	05/04/2009	4,118	3,030	1,089
SGP	SCHERING PLOUGH CORP	13 358	01/23/2009	05/04/2009	306	251	56
SGY	STONE ENERGY CORP	307 963	08/25/2009	12/03/2009	5,741	4,102	1,639

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SHLD	SEARS HLDGS CORP	54 607	08/25/2009	12/03/2009	3,965	3,565	400
SHOO	MADDEN STEVEN LTD	108 407	05/04/2009	08/25/2009	3,508	3,219	289
SJI	SOUTH JERSEY INDS INC	17 562	07/10/2008	05/04/2009	613	663	(49)
SJI	SOUTH JERSEY INDS INC	28 929	07/11/2008	05/04/2009	1,011	1,101	(91)
SJI	SOUTH JERSEY INDS INC	39 181	07/10/2008	05/05/2009	1,355	1,478	(124)
SJI	SOUTH JERSEY INDS INC	3 204	07/18/2008	05/05/2009	111	119	(8)
SJM	SMUCKER J M CO NEW	72 504	12/18/2008	05/04/2009	2,937	3,030	(93)
SJM	SMUCKER J M CO NEW	5,367	01/23/2009	05/04/2009	217	236	(19)
SLH	SOLERA HOLDINGS INC COM	154 314	12/18/2008	05/04/2009	3,456	3,136	320
SLH	SOLERA HOLDINGS INC COM	2 711	01/23/2009	05/04/2009	61	63	(3)
SLW	SILVER WHEATON CORP COM	372 204	05/04/2009	08/25/2009	3,740	3,022	718
SMG	SCOTTS CO CL A	10 588	12/18/2008	05/04/2009	352	308	43
SMG	SCOTTS CO CL A	1 899	01/23/2009	05/04/2009	63	65	(1)
SMG	SCOTTS CO CL A	97 045	12/18/2008	08/25/2009	4,035	2,827	1,208
SMP	STANDARD MTR PRODS INC	86 202	08/26/2009	12/03/2009	807	1,112	(305)
SMP	STANDARD MTR PRODS INC	156 989	08/25/2009	12/04/2009	1,508	1,954	(446)
SMP	STANDARD MTR PRODS INC	64 006	08/26/2009	12/04/2009	615	826	(211)
SMSC	STANDARD MICROSYSTEMS CORP	59,612	08/26/2009	12/03/2009	1,137	1,415	(277)
SMSC	STANDARD MICROSYSTEMS CORP	83 645	08/25/2009	12/04/2009	1,591	1,954	(364)
SMSC	STANDARD MICROSYSTEMS CORP	22 350	08/26/2009	12/04/2009	425	530	(105)
SNWL	SONICWALL INC	26,579	05/04/2009	08/25/2009	201	151	51
SNWL	SONICWALL INC	269 601	05/05/2009	08/25/2009	2,042	1,533	509
SNWL	SONICWALL INC	240,121	05/04/2009	08/26/2009	1,812	1,361	451
SOHU	SOHU COM INC	12 210	12/18/2008	05/04/2009	707	559	147
SOHU	SOHU COM INC	1,225	01/23/2009	05/04/2009	71	49	22
SPAR	SPARTAN MTRS INC	44 854	05/05/2009	08/25/2009	277	406	(128)
SPAR	SPARTAN MTRS INC	174 388	05/04/2009	08/26/2009	1,027	1,512	(485)
SPAR	SPARTAN MTRS INC	125 421	05/05/2009	08/26/2009	738	1,134	(396)
SQNM	SEQUENOM INC NEW	151,605	12/18/2008	05/04/2009	620	3,136	(2,516)
SQNM	SEQUENOM INC NEW	2 679	01/23/2009	05/04/2009	11	66	(55)
SRCL	STERICYCLE INC	63 451	05/04/2009	08/25/2009	3,232	3,022	210
SSP	SCRIPPS E W CO OHIO CL A	192 374	08/25/2009	12/03/2009	1,179	1,480	(301)
SSP	SCRIPPS E W CO OHIO CL A	61,674	08/25/2009	12/04/2009	370	474	(105)
SSP	SCRIPPS E W CO OHIO CL A	266 932	08/26/2009	12/04/2009	1,600	1,961	(362)
SSRI	SILVER STD RES INC	17,254	12/18/2008	05/04/2009	309	237	72
SSRI	SILVER STD RES INC	122 158	12/19/2008	05/04/2009	2,186	1,697	489
SSRI	SILVER STD RES INC	92 531	12/18/2008	05/05/2009	1,758	1,270	488
STC	STEWART INFORMATION SVCS CORP	152 802	05/04/2009	08/25/2009	2,207	3,219	(1,012)
STRA	STRAYER ED INC	0 268	01/23/2009	08/25/2009	58	62	(4)
STRA	STRAYER ED INC	1 766	05/04/2009	08/25/2009	382	332	50
SUN	SUNOCO INC	74 926	12/18/2008	05/04/2009	2,216	3,030	(813)
SUN	SUNOCO INC	5 642	01/23/2009	05/04/2009	167	236	(70)
SVR	SYNIVERSE HLDGS INC	25,544	12/18/2008	05/04/2009	326	253	73
SVR	SYNIVERSE HLDGS INC	173 692	12/19/2008	05/04/2009	2,216	1,726	490
SVR	SYNIVERSE HLDGS INC	126,587	12/18/2008	05/05/2009	1,651	1,254	397
SWC	STILLWATER MNG CO	647 215	05/04/2009	08/25/2009	4,380	3,219	1,161
SWHC	SMITH & WESSON HLDG CORP	446 263	05/04/2009	12/03/2009	2,381	3,219	(838)
SWHC	SMITH & WESSON HLDG CORP	305 497	08/25/2009	12/03/2009	1,630	1,658	(28)
SWM	SCHWEITZER-MAUDUIT INTL INC	53 795	05/05/2009	08/25/2009	2,653	1,222	1,431
SWM	SCHWEITZER-MAUDUIT INTL INC	34 024	05/04/2009	12/03/2009	2,096	772	1,325
SWM	SCHWEITZER-MAUDUIT INTL INC	15,048	05/05/2009	12/03/2009	927	342	585
SWM	SCHWEITZER-MAUDUIT INTL INC	32 625	05/04/2009	12/04/2009	2,033	740	1,293
SXCI	SXC HEALTH SOLUTIONS CORP	93 781	08/25/2009	12/03/2009	5,086	4,102	985
SXT	SENSIENT TECHNOLOGIES CORP	138 175	05/04/2009	08/25/2009	3,774	3,219	555
SY	SYBASE INC	35 299	12/18/2008	05/04/2009	1,185	854	332
SY	SYBASE INC	2 292	01/23/2009	05/04/2009	77	58	19

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SY	SYBASE INC	94 361	12/18/2008	08/25/2009	3,263	2,282	981
SYKE	SYKES ENTERPRISES INC	91 801	07/10/2008	05/04/2009	1,768	1,752	16
SYKE	SYKES ENTERPRISES INC	12 604	07/11/2008	05/04/2009	243	239	4
SYKE	SYKES ENTERPRISES INC	69 259	07/11/2008	05/05/2009	1,277	1,314	(38)
SYKE	SYKES ENTERPRISES INC	6 541	07/18/2008	05/05/2009	121	121	(0)
SYNA	SYNAPTICS INC	182 043	12/18/2008	05/04/2009	5,896	3,136	2,760
SYNA	SYNAPTICS INC	3 262	01/23/2009	05/04/2009	106	74	32
SYNT	SYNTEL INC	101 044	08/25/2009	12/03/2009	3,817	4,094	(277)
TDC	TERADATA CORP DEL COM	134 433	08/25/2009	12/03/2009	4,100	3,565	535
TDS	TELEPHONE & DATA SYS INC	103 797	12/18/2008	05/04/2009	3,005	3,136	(131)
TDS	TELEPHONE & DATA SYS INC	1.820	01/23/2009	05/04/2009	53	58	(5)
TECH	TECHNE CORP	49 038	12/18/2008	05/04/2009	2,827	3,136	(309)
TECH	TECHNE CORP	0 864	01/23/2009	05/04/2009	50	53	(3)
TEG	INTEGRYS ENERGY GROUP INC COM	71 148	12/18/2008	05/04/2009	2,057	3,030	(972)
TEG	INTEGRYS ENERGY GROUP INC COM	5 235	01/23/2009	05/04/2009	151	214	(63)
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	28 488	12/18/2008	05/04/2009	1,264	1,217	47
TEVA	TEVA PHARMACEUTICAL INDS LTD ADR	2 129	01/23/2009	05/04/2009	94	89	6
TGI	TRIUMPH GROUP INC NEW	0 566	12/18/2008	05/04/2009	24	23	1
TGI	TRIUMPH GROUP INC NEW	40.181	12/19/2008	05/04/2009	1,698	1,687	11
TGI	TRIUMPH GROUP INC NEW	36 158	12/18/2008	05/05/2009	1,499	1,484	16
THC	TENET HEALTHCARE CORP	108 064	08/25/2009	12/03/2009	538	508	30
THO	THOR INDS INC	136 281	08/25/2009	12/03/2009	3,956	3,565	392
THOR	THORATEC CORPORATION NEW	96.911	12/18/2008	05/04/2009	2,894	3,030	(135)
THOR	THORATEC CORPORATION NEW	7 191	01/23/2009	05/04/2009	215	220	(5)
THS	TREEHOUSE FOODS INC	108 602	08/25/2009	12/03/2009	3,796	4,102	(306)
TJX	TJX COS INC NEW	104 191	05/04/2009	08/25/2009	3,784	3,022	762
TLAB	TELLABS INC	756.677	12/18/2008	05/04/2009	4,041	3,136	905
TLAB	TELLABS INC	13 294	01/23/2009	05/04/2009	71	54	17
TNDM	NEUTRAL TANDEM INC COM	103.645	05/04/2009	08/25/2009	2,707	3,022	(315)
TNS	TNS INC	25 992	08/25/2009	12/03/2009	700	705	(5)
TPX	TEMPUR PEDIC INTL INC	125 322	08/25/2009	12/03/2009	2,892	1,851	1,040
TQNT	TRIQUINT SEMICONDUCTOR INC	556 764	08/25/2009	12/03/2009	3,344	4,102	(758)
TRA	TERRA INDS INC	109 318	05/04/2009	08/25/2009	3,505	3,022	483
TSCO	TRACTOR SUPPLY CO	86 437	08/25/2009	12/03/2009	4,386	4,102	284
TTEC	TELETECH HOLDINGS INC	56.549	08/25/2009	12/03/2009	1,088	996	91
TTEK	TETRA TECH INC NEW	129 172	05/04/2009	08/25/2009	4,078	3,219	859
TTES	T-3 ENERGY SRVCS INC COM	92.500	08/25/2009	12/03/2009	2,367	1,742	625
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	166.239	12/18/2008	05/04/2009	1,495	1,507	(12)
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	28 623	12/19/2008	05/04/2009	257	246	12
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	171.700	12/19/2008	05/05/2009	1,517	1,473	44
TUP	TUPPERWARE BRANDS CORP	22 558	05/04/2009	08/25/2009	859	576	284
TUP	TUPPERWARE BRANDS CORP	32.490	05/04/2009	12/03/2009	1,567	829	738
TW	TOWERS WATSON & CO	57 878	05/04/2009	08/25/2009	2,569	3,022	(452)
TWC	TIME WARNER CABLE INC CL A	24.396	12/18/2008	05/04/2009	847	751	96
TWC	TIME WARNER CABLE INC CL A	1 796	01/23/2009	05/04/2009	62	50	12
TWX	TIME WARNER INC	97 192	12/18/2008	05/04/2009	2,358	2,279	79
TWX	TIME WARNER INC	7.154	01/23/2009	05/04/2009	174	151	22
TXI	TEXAS INDS INC	89 841	12/18/2008	05/04/2009	3,023	3,136	(113)
TXI	TEXAS INDS INC	1 588	01/23/2009	05/04/2009	53	39	14
TXRH	TEXAS ROADHOUSE INC CL A	286 102	05/04/2009	08/25/2009	3,002	3,219	(217)
TYC	TYCO INTERNATIONAL LTD SHS	111 056	08/25/2009	12/03/2009	3,957	3,540	418
TYL	TYLER TECHNOLOGIES INC	192 436	05/04/2009	08/25/2009	3,032	3,219	(187)
UAUA	UAL CORP COM NEW	268 610	12/18/2008	05/04/2009	1,495	3,030	(1,535)
UAUA	UAL CORP COM NEW	20 007	01/23/2009	05/04/2009	111	241	(129)
UFPI	UNIVERSAL FST PRODS INC	90 386	08/25/2009	12/03/2009	3,416	4,102	(686)
UHS	UNIVERSAL HLTH SVCS INC CL B	3 233	05/04/2009	08/25/2009	195	158	38

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UHS	UNIVERSAL HLTH SVCS INC CL B	58 731	05/04/2009	12/03/2009	3,331	2,864	467
UIS	UNISYS CORP COM NEW	168 778	08/25/2009	12/03/2009	5,524	4,102	1,422
UNT	UNIT CORP	88 741	08/25/2009	12/03/2009	3,322	3,565	(243)
URS	URS CORP NEW	74 450	07/10/2008	05/04/2009	3,384	2,851	533
URS	URS CORP NEW	1 317	01/23/2009	05/04/2009	60	48	12
USNA	USANA HEALTH SCIENCES INC COM	58 381	08/25/2009	12/03/2009	1,847	1,902	(55)
USNA	USANA HEALTH SCIENCES INC COM	1 613	08/25/2009	12/04/2009	51	53	(1)
USNA	USANA HEALTH SCIENCES INC COM	60 734	08/26/2009	12/04/2009	1,930	1,956	(26)
USTR	UNITED STATIONERS INC	21.453	08/25/2009	12/03/2009	1,155	1,027	128
UTI	UNIVERSAL TECHNICAL INST INC COM	77.106	12/18/2008	05/04/2009	1,061	1,341	(281)
UTI	UNIVERSAL TECHNICAL INST INC COM	9.529	12/18/2008	05/05/2009	127	166	(39)
UTI	UNIVERSAL TECHNICAL INST INC COM	98 340	12/19/2008	05/05/2009	1,312	1,705	(393)
UTR	UNITRIN INC	194.588	05/04/2009	12/03/2009	4,318	3,219	1,099
UTR	UNITRIN INC	33 573	08/25/2009	12/03/2009	745	614	131
V	VISA INC	54 882	12/18/2008	05/04/2009	3,679	3,030	650
V	VISA INC	4 042	01/23/2009	05/04/2009	271	179	92
VAL	VALSPAR CORP	150.241	08/25/2009	12/03/2009	3,990	4,102	(111)
VAR	VARIAN MED SYS INC	83 658	12/18/2008	05/04/2009	2,806	3,030	(224)
VAR	VARIAN MED SYS INC	6 198	01/23/2009	05/04/2009	208	204	4
VCI	VALASSIS COMMUNICATIONS INC	263 017	08/25/2009	12/03/2009	4,388	4,102	286
VIVO	MERIDIAN BIOSCIENCE INC COM	43 059	12/19/2008	05/04/2009	757	1,085	(328)
VIVO	MERIDIAN BIOSCIENCE INC COM	60 392	12/18/2008	05/05/2009	1,058	1,507	(449)
VIVO	MERIDIAN BIOSCIENCE INC COM	24 603	12/19/2008	05/05/2009	431	620	(189)
VLTR	VOLTERRA SEMICONDUCTOR CORP	9.676	05/04/2009	08/25/2009	162	120	42
VLTR	VOLTERRA SEMICONDUCTOR CORP	117 436	05/05/2009	08/25/2009	1,962	1,527	436
VLTR	VOLTERRA SEMICONDUCTOR CORP	112 651	05/04/2009	08/26/2009	1,896	1,392	504
VMI	VALMONT INDS INC	44 584	07/10/2008	05/04/2009	2,999	4,120	(1,120)
VMI	VALMONT INDS INC	6 948	12/18/2008	05/04/2009	467	420	47
VMI	VALMONT INDS INC	0 907	01/23/2009	05/04/2009	61	46	15
VPHM	VIROPHARMA INC	120 597	12/18/2008	08/25/2009	979	1,507	(528)
VPHM	VIROPHARMA INC	135 130	12/19/2008	08/25/2009	1,097	1,728	(631)
VPHM	VIROPHARMA INC	82 208	05/04/2009	08/25/2009	667	449	218
VPHM	VIROPHARMA INC	210.699	05/04/2009	08/26/2009	1,774	1,151	623
VRX	VALEANT PHARMACEUTICALS INTL	143 137	12/18/2008	05/04/2009	2,426	3,136	(710)
VRX	VALEANT PHARMACEUTICALS INTL	2 530	01/23/2009	05/04/2009	43	54	(11)
VVC	VECTREN CORP	122 435	12/18/2008	05/04/2009	2,726	3,136	(410)
VVC	VECTREN CORP	2.172	01/23/2009	05/04/2009	48	55	(6)
WABC	WESTAMERICA BANCORPORATION	61 444	12/18/2008	05/04/2009	3,139	3,136	3
WABC	WESTAMERICA BANCORPORATION	1 082	01/23/2009	05/04/2009	55	45	10
WBMD	WEBMD HEALTH CORP CL A	59 194	08/25/2009	12/03/2009	2,150	1,954	195
WBMD	WEBMD HEALTH CORP CL A	4 548	08/26/2009	12/03/2009	165	149	16
WBMD	WEBMD HEALTH CORP CL A	55 141	08/26/2009	12/04/2009	2,001	1,806	195
WBSN	WEBSense INC	21 703	12/18/2008	05/04/2009	380	319	61
WBSN	WEBSense INC	116 453	12/19/2008	05/04/2009	2,036	1,715	321
WBSN	WEBSense INC	80 899	12/18/2008	05/05/2009	1,425	1,188	237
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	69.090	12/18/2008	05/04/2009	674	992	(318)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	35.900	12/18/2008	05/05/2009	378	515	(137)
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	118 300	12/19/2008	05/05/2009	1,247	1,681	(434)
WDC	WESTERN DIGITAL CORP	15 712	05/04/2009	08/25/2009	518	380	138
WDC	WESTERN DIGITAL CORP	30 783	05/04/2009	12/03/2009	1,196	745	451
WFMI	WHOLE FOODS MKT INC	135 905	05/04/2009	08/25/2009	3,948	3,022	927
WHR	WHIRLPOOL CORP	55 538	08/25/2009	12/03/2009	4,351	3,565	786
WINN	WINN DIXIE STORES INC NEW	92 607	08/25/2009	12/03/2009	1,023	1,346	(324)
WINN	WINN DIXIE STORES INC NEW	41 833	08/25/2009	12/04/2009	460	608	(149)
WINN	WINN DIXIE STORES INC NEW	136.288	08/26/2009	12/04/2009	1,497	1,952	(455)
WLT	WALTER ENERGY INC COM	59 226	08/25/2009	12/03/2009	4,209	3,565	644

Oberweiler Foundation
 Investment with Zack Wealth Management
 Realized Gains and Losses Schedule
 FYE 12/31/2009
 FEIN: 36-4376705

Symbol	Security	Quantity	Date Bought	Date Sold	Sales Price	Purchase Price	Realized Gain/Loss
WMK	WEIS MKTS INC	24 217	05/04/2009	08/25/2009	766	907	(141)
WMK	WEIS MKTS INC	16 162	05/04/2009	08/26/2009	512	605	(93)
WMK	WEIS MKTS INC	41 904	05/05/2009	08/26/2009	1,327	1,541	(213)
WMS	WMS INDS INC	118.419	12/18/2008	05/04/2009	3,799	3,136	663
WMS	WMS INDS INC	2 081	01/23/2009	05/04/2009	67	50	17
WMZ	WILLIAMS PIPELINE PARTNERS L P COM UNIT	65 767	05/04/2009	08/25/2009	1,233	1,188	46
WMZ	WILLIAMS PIPELINE PARTNERS L P COM UNIT	13 983	05/04/2009	08/26/2009	259	256	3
WMZ	WILLIAMS PIPELINE PARTNERS L P COM UNIT	82 012	05/05/2009	08/26/2009	1,518	1,499	19
WPI	WATSON PHARMACEUTICALS INC	100 490	05/04/2009	08/25/2009	3,538	3,022	517
WPP	WAUSAU PAPER CORPORATION	137.616	05/05/2009	12/03/2009	1,412	1,292	120
WPP	WAUSAU PAPER CORPORATION	62 364	08/25/2009	12/03/2009	640	628	12
WPP	WAUSAU PAPER CORPORATION	165 925	05/04/2009	12/04/2009	1,722	1,512	210
WPP	WAUSAU PAPER CORPORATION	28 620	05/05/2009	12/04/2009	297	269	28
WRLD	WORLD ACCEP CORP DEL	114.953	05/04/2009	08/25/2009	2,993	3,219	(226)
WSM	WILLIAMS SONOMA INC	90.127	08/25/2009	12/03/2009	1,916	1,370	546
WTFC	WINTRUST FINANCIAL CORP	144.866	08/25/2009	12/03/2009	3,696	4,102	(406)
WXS	WRIGHT EXPRESS CORP	22.925	08/25/2009	12/03/2009	692	696	(4)
WYE	WYETH COM	80 295	12/18/2008	05/04/2009	3,447	3,030	417
WYE	WYETH COM	5.958	01/23/2009	05/04/2009	256	252	4
ZRAN	ZORAN CORP	353 181	05/04/2009	08/25/2009	4,051	3,219	832
SUBTOTAL - SHORT TERM					<u>1,679,259</u>	<u>1,584,438</u>	<u>94,821</u>
TOTAL					<u>1,722,175</u>	<u>1,627,134</u>	<u>95,041</u>

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	02/12/03	200DB	5.00	17	1,334.		400.	934.	934.		0.
2	FILE CABINET	03/10/03	200DB	7.00	17	372.		112.	260.	238.		22.
13	COMPUTER EQUIPMENT	04/28/08	200DB	5.00	17	2,300.			2,300.	460.		736.
24	CHAIR	03/11/09	SL	5.00	16	1,616.			1,616.			269.
	* TOTAL 990-PF PG 1 DEPR					5,622.		512.	5,110.	1,632.	0.	1,027.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHASE INTEREST INCOME	3.
NATIONAL CITY BANK	756.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	759.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND FROM INVESTMENTS	73,030.	0.	73,030.
INTEREST & DIVIDEND FROM PARTNERSHIPS	108,067.	0.	108,067.
INTEREST FROM INVESTMENTS	44,881.	0.	44,881.
TOTAL TO FM 990-PF, PART I, LN 4	225,978.	0.	225,978.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PARTNERSHIPS	-147,598.	-147,598.	
OTHER INCOME FROM PARTNERSHIPS -UBIT	5,700.	0.	
OTHER INCOME	928.	928.	
RECOVERY OF AMOUNT TREATED AS QUALIFYING DISTRIBUTIONS	4,792.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-136,178.	-146,670.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,321.	1,321.		0.
TO FM 990-PF, PG 1, LN 16A	1,321.	1,321.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,500.	8,500.		0.
TO FORM 990-PF, PG 1, LN 16B	8,500.	8,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADP PAYROLL SERVICE FEES	1,069.	534.		535.
TO FORM 990-PF, PG 1, LN 16C	1,069.	534.		535.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	893.	893.		0.
MISCELLANEOUS TAXES	25.	0.		25.
TO FORM 990-PF, PG 1, LN 18	918.	893.		25.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES AND SUBSCRIPTIONS	1,603.	1,603.		0.	
INFORMATION SYSTEMS	1,594.	1,594.		0.	
FINANCE CHARGES	194.	194.		0.	
INSURANCE	1,935.	968.		967.	
INVESTMENT EXPENSES	48,138.	48,138.		0.	
TELEPHONE	1,163.	582.		581.	
OFFICE SUPPLIES	95.	95.		0.	
POSTAGE AND DELIVERY	182.	91.		91.	
MEMBERSHIP DUES	770.	0.		770.	
NON-DEDUCTIBLE K-1 ITEMS	40.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	55,714.	53,265.		2,409.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS - UBS 14572 CORPORATE STOCK - SEE ATTACHMENT	44.	50.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	44.	50.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - HEDGE FUNDS	COST	2,441,386.	2,411,153.	
INVESTMENTS - UBS 29350 CD - SEE ATTACHMENT	COST	2,100,000.	2,093,904.	
INVESTMENTS - UBS 14572 MUTUAL FUNDS - SEE ATTACHMENT	COST	603,648.	718,203.	
INVESTMENTS - WILLIAM BLAIR & COMPANY - SEE ATTACHMENT	COST	2,481,558.	2,290,309.	
ZACKS INVESTMENT - QUANT FUND - SEE ATTACHMENT	COST	741,356.	787,928.	
TOTAL TO FORM 990-PF, PART II, LINE 13		8,367,948.	8,301,497.	

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
 FEIN 36-4376705
 UBS 29350 CD
 AS OF 12/31/2009

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount, (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
ALLY BANK UT US						
RATE 00 4000% MAT 05/20/2010						
FIXED RATE CD						
ACCRUED INTEREST \$89.86						
EAI \$397	Nov 13, 09	200,000.000	100,000	200,000.00	99,845	199,690.00
BANK OF INDIA NY US						
RATE 00.3500% MAT 06/09/2010						
FIXED RATE CD						
ACCRUED INTEREST \$40.28						
EAI \$347	Dec 01, 09	200,000.000	100,000	200,000.00	99,796	199,592.00
DORAL BANK PR						
RATE 01.0500% MAT 11/19/2010						
FIXED RATE CD						
ACCRUED INTEREST \$69.04						
EAI \$1,922	Nov 13, 09	200,000.000	100,000	200,000.00	99,947	199,894.00
FIRSTBANK PR						
RATE 01.0000% MAT 11/30/2010						
FIXED RATE CD						
EAI \$1,833	Nov 23, 09	200,000.000	100,000	200,000.00	99,868	199,736.00

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OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
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Holding	Trade Date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
AMERIS BK GA US						
RATE 00 6000% MAT 12/02/2010						
FIXED RATE CD						
ACCRUED INTEREST \$95.34						
EAI: \$1,200	Dec 01, 09	200,000,000	100,000	200,000.00	99,503	199,006.00
AMERICAN EXP FSB UT US						
RATE 01 2500% MAT 05/18/2011						
FIXED RATE CD						
ACCRUED INTEREST \$294.52						
EAI: \$2,500	Nov 13, 09	200,000,000	100,000	200,000.00	99,661	199,322.00
GUARANTY B&T CO DE CO US						
RATE 01 3000% MAT 06/10/2011						
FIXED RATE CD						
ACCRUED INTEREST \$71.23						
EAI: \$1,300	Nov 20, 09	100,000,000	100,000	100,000.00	99,644	99,644.00
BMW BANK NA UT US						
RATE 01 3000% MAT 06/13/2011						
FIXED RATE CD						
ACCRUED INTEREST \$128.22						
EAI: \$2,600	Dec 01, 09	200,000,000	100,000	200,000.00	99,634	199,268.00
AMER EXP CENTUR BK UT US						
RATE 01 7000% MAT 11/18/2011						
FIXED RATE CD						
ACCRUED INTEREST \$400.54						
EAI: \$3,400	Nov 13, 09	200,000,000	100,000	200,000.00	99,349	198,698.00
GE MONEY BANK UT US						
RATE 01 8000% MAT 11/21/2011						
FIXED RATE CD						
ACCRUED INTEREST \$394.52						
EAI: \$3,600	Nov 13, 09	200,000,000	100,000	200,000.00	99,511	199,022.00
DISCOVER BANK DE US						
RATE 02 4000% MAT 05/18/2012						
FIXED RATE CD						
CALLABLE 05/18/2010 @ 100.0000						
ACCRUED INTEREST \$565.48						
EAI: \$4,800	Nov 13, 09	200,000,000	100,000	200,000.00	100,016	200,032.00

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OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
 FEIN 36-4376705
 UBS 29350 CD
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Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
Total		\$2,100,000.00		\$2,100,000.00		\$2,093,904.00

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
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Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
FRANCE TELECOM SA SPON ADR						
Symbol FTE Exchange NYSE						
EAL \$3 Current yield 5.94%	Earnings	2 000	22 420	44 84	25,240	50 48

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
ISHARES TRUST RUSSELL 1000						
VALUE INDEX FUND						
Symbol IWD Exchange NYSE	Jul 16, 09	2,600 000	47 638	123,860 68	57 400	149,240 00
EAL \$4,349 Current yield 2.44%	Aug 17, 09	500 000	51 398	25,699.10	57 400	28,700 00
Security total		3,100 000		149,559 78		177,940 00

ISHARES TRUST RUSSELL 1000						
GROWTH INDEX FUND						
Symbol IWG Exchange AMEX	Jul 16, 09	3,000 000	41.618	124,855 80	49 850	149,550 00
EAL \$2,858 Current yield 1.59%	Aug 17, 09	600 000	43 198	25,918.92	49 850	29,910 00
Security total		3,600 000		150,774 72		179,460 00
Total				A \$300,334.50		A' \$357,400.00

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
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Mutual Funds

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
AIM MID CAP CORE EQUITY						
FUND CLASS A						
Trade date: Jul 16, 09	4,215,852	17 790	75,000 00	75,000 00	20 950	88,322 09
Trade date: Aug 17, 09	818 777	18 320	15,000 00	15,000 00	20 950	17,153 38
Total reinvested	4 632	20 539	95 14		20 950	97 04
EAI \$96 Current yield 0.09%						
Security total	5,039 261		90,000 00	90,095 14		105,572 51
AMERICAN FUNDS						
EURO PACIFIC FUND CLASS F						
Trade date: Jul 16, 09	2,337 905	32 080	75,000 00	75,000 00	38 150	89,191 07
Trade date: Aug 17, 09	444 444	33 750	15,000 00	15,000 00	38 150	16,955 54
Total reinvested	46 047	38 230	1,760 38		38 150	1,756 69
EAI \$1,790 Current yield: 1.66%						
Security total	2,828 396		90,000 00	91,760 38		107,903 30
EATON VANCE ATLANTA						
CAPITAL SMID-CAP FUND CLASS A						
Trade date: Jul 16, 09	5,208 333	9 600	50,000 00	50,000 00	11 470	59,739 57
Trade date: Aug 17, 09	990 099	10 100	10,000 00	10,000 00	11 470	11,356 43
Security total	6,198 432		60,000 00	60,000 00		71,096 01
LAZARD EMERGING MARKET						
PORTFOLIO-OPEN SHARES						
Trade date: Jul 16, 09	1,681 237	14 870	25,000 00	25,000 00	18 280	30,733 00
Trade date: Aug 17, 09	322 581	15 500	5,000 00	5,000 00	18 280	5,896 78
Total reinvested	44 967	18 220	819 30		18 280	822 00

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OBERWEILER FOUNDATION
 PORTFOLIO VALUATION REPORT
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Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
EAI \$838 Current yield: 2.24%						
Security total	2,048 785		30,000 00	30,819 30		37,451 78
Total			\$270,000.00	A \$272,674.82		A' \$322,023.60
Total estimated annual income: \$2,724						

Broad commodities
 Mutual funds

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
JENNISON NATURAL RESOURCES FUND INC CLASS A						
Trade date: Jul 16, 09	706 614	35 380	25,000.00	25,000 00	45 150	31,903 62
Trade date Aug 17, 09	137 779	36 290	5,000 00	5,000 00	45.150	6,220.72
Total reinvested	14 510	44 019		638.73	45 150	655 13
EAI: \$650 Current yield 1 68%						
Security total	858 903		30,000 00	A 30,638 73		A' 38,779 47

Total Mutual Funds

ΣA 603,648.05

ΣA' 718,203.07

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 2444
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
EXCHANGE TRADED FUNDS							
06-02-09	862	eeb	CLAYMORE BNY BRIC ETF	34 39	29,652	42 46	36,600
10-02-09	1,947	ewg	ISHARES INC MSCI GERMANY INDEX FD	21 38	41,634	22 44	43,690
03-26-09	4,354	ewj	ISHARES INC MSCI JAPAN INDEX FD	8 40	36,582	9 74	42,407
06-24-08	146	fxi	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND	44 58	6,509	42 26	6,169
10-10-08	804	fxi	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND	26 20	21,070	42 26	33,977
02-04-09	559	fxi	ISHARES TR FTSE XINHUA CHINA 25 INDEX FUND	26 57	14,854	42 26	23,623
10-02-09	1,509	ivm	ISHARES TRUST RUSSELL 2000 INDEX FD	28 12	42,433	42 26	63,770
11-20-09	1,368	dbc	POWERSHARES DB COMMODITY INDEX TRACKING FU	24 34	33,423	24 62	33,680
02-15-08	143	gld	SPDR GOLD TR GOLD SHS	89 22	12,759	107 31	15,345
07-02-08	146	gld	SPDR GOLD TR GOLD SHS	93 12	13,596	107 31	15,667
10-16-08	336	gld	SPDR GOLD TR GOLD SHS	78 74	26,459	107 31	36,056
10-12-06	625			84 50	52,815	107 31	67,068
10-18-06	855	vti	VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	67 04	57,323	56 37	48,196
02-15-08	228	vti	VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	67 53	15,397	56 37	12,852
07-02-08	366	vti	VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	66 62	24,384	56 37	20,631
	654	vti	VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	63 94	41,818	56 37	36,865

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 2444
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
02-04-09	234	vti	VANGUARD INDEX FUNDS	42.20	9,875	56.37	13,190
			VANGUARD TOTAL STOCK				
10-08-08	2,337		VANGUARD INTL EQUITY IND	63.67	148,798	56.37	131,736
	1,060	veu	FD FTSE ALL WORLD	35.89	38,053	43.61	46,226
					485,985		531,992
EXCHANGE TRADED FUNDS - FIXED INCOME							
10-02-09	610	emb	ISHARES TR JPMORGAN USD	102.55	62,557	101.78	62,085
			EMERGING MKTS BD F				
06-02-09	554	ief	ISHARES TRUST BARCLAYS	89.97	49,845	88.60	49,084
			7-10 YEAR TREASURY				
12-22-08	134	lqd	ISHARES TRUST IBOXX \$	99.62	13,350	104.15	13,956
			INVESTOP INVESTMENT				
02-04-09	499	lqd	ISHARES TRUST IBOXX \$	98.73	49,269	104.15	51,970
			INVESTOP INVESTMENT				
06-02-09	160	lqd	ISHARES TRUST IBOXX \$	98.52	15,764	104.15	16,664
			INVESTOP INVESTMENT				
	793			98.84	78,383	104.15	82,590
10-18-06	9	tip	ISHARES TRUST ISHARES	99.56	896	103.90	935
			BARCLAYS TREAS INFRA				
06-13-07	33	tip	ISHARES TRUST ISHARES	98.06	3,235	103.90	3,428
			BARCLAYS TREAS INFRA				
06-10-08	479	tip	ISHARES TRUST ISHARES	105.58	50,573	103.90	49,768
			BARCLAYS TREAS INFRA				
07-02-08	170	tip	ISHARES TRUST ISHARES	107.75	18,318	103.90	17,663
			BARCLAYS TREAS INFRA				
	691			105.67	73,023	103.90	71,794
12-16-09	532	wip	SPDR SERIES TRUST SPDR DB	57.10	30,380	55.86	29,717
			INTL GOVERNMENT				
11-04-08	628	bnd	VANGUARD TOTAL BOND	73.56	46,197	78.59	49,354
			MARKET ETF				
07-13-09	352	bnd	VANGUARD TOTAL BOND	78.11	27,495	78.59	27,663
			MARKET ETF				
	980			75.19	73,693	78.59	77,018
12-16-09	1,363	cew	WISDOMTREE TR DREYFUS	22.25	30,329	22.00	29,986
			EMERGING CURRENCY FD				
					398,214		402,277

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 2444
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
TOTAL							\$ <u>934,271</u>

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6460
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
COMMON STOCK							
10-19-06	114	apa	APACHE CORP	66 30	7,558	103 17	11,761
05-27-08	185	bk	BANK NEW YORK MELLON CORP	44 00	8,141	27 97	5,174
09-19-08	198	bac	BANK OF AMERICA CORP	36 04	7,137	15 06	2,981
05-08-09	284	bac	BANK OF AMERICA CORP	14 19	4,029	15 06	4,277
10-21-09	211	bac	BANK OF AMERICA CORP	17 08	3,605	15 06	3,177
	693			21 31	14,772	15 06	10,436
06-06-08	345	schw	CHARLES SCHWAB CORP NEW	22 22	7,668	18 82	6,492
05-27-08	164	cb	CHUBB CORP	53 03	8,698	49 18	8,065
12-20-06	87	cop	CONOCOPHILLIPS	72 80	6,334	51 07	4,443
10-13-09	60	cop	CONOCOPHILLIPS	51 18	3,071	51 07	3,064
11-19-09	67	cop	CONOCOPHILLIPS	52 81	3,538	51 07	3,421
	214			60 48	12,944	51 07	10,928
10-19-06	122	glw	CORNING INC	23 91	2,917	19 31	2,355
10-05-07	139	glw	CORNING INC	26 07	3,624	19 31	2,684
	261			25 06	6,541	19 31	5,039
11-03-09	140	cmi	CUMMINS INC	44 47	6,226	45 86	6,420
11-26-07	195	cvs	CVS CAREMARK CORPORATION	41 51	8,094	32 21	6,280
10-13-09	96	dhr	DANAHER CORP	67 92	6,520	75 20	7,219
04-13-09	192	xray	DENTSPLY INTERNATIONAL INC NEW	27 05	5,193	35 17	6,752
09-30-08	255	dtv	DIRECTV CLASS A NEW	25 83	6,588	33 35	8,504
01-02-08	108	xom	EXXON MOBIL CORP	93 61	10,110	68 19	7,364
11-07-08	38	xom	EXXON MOBIL CORP	72 40	2,751	68 19	2,591
11-19-09	46	xom	EXXON MOBIL CORP	74 99	3,449	68 19	3,136
	192			84 95	16,311	68 19	13,092
05-27-08	137	fdx	FEDEX CORP	89 41	12,250	83 45	11,432
11-27-06	294	ge	GENERAL ELECTRIC CO	35 43	10,416	15 13	4,448
10-19-06	58	gis	GENERAL MILLS INC	55 74	3,233	70 81	4,106
05-27-08	51	gis	GENERAL MILLS INC	62 49	3,187	70 81	3,611
	109			58 90	6,420	70 81	7,718
04-14-09	43	gs	GOLDMAN SACHS GROUP INC	118 19	5,082	168 84	7,260

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6460
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
05-27-08	381	intc	INTEL CORP	23 52	8,964	20 40	7,772
10-19-06	83	ibm	INTERNATIONAL BUSINESS MACHINES CORP	90 39	7,502	130 90	10,864
10-19-06	129	jnj	JOHNSON & JOHNSON	68 07	8,781	64 41	8,308
07-18-08	174	jpm	JPMORGAN CHASE & CO	40 55	7,056	41 67	7,250
09-12-08	93	jpm	FORMERLY J P MORGAN CH JPMORGAN CHASE & CO	41 36	3,847	41 67	3,875
			FORMERLY J P MORGAN CH				
04-13-09	267	low	LOWES COMPANIES INC	40 83	10,903	41 67	11,125
11-22-06	256	mcd	MCDONALDS CORP	20 29	5,196	23 39	5,987
05-27-08	92	met	METLIFE INC	41 95	3,860	62 44	5,744
06-06-08	66	met	METLIFE INC	59 16	3,905	35 35	2,333
	140	met	METLIFE INC	57 86	8,101	35 35	4,949
04-05-06	206	msft	MICROSOFT CORP	58 28	12,006	35 35	7,282
09-21-06	135	msft	MICROSOFT CORP	27 81	3,754	30 49	4,116
	246	msft	MICROSOFT CORP	26 94	6,627	30 49	7,500
08-18-08	381	myl	MYLAN INC	27 24	10,381	30 49	11,616
10-19-06	410	nbl	NOBLE ENERGY INC	13 39	5,493	18 43	7,556
11-07-08	101	nbl	NOBLE ENERGY INC	48 03	4,851	71 22	7,193
11-07-08	34	nbl	NOBLE ENERGY INC	49 07	1,668	71 22	2,421
	18	nbl	NOBLE ENERGY INC	49 63	893	71 22	1,281
08-18-08	153	pep	PEPSICO INC	48 45	7,413	71 22	10,896
07-23-08	105	pnc	PNC FINANCIAL SVCS GROUP INC	69 93	7,342	60 80	6,384
	76	pnc	PNC FINANCIAL SVCS GROUP INC	69 05	5,247	52 79	4,012
10-21-09	73	pnc	PNC FINANCIAL SVCS GROUP INC	45 67	3,334	52 79	3,853
05-27-08	149	tgt	TARGET CORP	57 59	8,582	52 79	7,865
05-06-09	177	x	UNITED STATES STL CORP NEW	51 85	9,178	48 37	8,561
06-20-08	131	utx	UNITED TECHNOLOGIES CORP	31 00	4,061	55 12	7,220
05-07-08	140	dis	WALT DISNEY CO	68 64	9,610	69 41	9,717
12-16-08	293	wm	WASTE MANAGEMENT INC	34 78	10,192	32 25	9,449
	172	wm	DEL	31 96	5,498	33 81	5,815
08-21-09	115	wat	WATERS CORP	52 08	5,989	61 96	7,125
05-06-09	289	wfc	WELLS FARGO & CO	24 79	7,166	26 99	7,800
05-27-08	146	wy	WEYERHAEUSER CO	64 79	9,459	43 14	6,298
					307,019		300,422

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OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6460
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
FOREIGN STOCK, FUNDS AND UNITS							
05-27-08	169	cov	***COVIDIEN PLC	48 11	8,131	47 89	8,093
05-15-09	37	pot	***POTASH CORP OF SASKATCHEWAN INC CANADIA	107 30	3,970	108 50	4,014
05-06-09	99	slb	***SCHLUMBERGER LTD	55 88	5,532	65 09	6,443
06-01-09	192	su	***SUNCOR ENERGY INC NEW	36 75	7,057	35 31	6,779
08-18-08	113	teva	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	48 07	5,432	56 18	6,348
					30,124		31,679
TOTAL					\$337,144		\$ 332,102

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6616
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
COMMON STOCK							
12-17-04	250	adn	ADTRAN INC	18 59	4,648	22 55	5,637
07-10-06	85	adn	ADTRAN INC	21 04	1,789	22 55	1,916
09-29-08	50	adn	ADTRAN INC	19 45	972	22 55	1,127
09-11-09	25	adn	ADTRAN INC	24 78	619	22 55	563
	410			19 58	8,029	22 55	9,245
05-18-09	175	aet	AETNA INC NEW	25 53	4,468	31 70	5,547
09-11-09	25	aet	AETNA INC NEW	30 46	761	31 70	792
	200			26 15	5,230	31 70	6,340
05-15-09	275	a	AGILENT TECHNOLOGIES INC	17 60	4,842	31 07	8,544
10-10-08	250	all	ALLSTATE CORP	24 82	6,206	30 04	7,510
10-10-08	200	adm	ARCHER-DANIELS-MIDLAND CO	14 88	2,977	31 31	6,262
09-11-09	25	adm	ARCHER-DANIELS-MIDLAND CO	29 32	733	31 31	782
	225			16 48	3,710	31 31	7,044
01-16-03	105	bdx	BECTON DICKINSON & CO	30 50	3,202	78 86	8,280
09-29-08	25	bdx	BECTON DICKINSON & CO	80 92	2,023	78 86	1,971
	130			40 19	5,225	78 86	10,251
09-11-09	175	brs	BRISTOW GROUP INC	31 00	5,425	38 45	6,728
10-10-08	125	cb	CHUBB CORP	38 21	4,777	49 18	6,147
09-09-09	250	erts	ELECTRONIC ARTS INC	18 90	4,726	17 75	4,437
09-10-09	100	erts	ELECTRONIC ARTS INC	18 08	1,808	17 75	1,775
	350			18 66	6,534	17 75	6,212
11-11-08	25	enr	ENERGIZER HOLDINGS INC	38 83	970	61 28	1,532
05-20-03	100	fi	FEDERATED INVESTORS INC (PA) CL B	27 05	2,705	27 50	2,750
09-29-08	25	fi	FEDERATED INVESTORS INC (PA) CL B	28 43	710	27 50	687
	125			27 32	3,415	27 50	3,437
01-25-08	100	fnf	FIDELITY NATIONAL FINANCIAL INC CL A	17 81	1,781	13 46	1,346

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
09-29-08	50	fnf	FIDELITY NATIONAL FINANCIAL INC CL A	13 12	656	13 46	673
09-25-09	150						
	450	fnfg	FIRST NIAGARA FINANCIAL GROUP INC	16 25	2,438	13 46	2,019
				12 06	5,429	13 91	6,259
09-11-09	450	fst	FOREST OIL CORP COM PAR \$0 01	17 61	7,928	22 25	10,012
05-29-09	50	gme	GAMESTOP CORP NEW CLASS A	24 47	1,223	21 94	1,097
08-20-09	225	gme	GAMESTOP CORP NEW CLASS A	23 85	5,367	21 94	4,936
09-11-09	275						
	100	gpc	GENUINE PARTS CO	23 96	6,591	21 94	6,033
11-11-09	100	thg	HANOVER INSURANCE GROUP INC (THE)	35 42	3,542	37 96	3,796
				43 69	4,369	44 43	4,443
05-12-09	175	hrs	HARRIS CORP-DEL	28 59	5,003	47 55	8,321
09-29-08	200	hpl	HELMERICH & PAYNE INC	40 36	8,073	39 88	7,976
12-04-08	100	hrl	HORMEL FOODS CORP	26 53	2,653	38 45	3,845
09-22-05	155	igt	INTL GAME TECHNOLOGY	27 86	4,318	18 77	2,909
07-20-07	50	igt	INTL GAME TECHNOLOGY	37 24	1,862	18 77	938
11-06-07	25	igt	INTL GAME TECHNOLOGY	44 49	1,112	18 77	469
	230			31 71	7,293	18 77	4,317
02-18-09	105	key	KEYCORP NEW	5 98	628	5 55	582
06-03-09	1,100	key	KEYCORP NEW	4 92	5,420	5 55	6,105
09-11-09	75	key	KEYCORP NEW	6 12	459	5 55	416
	1,280			5 08	6,507	5 55	7,104
02-13-09	250	kr	KROGER CO	21 68	5,420	20 53	5,132
09-11-09	25	kr	KROGER CO	22 18	554	20 53	513
	275			21 72	5,975	20 53	5,645
12-10-08	50	lll	L-3 COMMUNICATIONS HOLDINGS INC	69 33	3,466	86 95	4,347
09-11-09	25	lll	L-3 COMMUNICATIONS HOLDINGS INC	78 24	1,956	86 95	2,173
01-16-07	75	lwsn	LAWSON SOFTWARE INC	72 30	5,422	86 95	6,521
09-29-08	150	lwsn	LAWSON SOFTWARE INC	6 96	2,436	6 65	2,327
12-04-08	575	lwsn	LAWSON SOFTWARE INC	6 91	1,036	6 65	997
09-11-09	725	lwsn	LAWSON SOFTWARE INC	6 16	4,466	6 65	3,823
	1,800			5 65	10,173	6 65	4,821
05-25-06	85	mmc	MARSH & MCLENNAN COMPANIES INC	28 29	2,405	22 08	1,876

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6616
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
09-11-09	225	mmc	MARSH & MCLENNAN COMPANIES INC	23 29	5,241	22 08	4,968
09-26-08	310	mhp	MCGRAW HILL COMPANIES INC	24 66	7,646	22 08	6,844
09-11-09	225	mhp	MCGRAW HILL COMPANIES INC	33 80	7,606	33 51	7,539
09-11-09	25	mhp	MCGRAW HILL COMPANIES INC	27 83	695	33 51	837
04-09-09	250	mck	MCKESSON CORP	33 20	8,302	33 51	8,377
04-17-09	125	mdu	MDU RESOURCES GROUP INC	35 35	4,418	62 50	7,812
09-11-09	350	mdu	MDU RESOURCES GROUP INC	17 59	6,156	23 60	8,260
09-11-09	25	mdu	MDU RESOURCES GROUP INC	19 67	491	23 60	590
03-20-06	375	tap	MOLSON COORS BREWING CO CL B	17 72	6,648	23 60	8,850
04-18-06	60	tap	MOLSON COORS BREWING CO CL B	35 03	2,102	45 16	2,709
04-18-06	50	tap	MOLSON COORS BREWING CO CL B	33 36	1,668	45 16	2,258
06-06-06	100	tap	MOLSON COORS BREWING CO CL B	32 98	3,298	45 16	4,516
07-17-08	210	mur	MURPHY OIL CORP	33 66	7,068	45 16	9,483
09-11-09	100	mur	MURPHY OIL CORP	79 22	7,922	54 20	5,420
09-11-09	25	mur	MURPHY OIL CORP	59 74	1,493	54 20	1,355
01-16-07	125	nov	NATIONAL-OILWELL VARCO INC	75 33	9,416	54 20	6,775
01-16-07	33	nov	NATIONAL-OILWELL VARCO INC	74 34	2,453	44 09	1,454
10-24-08	200	nov	NATIONAL-OILWELL VARCO INC	23 88	4,777	44 09	8,818
09-11-09	25	nov	NATIONAL-OILWELL VARCO INC	38 38	959	44 09	1,102
06-19-08	258	nwl	NEWELL RUBBERMAID INC	31 74	8,190	44 09	11,375
06-06-06	350	pxd	PIONEER NATURAL RESOURCES CO	18 66	6,531	15 01	5,253
06-06-06	170	pxd	PIONEER NATURAL RESOURCES CO	39 88	6,780	48 17	8,188
03-11-03	120	pbi	PITNEY BOWES INC	30 43	3,652	22 76	2,731
11-06-07	250	pbi	PITNEY BOWES INC	38 08	9,520	22 76	5,690
09-11-09	25	pbi	PITNEY BOWES INC	23 33	583	22 76	569
10-24-08	395	por	PORTLAND GENERAL ELECTRIC CO NEW	34 82	13,755	22 76	8,990
10-24-08	150	por	PORTLAND GENERAL ELECTRIC CO NEW	19 02	2,854	20 41	3,061
12-04-08	150	por	PORTLAND GENERAL ELECTRIC CO NEW	18 28	2,742	20 41	3,061

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6616
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
09-11-09	75	por	PORTLAND GENERAL ELECTRIC CO NEW	20 07	1,505	20 41	1,530
10-15-01	375	ppg	PPG INDUSTRIES INC	18 93	7,102	20 41	7,653
09-11-09	130	ppg	PPG INDUSTRIES INC	49 34	6,414	58 54	7,610
09-11-09	25	ppg	PPG INDUSTRIES INC	57 09	1,427	58 54	1,463
09-11-09	155	rwt	REDWOOD TRUST INC	50 59	7,841	58 54	9,073
02-27-09	450	rwt	STANCorp FINL GROUP INC	16 23	7,304	14 46	6,507
01-04-08	100	sfg	COM	18 14	1,814	40 02	4,002
01-04-08	25	sbux	STARBUCKS CORP	18 22	455	23 06	576
12-04-08	125	sbux	STARBUCKS CORP	9 36	1,170	23 06	2,882
08-07-09	150	sync	SYMANTEC CORPORATION	10 83	1,625	23 06	3,459
09-11-09	450	sync	SYMANTEC CORPORATION	15 68	7,058	17 89	8,050
09-11-09	25	sync	SYMANTEC CORPORATION	16 19	404	17 89	447
09-04-09	475	wny	WHITNEY HOLDING CORP	15 71	7,462	17 89	8,497
05-02-08	725	wny	WHITNEY HOLDING CORP	9 81	7,113	13 41	9,722
12-19-07	11	wpo	WASHINGTON POST CO-CL B	655 71	7,212	439 60	4,835
09-11-09	150	wny	WHITNEY HOLDING CORP	25 15	3,773	9 11	1,366
09-11-09	25	wny	WHITNEY HOLDING CORP	9 71	242	9 11	227
11-06-09	725	wny	WHITNEY HOLDING CORP	8 19	5,942	9 11	6,604
09-11-09	900	wor	WORTHINGTON INDUSTRIES INC	11 06	9,958	9 11	8,199
06-21-02	500	wor	WORTHINGTON INDUSTRIES INC	14 36	7,182	13 07	6,535
09-29-08	270	xel	XCEL ENERGY INC	15 78	4,260	21 22	5,729
10-25-07	50	xel	XCEL ENERGY INC	20 11	1,005	21 22	1,061
03-05-09	320	znt	ZENITH NATIONAL INSURANCE CORP	16 45	5,266	21 22	6,790
09-11-09	225	znt	ZENITH NATIONAL INSURANCE CORP	43 00	9,675	29 76	6,696
06-26-08	150	znt	ZENITH NATIONAL INSURANCE CORP	19 05	2,858	29 76	4,464
10-24-08	25	znt	ZENITH NATIONAL INSURANCE CORP	28 92	723	29 76	744
09-11-09	400	znh	ZIMMER HOLDINGS INC	33 14	13,256	29 76	11,904
09-11-09	100	znh	ZIMMER HOLDINGS INC	68 01	6,801	59 11	5,911
09-11-09	75	znh	ZIMMER HOLDINGS INC	38 49	2,887	59 11	4,433
09-11-09	25	znh	ZIMMER HOLDINGS INC	50 60	1,265	59 11	1,477
	200			54 76	10,953	59 11	11,822
					308,627		342,211

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6616
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
FOREIGN STOCK, FUNDS AND UNITS							
02-28-02	75	bg	***BUNGE LTD	20 34	1,525	63 83	4,787
10-24-08	50	bg	***BUNGE LTD	34 49	1,724	63 83	3,191
	125			26 00	3,250	63 83	7,978
03-05-07	168	cov	***COVIDIEN PLC	38 16	6,411	47 89	8,045
07-20-07	75	cov	***COVIDIEN PLC	42 43	3,182	47 89	3,591
09-11-09	25	cov	***COVIDIEN PLC	42 01	1,050	47 89	1,197
	268			39 71	10,644	47 89	12,834
03-05-07	168	tel	***TYCO ELECTRONICS LTD SWITZERLAND US LIS	34 63	5,819	24 55	4,124
07-20-07	75	tel	***TYCO ELECTRONICS LTD SWITZERLAND US LIS	38 11	2,858	24 55	1,841
11-06-07	50	tel	***TYCO ELECTRONICS LTD SWITZERLAND US LIS	33 15	1,657	24 55	1,227
	293			35 27	10,335	24 55	7,193
03-05-07	143	tyc	***TYCO INTERNATIONAL LTD	47 04	6,727	35 68	5,102
09-11-09	25	tyc	***TYCO INTERNATIONAL LTD	33 13	828	35 68	892
	168			44 97	7,555	35 68	5,994
11-26-08	50	wft	***WEATHERFORD INTERNATIONAL LTD SWITZERLA	11 81	590	17 91	895
12-03-08	200	wft	***WEATHERFORD INTERNATIONAL LTD SWITZERLA	9 74	1,949	17 91	3,582
	250			10 16	2,540	17 91	4,477
					34,326		38,478

TOTAL \$342,955 \$ 380,690

OBERWEILER FOUNDATION
 PORTFOLIO VALUATION
 FEIN 36-4376705
 WILLIAM BLAIR A/C 6659
 AS OF 12/31/2009

Purchase Date	Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value
MUTUAL FUNDS OPEN END EQUITY AND BALANCED							
06-27-05	12,341.164	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	22.70	280,144	18.95	233,865
12-19-05	1,061.838	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	25.02	26,577	18.95	20,121
12-19-05	114.618	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	25.03	2,868	18.95	2,172
02-22-07	1,794.785	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	29.53	53,016	18.95	34,011
07-17-07	12,383.458	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	32.93	407,803	18.95	234,666
01-10-08	4,135.839	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	28.37	117,375	18.95	78,374
12-18-08	1,824.133	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	13.23	24,133	18.95	34,567
12-17-09	288.556	bigx	**WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH	18.51	5,341	18.95	5,468
	<u>33,944.391</u>			<u>27.02</u>	<u>917,259</u>	<u>18.95</u>	<u>643,246</u>
					917,259		643,246

TOTAL \$ 917,259 \$ 643,246

TOTAL INVESTMENT IN WM BLAIR ACCOUNTS \$ 2,481,558 \$ 2,290,309

Oberweiler Foundation
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Symbol	Security	Shares	Share Price	Cost Basis	Folio Name
A	AGILENT TECHNOLOGIES INC	102.148	29.91	3,055.13	QP-1
A	AGILENT TECHNOLOGIES INC	5.669	29.51	167.26	QP-1
AAPL	APPLE INC COM	15.446	197.79	3,055.12	QP-1
AAPL	APPLE INC COM	0.855	192.60	164.62	QP-1
ADI	ANALOG DEVICES INC	99.558	30.69	3,055.13	QP-1
ADI	ANALOG DEVICES INC	5.497	30.67	168.57	QP-1
ADM	ARCHER DANIELS MIDLAND CO	96.705	31.59	3,055.13	QP-1
ADM	ARCHER DANIELS MIDLAND CO	5.353	30.76	164.62	QP-1
AMP	AMERIPRISE FINL INC COM	78.827	38.76	3,055.13	QP-1
AMP	AMERIPRISE FINL INC COM	4.374	37.94	165.94	QP-1
AMSC	AMERICAN SUPERCONDUCTOR CORP	88.341	34.58	3,055.13	QP-1
AMSC	AMERICAN SUPERCONDUCTOR CORP	4.880	39.40	192.28	QP-1
AMZN	AMAZON COM INC	21.258	143.71	3,055.12	QP-1
AMZN	AMAZON COM INC	1.177	127.57	150.13	QP-1
APH	AMPHENOL CORP NEW CL A	68.847	44.38	3,055.13	QP-1
APH	AMPHENOL CORP NEW CL A	3.829	42.66	163.30	QP-1
AVT	AVNET INC	106.177	28.77	3,055.13	QP-1
AVT	AVNET INC	5.885	28.87	169.89	QP-1
AVY	AVERY DENNISON CORP	80.166	38.11	3,055.13	QP-1
AVY	AVERY DENNISON CORP	4.457	36.35	161.99	QP-1
AXP	AMERICAN EXPRESS CO	77.513	39.41	3,055.13	QP-1
AXP	AMERICAN EXPRESS CO	4.301	40.42	173.84	QP-1
BDK	BLACK & DECKER CORP	49.356	61.90	3,055.13	QP-1
BDK	BLACK & DECKER CORP	2.746	63.79	175.16	QP-1
BEN	FRANKLIN RES INC	27.975	95.36	2,667.86	QP-1
BEN	FRANKLIN RES INC	1.557	104.02	161.99	QP-1
BUCY	BUCYRUS INTL INC NEW COM	58.183	52.51	3,055.13	QP-1
BUCY	BUCYRUS INTL INC NEW COM	3.217	52.40	168.57	QP-1
CAT	CATERPILLAR INC DEL	51.590	59.22	3,055.13	QP-1
CAT	CATERPILLAR INC DEL	2.839	57.52	163.30	QP-1
CBE	COOPER INDS PLC SHS	69.014	44.27	3,055.13	QP-1
CBE	COOPER INDS PLC SHS	3.830	41.95	160.67	QP-1
CFN	CAREFUSION CORP COM	121.555	25.13	3,055.13	QP-1
CFN	CAREFUSION CORP COM	6.752	23.80	160.67	QP-1
COCO	CORINTHIAN COLLEGES INC	211.752	14.43	3,055.13	QP-1
COCO	CORINTHIAN COLLEGES INC	11.794	13.74	161.99	QP-1
COG	CABOT OIL & GAS CORP CL A	80.084	38.15	3,055.13	QP-1
COG	CABOT OIL & GAS CORP CL A	4.439	42.43	188.33	QP-1
COST	COSTCO WHSL CORP NEW	51.682	59.11	3,055.13	QP-1
COST	COSTCO WHSL CORP NEW	2.877	58.14	167.26	QP-1
DCI	DONALDSON INC	72.260	42.28	3,055.13	QP-1
DCI	DONALDSON INC	3.992	41.89	167.26	QP-1
DLTR	DOLLAR TREE STORES INC	64.527	47.35	3,055.13	QP-1
DLTR	DOLLAR TREE STORES INC	3.576	48.25	172.52	QP-1
DOV	DOVER CORP	73.921	41.33	3,055.13	QP-1
DOV	DOVER CORP	4.123	41.20	169.89	QP-1
DOW	DOW CHEM CO	108.331	28.20	3,055.13	QP-1

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DOW	DOW CHEM CO	6 037	26 62	160 67	QP-1
DRYS	DRYSHIPS INC SHS	473 865	6 45	3,055 13	QP-1
DRYS	DRYSHIPS INC SHS	26 318	6 06	159 35	QP-1
DV	DEVRY INC DEL	57 745	52 91	3,055 13	QP-1
DV	DEVRY INC DEL	3 203	58.80	188 33	QP-1
EL	LAUDER ESTEE COS INC CL A	61.348	49 80	3,055.13	QP-1
EL	LAUDER ESTEE COS INC CL A	3.408	48 69	165.94	QP-1
EMN	EASTMAN CHEM CO	49.769	54 24	2,699 49	QP-1
EMN	EASTMAN CHEM CO	2.758	59.70	164 62	QP-1
ETN	EATON CORP	46.920	65 11	3,055 13	QP-1
ETN	EATON CORP	2.599	64 36	167 26	QP-1
EXPE	EXPEDIA INC DEL COM	118 915	22.83	2,714 53	QP-1
EXPE	EXPEDIA INC DEL COM	6.615	25 28	167.26	QP-1
GCI	GANNETT INC	304 655	10 03	3,055 13	QP-1
GCI	GANNETT INC	16 935	14 08	238 37	QP-1
GES	GUESS INC	71.428	42 77	3,055 13	QP-1
GES	GUESS INC	3 944	43 41	171 21	QP-1
GS	GOLDMAN SACHS GROUP INC	18.303	164.61	3,012.75	QP-1
GS	GOLDMAN SACHS GROUP INC	1 015	162 14	164 62	QP-1
HLF	HERBALIFE LTD USD SHS	70.778	43 16	3,055 13	QP-1
HLF	HERBALIFE LTD USD SHS	3.921	41 31	161.99	QP-1
HTZ	HERTZ GLOBAL HOLDINGS INC COM	290 517	10 79	3,136 08	QP-1
HTZ	HERTZ GLOBAL HOLDINGS INC COM	16 125	11 03	177 79	QP-1
IM	INGRAM MICRO INC CL A	177 749	17 19	3,055.13	QP-1
IM	INGRAM MICRO INC CL A	9 885	17 19	169 89	QP-1
ITW	ILLINOIS TOOL WKS INC	62.735	48 70	3,055 13	QP-1
ITW	ILLINOIS TOOL WKS INC	3 475	47 75	165 94	QP-1
JCG	J CREW GROUP INC COM	70 768	43 17	3,055.13	QP-1
JCG	J CREW GROUP INC COM	3 914	45 76	179 11	QP-1
JEF	JEFFERIES GROUP INC NEW	128.628	23.75	3,055.13	QP-1
JEF	JEFFERIES GROUP INC NEW	7.149	23.40	167.26	QP-1
JNY	JONES APPAREL GROUP INC	187 893	16.26	3,055.13	QP-1
JNY	JONES APPAREL GROUP INC	10.408	16.20	168 57	QP-1
JWN	NORDSTROM INC	86.704	35.24	3,055 13	QP-1
JWN	NORDSTROM INC	4 833	35 43	171 21	QP-1
KMX	CARMAX INC	153.709	19 88	3,055 13	QP-1
KMX	CARMAX INC	8 520	21 80	185.69	QP-1
KSS	KOHL'S CORP	56.787	53 00	3,010 00	QP-1
KSS	KOHL'S CORP	3.177	53 47	169 89	QP-1
LIFE	LIFE TECHNOLOGIES CORP COM	59.682	46.02	2,746 62	QP-1
LIFE	LIFE TECHNOLOGIES CORP COM	3.300	51.08	168 57	QP-1
LXK	LEXMARK INTERNATIONAL, INC CL A	121.557	25.13	3,055 13	QP-1
LXK	LEXMARK INTERNATIONAL, INC CL A	6.758	24.95	168 57	QP-1
LZ	LUBRIZOL CORP	42 415	44 50	1,887.31	QP-1
LZ	LUBRIZOL CORP	2 359	73 68	173.84	QP-1
MMM	3M COMPANY	38.795	72.86	2,826.64	QP-1
MMM	3M COMPANY	2.154	80 69	173 84	QP-1

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MWV	MEADWESTVACO CORPORATION COM	108 537	22 46	2,438 29	QP-1
MWV	MEADWESTVACO CORPORATION COM	6 004	27 86	167 26	QP-1
NLC	NALCO HOLDING COMPANY	121.911	25 06	3,055.13	QP-1
NLC	NALCO HOLDING COMPANY	6 776	24 69	167 26	QP-1
NTAP	NETAPP INC	96 216	31 75	3,055 13	QP-1
NTAP	NETAPP INC	5 320	33 67	179 11	QP-1
NTY	NBTY INC	72 779	37 68	2,742 45	QP-1
NTY	NBTY INC	4 011	43 34	173 84	QP-1
NVR	NVR INC	4.436	680 62	3,019 39	QP-1
NVR	NVR INC	0 247	693 65	171 21	QP-1
OC	OWENS CORNING NEW	119 979	25 46	3,055 13	QP-1
OC	OWENS CORNING NEW	6 631	26 22	173.84	QP-1
PCL	PLUM CREEK TIMBER CO INC	86.945	35.14	3,055.13	QP-1
PCL	PLUM CREEK TIMBER CO INC	4.828	36 56	176 47	QP-1
PCLN	PRICELINE COM INC NEW	14.164	152.23	2,156 18	QP-1
PCLN	PRICELINE COM INC NEW	0.784	216 58	169 89	QP-1
PETM	PETSMART INC	116 995	26 11	3,055 13	QP-1
PETM	PETSMART INC	6 484	27.22	176 47	QP-1
PFG	PRINCIPAL FINANCIAL GROUP INC	130 029	23 50	3,055 13	QP-1
PFG	PRINCIPAL FINANCIAL GROUP INC	7 198	23 79	171 21	QP-1
PNC	PNC FINANCIAL SERVICES GROUP	57.033	53 57	3,055 13	QP-1
PNC	PNC FINANCIAL SERVICES GROUP	3 161	52.92	167 26	QP-1
PPG	PPG INDS INC	50.540	60.45	3,055 13	QP-1
PPG	PPG INDS INC	2 816	58 46	164 62	QP-1
PVH	PHILLIPS VAN HEUSEN CORP	74.798	40 84	3,055 13	QP-1
PVH	PHILLIPS VAN HEUSEN CORP	4.137	39 80	164 62	QP-1
RJF	RAYMOND JAMES FINANCIAL INC	125 769	23 44	2,948 48	QP-1
RJF	RAYMOND JAMES FINANCIAL INC	6.965	23 64	164 62	QP-1
RRD	DONNELLEY R R & SONS CO	144.419	17 92	2,588 49	QP-1
RRD	DONNELLEY R R & SONS CO	8.019	21 84	175 16	QP-1
SEE	SEALED AIR CORP NEW	135 263	22 59	3,055 13	QP-1
SEE	SEALED AIR CORP NEW	7 482	21 83	163 30	QP-1
SINA	SINA COM ORD	66.472	45 96	3,055 13	QP-1
SINA	SINA COM ORD	3.680	44 74	164 62	QP-1
SJM	SMUCKER J M CO NEW	51.097	59.79	3,055 13	QP-1
SJM	SMUCKER J M CO NEW	2 823	60.18	169.89	QP-1
STX	SEAGATE TECHNOLOGY	186 140	16.41	3,055.13	QP-1
STX	SEAGATE TECHNOLOGY	10.326	17 35	179.11	QP-1
SWK	STANLEY BLACK & DECKER INC COM	62.078	49.21	3,055.13	QP-1
SWK	STANLEY BLACK & DECKER INC COM	3.464	50.95	176 47	QP-1
TEL	TYCO ELECTRONICS LTD SWITZERLD SH	128 140	23 68	3,034.63	QP-1
TEL	TYCO ELECTRONICS LTD SWITZERLD SH	7 160	23.17	165.94	QP-1
THC	TENET HEALTHCARE CORP	650 086	4 70	3,056 53	QP-1
THC	TENET HEALTHCARE CORP	35 972	5.13	184.38	QP-1
TROW	PRICE T ROWE GROUP INC COM	61 416	49 74	3,055 13	QP-1
TROW	PRICE T ROWE GROUP INC COM	3 410	51 76	176 47	QP-1
TRV	TRAVELERS COMPANIES INC	58 879	51 89	3,055 13	QP-1

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TRV	TRAVELERS COMPANIES INC	3.255	48 96	159.35	QP-1
TUP	TUPPERWARE BRANDS CORP	63 381	25 51	1,617 14	QP-1
TUP	TUPPERWARE BRANDS CORP	3.499	47 43	165 94	QP-1
UFS	DOMTAR CORP	53.749	56 84	3,055.13	QP-1
UFS	DOMTAR CORP	2.969	55 46	164 62	QP-1
WDC	WESTERN DIGITAL CORP	78.325	24 21	1,896 13	QP-1
WDC	WESTERN DIGITAL CORP	4.337	41 90	181 74	QP-1
WSM	WILLIAMS SONOMA INC	143.471	15 20	2,180 76	QP-1
WSM	WILLIAMS SONOMA INC	7.887	21 88	172 52	QP-1
WYN	WYNDHAM WORLDWIDE CORP	156.873	19.48	3,055 13	QP-1
WYN	WYNDHAM WORLDWIDE CORP	8 706	20.88	181 74	QP-1
XLNX	XILINX INC	130 861	23.35	3,055.13	QP-1
XLNX	XILINX INC	7 294	24 56	179.11	QP-1
AOS	SMITH A O	78.693	40 34	3,174 27	QP-2
ARD	ARENA RESOURCES INC	80 491	32 35	2,604 16	QP-2
AWI	ARMSTRONG WORLD INDS INC NEW COI	83 531	40 65	3,395 72	QP-2
BARE	BARE ESCENTUALS INC COM	257.156	13 20	3,395 72	QP-2
BGG	BRIGGS & STRATTON CORP	179 621	18 90	3,395 72	QP-2
BHE	BENCHMARK ELECTRS INC	178 101	19 07	3,395 72	QP-2
BIO	BIO RAD LABS INC CL A	34 713	97 82	3,395 73	QP-2
BPT	BP PRUDHOE BAY RTY TR UNIT BEN INT	43.043	78.89	3,395.72	QP-2
BRS	BRISTOW GROUP INC	93 592	36.28	3,395 72	QP-2
CAB	CABELAS INC COM	233 304	13 80	3,218 73	QP-2
CAB	CABELAS INC COM	18 334	16 56	303 59	QP-2
CAB	CABELAS INC COM	21 671	12.29	266 34	QP-2
CASY	CASEYS GEN STORES INC	112 179	30 27	3,395 72	QP-2
CBSH	COMMERCE BANCSHARES INC	85.587	39.68	3,395 72	QP-2
CBT	CABOT CORP	134 649	21 05	2,833 97	QP-2
CGA	CHINA GREEN AGRICULTURE INC	191.784	17 71	3,395 72	QP-2
CLW	CLEARWATER PAPER CORP COM	69 875	48 23	3,369.95	QP-2
CML	COMPELLENT TECHNOLOGIES INC COM	160.288	21 19	3,395 72	QP-2
CPLA	CAPELLA EDUCATION COMPANY	47.675	71 23	3,395 73	QP-2
CPTS	CONCEPTUS INC	186.228	18 23	3,395.72	QP-2
CR	CRANE CO	119 508	28 41	3,395.72	QP-2
CRR	CARBO CERAMICS INC	54.925	43 73	2,401 61	QP-2
CYMI	CYMER INC	92 399	35 02	3,235.97	QP-2
DDS	DILLARDS INC CL A	202 426	16 78	3,395.72	QP-2
DLM	DEL MONTE FOODS CO	297 543	11 41	3,395 72	QP-2
EEFT	EURONET SVCS INC	154 090	22.04	3,395 72	QP-2
ENB	ENBRIDGE INC	76 995	44 10	3,395 72	QP-2
ENOC	ENERNOC INC COM	122 527	27 71	3,395.72	QP-2
FOSL	FOSSIL INC	106 666	31.84	3,395.72	QP-2
FSYS	FUEL SYS SOLUTIONS INC COM	66.775	32 08	2,142 20	QP-2
GRA	GRACE W R & CO DEL NEW	142.200	23 88	3,395 72	QP-2
GXDX	GENOPTIX INC COM	91.286	37 20	3,395 72	QP-2
HIBB	HIBBETT SPORTING GOODS INC	172 888	19 64	3,395.72	QP-2
HRBN	HARBIN ELECTRIC INC COM	150.493	22 56	3,395.72	QP-2

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HS	HEALTHSPRING INC COM	197.444	17 20	3,395 72	QP-2
HSNI	HSN INC COM	180 760	18 79	3,395 72	QP-2
HUB B	HUBBELL INC CL B	72 312	46.96	3,395 72	QP-2
IBKC	IBERIABANK CORPORATION	60.947	55 72	3,395 72	QP-2
IBOC	INTERNATIONAL BANCSHARES CORP	200 327	16 95	3,395 72	QP-2
IDTI	INTEGRATED DEVICE TECHNOLOGY	590 016	5 76	3,395.72	QP-2
IFF	INTERNATIONAL FLAVORS&FRAGRANC	82 760	41 03	3,395 72	QP-2
JAH	JARDEN CORP COM	118.951	28.55	3,395 72	QP-2
JKHY	HENRY JACK & ASSOC INC	145.968	23 26	3,395 72	QP-2
JST	JINPAN INTL LTD ORD	152.248	22 30	3,395 72	QP-2
LANC	LANCASTER COLONY CORP	69.560	48 82	3,395 72	QP-2
LL	LUMBER LIQUIDATORS HLDGS INC	129.301	26 26	3,395.72	QP-2
LSI	LSI CORPORATION	584.920	3 50	2,045 90	QP-2
LSI	LSI CORPORATION	15.770	3.31	52.20	QP-2
LUFK	LUFKIN INDS INC	53.130	63.91	3,395 72	QP-2
LZB	LA Z BOY INC	347.514	9.77	3,395.72	QP-2
MTX	MINERALS TECHNOLOGIES INC	64 093	52.98	3,395.72	QP-2
NEU	NEWMARKET CORP	31 022	65.85	2,042.93	QP-2
NUS	NU SKIN ENTERPRISES INC CL A	120.847	28 10	3,395.72	QP-2
NYT	NEW YORK TIMES CO CL A	398 104	8.09	3,219 86	QP-2
PJC	PIPER JAFFRAY COS	74.498	45 58	3,395 72	QP-2
PLT	PLANTRONICS INC NEW	137 554	25 40	3,494 44	QP-2
PLXS	PLEXUS CORP	119 813	28.34	3,395 72	QP-2
PRGO	PERRIGO CO	85 368	39 78	3,395 72	QP-2
PRX	PAR PHARMACEUTICAL COS INC	140.087	24 24	3,395 72	QP-2
QTM	QUANTUM CORP DSSG	1,261 583	2.69	3,395 72	QP-2
RBC	REGAL BELOIT CORP	68 159	49.82	3,395.72	QP-2
RCI	ROGERS COMMUNICATIONS INC CL B	107.905	31 47	3,395 72	QP-2
REV	REVLON INC CL A	178.576	19 02	3,395 72	QP-2
RGS	REGIS CORP MINN	214.297	15.85	3,395 72	QP-2
RHB	REHABCARE GROUP INC	114.477	29.66	3,395.72	QP-2
RTK	RENTECH INC	2,371.091	1.43	3,395.72	QP-2
SHOO	MADDEN STEVEN LTD	90 785	37.40	3,395.72	QP-2
SKX	SKECHERS U S A INC CL A	139 706	24.31	3,395 72	QP-2
STE	STERIS CORP	101 210	33.55	3,395 72	QP-2
TECD	TECH DATA CORP	78.176	43 44	3,395 72	QP-2
TPX	TEMPUR PEDIC INTL INC	152.338	14 77	2,250 52	QP-2
TTC	TORO CO	82 598	41 11	3,395 73	QP-2
USTR	UNITED STATIONERS INC	64.226	47.88	3,074.85	QP-2
UVV	UNIVERSAL CORP VA	76 285	44 51	3,395.72	QP-2
VG	VONAGE HLDGS CORP COM	2,593.614	1 31	3,395.72	QP-2
VRX	VALEANT PHARMACEUTICALS INTL	104 685	32 44	3,395.72	QP-2
WBC	WABCO HLDGS INC	140 906	24.10	3,395.72	QP-2
WDR	WADDELL & REED FINL INC CL A	115 156	29 49	3,395.72	QP-2
WWW	WOLVERINE WORLD WIDE INC	126 826	26 77	3,395.72	QP-2
WXS	WRIGHT EXPRESS CORP	112.265	30 34	3,406.34	QP-2
ACO	AMCOL INTL CORP	57.822	28 59	1,653 37	QP-3

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ACO	AMCOL INTL CORP	57.251	28.28	1,619.31	QP-3
ACO	AMCOL INTL CORP	2.702	28.49	76.96	QP-3
AEA	ADVANCE AMER CASH ADVANCE CTRS	271.657	6.09	1,653.37	QP-3
AEA	ADVANCE AMER CASH ADVANCE CTRS	251.612	6.22	1,565.38	QP-3
AEA	ADVANCE AMER CASH ADVANCE CTRS	12.403	5.88	72.88	QP-3
AEL	AMERICAN EQTY INVT LIFE HLD CO	211.748	7.81	1,653.37	QP-3
AEL	AMERICAN EQTY INVT LIFE HLD CO	202.076	7.82	1,580.40	QP-3
AEL	AMERICAN EQTY INVT LIFE HLD CO	9.722	7.50	72.88	QP-3
AIRM	AIR METHODS CORP PAR \$ 06	46.920	35.24	1,653.37	QP-3
AIRM	AIR METHODS CORP PAR \$ 06	44.790	35.23	1,578.16	QP-3
AIRM	AIR METHODS CORP PAR \$ 06	2.145	33.16	71.13	QP-3
APP	AMERICAN APPAREL INC COM	567.624	2.91	1,653.37	QP-3
APP	AMERICAN APPAREL INC COM	548.644	2.88	1,581.22	QP-3
APP	AMERICAN APPAREL INC COM	26.537	3.14	83.37	QP-3
ATNI	ATLANTIC TELE NETWORK INC COM NEV	32.414	51.01	1,653.37	QP-3
ATNI	ATLANTIC TELE NETWORK INC COM NEV	29.560	52.53	1,552.88	QP-3
ATNI	ATLANTIC TELE NETWORK INC COM NEV	1.461	51.49	75.21	QP-3
BGFV	BIG 5 SPORTING GOODS CORP	97.163	17.02	1,653.37	QP-3
BGFV	BIG 5 SPORTING GOODS CORP	91.647	17.19	1,575.50	QP-3
BGFV	BIG 5 SPORTING GOODS CORP	4.425	17.26	76.38	QP-3
BLX	BANCO LATINOAMERICANO DE COME SH	114.296	14.47	1,653.37	QP-3
BLX	BANCO LATINOAMERICANO DE COME SH	108.052	14.48	1,564.14	QP-3
BLX	BANCO LATINOAMERICANO DE COME SH	5.214	13.87	72.30	QP-3
BONT	BON-TON STORES INC	134.006	12.34	1,653.37	QP-3
BONT	BON-TON STORES INC	123.395	12.51	1,543.69	QP-3
BONT	BON-TON STORES INC	6.066	10.38	62.97	QP-3
BWY	BWAY HOLDING COMPANY COM	76.553	16.45	1,259.14	QP-3
BWY	BWAY HOLDING COMPANY COM	119.517	16.26	1,943.17	QP-3
BWY	BWAY HOLDING COMPANY COM	4.562	19.17	87.45	QP-3
CATO	CATO CORP NEW CL A	87.241	18.95	1,653.37	QP-3
CATO	CATO CORP NEW CL A	79.769	19.53	1,558.20	QP-3
CATO	CATO CORP NEW CL A	3.881	19.08	74.04	QP-3
CBU	COMMUNITY BK SYS INC	89.097	18.56	1,653.37	QP-3
CBU	COMMUNITY BK SYS INC	82.660	18.84	1,557.37	QP-3
CBU	COMMUNITY BK SYS INC	4.005	18.92	75.79	QP-3
CGNX	COGNEX CORP	97.610	16.94	1,653.37	QP-3
CGNX	COGNEX CORP	89.940	17.40	1,564.88	QP-3
CGNX	COGNEX CORP	4.396	17.11	75.21	QP-3
CGX	CONSOLIDATED GRAPHICS INC	54.593	30.29	1,653.37	QP-3
CGX	CONSOLIDATED GRAPHICS INC	49.027	31.86	1,561.86	QP-3
CGX	CONSOLIDATED GRAPHICS INC	2.426	32.45	78.71	QP-3
CMN	CANTEL MEDICAL CORP	89.526	18.47	1,653.37	QP-3
CMN	CANTEL MEDICAL CORP	80.786	19.34	1,562.19	QP-3
CMN	CANTEL MEDICAL CORP	3.969	20.27	80.46	QP-3
CNXT	CONEXANT SYSTEMS INC NEW	688.680	2.40	1,653.37	QP-3
CNXT	CONEXANT SYSTEMS INC NEW	655.860	2.39	1,568.87	QP-3
CNXT	CONEXANT SYSTEMS INC NEW	31.404	2.14	67.05	QP-3

Oberweiler Foundation
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Zack Quant Fund Portfolio Valuation Report - Cost Basis
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Symbol	Security	Shares	Share Price	Cost Basis	Folio Name
CORE	CORE MARK HOLDING CO CO INC COM	65.839	29.68	1,954.19	QP-3
CORE	CORE MARK HOLDING CO CO INC COM	40.152	29.75	1,194.41	QP-3
CORE	CORE MARK HOLDING CO CO INC COM	2.477	30.84	76.38	QP-3
CRMT	AMERICAS CAR MART INC COM	65.818	25.12	1,653.37	QP-3
CRMT	AMERICAS CAR MART INC COM	61.808	25.10	1,551.22	QP-3
CRMT	AMERICAS CAR MART INC COM	2.990	24.38	72.88	QP-3
CRUS	CIRRUS LOGIC CORP	286.467	5.77	1,653.37	QP-3
CRUS	CIRRUS LOGIC CORP	245.484	6.15	1,509.87	QP-3
CRUS	CIRRUS LOGIC CORP	12.496	6.49	81.04	QP-3
DAKT	DAKTRONICS INC	185.838	8.90	1,653.37	QP-3
DAKT	DAKTRONICS INC	177.957	8.88	1,580.07	QP-3
DAKT	DAKTRONICS INC	8.494	8.92	75.79	QP-3
DEG	ETABLISSEMENTS DELHAIZE FRERES A	20.830	79.37	1,653.37	QP-3
DEG	ETABLISSEMENTS DELHAIZE FRERES A	19.485	79.28	1,544.78	QP-3
DEG	ETABLISSEMENTS DELHAIZE FRERES A	0.954	76.41	72.88	QP-3
DFG	DELPHI FINL GROUP INC CL A	74.584	22.17	1,653.37	QP-3
DFG	DELPHI FINL GROUP INC CL A	70.455	22.11	1,558.07	QP-3
DFG	DELPHI FINL GROUP INC CL A	3.415	22.02	75.21	QP-3
DM	THE DOLAN COMPANY	142.145	11.63	1,653.37	QP-3
DM	THE DOLAN COMPANY	139.522	11.33	1,581.36	QP-3
DM	THE DOLAN COMPANY	6.670	10.49	69.96	QP-3
DW	DREW INDS INC NEW	81.302	20.34	1,653.37	QP-3
DW	DREW INDS INC NEW	76.793	20.44	1,569.38	QP-3
DW	DREW INDS INC NEW	3.754	20.03	75.21	QP-3
ECPG	MCM CAP GROUP INC	94.311	17.53	1,653.37	QP-3
ECPG	MCM CAP GROUP INC	85.235	18.17	1,548.55	QP-3
ECPG	MCM CAP GROUP INC	4.199	18.33	76.96	QP-3
EEQ	ENBRIDGE ENERGY MANAGEMENT LLC :	33.592	49.22	1,653.37	QP-3
EEQ	ENBRIDGE ENERGY MANAGEMENT LLC :	31.359	49.09	1,539.49	QP-3
EEQ	ENBRIDGE ENERGY MANAGEMENT LLC :	1.526	52.33	79.87	QP-3
ESLT	ELBIT SYS LTD ORD	26.660	62.02	1,653.37	QP-3
ESLT	ELBIT SYS LTD ORD	24.587	62.65	1,540.27	QP-3
ESLT	ELBIT SYS LTD ORD	1.206	60.91	73.46	QP-3
GBL	GAMCO INVESTORS INC COM	35.193	46.98	1,653.37	QP-3
GBL	GAMCO INVESTORS INC COM	33.448	46.79	1,565.13	QP-3
GBL	GAMCO INVESTORS INC COM	1.610	45.99	74.04	QP-3
GIFI	GULF ISLAND FABRICATION INC	74.633	22.15	1,653.37	QP-3
GIFI	GULF ISLAND FABRICATION INC	69.648	22.50	1,566.93	QP-3
GIFI	GULF ISLAND FABRICATION INC	3.387	20.48	69.38	QP-3
HELE	HELEN OF TROY CORP LTD	88.799	22.01	1,954.19	QP-3
HELE	HELEN OF TROY CORP LTD	59.394	22.25	1,321.28	QP-3
HELE	HELEN OF TROY CORP LTD	3.472	21.50	74.63	QP-3
HITT	HITTITE MICROWAVE CORP COM	41.879	39.48	1,653.37	QP-3
HITT	HITTITE MICROWAVE CORP COM	38.940	39.75	1,548.01	QP-3
HITT	HITTITE MICROWAVE CORP COM	1.900	38.97	74.04	QP-3
HLS	HEALTHSOUTH CORP COM NEW	157.446	9.57	1,506.97	QP-3
HLS	HEALTHSOUTH CORP COM NEW	17.215	10.53	181.33	QP-3

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Symbol	Security	Shares	Share Price	Cost Basis	Folio Name
HLS	HEALTHSOUTH CORP COM NEW	4 080	19 44	79 29	QP-3
ININ	INTERACTIVE INTELLIGENCE INC	96 618	17 11	1,653 37	QP-3
ININ	INTERACTIVE INTELLIGENCE INC	89 598	17 33	1,553 04	QP-3
ININ	INTERACTIVE INTELLIGENCE INC	4.338	17 07	74 04	QP-3
IPHS	INNOPHOS HOLDINGS INC COM	66 377	24 91	1,653 37	QP-3
IPHS	INNOPHOS HOLDINGS INC COM	63 482	24.63	1,563 54	QP-3
IPHS	INNOPHOS HOLDINGS INC COM	3.021	23 16	69.96	QP-3
IRBT	IROBOT CORP COM	111.566	14.82	1,653.37	QP-3
IRBT	IROBOT CORP COM	97.559	15.72	1,534.06	QP-3
IRBT	IROBOT CORP COM	4.902	16.89	82 79	QP-3
IVC	INVACARE CORP	65.647	25.19	1,653 37	QP-3
IVC	INVACARE CORP	59 591	25.80	1,537 38	QP-3
IVC	INVACARE CORP	2 922	24 94	72 88	QP-3
JAS	JO-ANN STORES INC	77 838	25 11	1,954 19	QP-3
JAS	JO-ANN STORES INC	18 507	25 63	474 31	QP-3
JAS	JO-ANN STORES INC	2 262	32 99	74 63	QP-3
JBT	JOHN BEAN TECHNOLOGIES CORP COM	89 096	18 56	1,653 37	QP-3
JBT	JOHN BEAN TECHNOLOGIES CORP COM	85 251	18.44	1,572 04	QP-3
JBT	JOHN BEAN TECHNOLOGIES CORP COM	4.330	16 29	70 55	QP-3
KERX	KERYX BIOPHARMACEUTICALS INC	551 656	3.00	1,653.37	QP-3
KERX	KERYX BIOPHARMACEUTICALS INC	528 001	2 93	1,548.30	QP-3
KERX	KERYX BIOPHARMACEUTICALS INC	25 387	2 60	65 88	QP-3
KMGB	KMG CHEMICALS INC	87 353	18.93	1,653.37	QP-3
KMGB	KMG CHEMICALS INC	90.158	16 96	1,529 13	QP-3
KMGB	KMG CHEMICALS INC	4.190	16 14	67 63	QP-3
KWR	QUAKER CHEM CORP	87 285	22 39	1,954 19	QP-3
KWR	QUAKER CHEM CORP	77 771	22 76	1,770 33	QP-3
KWR	QUAKER CHEM CORP	3.907	20 29	79 29	QP-3
LINC	LINCOLN EDL SVCS CORP COM	40 998	14.60	598 53	QP-3
LINC	LINCOLN EDL SVCS CORP COM	107 238	14 43	1,547 08	QP-3
LINC	LINCOLN EDL SVCS CORP COM	3.473	21 32	74 04	QP-3
MANH	MANHATTAN ASSOCS INC	68.812	24 03	1,653.37	QP-3
MANH	MANHATTAN ASSOCS INC	63.941	24 39	1,559 62	QP-3
MANH	MANHATTAN ASSOCS INC	3 117	23.57	73.46	QP-3
MEND	MICRUS ENDOVASCULAR CORP COM	163 253	11 97	1,954 19	QP-3
MEND	MICRUS ENDOVASCULAR CORP COM	58 479	12.00	701 76	QP-3
MEND	MICRUS ENDOVASCULAR CORP COM	5 208	14 89	77 54	QP-3
MFB	MAIDENFORM BRANDS INC COM	118.150	16 54	1,954 19	QP-3
MFB	MAIDENFORM BRANDS INC COM	87.034	16.61	1,446 02	QP-3
MFB	MAIDENFORM BRANDS INC COM	4.828	16 18	78.13	QP-3
MLNX	MELLANOX TECHNOLOGIES LTD SHS	95.265	17 36	1,653 37	QP-3
MLNX	MELLANOX TECHNOLOGIES LTD SHS	88.751	17 38	1,542.29	QP-3
MLNX	MELLANOX TECHNOLOGIES LTD SHS	4 315	17 43	75 21	QP-3
MSTR	MICROSTRATEGY INC CL A NEW	31 317	62.40	1,954 19	QP-3
MSTR	MICROSTRATEGY INC CL A NEW	4 568	62 69	286 40	QP-3
MSTR	MICROSTRATEGY INC CL A NEW	0.845	82.84	69.96	QP-3
NNI	NELNET INC CL A	127 289	15 25	1,941.15	QP-3

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NNI	NELNET INC CL A	52.214	15.26	796.99	QP-3
NNI	NELNET INC CL A	4.187	17.41	72.88	QP-3
NP	NEENAH PAPER INC	114.265	14.47	1,653.37	QP-3
NP	NEENAH PAPER INC	105.980	14.88	1,577.50	QP-3
NP	NEENAH PAPER INC	5.156	13.80	71.13	QP-3
NX	QUANEX BUILDING PRODUCTS CORP	103.970	15.90	1,653.37	QP-3
NX	QUANEX BUILDING PRODUCTS CORP	94.901	16.32	1,549.22	QP-3
NX	QUANEX BUILDING PRODUCTS CORP	4.515	17.69	79.87	QP-3
ODSY	ODYSSEY HEALTHCARE INC	111.594	14.82	1,653.37	QP-3
ODSY	ODYSSEY HEALTHCARE INC	104.322	14.88	1,551.97	QP-3
ODSY	ODYSSEY HEALTHCARE INC	5.046	15.25	76.96	QP-3
OMN	OMNOVA SOLUTIONS INC	242.532	6.82	1,653.37	QP-3
OMN	OMNOVA SOLUTIONS INC	231.265	6.75	1,562.12	QP-3
OMN	OMNOVA SOLUTIONS INC	11.114	6.30	69.96	QP-3
OSIS	OSI SYSTEMS INC	80.050	20.65	1,653.37	QP-3
OSIS	OSI SYSTEMS INC	72.605	21.40	1,553.84	QP-3
OSIS	OSI SYSTEMS INC	3.546	20.39	72.30	QP-3
POL	POLYONE CORP	75.265	5.60	421.20	QP-3
POL	POLYONE CORP	352.548	5.50	1,937.54	QP-3
POL	POLYONE CORP	9.998	7.06	70.55	QP-3
QDEL	QUIDEL CORP	127.287	12.99	1,653.37	QP-3
QDEL	QUIDEL CORP	120.188	13.06	1,569.47	QP-3
QDEL	QUIDEL CORP	5.793	13.38	77.54	QP-3
RDEN	ELIZABETH ARDEN INC COM	108.874	15.19	1,653.37	QP-3
RDEN	ELIZABETH ARDEN INC COM	102.515	15.37	1,576.12	QP-3
RDEN	ELIZABETH ARDEN INC COM	4.963	14.92	74.04	QP-3
ROG	ROGERS CORP	71.515	27.33	1,954.19	QP-3
ROG	ROGERS CORP	41.573	27.37	1,137.95	QP-3
ROG	ROGERS CORP	2.633	28.79	75.79	QP-3
SAM	BOSTON BEER INC CL A	23.825	40.91	974.77	QP-3
SAM	BOSTON BEER INC CL A	48.602	40.56	1,971.54	QP-3
SAM	BOSTON BEER INC CL A	1.710	44.34	75.79	QP-3
SCSS	SELECT COMFORT CORP	339.672	4.87	1,653.37	QP-3
SCSS	SELECT COMFORT CORP	312.961	4.97	1,556.52	QP-3
SCSS	SELECT COMFORT CORP	15.320	6.17	94.45	QP-3
SCVL	SHOE CARNIVAL INC	87.306	18.94	1,653.37	QP-3
SCVL	SHOE CARNIVAL INC	82.203	18.92	1,555.15	QP-3
SCVL	SHOE CARNIVAL INC	3.989	19.73	78.71	QP-3
SEH	SPARTECH CORP NEW	129.504	12.94	1,675.42	QP-3
SEH	SPARTECH CORP NEW	153.738	12.73	1,957.33	QP-3
SEH	SPARTECH CORP NEW	6.647	9.65	64.13	QP-3
SMRT	STEIN MART INC	158.279	10.45	1,653.37	QP-3
SMRT	STEIN MART INC	147.190	10.62	1,563.17	QP-3
SMRT	STEIN MART INC	7.112	10.58	75.21	QP-3
SNTS	SANTARUS INC	334.550	4.94	1,653.37	QP-3
SNTS	SANTARUS INC	311.472	4.90	1,526.78	QP-3
SNTS	SANTARUS INC	15.118	4.44	67.05	QP-3

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Symbol	Security	Shares	Share Price	Cost Basis	Folio Name
STNR	STEINER LEISURE LTD ORD	40 055	41.28	1,653.37	QP-3
STNR	STEINER LEISURE LTD ORD	37 347	41 84	1,562 48	QP-3
STNR	STEINER LEISURE LTD ORD	1 817	38.50	69.96	QP-3
SXE	STANLEY INC COM	60 940	27.13	1,653 37	QP-3
SXE	STANLEY INC COM	57 668	26 80	1,545 54	QP-3
SXE	STANLEY INC COM	2 782	26.41	73.46	QP-3
SYKE	SYKES ENTERPRISES INC	34 366	25.64	881.31	QP-3
SYKE	SYKES ENTERPRISES INC	31 905	25.80	823.22	QP-3
SYKE	SYKES ENTERPRISES INC	1 556	25 85	40.24	QP-3
SYX	SYSTEMAX INC	107 435	15.39	1,653 37	QP-3
SYX	SYSTEMAX INC	99.313	15 61	1,550 54	QP-3
SYX	SYSTEMAX INC	4 834	15 80	76 38	QP-3
TNS	TNS INC	46 035	27.13	1,249 00	QP-3
TNS	TNS INC	72 499	26 94	1,953 01	QP-3
TNS	TNS INC	2 763	25 11	69 38	QP-3
TTEC	TELETECH HOLDINGS INC	54 357	17 62	957 79	QP-3
TTEC	TELETECH HOLDINGS INC	111 936	17 43	1,951 30	QP-3
TTEC	TELETECH HOLDINGS INC	3 921	19 04	74 63	QP-3
TTES	T-3 ENERGY SRVCS INC COM	11.269	18.83	212 21	QP-3
TTES	T-3 ENERGY SRVCS INC COM	109.945	17 84	1,961 44	QP-3
TTES	T-3 ENERGY SRVCS INC COM	2.847	26 42	75.21	QP-3
UAM	UNIVERSAL AMERN FINL CORP	156 080	10.59	1,653 37	QP-3
UAM	UNIVERSAL AMERN FINL CORP	146.924	10.63	1,562 30	QP-3
UAM	UNIVERSAL AMERN FINL CORP	7 121	11 54	82.21	QP-3
UHAL	AMERCO	31.357	52.73	1,653 37	QP-3
UHAL	AMERCO	29 464	53.31	1,570.56	QP-3
UHAL	AMERCO	1 408	52 58	74 04	QP-3
UTI	UNIVERSAL TECHNICAL INST INC COM	89 732	18 43	1,653 37	QP-3
UTI	UNIVERSAL TECHNICAL INST INC COM	84 244	18 43	1,552 82	QP-3
UTI	UNIVERSAL TECHNICAL INST INC COM	4 080	19.01	77 54	QP-3
VTG	VANTAGE DRILLING CO ORDINARY SHAI	927 132	1.78	1,653 37	QP-3
VTG	VANTAGE DRILLING CO. ORDINARY SHAI	884.568	1 78	1,574 20	QP-3
VTG	VANTAGE DRILLING CO ORDINARY SHAI	42.531	1.65	69 96	QP-3
WDFC	WD-40 CO	49.629	33 31	1,653.37	QP-3
WDFC	WD-40 CO	46 046	33 88	1,560.19	QP-3
WDFC	WD-40 CO	2 244	31.18	69.96	QP-3
WMK	WEIS MKTS INC	45 368	36 44	1,653 37	QP-3
WMK	WEIS MKTS INC	41 669	37 13	1,547 10	QP-3
WMK	WEIS MKTS INC	2.037	35.49	72 30	QP-3
WRLD	WORLD ACCEP CORP DEL	54 385	30 40	1,653 37	QP-3
WRLD	WORLD ACCEP CORP DEL	50 684	31.05	1,573 80	QP-3
WRLD	WORLD ACCEP CORP DEL	2 484	32.63	81 04	QP-3
XTXI	CROSSTEX ENERGY INC	378 789	4 36	1,653 37	QP-3
XTXI	CROSSTEX ENERGY INC	378 659	4 16	1,573 75	QP-3
XTXI	CROSSTEX ENERGY INC	17 861	4 64	82.79	QP-3

741,355.87

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Zack Quant Fund Portfolio Valuation Report - Market Value
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		<u>Shares</u>	<u>Share Price</u>	<u>Market Value</u>
<u>FDIC,SWEEP</u>	FDIC SWEEP NOT COVERED BY SIPC	7,055 44000	\$1 00	\$7,055.44
<u>USD</u>	U S Dollars			\$153.01
Totals: Folio: Cash & Money Funds				\$7,208.45 A
Folio: QP-1 (RA1321500R04)				
<u>MMM</u>	3M COMPANY	40 94990	\$82 67	\$3,385.33
<u>A</u>	AGILENT TECHNOLOGIES INC	107.81651	\$31.07	\$3,349.86
<u>AMZN</u>	AMAZON COM INC	22.43519	\$134 52	\$3,017.98
<u>AXP</u>	AMERICAN EXPRESS CO	81.81417	\$40 52	\$3,315.11
<u>AMSC</u>	AMERICAN SUPERCONDUCTOR CORP	93.22081	\$40.90	\$3,812.73
<u>AMP</u>	AMERIPRISE FINL INC COM	83.20087	\$38.82	\$3,229.86
<u>APH</u>	AMPHENOL CORP NEW CL A	72 67598	\$46.18	\$3,356.18
<u>ADI</u>	ANALOG DEVICES INC	105 05505	\$31 58	\$3,317.64
<u>AAPL</u>	APPLE INC COM	16 30074	\$210.73	\$3,435 06
<u>ADM</u>	ARCHER DANIELS MIDLAND CO	102 05723	\$31 31	\$3,195 41
<u>AVY</u>	AVERY DENNISON CORP	84.62338	\$36 49	\$3,087.91
<u>AVT</u>	AVNET INC	112 06287	\$30.16	\$3,379.82
<u>BDK</u>	BLACK & DECKER CORP	52.10185	\$64 83	\$3,377.76
<u>BUCY</u>	BUCYRUS INTL INC NEW COM	61.40078	\$56.37	\$3,461.16
<u>COG</u>	CABOT OIL & GAS CORP CL A	84.52269	\$43.59	\$3,684.34
<u>CFN</u>	CAREFUSION CORP COM	128.30711	\$25.01	\$3,208.96
<u>KMX</u>	CARMAX INC	162.22883	\$24.25	\$3,934.05
<u>CAT</u>	CATERPILLAR INC DEL	54 42976	\$56.99	\$3,101.95
<u>CBE</u>	COOPER INDS PLC SHS	72 84421	\$42 64	\$3,106.08
<u>COCO</u>	CORINTHIAN COLLEGES INC	223 54557	\$13 77	\$3,078.22
<u>COST</u>	COSTCO WHSL CORP NEW	54.55915	\$59 17	\$3,228.26
<u>DV</u>	DEVRY INC DEL	60.94775	\$56.73	\$3,457.57
<u>DLTR</u>	DOLLAR TREE STORES INC	68.10336	\$48 30	\$3,289.39
<u>UFS</u>	DOMTAR CORP	56.71732	\$55 41	\$3,142.71
<u>DCI</u>	DONALDSON INC	76.25274	\$42 54	\$3,243.79
<u>RRD</u>	DONNELLEY R R & SONS CO	152.43727	\$22 27	\$3,394.78
<u>DOV</u>	DOVER CORP	78.04449	\$41 61	\$3,247 43
<u>DOW</u>	DOW CHEM CO	114 36789	\$27 63	\$3,159.98
<u>DRYS</u>	DRYSHIPS INC SHS	500.18315	\$5.82	\$2,911.07
<u>EMN</u>	EASTMAN CHEM CO	52 52700	\$60 24	\$3,164 23
<u>ETN</u>	EATON CORP	49.51858	\$63 62	\$3,150 37
<u>EXPE</u>	EXPEDIA INC DEL COM	125.52998	\$25.73	\$3,229 89
<u>FDIC CASH</u>	FDIC SWEEP NOT COVERED BY SIPC	218.78480	\$1.00	\$218.78 A
<u>BEN</u>	FRANKLIN RES INC	29.53259	\$105.35	\$3,111 26
<u>GCI</u>	GANNETT INC	321.59002	\$14.85	\$4,775.61
<u>GS</u>	GOLDMAN SACHS GROUP INC	19.31792	\$168 84	\$3,261.64
<u>GES</u>	GUESS INC	75.37180	\$42.30	\$3,188 23
<u>HLE</u>	HERBALIFE LTD COM USD SHS	74 69930	\$40.57	\$3,030.55
<u>HTZ</u>	HERTZ GLOBAL HOLDINGS INC COM	306 64181	\$11.92	\$3,655.17
<u>ITW</u>	ILLINOIS TOOL WKS INC	66 21071	\$47 99	\$3,177.45
<u>IM</u>	INGRAM MICRO INC CL A	187 63423	\$17.45	\$3,274 22
<u>JCG</u>	J CREW GROUP INC COM	74 88167	\$44.74	\$3,341.26
<u>JEF</u>	JEFFERIES GROUP INC NEW	135 77742	\$23.73	\$3,222.00
<u>JNY</u>	JONES APPAREL GROUP INC	198.30132	\$16.06	\$3,184 72
<u>KSS</u>	KOHL'S CORP	59 96443	\$53 93	\$3,233.88
<u>EL</u>	LAUDER ESTEE COS INC CL A	64.75601	\$48.36	\$3,131.60
<u>LXK</u>	LEXMARK INTERNATIONAL, INC CL A	128.31472	\$25 98	\$3,333 62
<u>LIFE</u>	LIFE TECHNOLOGIES CORP COM	62 98205	\$52 22	\$3,288 92
<u>LZ</u>	LUBRIZOL CORP	44 77481	\$72 95	\$3,266.32
<u>MVVV</u>	MEADWESTVACO CORPORATION COM	114 54137	\$28 63	\$3,279.32

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<u>NLC</u>	NALCO HOLDING COMPANY	128.68640	\$25.51	\$3,282.79
<u>NTY</u>	NBTY INC	76.79009	\$43.54	\$3,343.44
<u>NTAP</u>	NETAPP INC	101.53669	\$34.36	\$3,488.80
<u>JWN</u>	NORDSTROM INC	91.53740	\$37.58	\$3,439.98
<u>NVR</u>	NVR INC	4.68307	\$710.71	\$3,328.30
<u>OC</u>	OWENS CORNING NEW	126.61001	\$25.64	\$3,246.28
<u>PETM</u>	PETSMART INC	123.47936	\$26.69	\$3,295.66
<u>PVH</u>	PHILLIPS VAN HEUSEN CORP	78.93480	\$40.68	\$3,211.07
<u>PCL</u>	PLUM CREEK TIMBER CO INC	91.77297	\$37.76	\$3,465.35
<u>PNC</u>	PNC FINANCIAL SERVICES GROUP	60.19401	\$52.79	\$3,177.64
<u>PPG</u>	PPG INDS INC	53.35645	\$58.54	\$3,123.49
<u>TROW</u>	PRICE T ROWE GROUP INC COM	64.82626	\$53.25	\$3,452.00
<u>PCLN</u>	PRICELINE COM INC COM NEW	14.94885	\$218.41	\$3,264.98
<u>PFG</u>	PRINCIPAL FINANCIAL GROUP INC	137.22719	\$24.04	\$3,298.94
<u>RJF</u>	RAYMOND JAMES FINANCIAL INC	132.73429	\$23.77	\$3,155.09
<u>STX</u>	SEAGATE TECHNOLOGY	196.46554	\$18.19	\$3,573.71
<u>SEE</u>	SEALED AIR CORP NEW	142.74525	\$21.86	\$3,120.41
<u>SINA</u>	SINA COM ORD	70.15183	\$45.18	\$3,169.46
<u>SJM</u>	SMUCKER J M CO COM NEW	53.92028	\$61.75	\$3,329.58
<u>SWK</u>	STANLEY WKS	65.54228	\$51.51	\$3,376.08
<u>THC</u>	TENET HEALTHCARE CORP	686.05791	\$5.39	\$3,697.85
<u>TRV</u>	TRAVELERS COMPANIES INC	62.13405	\$49.86	\$3,098.00
<u>TUP</u>	TUPPERWARE BRANDS CORP	66.87952	\$46.57	\$3,114.58
<u>TEL</u>	TYCO ELECTRONICS LTD SWITZERLD SHS	135.30057	\$24.55	\$3,321.63
<u>WDC</u>	WESTERN DIGITAL CORP	82.66160	\$44.15	\$3,649.51
<u>WSM</u>	WILLIAMS SONOMA INC	151.35795	\$20.78	\$3,145.22
<u>WYN</u>	WYNDHAM WORLDWIDE CORP	165.57885	\$20.17	\$3,339.73
<u>XLNX</u>	XILINX INC	138.15530	\$25.06	\$3,462.17
Totals: Folio: QP-1				\$255,401.17

Folio: QP-2 (RA1321500R05)

<u>ARD</u>	ARENA RESOURCES INC	80.49094	\$43.12	\$3,470.77
<u>AWI</u>	ARMSTRONG WORLD INDS INC NEW COM	83.53067	\$38.93	\$3,251.85
<u>BARE</u>	BARE ESSENTIALS INC COM	257.15584	\$12.23	\$3,145.02
<u>BHE</u>	BENCHMARK ELECTRS INC	178.10139	\$18.91	\$3,367.90
<u>BIO</u>	BIO RAD LABS INC CL A	34.71319	\$96.46	\$3,348.43
<u>BPT</u>	BP PRUDHOE BAY RTY TR UNIT BEN INT	43.04297	\$82.80	\$3,563.96
<u>BGG</u>	BRIGGS & STRATTON CORP	179.62107	\$18.71	\$3,360.71
<u>BRB</u>	BRISTOW GROUP INC	93.59169	\$38.45	\$3,598.60
<u>CAB</u>	CABELAS INC COM	273.30931	\$14.26	\$3,897.39
<u>CBT</u>	CABOT CORP	134.64930	\$26.23	\$3,531.85
<u>CPLA</u>	CAPELLA EDUCATION COMPANY	47.67524	\$75.30	\$3,589.95
<u>CRR</u>	CARBO CERAMICS INC	54.92509	\$68.17	\$3,744.24
<u>CASY</u>	CASEYS GEN STORES INC	112.17923	\$31.91	\$3,579.64
<u>CGA</u>	CHINA GREEN AGRICULTURE INC	191.78378	\$14.70	\$2,819.22
<u>CLW</u>	CLEARWATER PAPER CORP COM	69.87482	\$54.97	\$3,841.02
<u>CBSH</u>	COMMERCE BANCSHARES INC	85.58662	\$38.72	\$3,313.91
<u>CML</u>	COMPELLENT TECHNOLOGIES INC COM	160.28838	\$22.68	\$3,635.34
<u>CPTS</u>	CONCEPTUS INC	186.22753	\$18.76	\$3,493.63
<u>CR</u>	CRANE CO	119.50763	\$30.62	\$3,659.32
<u>CYMI</u>	CYMER INC	92.39879	\$38.38	\$3,546.27
<u>DLM</u>	DEL MONTE FOODS CO	297.54270	\$11.34	\$3,374.13
<u>DDS</u>	DILLARDS INC CL A	202.42574	\$18.45	\$3,734.75
<u>ENB</u>	ENBRIDGE INC	76.99511	\$46.22	\$3,558.71
<u>ENOC</u>	ENERNOC INC COM	122.52655	\$30.39	\$3,723.58
<u>EEFT</u>	EURONET SVCS INC	154.09043	\$21.95	\$3,382.28
<u>FQSL</u>	FOSSIL INC	106.66636	\$33.56	\$3,579.72

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<u>FSYS</u>	FUEL SYS SOLUTIONS INC COM	66 77540	\$41 24	\$2,753 82
<u>GDX</u>	GENOPTIX INC COM	91.28610	\$35.53	\$3,243.40
<u>GRA</u>	GRACE W R & CO DEL NEW	142.20006	\$25 35	\$3,604.77
<u>HRBN</u>	HARBIN ELECTRIC INC COM	150.49332	\$20.54	\$3,091 13
<u>HS</u>	HEALTHSPRING INC COM	197.44394	\$17 61	\$3,476 99
<u>JKHY</u>	HENRY JACK & ASSOC INC	145.96845	\$23.14	\$3,377.71
<u>HIBB</u>	HIBBETT SPORTING GOODS INC	172 88847	\$21.99	\$3,801 82
<u>HSNI</u>	HSN INC COM	180.75990	\$20.19	\$3,649.54
<u>HUBB.B</u>	HUBBELL INC CL B	72 31173	\$47.30	\$3,420.34
<u>IBKC</u>	IBERIABANK CORPORATION	60.94747	\$53 81	\$3,279.58
<u>IDTI</u>	INTEGRATED DEVICE TECHNOLOGY	590 01618	\$6.47	\$3,817.40
<u>IBOC</u>	INTERNATIONAL BANCSHARES CORP	200.32732	\$18.91	\$3,788 19
<u>IFF</u>	INTERNATIONAL FLAVORS&FRAGRANC	82 75954	\$41 14	\$3,404 73
<u>JAHI</u>	JARDEN CORP COM	118 95069	\$30.91	\$3,676 77
<u>JST</u>	JINPAN INTL LTD ORD	76.12394	\$47.67	\$3,628 83
<u>LZB</u>	LA Z BOY INC	347.51444	\$9.53	\$3,311.81
<u>LANC</u>	LANCASTER COLONY CORP	69 56039	\$49.68	\$3,455.76
<u>LSI</u>	LSI CORPORATION	600.69055	\$6.01	\$3,610 15
<u>LUFK</u>	LUFKIN INDS INC	53 12975	\$73 20	\$3,889 10
<u>LL</u>	LUMBER LIQUIDATORS INC COM	129.30056	\$26 80	\$3,465 26
<u>SHOO</u>	MADDEN STEVEN LTD	90 78515	\$41.24	\$3,743.98
<u>MTX</u>	MINERALS TECHNOLOGIES INC	64 09333	\$54 47	\$3,491 16
<u>NYT</u>	NEW YORK TIMES CO CL A	398 10399	\$12.36	\$4,920.57
<u>NEU</u>	NEWMARKET CORP	31 02245	\$114 77	\$3,560.45
<u>NUS</u>	NU SKIN ENTERPRISES INC CL A	120 84659	\$26.87	\$3,247.15
<u>PRX</u>	PAR PHARMACEUTICAL COS INC	140 08657	\$27 06	\$3,790 74
<u>PRGO</u>	PERRIGO CO	85.36765	\$39.83	\$3,400.19
<u>PJC</u>	PIPER JAFFRAY COS	74 49794	\$50.61	\$3,770 34
<u>PLT</u>	PLANTRONICS INC NEW	137 55405	\$25.98	\$3,573 65
<u>PLXS</u>	PLEXUS CORP	119.81312	\$28.48	\$3,412.28
<u>QTM</u>	QUANTUM CORP COM DSSG	1,261 58256	\$2.93	\$3,696.44
<u>RBC</u>	REGAL BELOIT CORP	68 15854	\$51.94	\$3,540.15
<u>RGS</u>	REGIS CORP MINN	214.29738	\$15.57	\$3,336 61
<u>RHB</u>	REHAB CARE GROUP INC	114 47721	\$30.43	\$3,483.54
<u>RTK</u>	RENTECH INC	2,371.09103	\$1.23	\$2,916.44
<u>REV</u>	REVLON INC CL A	178.57646	\$17.01	\$3,037.59
<u>RCI</u>	ROGERS COMMUNICATIONS INC CL B	107 90533	\$31.00	\$3,345.07
<u>SKX</u>	SKECHERS U S A INC CL A	139 70640	\$29 41	\$4,108 77
<u>AOS</u>	SMITH A O	78 69340	\$43.39	\$3,414 51
<u>STE</u>	STERIS CORP	101 20978	\$27.97	\$2,830.84
<u>TECD</u>	TECH DATA CORP	78 17592	\$46.66	\$3,647 69
<u>TPX</u>	TEMPUR PEDIC INTL INC	152 33811	\$23 63	\$3,599 75
<u>TTC</u>	TORO CO	82 59847	\$41.81	\$3,453.44
<u>USTR</u>	UNITED STATIONERS INC	64.22605	\$56 89	\$3,653.61
<u>UVV</u>	UNIVERSAL CORP VA	76.28520	\$45.61	\$3,479.37
<u>VRX</u>	VALEANT PHARMACEUTICALS INTL	104 68506	\$31.79	\$3,327.94
<u>VG</u>	VONAGE HLDGS CORP COM	2,593.61353	\$1.40	\$3,631 06
<u>WBC</u>	WABCO HLDGS INC	140 90649	\$25 79	\$3,633 98
<u>WDR</u>	WADDELL & REED FINL INC CL A	115.15560	\$30.54	\$3,516.85
<u>WWW</u>	WOLVERINE WORLD WIDE INC	126.82619	\$27 22	\$3,452.21
<u>WXS</u>	WRIGHT EXPRESS CORP	112.26525	\$31.86	\$3,576.77
Totals: Folio: QP-2				\$270,452.43

Folio: QP-3 (RA1321500R03)

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<u>AEA</u>	ADVANCE AMER CASH ADVANCE CTRS	535.67198	\$5.56	\$2,978.34
<u>AIRM</u>	AIR METHODS CORP COM PAR \$.06	93.85489	\$33.62	\$3,155.40
<u>ACO</u>	AMCOL INTL CORP	117.77514	\$28.42	\$3,347.17
<u>UHAL</u>	AMERCO	62.22846	\$49.72	\$3,094.00
<u>APP</u>	AMERICAN APPAREL INC COM	1,142.80524	\$3.10	\$3,542.70
<u>AEL</u>	AMERICAN EQTY INVT LIFE HLD CO	423.54635	\$7.44	\$3,151.18
<u>CRMT</u>	AMERICAS CAR MART INC COM	130.61567	\$26.33	\$3,439.11
<u>ATNI</u>	ATLANTIC TELE NETWORK INC COM NEW	63.43414	\$54.95	\$3,485.71
<u>BLX</u>	BANCO LATINOAMERICANO DE COME SHS E	227.56097	\$13.90	\$3,163.10
<u>BGFV</u>	BIG 5 SPORTING GOODS CORP	193.23598	\$17.18	\$3,319.79
<u>BONT</u>	BON-TON STORES INC	263.46682	\$9.84	\$2,592.51
<u>SAM</u>	BOSTON BEER INC CL A	74.13637	\$46.60	\$3,454.75
<u>BWY</u>	BWAY HOLDING COMPANY COM	200.63229	\$19.22	\$3,856.15
<u>CMN</u>	CANTEL MEDICAL CORP	174.28083	\$20.18	\$3,516.99
<u>CATO</u>	CATO CORP NEW CL A	170.89034	\$20.06	\$3,428.06
<u>CRUS</u>	CIRRUS LOGIC CORP	544.44722	\$6.82	\$3,713.13
<u>CGNX</u>	COGNEX CORP	191.94545	\$17.71	\$3,399.35
<u>CBU</u>	COMMUNITY BK SYS INC	175.76231	\$19.31	\$3,393.97
<u>CNXT</u>	CONEXANT SYSTEMS INC COM NEW	1,375.94369	\$2.32	\$3,192.19
<u>CGX</u>	CONSOLIDATED GRAPHICS INC	106.04501	\$35.02	\$3,713.70
<u>CORE</u>	CORE MARK HOLDING CO CO INC COM	108.46698	\$32.96	\$3,575.07
<u>XTXI</u>	CROSSTEX ENERGY INC	775.30970	\$6.05	\$4,690.62
<u>DAKT</u>	DAKTRONICS INC	372.28808	\$9.21	\$3,428.77
<u>DFG</u>	DELPHI FINL GROUP INC CL A	148.45422	\$22.37	\$3,320.92
<u>DM</u>	DOLAN MEDIA CO COM	288.33693	\$10.21	\$2,943.92
<u>DWY</u>	DREW INDS INC COM NEW	161.84813	\$20.65	\$3,342.16
<u>ESLT</u>	ELBIT SYS LTD ORD	52.45285	\$65.05	\$3,412.06
<u>RDEN</u>	ELIZABETH ARDEN INC COM	216.35223	\$14.43	\$3,121.98
<u>EEQ</u>	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS LLI	65.23943	\$53.12	\$3,465.52
<u>DEG</u>	ETABLISSEMENTS DELHAIZE FRERES SPONSORED ADR	41.26884	\$76.72	\$3,166.15
<u>FDIC CASH</u>	FDIC SWEEP NOT COVERED BY SIPC	0.01000	\$1.00	\$0.01 A
<u>GBL</u>	GAMCO INVESTORS INC COM	70.25064	\$48.29	\$3,392.40
<u>GIFI</u>	GULF ISLAND FABRICATION INC	147.66830	\$21.03	\$3,105.46
<u>HLS</u>	HEALTHSOUTH CORP COM NEW	178.74061	\$18.77	\$3,354.96
<u>HELE</u>	HELEN OF TROY CORP LTD	151.66550	\$24.46	\$3,709.74
<u>HITI</u>	HITTITE MICROWAVE CORP COM	82.71815	\$40.77	\$3,372.42
<u>ICTG</u>	ICT GROUP INC	198.15156	\$16.33	\$3,235.81
<u>IPHS</u>	INNOPHOS HOLDINGS INC COM	132.88000	\$22.98	\$3,053.58
<u>ININ</u>	INTERACTIVE INTELLIGENCE INC	190.55388	\$18.45	\$3,515.72
<u>IVC</u>	INVACARE CORP	128.15902	\$24.94	\$3,196.29
<u>IRBT</u>	IROBOT CORP COM	214.02585	\$17.60	\$3,766.85
<u>JAS</u>	JO-ANN STORES INC	98.60670	\$36.24	\$3,573.51
<u>JBT</u>	JOHN BEAN TECHNOLOGIES CORP COM	178.67760	\$17.01	\$3,039.31
<u>KERX</u>	KERYX BIOPHARMACEUTICALS INC	1,105.04441	\$2.50	\$2,762.61
<u>KMGB</u>	KMG CHEMICALS INC	181.70133	\$14.95	\$2,716.43
<u>LINC</u>	LINCOLN EDL SVCS CORP COM	151.70813	\$21.66	\$3,286.00
<u>MFB</u>	MAIDENFORM BRANDS INC COM	210.01211	\$16.69	\$3,505.10
<u>MANH</u>	MANHATTAN ASSOCS INC	135.87030	\$24.04	\$3,266.32
<u>ECPG</u>	MCM CAP GROUP INC	183.74404	\$17.40	\$3,197.15
<u>MLNX</u>	MELLANOX TECHNOLOGIES LTD SHS	188.33126	\$18.89	\$3,557.58
<u>MSTR</u>	MICROSTRATEGY INC	36.72977	\$94.02	\$3,453.33

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	CL A NEW			
<u>MEND</u>	MICRUS ENDOVASCULAR CORP COM	226.93992	\$15.00	\$3,404.10
<u>NP</u>	NEENAH PAPER INC	225.40125	\$13 95	\$3,144.35
<u>NNI</u>	NELNET INC CL A	183.69014	\$17.23	\$3,164.98
<u>ODSY</u>	ODYSSEY HEALTHCARE INC	220 96290	\$15 59	\$3,444.81
<u>OMN</u>	OMNOVA SOLUTIONS INC	484.91046	\$6 13	\$2,972.50
<u>OSIS</u>	OSI SYSTEMS INC	156.20209	\$27 28	\$4,261.19
<u>POL</u>	POLYONE CORP	437.81086	\$7.47	\$3,270 45
<u>KWR</u>	QUAKER CHEM CORP	168 96276	\$20.64	\$3,487.39
<u>NX</u>	QUANEX BUILDING PRODUCTS CORP	203 38665	\$16.97	\$3,451.47
<u>QDEL</u>	QUIDEL CORP	253 26761	\$13.78	\$3,490.03
<u>RQG</u>	ROGERS CORP	115.72038	\$30.31	\$3,507.48
<u>SNTS</u>	SANTARUS INC	661.13980	\$4.62	\$3,054.47
<u>SCSS</u>	SELECT COMFORT CORP	667.95303	\$6.52	\$4,355.05
<u>SCVL</u>	SHOE CARNIVAL INC	173.49878	\$20 47	\$3,551.52
<u>SEH</u>	SPARTECH CORP	289.88964	\$10 26	\$2,974.27
	COM NEW			
<u>SXE</u>	STANLEY INC COM	121 39012	\$27 41	\$3,327 30
<u>SMRT</u>	STEIN MART INC	312 58087	\$10 66	\$3,332.11
<u>STNR</u>	STEINER LEISURE LTD	79 21853	\$39 76	\$3,149.73
	ORD			
<u>SYX</u>	SYSTEMAX INC	211 58218	\$15 71	\$3,323 96
<u>TIES</u>	T-3 ENERGY SRVCS INC COM	124.06125	\$25 50	\$3,163.56
<u>TTEC</u>	TELETECH HOLDINGS INC	170.21378	\$20.03	\$3,409.38
<u>TNS</u>	TNS INC	121.29773	\$25.69	\$3,116.14
<u>UAM</u>	UNIVERSAL AMERN FINL CORP	310.12513	\$11 70	\$3,628.46
<u>UTI</u>	UNIVERSAL TECHNICAL INST	178.05594	\$20 20	\$3,596 73
	INC COM			
<u>VTG</u>	VANTAGE DRILLING CO	1,854 23126	\$1.61	\$2,985.31
	ORDINARY SHARES			
<u>WDEC</u>	WD-40 CO	97 91905	\$32 36	\$3,168.66
<u>WMK</u>	WEIS MKTS INC	89.07379	\$36 36	\$3,238.72
<u>WRLD</u>	WORLD ACCEP CORP DEL	107.55268	\$35 83	\$3,853.61
Totals: Folio: QP-3				\$262,292.76
Totals:				\$795,354.81
Less Cash				ΣA 7,427 24
Total Market Value of Securities:				<u>\$787,927.57</u>

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,334.	1,334.	0.
FILE CABINET	372.	372.	0.
COMPUTER EQUIPMENT	2,300.	1,196.	1,104.
CHAIR	1,616.	269.	1,347.
TOTAL TO FM 990-PF, PART II, LN 14	5,622.	3,171.	2,451.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
RENT SECURITY DEPOSIT	700.	700.	700.
TO FORM 990-PF, PART II, LINE 15	700.	700.	700.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES R. BARTELL 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	VICE-PRESIDENT 40.00	190,000.	1,125.	0.
SIEGFRIED WEILER 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	PRESIDENT 0.20	0.	0.	0.
ANNA WEILER 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	SECRETARY 0.10	0.	0.	0.
RUTH S. FLYNN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	0.	0.	0.
RONALD OHLSEN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	0.	0.	0.
MARTHA HEYLIN 1250 S GROVE AVE, STE 200 BARRINGTON, IL 60010	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		190,000.	1,125.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEXANDER LEIGH CENTER FOR AUTISM 9109 TRINITY DRIVE LAKE IN THE HILLS, IL 60156	PUBLIC RESTRICTED - FACILITIES IMPROVEMENT		1,000.
ALLIANCE FOR THE GREAT LAKES 202 S STATE ST SUITE 1900 CHICAGO, IL 60604	PUBLIC RESTRICTED - GREAT LAKES IMPLEMENTATION PROGRAM		50,000.
ALTERNATIVE MEDICINE FOUNDATION PO BOX 60016 POTOMAC, MD 20859	PUBLIC RESTRICTED - HERBMED DATABASE & INFORMATION RESOURCE		3,500.
ASSOCIATION HOUSE OF CHICAGO 116 N KEDZIE AVE CHICAGO, IL 60651	PUBLIC RESTRICTED - HEALTHY LIFESTYLES INITIATIVE		30,000.
CHILDREN'S HOME + AID 1101 WASHINGTON ST EVANSTON, IL 60202	PUBLIC RESTRICTED - HEALTH AND WELLNESS INITIATIVE		19,268.
CITIZENS FOR CONSERVATION P.O. BOX 435 ATTN: SHARON PASCH, PRESIDENT BARRINGTON, IL 60010	PUBLIC RESTRICTED - SUMMER INTERN PROGRAM		9,600.
CLEAN WISCONSIN 122 STATE ST., SUITE 200 MADISON, WI 53703	PUBLIC RESTRICTED - MERCURY POLLUTION REDUCTION CAMPAIGN		20,000.
DONORS FORUM OF CHICAGO 208 S LASALLE #735 CHICAGO, IL 60604	PUBLIC UNRESTRICTED		505.

OBERWEILER FOUNDATION

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EMERGENCY FUND 208 LASALLE ST, STE 776 CHICAGO, IL 60604	PUBLIC RESTRICTED - ROSELAND & GARFIELD PARK CHRISTIAN MINISTRIES PROJECT	30,000.
ENVIRONMENTAL LAW & POLICY CENTER 35 E WACKER DRIVE, STE 1300 CHICAGO, IL 60601	PUBLIC RESTRICTED - CHICAGO CLEAN WATER PROJECT	15,000.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LE MOYNE STREET CHICAGO, IL 60622	PUBLIC UNRESTRICTED	1,000.
GEORGE R BELL YOUTH OPPORTUNITY FUND 952 N IDLEWILD AVE MUNDELEIN, IL 60060	PUBLIC RESTRICTED - GOLF FIRST PROGRAM	3,000.
HOSPICE OF THE FOOTHILLS 390 KEOWEE SCHOOL RD SENECA, SC 29672	PUBLIC RESTRICTED - ALTERNATIVES THERAPIES PAIN-MANAGEMENT	1,100.
LAKE ZURICH HIGH SCHOOL 300 CHURCH STREET LAKE ZURICH, IL 60047	PUBLIC RESTRICTED - COLLEGE SCHOLARSHIP PROGRAM	35,544.
LIVING FAITH CHURCH 1000 N SEDGWICK ST CHICAGO, IL 60610	PUBLIC UNRESTRICTED	10.
MUSCULAR DYSTROPHY ASSOCIATION 430 NORTH MICHIGAN AVENUE CHICAGO, IL 60611	PUBLIC RSTRICTRD - HELPING JERRY'S KIDS	1,000.
MUSIC INSTITUTE OF CHICAGO 300 GREEN BAY ROAD WINNETKA, IL 60093	PUBLIC RESTRICTED - CHILD THERAPY THROUGH THE ARTS	10,000.
NATIONAL RESOURCE DEFENSE COUNCIL - 40 W. 20TH STREET ATTN: LINDA LOPEZ, DIRECTOR OF MEMBERSHIP NEW YORK, NY 10011	PUBLIC RESTRICTED - PARTNERSHIP FOR THE EARTH - SAVE ENDANGERED WILD PLACES	15,000.

OBERWEILER FOUNDATION

36-4376705

NEDSRA 1770 W CENTENNIAL PLACE ADDISON, IL 60101	PUBLIC RESTRICTED - CAMP EXPLORATION AND LITTLE EXPLORERS PROGRAM	10,000.
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DRIVE ST. CHARLES, IL 60174	PUBLIC RESTRICTED - YOUTH NUTRITION PROGRAM	15,000.
QUENTIN ROAD DYSLEXIA SOLUTIONS 60 QUENTIN RD LAKE ZURICH, IL 60047	PUBLIC RESTRICTED - DYSLEXIA SOLUTIONS FOR DISADVANTAGED CH	20,000.
SHELTER, INC 1616 NORTH ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60004	PUBLIC RESTRICTED - YOUTH SPECIAL ASSISTANCE FUND	10,000.
SPECIAL OLYMPICS 605 E WILLOW STREET NORMAL, IL 61761	PUBLIC UNRESTRICTED	500.
THE NATURE CONSERVANCY 8 S. MICHIGAN AVE, SUITE 2301 CHICAGO, IL 60603	PUBLIC RESTRICTED - RAPID RESPONSE PROGRAM	31,768.
THE NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO, IL 60640	PUBLIC RESTRICTED - YOUTH OUTREACH AND HEALTH MINISTRY PROGRAM	15,000.
THE TRUST FOR PUBLIC LAND 53 W JACKSON BLVD #815 CHICAGO, IL 60604	PUBLIC RESTRICTED - HACK MA TACK ECONOMIC IMPACT STUDY	30,000.
UNIVERSITY OF MONTANA SCHOOL OF FORESTRY 32 CAMPUS DRIVE MISSOULA, MT 59812	PUBLIC RESTRICTED - SWAN VALLEY GRIZZLY MONITORING PROGRAM	35,000.
VITAL GROUND FOUNDATION 2 FORT MISSOULA ROAD MISSOULA, MT 59801	PUBLIC RESTRICTED - COONEY CREEK CONSERVATION EASEMENT	37,500.

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

450,295.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FRIENDS OF THE CHICAGO RIVER 407 S DEARBORN SUITE 1580 CHICAGO, IL 60605	PUBLIC RESTRICTED - CLEAN WATER INITIATIVE IN NORTHERN ILLI		30,000.
HOSPICE OF NORTHEASTERN ILLINOIS 410 S HAGER AVE #1 BARRINGTON, IL 60010	PUBLIC RESTRICTED - HOPE'S CIRCLE OF FRIENDS PROGRAM		50,000.
OPENLANDS PROJECT - 25 E. WASHINGTON STREET, SUITE 1650 ATTN: GERALD W. ADELMANN, EXECUTIVE DIRE CHICAGO, IL 60602	PUBLIC RESTRICTED - MCHENRY COUNTY HIGH QUALITY WATERSHEDS		30,000.
CHILDREN'S HOME + AID 1240 S DAMEN AVENUE CHICAGO, IL 60608	PUBLIC RESTRICTED - HEALTH AND WELLNESS INITIATIVE		20,000.
UNIVERSITY OF MONTANA SCHOOL OF FORESTRY 32 CAMPUS DRIVE MISSOULA, MT 59812	PUBLIC RESTRICTED - SWAN VALLEY GRIZZLY MONITORING PROGRAM		35,000.
VITAL GROUND FOUNDATION 2 FORT MISSOULA ROAD MISSOULA, MT 59801	PUBLIC RESTRICTED - COONEY CREEK CONSERVATION EASEMENT		37,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			202,500.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization OBERWEILER FOUNDATION	Employer identification number 36-4376705
	Number, street, and room or suite no. If a P.O. box, see instructions. 1250 S. GROVE AVENUE, NO. 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BARRINGTON, IL 60010	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JAMES BARTELL

- The books are in the care of ► **1250 S. GROVE AVE, SUITE 200 - BARRINGTON, IL 60010**
Telephone No. ► **(847) 277-7443** FAX No. ► ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,696.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,888.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	OBERWEILER FOUNDATION		36-4376705
	Number, street, and room or suite no. If a P.O. box, see instructions. 1250 S. GROVE AVENUE, NO. 200		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BARRINGTON, IL 60010		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAMES BARTELL

- The books are in the care of **1250 S. GROVE AVE, SUITE 200 - BARRINGTON, IL 60010**
Telephone No. **(847) 277-7443** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 7 State in detail why you need the extension
INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN HAS NOT YET BEEN MADE AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	13,888.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Judith A. Albert Title Director Date 8/5/10

Form 8868 (Rev. 4-2009)