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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 , **2009**, and ending , **20**

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 <b>THE BARR FUND</b>		A Employer identification number <b>36-6111449</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>C/O PHILLIP C RAVID, RAVID &amp; BERNSTEIN LLP 230 WEST MONROE STREET</b>	Room/suite <b>330</b>	B Telephone number (see page 10 of the instructions) <b>(312) 782-4710</b>
	City or town, state, and ZIP code <b>CHICAGO, IL 60606</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **4,912,627.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

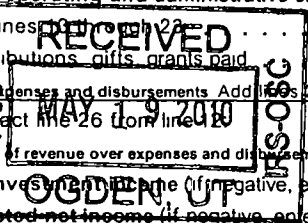
**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,901.	119,901.	119,901.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,782.			
	b Gross sales price for all assets on line 6a	3,255,311.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	84,119.	119,901.	119,901.		

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	317.	0.	0.	317.
	b Accounting fees (attach schedule) ATCH 3	8,900.	0.	0.	8,900.
	c Other professional fees (attach schedule) *	37,529.	37,529.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	1,396.	0.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	15.	0.	0.	15.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,157.	37,529.	0.	9,232.
	25 Contributions, gifts, grants paid	175,950.			175,950.
26 Total expenses and disbursements. Add lines 24 and 25	224,107.	37,529.	0.	185,182.	
27 Subtract line 26 from line 12	-139,988.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		82,372.			
c Adjusted net income (if negative, enter -0-)			119,901.		

SCANNED MAY 27 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	-68,268.	-49,700.	-49,700.	
	2	Savings and temporary cash investments . . . . .	1,248,474.	610,861.	610,861.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) **	1,444,420.	371,875.	377,905.	
	b	Investments - corporate stock (attach schedule) ATCH 8	1,121,199.	2,686,436.	3,024,353.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	0.	932,688.	947,812.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) ATCH 10	1,000,000.			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 11 )	0.	1,396.	1,396.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,745,825.	4,553,556.	4,912,627.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	4,745,825.	4,553,556.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	0.	0.			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,745,825.	4,553,556.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,745,825.	4,553,556.			

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 4,745,825.
2	Enter amount from Part I, line 27a . . . . .	2 -139,988.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 4,605,837.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 12 . . . . .	5 52,281.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,553,556.

\*\* ATCH 7

**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.)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 -35,782.
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	264,612.	5,333,040.	0.049617
2007	261,738.	5,563,557.	0.047045
2006	324,789.	5,654,224.	0.057442
2005	277,512.	5,497,941.	0.050476
2004	300,685.	5,799,547.	0.051846
<b>2</b>	Total of line 1, column (d) . . . . .		2 0.256426
<b>3</b>	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3 0.051285
<b>4</b>	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .		4 4,461,087.
<b>5</b>	Multiply line 4 by line 3 . . . . .		5 228,787.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6 824.
<b>7</b>	Add lines 5 and 6 . . . . .		7 229,611.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18		8 185,182.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d) and a 'Refunded' amount at line 11.

Part VII-A Statements Regarding Activities

Table with 10 rows of questions regarding foundation activities. Columns include 'Yes' and 'No' with 'X' marks indicating responses.

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 page 20 of the 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 RAVID & BERNSTEIN LLP Telephone no 312-782-4710
Located at 230 WEST MONROE ST., # 330, CHICAGO, IL ZIP + 4 60606
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(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 X
(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 X
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)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
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 X
If "Yes," list the years
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . . 2b
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
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) . . . . . 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)

- 5 a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here.
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870
- 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . .	

**Part X. Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,963,311.
b	Average of monthly cash balances	1b	565,711.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,529,022.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,529,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	67,935.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,461,087.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	223,054.

**Part XI. Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	223,054.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,647.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,407.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,407.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,407.

**Part XII. Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	185,182.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,182.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	185,182.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				221,407.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	13,184.			
b From 2005	5,302.			
c From 2006	47,418.			
d From 2007				
e From 2008				
f Total of lines 3a through e	65,904.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	185,182.			
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				185,182.
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).)	36,225.			36,225.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,679.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	29,679.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	29,679.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; b 85% of line 2a; c Qualifying distributions from Part XII, line 4 for each year listed; d Amounts included in line 2c not used directly for active conduct of exempt activities; e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); b "Endowment" alternative test - enter 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, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

ATTACHMENT 14

c Any submission deadlines

NONE

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

ATTACHMENT 15

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 16</p>				
<b>Total.</b> . . . . . ▶ <b>3a</b>				175,950.
<p>b <i>Approved for future payment</i></p>				
<b>Total.</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions). Row 1 contains 'N/A'.



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					284.	
6,097.		SCHEDULE ATTACHED - GS 34490-9 6,365.					VAR -268.	VAR
11,802.		SCHEDULE ATTACHED - GS 34490-9 19,182.					VAR -7,380.	VAR
492,464.		SCHEDULE ATTACHED - FIDELITY 675544620 445,354.					VAR 47,110.	VAR
13,113.		SCHEDULE ATTACHED - FIDELITY 675789976 7,941.					VAR 5,172.	VAR
1,562.		SCHEDULE ATTACHED - FIDELITY 675789984 0.					VAR 1,562.	VAR
13,193.		SCHEDULE ATTACHED - FIDELITY 675789968 8,891.					VAR 4,302.	VAR
88,619.		SCHEDULE ATTACHED - FIDELITY 674193194 69,103.					VAR 19,516.	VAR
345,213.		SCHEDULE ATTACHED - FIDELITY 675544655 274,614.					VAR 70,599.	VAR
1,730.		SCHEDULE ATTACHED - FIDELITY 675544655 2,265.					VAR -535.	VAR
1,048,066.		SCHEDULE ATTACHED - FIDELITY 675789950 1,091,809.					VAR -43,743.	VAR
1,176,432.		SCHEDULE ATTACHED - FIDELITY 675789950 1,263,547.					VAR -87,115.	VAR
22,023.		GOLDMAN SACHS - 50781-0 30,124.					VAR -8,101.	VAR

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,099.		GOLDMAN SACHS - 34489-1 35,416.					VAR -18,317.	VAR
17,614.		GOLDMAN SACHS - 34489-1 36,482.					VAR -18,868.	VAR
TOTAL GAIN (LOSS) .....		.....					<u>-35,782.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS - STOCK	44,840.	44,840.	44,840.
DIVIDENDS - FOREIGN	17,678.	17,678.	17,678.
INTEREST - TREASURY	26,380.	26,380.	26,380.
INTEREST - CORPORATE BONDS	31,003.	31,003.	31,003.
TOTAL	<u>119,901.</u>	<u>119,901.</u>	<u>119,901.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	317.	0.	0.	317.
TOTALS	<u>317.</u>	<u>0.</u>	<u>0.</u>	<u>317.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,900.	0.	0.	8,900.
TOTALS	<u>8,900.</u>	<u>0.</u>	<u>0.</u>	<u>8,900.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEES - INVESTMENT MGMT SERVICE	37,529.	37,529.	0.	0.
TOTALS	<u>37,529.</u>	<u>37,529.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHEDULE ATTACHED-20344933 FIDELITY - 544647	0. 371,875.	0. 377,905.
US OBLIGATIONS TOTAL	<u>371,875.</u>	<u>377,905.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS - 20344909	0.	0.
GOLDMAN SACHS - 20507810	0.	0.
GOLDMAN SACHS - 20344891	0.	0.
GOLDMAN SACHS - 20344834	303,055.	0.
FIDELITY - 193194	139,907.	191,867.
FIDELITY - 789976	171,070.	226,029.
FIDELITY - 789984	157,920.	252,502.
FIDELITY - 789968	332,314.	459,032.
FIDELITY - 544655	1,202,170.	1,460,064.
FIDELITY - 544639	380,000.	434,859.
TOTALS	<u>2,686,436.</u>	<u>3,024,353.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY - 544647	932,688.	947,812.
TOTALS	<u>932,688.</u>	<u>947,812.</u>

THE BARR FUND

36-6111449

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION

SCHEDULE ATTACHED-344834

TOTALS

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL TAX DEPOSIT	1,396.	1,396.
TOTALS	<u>1,396.</u>	<u>1,396.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX DIFFERENCES	52,281.
TOTAL	<u>52,281.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

CHAIRMAN & TREASURER

HOWARD ISENBERG  
660 MCHENRY ROAD, SUITE 107  
WHEELING, IL 60090

PRESIDENT

DONALD G. LUBIN  
233 S WACKER DRIVE, SUITE 7800  
CHICAGO, IL 60606

SECRETARY

AMY S. LUBIN  
233 S WACKER DRIVE, SUITE 7800  
CHICAGO, IL 60606

DIRECTOR

MARC S. ISENBERG  
660 MCHENRY ROAD, SUITE 107  
WHEELING, IL 60090

DIRECTOR

HOWARD ISENBERG  
660 MCHENRY ROAD, SUITE 107  
WHEELING, IL 60090

DIRECTOR

AMY S. LUBIN  
233 S WACKER DRIVE, SUITE 7800  
CHICAGO, IL 60606

THE BARR FUND

36-61111449

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

DONALD G. LUBIN  
233 S WACKER DRIVE, SUITE 7800  
CHICAGO, IL 60606

DIRECTOR

ALAN L. ISENBERG  
225 S 18TH ST, #412  
PHILADELPHIA, PA 19103

DIRECTOR

ALICE L. SPAHR  
233 S WACKER DRIVE, SUITE 7800  
CHICAGO, IL 60606

GRAND TOTALS

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THERE IS NO STANDARD APPLICATION FORM. A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ALL DONEES MUST BE QUALIFIED ORGANIZATIONS UNDER SECTION 170(C)  
OF THE INTERNAL REVENUE CODE.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE STATEMENT ATTACHED

NONE

501 (C) 3

CHARITABLE, RELIGIOUS OR EDUCATIONAL

175,950

TOTAL CONTRIBUTIONS PAID

175,950

# Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust  
THE BARR FUND

Employer identification number  
36-6111449

Note: Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	77,832.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	<b>4</b>	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	<b>5</b>	77,832.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	-113,898.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
9 Capital gain distributions	<b>9</b>	284.
10 Gain from Form 4797, Part I	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	<b>11</b>	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	<b>12</b>	-113,614.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		77,832.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-113,614.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .	<b>15</b>		-35,782.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>		16
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller of</b> a The loss on line 15, column (3) or b \$3,000 . . . . .	( 3,000.)

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23. . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>







Statement Detail

**THE BARR FUND**  
Realized Gains and Losses

Period Ended December 31, 2009

**YEAR TO DATE GAINS AND LOSSES**

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARTER'S, INC CMN	Oct 18 2007	Jan 07 2009	5 00	94 09	97 01	0 00	(2 92)	(2 92)	LT
	Oct 19 2007	Jan 07 2009	20 00	376 36	379 09	0 00	(2 73)	(2 73)	LT
	Apr 28 2008	Jan 07 2009	13 00	244 64	188 49	0 00	56 15	56 15	ST
CORINTHIAN COLLEGES INC CMN	Jan 06 2006	Jan 07 2009	83 00	1,323 52	1,026 71	0 00	296 81	296 81	LT
	Feb 15 2008	Jan 07 2009	3 00	47 84	23 52	0 00	24 32	24 32	ST
LIGAND PHARMACEUTICALS INC CMN CLASS B ADVANCED MEDICAL OPTICS, INC CMN	Jul 19 2005	Jan 08 2009	0 13	0 30	0 00	0 00	0 30	0 30	LT
	Jan 10 2007	Jan 12 2009	10 00	215 34	348 19	0 00	(132 85)	(132 85)	LT
	Jan 17 2007	Jan 12 2009	10 00	215 34	367 30	0 00	(151 96)	(151 96)	LT
	Jan 18 2007	Jan 12 2009	10 00	215 34	372 79	0 00	(157 45)	(157 45)	LT
	Jan 22 2007	Jan 12 2009	20 00	430 68	745 64	0 00	(314 97)	(314 97)	LT
	Aug 10 2007	Jan 12 2009	20 00	430 68	597 31	0 00	(166 64)	(166 64)	LT
	Aug 14 2007	Jan 12 2009	40 00	861 35	1,199 99	0 00	(338 64)	(338 64)	LT
	Aug 22 2007	Jan 12 2009	30 00	646 01	847 40	0 00	(201 39)	(201 39)	LT
	Aug 30 2007	Jan 12 2009	10 00	215 34	285 94	0 00	(70 60)	(70 60)	LT
	Sep 05 2007	Jan 12 2009	10 00	215 34	293 05	0 00	(77 71)	(77 71)	LT
	Sep 12 2007	Jan 12 2009	30 00	646 01	845 34	0 00	(199 33)	(199 33)	LT
	Sep 14 2007	Jan 12 2009	30 00	646 01	839 83	0 00	(193 82)	(193 82)	LT
Dec 07 2007	Jan 12 2009	4 00	86 14	104 91	0 00	(18 77)	(18 77)	LT	
CORINTHIAN COLLEGES INC CMN	Feb 15 2008	Jan 21 2009	37 00	624 04	290 06	0 00	333 98	333 98	ST
	Feb 21 2008	Jan 21 2009	5 00	84 33	40 00	0 00	44 33	44 33	ST
ADVANCED MEDICAL OPTICS, INC CMN	Dec 07 2007	Jan 22 2009	16 00	347 94	419 63	0 00	(71 70)	(71 70)	LT
	Jan 09 2008	Jan 22 2009	4 00	86 98	84 10	0 00	2 89	2 89	LT
CORINTHIAN COLLEGES INC CMN	Feb 21 2008	Jan 23 2009	5 00	89 45	40 00	0 00	49 45	49 45	ST
	Feb 22 2008	Jan 23 2009	20 00	357 80	150 46	0 00	207 34	207 34	ST
	Feb 29 2008	Jan 23 2009	30 00	536 70	238 80	0 00	297 90	297 90	ST
	Apr 11 2008	Jan 23 2009	20 00	357 80	180 65	0 00	177 15	177 15	ST
ADVANCED MEDICAL OPTICS, INC CMN	Jan 09 2008	Jan 30 2009	6 00	130 86	126 14	0 00	4 72	4 72	LT
	Jan 10 2008	Jan 30 2009	20 00	436 20	420 68	0 00	15 52	15 52	LT
MINE SAFETY APPLIANCES CO INC CMN	Oct 10 2008	Jan 30 2009	15 00	327 15	104 32	0 00	222 83	222 83	ST
	Jun 06 2008	Feb 05 2009	38 00	779 19	1,595 52	0 00	(816 33)	(816 33)	ST

THE BARR FUND - 36-6111449  
Attachment to 990PF - Part IV - Schedule D



Statement Detail

THE BARR FUND  
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jun 06 2008	Feb 06 2009	2 00	41 71	83 97	0 00	(42 27)	(42 27)	ST
Jun 09 2008	Feb 06 2009	20 00	417 05	824 39	0 00	(407 34)	(407 34)	ST
Jul 28 2008	Feb 06 2009	4 00	83 41	128 13	0 00	(44 72)	(44 72)	ST
Oct 10 2008	Feb 09 2009	19 00	415 91	132 14	0 00	283 77	283 77	ST
Oct 15 2008	Feb 09 2009	19 00	415 91	133 18	0 00	282 72	282 72	ST
Jul 28 2008	Feb 09 2009	16 00	322 20	512 52	0 00	(190 32)	(190 32)	ST
Oct 15 2008	Feb 10 2009	43 00	941 69	301 41	0 00	640 28	640 28	ST
Apr 10 2006	Feb 26 2009	20 00	459 64	1,055 96	0 00	(596 32)	(596 32)	LT
May 12 2006	Feb 26 2009	10 00	229 82	530 44	0 00	(300 62)	(300 62)	LT
May 26 2006	Feb 26 2009	20 00	459 64	926 40	0 00	(466 76)	(466 76)	LT
Jun 23 2006	Feb 26 2009	20 00	459 64	893 29	0 00	(433 65)	(433 65)	LT
Jun 29 2006	Feb 26 2009	10 00	229 82	439 48	0 00	(209 66)	(209 66)	LT
Dec 12 2006	Feb 26 2009	3 00	68 95	150 06	0 00	(81 12)	(81 12)	LT
Aug 23 2006	Mar 03 2009	10 00	69 73	43 95	0 00	25 78	25 78	LT
Sep 08 2006	Mar 03 2009	32 00	223 13	151 64	0 00	71 49	71 49	LT
Apr 04 2007	Mar 04 2009	40 00	659 72	758 57	0 00	(98 85)	(98 85)	LT
Apr 09 2007	Mar 04 2009	1 00	16 49	19 15	0 00	(2 65)	(2 65)	LT
Jul 19 2005	Mar 04 2009	37 00	784 65	564 99	0 00	219 66	219 66	LT
Sep 08 2006	Mar 04 2009	75 00	511 77	355 41	0 00	156 36	156 36	LT
Oct 09 2007	Mar 19 2009	70 00	1 47	666 04	0 00	(664 57)	(664 57)	LT
Oct 10 2007	Mar 19 2009	110 00	2 31	1,049 42	0 00	(1,047 11)	(1,047 11)	LT
Oct 11 2007	Mar 19 2009	25 00	0 53	242 15	0 00	(241 63)	(241 63)	LT
Oct 16 2007	Mar 19 2009	55 00	1 16	532 84	0 00	(531 69)	(531 69)	LT
Nov 02 2007	Mar 19 2009	40 00	0 84	348 72	0 00	(347 88)	(347 88)	LT
Nov 05 2007	Mar 19 2009	40 00	0 84	344 45	0 00	(343 61)	(343 61)	LT
Dec 05 2007	Mar 19 2009	50 00	1 05	389 70	0 00	(388 65)	(388 65)	LT
Dec 07 2007	Mar 19 2009	10 00	0 21	77 90	0 00	(77 69)	(77 69)	LT
Jan 25 2008	Mar 19 2009	40 00	0 84	240 46	0 00	(239 62)	(239 62)	LT
Jun 26 2008	Mar 19 2009	130 00	2 73	844 45	0 00	(841 72)	(841 72)	ST
Nov 03 2008	Mar 19 2009	245 00	5 14	409 52	0 00	(404 38)	(404 38)	ST





Attachment to 990PF - Part IV - Schedule D  
 RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
*The Barr Fund 36-6111449*  
**MBS Account**  
*bar10n07*  
 From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fiduity	675544620	04-02-2009	12-09-09	20,659	341	TCW TOTAL RETURNBOND CLASS I	188,000.00		211,146.73	23,146.73	
fiduity	675544620	04-24-2009	12-09-09	20,348	205	TCW TOTAL RETURNBOND CLASS I	187,000.00		207,966.79	20,966.79	
fiduity	675544620	04-30-2009	12-09-09	355	813	TCW TOTAL RETURNBOND CLASS I	3,280.60		3,636.55	355.95	
fiduity	675544620	05-29-2009	12-09-09	338	150	TCW TOTAL RETURNBOND CLASS I	3,205.66		3,456.03	250.37	
fiduity	675544620	06-30-2009	12-09-09	339	482	TCW TOTAL RETURNBOND CLASS I	3,231.87		3,469.64	237.77	
fiduity	675544620	07-24-2009	12-09-09	4,183	673	TCW TOTAL RETURNBOND CLASS I	41,000.00		42,758.81	1,758.81	
fiduity	675544620	07-28-2009	12-09-09	304	878	TCW TOTAL RETURNBOND CLASS I	3,000.00		3,115.98	115.98	
fiduity	675544620	07-31-2009	12-09-09	344	223	TCW TOTAL RETURNBOND CLASS I	3,373.39		3,518.10	144.71	
fiduity	675544620	08-31-2009	12-09-09	340	858	TCW TOTAL RETURNBOND CLASS I	3,398.35		3,483.70	85.35	
fiduity	675544620	09-30-2009	12-09-09	339	589	TCW TOTAL RETURNBOND CLASS I	3,423.06		3,470.74	47.68	
fiduity	675544620	11-02-2009	12-09-09	314	697	TCW TOTAL RETURNBOND CLASS I	3,209.91		3,216.33	6.42	
fiduity	675544620	11-30-2009	12-09-09	315	542	TCW TOTAL RETURNBOND CLASS I	3,231.15		3,224.96	-6.19	
<b>TOTAL</b>							445,353.99	0.00	492,464.36	47,110.37	0.00

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Attachment to 990PF - Part IV - Schedule D  
 RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES  
 The Barr Fund 36-0111449

Delaware Account  
 bar10n04

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidcity	675789976	04-07-2009	08-21-09	26 00	bnpy	BNP PARIBAS SA ADR	582 40		1,090 67	508 27	
fidcity	675789976	04-07-2009	09-29-09	28 00	bnpy	BNP PARIBAS SA ADR	627 20		1,181 84	554 64	
fidcity	675789976	11-09-2009	11-09-09	30	bnpy r	BNP PARIBAS SA	0 00		281 56	291 56	
fidcity	675789976	04-07-2009	12-21-09	307	ing rt	ING GROEP ADS RTEXP 12/11/2009 CASHPAYMENT	0 00		720 93	720 93	
fidcity	675789976	04-07-2009	10-27-09	38 00	nabzy	NATL AUSTRALIA BANK LTD SPON ADR	626 24		1,063 09	436 85	
fidcity	675789976	04-07-2009	11-09-09	57 00	nabzy	NATL AUSTRALIA BANK LTD SPON ADR	939 36		1,584 55	645 19	
fidcity	675789976	04-07-2009	12-01-09	43 00	nabzy	NATL AUSTRALIA BANK LTD SPON ADR	708 64		1,140 76	432 12	
fidcity	675789976	04-07-2009	11-13-09	58 00	nit	NIPPON TELE & TEL ADR F SPONSORED ADR 1 ADR	1,094 66		1,214 46	119 80	
fidcity	675789976	11-09-2009	11-09-09	423	scgly r	SOCIETE GENERALE FRANCE	0 00		336 06	336 06	
fidcity	675789976	04-07-2009	07-16-09	98 00	sid	BANCO SANTANDER S A SPON ADR	761 46		1,242 60	481 14	
fidcity	675789976	04-07-2009	10-19-09	16 00	tef	TELEFONICA SPON ADR F SPONSORED ADR 1 ADR	966 89		1,358 25	391 36	
fidcity	675789976	04-07-2009	05-06-09	12 00	tm	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR 1 A	874 08		1,002 45	128 37	
fidcity	675789976	04-07-2009	08-17-09	0 36	ism	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR 1 A	3 45		3 76	0 31	
fidcity	675789976	04-07-2009	11-02-09	38 00	ul	UNILEVER PLC AMER SHS NEW SPON ADR	756 96		1,143 83	386 87	
TOTAL							7,941.34	0.00	13,112.81	577.47	0.00

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Attachment to 990ff - Part IV - Schedule D

RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449

Wentworth Account

bar10n05

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss		
										Short Term	Long Term	
fidelity	675789984	12-04-2009	12-04-09	1	axa r	A X A SPONSORED ADR F SPONSORED ADR RTS	0.00		78.25	78.25		
fidelity	675789984	07-17-2009	07-17-09	65	rtpr	RIO TINTO PLC SPON ADR RIGHTS	0.00		1,484.10	1,484.10		
TOTAL										1562.15	1562.15	0.00

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Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

The Barr Fund - 36-611449  
 Horizon Account  
 bar10n03

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789968	04-01-2009	12-15-09	0.545	aoi	AOL INC COM USD0 01	0.00		14.06	14.06	
fidelity	675789968	04-01-2009	12-23-09	41.000	aoi	AOL INC COM USD0 01	0.00		962.35	962.35	
fidelity	675789968	07-17-2009	07-17-09	7	rtpr	RIO TINTO PLC SPON ADR RIGHTS	0.00		159.83	159.83	
fidelity	675789968	04-01-2009	10-29-09	213.000	unp	UNION PACIFIC CORP	8,890.62		12,057.22	3,166.60	
							8,890.62		13,193.46	4,302.84	
							8,890.62	0.00	13,193.46	4,302.84	0.00
						<b>TOTAL</b>					

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Attachment to 990PF - Part IV - Schedule D  
 RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES  
 The Barr Fund - 36-611449  
 MAR Lazard Account  
 bar10n06  
 From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
Fidelity	674193194	04-02-2009	04-03-09	20.00	204412209	COMPANHIA VALE DO RIO DOCE ADR	301.80		306.59	4.79	
Fidelity	674193194	04-02-2009	08-13-09	197.00	626805105	MURRAY & ROBERTS ADR XXX CONVERTED TO SPON	985.00		1,203.93	218.93	
Fidelity	674193194	04-02-2009	10-08-09	94.00	626805105	MURRAY & ROBERTS ADR XXX CONVERTED TO SPON	470.00		730.88	280.88	
Fidelity	674193194	04-02-2009	04-03-09	147.00	akby	AKBANK T A S ADR F SPONSORED ADR 1 ADR REP	524.25		494.99	-29.26	
Fidelity	674193194	04-02-2009	07-17-09	75.00	akby	AKBANK T A S ADR F SPONSORED ADR 1 ADR REP	1,027.53		1,376.98	349.45	
Fidelity	674193194	04-02-2009	12-18-09	79.00	akby	AKBANK T A S ADR F SPONSORED ADR 1 ADR REP	552.21		933.88	381.67	
Fidelity	674193194	04-02-2009	04-03-09	10.00	amx	AMERICA MOVIL SAB L ADR F SPONSORED ADR 1 A	297.40		298.39	0.99	
Fidelity	674193194	04-02-2009	08-21-09	416.00	asx	ADV SEMICDUCTOR ENG ADR F SPONSORED ADR	1,164.80		1,565.11	400.31	
Fidelity	674193194	04-02-2009	12-22-09	96.00	bma	BANCO MACRO SA ADR F SPONSORED ADR 1 ADR R	930.24		2,837.68	1,907.44	
Fidelity	674193194	04-02-2009	04-03-09	15.00	cig	CIA ENER DE MINAS ADR F SPONSORED ADR 1 ADR	242.40		249.44	7.04	
Fidelity	674193194	04-02-2009	12-23-09	195.00	cig	CIA ENER DE MINAS ADR F SPONSORED ADR 1 ADR	2,520.96		3,369.24	848.28	
Fidelity	674193194	06-30-2009	08-05-09	150.00	cmcd	CHINA MEDICAL TECHNOLOGIES INC SPONSORED ADR	2,986.16		2,311.02	-675.14	
Fidelity	674193194	04-02-2009	04-03-09	90.00	cmey	COSCO CORP SINGAPORE LTD SPONSORED ADR	286.20		269.99	-16.21	
Fidelity	674193194	04-02-2009	05-20-09	625.00	cmey	COSCO CORP SINGAPORE LTD SPONSORED ADR	1,987.50		2,530.93	543.43	
Fidelity	674193194	04-02-2009	05-06-09	12.00	ctj	EMBRAER-EMPRESA BRAS DE AERONAUTICA SPON AD	184.20		230.51	46.31	
Fidelity	674193194	04-02-2009	07-15-09	153.00	ctj	EMBRAER-EMPRESA BRAS DE AERONAUTICA SPON AD	2,348.55		2,502.21	153.66	
Fidelity	674193194	04-02-2009	04-03-09	10.00	fmx	FOMENTO ECO MEX SAB ADR F SPON ADR REP 10 U	268.50		266.29	-2.21	
Fidelity	674193194	04-02-2009	12-14-09	28.00	fmx	FOMENTO ECO MEX SAB ADR F SPON ADR REP 10 U	751.80		1,350.96	599.16	
Fidelity	674193194	04-02-2009	12-23-09	9.00	fmx	FOMENTO ECO MEX SAB ADR F SPON ADR REP 10 U	241.65		441.90	200.25	
Fidelity	674193194	04-02-2009	04-03-09	25.00	hxm	HOMEX DEVELOPMENT CORP F	401.25		406.99	5.74	
Fidelity	674193194	04-02-2009	08-21-09	177.00	hxm	HOMEX DEVELOPMENT CORP F	770.40		1,707.25	936.85	
Fidelity	674193194	04-02-2009	08-24-09	48.00	isby	ISRAEL CHEMICALS ADR F UNSPONSORED ADR 1 A	1,575.30		2,167.82	592.52	
Fidelity	674193194	04-02-2009	04-03-09	25.00	kb	KB FINL GROUP INC SPON ADR	725.61		707.74	-17.87	
Fidelity	674193194	04-02-2009	04-08-09	43.00	kb	KB FINL GROUP INC SPON ADR	1,248.06		1,152.12	-95.94	
Fidelity	674193194	04-02-2009	04-09-09	8.00	kb	KB FINL GROUP INC SPON ADR	232.20		233.72	1.52	
Fidelity	674193194	04-02-2009	05-05-09	144.00	kb	KB FINL GROUP INC SPON ADR	4,179.53		5,496.92	1,317.39	
Fidelity	674193194	04-02-2009	04-03-09	15.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	288.75		278.99	-9.76	
Fidelity	674193194	04-02-2009	06-10-09	57.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	1,097.25		1,362.22	264.97	
Fidelity	674193194	04-02-2009	07-10-09	10.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	192.50		201.60	9.10	
Fidelity	674193194	04-02-2009	07-30-09	86.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	1,655.50		2,223.52	568.02	
Fidelity	674193194	04-02-2009	10-08-09	10.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	192.50		329.40	136.90	
Fidelity	674193194	05-06-2009	07-30-09	1.00	kiroy	KUMBA IRON ORE LTD ADR F SPONSORED ADR 1 A	21.02		25.85	4.83	
Fidelity	674193194	04-02-2009	04-03-09	15.00	lukoy	LUKOIL OIL CO SPON ADR F SPONSORED ADR 1 A	621.00		622.64	1.64	
Fidelity	674193194	04-02-2009	07-01-09	28.00	lukoy	LUKOIL OIL CO SPON ADR F SPONSORED ADR 1 A	1,159.20		1,284.60	125.40	
Fidelity	674193194	04-02-2009	09-16-09	24.00	lukoy	LUKOIL OIL CO SPON ADR F SPONSORED ADR 1 A	993.60		1,328.12	334.52	
Fidelity	674193194	04-02-2009	11-02-09	12.00	lukoy	LUKOIL OIL CO SPON ADR F SPONSORED ADR 1 A	496.80		695.25	198.45	
Fidelity	674193194	04-02-2009	04-03-09	15.00	mpt	MOBILE TELESYSTEMS ADR F SPONSORED ADR 1 A	543.45		517.04	-26.41	

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Attachment to 990PF - Part IV - Schedule D  
 RMB Capital Management, LLC

REALIZED GAINS AND LOSSES  
 The Barr Fund - 36-611449  
 MAR Lazard Account  
 bar10n06

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	Gain Or Loss
fidclty	674193194	04-02-2009	05-05-09	36.00	mbl	MOBILE TELESYSTEMS ADR F SPONSORED ADR I A	1,304.28		1,348.25	43.97		43.97
fidclty	674193194	04-02-2009	11-06-09	72.00	mbl	MOBILE TELESYSTEMS ADR F SPONSORED ADR I A	2,608.56		3,447.61	839.05		839.05
fidclty	674193194	04-02-2009	04-03-09	20.00	ndbky	NEDBANK GROUP LTD ADR F SPONSORED ADR I AD	382.60		375.99	-6.61		-6.61
fidclty	674193194	04-02-2009	07-20-09	101.00	ndbky	NEDBANK GROUP LTD ADR F SPONSORED ADR I AD	1,932.13		2,730.47	798.34		798.34
fidclty	674193194	04-02-2009	12-15-09	57.00	ndbky	NEDBANK GROUP LTD ADR F SPONSORED ADR I AD	1,090.41		1,820.56	730.15		730.15
fidclty	674193194	04-02-2009	04-03-09	20.00	oflmy	ORIFLAME COSMETICS ADR F SPONSORED ADR I A	335.00		347.99	12.99		12.99
fidclty	674193194	04-02-2009	05-18-09	147.00	oflmy	ORIFLAME COSMETICS ADR F SPONSORED ADR I A	2,462.25		3,016.02	553.77		553.77
fidclty	674193194	04-02-2009	11-16-09	59.00	oflmy	ORIFLAME COSMETICS ADR F SPONSORED ADR I A	988.25		1,737.31	749.06		749.06
fidclty	674193194	04-02-2009	07-09-09	21.00	putky	PT UTD TRACTORS TBK ADRF UNSPONSERED I ADR	265.65		430.48	164.83		164.83
fidclty	674193194	04-02-2009	11-24-09	43.00	putky	PT UTD TRACTORS TBK ADRF UNSPONSERED I ADR	543.95		1,394.51	850.56		850.56
fidclty	674193194	04-02-2009	12-21-09	4.00	putky	PT UTD TRACTORS TBK ADRF UNSPONSERED I ADR	50.60		129.15	78.55		78.55
fidclty	674193194	07-20-2009	12-14-09	35.00	sbgoj	STANDARD BANK GROUP ADRF UNSPONSERED ADR I	850.58		941.66	91.08		91.08
fidclty	674193194	04-02-2009	04-03-09	15.00	shg	SHINHAN FINL GROUP ADR F SPONSORED ADR I A	642.60		646.94	4.34		4.34
fidclty	674193194	04-02-2009	04-09-09	22.00	shg	SHINHAN FINL GROUP ADR F SPONSORED ADR I A	942.48		994.38	51.90		51.90
fidclty	674193194	04-02-2009	07-15-09	19.00	shg	SHINHAN FINL GROUP ADR F SPONSORED ADR I A	813.96		1,080.53	266.57		266.57
fidclty	674193194	04-02-2009	09-16-09	22.00	shg	SHINHAN FINL GROUP ADR F SPONSORED ADR I A	942.48		1,777.26	834.78		834.78
fidclty	674193194	04-02-2009	05-07-09	230.00	tam	TAM S A ADR EACH REPR I PRF NPV	1,363.90		2,135.64	771.74		771.74
fidclty	674193194	04-02-2009	04-06-09	16.00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	721.60		724.63	3.03		3.03
fidclty	674193194	04-02-2009	07-06-09	12.00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	541.20		593.02	51.82		51.82
fidclty	674193194	04-02-2009	07-15-09	47.00	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR I A	2,119.70		2,335.76	216.06		216.06
fidclty	674193194	04-02-2009	04-03-09	10.00	tlk	PERUSAHAAN PERSEROAN F PERSERO PT TELEKOM	264.20		253.79	-10.41		-10.41
fidclty	674193194	04-02-2009	08-27-09	41.00	tlk	PERUSAHAAN PERSEROAN F PERSERO PT TELEKOM	1,083.22		1,386.07	302.85		302.85
fidclty	674193194	04-02-2009	04-03-09	20.00	ts	TENARIS S A ADR F SPONSORED ADR I ADR REP	442.40		447.39	4.99		4.99
fidclty	674193194	04-02-2009	06-10-09	42.00	ts	TENARIS S A ADR F SPONSORED ADR I ADR REP	929.04		1,289.49	360.45		360.45
fidclty	674193194	04-02-2009	07-09-09	6.00	ts	TENARIS S A ADR F SPONSORED ADR I ADR REP	132.72		151.17	18.45		18.45
fidclty	674193194	04-02-2009	08-19-09	122.00	ts	TENARIS S A ADR F SPONSORED ADR I ADR REP	2,698.64		3,595.73	897.09		897.09
fidclty	674193194	04-02-2009	04-03-09	70.00	tsm	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR I A	702.10		697.19	-4.91		-4.91
fidclty	674193194	04-02-2009	04-08-09	170.00	tsm	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR I A	1,705.10		1,623.38	-81.72		-81.72
fidclty	674193194	04-02-2009	08-17-09	0.67	tsm	TAIWAN SEMICONDUCTR ADRF SPONSORED ADR I A	6.73		6.95	0.22		0.22
fidclty	674193194	04-02-2009	04-03-09	35.00	tv	GRUPO TELEVIS SA DE CVF GLOBAL DEP RCPT R	535.85		537.24	1.39		1.39
fidclty	674193194	04-02-2009	12-04-09	69.00	tv	GRUPO TELEVIS SA DE CVF GLOBAL DEP RCPT R	1,056.39		1,470.40	414.01		414.01
fidclty	674193194	04-02-2009	04-03-09	20.00	usnzy	USINAS SIDE MINAS ADR F SPONSORED ADR I AD	285.40		287.99	2.59		2.59
fidclty	674193194	04-02-2009	05-27-09	86.00	usnzy	USINAS SIDE MINAS ADR F SPONSORED ADR I AD	1,227.22		1,520.44	293.22		293.22
fidclty	674193194	04-02-2009	06-10-09	23.00	usnzy	USINAS SIDE MINAS ADR F SPONSORED ADR I AD	328.21		486.98	158.77		158.77

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Attachment to 990PF - Part 1U - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

The Barr Fund - 36-6111449  
 All Cap Account  
 bar10m02

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost		Amort. or Accretion	Proceeds	Gain Or Loss	
							Basis	Cost			Short Term	Long Term
fideli	675544655	04-07-2009	11-25-09	1,135 000	532169109	LIFE SCIENCES RESH INCCOM	7,880 87			9,647 50	1,766 63	
fideli	675544655	04-08-2009	11-25-09	582 000	532169109	LIFE SCIENCES RESH INCCOM	4,037 33			4,947 00	909 67	
fideli	675544655	04-14-2009	11-25-09	628 000	532169109	LIFE SCIENCES RESH INCCOM	4,364 66			5,338 00	973 34	
fideli	675544655	05-13-2009	11-25-09	191 000	532169109	LIFE SCIENCES RESH INCCOM	1,332 34			1,623 50	291 16	
fideli	675544655	09-26-2008	06-08-09	208 000	867229106	SUNCOR ENERGY COM NPV ISIN#CA8672291066 SE	9,397 44			7,045 13	-2,352 31	
fideli	675544655	04-02-2009	06-08-09	174 000	867229106	SUNCOR ENERGY COM NPV ISIN#CA8672291066 SE	4,202 10			5,893 52	1,691 42	
fideli	675544655	01-15-2009	06-18-09	42 000	aapl	APPLE INC	3,404 94			5,754 61	2,349 67	
fideli	675544655	01-15-2009	08-17-09	2 000	aapl	APPLE INC	162 14			326 92	164 78	
fideli	675544655	04-02-2009	08-17-09	9 000	aapl	APPLE INC	1,019 05			1,471 16	452 11	
fideli	675544655	09-02-2009	10-01-09	97 000	abmd	ABIOMED INC	773 65			920 48	146 83	
fideli	675544655	09-02-2009	10-02-09	458 000	abmd	ABIOMED INC	3,652 92			4,413 99	761 07	
fideli	675544655	09-02-2009	10-06-09	312 000	abmd	ABIOMED INC	2,488 45			3,153 82	665 37	
fideli	675544655	04-02-2009	04-22-09	248 000	cgmx	COGNEX CORP	3,540 88			3,515 11	-25 77	
fideli	675544655	04-02-2009	04-23-09	123 000	cgmx	COGNEX CORP	1,756 16			1,661 63	-94 53	
fideli	675544655	04-02-2009	04-24-09	245 000	cgmx	COGNEX CORP	3,498 05			3,388 14	-109 91	
fideli	675544655	04-02-2009	09-02-09	125 000	de	DEERE & COMPANY	4,527 50			5,154 49	626 99	
fideli	675544655	04-02-2009	10-22-09	61 000	de	DEERE & COMPANY	2,209 42			2,948 73	739 31	
fideli	675544655	04-02-2009	12-04-09	134 000	de	DEERE & COMPANY	4,853 48			7,259 32	2,405 84	
fideli	675544655	04-03-2009	12-04-09	285 000	de	DEERE & COMPANY	10,676 10			15,439 59	4,763 49	
fideli	675544655	07-24-2009	12-04-09	79 000	de	DEERE & COMPANY	3,333 80			4,279 74	945 94	
fideli	675544655	07-24-2009	12-04-09	115 000	de	DEERE & COMPANY	4,853 00			6,228 47	1,375 47	
fideli	675544655	04-02-2009	11-06-09	170 000	eca	ENCANA CORPORATION F	7,611 69			9,732 58	2,120 89	
fideli	675544655	04-02-2009	11-09-09	75 000	eca	ENCANA CORPORATION F	3,358 10			4,393 49	1,035 39	
fideli	675544655	04-02-2009	12-04-09	260 000	flr	FLIR SYS INC	5,747 90			7,723 07	1,975 17	
fideli	675544655	04-03-2009	12-04-09	151 000	flr	FLIR SYS INC	3,297 43			4,485 32	1,187 89	
fideli	675544655	04-03-2009	12-04-09	104 000	flr	FLIR SYS INC	2,271 08			3,096 02	824 94	
fideli	675544655	07-24-2009	12-04-09	102 000	flr	FLIR SYS INC	2,241 63			3,036 48	794 85	
fideli	675544655	09-02-2009	12-04-09	68 000	flr	FLIR SYS INC	1,551 44			2,024 32	472 88	
fideli	675544655	09-02-2009	12-07-09	538 000	flr	FLIR SYS INC	12,274 63			16,016 22	3,741 59	
fideli	675544655	04-02-2009	04-24-09	199 000	ge	GENERAL ELECTRIC CO	2,165 12			2,389 15	224 03	
fideli	675544655	04-02-2009	06-18-09	836 000	ge	GENERAL ELECTRIC CO	9,313 28			10,352 45	1,039 17	
fideli	675544655	04-03-2009	06-18-09	89 000	ge	GENERAL ELECTRIC CO	975 44			1,076 36	100 92	
fideli	675544655	04-03-2009	06-18-09	936 000	ge	GENERAL ELECTRIC CO	10,258 56			11,297 31	1,038 75	
fideli	675544655	04-02-2009	10-20-09	225 000	hp	HELMERICH PAYNE INC	5,780 25			9,749 76	3,969 51	
fideli	675544655	04-03-2009	10-20-09	165 000	hp	HELMERICH PAYNE INC	4,732 20			7,149 83	2,417 63	
fideli	675544655	04-02-2009	06-15-09	328 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	3,734 91			4,611 82	876 91	
fideli	675544655	04-02-2009	08-17-09	251 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	2,858 12			4,182 15	1,324 03	

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*Attachment to 990 PF - Part IV Schedule D*

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

*The Barr Fund 36 - 6111449*  
*All Cap Account*  
*bar10n02*

*From 01-01-09 Through 12-31-09*

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675544655	04-02-2009	09-29-09	406 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	4,623 09		7,406 78	2,783 69	
fidelity	675544655	09-30-09	09-30-09	398 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	4,532 00		7,176 39	2,644 39	
fidelity	675544655	04-02-2009	10-06-09	17 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	193 58		301 44	107 86	
fidelity	675544655	04-03-2009	10-06-09	1,045 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	11,764 70		18,529 67	6,764 97	
fidelity	675544655	04-03-2009	10-08-09	550 000	logi	LOGITECH INTERNATIONALSA CHF0 25(REGD) ISI	6,191 94		9,684 98	3,493 04	
fidelity	675544655	04-02-2009	07-14-09	160 000	mlm	MARTIN MARIETTA MATERIALS INC	14,535 48		12,136 66	-2,398 82	
fidelity	675544655	04-03-2009	07-14-09	155 000	mlm	MARTIN MARIETTA MATERIALS INC	14,005 80		11,757 39	-2,248 41	
fidelity	675544655	04-02-2009	04-30-09	126 000	nlc	NALCO HOLDING CO	1,821 78		2,071 15	249 37	
fidelity	675544655	04-02-2009	10-01-09	142 000	nlc	NALCO HOLDING CO	2,053 11		2,818 02	764 91	
fidelity	675544655	04-03-2009	06-05-09	1,545 000	nwl	NEWELL RUBBERMAID INC	11,185 80		17,594 00	6,408 20	
fidelity	675544655	12-03-2008	04-08-09	19 000	pg	PROCTER & GAMBLE	857 66		921 64	63 98	
fidelity	675544655	02-11-2009	04-08-09	55 000	pg	PROCTER & GAMBLE	2,826 45		2,667 91	-158 54	
fidelity	675544655	02-24-2009	04-08-09	12 000	pg	PROCTER & GAMBLE	592 68		582 09	-10 59	
fidelity	675544655	03-13-2009	04-08-09	94 000	pg	PROCTER & GAMBLE	4,350 32		4,559 70	209 38	
fidelity	675544655	11-18-2008	11-06-09	47 000	rtc	RANGE RESOURCES CORP	1,906 32		2,368 84	462 52	
fidelity	675544655	11-25-2008	11-06-09	21 000	rtc	RANGE RESOURCES CORP	815 85		1,058 42	242 57	
fidelity	675544655	12-03-2008	11-06-09	2 000	rtc	RANGE RESOURCES CORP	75 86		100 80	24 94	
fidelity	675544655	12-04-2008	11-06-09	23 000	rtc	RANGE RESOURCES CORP	860 43		1,159 22	298 79	
fidelity	675544655	12-31-2008	11-06-09	29 000	rtc	RANGE RESOURCES CORP	999 63		1,461 62	461 99	
fidelity	675544655	04-02-2009	11-06-09	37 000	rtc	RANGE RESOURCES CORP	1,642 06		1,864 82	222 76	
fidelity	675544655	09-26-2008	06-18-09	83 000	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	3,847 05		3,938 30	91 25	
fidelity	675544655	04-02-2009	06-18-09	38 000	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	1,710 56		1,803 08	92 52	
fidelity	675544655	04-02-2009	07-01-09	54 000	teva	TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 A	2,430 79		2,709 87	279 08	
fidelity	675544655	04-02-2009	06-08-09	153 000	tek	TETRA TECH INC NEW	3,381 43		4,183 26	801 83	
fidelity	675544655	04-02-2009	04-30-09	500 000	vltr	VOLTERRA SEMICONDUCTR NEW	4,369 37		5,741 95	1,372 58	
fidelity	675544655	04-02-2009	05-01-09	300 000	vltr	VOLTERRA SEMICONDUCTR NEW	2,621 62		3,532 40	910 78	
fidelity	675544655	04-02-2009	05-01-09	250 000	vltr	VOLTERRA SEMICONDUCTR NEW	2,184 69		2,916 52	731 83	
fidelity	675544655	04-02-2009	05-04-09	308 000	vltr	VOLTERRA SEMICONDUCTR NEW	2,691 53		3,768 22	1,076 69	
fidelity	675544655	04-02-2009	06-09-09	364 000	vltr	VOLTERRA SEMICONDUCTR NEW	3,180 90		4,976 37	1,795 47	
fidelity	675544655	04-02-2009	07-10-09	82 000	vltr	VOLTERRA SEMICONDUCTR NEW	716 58		1,191 23	474 65	
fidelity	675544655	04-02-2009	07-10-09	61 000	vltr	VOLTERRA SEMICONDUCTR NEW	533 06		887 08	354 02	
fidelity	675544655	04-02-2009	07-13-09	89 000	vltr	VOLTERRA SEMICONDUCTR NEW	777 75		1,295 10	517 35	
fidelity	675544655	04-02-2009	07-13-09	1 000	vltr	VOLTERRA SEMICONDUCTR NEW	8 74		14 59	5 85	
fidelity	675544655	04-03-2009	07-13-09	21 000	vltr	VOLTERRA SEMICONDUCTR NEW	189 68		306 48	116 80	
fidelity	675544655	09-12-2007	04-03-09	5 000	cmx	COGNEX CORP	274,614 35		345,213 17	70,598 82	
fidelity	675544655	09-12-2007	04-03-09	7 000	cmx	COGNEX CORP	86 65		71 18	-15 47	
fidelity	675544655	09-12-2007	04-03-09	2 000	cmx	COGNEX CORP	467 91		382 69	-85 22	

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Attachment to 990FF - Part IV - Schedule D

RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449

All Cap Account

bar10r02

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675544655	10-09-2007	04-22-09	10 000	cgmx	COGNEX CORP	189 77		141 74		-48 03
fidelity	675544655	10-10-2007	04-22-09	80 000	cgmx	COGNEX CORP	1,520 80		1,133 90		-386 90
							2,265 13		1,729 51		-535 62
							276,879.48	0.00	346,942.68	70,598.82	-535.62
						TOTAL					

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Attachment to 990PF - Part 10 - schedule D  
 RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES  
 The Barr Fund - 36-0114449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term	Gain Or Loss
fideli	675789950	11-07-2008	04-02-09	150,000	3134a4vc5	FEDERAL HOME LN MTG CORP	150,855 00		160,293 75	9,438 75		
fideli	675789950	11-07-2008	04-02-09	150,000	31359ma45	FEDERAL NATL MTG ASSN FR	156,225 00		165,450 00	9,225 00		
fideli	675789950	10-21-2008	04-02-09	161,000	589331107	Marck Co Inc	4,931 43		4,298 67	-632 76		
fideli	675789950	11-18-2008	04-02-09	150,000	880591cw0	TENNESSEE VALLEY AUTH PWR BD	162,014 73	-1,035 27	167,550 00	5,535 27		
fideli	675789950	04-08-2008	04-02-09	95,000	880591dt6	TENNESSEE VALLEY AUTH PWR BD	98,563 37	-996 63	106,875 00	8,311 63		
fideli	675789950	10-07-2008	04-02-09	9,000	aap	ADVANCED AUTO PARTS INC	269 99		370 44	100 45		
fideli	675789950	11-29-2008	04-02-09	30,000	aap	ADVANCED AUTO PARTS INC	1,045 50		1,234 79	189 29		
fideli	675789950	12-01-2008	04-02-09	21,000	aap	ADVANCED AUTO PARTS INC	607 95		440 13	-309 57		
fideli	675789950	05-02-2008	04-02-09	90,000	amecc	APPLIED MICRO CIRCUITCORP COM NEW	749 70		401 00	78 74		
fideli	675789950	12-11-2008	04-02-09	82,000	amecc	APPLIED MICRO CIRCUITCORP COM NEW	322 26		122 26	30 76		
fideli	675789950	02-19-2009	04-02-09	25,000	amecc	APPLIED MICRO CIRCUITCORP COM NEW	91 50		151 60	38 45		
fideli	675789950	02-23-2009	04-02-09	31,000	amecc	APPLIED MICRO CIRCUITCORP COM NEW	113 15		712 80	22 80		
fideli	675789950	06-24-2008	04-02-09	15,000	amgn	AMGEN INC	690 00		570 24	-41 76		
fideli	675789950	07-14-2008	04-02-09	12,000	amgn	AMGEN INC	612 00		2,138 38	-207 92		
fideli	675789950	07-16-2008	04-02-09	45,000	amgn	AMGEN INC	2,346 30		950 39	-224 61		
fideli	675789950	09-30-2008	04-02-09	20,000	amgn	AMGEN INC	1,175 00		2,882 58	-2,349 92		
fideli	675789950	09-26-2008	04-02-09	250,000	amln	AMYLIN PHARM INC	5,232 50		1,472 11	-411 59		
fideli	675789950	04-02-2008	04-02-09	105,000	amid	TD AMERITRADE HLDG CORP COM	1,883 70		827 18	153 99		
fideli	675789950	11-18-2008	04-02-09	59,000	amid	TD AMERITRADE HLDG CORP COM	673 19		1,232 48	-311 86		
fideli	675789950	09-24-2008	04-02-09	21,000	apd	AIR PRODUCTS & CHEM	1,544 34		821 65	-85 69		
fideli	675789950	01-27-2009	04-02-09	14,000	apd	AIR PRODUCTS & CHEM	907 34		554 08	122 02		
fideli	675789950	10-27-2008	04-02-09	14,000	arh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	432 06		631 84	-310 66		
fideli	675789950	12-26-2008	04-02-09	130,000	arh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	942 50		795 01	-171 01		
fideli	675789950	08-07-2008	04-02-09	100,000	arrs	ARRIS GROUP INC	206 00		159 00	-47 00		
fideli	675789950	01-20-2009	04-02-09	20,000	arrs	ARRIS GROUP INC	206 00		6,445 16	-3,232 84		
fideli	675789950	09-26-2008	04-02-09	600,000	atvi	ACTIVISION BLIZZARD INC	9,678 00		371 60	-262 20		
fideli	675789950	07-25-2008	04-02-09	10,000	ba	BOEING CO	633 80		743 19	-551 21		
fideli	675789950	09-03-2008	04-02-09	43,000	ba	BOEING CO	2,834 13		668 87	-143 11		
fideli	675789950	09-04-2008	04-02-09	20,000	ba	BOEING CO	1,294 40		134 44	-98 01		
fideli	675789950	10-13-2008	04-02-09	18,000	ba	BOEING CO	811 98		5,353 91	-1,661 14		
fideli	675789950	10-14-2008	04-02-09	9,000	ba	BOEING CO	432 45		655 95	396 74		
fideli	675789950	09-26-2008	04-02-09	105,000	bax	BAXTER INTERNATIONAL INC	7,015 05		1,083 75	311 97		
fideli	675789950	10-24-2008	04-02-09	23,000	bco	BRINKS CO	259 21		285 20	35 29		
fideli	675789950	12-01-2008	04-02-09	38,000	bco	BRINKS CO	771 78		1,005 29	-31 06		
fideli	675789950	01-20-2009	04-02-09	10,000	bco	BRINKS CO	249 91		536 16	-48		
fideli	675789950	10-23-2008	04-02-09	15,000	bdx	BECTON DICKINSON CO	1,036 35					
fideli	675789950	10-24-2008	04-02-09	8,000	bdx	BECTON DICKINSON CO	536 64					

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Attachment to 990FF - Part IV - Schedule D

RMB Capital Management, LLC

REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fiduity	675789950	10-31-2008	04-02-09	4 000	bdx	BECTON DICKINSON CO	272 92		268 08	-4 84	
fiduity	675789950	11-03-2008	04-02-09	12 000	bdx	BECTON DICKINSON CO	826 20		804 23	-21 97	
fiduity	675789950	10-22-2008	04-02-09	25 000	ben	FRANKLIN RES INC	1,602 75		1,430 24	-172 51	
fiduity	675789950	11-19-2008	04-02-09	22 000	ben	FRANKLIN RES INC	1,117 38		1,258 61	141 23	
fiduity	675789950	01-21-2009	04-02-09	28 000	bnb	BIOMGEN IDEC INC	1,404 48		1,461 59	57 11	
fiduity	675789950	03-10-2009	04-02-09	28 000	bnb	BIOMGEN IDEC INC	1,282 68		1,461 59	178 91	
fiduity	675789950	09-24-2008	04-02-09	19 000	br	BROADRIDGE FINANCIALSOLUTIONS LLC	317 49		363 85	46 36	
fiduity	675789950	12-10-2008	04-02-09	27 000	br	BROADRIDGE FINANCIALSOLUTIONS LLC	322 65		517 04	194 39	
fiduity	675789950	07-22-2008	04-02-09	80 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	515 20		310 43	-204 77	
fiduity	675789950	08-08-2008	04-02-09	105 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	525 00		407 44	-117 56	
fiduity	675789950	08-09-2008	04-02-09	140 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	714 00		543 25	-170 75	
fiduity	675789950	09-18-2008	04-02-09	91 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	556 01		353 11	-202 90	
fiduity	675789950	03-03-2009	04-02-09	252 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	564 48		977 86	413 38	
fiduity	675789950	10-31-2008	04-02-09	125 000	brkr	BRUKER CORPORATION	443 75		768 79	325 04	
fiduity	675789950	11-04-2008	04-02-09	86 000	brkr	BRUKER CORPORATION	467 84		528 93	61 09	
fiduity	675789950	11-10-2008	04-02-09	47 000	brkr	BRUKER CORPORATION	232 39		289 07	36 68	
fiduity	675789950	11-19-2008	04-02-09	101 000	brkr	BRUKER CORPORATION	435 31		621 19	185 88	
fiduity	675789950	11-20-2008	04-02-09	32 000	brkr	BRUKER CORPORATION	118 40		196 81	78 41	
fiduity	675789950	10-28-2008	04-02-09	32 000	cb	CHUBB CORP	45 22		1,367 03	1,321 81	
fiduity	675789950	09-26-2008	04-02-09	370 000	cbg	C B RICHARD ELLIS GROUP	4 943 20		1,624 29	-3,318 91	
fiduity	675789950	04-24-2008	04 02-09	180 000	cbm	CAMBREX CORP	1,035 00		423 73	-611 27	
fiduity	675789950	05-09-2008	04-02-09	40 000	cbm	CAMBREX CORP	220 00		94 16	-125 84	
fiduity	675789950	05-23-2008	04-02-09	5 000	cbm	CAMBREX CORP	27 75		11 77	-15 98	
fiduity	675789950	09-26-2008	04-02-09	170 000	ccu	CROWN CASTLE INTL CORP	5,278 50		3,835 17	-1,443 33	
fiduity	675789950	09-09-2008	04-02-09	20 000	ckk	CROWN HLDGS INC COM	482 40		461 20	-21 20	
fiduity	675789950	10-01-2008	04-02-09	51 000	ckk	CROWN HLDGS INC COM	1,131 22		1,176 05	42 83	
fiduity	675789950	02-03-2009	04-02-09	48 000	ckk	CROWN HLDGS INC COM	956 64		1,106 87	150 23	
fiduity	675789950	10-24-2008	04-02-09	23 000	ckf	BRINKS HOME SEC HLDG INCCOM	641 24		551 76	-89 48	
fiduity	675789950	11-04-2008	04-02-09	20 000	ckf	BRINKS HOME SEC HLDG INCCOM	398 00		479 80	81 80	
fiduity	675789950	04-25-2008	04-02-09	30 000	che	CHEMED CORP NEW	906 40		1,055 55	149 15	
fiduity	675789950	05-05-2008	04-02-09	20 000	che	CHEMED CORP NEW	938 40		1,244 69	306 29	
fiduity	675789950	02-17-2009	04-02-09	8 000	che	CHEMED CORP NEW	679 60		829 80	150 20	
fiduity	675789950	03-03-2009	04-02-09	98 000	cmcsa	COMCAST CORP NEW CLA	356 37		331 92	-24 45	
fiduity	675789950	08-07-2008	04-02-09	20 000	cmvt	COMVERSE TECH INC COMNEW	1,236 76		1,400 41	163 65	
fiduity	675789950	08-15-2008	04-02-09	80 000	cmvt	COMVERSE TECH INC COMNEW	1,040 00		120 00	-195 00	
fiduity	675789950	12-09-2008	04-02-09	126 000	cmvt	COMVERSE TECH INC COMNEW	693 00		479 99	-560 01	

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# Attachment to 990 PF - Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**  
*The Barr Fund - 36-611449*  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789950	12-15-2008	04-02-09	15 000	cmvt	COMVERSE TECH INC COMNEW	78 30		90 00	11 70	
fidelity	675789950	10-31-2008	04-02-09	27 000	cmv	CENTERPOINT ENERGY INC	296 73		278 10	-18 63	
fidelity	675789950	02-26-2009	04-02-09	28 000	cmv	CENTERPOINT ENERGY INC	299 60		288 40	-11 20	
fidelity	675789950	09-26-2008	04-02-09	285 000	coh	COACH INC	7,250 40		5,138 52	-2,111 88	
fidelity	675789950	09-10-2008	04-02-09	10 000	coo	COOPER COMPANIES INC	339 79		270 26	-69 53	
fidelity	675789950	10-23-2008	04-02-09	50 000	coo	COOPER COMPANIES INC	940 50		1,351 29	410 79	
fidelity	675789950	11-21-2008	04-02-09	46 000	coo	COOPER COMPANIES INC	506 92		1,243 19	736 27	
fidelity	675789950	12-03-2008	04-02-09	35 000	coo	COOPER COMPANIES INC	449 05		945 90	496 85	
fidelity	675789950	12-12-2008	04-02-09	17 000	coo	COOPER COMPANIES INC	850 43		459 44	-390 99	
fidelity	675789950	12-20-2008	04-02-09	20 000	coo	COOPER COMPANIES INC	909 60		540 52	-369 08	
fidelity	675789950	12-22-2008	04-02-09	20 000	coo	COOPER COMPANIES INC	901 40		540 51	-360 89	
fidelity	675789950	02-10-2009	04-02-09	65 000	cpb	CAMPBELL SOUP CO	1,961 05		1,834 28	-126 77	
fidelity	675789950	04-24-2008	04-02-09	20 000	cr	CRANE COMPANY	822 00		363 00	-459 00	
fidelity	675789950	12-09-2008	04-02-09	26 000	cr	CRANE COMPANY	380 83		471 90	91 07	
fidelity	675789950	12-26-2008	04-02-09	90 000	cr	CRANE COMPANY	3,248 10		1,633 48	-1,614 62	
fidelity	675789950	04-28-2008	04-02-09	47 000	crn	CARTER INC FORMERLY CARTER HLDG INC	681 50		938 11	256 61	
fidelity	675789950	08-05-2008	04-02-09	50 000	crn	CARTER INC FORMERLY CARTER HLDG INC	723 00		997 99	274 99	
fidelity	675789950	11-07-2008	04-02-09	33 000	crf	CHARLES RIV LABORATORIES INTL INC	894 30		912 11	17 81	
fidelity	675789950	11-18-2008	04-02-09	19 000	crf	CHARLES RIV LABORATORIES INTL INC	450 49		525 16	74 67	
fidelity	675789950	11-20-2008	04-02-09	20 000	crf	CHARLES RIV LABORATORIES INTL INC	416 60		552 80	136 20	
fidelity	675789950	11-28-2008	04-02-09	3 000	crf	CHARLES RIV LABORATORIES INTL INC	65 92		82 92	17 00	
fidelity	675789950	01-23-2009	04-02-09	24 000	crf	CHARLES RIV LABORATORIES INTL INC	587 76		663 35	75 59	
fidelity	675789950	06-04-2008	04-02-09	20 000	cts	CT'S CORPORATION	219 80		86 60	-133 20	
fidelity	675789950	01-28-2009	04-02-09	25 000	cvd	COVANCE INC	859 25		901 74	42 49	
fidelity	675789950	09-16-2008	04-02-09	11 000	cyt	CYTEC INDS INC	471 64		184 13	-287 51	
fidelity	675789950	02-05-2009	04-02-09	8 000	cyt	CYTEC INDS INC	142 55		133 92	-8 63	
fidelity	675789950	11-03-2008	04-02-09	25 000	dac	DANAOS CORPORATION SHS ISIN#USY1968P1058	227 00		93 25	-133 75	
fidelity	675789950	09-01-2008	04-02-09	13 000	dix	DELUXE CORP	189 02		133 64	-55 38	
fidelity	675789950	09-15-2008	04-02-09	1 000	dix	DELUXE CORP	17 25		10 28	-6 97	
fidelity	675789950	09-19-2008	04-02-09	17 000	dix	DELUXE CORP	293 25		174 75	-118 50	
fidelity	675789950	05-11-2008	04-02-09	25 000	drc	DRESSER RAND GROUP INCCOM	662 75		586 50	-76 25	
fidelity	675789950	06-28-2008	04-02-09	20 000	drc	DRESSER RAND GROUP INCCOM	440 80		469 20	28 40	
fidelity	675789950	07-17-2008	04-02-09	20 000	drc	DRESSER RAND GROUP INCCOM	439 80		469 19	29 39	
fidelity	675789950	04-25-2008	04-02-09	60 000	disco	DISCOVERY LAB INC	144 00		81 62	-62 38	
fidelity	675789950	01-23-2009	04-02-09	13 000	dvn	DEVON ENERGY CORP NEW	786 89		635 44	-151 45	
fidelity	675789950	01-30-2009	04-02-09	49 000	dvn	DEVON ENERGY CORP NEW	931 80		733 19	-198 61	
fidelity	675789950	03-19-2009	04-02-09	15 000	emr	EMERSON ELECTRIC CO	1,358 28		1,530 26	171 98	

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# Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

The Barr Fund 36-611449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	06-20-2008	04-02-09	23 000	cog	E O G RESOURCES INC	3,030.48		1,398.39	-1,632.09	
fideli	675789950	06-23-2008	04-02-09	10 000	cog	E O G RESOURCES INC	1,344.00		608.00	-736.00	
fideli	675789950	09-18-2008	04-02-09	22 000	cog	E O G RESOURCES INC	1,975.16		1,337.59	-637.57	
fideli	675789950	10-29-2008	04-02-09	14 000	cog	E O G RESOURCES INC	1,029.98		851.19	-178.79	
fideli	675789950	09-26-2008	04-02-09	85 000	eqix	EQUINIX INC NEW	6,282.35		5,069.37	-1,212.98	
fideli	675789950	02-20-2009	04-02-09	13 000	eqix	EQUINIX INC NEW	581.62		775.31	193.69	
fideli	675789950	09-26-2008	04-02-09	260 000	erts	ELECTRONICS ARTS	10,158.20		5,121.97	-5,036.23	
fideli	675789950	07-22-2008	04-02-09	10 000	ese	ESCO TECHNOLOGIES INC	423.04		396.39	-26.65	
fideli	675789950	06-03-2008	04-02-09	30 000	faf	1ST AMERICAN CORP	1,003.20		805.79	-197.41	
fideli	675789950	07-18-2008	04-02-09	20 000	faf	1ST AMERICAN CORP	484.20		537.20	53.00	
fideli	675789950	07-22-2008	04-02-09	40 000	faf	1ST AMERICAN CORP	958.80		1,074.39	115.59	
fideli	675789950	11-08-2008	04-02-09	20 000	faf	1ST AMERICAN CORP	748.80		537.20	-211.60	
fideli	675789950	04-04-2008	04-02-09	20 000	fe	FIRSTENERGY CORP	1,449.80		778.79	-671.01	
fideli	675789950	06-03-2008	04-02-09	10 000	fe	FIRSTENERGY CORP	778.00		389.40	-388.60	
fideli	675789950	04-29-2008	04-02-09	60 000	fic	FAIR ISAAC CORP	1,358.40		910.79	-447.61	
fideli	675789950	05-05-2008	04-02-09	30 000	fic	FAIR ISAAC CORP	690.00		455.40	-234.60	
fideli	675789950	06-04-2008	04-02-09	40 000	fic	FAIR ISAAC CORP	984.00		607.19	-376.81	
fideli	675789950	06-30-2008	04-02-09	20 000	fic	FAIR ISAAC CORP	418.00		303.60	-114.40	
fideli	675789950	07-01-2008	04-02-09	20 000	fic	FAIR ISAAC CORP	407.20		303.60	-103.60	
fideli	675789950	12-10-2008	04-02-09	31 000	fic	FAIR ISAAC CORP	465.31		470.58	5.27	
fideli	675789950	02-09-2009	04-02-09	14 000	fic	FAIR ISAAC CORP	184.65		212.52	27.87	
fideli	675789950	03-31-2009	04-02-09	17 000	fic	FAIR ISAAC CORP	247.35		258.06	10.71	
fideli	675789950	03-04-2009	04-02-09	16 000	fic	FAIR ISAAC CORP	170.88		242.87	71.99	
fideli	675789950	12-15-2008	04-02-09	10 000	gis	GENERAL MILLS INC	605.20		516.00	-89.20	
fideli	675789950	07-18-2008	04-02-09	22 000	gis	GENERAL MILLS INC	1,326.38		1,135.19	-191.19	
fideli	675789950	08-05-2008	04-02-09	20 000	gibl	GLOBAL INDS LTD	272.40		84.41	-187.99	
fideli	675789950	10-01-2008	04-02-09	58 000	gibl	GLOBAL INDS LTD	391.50		422.03	32.53	
fideli	675789950	12-09-2008	04-02-09	19 000	gibl	GLOBAL INDS LTD	63.08		244.78	181.70	
fideli	675789950	12-31-2008	04-02-09	26,646.863	gshax	GOLDMAN SACHS HIGH YIELDCLASS A	130,355.67		138,830.15	8,474.48	
fideli	675789950	03-31-2009	04-02-09	407.959	gshax	GOLDMAN SACHS HIGH YIELDCLASS A	2,113.23		2,125.47	12.24	
fideli	675789950	12-23-2008	04-02-09	73 000	hd	HOME DEPOT INC	1,730.83		1,812.57	81.74	
fideli	675789950	09-26-2008	04-02-09	87 000	hes	HESS CORP	7,743.00		5,178.21	-2,564.79	
fideli	675789950	11-03-2008	04-02-09	18 000	hes	HESS CORP	1,049.94		1,071.35	21.41	
fideli	675789950	12-12-2008	04-02-09	18 000	hes	HESS CORP	840.78		1,071.35	230.57	
fideli	675789950	12-17-2008	04-02-09	27 000	hes	HESS CORP	1,416.42		1,607.03	190.61	
fideli	675789950	12-23-2008	04-02-09	19 000	hes	HESS CORP	914.47		1,130.88	216.41	

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# Attachment to 990F - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-6111449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term	Gain Or Loss
fidelity	675789950	05-30-2008	04-03-09	50 000	hnt	HEALTH NET INC COM	1,551 50		719 02	-832 48		
fidelity	675789950	06-03-2008	04-03-09	30 000	hnt	HEALTH NET INC COM	909 60		431 41	-478 19		
fidelity	675789950	06-19-2008	04-03-09	10 000	hnt	HEALTH NET INC COM	253 45		143 81	-109 64		
fidelity	675789950	07-01-2008	04-03-09	10 000	hnt	HEALTH NET INC COM	248 50		143 80	-104 70		
fidelity	675789950	07-03-2008	04-03-09	20 000	hnt	HEALTH NET INC COM	465 80		287 61	-178 19		
fidelity	675789950	07-17-2008	04-03-09	30 000	hnt	HEALTH NET INC COM	706 50		431 42	-275 08		
fidelity	675789950	07-21-2008	04-03-09	30 000	hnt	HEALTH NET INC COM	707 10		431 41	-275 69		
fidelity	675789950	12-09-2008	04-03-09	29 000	hnt	HEALTH NET INC COM	290 00		417 03	127 03		
fidelity	675789950	12-11-2008	04-03-09	35 000	hnt	HEALTH NET INC COM	373 10		503 32	130 22		
fidelity	675789950	12-22-2008	04-03-09	14 000	hnt	HEALTH NET INC COM	150 03		201 33	51 30		
fidelity	675789950	09-18-2008	04-02-09	45 000	hon	HONEYWELL INTL INC	1,958 85		1,336 94	-621 91		
fidelity	675789950	02-12-2009	04-02-09	30 000	hon	HONEYWELL INTL INC	939 30		891 29	-48 01		
fidelity	675789950	12-12-2008	04-02-09	50 000	hubb	HUBBELL INC CL B FRMLYHUBBELL HARVEY INCCL	2,299 00		1,442 98	-856 02		
fidelity	675789950	04-29-2008	04-02-09	30 000	ikan	IKANOS COMMUNICATIONS	111 60		44 43	-67 17		
fidelity	675789950	10-12-2008	04-02-09	100 000	ikan	IKANOS COMMUNICATIONS	823 00		148 08	-674 92		
fidelity	675789950	12-03-2008	04-02-09	19 000	ikan	IKANOS COMMUNICATIONS	23 37		28 14	4 77		
fidelity	675789950	12-10-2008	04-02-09	65 000	ikan	IKANOS COMMUNICATIONS	78 00		96 25	18 25		
fidelity	675789950	12-16-2008	04-02-09	10 000	ikan	IKANOS COMMUNICATIONS	10 84		14 81	3 97		
fidelity	675789950	07-21-2008	04-02-09	33 00	ivz	INVESCO LTD SHS ISIN#BMG491BT1088 SEDOL#B2	761 64		507 53	-254 11		
fidelity	675789950	07-21-2008	04-02-09	57 00	ivz	INVESCO LTD SHS ISIN#BMG491BT1088 SEDOL#B2	1,334 94		876 65	-458 29		
fidelity	675789950	07-22-2008	04-02-09	35 00	ivz	INVESCO LTD SHS ISIN#BMG491BT1088 SEDOL#B2	810 95		538 30	-272 65		
fidelity	675789950	10-02-2008	04-02-09	75 000	jny	JOHNSON & JOHNSON	5,088 75		3,975 73	-1,113 02		
fidelity	675789950	10-10-2008	04-02-09	33 000	jny	JOHNSON & JOHNSON	1,832 82		1,749 32	-83 50		
fidelity	675789950	10-27-2008	04-02-09	25 000	jny	JOHNSON & JOHNSON	1,551 25		1,325 24	-226 01		
fidelity	675789950	08-08-2008	04-02-09	30 000	kbr	KBR INC COM	672 90		445 49	-227 41		
fidelity	675789950	10-10-2008	04-02-09	34 000	kbr	KBR INC COM	500 14		504 89	4 75		
fidelity	675789950	04-29-2008	04-02-09	38 000	ldsh	LADISH COMPANY INC NEW	1,125 56		293 44	-832 12		
fidelity	675789950	05-05-2008	04-02-09	2 000	ldsh	LADISH COMPANY INC NEW	60 56		15 44	-45 12		
fidelity	675789950	05-08-2008	04-02-09	27 000	ldsh	LADISH COMPANY INC NEW	810 00		208 50	-601 50		
fidelity	675789950	05-09-2008	04-02-09	23 000	ldsh	LADISH COMPANY INC NEW	692 76		177 61	-515 15		
fidelity	675789950	06-24-2008	04-02-09	30 000	ldsh	LADISH COMPANY INC NEW	690 00		231 67	-458 33		
fidelity	675789950	07-01-2008	04-02-09	10 000	ldsh	LADISH COMPANY INC NEW	210 80		77 22	-133 58		
fidelity	675789950	07-02-2008	04-02-09	20 000	ldsh	LADISH COMPANY INC NEW	406 40		154 44	-251 96		
fidelity	675789950	07-03-2008	04-02-09	10 000	ldsh	LADISH COMPANY INC NEW	205 01		77 22	-127 79		
fidelity	675789950	07-29-2008	04-02-09	30 000	ldsh	LADISH COMPANY INC NEW	562 20		231 67	-330 53		
fidelity	675789950	08-05-2008	04-02-09	24 000	lgnr	LIGAND PHARMACEUTICALS INC CLB	192 48		74 65	-117 83		
fidelity	675789950	07-01-2008	04-02-09	30 000	lh	LABORATORY CORP AMER HLDGSCOM NEW	2,067 30		1,775 69	-291 61		

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# Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-6111449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789950	09-26-2008	04-02-09	219 000	low	LOWES COMPANIES INC	5,328 27		4,257 33	-1,070 94	
fidelity	675789950	03-12-2009	04-02-09	90 000	low	LOWES COMPANIES INC	1,377 90		1,749 59	371 69	
fidelity	675789950	01-16-2009	04-02-09	155 000	mar	MARRIOTT INTL INCCL A	2,741 95		2,749 68	7 73	
fidelity	675789950	02-27-2009	04-02-09	55 000	mar	MARRIOTT INTL INCCL A	770 55		975 70	205 15	
fidelity	675789950	03-12-2009	04-02-09	65 000	mar	MARRIOTT INTL INCCL A	984 75		1,153 09	168 34	
fidelity	675789950	02-09-2009	04-02-09	10 000	mos	MOSAIC CO	453 20		448 30	-4 90	
fidelity	675789950	02-10-2009	04-02-09	22 000	mos	MOSAIC CO	991 76		986 25	-5 51	
fidelity	675789950	04-07-2008	04-02-09	8 000	mrcy	MERCURY COMPUTER SYSTEMSINC	49 82		48 33	-1 49	
fidelity	675789950	04-10-2008	04-02-09	25 000	mrcy	MERCURY COMPUTER SYSTEMSINC	156 25		151 04	-5 21	
fidelity	675789950	12-26-2008	04-02-09	60 000	mrcy	MERCURY COMPUTER SYSTEMSINC	792 60		362 51	-430 09	
fidelity	675789950	12-29-2008	04-02-09	47 000	ms	MORGAN STANLEY	676 33		1,106 84	430 51	
fidelity	675789950	12-30-2008	04-02-09	32 000	ms	MORGAN STANLEY	472 00		753 60	281 60	
fidelity	675789950	12-31-2008	04-02-09	20 000	ms	MORGAN STANLEY	313 40		471 00	157 60	
fidelity	675789950	02-13-2009	04-02-09	50 000	ms	MORGAN STANLEY	1,153 00		1,177 49	24 49	
fidelity	675789950	09-26-2008	04-02-09	380 000	msft	MICROSOFT CORP	10,298 00		7,501 79	-2,796 21	
fidelity	675789950	10-03-2008	04-02-09	70 000	msft	MICROSOFT CORP	1,998 50		1,381 91	-616 59	
fidelity	675789950	11-20-2008	04-02-09	55 000	msft	MICROSOFT CORP	1,065 90		1,085 78	19 88	
fidelity	675789950	01-21-2009	04-02-09	78 000	msft	MICROSOFT CORP	1,322 10		1,539 84	217 74	
fidelity	675789950	05-07-2008	04-02-09	24 000	mlb	M & T BANK CORP	2,206 08		1,187 27	-1,018 81	
fidelity	675789950	05-08-2008	04-02-09	10 000	nav	NAVISTAR INTL CORP	248 83		350 50	101 67	
fidelity	675789950	07-12-2008	04-02-09	20 000	nav	NAVISTAR INTL CORP	457 60		701 00	243 40	
fidelity	675789950	11-26-2008	04-02-09	27 000	nav	NAVISTAR INTL CORP	572 94		946 34	373 40	
fidelity	675789950	01-05-2009	04-02-09	21 000	nav	NAVISTAR INTL CORP	506 10		736 05	229 95	
fidelity	675789950	01-23-2009	04-02-09	23 000	nav	NAVISTAR INTL CORP	644 92		806 14	161 22	
fidelity	675789950	01-22-2009	04-02-09	31 000	nike	NIKE INC CLASS B	1,416 70		1,534 80	118 10	
fidelity	675789950	08-20-2008	04-02-09	60 000	omx	OFFICEMAX INC DEL COM	714 00		208 20	-505 80	
fidelity	675789950	08-21-2008	04-02-09	30 000	omx	OFFICEMAX INC DEL COM	351 60		104 10	-247 50	
fidelity	675789950	08-23-2008	04-02-09	30 000	omx	OFFICEMAX INC DEL COM	364 20		104 10	-260 10	
fidelity	675789950	09-04-2008	04-02-09	40 000	omx	OFFICEMAX INC DEL COM	529 20		138 79	-390 41	
fidelity	675789950	11-03-2008	04-02-09	36 000	omx	OFFICEMAX INC DEL COM	233 28		124 92	-108 36	
fidelity	675789950	04-28-2008	04-02-09	50 000	orcl	ORCKIT COMMUNICATIONS LTD NEW ISIN#HL001082	809 00		107 59	-701 41	
fidelity	675789950	06-13-2008	04-02-09	60 000	orcl	ORCKIT COMMUNICATIONS LTD NEW ISIN#HL001082	619 20		129 11	-490 09	
fidelity	675789950	07-26-2008	04-02-09	20 000	orcl	ORCKIT COMMUNICATIONS LTD NEW ISIN#HL001082	147 00		43 03	-103 97	
fidelity	675789950	09-23-2008	04-02-09	34 000	oxy	OCCIDENTAL PETROLEUM CORP	2,790 38		2,047 47	-742 91	
fidelity	675789950	02-26-2009	04-02-09	16 000	oxy	OCCIDENTAL PETROLEUM CORP	846 40		963 51	117 11	
fidelity	675789950	03-05-2009	04-02-09	48 000	ply	PEP BOYS MANNY MOE & JACK	140 16		243 83	103 67	
fidelity	675789950	03-06-2009	04-02-09	37 000	ply	PEP BOYS MANNY MOE & JACK	108 41		187 96	79 55	

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# Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-6111449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Short Term	Long Term	Gain Or Loss
fideli	675789950	03-09-2009	04-02-09	5 000	pbv	PEP BOYS MA'NNY MOE & JACK	15 00		25 40	10 40		
fideli	675789950	09-26-2008	04-02-09	110 000	pep	PEPSICO INC	7,881.50		5,860.77	-2,020.73		
fideli	675789950	02-19-2009	04-02-09	16 000	pep	PEPSICO INC	833.12		852.47	19.35		
fideli	675789950	04-24-2008	04-02-09	6 000	pru	PRUDENTIAL FINL INC	448.98		333.59	-803.56		
fideli	675789950	04-29-2008	04-02-09	15 000	pru	PRUDENTIAL FINL INC	1,137.15		333.59	-803.56		
fideli	675789950	10-28-2008	04-02-09	55 000	prxl	PAREXEL INTL CORP	429.00		591.25	162.25		
fideli	675789950	11-03-2008	04-02-09	32 000	prxl	PAREXEL INTL CORP	352.00		344.00	-8.00		
fideli	675789950	11-07-2008	04-02-09	14 000	prxl	PAREXEL INTL CORP	123.82		150.50	26.68		
fideli	675789950	11-20-2008	04-02-09	60 000	prxl	PAREXEL INTL CORP	411.00		645.00	234.00		
fideli	675789950	11-24-2008	04-02-09	46 000	prxl	PAREXEL INTL CORP	349.60		494.50	144.90		
fideli	675789950	11-26-2008	04-02-09	1 000	prxl	PAREXEL INTL CORP	7.95		10.75	2.80		
fideli	675789950	01-14-2009	04-02-09	18 000	prxl	PAREXEL INTL CORP	148.32		193.50	45.18		
fideli	675789950	01-15-2009	04-02-09	17 000	prxl	PAREXEL INTL CORP	137.70		182.75	45.05		
fideli	675789950	01-18-2009	04-02-09	21 000	prxl	PAREXEL INTL CORP	174.30		225.76	51.46		
fideli	675789950	11-26-2008	04-02-09	13 000	r	RYDER SYSTEM INC	451.70		405.34	-46.36		
fideli	675789950	12-18-2008	04-02-09	22 000	r	RYDER SYSTEM INC	786.06		685.96	-100.10		
fideli	675789950	03-04-2009	04-02-09	29 000	r	RYDER SYSTEM INC	632.78		904.21	271.43		
fideli	675789950	02-10-2009	04-02-09	1 000	rdwr	RADWARE LTD	6.10		6.01	-0.09		
fideli	675789950	04-22-2008	04-02-09	20 000	re	EVEREST REINSURANCE GROUPLTD ISIN#BMG3223R	1,842.40		1,438.79	-403.61		
fideli	675789950	04-24-2008	04-02-09	20 000	re	EVEREST REINSURANCE GROUPLTD ISIN#BMG3223R	1,833.80		1,438.79	-395.01		
fideli	675789950	01-21-2009	04-02-09	16 000	re	EVEREST REINSURANCE GROUPLTD ISIN#BMG3223R	1,100.48		1,151.03	50.55		
fideli	675789950	02-10-2009	04-02-09	3 000	re	EVEREST REINSURANCE GROUPLTD ISIN#BMG3223R	290.67		215.82	-74.85		
fideli	675789950	09-26-2008	04-02-09	95 000	rimm	RESEARCH IN MOTION LTD F	6,849.50		4,538.63	-2,310.87		
fideli	675789950	10-22-2008	04-02-09	10 000	rimm	RESEARCH IN MOTION LTD F	418.70		477.75	59.05		
fideli	675789950	02-20-2009	04-02-09	23 000	rimm	RESEARCH IN MOTION LTD F	928.28		1,098.83	170.55		
fideli	675789950	04-24-2008	04-02-09	395 000	s	SPRINT NEXTEL CORP FONSHS	3,100.75		1,694.54	-1,406.21		
fideli	675789950	05-06-2008	04-02-09	385 000	s	SPRINT NEXTEL CORP FONSHS	3,334.10		1,651.64	-1,682.46		
fideli	675789950	06-03-2008	04-02-09	60 000	s	SPRINT NEXTEL CORP FONSHS	582.60		257.40	-325.20		
fideli	675789950	06-12-2008	04-02-09	195 000	s	SPRINT NEXTEL CORP FONSHS	1,595.10		836.54	-758.56		
fideli	675789950	12-01-2008	04-02-09	47 000	schl	SCHOLASTIC CORP	649.07		761.01	111.94		
fideli	675789950	09-26-2008	04-02-09	300 000	schw	SCHWAB CHARLES CORP NEW	7,398.00		4,779.09	-2,618.91		
fideli	675789950	08-22-2008	04-02-09	39 000	slm	SLM CORP COM	552.63		201.63	-351.00		
fideli	675789950	08-25-2008	04-02-09	165 000	slm	SLM CORP COM	2,352.90		853.04	-1,499.86		
fideli	675789950	12-22-2008	04-02-09	110 000	stj	ST JUDE MEDICAL INC	3,550.80		3,998.47	447.67		
fideli	675789950	02-10-2009	04-02-09	42 000	stj	ST JUDE MEDICAL INC	1,526.70		1,526.69	-0.01		
fideli	675789950	05-12-2008	04-02-09	70 000	stz	CONSTELLATION BRANDSINC CL A	1,313.20		850.49	-462.71		
fideli	675789950	05-14-2008	04-02-09	70 000	stz	CONSTELLATION BRANDSINC CL A	1,474.90		850.50	-624.40		

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# Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
Fidelity	675789950	10-27-2008	04-02-09	64 000	sz	CONSTELLATION BRANDS INC CL A	818.56		777.59	-40.97	
Fidelity	675789950	12-05-2008	04-02-09	25 000	sz	CONSTELLATION BRANDS INC CL A	320.25		303.75	-16.50	
Fidelity	675789950	12-23-2008	04-02-09	70 000	sug	SOUTHERN UNION CO NEWCOM	1,659.00		1,108.09	-550.91	
Fidelity	675789950	02-09-2009	04-02-09	18 000	sug	SOUTHERN UNION CO NEWCOM	255.24		284.94	29.70	
Fidelity	675789950	02-28-2009	04-02-09	42 000	sug	SOUTHERN UNION CO NEWCOM	553.14		664.85	111.71	
Fidelity	675789950	03-03-2009	04-02-09	61 000	t	AT&T INC COM	1,397.51		1,607.95	210.44	
Fidelity	675789950	08-01-2008	04-02-09	20 000	tap	MOLSON COORS BREWING CO CL B	664.60		713.39	48.79	
Fidelity	675789950	01-22-2009	04-02-09	26 000	tdy	TELEDYNE TECH INC	801.32		736.05	-65.27	
Fidelity	675789950	10-02-2008	04-02-09	30 000	tecu	TECUMSEH PRODS CO CLA	460.80		151.37	-307.43	
Fidelity	675789950	12-02-2008	04-02-09	57 000	tecu	TECUMSEH PRODS CO CLA	525.54		291.39	-234.15	
Fidelity	675789950	12-04-2008	04-02-09	52 000	tecu	TECUMSEH PRODS CO CLA	452.40		265.83	-186.57	
Fidelity	675789950	03-06-2009	04-02-09	13 000	tecu	TECUMSEH PRODS CO CLA	42.70		66.46	23.76	
Fidelity	675789950	03-09-2009	04-02-09	6 000	tecu	TECUMSEH PRODS CO CLA	20.95		30.67	9.72	
Fidelity	675789950	03-09-2009	04-02-09	15 000	tecu	TECUMSEH PRODS CO CLA	48.88		76.69	27.81	
Fidelity	675789950	09-26-2008	04-02-09	195 000	igt	TARGET CORP	9,855.30		6,984.86	-2,870.44	
Fidelity	675789950	07-11-2008	04-02-09	20 000	tbx	TIBCO SOFTWARE INC	145.00		124.61	-20.39	
Fidelity	675789950	10-27-2008	04-02-09	43 000	tbx	TIBCO SOFTWARE INC	183.61		267.91	84.30	
Fidelity	675789950	07-06-2008	04-02-09	10 000	tkc	TEKELEC	120.60		138.11	17.51	
Fidelity	675789950	08-03-2008	04-02-09	15 000	tkc	TEKELEC	154.50		207.16	52.66	
Fidelity	675789950	08-04-2008	04-02-09	15 000	tkc	TEKELEC	153.15		207.16	54.01	
Fidelity	675789950	09-25-2008	04-02-09	115 000	tmo	THERMO FISHER SCIENTIFIC INC	6,498.65		4,083.62	-2,415.03	
Fidelity	675789950	10-13-2008	04-02-09	45 000	tmo	THERMO FISHER SCIENTIFIC INC	2,029.95		1,597.94	-432.01	
Fidelity	675789950	07-11-2008	04-02-09	75 000	trv	TRAVELERS COS INC COM	3,285.75		3,167.23	-118.52	
Fidelity	675789950	01-21-2009	04-02-09	43 000	trv	TRAVELERS COS INC COM	1,673.99		1,815.88	141.89	
Fidelity	675789950	10-01-2008	04-02-09	57 000	tt	TETRA TECHNOLOGIES INC DEL	776.34		198.93	-577.41	
Fidelity	675789950	11-07-2008	04-02-09	61 000	tt	TETRA TECHNOLOGIES INC DEL	342.82		212.89	-129.93	
Fidelity	675789950	02-10-2009	04-02-09	126 000	tt	TETRA TECHNOLOGIES INC DEL	617.40		439.73	-177.67	
Fidelity	675789950	02-12-2009	04-02-09	31 000	tt	TETRA TECHNOLOGIES INC DEL	118.11		108.19	-9.92	
Fidelity	675789950	02-13-2009	04-02-09	42 000	tt	TETRA TECHNOLOGIES INC DEL	151.62		146.57	-5.05	
Fidelity	675789950	03-26-2009	03-30-09	0 747	twc	TIME WARNER CABLE INCCOM	19.58		20.48	0.90	
Fidelity	675789950	03-26-2009	04-01-09	33 000	twc	TIME WARNER CABLE INCCOM	865.05		851.06	-13.99	
Fidelity	675789950	03-26-2009	03-30-09	0 667	twx	TIME WARNER INC NEW	13.32		12.30	-1.02	
Fidelity	675789950	03-26-2009	04-02-09	134 000	twx	TIME WARNER INC NEW	2,677.45		2,848.82	171.37	
Fidelity	675789950	02-09-2009	04-02-09	126 000	txl	TEXTRON INC	923.58		876.95	-46.63	
Fidelity	675789950	02-11-2009	04-02-09	39 000	txl	TEXTRON INC	263.25		271.44	8.19	
Fidelity	675789950	03-04-2009	04-02-09	84 000	txl	TEXTRON INC	384.72		584.64	199.92	
Fidelity	675789950	09-26-2008	04-02-09	55 000	v	VISA INC CL A CLASS A	3,392.95		3,059.08	-333.87	

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# Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-6111449  
Funding Account  
bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789950	10-24-2008	04-02-09	22,000	v	VISA INC CL A CLASS A	1,053.14		1,223.63	170.49	
fidelity	675789950	07-24-2008	04-02-09	30,000	van	VARIAN INC	1,350.00		742.50	-607.50	
fidelity	675789950	11-24-2008	04-02-09	11,000	van	VARIAN INC	364.55		272.25	-92.30	
fidelity	675789950	02-05-2009	04-02-09	26,000	van	VARIAN INC	691.60		643.49	-48.11	
fidelity	675789950	07-21-2008	04-02-09	57,000	viab	VIA COM INC NEW CLB	1,681.50		1,090.97	-590.53	
fidelity	675789950	09-26-2008	04-02-09	155,000	viab	VIA COM INC NEW CLB	3,950.95		2,966.68	-984.27	
fidelity	675789950	10-15-2008	04-02-09	78,000	viab	VIA COM INC NEW CLB	1,442.22		1,492.91	50.69	
fidelity	675789950	10-24-2008	04-02-09	52,000	viab	VIA COM INC NEW CLB	917.28		995.28	78.00	
fidelity	675789950	12-21-2008	04-02-09	30,000	vmt	VERINT SYS INC	1,018.50		103.20	-915.30	
fidelity	675789950	12-26-2008	04-02-09	50,000	vmt	VERINT SYS INC	1,692.50		171.99	-1,520.51	
fidelity	675789950	01-14-2009	04-02-09	63,000	wfr	MEMC ELECTRONICS MATERIALS INC	893.34		1,129.58	236.24	
fidelity	675789950	01-23-2009	04-02-09	4,000	wfr	MEMC ELECTRONICS MATERIALS INC	48.66		71.72	23.06	
fidelity	675789950	02-12-2009	04-02-09	22,000	wfr	MEMC ELECTRONICS MATERIALS INC	310.86		394.45	83.59	
fidelity	675789950	02-18-2009	04-02-09	14,000	wfr	MEMC ELECTRONICS MATERIALS INC	196.00		251.02	55.02	
fidelity	675789950	06-05-2008	04-02-09	35,000	wlp	WELLPOINT INC	1,981.00		1,363.59	-617.41	
fidelity	675789950	09-03-2008	04-02-09	31,000	wlp	WELLPOINT INC	1,636.80		1,207.75	-429.05	
fidelity	675789950	09-04-2008	04-02-09	25,000	wlp	WELLPOINT INC	1,300.00		973.99	-326.01	
fidelity	675789950	05-08-2008	04-02-09	60,000	wmg	WARNER MUSIC GROUP CORP	405.00		168.00	-237.00	
fidelity	675789950	06-05-2008	04-02-09	70,000	wmg	WARNER MUSIC GROUP CORP	604.80		195.99	-408.81	
fidelity	675789950	02-09-2009	04-02-09	37,000	wrb	BERKLEY W R CORP	934.25		868.75	-65.50	
fidelity	675789950	03-04-2009	04-02-09	70,000	wrb	BERKLEY W R CORP	1,393.00		1,643.59	250.59	
fidelity	675789950	09-26-2008	04-02-09	450,000	wu	WESTERN UNION CO COM	11,308.50		5,791.46	-5,517.04	
fidelity	675789950	09-29-2008	04-02-09	35,000	xom	EXXON MOBIL CORP	2,758.00		2,451.73	-306.27	
fidelity	675789950	10-01-2008	04-02-09	18,000	xom	EXXON MOBIL CORP	1,371.24		1,260.89	-110.35	
fidelity	675789950	10-06-2008	04-02-09	28,000	xom	EXXON MOBIL CORP	2,139.48		1,961.39	-178.09	
fidelity	675789950	01-20-2009	04-02-09	12,000	xom	EXXON MOBIL CORP	929.16		840.60	-88.56	
fidelity	675789950	01-26-2009	04-02-09	13,000	xom	EXXON MOBIL CORP	1,024.92		910.64	-114.28	
fidelity	675789950	09-15-2008	04-02-09	24,000	zmb	ZIMMER HLDGS INC	1,683.60		917.99	-765.61	
fidelity	675789950	10-08-2008	04-02-09	37,000	zmb	ZIMMER HLDGS INC	2,154.88		1,415.24	-739.64	
fidelity	675789950	10-09-2008	04-02-09	38,000	zmb	ZIMMER HLDGS INC	2,205.90		1,453.49	-752.41	
fidelity	675789950	12-19-2008	04-02-09	22,000	zmb	ZIMMER HLDGS INC	879.12		841.50	-37.62	
fidelity	675789950	07-29-2008	04-02-09	30,000	zran	ZORAN CORP	240.90		288.44	47.54	
fidelity	675789950	08-01-2008	04-02-09	40,000	zran	ZORAN CORP	322.40		384.58	62.18	
fidelity	675789950	10-11-2008	04-02-09	20,000	zran	ZORAN CORP	318.60		192.29	-126.31	
fidelity	675789950	10-27-2006	04-02-09	150,000	3133x7fks	FEDERAL HOME LN BKS GLBL	1,091,808.68	-2,031.90	1,048,066.14	-43,742.54	13,380.00
fidelity	675789950	10-27-2006	04-02-09	152,370.00	3133x7fks	FEDERAL HOME LN BKS GLBL	152,370.00		165,750.00	13,380.00	10,700.50

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Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

The Barr Fund - 36 - 6111449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	09-25-2007	04-02-09	150,000	3113xfj4	FEDERAL HOME LN BKS GLBL	150,930.00		166,575.00	15,645.00	
fideli	675789950	01-31-2006	04-02-09	125,000	880591d6	TENNESSEE VALLEY AUTH PWR BD	128,828.72	-3,233.28	140,625.00	11,796.28	
fideli	675789950	05-02-2005	04-02-09	300,000	912828cn8	UNITED STATES TREAS NTS	299,980.38	250.38	302,777.75	2,797.37	
fideli	675789950	01-19-2007	04-02-09	8,000	983024100	WYETH	416.64		344.24	-72.40	
fideli	675789950	01-23-2007	04-02-09	35,000	983024100	WYETH	1,754.20		1,506.04	-248.16	
fideli	675789950	01-26-2007	04-02-09	29,000	983024100	WYETH	1,485.09		1,247.86	-237.23	
fideli	675789950	02-15-2007	04-02-09	38,000	983024100	WYETH	1,926.98		1,635.13	-291.85	
fideli	675789950	08-23-2006	04-02-09	40,000	asp	ADVANCED AUTO PARTS INC	1,183.60		1,646.39	462.79	
fideli	675789950	11-29-2006	04-02-09	10,000	asp	ADVANCED AUTO PARTS INC	348.50		411.60	63.10	
fideli	675789950	07-27-2005	04-02-09	600,000	accl	ACCELRY'S INC	3,390.00		2,448.52	-941.48	
fideli	675789950	07-27-2005	04-02-09	220,000	alsc	ALLIANCE SEMICONDUCTORCORP	607.20		40.69	-566.51	
fideli	675789950	07-06-2007	04-02-09	45,000	amcc	APPLIED MICRO CIRCUITSCORP COM NEW	504.00		220.07	-283.93	
fideli	675789950	07-09-2007	04-02-09	17,000	amcc	APPLIED MICRO CIRCUITSCORP COM NEW	194.65		83.14	-111.51	
fideli	675789950	07-11-2007	04-02-09	15,000	amcc	APPLIED MICRO CIRCUITSCORP COM NEW	166.80		73.35	-93.45	
fideli	675789950	07-16-2007	04-02-09	80,000	amcc	APPLIED MICRO CIRCUITSCORP COM NEW	896.00		391.23	-504.77	
fideli	675789950	04-01-2008	04-02-09	20,000	amcc	APPLIED MICRO CIRCUITSCORP COM NEW	147.20		97.81	-49.39	
fideli	675789950	12-21-2006	04-02-09	250,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	1,805.00		1,215.09	-589.91	
fideli	675789950	01-19-2007	04-02-09	40,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	284.00		194.41	-89.59	
fideli	675789950	02-01-2007	04-02-09	50,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	358.50		243.02	-115.48	
fideli	675789950	02-02-2007	04-02-09	50,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	359.00		243.02	-115.98	
fideli	675789950	04-26-2007	04-02-09	60,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	504.00		291.62	-212.38	
fideli	675789950	02-05-2008	04-02-09	40,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	228.00		194.42	-33.58	
fideli	675789950	02-06-2008	04-02-09	50,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	281.50		243.02	-38.48	
fideli	675789950	02-20-2008	04-02-09	20,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	112.00		97.21	-14.79	
fideli	675789950	03-04-2008	04-02-09	20,000	armh	ARM HOLDINGS PLC ADS EACHREP 3 ORD GBP0 00	108.20		97.21	-10.99	
fideli	675789950	01-14-2000	04-02-09	14,000	arrs	ARRIS GROUP INC	139.97		111.30	-28.67	
fideli	675789950	12-26-2006	04-02-09	10,000	arrs	ARRIS GROUP INC	126.90		79.50	-47.40	
fideli	675789950	12-07-2007	04-02-09	70,000	arrs	ARRIS GROUP INC	715.40		556.50	-158.90	
fideli	675789950	02-14-2008	04-02-09	70,000	arrs	ARRIS GROUP INC	583.10		556.50	-26.60	
fideli	675789950	02-15-2008	04-02-09	40,000	arrs	ARRIS GROUP INC	230.00		318.00	88.00	
fideli	675789950	02-19-2008	04-02-09	30,000	arrs	ARRIS GROUP INC	172.50		238.50	66.00	
fideli	675789950	02-29-2008	04-02-09	190,000	arrs	ARRIS GROUP INC	1,134.30		1,510.52	376.22	
fideli	675789950	01-16-2008	04-02-09	34,000	box	BAXTER INTERNATIONAL INC	2,192.32		1,733.65	-458.67	
fideli	675789950	01-23-2008	04-02-09	45,000	box	BAXTER INTERNATIONAL INC	2,709.00		2,294.54	-414.46	
fideli	675789950	04-09-2007	04-02-09	79,000	br	BROADRIDGE FINANCIALSOLUTIONS,LLC	1,512.85		1,512.84	-0.01	

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Attachment to 990PF- Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

The Barr Fund - 36-6111749  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789950	04-10-2007	04-02-09	50 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	963 50		957 49		-6 01
fidelity	675789950	06-06-2007	04-02-09	10 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	194 97		194 50		-4 47
fidelity	675789950	06-07-2007	04-02-09	10 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	194 07		191 50		-2 57
fidelity	675789950	06-08-2007	04-02-09	10 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	191 07		191 07		0 43
fidelity	675789950	06-12-2007	04-02-09	10 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	192 00		191 50		-0 50
fidelity	675789950	08-06-2007	04-02-09	9 00	br	BROADRIDGE FINANCIALSOLUTIONS LLC	174 46		172 35		-2 11
fidelity	675789950	03-01-1904	04-02-09	50 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	0 00		194 02		194 02
fidelity	675789950	12-28-2006	04-02-09	30 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	255 00		116 41		-138 59
fidelity	675789950	06-01-2007	04-02-09	80 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	708 00		310 43		-397 57
fidelity	675789950	06-05-2007	04-02-09	20 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	175 00		77 61		-97 39
fidelity	675789950	06-11-2007	04-02-09	20 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	171 00		77 61		-93 39
fidelity	675789950	06-12-2007	04-02-09	20 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	172 60		77 61		-94 99
fidelity	675789950	07-16-2007	04-02-09	30 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	231 60		116 41		-115 19
fidelity	675789950	07-17-2007	04-02-09	50 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	390 50		194 02		-196 48
fidelity	675789950	07-26-2007	04-02-09	50 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	367 00		194 02		-172 98
fidelity	675789950	08-01-2007	04-02-09	30 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	212 70		116 41		-96 29
fidelity	675789950	08-03-2007	04-02-09	30 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	200 10		116 41		-83 69
fidelity	675789950	08-08-2007	04-02-09	40 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	259 20		155 21		-103 99
fidelity	675789950	11-30-2007	04-02-09	40 000	brcd	BROCADE COMMUNICATIONSSYS INCCOM NEW	290 40		155 21		-135 19
fidelity	675789950	07-19-2005	04-02-09	10 000	cbm	CAMBREX CORP	205 50		23 54		-181 96
fidelity	675789950	08-02-2005	04-02-09	68 000	cbm	CAMBREX CORP	1,323 28		160 08		-1,163 20
fidelity	675789950	08-03-2005	04-02-09	22 000	cbm	CAMBREX CORP	429 00		51 79		-377 21
fidelity	675789950	10-13-2005	04-02-09	20 000	cbm	CAMBREX CORP	380 00		47 08		-332 92
fidelity	675789950	04-10-2006	04-02-09	43 000	cbm	CAMBREX CORP	827 75		101 22		-726 53
fidelity	675789950	04-10-2006	04-02-09	7 000	cbm	CAMBREX CORP	134 75		16 48		-118 27
fidelity	675789950	05-04-2007	04-02-09	40 000	cbm	CAMBREX CORP	226 80		23 54		-203 26
fidelity	675789950	08-07-2007	04-02-09	80 000	cbm	CAMBREX CORP	464 00		94 16		-369 84
fidelity	675789950	11-05-2007	04-02-09	30 000	cbm	CAMBREX CORP	298 20		70 62		-227 58
fidelity	675789950	12-11-2007	04-02-09	10 000	cbm	CAMBREX CORP	83 94		23 54		-60 40
fidelity	675789950	02-21-2008	04-02-09	27 000	cbm	CAMBREX CORP	256 50		63 56		-192 94
fidelity	675789950	02-22-2008	04-02-09	53 000	cbm	CAMBREX CORP	503 50		124 77		-378 73
fidelity	675789950	03-03-2008	04-02-09	30 000	cbm	CAMBREX CORP	258 90		70 62		-188 28
fidelity	675789950	07-19-2005	04-02-09	29 000	ckk	CROWN HLDGS INC COM	442 83		668 74		225 91
fidelity	675789950	10-17-2007	04-02-09	20 000	ckk	CROWN HLDGS INC COM	485 20		461 20		-24 00
fidelity	675789950	10-18-2007	04-02-09	10 000	ckk	CROWN HLDGS INC COM	247 50		230 60		-16 90

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Attachment to 990PF - Part IV - Schedule D

RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fidelity	675789950	12-07-2007	04-02-09	50 000	ckk	CROWN HLDGS INC COM	1,325 50		1,152 99	-172 51	
fidelity	675789950	01-11-2006	04-02-09	26 000	che	CHEMED CORP NEW	910 00		1,078 73	168 73	
fidelity	675789950	07-19-2005	04-02-09	70 000	cms	CMS ENERGY CORP	1,075 90		835 79	-240 11	
fidelity	675789950	05-24-2006	04-02-09	180 000	cms	CMS ENERGY CORP	2,269 80		2,149 19	-120 61	
fidelity	675789950	12-26-2006	04-02-09	170 000	cmvt	COMVERSE TECH INC COMNEW	3,573 40		1,019 99	-2,553 41	
fidelity	675789950	02-01-2007	04-02-09	20 000	cmvt	COMVERSE TECH INC COMNEW	393 20		120 00	-273 20	
fidelity	675789950	02-08-2007	04-02-09	10 000	cmvt	COMVERSE TECH INC COMNEW	201 50		60 00	-141 50	
fidelity	675789950	02-09-2007	04-02-09	20 000	cmvt	COMVERSE TECH INC COMNEW	410 00		120 00	-290 00	
fidelity	675789950	02-26-2007	04-02-09	30 000	cmvt	COMVERSE TECH INC COMNEW	657 00		180 00	-477 00	
fidelity	675789950	02-27-2007	04-02-09	10 000	cmvt	COMVERSE TECH INC COMNEW	215 80		60 00	-155 80	
fidelity	675789950	03-01-2007	04-02-09	20 000	cmvt	COMVERSE TECH INC COMNEW	439 60		120 00	-319 60	
fidelity	675789950	05-23-2007	04-02-09	5 000	cmvt	COMVERSE TECH INC COMNEW	118 75		30 00	-88 75	
fidelity	675789950	05-24-2007	04-02-09	25 000	cmvt	COMVERSE TECH INC COMNEW	593 75		150 00	-443 75	
fidelity	675789950	05-29-2007	04-02-09	50 000	cmvt	COMVERSE TECH INC COMNEW	1,165 50		300 00	-865 50	
fidelity	675789950	07-19-2005	04-02-09	188 000	cnp	CENTERPOINT ENERGY INC	2,566 20		1,936 39	-629 81	
fidelity	675789950	05-10-2006	04-02-09	60 000	cnp	CENTERPOINT ENERGY INC	740 40		617 99	-122 41	
fidelity	675789950	02-07-2007	04-02-09	30 000	coo	COOPER COMPANIES INC	1,390 20		810 77	-579 43	
fidelity	675789950	06-05-2007	04-02-09	10 000	coo	COOPER COMPANIES INC	534 81		270 26	-264 55	
fidelity	675789950	10-09-2007	04-02-09	10 000	coo	COOPER COMPANIES INC	469 30		270 26	-199 04	
fidelity	675789950	01-31-2007	04-02-09	30 000	cr	CRANE COMPANY	1,163 10		544 50	-618 60	
fidelity	675789950	08-10-2007	04-02-09	20 000	cr	CRANE COMPANY	775 20		363 00	-412 20	
fidelity	675789950	07-16-2007	04-02-09	20 000	cts	C T S CORPORATION	259 60		86 60	-173 00	
fidelity	675789950	07-20-2007	04-02-09	35 000	cts	C T S CORPORATION	458 50		151 55	-306 95	
fidelity	675789950	07-27-2007	04-02-09	20 000	cts	C T S CORPORATION	254 40		86 60	-167 80	
fidelity	675789950	08-01-2007	04-02-09	46 000	cts	C T S CORPORATION	584 66		199 17	-385 49	
fidelity	675789950	08-28-2007	04-02-09	4 000	cts	C T S CORPORATION	50 84		17 32	-33 52	
fidelity	675789950	09-05-2007	04-02-09	40 000	cyh	COMMUNITY HEALTH SYS INCNEW	1,328 40		624 79	-703 61	
fidelity	675789950	09-06-2007	04-02-09	20 000	cyh	COMMUNITY HEALTH SYS INCNEW	693 20		312 40	-380 80	
fidelity	675789950	09-06-2007	04-02-09	20 000	cyh	COMMUNITY HEALTH SYS INCNEW	685 60		312 40	-373 20	
fidelity	675789950	09-11-2007	04-02-09	20 000	cyh	COMMUNITY HEALTH SYS INCNEW	665 20		312 40	-352 80	
fidelity	675789950	09-12-2007	04-02-09	30 000	cyh	COMMUNITY HEALTH SYS INCNEW	1,006 20		468 59	-537 61	
fidelity	675789950	02-04-2006	04-02-09	80 000	cyt	CYTEC INDS INC	3,397 60		1,339 19	-2,058 41	
fidelity	675789950	09-11-2006	04-02-09	10 000	cyt	CYTEC INDS INC	197 85		184 14	-13 71	
fidelity	675789950	10-20-2006	04-02-09	10 000	cyt	CYTEC INDS INC	517 30		167 40	-349 90	
fidelity	675789950	10-23-2006	04-02-09	10 000	cyt	CYTEC INDS INC	560 25		167 40	-392 85	
fidelity	675789950	10-23-2006	04-02-09	10 000	cyt	CYTEC INDS INC	525 68		167 40	-358 28	
fidelity	675789950	10-23-2006	04-02-09	10 000	cyt	CYTEC INDS INC	521 14		167 40	-353 74	

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# Attachment to 990 PF - Part IV - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449

Funding Account

bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amount or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	10-06-2006	04-02-09	10 000	dac	DANAOS CORPORATION SHS ISIN#USY1968P1058	210 10		37 30		-172 80
fideli	675789950	10-11-2006	04-02-09	50 000	dac	DANAOS CORPORATION SHS ISIN#USY1968P1058	1,050 00		186 49		-863 51
fideli	675789950	08-18-2007	04-02-09	20 000	dac	DANAOS CORPORATION SHS ISIN#USY1968P1058	586 60		74 60		-512 00
fideli	675789950	07-19-2005	04-02-09	1,410	dimeq	DIME BANCORP INC NEW LITIGATION TRACKING WT	239 70		21 14		-218 56
fideli	675789950	09-12-2006	04-02-09	6 000	dix	DELUXE CORP	103 50		61 68		-41 82
fideli	675789950	10-13-2006	04-02-09	40 000	dix	DELUXE CORP	859 20		411 20		-448 00
fideli	675789950	08-08-2007	04-02-09	10 000	dix	DELUXE CORP	329 18		102 80		-226 38
fideli	675789950	08-09-2007	04-02-09	40 000	dix	DELUXE CORP	1,204 00		411 20		-792 80
fideli	675789950	12-05-2007	04-02-09	20 000	dix	DELUXE CORP	594 20		205 60		-388 60
fideli	675789950	01-24-2008	04-02-09	20 000	dix	DELUXE CORP	457 40		205 60		-251 80
fideli	675789950	08-10-2006	04-02-09	20 000	dix	DRESSER RAND GROUP INCCOM	953 50		1,172 99		219 49
fideli	675789950	06-30-2006	04-02-09	50 000	drc	DISCOVERY LAB INC	366 70		258 47		-108 23
fideli	675789950	05-04-2007	04-02-09	190 000	dsc0	DEVON ENERGY CORP NEW	1,533 20		977 59		-555 61
fideli	675789950	05-11-2007	04-02-09	15 000	dvn	DEVON ENERGY CORP NEW	1,125 45		733 20		-392 25
fideli	675789950	05-18-2007	04-02-09	25 000	dvn	DEVON ENERGY CORP NEW	1,943 25		1,221 99		-721 26
fideli	675789950	01-29-2008	04-02-09	10 000	dvn	DEVON ENERGY CORP NEW	839 80		488 80		-351 00
fideli	675789950	03-01-1904	04-02-09	13 000	e0g	E O G RESOURCES INC	0 00		790 40		790 40
fideli	675789950	08-15-2007	04-02-09	5 000	ese	ESCO TECHNOLOGIES INC	164 04		198 20		34 16
fideli	675789950	08-17-2007	04-02-09	6 000	ese	ESCO TECHNOLOGIES INC	190 60		47 24		-143 36
fideli	675789950	08-20-2007	04-02-09	4 000	ese	ESCO TECHNOLOGIES INC	129 98		158 56		28 58
fideli	675789950	09-13-2007	04-02-09	30 000	ese	ESCO TECHNOLOGIES INC	925 50		1,189 19		263 69
fideli	675789950	09-20-2007	04-02-09	10 000	ese	ESCO TECHNOLOGIES INC	305 82		396 40		90 58
fideli	675789950	11-15-2005	04-02-09	27 000	etr	ENERGY CORP NEW	1,845 45		1,847 87		2 42
fideli	675789950	02-15-2006	04-02-09	54 000	etr	ENERGY CORP NEW	3,767 04		3,695 73		-71 31
fideli	675789950	04-11-2006	04-02-09	10 000	etr	ENERGY CORP NEW	687 40		684 40		-3 00
fideli	675789950	07-19-2005	04-02-09	78 000	faf	IST AMERICAN CORP	3,258 84		2,095 07		-1,163 77
fideli	675789950	09-12-2007	04-02-09	10 000	faf	IST AMERICAN CORP	377 12		268 60		-108 52
fideli	675789950	03-26-2007	04-02-09	16 000	fe	FIRSTENERGY CORP	1,057 92		623 04		-434 88
fideli	675789950	03-27-2007	04-02-09	5 000	fe	FIRSTENERGY CORP	331 80		194 70		-137 10
fideli	675789950	03-29-2007	04-02-09	29 000	fe	FIRSTENERGY CORP	1,931 11		1,129 25		-801 86
fideli	675789950	12-26-2006	04-02-09	170 000	gbl	GLOBAL INDS LTD	2,206 60		717 46		-1,489 14
fideli	675789950	01-04-2007	04-02-09	20 000	gbl	GLOBAL INDS LTD	257 00		84 41		-172 59
fideli	675789950	12-31-2007	04-02-09	22,957 000	gshax	GOLDMAN SACHS HIGH YIELDCLASS A	183,883 00		119,605 97		-64,277 03
fideli	675789950	01-09-2008	04-02-09	30 000	hpq	HEWLETT PACKARD CO	1,308 90		1,023 59		-285 31
fideli	675789950	01-14-2008	04-02-09	15 000	hpq	HEWLETT PACKARD CO	699 15		511 80		-187 35
fideli	675789950	02-11-2008	04-02-09	35 000	hpq	HEWLETT PACKARD CO	1,484 00		1,194 19		-289 81
fideli	675789950	12-15-2006	04-02-09	20 000	hubb	HUBBELL INC CL B FRMLYHUBBELL HARVEY INCCL	883 00		577 20		-305 80

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# Attachment to 990 PF - Part IV - Schedule D

RMB Capital Management, LLC  
**REALIZED GAINS AND LOSSES**

*The Barr Fund - 36-611749*  
*Funding Account*  
*bar10n09*

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	01-04-2007	04-02-09	20 000	hubb	HUBBELL INC CL B FRMLYHUBBELL HARVEY INCCL	922 60		577 20		-345 40
fideli	675789950	01-23-2007	04-02-09	10 000	hubb	HUBBELL INC CL B FRMLYHUBBELL HARVEY INCCL	464 20		288 60		-175 60
fideli	675789950	10-06-2006	04-02-09	110 000	ikan	IKANOS COMMUNICATIONS	874 50		162 90		-711 60
fideli	675789950	12-28-2006	04-02-09	30 000	ikan	IKANOS COMMUNICATIONS	268 50		44 43		-224 07
fideli	675789950	01-18-2007	04-02-09	20 000	ikan	IKANOS COMMUNICATIONS	163 00		29 62		-133 38
fideli	675789950	02-01-2008	04-02-09	100 000	ikan	IKANOS COMMUNICATIONS	528 00		148 09		-379 91
fideli	675789950	07-19-2005	04-02-09	230 000	io	ION GEOPHYSICAL CORP COM	1,490 40		402 49		-1,087 91
fideli	675789950	01-03-2007	04-02-09	80 000	io	ION GEOPHYSICAL CORP COM	1,016 80		140 00		-876 80
fideli	675789950	01-08-2007	04-02-09	30 000	io	ION GEOPHYSICAL CORP COM	376 50		52 50		-324 00
fideli	675789950	03-20-2008	04-02-09	24 000	ivz	INVECO LTD SHS ISINBMG491BT1088 SEDOL#B2	576 24		369 12		-207 12
fideli	675789950	12-17-2007	04-02-09	45 000	jjj	JOHNSON & JOHNSON	3,044 70		2,385 43		-659 27
fideli	675789950	04-17-2007	04-02-09	60 000	jjj	JOHNSON & JOHNSON	3,943 80		3,180 58		-763 22
fideli	675789950	04-18-2007	04-02-09	20 000	kbr	KBR INC COM	433 00		297 00		-136 00
fideli	675789950	04-19-2007	04-02-09	30 000	kbr	KBR INC COM	637 50		445 50		-192 00
fideli	675789950	04-25-2007	04-02-09	10 000	kbr	KBR INC COM	632 40		445 50		-186 90
fideli	675789950	04-26-2007	04-02-09	10 000	kbr	KBR INC COM	208 78		148 50		-60 28
fideli	675789950	04-27-2007	04-02-09	20 000	kbr	KBR INC COM	420 00		297 00		-123 00
fideli	675789950	07-31-2007	04-02-09	10 000	kbr	KBR INC COM	327 96		148 50		-179 46
fideli	675789950	07-19-2005	04-02-09	260 000	kcyn	KEYNOTE SYS INC	3,377 40		2,220 95		-1,156 45
fideli	675789950	01-18-2007	04-02-09	131 000	lgnd	LIGAND PHARMACEUTICALS INC CLB	855 43		407 46		-447 97
fideli	675789950	05-03-2007	04-02-09	6 000	lgnd	LIGAND PHARMACEUTICALS INC CLB	43 79		18 66		-25 13
fideli	675789950	02-25-2008	04-02-09	12 000	lgnd	LIGAND PHARMACEUTICALS INC CLB	37 32		37 32		-65 09
fideli	675789950	05-23-2007	04-02-09	24 000	lh	LABORATORY CORP AMER HLDGSCOM NEW	1,901 04		1,420 55		-480 49
fideli	675789950	10-12-2006	04-02-09	100 000	mrcy	MERCURY COMPUTER SYSTEMS INC	1,195 00		604 16		-590 84
fideli	675789950	05-23-2007	04-02-09	6 000	mrcy	MERCURY COMPUTER SYSTEMS INC	78 00		36 25		-41 75
fideli	675789950	05-25-2007	04-02-09	2 000	mrcy	MERCURY COMPUTER SYSTEMS INC	26 00		12 08		-13 92
fideli	675789950	05-29-2007	04-02-09	18 000	mrcy	MERCURY COMPUTER SYSTEMS INC	234 00		108 75		-125 25
fideli	675789950	05-31-2007	04-02-09	10 000	mrcy	MERCURY COMPUTER SYSTEMS INC	130 00		60 42		-69 58
fideli	675789950	01-04-2008	04-02-09	27 000	mrcy	MERCURY COMPUTER SYSTEMS INC	155 25		163 12		7 87
fideli	675789950	01-24-2008	04-02-09	10 000	mrcy	MERCURY COMPUTER SYSTEMS INC	89 18		60 42		-28 76
fideli	675789950	02-29-2008	04-02-09	20 000	mrcy	MERCURY COMPUTER SYSTEMS INC	130 80		120 83		-9 97
fideli	675789950	03-28-2008	04-02-09	20 000	mrcy	MERCURY COMPUTER SYSTEMS INC	108 00		120 83		12 83
fideli	675789950	12-06-2007	04-02-09	15 000	mrm	MERRIMAC INDS INC	135 00		31 95		-103 05
fideli	675789950	12-07-2007	04-02-09	5 000	mrm	MERRIMAC INDS INC	45 00		10 65		-34 35
fideli	675789950	12-10-2007	04-02-09	20 000	mrm	MERRIMAC INDS INC	180 00		42 60		-137 40
fideli	675789950	12-13-2007	04-02-09	20 000	mrm	MERRIMAC INDS INC	180 00		42 60		-137 40

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# Attachment to 990PF - Part 1U - Schedule D

RMB Capital Management, LLC

## REALIZED GAINS AND LOSSES

The Barr Fund - 36-6111449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	07-19-2005	04-02-09	70 000	mxwl	MAXWELL TECH INC	872 20		546 69		-325 51
fideli	675789950	12-26-2006	04-02-09	10 000	ora	ORMAT TECHNOLOGIES INC	374 10		288 40		-85 70
fideli	675789950	03-02-2007	04-02-09	30 000	ora	ORMAT TECHNOLOGIES INC	1,161 90		865 19		-296 71
fideli	675789950	04-30-2007	04-02-09	20 000	ora	ORMAT TECHNOLOGIES INC	732 20		576 79		-175 41
fideli	675789950	05-11-2007	04-02-09	10 000	ora	ORMAT TECHNOLOGIES INC	362 29		288 40		-73 89
fideli	675789950	03-28-2006	04-02-09	31 000	orct	ORCKIT COMMUNICATIONSLTD NEW ISIN#IL001082	713 00		66 71		-646 29
fideli	675789950	05-11-2006	04-02-09	30 000	orct	ORCKIT COMMUNICATIONSLTD NEW ISIN#IL001082	617 20		86 07		-531 13
fideli	675789950	03-29-2008	04-02-09	40 000	orct	ORCKIT COMMUNICATIONSLTD NEW ISIN#IL001082	423 60		64 55		-359 05
fideli	675789950	03-13-2008	04-02-09	39 000	orct	ORCKIT COMMUNICATIONSLTD NEW ISIN#IL001082	894 66		83 92		-810 74
fideli	675789950	03-30-2007	04-02-09	19 000	pbv	PEP BOYS MANNY MOE & JACK	70 49		96 52		26 03
fideli	675789950	09-15-2005	04-02-09	52 000	pgg	PG & E CORP	2,304 12		1,944 78		-359 34
fideli	675789950	09-19-2005	04-02-09	31 000	pli	PALL CORP	877 61		679 21		-198 40
fideli	675789950	10-17-2005	04-02-09	30 000	pli	PALL CORP	828 00		657 30		-170 70
fideli	675789950	07-20-2007	04-02-09	30 000	pli	PALL CORP	784 80		657 29		-127 51
fideli	675789950	08-16-2007	04-02-09	10 000	pli	PALL CORP	429 78		219 10		-210 68
fideli	675789950	08-20-2007	04-02-09	40 000	pli	PALL CORP	1,600 00		876 39		-723 61
fideli	675789950	08-23-2007	04-02-09	17 000	pnc	PHARMERICA CORP COM	344 86		219 10		-125 76
fideli	675789950	08-27-2007	04-02-09	20 000	pnc	PHARMERICA CORP COM	271 83		288 49		16 66
fideli	675789950	09-17-2007	04-02-09	12 000	pnc	PHARMERICA CORP COM	326 00		339 40		13 40
fideli	675789950	09-25-2007	04-02-09	20 000	pnc	PHARMERICA CORP COM	195 12		203 64		8 52
fideli	675789950	09-26-2007	04-02-09	20 000	pnc	PHARMERICA CORP COM	323 00		339 40		16 40
fideli	675789950	07-31-2007	04-02-09	40 000	pnc	PHARMERICA CORP COM	480 00		509 09		29 09
fideli	675789950	03-13-2008	04-02-09	3 000	pru	PRUDENTIAL FINL INC	616 00		678 79		62 79
fideli	675789950	08-04-2005	04-02-09	10 000	pru	PRUDENTIAL FINL INC	274 32		66 72		-207 60
fideli	675789950	07-19-2005	04-02-09	39 000	r	RYDER SYSTEM INC	645 00		222 40		-422 60
fideli	675789950	06-29-2006	04-02-09	110 000	rdwr	RADWARE LTD	1,448 07		1,216 01		-232 06
fideli	675789950	06-30-2006	04-02-09	10 000	rdwr	RADWARE LTD	2,070 20		661 39		-1,408 81
fideli	675789950	12-26-2006	04-02-09	40 000	rdwr	RADWARE LTD	128 56		60 13		-68 43
fideli	675789950	08-13-2007	04-02-09	10 000	rdwr	RADWARE LTD	516 00		240 50		-275 50
fideli	675789950	01-10-2008	04-02-09	20 000	rdwr	RADWARE LTD	318 00		120 26		-197 74
fideli	675789950	07-19-2005	04-02-09	20 000	schl	SPRINT NEXTEL CORP FONSHS	840 65		184 47		-656 18
fideli	675789950	12-22-2005	04-02-09	43 000	s	SPRINT NEXTEL CORP FONSHS	3,279 30		1,093 94		-2,185 36
fideli	675789950	01-11-2006	04-02-09	255 000	s	SCHOLASTIC CORP	753 40		323 83		-429 57
fideli	675789950	07-19-2007	04-02-09	20 000	schl	SCHOLASTIC CORP	574 00		323 83		-250 17
fideli	675789950	01-04-2006	04-02-09	30 000	schl	SCHOLASTIC CORP	852 00		485 75		-366 25
fideli	675789950	07-19-2007	04-02-09	30 000	schl	SCHOLASTIC CORP	889 50		485 75		-403 75
fideli	675789950	07-19-2007	04-02-09	30 000	schl	SCHOLASTIC CORP	1,019 70		485 75		-533 95

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Attachment to 990PF - Part 1U - Schedule D

RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES

The Barr Fund - 36-611449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	Gain Or Loss
fideliy	675789950	07-24-2007	04-02-09	20 000	schl	SCHOLASTIC CORP	675 00		323 84		-351 16	
fideliy	675789950	10-31-2005	04-02-09	34 000	seac	SEACHANGE INTL INC	213 52		207 09		-6 43	
fideliy	675789950	12-19-2005	04-02-09	90 000	seac	SEACHANGE INTL INC	764 10		548 18		-215 92	
fideliy	675789950	01-23-2006	04-02-09	14 000	seac	SEACHANGE INTL INC	112 00		85 27		-26 73	
fideliy	675789950	02-16-2006	04-02-09	50 000	seac	SEACHANGE INTL INC	461 50		304 54		-156 96	
fideliy	675789950	03-16-2006	04-02-09	10 000	seac	SEACHANGE INTL INC	75 89		60 91		-14 98	
fideliy	675789950	03-14-2007	04-02-09	30 000	seac	SEACHANGE INTL INC	239 10		182 73		-56 37	
fideliy	675789950	03-20-2007	04-02-09	60 000	seac	SEACHANGE INTL INC	480 00		365 45		-114 55	
fideliy	675789950	05-15-2007	04-02-09	10 000	seac	SEACHANGE INTL INC	87 73		60 91		-26 82	
fideliy	675789950	05-18-2007	04-02-09	30 000	seac	SEACHANGE INTL INC	264 00		182 72		-81 28	
fideliy	675789950	08-08-2007	04-02-09	40 000	seac	SEACHANGE INTL INC	246 00		243 64		-2 36	
fideliy	675789950	01-27-2008	04-02-09	16 000	seac	SEACHANGE INTL INC	139 20		97 45		-41 75	
fideliy	675789950	03-17-2006	04-02-09	40 000	sug	SOUTHERN UNION CO NEWCOM	966 40		633 20		-333 20	
fideliy	675789950	12-26-2006	04-02-09	60 000	sug	SOUTHERN UNION CO NEWCOM	1 680 00		949 79		-730 21	
fideliy	675789950	09-26-2007	04-02-09	41 000	sug	SOUTHERN UNION CO NEWCOM	489 95		649 03		159 08	
fideliy	675789950	03-03-2008	04-02-09	10 000	sug	SOUTHERN UNION CO NEWCOM	247 33		158 30		-89 03	
fideliy	675789950	03-04-2008	04-02-09	10 000	sug	SOUTHERN UNION CO NEWCOM	230 00		158 30		-71 70	
fideliy	675789950	03-06-2008	04-02-09	20 000	sug	SOUTHERN UNION CO NEWCOM	496 40		316 60		-179 80	
fideliy	675789950	09-08-2006	04-02-09	53 000	swks	SKYWORKS SOLUTIONS INCCOM	251 22		454 23		203 01	
fideliy	675789950	03-22-2007	04-02-09	180 000	swks	SKYWORKS SOLUTIONS INCCOM	1 119 60		1 542 66		423 06	
fideliy	675789950	03-23-2007	04-02-09	80 000	swks	SKYWORKS SOLUTIONS INCCOM	478 40		685 63		207 23	
fideliy	675789950	03-26-2007	04-02-09	80 000	swks	SKYWORKS SOLUTIONS INCCOM	483 20		685 62		202 42	
fideliy	675789950	03-28-2007	04-02-09	40 000	swks	SKYWORKS SOLUTIONS INCCOM	236 00		342 81		106 81	
fideliy	675789950	08-08-2007	04-02-09	50 000	swks	SKYWORKS SOLUTIONS INCCOM	360 50		428 52		68 02	
fideliy	675789950	03-13-2007	04-02-09	10 000	t	AT&T INC COM	372 70		263 60		-109 10	
fideliy	675789950	03-16-2007	04-02-09	30 000	t	AT&T INC COM	1 111 20		790 79		-320 41	
fideliy	675789950	04-23-2007	04-02-09	40 000	t	AT&T INC COM	1 591 20		1 054 39		-536 81	
fideliy	675789950	07-19-2005	04-02-09	60 000	tap	MOLSON COORS BREWINGCO CL B	1 891 80		2 140 19		248 39	
fideliy	675789950	07-19-2005	04-02-09	40 000	tdy	TELEDYNE TECH INC	1 373 20		1 132 39		-240 81	
fideliy	675789950	12-27-2005	04-02-09	20 000	tdy	TELEDYNE TECH INC	606 60		566 20		-40 40	
fideliy	675789950	07-26-2007	04-02-09	20 000	tecu	TECUMSEH PRODS CO CLA	893 80		566 20		-327 60	
fideliy	675789950	11-11-2005	04-02-09	10 000	tecu	TECUMSEH PRODS CO CLA	192 26		51 12		-141 14	
fideliy	675789950	03-17-2007	04-02-09	40 000	tecu	TECUMSEH PRODS CO CLA	390 40		204 49		-185 91	
fideliy	675789950	05-24-2007	04-02-09	20 000	tecu	TECUMSEH PRODS CO CLA	320 00		102 24		-217 76	
fideliy	675789950	05-31-2007	04-02-09	20 000	tecu	TECUMSEH PRODS CO CLA	320 00		102 24		-217 76	
fideliy	675789950	08-21-2007	04-02-09	10 000	tecu	TECUMSEH PRODS CO CLA	179 89		51 12		-128 77	
fideliy	675789950	03-01-1904	04-02-09	40 000	tgt	TARGET CORP	0 00		1 432 79		1 432 79	

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Attachment to 990 PF - Part IV - Schedule D

RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES

The Barr Fund - 36-6011449  
 Funding Account  
 bar10n09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideli	675789950	07-19-2005	04-02-09	170 000	tbx	TIBCO SOFTWARE INC	1,252 90		1,059 16	-193 74	
fideli	675789950	08-18-2005	04-02-09	90 000	tbx	TIBCO SOFTWARE INC	637 00		560 73	-78 27	
fideli	675789950	01-19-2006	04-02-09	100 000	tbx	TIBCO SOFTWARE INC	767 00		623 03	-143 97	
fideli	675789950	07-03-2006	04-02-09	10 000	tbx	TIBCO SOFTWARE INC	69 70		62 30	-7 40	
fideli	675789950	07-20-2006	04-02-09	110 000	tbx	TIBCO SOFTWARE INC	789 80		685 34	-104 46	
fideli	675789950	01-03-2007	04-02-09	10 000	tbx	TIBCO SOFTWARE INC	98 76		62 30	-36 46	
fideli	675789950	08-10-2007	04-02-09	20 000	tbx	TIBCO SOFTWARE INC	142 60		124 61	-17 99	
fideli	675789950	08-20-2007	04-02-09	30 000	tbx	TIBCO SOFTWARE INC	225 90		186 91	-38 99	
fideli	675789950	03-27-2006	04-02-09	50 000	tklc	TEKELEC	663 00		690 54	27 54	
fideli	675789950	04-10-2006	04-02-09	100 000	tklc	TEKELEC	1,405 00		1,381 08	-23 92	
fideli	675789950	06-12-2006	04-02-09	50 000	tklc	TEKELEC	582 00		690 54	108 54	
fideli	675789950	02-27-2007	04-02-09	20 000	tklc	TEKELEC	251 40		276 22	24 82	
fideli	675789950	03-02-2007	04-02-09	40 000	tklc	TEKELEC	507 20		552 43	45 23	
fideli	675789950	11-19-2007	04-02-09	25 000	trv	TRAVELERS COS INC COM	1,287 50		1,055 74	-231 76	
fideli	675789950	10-16-2007	04-02-09	30 000	tr	TETRA TECHNOLOGIES INCDEL	591 00		104 70	-486 30	
fideli	675789950	10-17-2007	04-02-09	30 000	tr	TETRA TECHNOLOGIES INCDEL	600 00		104 70	-495 30	
fideli	675789950	10-18-2007	04-02-09	60 000	tr	TETRA TECHNOLOGIES INCDEL	1,200 00		209 40	-990 60	
fideli	675789950	03-24-2008	04-02-09	60 000	tr	TETRA TECHNOLOGIES INCDEL	1,104 00		209 40	-894 60	
fideli	675789950	10-12-2006	04-02-09	60 000	uek	ULTRATECH INC	855 00		104 70	-368 10	
fideli	675789950	12-21-2006	04-02-09	40 000	uek	ULTRATECH INC	443 60		521 68	78 08	
fideli	675789950	05-03-2007	04-02-09	30 000	uek	ULTRATECH INC	409 80		391 26	-18 54	
fideli	675789950	05-15-2007	04-02-09	50 000	uek	ULTRATECH INC	632 00		652 11	20 11	
fideli	675789950	07-19-2005	04-02-09	10 000	usi	UTSTARCOM INC	88 80		9 30	-79 50	
fideli	675789950	11-04-2005	04-02-09	20 000	usi	UTSTARCOM INC	128 60		18 61	-109 99	
fideli	675789950	11-09-2005	04-02-09	110 000	usi	UTSTARCOM INC	715 00		102 35	-612 65	
fideli	675789950	11-14-2005	04-02-09	70 000	usi	UTSTARCOM INC	461 30		65 14	-396 16	
fideli	675789950	01-18-2007	04-02-09	40 000	usi	UTSTARCOM INC	338 80		37 22	-301 58	
fideli	675789950	07-27-2007	04-02-09	80 000	usi	UTSTARCOM INC	264 00		74 44	-189 56	
fideli	675789950	07-31-2007	04-02-09	10 000	usi	UTSTARCOM INC	32 75		9 30	-23 45	
fideli	675789950	10-19-2007	04-02-09	90 000	usi	UTSTARCOM INC	358 20		83 75	-274 45	
fideli	675789950	11-12-2007	04-02-09	40 000	usi	UTSTARCOM INC	120 80		37 22	-83 58	
fideli	675789950	02-09-2008	04-02-09	30 000	usi	UTSTARCOM INC	199 20		27 91	-171 29	
fideli	675789950	03-19-2008	04-02-09	37 000	v	VISA INC CL A CLASS A	2,208 16		2,057 93	-150 23	
fideli	675789950	01-31-2007	04-02-09	20 000	vmt	VERINT SYS INC	669 60		68 80	-600 80	
fideli	675789950	02-01-2007	04-02-09	10 000	vmt	VERINT SYS INC	321 20		34 40	-286 80	
fideli	675789950	02-02-2007	04-02-09	30 000	vmt	VERINT SYS INC	984 30		103 20	-881 10	

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Attachment to 990PF - Part 1 U - Schedule D  
 RMB Capital Management, LLC  
 REALIZED GAINS AND LOSSES  
 The Barr Fund - 36-6111449  
 Funding Account  
 bar10r09

From 01-01-09 Through 12-31-09

Custodian	Account #	Open Date	Close Date	Quantity	Security Symbol	Security	Adjusted Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
										Short Term	Long Term
fideliy	675789950	04-17-2007	04-02-09	40 000	vmt	VERINT SYS INC	1,238 00		137 60		-1,100 40
fideliy	675789950	08-01-2007	04-02-09	5 000	vmt	VERINT SYS INC	150 00		17 20		-132 80
fideliy	675789950	08-02-2007	04-02-09	5 000	vmt	VERINT SYS INC	150 00		17 20		-132 80
fideliy	675789950	08-07-2007	04-02-09	20 000	vmt	VERINT SYS INC	579 00		68 80		-510 20
fideliy	675789950	08-15-2007	04-02-09	3 000	vmt	VERINT SYS INC	82 50		10 32		-72 18
fideliy	675789950	08-17-2007	04-02-09	27 000	vmt	VERINT SYS INC	741 15		92 88		-648 27
fideliy	675789950	08-19-2007	04-02-09	10 000	vmt	VERINT SYS INC	302 00		34 40		-267 60
fideliy	675789950	12-07-2007	04-02-09	10 000	vmt	VERINT SYS INC	170 48		34 40		-136 08
fideliy	675789950	02-19-2008	04-02-09	20 000	wfr	MEMC ELECTRONICS MATERIALS INC	280 00		358 60		78 60
fideliy	675789950	01-09-2007	04-02-09	8 000	wip	WELLPOINT INC	614 24		311 68		-302 56
fideliy	675789950	03-01-1904	04-02-09	129 000	wm	WASTE MGMT INC NEW	0 00		3,351 40		3,351 40
fideliy	675789950	02-14-2007	04-02-09	80 000	wmg	WARNER MUSIC GROUP CORP	1,458 40		224 00		-1,234 40
fideliy	675789950	02-20-2007	04-02-09	54 000	wmg	WARNER MUSIC GROUP CORP	1,035 18		151 20		-883 98
fideliy	675789950	02-21-2007	04-02-09	30 000	wmg	WARNER MUSIC GROUP CORP	604 20		84 00		-520 20
fideliy	675789950	02-22-2007	04-02-09	20 000	wmg	WARNER MUSIC GROUP CORP	410 00		56 00		-354 00
fideliy	675789950	02-23-2007	04-02-09	10 000	wmg	WARNER MUSIC GROUP CORP	204 56		28 00		-176 56
fideliy	675789950	03-06-2007	04-02-09	10 000	wmg	WARNER MUSIC GROUP CORP	189 05		28 00		-161 05
fideliy	675789950	03-20-2007	04-02-09	40 000	wmg	WARNER MUSIC GROUP CORP	688 80		112 00		-576 80
fideliy	675789950	03-22-2007	04-02-09	40 000	wmg	WARNER MUSIC GROUP CORP	660 40		112 00		-548 40
fideliy	675789950	06-26-2007	04-02-09	60 000	wmg	WARNER MUSIC GROUP CORP	871 80		168 00		-703 80
fideliy	675789950	07-17-2007	04-02-09	30 000	wmg	WARNER MUSIC GROUP CORP	406 20		84 00		-322 20
fideliy	675789950	08-07-2007	04-02-09	10 000	wmg	WARNER MUSIC GROUP CORP	102 84		28 00		-74 84
fideliy	675789950	11-09-2007	04-02-09	20 000	wmg	WARNER MUSIC GROUP CORP	155 00		56 00		-99 00
fideliy	675789950	10-08-2006	04-02-09	10 000	zran	ZORAN CORP	154 76		96 15		-58 61
fideliy	675789950	10-11-2006	04-02-09	50 000	zran	ZORAN CORP	797 50		480 73		-316 77
fideliy	675789950	10-12-2006	04-02-09	30 000	zran	ZORAN CORP	480 00		288 44		-191 56
fideliy	675789950	10-31-2006	04-02-09	30 000	zran	ZORAN CORP	417 30		288 44		-128 86
fideliy	675789950	12-22-2006	04-02-09	60 000	zran	ZORAN CORP	850 80		576 88		-273 92
fideliy	675789950	01-09-2007	04-02-09	30 000	zran	ZORAN CORP	407 70		288 44		-119 26
fideliy	675789950	01-16-2007	04-02-09	25 000	zran	ZORAN CORP	352 25		240 37		-111 89
fideliy	675789950	01-17-2007	04-02-09	25 000	zran	ZORAN CORP	353 00		240 37		-112 63
fideliy	675789950	08-08-2007	04-02-09	10 000	zran	ZORAN CORP	166 24		96 15		-70 09
fideliy	675789950	01-29-2008	04-02-09	30 000	zran	ZORAN CORP	381 30		288 44		-92 86
fideliy	675789950	02-01-2008	04-02-09	40 000	zran	ZORAN CORP	489 20		384 58		-104 62
							1,263,346 78	-2,982 90	1,176,432 16		-87,114 62
<b>TOTAL</b>							<b>2,355,355 46</b>	<b>-5,014 80</b>	<b>2,224,498 30</b>	<b>-43,742 54</b>	<b>-87,114 62</b>

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# Investment Report

December 1, 2009 - December 31, 2009

## Brokerage 674-193194 THE BARR FUND Separate Account Manager. LAZARD ASSET MANAGEMENT LLC - EMERGING MARKETS

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 31, 2009	Total Value December 31, 2009
COMMERCIAL INTL BK EGYPT S A E ADR (CIBEY)	790,000	9.969	7,327.25	7,875.51
COMPANHIA ENER DE MINAS GERAIS SPONS ADR PAR \$ 01 REP NON VTG PFD (CIG)	230,000	18.060	7,641.50	4,153.80
DESARROLLADORA HOMEX S A DE C V SPONS ADR (HXM)	185,000	33.620	6,434.30	6,219.70
FOMENTO ECONOMICO MEXICANO S A B DE CV SPONSORED ADR REPSTG UNIT 1 SER B SH & 2 SER D-B SHS AND 2 SER D-L SHS (FMX)	93,000	47.880	5,916.30	4,452.84
GRUPO TELEvisa SA SPONSORED ADR REPSTG ORD PARTN ISIN #US40049J2069 SEDOL #2399450 (TV)	289,000	20.760	7,364.06	5,999.64
INFOSYS TECHNOLOGIES LIMITED ADR (INFY)	94,000	55.270	4,791.18	5,195.38
ISRAEL CHEMICALS LTD ADR (ISCHY)	467,000	13.400	6,071.00	6,257.80
KIMBERLY CLARK DE MEXICO S A B DE CV SPONSORED ADR REPSTG ORD PART ISIN #US4943862049 SEDOL #2491550 (KCDMY)	215,000	22.431	4,521.66	4,822.66
KOC HOLDING UNSP ADR EACH REPR 5 ORD ISIN #US4989A1097 SEDOL #B3DTRM5 (KHOLY)	434,000	14.744	3,240.15	6,398.89
KUMBA IRON ORE SPONSORED ADR (KIROY)	122,000	41.419	4,136.53	5,053.11
MASSMART HLDGS LTD ADR (MMRRTY)	178,000	24.281	3,490.10	4,322.01
MOBILE TELESYSTEMS OJSC SPONS ADR (MBT)	107,000	48.890	5,358.56	5,231.23
MURRAY & ROBERTS HLDGS LTD ADR (MURSY)	667,000	6.312	3,205.62	4,210.10
NEDBANK GROUP LTD SPONS ADR (NDBKY)	123,000	33.692	5,473.44	4,144.11
NETEASE COM INC ADR EACH REPR 25 COM STK USD0 0001 (NTES)	160,000	37.620	5,506.56	6,019.20
LUKOIL OIL CO SPONS ADR ISIN #US6778621044 SEDOL #2537432 (LUKOY)	111,000	56.200	6,449.10	6,238.20
ORIFLAME COSMETICS SA ADR (OFLMY)	154,000	30.007	4,527.90	4,621.07

# 191,866.76



THE BARR FUND  
36-6111449

Attachment to 990PF - Part IV

# Investment Report

December 1, 2009 - December 31, 2009

## Brokerage 674-193194 THE BARR FUND

Separate Account Manager LAZARD ASSET MANAGEMENT LLC - EMERGING MARKETS

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value	
			December 1, 2009	December 31, 2009
PT UTD TRACTORS TBK ADR (PUTKY)	178,000	32.996	5,723.94	5,873.28
BANK MANDIRI(PERSERO)	107,000	50.027	5,035.95	5,352.88
UNSP ADR EACH REP 100 ORD (PPERY)	159,000	39.950	6,069.03	6,352.05
PT TELEKOMUNIKASI INDONESIA ADR (TLK)	122,000	56.670	6,739.28	6,913.74
PHILIPPINE LONG DISTANCE SPONS ADR ISIN #US7182526043 SEDOL #2685654 (PHI)				
PRETORIA PORTLAND CEM CO LTD ADR NEW (PPCY)	380,000	9.433	3,171.86	3,584.54
SANLAM SPONS ADR EA REPR 0 20 ORD SHS (SLLDY)	298,000	15.447	4,440.49	4,603.20
SHINHAN FINL GROUP CO LTD SPONSORED ADR ISIN #US8245961003 (SHG)	88,000	74.280	5,603.32	6,536.64
SHOPRITE HOLDINGS ADR EACH REPR 2 ORD (SRHG)	235,000	17.714	3,918.15	4,162.79
STANDARD BANK GROUP LIMITED UNSP ADR EA REP 2 ORD ZAR0 00 (SBGOY)	149,000	27.703	4,743.33	4,127.74
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ONE ADR REPSTG 5 ORD ISIN	694,000	11.440	7,210.66	7,939.36
#US8740391003 SEDOL #2113382 (TSM)				
TIGER BRANDS SPON ADR EA REP 1 ORD SHS ZAR0 10 (TBLMY)	225,000	23.237	3,913.02	5,228.32
TURKCELL ILETISIM HIZMETLERI A S SPON ADR NEW (TKC)	458,000	17.490	7,034.88	8,010.42
USINAS SIDERURGICAS DE MINAS GERAIS SA USIMINAS SPONS ADR REG S (USNZY)	257,000	28.333	7,533.18	7,281.58
CELLCOM ISRAEL LTD ILSO 01 (CEL)	127,000	\$32.060		\$4,071.62
ADVANCED SEMICONDUCTOR ENGR INC SPON ADR ISIN #US00756M4042 SEDOL #2646521 (ASX)	954,000	4.430	\$3,739.68	4,226.22
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	499,000	12.609	6,197.89	6,291.89
AMERICA MOVIL S A B DE C V SPONS ADR REPSTG SER L SHS ISIN #US02364W1053 SEDOL #2722670 (AMX)	130,000	46.980	6,289.40	6,107.40
BANCO MACRO BANSUD S A SPONSORED ADR REPSTG CL B (BMA)	134,000	29.760	6,276.70	3,987.84

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# Investment Report

December 1, 2009 - December 31, 2009

**Brokerage 675-789976 THE BARR FUND**  
 Separate Account Manager. DELAWARE CAPITAL MANAGEMENT - INTERNATIONAL

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 31, 2009	Total Value December 31, 2009
STORA ENSO CORP SPONS ADR REP SER R SHS (SEAY)	265,000	7.002	2,025.13	1,855.53
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ONE ADR REPSTG 5 ORD ISIN #US8740391003 SEDOL #2113382 (TSM)	475,000	11.440	4,935.25	5,434.00
TAKEDA PHARMACEUTICAL CO LTD ADR (TKPHY)	264,000	20.570	5,516.28	5,430.48
TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 5 ORD SH (NZT)	230,000	8.990	2,049.30	2,067.70
TELEFONICA S A ADR REPRSTG THREE SHRS ISIN #US8793822086 SEDOL #2881098 (TEF)	107,000	83.520	9,269.41	8,936.64
TELSTRA CORP ADR REPRTG 20 INSTALMENT RECEIPTS (TLSYY)	337,000	15.424	5,259.55	5,197.88
TOKIO MARINE HLDGS INC ADR (TKOMY)	227,000	27.298	6,231.01	6,196.69
TOTAL S A SPON ADR (TOT)	158,000	64.040	9,826.02	10,118.32
TOYOTA MTRS CORP SPON ADR (TM)	76,000	84.160	5,969.04	6,396.16
UNILEVER PLC NEW SPONS ADR NEW (UL)	361,000	31.900	10,660.33	11,515.90
UNITED OVERSEAS BANK LTD SPON ADR ISIN US9112713022 (UOVEY)	131,000	28.064	3,563.59	3,676.38
UPM-KYMMENE CORP SPONS ADR (UPMKY)	221,000	11.937	2,810.23	2,638.07
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571 (VOD)	199,000	23.090	4,515.31	4,594.91
ZURICH FINANCIAL SERVICES AG SPON ADR 10 REP 1 ORD CHF10 (ZFSVY)	152,000	21.911	3,275.29	3,330.47
AMCOR LTD ADR (NEW) (AMCRY)	119,000	\$22.412	\$2,575.04	\$2,667.02
BG GROUP PLC ADS REP 5 ORD SHS ISIN #US0554342032 (BRGGY)	61,000	90.594	5,520.86	5,526.23
BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS) (BP)	145,000	57.970	8,291.10	8,405.65
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH (BNPQY)	30,000	40.101	1,238.61	1,203.03
BANCO SANTANDER SA ADR (STD)	334,000	16.440	5,778.20	5,490.96
BAYER AG SPONSORED ADR (BAYRY)	46,000	80.618	3,525.62	3,708.42
CANON INC ADR NEW REPRESENTS 1 SHS (CAJ)	209,000	42.320	7,987.98	8,844.88

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# Investment Report

December 1, 2009 - December 31, 2009

The Barr Fund - 36-6111449  
Attachment to 990PF - Part II

## Brokerage 675-789976 THE BARR FUND Separate Account Manager DELAWARE CAPITAL MANAGEMENT - INTERNATIONAL

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 31, 2009	Total Value December 31, 2009
CARREFOUR SA ADR (CRERY)	467,000	9.630	4,531.30	4,497.21
DEUTSCHE TELEKOM A G SPON ADR ISIN #US2515661054 SEDOL #2281999 (DT	523,000	14.700	7,766.55	7,688.10
FOSTERS GROUP LTD SPON ADR NEW (FBRWY)	760,000	4.946	3,909.44	3,758.96
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	244,000	42.250	10,118.68	10,309.00
HONG KONG ELECTRIC HOLDINGS SPON ADR ISIN #US4385803006 (HGKGY)	596,000	5.442	3,237.47	3,243.43
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS (IBDRY)	176,000	38.279	6,679.90	6,737.10
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO 24(MGT) (ING)	307,000	9.810	2,916.50	3,011.67
KAO CORP SPONS ADR EACH REPR 1 COM NPV (KCRPY)	310,000	23.363	7,629.00	7,242.53
NATIONAL AUSTRALIA BK LTD SPONSORED ADR (NABZY)	217,000	24.642	6,811.22	5,347.31
NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW ISIN #US6362743006 SEDOL #B0FP8V6 (NGG)	59,000	54.380	3,243.23	3,208.42
NIPPON TELEGRAPH & TELEPHONE CORP SPNSR ADR (NTT)	212,000	19.740	4,553.76	4,184.88
NOVARTIS AG ADR ISIN #US66987V1098 (NVS)	198,000	54.430	11,008.80	10,777.14
RWE AG SPONS ADR REPSTG ORD PAR DM 50 (RWEQY)	98,000	97.892	9,002.96	9,593.41
REED ELSEVIER N V SPONSORED ADR NEW CONTRA CUSIP FOR 758204101 (ENL)	181,000	24.400	4,229.97	4,416.40
ROYAL DUTCH SHELL PLC SPON ADR REPSTG A SHS (RDSA)	120,000	60.110	7,171.20	7,213.20
SASOL LTD SPON ADR (SSL)	97,000	39.940	3,839.26	3,874.18
SEVEN & I HLDGS CO LTD (SVNDY)	76,000	40.754	3,410.72	3,097.30
SIEMENS A G SPON ADR ISIN #US8261975010 SEDOL #2742689 (SI)	40,000	91.700	3,944.80	3,668.00
SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 (SGAPY)	225,000	22.152	4,759.42	4,984.20
SOCIETE GENERALE ADR (SCGLY)	423,000	14.046	5,955.84	5,941.45



# Investment Report

December 1, 2009 - December 31, 2009

## Brokerage 675-789984 THE BARR FUND

Separate Account Manager. WENTWORTH HAUSER & VIOLICH, INC. - INTERNATIONAL EQUITY ADR

### Holdings (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
PARTNERRE LTD ISIN #BMG6852T1053	40,000	74.660	3,081.60	2,986.40
SEDOL #2671932 (PRE)				
WEATHERFORD INTERNATIONAL LTD	675,000	17.910	11,272.50	12,089.25
REG ISIN #CH0038838394 (WFT)				
NOBLE CORPORATION BAAR NAMEN -AKT	425,000	40.700	17,556.75	17,297.50
ISIN #CH0033347318 SEDOL #B65Z9D7 (NE)				
TRANSOCEAN LTD ZUG NAMEN -AKT	170,000	82.800	14,516.30	14,076.00
ISIN #CH0048265513 SEDOL #B3KFWW1				
(RIG)				
CORE LABORATORIES NV SHS	25,000	118.120	2,656.25	2,953.00
ISIN #NL000200384 SEDOL #2182531				
(CLB)				
AGRIUM INC ISIN #CA0089161081	90,000	61.500	5,027.40	5,535.00
SEDOL #2213538 (AGU)				
AXA SA EACH REPOSTG 1 ORD SHS (AXA)	130,000	23.680	3,218.80	3,078.40
BASF SE SPONSORED ADR (BASFY)	100,000	62.756	6,036.90	6,275.60
BHP BILLITON LTD SPON ADR	180,000	76.580	13,554.00	13,784.40
ISIN #US0886061086 SEDOL #2144337				
(BHP)				
BRITISH AMERICAN TOB SP ADR	85,000	64.660	5,207.95	5,496.10
REPOSTG 2 ORD SHS (BTI)				
BROOKFIELD ASSET MGMT INC COM VOTING	115,000	22.180	2,440.30	2,550.70
SHS CL A ISIN #CA1125851040 (BAM)				
CADBURY PLC SPONSORED ADR (CBY)	110,000	51.390	5,870.70	5,652.90
CAMERON INTL CORP COM (CAM)	190,000	41.800	7,182.00	7,942.00
CANADIAN NATL RY CO ISIN #CA1363751027	90,000	54.360	4,734.00	4,892.40
SEDOL #2180632 (CNI)				
CANADIAN PAC RAILWAY LTD	110,000	54.000	5,330.60	5,940.00
ISIN #CA13645T1003 SEDOL #2793115 (CP)				
DIAGEO PLC ISIN #US25243Q2057 (DEO)	90,000	69.410	6,084.90	6,246.90

# 252,501.50



# Investment Report

December 1, 2009 - December 31, 2009

The Barr Fund 36-6111449  
Attachment to 990PF Part II

## Brokers 675-789984 THE BARR FUND

Separate Account Manager: WENTWORTH HAUSER & VIOLICH, INC - INTERNATIONAL EQUITY ADR

Holdings (Symbol) as of December 31, 2009	Quantity		Price per Unit		Total Value	
	December 31, 2009	December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009	December 31, 2009
MANULIFE FINL CORP ISIN #CA56501R1064	130.000		18.340	2,269.80	2,384.20	
SEDOL #2492519 (MFC)		150.000	48.561	7,091.85	7,284.15	
NESTLE S A SPONSORED ADR REPSTG REG SH VTG (NSRGY)		230.000	54.430	12,788.00	12,518.90	
NOVARTIS AG ADR ISIN #US66987V1098 (NVS)		100.000	108.500	11,242.00	10,850.00	
POTASH CORP SASK INC ISIN #CA73755L1076 SEDOL #2696980 (POT)		25.000	97.892	2,296.67	2,447.30	
RWE AG SPONS ADR REPSTG ORD PAR DM 50 (RWEQY)		65.000	215.390	13,266.50	14,000.35	
RIO TINTO PLC SPONSORED ADR (RTP)		200.000	65.090	12,778.00	13,018.00	
SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL 2779201 (SLB)		185.000	27.170	5,028.30	5,026.45	
SMITH INTL INC (SII)		320.000	35.310	11,587.20	11,299.20	
SUNCOR ENERGY INC NEW COM ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)		270.000	42.650	10,654.20	11,515.50	
TENARIS SA SPONS ADR (TS)		200.000	32.330	6,162.00	6,466.00	
UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW (UN)		410.000	29.030	11,754.70	11,902.30	
VALE S A ADR N/C FROM 204412209 #REOR M0050586650001 (VALE)						
COOPER INDUSTRIES PLC (IE) COM USD0 01 SEDOL #B40K911 (CBE)		160.000	\$42.640	\$6,830.40	\$6,822.40	
INGERSOLL-RAND PLC SHS ISIN #BMG4776G1015 SEDOL #B633030 (IR )		105.000	35.740	3,713.85	3,752.70	
NABORS INDUSTRIES LTD (BERMUDA) ISIN #BMG6359F1032 SEDOL #2963372 (NBR)		750.000	21.890	15,487.50	16,417.50	

Fidelity's Automated Trading



# Investment Report

December 1, 2009 - December 31, 2009

## Brokerage 675-789968 THE BARR FUND Separate Account Manager. HORIZON ASSET MANAGEMENT INC - CORE VALUE

### Holdings (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 31, 2009	Total Value December 31, 2009
GENZYME CORP COM FORMERLY COM-GEN	141,000	49.010	7,148.70	6,910.41
DIV TO 05/27/2004 (GENZ)				
GRUPO TELEVISION SA DE CV ADR-REPR 5 ORD	714,000	20.760	14,686.98	14,822.64
PTG CERTS(BNY) (TV)				
HUANENG POWER INTL INC - ADR (HNP)	185,000	22.400	4,650.90	4,144.00
ICICI BK LTD ADR (IBN)	272,000	37.710	10,118.40	10,257.12
IMPERIAL OIL LTD COM NEW	532,000	38.660	20,492.64	20,567.12
ISIN #CA4530384086 SEDOL #2454241 (IMO)				
LEGG MASON (LM)	399,000	30.160	11,287.71	12,033.84
LENDER PROCESSING SVCS INC COM (LPS)	339,000	40.660	13,783.74	13,783.74
LEUCADIA NATL CORP (LUK)	408,000	23.790	8,780.16	9,706.32
MARKET VECTORS ETF TR GAMING ETF (BJK)	591,000	23.450	14,408.58	13,858.95
MASTERCARD INC CL A (MA)	56,000	255.980	13,488.16	14,334.88
NYSE EURONEXT (NYX)	399,000	25.300	10,086.72	10,094.70
NASDAQ OMX GROUP INC (NDAQ)	418,000	19.820	7,808.24	8,284.76
PHILIP MORRIS INTL INC COM (PM)	405,000	48.190	19,476.45	19,516.95
PR ENERGY INC COM N/C FROM 75952B105 #REOR M0050584050001 (RRI)	1,329,000	5.720	6,538.68	7,601.88
RIO TINTO PLC SPONSORED ADR (RTP)	7,000	215.390	1,428.70	1,507.73
TIME WARNER INC NEWCOM NEW (TWX)	457,000	29.140	14,039.04	13,316.98

### Other

VORNADO RLTY TR (VNO)	96,000	69.940	6,284.16	6,714.24
DE LA RUE ORD GBPO 4486857	581,000	\$15.955	\$9,077.12	\$9,269.68
ISIN #GB0083DGH821 SEDOL #83DGH82 (DELR)				
LONDON STOCK EXCHANGE GROUP PLC	1,337,000	11.595	16,510.98	15,501.99
LONDON SHS ISIN #GB00BOSWJX34 SEDOL #BOSWJX3 (LDNXF)				
BEIJING CAPITAL INTERNATIONAL	8,000,000	0.663	5,553.44	5,302.96
AIRPORT CO LTD BCIA SHS H (CHINA) ISIN #CNE100000221 SEDOL #6208422 (BJCHF)				

\$459,031.95

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**Investment Report**

*The Barr Fund - 36-611449  
Attachment to 990PF - Part II*

December 1, 2009 - December 31, 2009

**Brokerage 675-789968 THE BARR FUND**  
Separate Account Manager: HORIZON ASSET MANAGEMENT INC. - CORE VALUE

Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
HENDERSON LAND DEVELOPMENT CO LTD ISIN #HK0012000102 SEDOL #6420538 (HONG KONG) (HLDVF)	2,000,000	7.532	14,115.84	15,063.08
HONG KONG EXCHANGES AND CLEARING LTD SHS ISIN #HK0388045442 SEDOL #6267359 (HKXCF)	1,000,000	17.978	17,831.91	17,977.70
ALLEGHENY ENERGY INC (AYE)	386,000	23.480	8,484.28	9,063.28
ANGLO AMERN PLC ADR NEW (AAUKY)	826,000	21.889	17,642.53	18,080.31
BERKSHIRE HATHAWAY INC DEL CL B (BRKB)	6,000	3,286.000	20,118.00	19,716.00
BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337 (BHP)	40,000	76.580	3,012.00	3,063.20
BROOKFIELD ASSET MGMT INC COM VOTING SHS CL A ISIN #CA1125851040 (BAM)	1,103,000	22.180	23,405.66	24,464.54
BURLINGTON NORTHERN SANTA FE CORP (BNI)	223,000	98.620	21,920.90	21,992.26
CME GROUP INC (CME)	51,000	335.960	16,739.73	17,133.96
CNOOC LTD SPONSORED ADR (CEO)	69,000	155.450	10,690.86	10,726.05
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR (CCL)	457,000	31.690	14,637.71	14,482.33
GENOVUS ENERGY INC COM NPV ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)	344,000	25.200		8,668.80
CHINA LIFE INS CO LTD SPON ADR REPSTG H SHS (LFC)	179,000	73.350	13,543.14	13,129.65
CHINA UNICOM LTD SPONS ADR (CHU)	778,000	13.110	10,464.10	10,199.58
DISNEY WALT CO DEL (HOLDING COMPANY) (DIS)	329,000	32.250	9,942.38	10,610.25
EL PASO CORP COM (EP)	677,000	9.830	6,472.12	6,654.91
ENCANA CORP ISIN #CA2925051047 SEDOL #2793193 (ECA)	344,000	32.390	18,534.72	11,142.16
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SEDOL #5140989 (OGZPY)	366,000	25.500	8,315.52	9,333.00



# Investment Report

December 1, 2009 - December 31, 2009

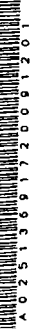
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Holdings (Symbol) as of December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value	
			December 1, 2009	December 31, 2009
<b>Stocks</b>				
MILLICOM INTERNATIONAL	310 000	\$73.770		\$22,868.70
CELLULAR COM USD1 50 (POST-SUBD) (MICC)				
AMERICAN TOWER CORP (AMT)	1,424 000	43.210	\$48,940.32	61,531 04
APPLE INC (AAPL)	267 000	210 732	53,375.97	56,265 44
BEACON ROOFING SUPPLY INC COM (BECN)	805,000	16 000	12,372.85	12,880 00
BERKSHIRE HATHAWAY INC DEL CL B (BRKB)	18 000	3,286 000	60,354.00	59,148.00
CENOVUS ENERGY INC COM NPV	500,000	25.200		12,600 00
ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)				
				<u>\$1,460,064.15</u>

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**Investment Report**

December 1, 2009 - December 31, 2009

The Barr Fund - 36-6111449  
Attachment to 990PF - Part II

**THE BARR FUND**

**Brokerage 675-544655**

Your Financial Advisor: ISS

**Holdings** (Symbol as of December 31, 2009)

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
CISCO SYS INC (CSCO)	2,455,000	23.940	57,447.00	58,772.70
COGNEX CORP (CGNX)	2,429,000	17.710	39,981.34	43,017.59
COPART INC (CPRT)	1,074,000	36.620	34,819.08	39,329.88
DG FASTCHANNEL INC COM (DGIT)	1,314,000	27.930	35,412.30	36,700.02
ENCANA CORP ISIN #CA2925051047 SEDOL #2793193 (ECA)	500,000	32.390	26,940.00	16,195.00
GOOGLE INC CL A (GOOG)	107,000	619.980	62,381.00	66,337.86
INTL BUSINESS MACH (IBM)	470,000	130.900	59,384.50	61,523.00
JPMORGAN CHASE & CO (JPM)	1,304,000	41.670	55,406.96	54,337.68
MAINE & MARITIMES CORP (MAM)	780,000	34.800	29,640.00	27,144.00
MEDTRONIC INC (MDT)	1,566,000	43.980	66,461.04	68,872.68
MONSANTO CO NEW (MON)	685,000	81.750	55,313.75	55,998.75
MULTI COLOR CORP (LABL)	3,620,000	12.230	39,928.60	44,272.60
NALCO HLDG CO (NLC)	1,461,000	25.510	35,736.06	37,270.11
NORTHERN TR CORP (NTRS)	1,242,000	52.400	48,648.67	65,080.80
PAYCHEX INC (PAYX)	774,000	30.640	24,264.90	23,715.36
PFIZER INC (PFE)	3,315,000	18.190	60,233.55	60,299.85
PURE CYCLE CORP COM NEW (PCYO)	6,936,000	2.850	17,409.36	19,767.60
QUALCOMM INC (QCOM)	1,327,000	46.260	45,540.00	61,387.02
RANGE RESOURCES CORP (RRR)	571,000	49.850	26,911.23	28,464.35
RAYTHEON CO COM NEW ISIN #US755115071 (RTN)	860,000	51.520	44,315.80	44,307.20
SOLERA HLDGS INC (SLH)	1,426,000	36.010	49,852.96	51,350.26
SUNCOR ENERGY INC NEW COM ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	873,000	35.310	31,611.33	30,825.63
TELLABS INC (TLAB)	4,999,000	5.680	28,044.39	28,394.32
TETRA TECH INC NEW (TTEK)	1,372,000	27.170	36,138.48	37,277.24
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	968,000	56.180	51,100.72	54,382.24
VIRTUS INV PARTNERS INC COM (VRTS)	969,000	15.900	15,900	15,407.10
VOLTERRA SEMICONDUCTOR CORP (VLTR)	2,424,000	19.120	39,971.76	46,346.88
WAL-MART STORES INC (WMT)	1,085,000	53.450	59,186.75	57,993.25



#BWNFRKS

Envelope 021124095  
PHILLIP RAVID  
230 W MONROE ST STE 330  
CHICAGO IL 60606-4701

THE BARR FUND  
36-6111449  
Attachment to 990PF  
Part II

# Investment Report

December 1, 2009 - December 31, 2009

ID: G13212036

Online FAST(sm)-Automated Telephone Customer Service  
Fidelity.com  
800-544-5555  
800-544-6666

**Brokerage 675-544639**  
Your Financial Advisor: ISS

THE BARR FUND

### Account Summary

Beginning value as of Dec 1 \$433,949.50  
Net adjustments 911.41  
Change in investment value 0.00  
Ending value as of Dec 31 \$434,860.91

### Income Summary

Taxable Interest  
This Period \$0.00  
Year to Date \$1.91

### Holdings (Symbol) as of December 31, 2009

1837 PARTNERS LTD BASED ON MGMT'S  
UNCONFIRMED ESTIMATE OF NET ASSETS

Core Account  
CASH

Total Market Value  
Position held in cash account

Quantity	Price per Unit	Total Value
December 31, 2009	December 31, 2009	December 31, 2009
434,859.000	\$1.000A	\$433,947.59
		\$434,859.00
1.910	1.000	1.91
		\$434,860.91

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**Investment Report**

December 1, 2009 - December 31, 2009

*The Barr Fund - 36-6111449  
Attachment to 990PF - Part II*

**THE BARR FUND**

**Brokerage 675-544647**

Your Financial Advisor ISS

**Holdings** (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
ABBOTT LABS NT 5.600% 05/15/2011 FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY MAKE WHOLE CALL AI \$536.67 EAI \$4,200.00 CUSIP 002824AS9	75,000,000	106.063	80,274.00	79,547.25
DISNEY WALT CO MTNS BE ISIN #US25468PBX3 6.37500% 03/01/2012 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY AI \$1,062.50 EAI \$3,187.50 CUSIP 25468PBX3	50,000,000	109.231	55,317.50	54,615.50
PEPSICO INC BOND 5.150% 05/15/2012 FIXED COUPON MOODYS Aa2 S&P A+ SEMIANNUALLY AI \$329.03 EAI \$2,575.00 CUSIP 713448BF4	50,000,000	107.650	54,429.50	53,825.00
WAL MART STORES INC NT 4.25000% 04/15/2013 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY AI \$672.92 EAI \$3,187.50 CUSIP 931142CL5	75,000,000	106.027	81,048.00	79,520.25
GENERAL DYNAMICS CORP NT 4.250% 05/15/2013 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI \$407.29 EAI \$3,187.50 CUSIP 369550AK4	75,000,000	105.426	80,644.50	79,069.50



# Investment Report

December 1, 2009 - December 31, 2009

## Brokerage 675-544647 THE BARR FUND

Your Financial Advisor: ISS

**Holdings** (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
DEERE & CO GLBL NT 6.95000% 04/25/2014 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY AI \$955.62 EAI \$5,212.50 CUSIP 244199BB0	75,000.000	115.434	88,942.80	86,575.80
UNITED STATES TREASNTS 4.25000% 08/15/2014 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY AI \$1,203.97 EAI \$3,187.50 CUSIP 912828CT5	75,000.000	107.883	83,220.75	80,912.25
BERKSHIRE HATHAWAY FIN CORP 4.85000% 01/15/2015 FIXED COUPON MOODYS Aa2 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI \$1,677.29 EAI \$3,637.50 CUSIP 084664AT8	75,000.000	107.064	82,331.25	80,298.00
MERCK & CO INC NOTES 4.750% 03/01/2015 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY AI \$1,187.50 EAI \$3,562.50 CUSIP 589331AK3	75,000.000	107.221	81,761.25	80,415.75
UNITED STATES TREASNTS TIPS 2.000% 01/15/2016 INFL FACTOR = 1.08914 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 912828ET3	75,000.000	105.602	87,869.22	86,261.52

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# Investment Report

December 1, 2009 - December 31, 2009

**Brokerage 675-544647** THE BARR FUND

Your Financial Advisor: ISS

**Holdings** (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
BAXTER INTL SR UNSEC	50,000.000	110.171	57,097.00	55,085.50
5 900% 09/01/2016				
FIXED COUPON				
MOODY'S A3 S&P A+				
SEMIANNUALLY				
MAKE WHOLE CALL				
AI \$983.33				
EAI \$2,950.00				
CUSIP: 071813AW9				
UNITED STATES TREASNTS	75,000.000	108.008	88,519.54	86,832.75
2 37500% 01/15/2017				
INFL FACTOR = 1.07193				
FIXED COUPON				
MOODY'S Aaa S&P AAA				
SEMIANNUALLY				
CUSIP: 912828GD6				
COSTCO WHOLESale CORP	50,000.000	106.728	55,453.00	53,364.00
5 500% 03/15/2017				
FIXED COUPON				
MOODY'S A2 S&P A				
SEMIANNUALLY				
MAKE WHOLE CALL				
AI \$809.72				
EAI \$2,750.00				
CUSIP: 22160KAC9				
IBM CORP NOTES	75,000.000	122.114	94,801.50	91,585.50
07.62500% 10/15/2018				
FIXED COUPON				
MOODY'S A1 S&P A+				
SEMIANNUALLY				
MAKE WHOLE CALL				
AI \$1,207.29				
EAI \$5,718.74				
CUSIP: 459200GM7				
CISCO SYS INC SR NT	75,000.000	102.501	79,368.75	76,875.75
4 95000% 02/15/2019				
FIXED COUPON				
MOODY'S A1 S&P A+				
SEMIANNUALLY				
MAKE WHOLE CALL				
AI \$1,402.50				
EAI \$3,712.50				
CUSIP: 17275RAE2				



# Investment Report

December 1, 2009 - December 31, 2009

**Brokerage 675-544647**  
Your Financial Advisor: ISS

THE BARR FUND

Holdings (Symbol) as of December 31, 2009

UNITED STATES REASBDS TIPS  
ISSUE DATE 08/15/2010  
FIXED COUPON  
GOOD STAB SRP/AAA  
SEMIANNUALLY  
CUSIP 812810BDS

Quantity	Price per Unit	Total Value	Total Value
December 31, 2009	December 31, 2009	December 1, 2009	December 31, 2009
75,000.000	123.602	128,857.92	123,898.33

## Bonds

CREDIT SUISSE USA INC  
4.87500% 08/15/2010  
FIXED COUPON  
MOODYS Aa1 S&P A+  
SEMIANNUALLY  
AI \$1,381.25  
EAI \$3,656.24  
CUSIP 22541LBH5

75,000.000 \$102.712 \$77,223.00 \$77,034.00

U.S. Bonds # 377,904.85  
Corp. Bonds 947,811.80  
# 1,325,716.65

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The Barr Fund - 2009 Contributions

FEIN - 36-611449

Check #

2063	Ragdale Foundation, Lake Forest, IL	\$ 1,000
1505	The Barr-Harris Center of the Institute for Psychoanalysis, Chicago, IL	\$ 50,000
1512	Providence St Mel, Chicago, IL	\$ 25,000 00
1513	DOCA, Washington, DC [Defense Orientation Conference Association]	\$ 12,000.00
1514	Jewish United Fund, Chicago, IL	\$ 4,000 00
1515	Shedd Aquarium, Chicago, IL	\$ 2,000 00
1516	Illinois Self Help Center, Chicago	\$ 2,000 00
1517	Los Angeles County Museum of Art, Los Angeles, CA	\$ 2,000 00
1518	Westcoast Sports Associates, Los Angeles, CA	\$ 1,500 00
1519	Team for Kids, New York, NY	\$ 1,500 00
1520	Los Angeles County Museum of Art MCAC, Los Angeles, CA	\$ 1,000 00
1526	College Bound Opportunities, Riverwoods, IL	\$ 1,000 00
1527	Ounce of Prevention Fund, Chicago, IL	\$ 1,000 00
1528	Lake Forest Academy, Lake Forest, IL	\$ 1,000 00
1529	RISE, San Francisco, CA	\$ 750 00
1530	New Israel Fund, Washington, DC	\$ 750 00
1531	WFMT, Chicago, IL	\$ 500.00
1532	Lyric Opera, Chicago, IL	\$ 500 00
1533	Partnership for Public Services, Washington, DC	\$ 500 00
1534	American Jewish Committee, Chicago, IL	\$ 500 00
1535	Horizon Hospice, Chicago, IL	\$ 500 00
1536	Golden Apple Foundation, Chicago, IL	\$ 500 00
1537	Mayo Clinic Foundation, Rochester, MN	\$ 500.00
1538	Hillsdale College, Hillsdale, MI	\$ 100 00
1539	University of Pennsylvania, Philadelphia, PA	\$ 1,000 00
1540	Waldorf School, Chicago, IL	\$ 5,000 00
1541	Ravinia Festival, Highland Park, IL	\$ 3,000 00
1542	Cornell University, Ithaca, NY	\$ 1,000 00
1543	Duke University, Durham, NC	\$ 1,000.00
1544	Giant Steps	\$ 1,250.00
1545	Equestrian Connection, Libertyville, IL	\$ 1,250 00
1546	Dartmouth, Hanover, NY	\$ 1,250 00
1547	University of Chicago Law School, Chicago, IL	\$ 1,250 00
1548	University of Chicago Lab School, Chicago, IL	\$ 3,500 00
	University of Chicago Lab School, Class of 2010 Scholarship Fund, Chicago, IL	\$ 725 00
1549		
1550	Colorado College, Colorado Springs, CO	\$ 500.00
1551	Art Institute, Chicago, IL	\$ 125 00
1552	Harvard Law School, Cambridge, MA	\$ 1,000 00
1553	WBEZ, Chicago, IL	\$ 1,000 00
1554	Anti-Defamation League, Chicago, IL	\$ 1,000 00
1555	University of Pennsylvania, Philadelphia, PA	\$ 1,000 00
1556	University of Chicago, School of Social Administration	\$ 5,000 00
1557	Chicago Botanic Garden, Glencoe, IL	\$ 1,000 00
1558	North Lawndale College Prep, Chicago, IL	\$ 1,000.00

The Barr Fund - 2009 contributions (continued)  
FEIN - 36-6111449

1559	WTTW, Chicago, IL	\$ 500.00
1560	Highland Park Highwood Home Care, Highland Park, IL	\$ 500 00
1561	Highland Park Community Foundation, Highland Park, IL	\$ 1,000 00
1562	Ragdale, Lake Forest, IL	\$ 1,000 00
1563	Ravinia Festival Association, Highland Park, IL	\$ 10,000.00
1564	Jewish United Fund, Chicago, IL	\$ 15,000 00
1565	Ounce of Prevention Fund, Chicago, IL	\$ 1,000 00
1566	Lake County Community Foundation, Waukegan, IL	\$ 1,000 00
1568	Museum of Contemporary Art, Chicago, IL	\$ 1,000 00
1569	Pathfinder International, Watertown, MA	\$ 1,000 00
1570	Epiphany, Dorchester, MA	\$ 1,000 00
1571	CAF America, Alexandria, VA	\$ 1,000 00
<hr/>		
2009 Total		<u>\$ 175,950 00</u>