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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE REINHART FOUNDATION

C/O THE COMMUNITY FOUNDATION INC.

A Employer identification number

54-2001451

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

7501 BOULDERS VIEW DRIVE, SUITE 110

(804) 330-7400

City or town, state, and ZIP code

RICHMOND, VA 23225-4047

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) \$ 11,367,320.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	50,000.			
	2	Check ☐ if the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments	6,658.	6,658.		ATCH 1
	4	Dividends and interest from securities	171,456.	151,502.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,153,224.			
	b	Gross sales price for all assets on line 6a	9,725,953.			
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	13,070.	7,728.		ATCH 3
	12	Total. Add lines 1 through 11	-912,040.	165,888.		
	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	350.	350.	0.	0.
	b	Accounting fees (attach schedule)	18,895.	18,895.	0.	0.
	c	Other professional fees (attach schedule)*	105,806.	73,997.		31,809.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	25.	25.		
	24	Total operating and administrative expenses. Add lines 13 through 23	125,076.	93,267.	0.	31,809.
	25	Contributions, gifts, grants paid	620,085.			620,085.
	26	Total expenses and disbursements. Add lines 24 and 25	745,161.	93,267.	0.	651,894.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,657,201.			
	b	Net investment income (if negative, enter -0-)		72,621.		
	c	Adjusted net income (if negative, enter -0-)			-0-	

Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA

Form 990-PF (2009)

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PAGE 1

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			
	2 Savings and temporary cash investments	642,084.	1,039,131.	1,039,131.
	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)			
	b Investments - corporate stock (attach schedule)	8,563,355.	10,328,189.	10,328,189.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,205,439.	11,367,320.	11,367,320.	
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 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9,205,439.	11,367,320.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	9,205,439.	11,367,320.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,205,439.	11,367,320.	

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	9,205,439.
2 Enter amount from Part I, line 27a	2	-1,657,201.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	3,819,082.
4 Add lines 1, 2, and 3	4	11,367,320.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,367,320.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,153,224.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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	766,137.	12,987,334.	0.058991
2007	708,731.	15,725,507.	0.045069
2006	642,284.	14,937,895.	0.042997
2005	500,222.	13,525,703.	0.036983
2004	459,271.	11,969,786.	0.038369
2 Total of line 1, column (d)			2 0.222409
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044482
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,653,529.
5 Multiply line 4 by line 3			5 429,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 726.
7 Add lines 5 and 6			7 430,134.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 651,894.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	726.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	726.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	726.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,274.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,274. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ VA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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 ▶ THE COMMUNITY FOUNDATION INC. Telephone no. ▶ 804-330-7400			
Located at ▶ 7501 BOULDERS VIEW DRIVE, SUITE 110 RICHMOND, VA ZIP + 4 ▶ 23225-4047				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year		▶ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	☒	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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ▶		
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	
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
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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
MYRON H. REINHART SEE FOUNDATION ADDRESS	CHAIRMAN	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	DIRECTOR	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 **▶**

Form 990-PF (2009)

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
ATTACHMENT 8		62,030.

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	

Form 990-PF (2009)

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	8,834,029.
b	Average of monthly cash balances	1b	966,508.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	9,800,537.
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	9,800,537.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	147,008.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,653,529.
6	Minimum investment return. Enter 5% of line 5	6	482,676.

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	482,676.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	726.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	726.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	481,950.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	481,950.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	481,950.

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	651,894.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	651,894.
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	726.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	651,168.

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				481,950.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			648,396.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 651,894.				
a Applied to 2008, but not more than line 2a			648,396.	
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				3,498.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				478,452.
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	0.			
10 Analysis of line 9.				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Form 990-PF (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)

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

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 9				
Total.			3a	620,085.
b Approved for future payment ATTACHMENT 10				
Total.			3b	250,000.

Form 990-PF (2009)

Schedule of Contributors

OMB No 1545-0047

2009

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

Employer identification number

54-2001451

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **THE REINHART FOUNDATION**
C/O THE COMMUNITY FOUNDATION INC.

Employer identification number
54-2001451

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MYRON H REINHART 28 GIVENS CT RICHMOND, VA 23227	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					203,411.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-78,676.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,421.	
5,374,857.		EXHIBIT A 5,983,271.					VAR -608,414.	VAR
1,848,129.		EXHIBIT B 1,790,433.					VAR 57,696.	VAR
306,805.		EXHIBIT C 268,267.					VAR 38,538.	VAR
99,764.		EXHIBIT D 95,001.					VAR 4,763.	VAR
1.		HARRIS STRATEX - CASH IN LIEU 0.					05/27/2009 1.	05/27/2009
17.		TIME WARNER CABLE - CASH IN LIEU 0.					12/31/2008 17.	03/12/2009
774,530.		EXHIBIT E 862,237.					VAR -87,707.	VAR
17.		KENNEDY CAPITAL CASH IN LIEU 0.					VAR 17.	VAR
868,005.		INTEREST IN EVERGREEN CORE BOND TRUST FU 1,081,162.					VAR -213,157.	07/10/2009
450,613.		INTEREST IN DYNAMIS ENERGY FUND LIMITED 921,953.					VAR -471,340.	04/28/2009
1,794.		NETAPP INC COM 1,588.					11/30/2009 206.	12/31/2009
TOTAL GAIN (LOSS)							<u>-1153224.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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).**

OMB No 1545-0092

2009

Name of estate or trust **THE REINHART FOUNDATION**
C/O THE COMMUNITY FOUNDATION INC.

Employer identification number
54-2001451

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	1b	-594,883.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	203,411.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
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	5	-391,472.

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	6b	-684,497.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-78,676.
9 Capital gain distributions	9	1,421.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
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	12	-761,752.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-391,472.
14	Net long-term gain or (loss):			
a	Total for year	14a		-761,752.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,153,224.

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.

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	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)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	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).	31	
32	Add lines 30 and 31	32	
33	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).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Name of estate or trust

Employer identification number

THE REINHART FOUNDATION

54-2001451

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-594,883.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

The Reinhart Foundation

Employer identification number

54-2001451

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-684,497.
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Schedule D-1 (Form 1041) 2009

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-18-08	01-02-09	605.000	Brightpoint Inc.	4,312.56	2,713.65	-1,598.91	
09-12-08	01-02-09	150.000	Brightpoint Inc.	1,183.50	672.80	-510.70	
05-02-08	01-06-09	135.000	Innospec Inc.	2,967.08	832.25	-2,134.83	
04-11-08	01-06-09	95.000	GRAFTECH INTL LTD COM	1,684.98	928.33	-756.65	
04-23-08	01-06-09	900.000	GRAFTECH INTL LTD COM	17,954.55	8,794.75	-9,159.80	
06-20-08	01-06-09	300.000	GRAFTECH INTL LTD COM	7,749.75	2,931.59	-4,818.16	
07-02-08	01-06-09	155.000	GRAFTECH INTL LTD COM	3,940.57	1,514.65	-2,425.92	
05-23-08	01-06-09	55.000	BRISTOW GROUP INC COM	2,863.79	1,515.91	-1,347.88	
06-04-08	01-06-09	450.000	BRISTOW GROUP INC COM	22,350.60	12,402.87	-9,947.73	
05-02-08	01-06-09	420.000	Innospec Inc.	9,230.93	2,537.50	-6,693.43	
05-06-08	01-06-09	855.000	Innospec Inc.	19,052.82	5,165.62	-13,887.20	
05-06-08	01-07-09	45.000	Innospec Inc.	1,002.78	253.93	-748.85	
09-12-08	01-07-09	50.000	Innospec Inc.	701.50	282.15	-419.35	
04-09-08	01-07-09	200.000	DOLLAR TREE INC COM	5,544.42	8,380.27	2,835.85	
04-19-07	01-08-09	270.000	AVOCENT CORP COM	7,002.91	4,991.32		-2,011.59
04-19-07	01-08-09	200.000	AVOCENT CORP COM	5,418.58	3,697.28		-1,721.30
06-07-07	01-08-09	30.000	AVOCENT CORP COM	827.04	554.59		-272.45
10-31-08	01-08-09	1,050.000	FIRST COMWLTH FINL CORP PA COM	10,500.00	12,568.32	2,068.32	
11-20-08	01-08-09	450.000	FIRST COMWLTH FINL CORP PA COM	4,170.92	5,386.43	1,215.51	
11-21-08	01-08-09	350.000	FIRST COMWLTH FINL CORP PA COM	3,331.51	4,189.44	857.93	
09-19-07	01-08-09	50.000	Community Trust Bancorp Inc.	1,650.15	1,679.65		29.50
10-23-07	01-08-09	50.000	Community Trust Bancorp Inc.	1,419.78	1,679.65		259.87
09-19-08	01-09-09	455.000	AMEDISYS INC COM	24,291.36	20,698.92	-3,592.44	
10-30-08	01-09-09	350.000	Aspen Insurance Holdings Ltd.	7,798.49	8,711.48	912.99	
10-31-08	01-09-09	170.000	Aspen Insurance Holdings Ltd.	3,827.96	4,231.29	403.33	
09-19-08	01-12-09	250.000	FIRST MERCHANTS CORP COM	6,367.53	5,015.87	-1,351.66	
04-09-08	01-12-09	260.000	DOLLAR TREE INC COM	7,207.75	10,611.97	3,404.22	
10-14-08	01-12-09	30.000	DOLLAR TREE INC COM	1,020.46	1,224.46	204.00	
12-03-08	01-13-09	90.000	IBERIABANK Corp.	4,053.60	3,832.07	-221.53	
12-11-08	01-13-09	250.000	IBERIABANK Corp.	10,000.00	10,644.63	644.63	
10-23-07	01-13-09	150.000	Community Trust Bancorp Inc.	4,259.34	4,685.86		426.52
01-24-08	01-13-09	130.000	Community Trust Bancorp Inc.	3,706.43	4,061.07	354.64	
10-14-08	01-13-09	270.000	DOLLAR TREE INC COM	9,184.16	11,211.57	2,027.41	
09-03-08	01-15-09	450.000	CRA INTL INC COM	18,009.77	10,581.47	-7,428.30	
12-20-07	01-15-09	100.000	NEUSTAR INC CL A	2,828.99	1,810.60		-1,018.39
12-21-07	01-15-09	700.000	NEUSTAR INC CL A	19,627.65	12,674.20		-6,953.45
02-06-08	01-15-09	900.000	NEUSTAR INC CL A	19,983.24	16,295.39	-3,687.85	
02-08-08	01-15-09	330.000	NEUSTAR INC CL A	7,689.79	5,974.98	-1,714.81	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-19-08	01-21-09	375.000	ATP OIL & GAS CORP COM	12,585.30	2,000.21	-10,585.09	
06-06-08	01-21-09	350.000	ATP OIL & GAS CORP COM	15,754.52	1,866.85	-13,887.67	
06-06-08	01-21-09	25.000	ATP OIL & GAS CORP COM	1,134.69	133.35	-1,001.34	
06-06-08	01-22-09	1,135.000	Thomtec Corp.	20,222.41	34,947.81	14,725.40	
06-18-08	01-22-09	65.000	Thoratec Corp.	1,187.21	2,001.42	814.21	
11-19-08	01-23-09	100.000	TELLABS INC COM	352.00	418.77	66.77	
11-20-08	01-23-09	2,900.000	TELLABS INC COM	10,148.55	12,144.26	1,995.71	
12-05-08	01-23-09	400.000	TELLABS INC COM	1,436.12	1,675.07	238.95	
12-31-08	01-23-09	1,965.000	TELLABS INC COM	8,109.56	8,228.78	119.22	
01-10-08	01-23-09	385.000	TreeHouse Foods Inc.	8,093.01	10,342.85		2,249.84
06-06-08	01-23-09	775.000	ATP OIL & GAS CORP COM	35,175.24	4,022.92	-31,152.32	
06-30-08	01-23-09	200.000	ATP OIL & GAS CORP COM	7,926.88	1,038.18	-6,888.70	
09-12-08	01-23-09	50.000	ATP OIL & GAS CORP COM	1,127.00	259.54	-867.46	
08-21-08	01-23-09	500.000	AUTOLIV INC COM	19,099.70	8,584.00	-10,515.70	
08-27-08	01-23-09	400.000	AUTOLIV INC COM	15,305.04	6,867.20	-8,437.84	
03-18-08	01-23-09	300.000	Syniverse Holdings Inc.	4,900.68	4,039.35	-861.33	
12-19-07	01-23-09	250.000	Microsemi Corp.	5,634.38	2,304.98		-3,329.40
09-19-08	01-23-09	495.000	AMERIGROUP CORP COM	13,754.81	13,617.77	-137.04	
09-05-08	01-23-09	750.000	Oil States International Inc.	32,962.05	13,180.05	-19,782.00	
09-29-08	01-27-09	200.000	Inter Parfums Inc.	2,698.90	1,214.87	-1,484.03	
09-30-08	01-27-09	300.000	Inter Parfums Inc.	4,017.51	1,822.31	-2,195.23	
10-01-08	01-27-09	550.000	Inter Parfums Inc.	7,418.13	3,340.90	-4,077.23	
10-02-08	01-27-09	700.000	Inter Parfums Inc.	9,374.89	4,252.06	-5,122.83	
02-20-07	01-28-09	1,110.000	SKYWORKS SOLUTIONS INC COM	7,704.51	5,180.78		-2,523.73
07-27-07	01-28-09	900.000	SKYWORKS SOLUTIONS INC COM	7,082.19	4,200.64		-2,881.55
08-07-07	01-28-09	1,100.000	SKYWORKS SOLUTIONS INC COM	8,171.24	5,134.11		-3,037.13
08-08-07	01-28-09	950.000	SKYWORKS SOLUTIONS INC COM	6,885.32	4,434.60		-2,451.32
09-12-08	01-28-09	50.000	SKYWORKS SOLUTIONS INC COM	420.00	233.37	-186.63	
11-12-08	01-28-09	100.000	Advanced Amlogic Technologies Inc.	266.97	352.95	85.98	
07-27-07	01-28-09	200.000	Corporate Office Properties Trust	7,330.74	6,063.49		-1,267.25
07-31-07	01-28-09	460.000	Corporate Office Properties Trust	17,526.37	13,946.01		-3,580.36
02-25-08	01-28-09	140.000	Corporate Office Properties Trust	4,190.75	4,244.44	-246.31	
01-13-03	02-02-09	60.000	MDU Resources Group Inc.	699.18	1,176.06		476.88
11-10-03	02-02-09	140.000	MDU Resources Group Inc.	2,101.37	2,744.13		642.76
05-27-04	02-02-09	175.000	ONEOK INC NEW COM	3,731.81	5,099.70		1,367.90
10-31-08	02-02-09	400.000	Southwest Gas Corp.	10,426.32	10,282.14	-144.18	
11-04-08	02-02-09	25.000	Southwest Gas Corp.	644.06	642.63	-1.43	
08-05-08	02-02-09	6,290.000	3COM CORP COM	12,998.91	14,485.78	1,486.87	
08-21-08	02-02-09	2,510.000	3COM CORP COM	5,017.86	5,780.50	732.63	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-19-07	02-03-09	350.000	Microsemi Corp.	7,388.13	2,826.86		-5,061.26
07-15-08	02-03-09	850.000	Microsemi Corp.	20,360.56	6,865.24	-13,495.32	
07-23-08	02-03-09	900.000	Microsemi Corp.	21,784.50	7,269.08	-14,515.42	
09-12-08	02-03-09	50.000	Microsemi Corp.	1,275.00	403.84	-871.16	
04-23-08	02-03-09	200.000	ROSETTA RESOURCES INC COM	4,362.88	1,221.37	-3,141.51	
05-08-08	02-03-09	950.000	ROSETTA RESOURCES INC COM	21,463.73	5,801.52	-15,662.21	
08-12-08	02-03-09	450.000	ROSETTA RESOURCES INC COM	10,313.37	2,748.09	-7,565.28	
08-18-08	02-03-09	1,100.000	ROSETTA RESOURCES INC COM	25,115.97	6,717.55	-18,398.42	
09-12-08	02-03-09	50.000	ROSETTA RESOURCES INC COM	1,035.50	305.34	-730.16	
11-17-08	02-03-09	650.000	ROSETTA RESOURCES INC COM	5,946.53	3,969.16	-1,977.07	
01-22-09	02-03-09	375.000	Redwood Trust Inc.	4,338.75	5,427.86	1,089.11	
10-31-08	02-03-09	230.000	Aspen Insurance Holdings Ltd.	5,179.00	4,937.83	-241.17	
11-03-08	02-03-09	20.000	Aspen Insurance Holdings Ltd.	449.91	429.38	-20.53	
07-17-08	02-03-09	130.000	Onyx Pharmaceuticals Inc.	5,440.94	4,101.94	-1,339.00	
07-30-08	02-03-09	450.000	Onyx Pharmaceuticals Inc.	17,385.98	14,199.64	-3,186.94	
09-12-08	02-03-09	50.000	Onyx Pharmaceuticals Inc.	1,916.00	1,577.67	-338.33	
01-22-09	02-04-09	275.000	Redwood Trust Inc.	3,181.75	3,984.72	802.97	
06-18-08	02-04-09	435.000	TUPPERWARE BRANDS CORP COM	15,795.68	8,791.69	-7,003.99	
06-20-08	02-04-09	250.000	TUPPERWARE BRANDS CORP COM	8,880.95	5,052.69	-3,828.26	
09-18-08	02-04-09	75.000	TUPPERWARE BRANDS CORP COM	2,119.50	1,515.81	-603.69	
10-17-08	02-04-09	10.000	TUPPERWARE BRANDS CORP COM	205.80	202.11	-3.69	
08-16-07	02-04-09	150.000	Mid-America Apartment Communities Inc.	6,893.75	4,362.14		-2,531.31
08-29-08	02-04-09	400.000	Mid-America Apartment Communities Inc.	20,168.60	11,633.17	-8,535.43	
01-13-09	02-04-09	150.000	Mid-America Apartment Communities Inc.	4,184.91	4,362.44	-22.47	
01-14-09	02-04-09	50.000	Mid-America Apartment Communities Inc.	1,453.50	1,454.15	0.65	
03-18-08	02-05-09	800.000	Syniverse Holdings Inc.	13,068.48	10,821.94	-2,246.54	
03-25-08	02-05-09	725.000	Syniverse Holdings Inc.	12,349.80	9,807.38	-2,542.11	
11-12-08	02-05-09	225.000	Advanced Analogic Technologies Inc.	600.68	766.94	166.26	
10-22-08	02-05-09	350.000	Regal-Beloit Corp.	10,706.05	10,649.14	-56.91	
10-23-08	02-05-09	34.000	Regal-Beloit Corp.	1,029.85	1,034.49	4.64	
01-22-09	02-06-09	150.000	Redwood Trust Inc.	1,735.50	2,182.93	447.43	
10-23-08	02-06-09	166.000	Regal-Beloit Corp.	5,028.07	5,308.91	280.84	
10-24-08	02-06-09	145.000	Regal-Beloit Corp.	4,077.31	4,637.31	559.99	
03-25-08	02-06-09	470.000	Syniverse Holdings Inc.	8,006.07	6,308.82	-1,697.25	
04-22-08	02-06-09	350.000	Syniverse Holdings Inc.	5,656.28	4,698.06	-958.22	
04-24-08	02-06-09	200.000	Syniverse Holdings Inc.	3,237.72	2,684.60	-553.12	
04-25-08	02-06-09	555.000	Syniverse Holdings Inc.	8,967.42	7,449.78	-1,517.64	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
The Reinhart Foundation
695
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-24-08	02-09-09	55.000	Regal-Beloit Corp.	1,546.57	1,757.91	211.34	
12-05-08	02-09-09	320.000	Regal-Beloit Corp.	10,534.37	10,227.81	-306.56	
04-25-08	02-09-09	305.000	Syniverse Holdings Inc.	4,928.04	4,206.23	-721.81	
04-28-08	02-09-09	995.000	Syniverse Holdings Inc.	16,107.56	13,721.96	-2,385.60	
09-09-08	02-09-09	550.000	IPG PHOTONICS CORP COM	11,128.70	5,303.01	-5,825.69	
11-03-08	02-09-09	1,150.000	IPG PHOTONICS CORP COM	16,289.41	11,088.12	-5,201.29	
11-05-08	02-09-09	275.000	IPG PHOTONICS CORP COM	3,733.87	2,651.51	-1,082.36	
11-05-08	02-10-09	125.000	IPG PHOTONICS CORP COM	1,697.21	1,197.58	-499.63	
11-06-08	02-10-09	500.000	IPG PHOTONICS CORP COM	6,823.55	4,790.32	-2,033.23	
07-02-08	02-10-09	1,075.000	GRAFTECH INTL LTD COM	27,329.73	10,266.41	-17,063.32	
07-02-08	02-11-09	170.000	GRAFTECH INTL LTD COM	4,321.91	1,548.73	-2,773.18	
07-08-08	02-11-09	350.000	GRAFTECH INTL LTD COM	7,643.51	3,188.55	-4,454.96	
07-17-08	02-11-09	650.000	GRAFTECH INTL LTD COM	15,650.70	5,921.60	-9,729.10	
07-29-08	02-11-09	550.000	GRAFTECH INTL LTD COM	13,231.08	5,010.58	-8,220.50	
08-04-08	02-11-09	380.000	GRAFTECH INTL LTD COM	7,949.98	3,461.86	-4,488.12	
08-04-08	02-12-09	470.000	GRAFTECH INTL LTD COM	9,832.87	4,312.93	-5,519.94	
08-15-08	02-12-09	905.000	GRAFTECH INTL LTD COM	16,571.55	8,304.68	-8,266.86	
09-03-08	02-12-09	150.000	CRA INTL INC COM	6,003.26	3,176.17	-2,827.08	
09-04-08	02-12-09	250.000	CRA INTL INC COM	9,956.93	5,293.62	-4,663.31	
09-22-08	02-12-09	200.000	CRA INTL INC COM	8,357.50	4,234.89	-4,122.61	
09-24-08	02-12-09	200.000	CRA INTL INC COM	7,896.66	4,234.89	-3,661.77	
12-31-08	02-12-09	55.000	CRA INTL INC COM	1,483.96	1,164.60	-319.36	
05-19-08	02-12-09	25.000	Emergency Medical Services Corp. (CI A)	546.00	899.33	353.33	
12-31-08	02-13-09	200.000	CRA INTL INC COM	5,396.22	4,316.49	-1,079.73	
08-15-08	02-13-09	95.000	GRAFTECH INTL LTD COM	1,739.55	889.91	-849.65	
09-02-08	02-13-09	1,150.000	GRAFTECH INTL LTD COM	21,895.08	10,772.56	-11,122.52	
09-12-08	02-13-09	50.000	GRAFTECH INTL LTD COM	911.50	468.37	-443.13	
10-08-08	02-13-09	650.000	GRAFTECH INTL LTD COM	5,642.00	6,088.84	446.84	
10-20-08	02-13-09	750.000	GRAFTECH INTL LTD COM	5,710.35	7,025.58	1,315.23	
05-19-08	02-13-09	465.000	Emergency Medical Services Corp. (CI A)	10,155.60	16,604.73	6,449.13	
07-09-08	02-13-09	500.000	Emergency Medical Services Corp. (CI A)	10,651.45	17,854.55	7,203.10	
09-12-08	02-13-09	50.000	Emergency Medical Services Corp. (CI A)	1,701.00	1,785.45	84.45	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-08	02-13-09	25.000	Emergency Medical Services Corp. (CI A)	665.56	892.73	227.17	
10-02-08	02-17-09	25.000	Emergency Medical Services Corp. (CI A)	665.56	893.85	228.29	
10-02-08	02-17-09	150.000	Emergency Medical Services Corp. (CI A)	4,157.64	5,363.11	1,205.47	
10-15-08	02-17-09	100.000	Emergency Medical Services Corp. (CI A)	2,804.23	3,575.41	771.18	
12-05-08	02-17-09	320.000	Emergency Medical Services Corp. (CI A)	9,568.32	11,441.31	1,872.99	
01-12-09	02-17-09	45.000	Emergency Medical Services Corp. (CI A)	1,582.92	1,608.93	26.01	
07-27-07	02-18-09	30.000	IPC HLDGS LTD ORD	769.35	842.76		73.41
07-30-07	02-18-09	320.000	IPC HLDGS LTD ORD	8,094.94	8,989.49		894.54
06-19-08	02-19-09	1,550.000	PETROQUEST ENERGY INC COM	40,983.24	7,486.46	-33,496.78	
06-20-08	02-19-09	550.000	PETROQUEST ENERGY INC COM	14,102.77	2,656.48	-11,446.29	
06-20-08	02-20-09	250.000	PETROQUEST ENERGY INC COM	6,410.35	1,242.52	-5,167.83	
07-17-08	02-20-09	800.000	PETROQUEST ENERGY INC COM	17,479.28	3,976.06	-13,503.22	
09-12-08	02-20-09	100.000	PETROQUEST ENERGY INC COM	1,550.00	497.01	-1,052.99	
01-22-09	02-20-09	2,550.000	ALLSCRIPT MISYS HEALTHCARE SOLNS COM	20,689.94	24,633.63	3,943.69	
07-23-08	02-26-09	700.000	Akorn Inc.	3,287.34	898.02	-2,389.32	
07-23-08	02-26-09	2,550.000	Akorn Inc.	11,975.31	3,161.73	-8,813.58	
07-29-08	02-26-09	400.000	Akorn Inc.	1,976.72	495.96	-1,480.76	
07-29-08	02-26-09	2,050.000	Akorn Inc.	10,365.01	2,541.78	-7,823.23	
07-30-08	02-26-09	150.000	Akorn Inc.	747.69	185.98	-561.71	
07-30-08	02-26-09	300.000	Akorn Inc.	1,514.31	371.97	-1,142.34	
09-12-08	02-26-09	100.000	Akorn Inc.	506.00	123.99	-382.01	
07-18-08	02-26-09	3,445.000	CITIZENS REPUBLIC BANCORP INC COM	10,911.35	3,369.88	-7,541.47	
07-18-08	02-26-09	1,700.000	CITIZENS REPUBLIC BANCORP INC COM	5,350.41	1,662.93	-3,687.48	
07-21-08	02-26-09	3,950.000	CITIZENS REPUBLIC BANCORP INC COM	12,493.85	3,863.87	-8,629.98	
07-30-08	02-26-09	750.000	CITIZENS REPUBLIC BANCORP INC COM	2,545.35	733.65	-1,811.70	
07-30-08	02-26-09	113.000	CITIZENS REPUBLIC BANCORP INC COM	379.13	110.54	-268.59	
07-30-08	02-27-09	4,537.000	CITIZENS REPUBLIC BANCORP INC COM	15,222.09	3,435.85	-11,786.24	
09-12-08	02-27-09	250.000	CITIZENS REPUBLIC BANCORP INC COM	1,195.00	189.32	-1,005.68	
10-13-08	02-27-09	1,650.000	CITIZENS REPUBLIC BANCORP INC COM	4,861.89	1,249.54	-3,612.35	
10-24-08	02-27-09	2,150.000	CITIZENS REPUBLIC BANCORP INC COM	4,794.50	1,628.19	-3,166.31	
11-12-08	02-27-09	1,227.000	Advanced Annlogic Technologies Inc.	3,275.72	3,829.68	553.96	

THE REINHART FOUNDATION
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Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-12-08	03-02-09	66.000	Advanced Analogic Technologies Inc.	176.20	205.91	29.71	
04-18-08	03-03-09	250.000	EAGLE BULK SHIPPING INC COM	7,105.90	832.22	-6,273.68	
04-22-08	03-03-09	1,350.000	EAGLE BULK SHIPPING INC COM	39,455.51	4,493.99	-34,961.52	
05-08-08	03-03-09	370.000	EAGLE BULK SHIPPING INC COM	11,987.08	1,231.69	-10,755.39	
05-22-08	03-03-09	700.000	EAGLE BULK SHIPPING INC COM	22,244.11	2,350.22	-19,913.89	
05-23-08	03-03-09	300.000	EAGLE BULK SHIPPING INC COM	9,305.94	998.66	-8,307.28	
06-10-08	03-01-09	350.000	EAGLE BULK SHIPPING INC COM	10,833.81	1,165.11	-9,668.72	
06-24-08	03-03-09	500.000	EAGLE BULK SHIPPING INC COM	13,368.70	1,664.44	-11,704.26	
09-12-08	03-03-09	50.000	EAGLE BULK SHIPPING INC COM	1,078.50	166.44	-912.06	
12-19-08	03-03-09	1,450.000	EAGLE BULK SHIPPING INC COM	10,148.99	4,826.88	-5,322.11	
06-13-08	03-03-09	250.000	CRACKER BARREL OLD CTRY STORE COM	6,934.08	5,622.57	-1,311.51	
07-01-08	03-03-09	100.000	CRACKER BARREL OLD CTRY STORE COM	2,187.73	2,249.03	61.30	
07-01-08	03-03-09	250.000	CRACKER BARREL OLD CTRY STORE COM	5,469.73	5,622.57	152.84	
07-02-08	03-03-09	650.000	CRACKER BARREL OLD CTRY STORE COM	13,923.26	14,618.68	695.42	
10-17-08	03-04-09	640.000	TUPPERWARE BRANDS CORP COM	13,170.88	8,139.02	-5,031.86	
05-01-08	03-10-09	438.000	NATCO GROUP INC CL A	19,171.26	7,436.75	-11,734.51	
05-01-08	03-11-09	237.000	NATCO GROUP INC CL A	10,373.49	4,103.52	-6,270.17	
02-29-08	03-12-09	305.000	T-3 ENERGY SRVCS INC COM	15,219.05	3,492.23		-11,726.81
04-02-08	03-12-09	470.000	T-3 ENERGY SRVCS INC COM	20,637.75	5,381.47	-15,256.28	
04-02-08	03-13-09	30.000	T-3 ENERGY SRVCS INC COM	1,317.30	312.74	-974.56	
08-06-08	03-13-09	450.000	T-3 ENERGY SRVCS INC COM	22,937.90	5,141.17	-17,796.73	
09-02-08	03-13-09	400.000	T-3 ENERGY SRVCS INC COM	20,083.28	4,569.93	-15,513.35	
10-02-08	03-16-09	450.000	Inter Parfums Inc.	6,026.72	2,017.83	-4,008.89	
10-09-08	03-16-09	500.000	Inter Parfums Inc.	5,638.25	2,242.03	-3,396.22	
10-10-08	03-16-09	275.000	Inter Parfums Inc.	2,756.60	1,233.12	-1,523.48	
05-01-08	03-16-09	25.000	NATCO GROUP INC CL A	1,094.25	498.00	-596.25	
05-30-08	03-16-09	350.000	NATCO GROUP INC CL A	16,687.41	6,971.96	-9,715.45	
08-12-08	03-16-09	250.000	NATCO GROUP INC CL A	10,785.50	4,979.97	-5,805.53	
11-14-08	03-16-09	50.000	NATCO GROUP INC CL A	805.52	995.99	190.47	
04-22-08	03-17-09	45.000	Fossil Inc.	1,463.26	601.20	-862.06	
05-13-08	03-17-09	600.000	Fossil Inc.	20,605.02	8,015.95	-12,592.07	
05-13-08	03-17-09	55.000	Fossil Inc.	1,885.53	731.60	-1,150.73	
09-02-08	03-17-09	950.000	GT SOLAR INTL INC COM	11,428.22	3,927.37	-7,500.84	
10-21-08	03-17-09	1,575.000	GT SOLAR INTL INC COM	9,474.41	6,511.17	-2,963.24	

THE REINHART FOUNDATION

TAX ID: 54-2001451

Kennedy Capital Management, Inc. REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-13-08	03-19-09	545.000	Fossil Inc.	18,683.85	8,436.55	-10,247.30	
06-03-08	03-19-09	300.000	Fossil Inc.	9,101.43	4,643.97	-4,457.46	
09-12-08	03-19-09	50.000	Fossil Inc.	1,476.00	774.00	-702.00	
08-23-07	03-19-09	100.000	Kite Realty Group Trust	1,657.72	260.59		-1,397.13
08-31-07	03-19-09	800.000	Kite Realty Group Trust	13,732.08	2,084.71		-11,647.37
09-14-07	03-19-09	450.000	Kite Realty Group Trust	7,719.98	1,172.65		-6,547.33
01-15-08	03-19-09	700.000	Kite Realty Group Trust	8,619.73	1,824.12		-6,795.61
01-16-08	03-19-09	1,595.000	Kite Realty Group Trust	20,366.87	4,156.39		-16,210.49
11-14-08	03-20-09	150.000	NATCO GROUP INC CL A	2,116.56	2,939.98	523.42	
11-14-08	03-20-09	350.000	NATCO GROUP INC CL A	5,625.55	6,859.96	1,234.41	
11-18-08	03-23-09	800.000	FREDS INC CL A	7,743.84	9,103.95	1,360.11	
11-19-08	03-23-09	75.000	FREDS INC CL A	716.98	853.49	136.52	
10-10-08	03-23-09	875.000	Inter Parfums Inc.	8,771.00	5,144.88	-3,626.12	
01-16-09	03-23-09	300.000	Inter Parfums Inc.	1,471.62	1,763.96	292.34	
01-16-09	03-23-09	650.000	Inter Parfums Inc.	3,332.75	3,821.91	489.16	
11-19-08	03-24-09	850.000	FREDS INC CL A	8,125.75	9,793.05	1,667.30	
10-21-08	03-26-09	725.000	GT SOLAR INTL INC COM	4,361.24	4,163.07	-198.17	
11-04-08	03-26-09	1,125.000	GT SOLAR INTL INC COM	6,342.75	6,459.94	117.19	
01-16-09	03-26-09	900.000	Inter Parfums Inc.	4,614.57	5,616.95	1,002.38	
11-04-08	03-27-09	1,975.000	GT SOLAR INTL INC COM	11,135.05	12,334.99	1,199.94	
11-19-08	03-30-09	325.000	FREDS INC CL A	3,106.90	3,643.26	536.36	
12-19-08	03-30-09	750.000	FREDS INC CL A	7,629.45	8,407.53	778.08	
12-27-07	03-30-09	100.000	WRIGHT EXPRESS CORP COM	3,550.36	1,765.12		-1,785.24
02-07-08	03-30-09	300.000	WRIGHT EXPRESS CORP COM	9,310.50	5,295.36		-4,015.14
02-07-08	03-30-09	175.000	WRIGHT EXPRESS CORP COM	5,401.92	3,088.96		-2,312.96
06-25-08	04-01-09	100.000	Solutia Inc.	1,506.42	204.18	-1,302.24	
06-25-08	04-01-09	750.000	Solutia Inc.	11,279.63	1,511.34	-9,748.29	
06-27-08	04-01-09	1,300.000	Solutia Inc.	18,501.60	2,654.32	-15,847.28	
06-30-08	04-01-09	50.000	Solutia Inc.	598.76	102.09	-496.67	
06-30-08	04-01-09	1,550.000	Solutia Inc.	20,025.07	3,164.77	-16,860.30	
09-12-08	04-01-09	50.000	Solutia Inc.	823.50	102.09	-721.41	
09-23-08	04-01-09	500.000	Solutia Inc.	6,229.80	1,020.89	-5,208.91	
02-05-09	04-01-09	975.000	Solutia Inc.	3,821.81	1,990.74	-1,831.07	
03-30-09	04-01-09	4,325.000	Solutia Inc.	8,685.96	8,830.73	144.83	
07-30-07	04-01-09	80.000	IPC HLDGS LTD ORD	2,023.74	2,160.79		137.05
07-31-07	04-01-09	200.000	IPC HLDGS LTD ORD	5,091.80	5,401.97		307.17
08-10-07	04-01-09	120.000	IPC HLDGS LTD ORD	3,051.54	3,241.18		189.64
02-26-08	04-02-09	650.000	Tutor Perini Corp.	25,243.40	8,814.28		-16,429.12
06-06-08	04-02-09	650.000	Tutor Perini Corp.	25,870.46	8,814.28	-17,056.18	
06-10-08	04-02-09	450.000	Tutor Perini Corp.	17,418.20	6,102.19	-11,316.01	
10-14-08	04-02-09	300.000	Tutor Perini Corp.	5,192.97	4,068.13	-1,124.84	
09-17-08	04-02-09	50.000	Inter Parfums Inc.	644.61	331.52	-313.09	
01-16-09	04-02-09	800.000	Inter Parfums Inc.	4,101.84	5,301.28	1,202.44	
01-22-09	04-02-09	250.000	Inter Parfums Inc.	1,254.98	1,657.59	402.61	
01-22-09	04-02-09	250.000	Inter Parfums Inc.	1,253.43	1,657.59	404.16	
11-14-08	04-08-09	200.000	NATCO GROUP INC CL A	3,214.60	4,224.71	1,010.11	
11-17-08	04-08-09	250.000	NATCO GROUP INC CL A	3,906.68	5,280.89	1,374.21	
12-17-07	04-09-09	5.000	Haynes International Inc.	351.94	108.58		-243.07
12-20-07	04-09-09	250.000	Haynes International Inc.	16,633.78	5,443.78		-11,190.00
01-04-08	04-09-09	151.000	Haynes International Inc.	9,932.48	3,288.04		-6,644.44
01-18-08	04-09-09	94.000	Haynes International Inc.	4,358.03	2,046.86		-2,311.17
01-08-08	04-09-09	100.000	Cardiac-Wright Corp	4,707.56	3,708.16		-1,000.00

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-09-08	04-09-09	200.000	Curtiss-Wright Corp.	9,204.34	6,116.31		-2,788.03
02-12-08	04-09-09	400.000	Curtiss-Wright Corp.	17,492.40	12,832.63		-4,659.77
10-15-08	04-09-09	350.000	ZORAN CORP COM	2,311.01	3,454.44	1,143.43	
10-22-08	04-09-09	650.000	ZORAN CORP COM	4,101.83	6,415.40	2,313.57	
01-16-08	04-13-09	155.000	Kite Realty Group Trust	1,979.23	401.44		-1,577.79
01-28-08	04-13-09	50.000	Kite Realty Group Trust	639.50	129.50		-510.00
02-11-08	04-13-09	300.000	Kite Realty Group Trust	3,834.93	776.98		-3,057.95
02-29-08	04-13-09	700.000	Kite Realty Group Trust	8,915.55	1,812.95		-7,102.60
08-11-08	04-13-09	350.000	Kite Realty Group Trust	4,284.04	906.48	-3,377.56	
08-12-08	04-13-09	1,250.000	Kite Realty Group Trust	15,109.50	3,237.11	-11,872.09	
08-18-08	04-13-09	600.000	Kite Realty Group Trust	7,132.02	1,553.96	-5,578.06	
09-12-08	04-13-09	95.000	Kite Realty Group Trust	1,107.70	246.64	-861.66	
11-06-07	04-13-09	215.000	National Retail Properties Inc.	5,150.61	3,915.05		-1,235.56
01-17-08	04-13-09	385.000	National Retail Properties Inc.	8,265.14	7,010.66		-1,254.48
02-12-09	04-14-09	575.000	Stifel Financial Corp.	21,342.97	27,576.29	6,233.32	
11-10-03	04-15-09	535.000	MDU Resources Group Inc.	8,030.25	8,939.62		909.37
04-11-08	04-15-09	115.000	MDU Resources Group Inc.	3,112.46	1,921.60		-1,190.86
09-12-08	04-16-09	5.000	Kite Realty Group Trust	58.30	13.07	-45.23	
09-18-08	04-16-09	500.000	Kite Realty Group Trust	5,264.15	1,306.97	-3,957.19	
09-30-08	04-16-09	650.000	Kite Realty Group Trust	7,176.20	1,699.05	-5,477.15	
10-10-08	04-16-09	645.000	Kite Realty Group Trust	4,697.41	1,685.98	-3,011.43	
10-15-08	04-16-09	700.000	Kite Realty Group Trust	5,165.79	1,829.75	-3,336.04	
10-16-08	04-16-09	500.000	Kite Realty Group Trust	3,721.95	1,306.97	-2,414.99	
01-28-09	04-16-09	450.000	Analogic Corp.	11,989.22	15,164.34	3,175.12	
01-29-09	04-16-09	400.000	Analogic Corp.	10,170.76	13,479.41	3,008.65	
04-11-08	04-16-09	650.000	MDU Resources Group Inc.	17,592.19	11,277.20		-6,314.99
10-23-08	04-17-09	300.000	EASTGROUP PPTY INC COM	8,666.64	10,766.71	2,100.07	
10-29-08	04-17-09	25.000	EASTGROUP PPTY INC COM	725.29	897.23	171.94	
10-29-08	04-21-09	425.000	EASTGROUP PPTY INC COM	12,329.85	14,911.93	2,582.08	
01-12-09	04-21-09	90.000	EASTGROUP PPTY INC COM	2,856.00	3,157.82	301.82	
01-13-09	04-22-09	1,400.000	Oriental Financial Group Inc.	9,481.50	8,189.09	-1,292.41	
01-14-09	04-22-09	1,450.000	Oriental Financial Group Inc.	9,483.44	8,481.55	-1,001.89	
01-15-09	04-22-09	800.000	Oriental Financial Group Inc.	5,207.04	4,679.48	-527.56	
02-03-09	04-22-09	727.000	Oriental Financial Group Inc.	4,119.40	4,252.48	133.08	
02-06-09	04-22-09	700.000	Oriental Financial Group Inc.	4,328.10	4,094.54	-233.56	
02-17-09	04-22-09	1,375.000	Oriental Financial Group Inc.	6,328.85	8,042.85	1,714.00	
01-30-08	04-22-09	200.000	Phillips-Van Heusen Corp.	8,056.02	5,845.85		-2,210.17
02-04-08	04-22-09	425.000	Phillips-Van Heusen Corp.	17,572.18	12,422.42		-5,149.76
11-12-08	04-23-09	2,332.000	Advanced Analogic Technologies Inc.	6,225.71	11,496.46	5,270.72	
11-13-08	04-23-09	1,093.000	Advanced Analogic Technologies Inc.	2,904.65	5,388.35	2,483.70	
12-05-08	04-23-09	265.000	ARGON ST Inc.	4,241.14	5,474.04	1,232.90	
12-23-08	04-23-09	50.000	ARGON ST Inc.	875.70	1,032.84	157.14	
01-15-09	04-23-09	200.000	ARGON ST Inc.	3,505.54	4,131.34	625.80	
01-20-09	04-23-09	50.000	ARGON ST Inc.	876.66	1,032.81	156.19	
05-04-07	04-24-09	85.000	Valassis Communications Inc.	1,615.13	289.99		-1,325.14

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-01-07	04-24-09	700.000	Valassis Communications Inc.	7,777.14	2,388.13		-5,389.01
12-13-07	04-24-09	300.000	Valassis Communications Inc.	3,587.97	1,023.48		-2,564.49
12-13-07	04-24-09	550.000	Valassis Communications Inc.	6,568.82	1,876.39		-4,692.43
12-14-07	04-24-09	165.000	Valassis Communications Inc.	1,969.54	562.92		-1,406.62
01-20-09	04-24-09	150.000	ARGON ST Inc.	2,629.97	3,088.42	458.45	
01-21-09	04-24-09	100.000	ARGON ST Inc.	1,751.09	2,058.94	307.85	
12-23-08	04-27-09	300.000	ARGON ST Inc.	5,254.17	6,094.52	840.35	
04-11-08	04-28-09	510.000	MDU Resources Group Inc.	13,803.10	\$,816.20		-4,986.90
09-12-08	04-28-09	50.000	MDU Resources Group Inc.	1,488.50	\$64.33	-624.17	
06-18-08	04-28-09	825.000	Thoratec Corp.	15,068.46	21,969.18	6,900.72	
11-13-08	04-28-09	557.000	Advanced Analogic Technologies Inc.	1,480.23	2,662.39	1,182.16	
11-18-08	04-28-09	1,793.000	Advanced Analogic Technologies Inc.	4,593.85	8,570.32	3,976.47	
06-22-07	04-28-09	140.000	Rockwood Holdings Inc.	4,950.75	1,789.15		-3,161.60
07-30-07	04-28-09	350.000	Rockwood Holdings Inc.	11,766.97	4,472.88		-7,294.09
12-04-07	04-28-09	350.000	Rockwood Holdings Inc.	11,610.76	4,472.88		-7,137.88
09-26-08	04-28-09	60.000	Rockwood Holdings Inc.	1,651.36	766.78	-884.58	
09-26-08	04-29-09	140.000	Rockwood Holdings Inc.	3,853.16	1,637.38	-2,215.78	
09-29-08	04-29-09	300.000	Rockwood Holdings Inc.	7,676.97	3,508.68	-4,168.29	
12-14-07	04-29-09	385.000	Valassis Communications Inc.	4,595.59	1,339.76		-3,255.83
04-16-08	04-29-09	905.000	Valassis Communications Inc.	11,980.75	3,149.32		-8,831.43
04-16-08	04-29-09	90.000	Valassis Communications Inc.	1,186.59	313.19		-873.40
05-23-08	04-29-09	950.000	Valassis Communications Inc.	14,538.80	3,305.91	-11,232.89	
06-30-08	04-29-09	820.000	Valassis Communications Inc.	10,288.79	2,853.52	-7,435.26	
05-06-08	04-30-09	385.000	HURON CONSULTING GROUP INC COM	16,953.48	18,795.44	1,841.97	
06-30-08	04-30-09	255.000	Valassis Communications Inc.	3,199.56	1,310.67	-1,888.90	
07-08-08	04-30-09	100.000	Valassis Communications Inc.	1,222.15	513.99	-708.16	
07-08-08	04-30-09	150.000	Valassis Communications Inc.	1,836.00	770.98	-1,065.02	
07-10-08	04-30-09	750.000	Valassis Communications Inc.	9,102.23	3,851.90	-5,547.33	
07-17-08	04-30-09	1,150.000	Valassis Communications Inc.	13,315.51	5,910.85	-7,404.66	
08-27-08	04-30-09	200.000	Valassis Communications Inc.	1,884.54	1,027.97	-856.57	
08-29-08	04-30-09	1,050.000	Valassis Communications Inc.	10,041.57	5,396.86	-4,644.71	
09-12-08	04-30-09	445.000	Valassis Communications Inc.	3,817.03	2,287.24	-1,529.79	
11-18-08	05-01-09	357.000	Advanced Analogic Technologies Inc.	914.67	1,732.80	818.13	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-07-08	05-08-09	775.000	WRIGHT EXPRESS CORP COM	23,922.78	18,673.61		-5,249.17
02-11-08	05-08-09	575.000	WRIGHT EXPRESS CORP COM	16,782.07	13,854.61		-2,927.45
12-11-07	05-08-09	150.000	Rock-Tenn Co. (CI A)	3,882.92	5,712.57		1,859.65
04-29-08	05-08-09	550.000	Rock-Tenn Co. (CI A)	18,186.25	21,056.09		2,869.84
04-30-08	05-08-09	125.000	Rock-Tenn Co. (CI A)	4,162.49	4,785.48		622.99
05-27-04	05-08-09	60.000	ONEOK INC NEW COM	1,279.48	1,683.57		404.10
05-28-04	05-08-09	365.000	ONEOK INC NEW COM	7,781.99	10,241.75		2,459.76
12-31-08	05-08-09	275.000	Universal Health Services Inc. (CI B)	10,324.11	14,071.38	3,747.28	
09-19-08	05-11-09	850.000	Psychiatric Solutions Inc.	33,589.96	18,121.53	-15,468.43	
10-13-08	05-11-09	200.000	Psychiatric Solutions Inc.	6,238.22	4,263.89	-1,974.33	
10-15-08	05-11-09	200.000	Psychiatric Solutions Inc.	6,154.64	4,263.89	-1,890.75	
10-22-08	05-11-09	50.000	Psychiatric Solutions Inc.	1,539.50	1,065.97	-473.53	
02-26-09	05-11-09	400.000	Psychiatric Solutions Inc.	7,178.52	8,527.78	1,349.26	
05-28-04	05-11-09	285.000	ONEOK INC NEW COM	6,076.34	7,933.88		1,857.54
02-17-06	05-11-09	165.000	ONEOK INC NEW COM	5,007.11	4,593.30		-413.81
12-24-08	05-15-09	350.000	ZORAN CORP COM	2,210.64	3,454.11	1,243.78	
02-20-09	05-15-09	900.000	ZORAN CORP COM	5,022.00	8,882.77	3,860.77	
02-17-06	05-18-09	435.000	ONEOK INC NEW COM	13,200.55	11,822.99		-1,377.56
02-20-09	05-19-09	1,200.000	ZORAN CORP COM	6,696.00	12,599.67	5,903.67	
11-06-08	05-20-09	250.000	BARRETT BILL CORP COM	5,139.30	8,337.98	3,198.68	
02-06-09	05-20-09	475.000	BARRETT BILL CORP COM	11,179.29	15,842.17	4,662.88	
09-12-08	05-20-09	805.000	Valassis Communications Inc.	6,904.97	4,934.52	-1,970.45	
09-16-08	05-20-09	1,000.000	Valassis Communications Inc.	7,219.90	6,129.84	-1,090.06	
12-18-08	05-20-09	545.000	Valassis Communications Inc.	784.04	3,310.76	2,556.72	
02-11-08	05-20-09	175.000	WRIGHT EXPRESS CORP COM	5,107.59	4,402.89		-704.70
10-29-08	05-20-09	150.000	WRIGHT EXPRESS CORP COM	2,137.92	3,773.90	1,635.98	
10-29-08	05-20-09	275.000	WRIGHT EXPRESS CORP COM	3,721.36	6,918.82	3,197.47	
05-07-08	05-21-09	650.000	Jack Henry & Associates Inc.	14,791.86	11,888.19		-2,903.67
12-18-08	05-22-09	4,150.000	Valassis Communications Inc.	5,970.19	23,385.47	17,415.28	
10-21-08	05-22-09	250.000	FMC Corp.	9,136.05	12,855.84	3,719.79	
10-22-08	05-22-09	175.000	FMC Corp.	6,175.65	8,999.09	2,823.45	
11-25-08	05-22-09	350.000	DONALDSON INC COM	10,463.39	11,129.71	666.32	
12-10-08	05-22-09	150.000	DONALDSON INC COM	4,903.56	4,769.88	-133.68	
12-11-08	05-22-09	150.000	DONALDSON INC COM	4,639.58	4,769.87	130.29	
02-17-09	05-22-09	1,625.000	TOTAL SYS SVCS INC COM	20,617.68	21,676.94	1,059.26	
10-31-08	05-22-09	750.000	DPL Inc.	17,277.53	15,989.59	-1,287.94	
11-03-08	05-22-09	250.000	DPL Inc.	5,617.88	5,329.86	-288.02	
11-04-08	05-22-09	125.000	DPL Inc.	2,778.53	2,664.93	-113.60	
04-15-08	05-22-09	200.000	Radiant Systems Inc.	2,142.48	1,153.96		-988.52
01-17-08	05-26-09	925.000	National Retail Properties Inc.	19,857.81	15,363.85		-4,493.96

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Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-05-09	06-01-09	425.000	JAKKS PAC INC COM	7,408.35	5,584.40	-1,823.95	
10-22-08	06-01-09	275.000	FMC Corp.	9,704.59	15,152.11	5,447.53	
08-01-07	06-02-09	150.000	KENDLE INTERNATIONAL INC COM	5,346.09	1,831.77		-3,514.32
08-02-07	06-02-09	200.000	KENDLE INTERNATIONAL INC COM	7,147.04	2,442.36		-4,704.68
08-03-07	06-02-09	700.000	KENDLE INTERNATIONAL INC COM	24,887.10	8,548.24		-16,338.86
04-22-08	06-08-09	550.000	KENDLE INTERNATIONAL INC COM	22,074.80	7,831.80		-14,243.00
10-01-08	06-08-09	400.000	KENDLE INTERNATIONAL INC COM	17,453.01	5,695.85	-11,757.19	
08-10-07	06-08-09	730.000	IPC HLDGS LTD ORD	18,563.54	19,848.18		1,284.64
02-19-09	06-09-09	500.000	AXSYS TECHNOLOGIES INC COM	18,782.40	26,661.36	7,881.96	
04-21-09	06-09-09	500.000	Orthofix International N.V.	8,510.25	12,717.67	4,207.42	
11-04-08	06-10-09	175.000	DPL Inc.	3,889.94	3,799.92	-90.02	
11-05-08	06-10-09	250.000	DPL Inc.	5,365.05	5,428.46	63.41	
11-11-08	06-10-09	600.000	DPL Inc.	12,550.68	13,028.30	477.62	
12-02-08	06-10-09	215.000	DPL Inc.	4,350.90	4,668.48	317.58	
10-16-07	06-15-09	650.000	Allete Inc.	28,810.34	18,206.03		-10,604.31
10-23-07	06-15-09	150.000	Allete Inc.	6,631.80	4,201.39		-2,430.41
02-04-08	06-16-09	25.000	Phillips-Van Heusen Corp.	1,033.66	770.24		-263.42
02-11-08	06-16-09	100.000	Phillips-Van Heusen Corp.	4,001.62	3,080.97		-920.65
02-14-08	06-16-09	175.000	Phillips-Van Heusen Corp.	6,981.31	5,391.70		-1,589.61
10-23-08	06-16-09	350.000	KENDLE INTERNATIONAL INC COM	10,099.85	4,959.37	-5,140.48	
10-30-08	06-16-09	300.000	KENDLE INTERNATIONAL INC COM	5,427.24	4,250.89	-1,176.35	
12-03-08	06-16-09	50.000	KENDLE INTERNATIONAL INC COM	920.51	708.48	-212.03	
01-09-09	06-16-09	100.000	KENDLE INTERNATIONAL INC COM	2,096.25	1,416.96	-679.29	
08-21-08	06-17-09	1,640.000	3COM CORP COM	3,298.21	7,838.99	4,540.78	
08-21-08	06-17-09	585.000	3COM CORP COM	1,191.12	2,796.23	1,605.11	
05-09-08	06-17-09	100.000	Ralcorp Holdings Inc.	5,929.09	6,117.84		188.75
05-09-08	06-17-09	75.000	Ralcorp Holdings Inc.	4,486.11	4,588.38		102.27
03-04-08	06-17-09	150.000	SYMMETRY MED INC COM	2,672.43	1,261.62		-1,411.41
03-10-08	06-17-09	200.000	SYMMETRY MED INC COM	3,567.84	1,681.36		-1,886.48
03-25-08	06-17-09	1,195.000	SYMMETRY MED INC COM	19,943.12	10,046.10		-9,897.02
03-26-08	06-17-09	480.000	SYMMETRY MED INC COM	7,693.92	4,035.25		-3,658.67

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-29-08	06-17-09	75.000	SYMMETRY MED INC COM	1,192.26	630.51	-561.75	
05-09-08	06-18-09	75.000	Ralcorp Holdings Inc.	4,486.11	-4,682.13		196.02
05-20-08	06-18-09	125.000	Ralcorp Holdings Inc.	7,228.44	7,803.54		575.10
10-29-08	06-19-09	1,025.000	WRIGHT EXPRESS CORP COM	13,870.51	27,161.80	13,291.30	
10-30-08	06-19-09	450.000	WRIGHT EXPRESS CORP COM	5,900.67	11,924.69	6,024.02	
01-06-09	06-19-09	100.000	FUEL SYS SOLUTIONS INC COM	3,447.06	2,430.93	-1,016.13	
11-21-07	06-24-09	360.000	Koppers Holdings Inc.	13,159.77	9,565.45		-3,594.32
02-01-08	06-24-09	240.000	Koppers Holdings Inc.	8,277.77	6,376.97		-1,900.80
02-26-09	06-25-09	125.000	Psychiatric Solutions Inc.	2,243.29	2,852.13	608.84	
04-08-09	06-25-09	800.000	Psychiatric Solutions Inc.	11,166.96	18,253.60	7,086.64	
04-13-09	06-25-09	125.000	Psychiatric Solutions Inc.	1,823.75	2,852.13	1,028.38	
09-19-08	06-30-09	195.000	AMEDISYS INC COM	10,410.58	6,510.10	-3,870.48	
11-20-08	06-30-09	300.000	AMEDISYS INC COM	10,228.08	10,061.70	-166.38	
03-16-09	06-30-09	205.000	AMEDISYS INC COM	5,942.95	6,875.60	932.65	
03-16-09	07-01-09	95.000	AMEDISYS INC COM	2,754.05	3,220.58	466.53	
04-30-09	07-01-09	275.000	AMEDISYS INC COM	9,361.00	9,322.73	-38.27	
05-19-09	07-01-09	400.000	AMEDISYS INC COM	12,920.00	13,560.33	640.33	
05-02-08	07-01-09	1,350.000	Radiant Systems Inc.	18,250.92	11,628.74		-6,622.18
05-19-09	07-02-09	3,300.000	RF Micro Devices Inc.	7,656.00	12,176.69	4,520.69	
09-17-08	07-06-09	250.000	CACI International Inc. (CI A)	11,036.48	10,682.23	-354.25	
10-09-08	07-06-09	150.000	CACI International Inc. (CI A)	6,360.02	6,409.13	49.31	
02-18-09	07-06-09	1,000.000	AmTrust Financial Services Inc.	\$,427.30	11,239.71	2,812.41	
02-18-09	07-06-09	100.000	AmTrust Financial Services Inc.	\$35.51	1,123.97	288.46	
02-19-09	07-06-09	700.000	AmTrust Financial Services Inc.	5,977.93	7,867.80	1,889.87	
04-06-09	07-06-09	200.000	CHATEAU INC COM	10,586.00	13,505.65	2,919.65	
10-29-08	07-08-09	350.000	Platinum Underwriters Holdings Ltd.	10,686.38	10,065.74	-620.64	
10-30-08	07-08-09	50.000	Platinum Underwriters Holdings Ltd.	1,191.32	1,437.96	-53.36	
02-19-09	07-08-09	25.000	AXSYS TECHNOLOGIES INC COM	939.12	1,337.97	398.85	
04-23-09	07-08-09	275.000	AXSYS TECHNOLOGIES INC COM	11,209.00	14,717.62	3,508.62	
05-14-09	07-08-09	50.000	AXSYS TECHNOLOGIES INC COM	2,092.00	2,675.93	583.93	
08-21-08	07-09-09	5,015.000	3COM CORP COM	10,211.04	21,563.94	11,352.90	
09-12-08	07-09-09	50.000	3COM CORP COM	104.00	214.99	110.99	
09-18-08	07-09-09	85.000	3COM CORP COM	159.94	365.49	205.55	
04-08-09	07-10-09	400.000	Compass Minerals International Inc.	20,448.00	20,134.52	-313.48	
05-21-09	07-10-09	125.000	Compass Minerals International Inc.	6,142.50	6,292.04	-150.46	
04-13-09	07-17-09	325.000	Psychiatric Solutions Inc.	4,741.75	7,781.70	3,039.95	
04-16-09	07-17-09	375.000	Psychiatric Solutions Inc.	5,265.00	8,978.88	3,713.88	
02-14-08	07-17-09	225.000	Phillips-Van Heusen Corp.	8,975.97	6,904.51		-2,071.46

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-08	07-17-09	350.000	Rock-Tenn Co. (CI A)	11,654.97	14,000.65		2,345.69
01-06-09	07-20-09	1,350.000	American Medical Systems Holdings Inc.	12,190.50	22,085.43	9,894.93	
07-29-08	07-23-09	675.000	SYMMETRY MED INC COM	10,730.34	5,595.60	-5,134.74	
08-22-08	07-23-09	525.000	SYMMETRY MED INC COM	9,116.57	4,352.14	-4,764.43	
12-18-08	07-23-09	705.000	Valassis Communications Inc.	1,014.21	7,374.11	6,359.90	
12-19-08	07-23-09	2,545.000	Valassis Communications Inc.	3,595.07	26,620.01	23,024.94	
09-08-08	07-23-09	800.000	TEXAS CAPITAL BANCSHARES INC COM	13,025.52	13,119.66	94.14	
04-04-08	07-24-09	610.000	Immunor Inc.	16,142.98	9,997.64		-6,145.34
04-14-08	07-24-09	740.000	Immunor Inc.	19,538.89	12,128.28		-7,410.61
04-22-08	07-24-09	850.000	Immunor Inc.	22,237.02	13,931.14		-8,305.88
04-14-09	07-24-09	500.000	Immunor Inc.	11,060.00	8,194.79	-2,865.21	
04-16-09	07-29-09	500.000	Psychiatric Solutions Inc.	7,020.00	12,984.67	5,964.67	
04-16-09	07-29-09	100.000	Psychiatric Solutions Inc.	1,404.00	2,620.93	1,216.93	
06-18-08	07-30-09	10.000	Thoratec Corp.	182.65	235.09		52.44
06-19-08	07-30-09	890.000	Thoratec Corp.	16,199.25	20,923.36		4,724.11
08-22-08	07-30-09	375.000	SYMMETRY MED INC COM	6,511.84	3,209.02	-3,302.82	
08-25-08	07-30-09	450.000	SYMMETRY MED INC COM	7,790.18	3,850.82	-3,939.36	
09-12-08	07-30-09	50.000	SYMMETRY MED INC COM	864.50	427.87	-436.63	
09-17-08	07-30-09	775.000	SYMMETRY MED INC COM	13,446.18	6,631.96	-6,814.22	
04-16-09	07-30-09	450.000	Psychiatric Solutions Inc.	6,318.00	11,791.19	5,473.19	
11-25-08	07-30-09	600.000	Healthcare Realty Trust Inc.	11,264.64	11,699.70	435.06	
09-17-08	07-31-09	275.000	SYMMETRY MED INC COM	4,771.22	2,361.64	-2,409.58	
10-10-08	07-31-09	900.000	SYMMETRY MED INC COM	10,699.92	7,738.81	-2,961.11	
10-14-08	07-31-09	200.000	SYMMETRY MED INC COM	2,558.74	1,719.74	-839.00	
05-01-09	07-31-09	200.000	SYMMETRY MED INC COM	1,404.22	1,719.73	315.51	
02-14-08	08-03-09	175.000	ViaSat Inc.	3,690.19	4,682.88		992.69
02-15-08	08-03-09	550.000	ViaSat Inc.	11,584.76	14,717.62		3,132.86
02-19-08	08-03-09	200.000	ViaSat Inc.	4,254.22	5,351.86		1,097.64
02-19-08	08-03-09	200.000	ViaSat Inc.	4,250.96	5,351.86		1,100.90
02-21-08	08-03-09	475.000	ViaSat Inc.	9,951.60	12,710.67		2,727.07
05-01-09	08-04-09	1,600.000	SYMMETRY MED INC COM	11,233.76	14,026.67	2,792.91	
08-22-07	08-04-09	350.000	RENASANT CORP COM	7,531.06	5,518.62		-2,012.44
09-26-07	08-04-09	550.000	RENASANT CORP COM	12,547.21	8,672.13		-3,875.08
09-28-07	08-04-09	50.000	RENASANT CORP COM	1,080.71	788.37		-292.34
02-25-08	08-05-09	200.000	Corporate Office Properties Trust	6,415.36	6,993.82		578.46
09-28-07	08-06-09	400.000	RENASANT CORP COM	8,645.68	6,185.72		-2,459.96
10-22-07	08-06-09	350.000	RENASANT CORP COM	7,992.11	5,412.51		-2,579.60
11-25-08	08-07-09	50.000	Healthcare Realty Trust Inc.	938.72	1,043.10	104.38	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-07-09	08-07-09	600.000	AMERICAN CAMPUS CMNTYS INC COM	12,246.42	15,731.59	3,485.17	
01-12-09	08-07-09	125.000	AMERICAN CAMPUS CMNTYS INC COM	2,419.04	3,277.42	858.38	
05-28-09	08-07-09	975.000	Whitney Holding Corp.	11,731.20	9,925.24	-1,805.96	
01-27-09	08-07-09	850.000	Rovi Corp	11,136.87	23,765.38	12,628.51	
04-16-09	08-10-09	75.000	Psychiatric Solutions Inc.	1,053.00	2,021.13	968.13	
04-17-09	08-10-09	475.000	Psychiatric Solutions Inc.	6,836.53	12,800.49	5,963.96	
12-19-08	08-10-09	455.000	Valassis Communications Inc.	642.73	6,124.14	5,481.41	
12-31-08	08-10-09	345.000	Valassis Communications Inc.	466.61	4,643.58	4,176.97	
01-10-08	08-10-09	400.000	TreeHouse Foods Inc.	8,408.32	15,079.61		6,671.29
09-08-08	08-11-09	850.000	TEXAS CAPITAL BANCSHARES INC COM	13,839.62	14,951.11	1,111.49	
01-09-09	08-14-09	530.000	KENDLE INTERNATIONAL INC COM	11,110.13	6,082.76	-5,027.37	
01-13-09	08-14-09	500.000	KENDLE INTERNATIONAL INC COM	10,068.70	5,738.45	-4,330.25	
01-14-09	08-14-09	250.000	KENDLE INTERNATIONAL INC COM	4,805.58	2,869.23	-1,936.35	
01-15-09	08-14-09	170.000	KENDLE INTERNATIONAL INC COM	3,084.85	1,951.07	-1,133.78	
08-02-07	08-20-09	55.000	BE Aerospace Inc.	2,219.80	959.66		-1,260.14
08-29-07	08-20-09	750.000	BE Aerospace Inc.	28,119.98	13,086.26		-15,033.72
02-29-08	08-20-09	445.000	BE Aerospace Inc.	15,299.19	7,764.51		-7,534.68
01-08-09	08-20-09	2,850.000	Manitowoc Co.	23,326.97	19,049.19	-4,277.78	
01-14-09	08-20-09	600.000	Manitowoc Co.	4,150.92	4,010.36	-140.56	
05-22-09	08-21-09	700.000	Red Robin Gourmet Burgers Inc.	12,278.00	13,693.88	1,415.88	
05-22-09	08-21-09	625.000	Red Robin Gourmet Burgers Inc.	10,962.50	12,405.93	1,443.43	
05-22-09	08-21-09	550.000	Red Robin Gourmet Burgers Inc.	9,828.50	10,917.22	1,088.72	
01-15-09	08-25-09	45.000	KENDLE INTERNATIONAL INC COM	816.58	615.40	-201.18	
04-21-09	08-25-09	720.000	KENDLE INTERNATIONAL INC COM	7,591.82	9,816.32	2,254.50	
04-30-09	08-28-09	1,650.000	Pacific Sunwear of California Inc.	6,699.00	6,946.32	247.32	
05-06-09	08-28-09	2,475.000	Pacific Sunwear of California Inc.	10,261.35	10,419.48	158.13	
04-21-09	09-01-09	1,430.000	KENDLE INTERNATIONAL INC COM	15,078.21	19,547.88	4,469.67	
01-22-08	09-01-09	181.000	Haynes International Inc.	8,174.67	5,060.63		-3,114.04
01-30-08	09-01-09	300.000	Haynes International Inc.	13,593.72	8,387.78		-5,205.94
12-22-08	09-08-09	425.000	Whiting Petroleum Corp.	12,563.68	22,095.18	9,531.50	

THE REINHART FOUNDATION
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Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-23-08	09-11-09	275.000	Phillips-Van Heusen Corp.	10,773.18	11,463.05		689.87
07-10-08	09-11-09	500.000	Phillips-Van Heusen Corp.	16,996.80	20,841.91		3,845.11
09-12-08	09-11-09	50.000	Phillips-Van Heusen Corp.	2,063.00	2,084.19	21.19	
02-03-09	09-16-09	675.000	WMS Industries Inc.	14,784.66	29,365.72	14,581.06	
09-18-08	09-16-09	2,010.000	3COM CORP COM	3,782.01	9,607.55	5,825.54	
09-23-08	09-16-09	2,390.000	3COM CORP COM	5,244.62	11,423.90	6,179.28	
02-25-08	09-16-09	60.000	Corporate Office Properties Trust	1,924.61	2,307.85		383.24
05-07-08	09-16-09	315.000	Corporate Office Properties Trust	12,440.27	12,116.22		-324.05
06-08-09	09-16-09	500.000	MB Financial Inc.	5,091.25	10,134.73	5,043.48	
09-19-08	09-17-09	400.000	Martek Biosciences Corp.	13,918.04	9,759.74	-4,158.30	
02-10-09	09-18-09	625.000	Tractor Supply Co.	21,563.75	29,980.47	8,416.72	
06-08-09	09-21-09	575.000	MB Financial Inc.	5,854.94	11,660.69	5,805.75	
01-12-09	09-22-09	450.000	AMERICAN CAMPUS CMNTYS INC COM	8,708.53	12,919.17	4,210.64	
02-17-09	09-22-09	625.000	AMERICAN CAMPUS CMNTYS INC COM	11,066.25	17,943.28	6,877.03	
12-15-08	09-25-09	300.000	MAXIMUS INC COM	10,212.00	14,237.63	-4,025.63	
02-02-09	09-25-09	25.000	MAXIMUS INC COM	919.25	1,186.47	267.22	
02-05-09	09-25-09	100.000	MAXIMUS INC COM	3,679.00	-4,745.88	1,066.88	
02-06-09	09-25-09	150.000	MAXIMUS INC COM	5,551.85	7,118.81	1,566.96	
02-17-09	09-25-09	100.000	MAXIMUS INC COM	3,648.08	4,745.88	1,097.80	
12-11-08	09-25-09	625.000	Actuant Corp. (CI A)	9,734.38	9,662.25	-72.13	
06-19-08	09-25-09	700.000	Premiere Global Services Inc.	10,929.31	5,828.26		-5,101.05
07-29-08	09-25-09	250.000	Premiere Global Services Inc.	3,936.98	2,081.52		-1,855.46
10-09-08	09-25-09	405.000	CACI International Inc. (CI A)	17,172.04	18,941.36	1,769.32	
10-10-08	09-25-09	95.000	CACI International Inc. (CI A)	3,812.78	-4,443.03	630.25	
01-14-09	09-28-09	925.000	McDermott International Inc.	9,710.75	23,642.39	13,931.64	
01-14-09	09-28-09	125.000	McDermott International Inc.	1,312.26	3,238.67	1,926.41	
01-15-09	09-28-09	1,050.000	McDermott International Inc.	10,513.13	27,204.80	16,691.67	
01-06-09	09-30-09	1,200.000	American Medical Systems Holdings Inc.	10,836.00	20,195.47	9,359.47	
08-10-07	09-30-09	300.000	ICF International Inc.	6,442.53	9,065.76		2,623.23
12-22-08	09-30-09	300.000	Whiting Petroleum Corp.	8,868.48	17,231.55	8,363.07	
02-21-08	10-01-09	125.000	ViaSat Inc.	2,627.26	3,300.31		673.05
02-21-08	10-01-09	350.000	ViaSat Inc.	7,358.58	9,240.88		1,882.30
09-12-08	10-01-09	50.000	ViaSat Inc.	1,284.50	1,320.13		35.63
10-22-08	10-01-09	300.000	ViaSat Inc.	4,981.41	7,920.76	2,939.35	
11-04-08	10-01-09	200.000	ViaSat Inc.	3,767.50	5,280.50	1,513.00	
11-04-08	10-01-09	450.000	ViaSat Inc.	8,471.93	11,881.13	3,409.20	
11-05-08	10-01-09	1,100.000	ViaSat Inc.	20,876.02	29,042.77	8,166.75	
02-10-09	10-01-09	1,000.000	ViaSat Inc.	19,924.40	26,402.52	6,478.12	
08-06-09	10-01-09	1,150.000	ViaSat Inc.	28,166.49	30,362.90	2,196.41	
09-18-09	10-02-09	8,900.000	Angiotech Pharmaceuticals Inc.	16,374.22	13,670.93	-2,703.29	
09-21-09	10-02-09	8,900.000	Angiotech Pharmaceuticals Inc.	16,554.00	13,670.93	-2,883.07	
12-31-08	10-05-09	350.000	Valassis Communications Inc.	473.38	6,352.58	5,879.21	
02-11-09	10-05-09	696.000	BRUKER CORP COM	3,332.94	7,481.81	4,148.87	
02-11-09	10-05-09	704.000	BRUKER CORP COM	3,430.87	7,567.80	4,136.93	

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REALIZED GAINS AND LOSSES
The Reinhart Foundation
695

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-08	10-08-09	25,000	Whiting Petroleum Corp.	739.04	1,496.68	757.64	
01-16-09	10-08-09	355,000	Whiting Petroleum Corp.	11,179.23	21,252.84	10,073.61	
01-20-09	10-08-09	150,000	Whiting Petroleum Corp.	4,644.48	8,980.07	4,335.59	
05-06-09	10-13-09	625,000	Pacific Sunwear of California Inc.	2,591.25	4,082.46	1,491.21	
05-22-09	10-13-09	2,250,000	Pacific Sunwear of California Inc.	8,477.10	14,696.84	6,219.74	
06-25-09	10-14-09	109,000	NATIONAL PENN BANCSHARES INC COM	489.41	686.80	197.39	
06-29-09	10-14-09	1,491,000	NATIONAL PENN BANCSHARES INC COM	6,871.57	9,394.70	2,523.13	
06-08-09	10-16-09	1,500,000	MB Financial Inc.	15,273.75	31,394.33	16,120.58	
09-14-09	10-16-09	25,000	MB Financial Inc.	418.50	523.24	104.74	
05-20-08	10-19-09	225,000	Ralcorp Holdings Inc.	13,011.19	12,958.22		-52.97
06-17-08	10-19-09	25,000	Ralcorp Holdings Inc.	1,380.22	1,439.80		59.58
05-08-08	10-19-09	575,000	Jack Henry & Associates Inc.	13,002.94	14,008.47		1,005.54
01-10-08	10-19-09	350,000	TreeHouse Foods Inc.	7,357.28	12,498.03		5,140.75
12-31-08	10-20-09	250,000	Valassis Communications Inc.	338.13	5,181.29	4,843.17	
05-22-09	10-21-09	650,000	Pacific Sunwear of California Inc.	2,448.94	4,530.38	2,081.44	
06-17-09	10-21-09	1,050,000	Pacific Sunwear of California Inc.	3,265.50	7,318.31	4,052.81	
06-19-09	10-21-09	100,000	Pacific Sunwear of California Inc.	302.00	696.98	394.98	
12-31-08	10-21-09	50,000	Valassis Communications Inc.	67.63	1,035.47	967.85	
10-02-09	10-22-09	1,850,000	East West Bancorp Inc.	16,011.94	18,351.52	2,339.58	
04-15-09	10-23-09	600,000	Raymond James Financial Inc.	9,174.00	15,324.38	6,150.38	
08-10-07	10-26-09	385,000	ICF International Inc.	8,267.91	11,330.26		3,062.35
09-07-07	10-26-09	450,000	ICF International Inc.	11,009.34	13,243.16		2,233.82
10-30-07	10-26-09	165,000	ICF International Inc.	4,906.36	4,855.82		-50.54
06-29-09	10-27-09	1,900,000	NATIONAL PENN BANCSHARES INC COM	8,756.53	11,969.69	3,213.16	
05-08-08	10-27-09	325,000	Jack Henry & Associates Inc.	7,349.49	7,799.02		449.54
12-01-08	10-27-09	250,000	Jack Henry & Associates Inc.	4,255.73	5,999.24	1,743.51	
03-04-09	10-27-09	180,000	Jack Henry & Associates Inc.	2,724.12	4,319.46	1,595.34	
03-05-09	10-27-09	295,000	Jack Henry & Associates Inc.	4,455.18	7,079.11	2,623.93	
01-04-08	10-27-09	600,000	Jo-Ann Stores Inc.	6,132.42	16,649.57		10,517.15
11-12-08	10-27-09	650,000	Catalyst Health Solutions Inc.	12,849.79	20,773.46	7,923.68	
11-19-08	10-27-09	150,000	Catalyst Health Solutions Inc.	2,995.11	4,793.88	1,798.77	
03-25-08	10-27-09	25,000	Gulfmark Offshore Inc. (CI A)	1,297.48	824.06		-473.42
05-29-08	10-27-09	350,000	Gulfmark Offshore Inc. (CI A)	23,026.78	11,536.89		-11,489.89
06-20-08	10-27-09	150,000	Gulfmark Offshore Inc. (CI A)	9,436.32	-1,944.38		-4,491.94
06-25-08	10-27-09	100,000	Gulfmark Offshore Inc. (CI A)	6,300.75	3,296.26		-3,004.49
09-12-08	10-27-09	50,000	Gulfmark Offshore Inc. (CI A)	2,417.75	1,648.13		-769.62
01-06-09	10-27-09	500,000	Gulfmark Offshore Inc. (CI A)	13,515.20	16,481.28	2,966.08	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-01-09	10-28-09	350.000	UNITED THERAPEUTICS CORP DEL COM	11,380.25	14,365.66	2,985.41	
10-30-07	10-28-09	535.000	ICF International Inc.	15,908.49	15,493.20		-415.29
09-12-08	10-28-09	50.000	ICF International Inc.	938.00	1,447.96		489.96
04-13-09	10-28-09	450.000	ICF International Inc.	10,390.50	13,031.66	2,641.16	
05-07-08	10-28-09	1,150.000	NewAlliance Bancshares Inc.	14,883.42	12,778.24		-2,105.18
06-09-08	10-28-09	850.000	NewAlliance Bancshares Inc.	10,657.47	9,444.79		-1,212.68
06-11-08	10-28-09	800.000	NewAlliance Bancshares Inc.	10,030.64	8,889.21		-1,141.43
12-01-08	10-28-09	340.000	NewAlliance Bancshares Inc.	4,171.01	3,777.91	-396.13	
09-19-08	10-29-09	205.000	AMERIGROUP CORP COM	5,096.44	4,600.92		-1,095.52
11-20-08	10-29-09	550.000	AMERIGROUP CORP COM	10,417.72	12,343.91	1,926.22	
06-24-09	10-29-09	200.000	AMERIGROUP CORP COM	5,244.00	4,488.70	-755.30	
08-05-09	10-29-09	250.000	AMERIGROUP CORP COM	6,000.50	5,610.88	-389.62	
08-05-09	10-29-09	575.000	AMERIGROUP CORP COM	13,587.25	12,905.03	-682.22	
08-10-09	10-29-09	250.000	AMERIGROUP CORP COM	5,812.50	5,610.88	-201.62	
01-09-08	11-05-09	575.000	II-VI Inc.	17,569.59	15,926.34		-1,643.25
01-06-09	11-06-09	250.000	FUEL SYS SOLUTIONS INC COM	8,617.65	11,291.76	2,674.11	
01-07-09	11-06-09	300.000	FUEL SYS SOLUTIONS INC COM	9,729.51	13,550.11	3,820.60	
03-05-09	11-06-09	300.000	FUEL SYS SOLUTIONS INC COM	5,495.76	13,550.11	8,054.35	
06-07-07	11-12-09	320.000	AVOCENT CORP COM	8,821.76	7,971.03		-850.73
07-11-07	11-12-09	150.000	AVOCENT CORP COM	4,352.90	3,736.42		-616.48
07-18-07	11-12-09	250.000	AVOCENT CORP COM	7,187.58	6,227.36		-960.22
07-30-07	11-12-09	200.000	AVOCENT CORP COM	5,640.18	4,981.89		-658.29
11-27-07	11-12-09	1,550.000	AVOCENT CORP COM	37,973.30	38,609.66		636.36
02-05-09	11-12-09	450.000	AVOCENT CORP COM	6,662.52	11,209.25	4,546.73	
02-09-09	11-12-09	1,050.000	AVOCENT CORP COM	14,930.90	26,154.93	11,224.03	
04-07-09	11-12-09	850.000	AVOCENT CORP COM	10,400.94	21,173.04	10,772.10	
05-05-09	11-12-09	600.000	Insituform Technologies Inc. (CI A)	9,009.90	13,115.66	4,105.76	
05-05-09	11-16-09	175.000	Insituform Technologies Inc. (CI A)	2,627.89	3,825.40	1,197.51	
08-31-09	11-16-09	250.000	Digital River Inc.	8,774.75	6,867.77	-1,906.98	
09-01-09	11-16-09	600.000	Digital River Inc.	21,039.12	16,482.65	-4,556.47	
06-19-08	11-16-09	60.000	Thoratec Corp.	1,092.08	1,740.09		648.01
08-05-08	11-16-09	395.000	Thoratec Corp.	8,932.93	11,455.61		2,522.68
10-27-08	11-16-09	600.000	Thoratec Corp.	12,146.22	17,400.93		4,954.71
02-03-09	11-16-09	75.000	Thoratec Corp.	2,027.22	2,175.12	147.90	
02-04-09	11-16-09	170.000	Thoratec Corp.	4,586.03	4,930.26	344.23	
06-03-09	11-17-09	1,350.000	FIRST FINL BANCORP OH COM	10,808.37	17,287.52	6,479.15	
03-19-09	11-19-09	800.000	CLARCOR INC COM	19,536.00	25,863.89	6,327.89	
08-27-08	11-20-09	70.000	NEUSTAR INC CL A	1,609.33	1,654.19		44.86
09-03-08	11-20-09	180.000	NEUSTAR INC CL A	4,129.00	4,253.63		124.63
09-03-08	11-23-09	320.000	NEUSTAR INC CL A	7,340.45	7,590.59		250.14
09-04-08	11-23-09	180.000	NEUSTAR INC CL A	4,108.68	4,269.70		161.02
06-17-08	11-24-09	325.000	Ralcorp Holdings Inc.	17,942.83	18,610.97		668.14
12-01-08	11-24-09	70.000	Ralcorp Holdings Inc.	4,095.02	4,008.52	-86.50	
03-23-09	11-24-09	175.000	Ralcorp Holdings Inc.	9,567.25	10,021.29	454.01	
02-11-09	11-30-09	640.000	BRUKER CORP COM	3,118.98	7,203.65	4,084.67	
02-19-09	11-30-09	160.000	BRUKER CORP COM	768.00	1,800.91	1,032.91	
01-21-09	12-01-09	300.000	Dril-Quip Inc.	7,139.82	16,592.57	9,452.75	
02-10-09	12-01-09	600.000	DRILQUIP CORP COM	4,320.00	10,123.10	5,803.10	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-08	12-01-09	450.000	TEXAS CAPITAL BANCSHARES INC COM	7,326.86	6,579.37		-747.49
09-08-08	12-02-09	150.000	TEXAS CAPITAL BANCSHARES INC COM	2,442.29	2,221.10		-221.19
11-14-08	12-02-09	300.000	TEXAS CAPITAL BANCSHARES INC COM	4,583.31	4,442.19		-141.12
11-21-08	12-02-09	50.000	TEXAS CAPITAL BANCSHARES INC COM	662.02	740.37		78.35
12-23-08	12-02-09	200.000	TEXAS CAPITAL BANCSHARES INC COM	2,638.84	2,961.46	322.62	
05-21-09	12-02-09	500.000	Calgon Carbon Corp.	6,049.75	7,354.96	1,305.21	
03-05-09	12-02-09	200.000	FUEL SYS SOLUTIONS INC COM	3,663.84	10,033.74	6,369.90	
07-02-09	12-02-09	200.000	FUEL SYS SOLUTIONS INC COM	3,926.00	10,033.74	6,107.74	
12-23-08	12-03-09	150.000	TEXAS CAPITAL BANCSHARES INC COM	1,979.13	2,243.94	264.81	
01-09-08	12-03-09	20.000	II-VI Inc.	611.12	591.65		-19.47
10-21-08	12-03-09	80.000	II-VI Inc.	2,257.58	2,366.60		109.02
10-21-08	12-04-09	100.000	II-VI Inc.	2,821.97	2,972.97		151.00
04-17-09	12-04-09	1,025.000	Psychiatric Solutions Inc.	14,752.52	23,641.11	8,888.59	
04-20-09	12-04-09	150.000	Psychiatric Solutions Inc.	2,107.50	3,459.68	1,352.18	
12-23-08	12-04-09	300.000	TEXAS CAPITAL BANCSHARES INC COM	3,958.26	4,383.18	424.92	
05-21-09	12-04-09	50.000	Calgon Carbon Corp.	604.97	735.58	130.61	
06-15-09	12-09-09	1,200.000	SkillSoft PLC (ADS)	9,036.00	12,299.68	3,263.68	
11-25-09	12-14-09	1,500.000	NEWPARK RES INC COM PAR \$.01NEW	4,228.50	5,400.01	1,171.51	
09-25-09	12-14-09	2,000.000	CENTURY ALUM CO COM	19,251.00	26,899.50	7,648.50	
12-31-08	12-15-09	1,050.000	Valassis Communications Inc.	1,420.13	19,907.48	18,487.36	
06-15-09	12-16-09	1,050.000	SkillSoft PLC (ADS)	7,906.50	10,720.22	2,813.72	
09-25-09	12-16-09	1,100.000	CENTURY ALUM CO COM	10,588.05	15,564.60	4,976.55	
09-30-09	12-16-09	150.000	CENTURY ALUM CO COM	1,417.50	2,122.44	674.94	
11-25-09	12-16-09	2,100.000	NEWPARK RES INC COM PAR \$.01NEW	6,483.70	9,388.58	2,904.88	
05-21-09	12-17-09	350.000	Calgon Carbon Corp.	4,214.82	5,190.43	955.61	
11-25-09	12-17-09	100.000	NEWPARK RES INC COM PAR \$.01NEW	281.90	415.10	133.20	
11-25-09	12-18-09	2,050.000	NEWPARK RES INC COM PAR \$.01NEW	5,778.95	8,579.43	2,800.48	
09-30-09	12-21-09	1,000.000	CENTURY ALUM CO COM	9,650.00	15,859.59	6,209.59	
01-21-09	12-21-09	135.000	Dril-Quip Inc.	3,212.92	7,787.41	4,574.49	
01-22-09	12-21-09	165.000	Dril-Quip Inc.	3,811.60	9,517.94	5,706.34	
09-17-09	12-21-09	3,550.000	HEADWATERS INC COM	14,303.31	21,334.94	7,031.63	
11-25-09	12-21-09	1,600.000	NEWPARK RES INC COM PAR \$.01NEW	4,510.40	6,702.22	2,191.82	
11-25-09	12-22-09	350.000	NEWPARK RES INC COM PAR \$.01NEW	986.65	1,465.34	478.69	
09-17-09	12-22-09	3,700.000	HEADWATERS INC COM	14,907.67	22,411.77	7,504.10	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

The Reinhart Foundation
695

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-31-08	12-29-09	580.000	DST SYS INC DEL COM	22,212.09	25,504.90	3,292.81	
02-09-09	12-29-09	400.000	DST SYS INC DEL COM	13,415.24	17,589.59	4,174.35	
06-29-09	12-30-09	1,950.000	NATIONAL PENN BANCSHARES INC COM	8,986.97	11,446.79	2,459.82	
07-02-09	12-30-09	1,100.000	NATIONAL PENN BANCSHARES INC COM	4,862.00	6,457.16	1,595.16	
11-25-09	12-30-09	2,725.000	NEWPARK RES INC COM PAR \$.01NEW	7,681.78	11,400.83	3,719.05	
11-27-09	12-30-09	575.000	NEWPARK RES INC COM PAR \$.01NEW	1,564.00	2,405.63	841.63	
TOTAL GAINS						930,189.66	120,094.41
TOTAL LOSSES						-1,147,788.96	-510,908.36
TOTAL REALIZED GAIN/LOSS						-217,599.30	-390,813.95
				5,983,270.64	5,374,857.39		
							-608,413.25

This report is for informational purposes only and should not be used as a basis for your tax calculations. Please consult with your tax advisor.

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES

Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-22-08	01-02-09	2,700.000	KANA SOFTWARE INC COM NEW	4,293.00	1,862.98	-2,430.02	
12-19-08	01-02-09	100.000	Integral Systems Inc.	913.31	1,236.96	323.65	
10-16-08	01-02-09	700.000	Conseco Inc.	1,621.55	3,397.15	1,775.60	
05-15-08	01-05-09	300.000	Medifast Inc.	1,463.79	1,804.99	341.20	
08-14-08	01-05-09	100.000	IntegraMed America Inc.	764.02	677.56	-86.46	
10-16-08	01-05-09	500.000	Conseco Inc.	1,158.25	2,162.88	1,004.63	
10-28-08	01-05-09	400.000	Conseco Inc.	683.72	1,730.31	1,046.59	
05-27-08	01-06-09	300.000	ULTRALIFE CORP COM	2,929.62	4,185.36	1,255.74	
02-07-08	01-06-09	50.000	Tier Technologies Inc.	397.05	279.26	-117.79	
02-07-08	01-06-09	600.000	SEMITOOL INC COM	4,621.20	1,889.86	-2,731.34	
08-21-08	01-06-09	50.000	HQ SUSTAINABLE MARITIM IND INC COM NEW	338.30	408.66	70.36	
08-22-08	01-06-09	1,450.000	KANA SOFTWARE INC COM NEW	2,305.50	1,000.49	-1,305.01	
08-14-08	01-07-09	100.000	IntegraMed America Inc.	764.02	701.49	-62.53	
02-07-08	01-08-09	250.000	Westfield Financial Inc.	2,565.20	2,554.53	-10.67	
12-19-08	01-08-09	50.000	Integral Systems Inc.	456.66	641.74	185.08	
08-14-08	01-08-09	250.000	IntegraMed America Inc.	1,910.05	1,759.47	-150.58	
10-16-08	01-08-09	1,235.000	Unisys Corp.	1,938.95	1,496.19	-442.76	
04-17-08	01-08-09	100.000	Westfield Financial Inc.	983.00	1,023.44	40.44	
11-24-08	01-09-09	100.000	KVH INDS INC COM	399.02	577.29	178.27	
11-11-08	01-09-09	50.000	AMERICAN SCIENCE & ENGR INC COM	3,285.69	3,941.70	656.01	
10-28-08	01-09-09	150.000	Conseco Inc.	256.40	625.00	368.61	
10-28-08	01-12-09	150.000	Conseco Inc.	256.40	560.81	304.42	
02-07-08	01-12-09	100.000	Tier Technologies Inc.	794.10	605.99	-188.11	
05-08-08	01-13-09	850.000	DAYSTAR TECHNOLOGIES INC COM	3,351.47	1,718.18	-1,633.29	
12-19-08	01-13-09	100.000	Integral Systems Inc.	913.31	1,396.80	483.49	
09-23-08	01-13-09	50.000	INDEPENDENT BANK CORP MICH COM	348.38	133.07	-215.31	
08-14-08	01-14-09	250.000	MANITEX INTL INC COM	1,005.00	275.47	-729.53	
08-15-08	01-14-09	300.000	MANITEX INTL INC COM	1,206.00	330.57	-875.43	
08-14-08	01-14-09	100.000	IntegraMed America Inc.	764.02	699.41	-64.61	
02-07-08	01-14-09	300.000	Abington Bancorp Inc	2,982.42	2,527.30	-455.12	
08-15-08	01-14-09	200.000	MANITEX INTL INC COM	804.00	213.97	-590.03	
09-23-08	01-14-09	250.000	INDEPENDENT BANK CORP MICH COM	1,741.90	624.57	-1,117.33	
09-24-08	01-14-09	300.000	INDEPENDENT BANK CORP MICH COM	2,000.94	749.49	-1,251.45	
07-22-08	01-15-09	150.000	WASHINGTON TR BANCORP COM	3,238.50	2,737.80	-500.70	
09-19-08	01-15-09	50.000	WASHINGTON TR BANCORP COM	1,284.42	912.60	-371.82	
10-06-08	01-15-09	150.000	WASHINGTON TR BANCORP COM	3,287.01	2,737.80	-549.21	
05-06-08	01-15-09	100.000	STELLARONE CORP COM	1,626.31	1,445.33	-180.98	
05-07-08	01-15-09	50.000	STELLARONE CORP COM	813.25	722.67	-90.58	
05-09-08	01-15-09	100.000	STELLARONE CORP COM	1,626.50	1,445.33	-181.17	
09-19-08	01-15-09	250.000	STELLARONE CORP COM	4,770.83	3,613.32	-1,157.51	

TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-17-08	01-23-09	45.000	Westfield Financial Inc	442.35	430.65	-11.70	
05-13-08	01-23-09	150.000	Westfield Financial Inc.	1,444.01	1,435.19	-8.52	
09-19-08	01-23-09	255.000	Westfield Financial Inc.	2,481.43	2,440.33	-41.10	
08-04-08	01-23-09	50.000	WINTRUST FINANCIAL CORP COM	1,062.17	629.60	-432.57	
10-08-08	01-23-09	100.000	WINTRUST FINANCIAL CORP COM	2,949.67	1,259.20	-1,690.47	
09-19-08	01-23-09	100.000	STELLARONE CORP COM	1,908.33	1,273.62	-634.71	
10-01-08	01-23-09	100.000	STELLARONE CORP COM	1,864.10	1,273.62	-590.48	
08-15-08	01-23-09	50.000	MANITEX INTL INC COM	201.00	56.23	-144.77	
10-08-08	01-23-09	100.000	WINTRUST FINANCIAL CORP COM	2,919.67	1,267.12	-1,652.55	
10-22-08	01-23-09	100.000	WINTRUST FINANCIAL CORP COM	2,457.83	1,267.12	-1,190.71	
04-17-08	01-23-09	175.000	Abington Bancorp Inc	1,816.50	1,261.28	-555.22	
05-13-08	01-23-09	75.000	Abington Bancorp Inc	815.25	540.55	-274.70	
10-22-08	01-26-09	50.000	WINTRUST FINANCIAL CORP COM	1,228.92	639.76	-589.16	
10-23-08	01-26-09	150.000	WINTRUST FINANCIAL CORP COM	3,144.24	1,919.29	-1,524.95	
10-28-08	01-26-09	150.000	WINTRUST FINANCIAL CORP COM	3,211.74	1,919.28	-1,292.46	
06-30-08	01-27-09	200.000	LECG CORP COM	1,788.08	898.30	-889.78	
07-31-08	01-27-09	150.000	LECG CORP COM	1,216.67	673.72	-572.95	
01-27-09	01-28-09	350.000	LINDSAY CORP COM	11,271.33	11,498.41	227.08	
05-15-08	01-28-09	100.000	Medifast Inc.	487.93	763.45	275.52	
01-27-09	01-28-09	450.000	LINDSAY CORP COM	14,491.71	15,089.81	598.10	
09-08-08	01-29-09	350.000	TEXAS CAPITAL BANCSHARES INC COM	5,738.99	4,185.97	-1,553.02	
05-15-08	01-29-09	200.000	Medifast Inc.	975.86	1,516.39	540.53	
05-16-08	01-29-09	300.000	Medifast Inc.	1,489.15	2,274.58	785.23	
05-20-08	01-29-09	250.000	Medifast Inc.	1,250.93	1,895.49	644.57	
02-07-08	01-30-09	400.000	Tessco Technologies Inc.	7,394.72	2,913.26	-4,381.46	
07-25-08	01-30-09	50.000	Tessco Technologies Inc.	689.09	364.16	-324.93	
10-02-08	01-30-09	300.000	Encore Bancshares Inc.	4,986.42	1,110.08	-3,576.34	
01-27-09	01-30-09	200.000	LINDSAY CORP COM	6,410.76	5,304.71	-1,136.05	
05-20-08	01-30-09	200.000	Medifast Inc.	1,000.74	1,559.23	558.49	
07-22-08	02-02-09	1,650.000	Denny's Corp.	4,305.18	2,996.05	-1,309.13	
10-02-08	02-02-09	150.000	COLUMBIA BKG SYS INC COM	2,518.85	1,385.66	-1,133.19	
10-03-08	02-02-09	100.000	COLUMBIA BKG SYS INC COM	1,695.50	923.77	-771.73	
10-14-08	02-02-09	50.000	COLUMBIA BKG SYS INC COM	737.25	461.89	-275.36	
10-15-08	02-02-09	50.000	COLUMBIA BKG SYS INC COM	708.25	461.89	-246.36	
10-02-08	02-02-09	300.000	FIRST MERCHANTS CORP COM	6,497.97	4,743.96	-1,754.01	
07-22-08	02-02-09	200.000	Horizon Bancorp (Indiana)	3,994.84	2,395.98	-1,598.86	
07-31-08	02-02-09	35.000	Horizon Bancorp (Indiana)	760.03	419.30	-340.73	
07-31-08	02-03-09	550.000	Denny's Corp.	1,431.38	1,086.24	-345.14	
07-31-08	02-03-09	115.000	Horizon Bancorp (Indiana)	2,497.23	1,380.83	-1,116.40	
10-01-08	02-03-09	143.000	Horizon Bancorp (Indiana)	3,162.78	1,717.03	-1,445.75	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-11-08	02-03-09	950.000	HQ SUSTAINABLE MARTINI IND INC COM NEW	4,251.73	6,712.95	2,461.22	
09-25-08	02-03-09	250.000	RADISYS CORP COM	2,296.75	1,316.19	-980.56	
09-26-08	02-03-09	150.000	RADISYS CORP COM	1,346.25	789.71	-556.54	
02-07-08	02-05-09	700.000	NovaMed Inc.	2,716.00	2,019.90	-696.10	
11-11-08	02-06-09	100.000	GEOEYE INC COM	2,125.26	2,067.85	-57.41	
02-07-08	02-06-09	1,700.000	NovaMed Inc.	6,596.00	4,896.99	-1,699.01	
07-23-08	02-09-09	450.000	Pulaski Financial Corp.	4,491.33	2,927.36	-1,566.97	
07-29-08	02-09-09	100.000	Pulaski Financial Corp.	1,004.00	650.53	-353.47	
08-04-08	02-09-09	100.000	Pulaski Financial Corp.	1,001.50	650.53	-350.97	
08-08-08	02-09-09	119.000	Pulaski Financial Corp.	1,216.87	774.13	-442.75	
02-07-08	02-09-09	400.000	NovaMed Inc.	1,552.00	1,159.67		-392.33
11-11-08	02-09-09	343.000	GEOEYE INC COM	7,289.64	7,405.53	115.89	
11-11-08	02-10-09	7.000	GEOEYE INC COM	148.77	145.33	-3.44	
11-12-08	02-10-09	100.000	GEOEYE INC COM	1,912.05	2,076.07	134.02	
11-11-08	02-10-09	150.000	Ameristar Casinos Inc.	1,164.24	1,555.69	391.45	
01-28-09	02-10-09	50.000	BADGER METER INC COM	1,225.73	1,414.44	218.71	
10-02-08	02-10-09	150.000	Pacific Continental Corp.	2,181.06	1,954.22	-226.85	
10-03-08	02-10-09	50.000	Pacific Continental Corp.	735.96	651.11	-84.86	
10-01-08	02-10-09	7.000	Horizon Bancorp (Indiana)	154.82	80.66	-74.16	
10-03-08	02-10-09	50.000	Horizon Bancorp (Indiana)	1,150.72	576.17	-574.56	
10-21-08	02-10-09	43.000	Horizon Bancorp (Indiana)	821.95	495.50	-326.44	
02-07-08	02-10-09	100.000	TGC INDS INC COM NEW	712.47	229.73		-482.74
02-07-08	02-11-09	15.000	TGC INDS INC COM NEW	106.87	33.44		-73.43
10-03-08	02-12-09	100.000	Pacific Continental Corp.	1,471.92	1,316.14	-155.78	
10-21-08	02-12-09	7.000	Horizon Bancorp (Indiana)	133.81	81.23	-52.57	
11-04-08	02-12-09	43.000	Horizon Bancorp (Indiana)	764.88	499.01	-265.87	
02-07-08	02-12-09	5.000	TGC INDS INC COM NEW	35.62	11.14		-24.48
12-30-08	02-13-09	100.000	Coinstar Inc.	1,877.43	2,666.45	789.02	
11-04-08	02-13-09	44.000	Horizon Bancorp (Indiana)	782.67	504.23	-278.44	
02-07-08	02-13-09	110.000	TGC INDS INC COM NEW	783.71	245.44		-538.27
02-07-08	02-13-09	50.000	SI Industries Inc.	1,024.46	269.90		-754.56
01-28-09	02-17-09	200.000	IOWA TELECOMM SERVICES INC COM	2,686.38	2,863.82	177.44	
02-11-09	02-17-09	150.000	IOWA TELECOMM SERVICES INC COM	1,972.62	2,147.87	175.25	
02-11-09	02-17-09	300.000	IOWA TELECOMM SERVICES INC COM	3,945.24	4,341.12	395.88	
02-07-08	02-17-09	35.000	TGC INDS INC COM NEW	249.36	72.30		-177.06
08-06-08	02-17-09	183.000	ENTROPIC COMMUNICATIONS INC COM	265.31	127.22	-138.09	
08-21-08	02-17-09	50.000	ADEPT TECHNOLOGY INC COM NEW	350.41	124.50	-225.91	
08-27-08	02-17-09	100.000	ADEPT TECHNOLOGY INC COM NEW	715.50	248.99	-466.51	
05-12-08	02-17-09	100.000	ASTRONICS CORP COM	1,357.91	917.99	-439.92	
08-27-08	02-18-09	100.000	ADEPT TECHNOLOGY INC COM NEW	715.50	233.03	-482.47	
09-04-08	02-18-09	150.000	ADEPT TECHNOLOGY INC COM NEW	1,318.86	349.54	-969.32	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-04-08	02-18-09	50.000	Gilat Satellite Networks Ltd.	535.73	174.45	-361.28	
05-13-08	02-18-09	250.000	Gilat Satellite Networks Ltd.	2,685.00	872.27	-1,812.73	
09-26-08	02-18-09	202.000	Gilat Satellite Networks Ltd.	1,215.90	704.79	-511.10	
09-04-08	02-26-09	100.000	ADEPT TECHNOLOGY INC COM NEW	879.24	189.00	-690.24	
09-08-08	02-26-09	100.000	ADEPT TECHNOLOGY INC COM NEW	863.00	189.00	-674.00	
01-27-09	02-26-09	300.000	ADEPT TECHNOLOGY INC COM NEW	950.34	566.99	-383.35	
02-07-08	02-26-09	50.000	TGC INDS INC COM NEW	356.23	99.00		-257.24
08-13-08	02-26-09	150.000	TGC INDS INC COM NEW	1,004.78	296.99	-707.79	
01-26-09	02-26-09	200.000	Empire District Electric Co.	3,426.04	2,867.98	-628.06	
01-28-09	02-26-09	150.000	Empire District Electric Co.	2,693.73	2,150.99	-542.74	
01-29-09	02-26-09	850.000	DEVELOPERS DIVERSIFIED RLTY CO COM	4,124.54	2,855.98	-1,268.56	
02-05-09	02-26-09	500.000	DEVELOPERS DIVERSIFIED RLTY CO COM	2,152.10	1,679.99	-472.11	
02-11-09	02-27-09	150.000	IOWA TELECOMM SERVICES INC COM	1,972.62	1,981.48	8.86	
01-28-09	02-27-09	200.000	EZCORP INC CL A NON VTG	2,926.44	2,129.50	-796.94	
01-26-09	02-27-09	300.000	DIGIMARC CORP NEW COM	2,851.11	2,779.69	-71.42	
12-19-08	02-27-09	335.000	eResearch Technology Inc.	2,133.82	1,530.91	-602.91	
01-27-09	02-27-09	452.000	Mentor Graphics Corp.	2,259.33	1,986.47	-272.86	
01-27-09	02-27-09	98.000	Mentor Graphics Corp.	189.85	437.87	-51.98	
01-29-09	03-02-09	500.000	Conseco Inc.	1,212.30	282.60	-929.70	
01-30-09	03-02-09	500.000	Conseco Inc.	1,184.70	282.60	-902.10	
02-05-09	03-02-09	1,350.000	Conseco Inc.	2,727.00	763.02	-1,963.99	
02-06-09	03-02-09	350.000	Conseco Inc.	623.91	197.82	-426.09	
06-27-08	03-02-09	50.000	Applied Signal Technology Inc.	686.73	1,012.43	325.70	
05-13-08	03-03-09	75.000	Abington Bancorp Inc	815.25	516.00	-299.25	
09-19-08	03-03-09	275.000	Abington Bancorp Inc	3,005.23	1,891.98	-1,113.24	
12-29-08	03-03-09	50.000	Community Bankers Trust Corp.	145.52	162.85	17.33	
08-08-08	03-03-09	131.000	Pulaski Financial Corp.	1,339.58	691.68	-647.90	
08-21-08	03-03-09	400.000	Pulaski Financial Corp.	4,147.12	2,111.99	-2,035.14	
09-10-08	03-03-09	269.000	Pulaski Financial Corp.	2,167.32	1,420.31	-1,047.01	
01-28-09	03-04-09	100.000	GREATBATCH INC COM	2,412.57	1,995.98	-416.59	
10-03-08	03-04-09	50.000	Pacific Continental Corp.	735.96	504.03	-231.93	
10-08-08	03-04-09	50.000	Pacific Continental Corp.	657.39	504.03	-153.36	
10-15-08	03-04-09	50.000	Pacific Continental Corp.	687.88	504.03	-183.85	
11-04-08	03-04-09	200.000	Pacific Continental Corp.	2,836.32	2,016.11	-820.21	
08-22-08	03-04-09	400.000	KANA SOFTWARE INC COM NEW	636.00	261.04	-374.96	
10-08-08	03-04-09	300.000	KANA SOFTWARE INC COM NEW	250.50	195.78	-54.72	
10-16-08	03-04-09	750.000	KANA SOFTWARE INC COM NEW	731.25	489.44	-241.81	
02-07-08	03-04-09	900.000	SL Industries Inc.	18,440.19	1,904.20		-16,535.99

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-17-08	03-04-09	60,000	SL Industries Inc.	997.20	126.95	-870.25	
10-07-08	03-04-09	600,000	Omega Protein Corp.	4,039.08	1,247.99	-2,791.09	
01-27-09	03-04-09	350,000	Omega Protein Corp.	1,346.80	727.99	-618.81	
01-27-09	03-05-09	800,000	CBL & Associates Properties Inc.	3,636.16	2,169.18	-1,466.98	
04-17-08	03-05-09	30,000	SL Industries Inc.	498.60	59.40	-439.20	
11-21-08	03-05-09	100,000	SL Industries Inc.	676.50	197.99	-478.51	
01-28-09	03-05-09	150,000	DUPONT FABROS TECHNOLOGY INC COM	490.50	842.74	352.24	
02-03-09	03-05-09	50,000	DUPONT FABROS TECHNOLOGY INC COM	168.50	280.91	112.41	
05-07-08	03-05-09	2,035,000	NEOGENOMICS INC COM NEW	2,116.40	1,545.57	-570.83	
07-21-08	03-05-09	150,000	RENASANT CORP COM	2,375.48	1,271.02	-1,104.46	
12-31-08	03-05-09	50,000	Sterling Bancshares Inc.	296.67	241.60	-55.07	
01-06-09	03-05-09	100,000	Sterling Bancshares Inc.	587.72	483.21	-104.51	
05-07-08	03-06-09	260,000	NEOGENOMICS INC COM NEW	270.40	185.89	-84.51	
01-06-09	03-06-09	50,000	Sterling Bancshares Inc.	293.86	243.74	-50.12	
01-07-09	03-06-09	50,000	Sterling Bancshares Inc.	280.79	243.74	-37.05	
10-01-08	03-06-09	50,000	STELLARONE CORP COM	932.05	463.38	-468.67	
01-27-09	03-06-09	150,000	Urstadt Biddle Properties Inc. (CI A)	2,247.57	1,525.33	-722.24	
10-01-08	03-09-09	50,000	STELLARONE CORP COM	932.05	443.07	-488.98	
01-27-09	03-09-09	250,000	Lexington Realty Trust	1,203.03	523.65	-679.38	
02-26-09	03-09-09	300,000	Lexington Realty Trust	1,033.92	628.37	-405.55	
01-27-09	03-09-09	50,000	LINDSAY CORP COM	1,610.19	1,116.10	-494.09	
10-02-08	03-09-09	50,000	Encore Bancshares Inc.	831.07	297.80	-533.27	
10-03-08	03-09-09	200,000	Encore Bancshares Inc.	3,293.36	1,191.19	-2,102.17	
11-04-08	03-09-09	150,000	Encore Bancshares Inc.	2,252.25	893.39	-1,358.86	
10-22-08	03-09-09	100,000	COLUMBIA BKG SYS INC COM	1,427.61	534.22	-893.39	
12-29-08	03-09-09	100,000	COLUMBIA BKG SYS INC COM	1,031.50	531.21	-497.29	
08-08-08	03-13-09	100,000	Anaren Inc.	896.75	1,106.99	210.24	
09-05-08	03-13-09	350,000	Anaren Inc.	3,769.47	3,874.48	105.01	
08-06-08	03-13-09	367,000	ENTROPIC COMMUNICATIONS INC COM	532.08	255.10	-276.98	
08-07-08	03-13-09	500,000	ENTROPIC COMMUNICATIONS INC COM	712.50	347.55	-364.95	
08-08-08	03-13-09	400,000	ENTROPIC COMMUNICATIONS INC COM	566.00	278.04	-287.96	
08-12-08	03-13-09	450,000	ENTROPIC COMMUNICATIONS INC COM	690.98	312.79	-378.19	
02-15-08	03-13-09	100,000	ICF International Inc.	2,573.00	2,390.98		-182.02
02-07-08	03-13-09	2,100,000	SunLink Health Systems Inc.	13,599.60	1,319.21		-12,280.39
04-17-08	03-13-09	600,000	SunLink Health Systems Inc.	3,623.82	376.92	-3,246.90	
05-13-08	03-13-09	200,000	SunLink Health Systems Inc.	1,154.00	125.64	-1,028.36	
10-28-08	03-13-09	450,000	SunLink Health Systems Inc.	1,021.50	282.69	-738.81	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
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02-07-08	03-13-09	250.000	STERLING CONSTRUCTION CO INC COM	5,103.48	4,482.47		-621.01
02-07-08	03-13-09	2,800.000	Tier Technologies Inc.	22,234.80	15,655.83		-6,578.97
01-27-09	03-13-09	100.000	AEROCENTURY CORP COM	890.71	462.99	-427.72	
01-27-09	03-13-09	1,400.000	INTERWOVEN INC COM NEW	21,895.72	22,385.87	490.15	
01-28-09	03-13-09	700.000	INTERWOVEN INC COM NEW	10,967.81	11,192.94	225.13	
02-07-08	03-16-09	450.000	Tier Technologies Inc.	3,573.45	2,618.98		-954.47
03-27-08	03-16-09	350.000	Tier Technologies Inc.	2,693.01	2,036.99	-656.02	
04-17-08	03-16-09	200.000	Tier Technologies Inc.	1,624.00	1,163.99	-460.01	
01-28-09	03-16-09	200.000	AETRIUM INC COM	282.92	187.99	-94.93	
08-06-08	03-16-09	150.000	NOVEN PHARMACEUTICALS INC COM	1,917.38	1,408.96	-508.42	
08-25-08	03-16-09	100.000	NOVEN PHARMACEUTICALS INC COM	1,222.83	939.31	-283.52	
10-08-08	03-16-09	100.000	NOVEN PHARMACEUTICALS INC COM	1,031.83	939.31	-92.52	
09-19-08	03-16-09	200.000	Westfield Financial Inc.	1,946.22	1,743.99	-202.23	
11-18-08	03-17-09	300.000	Mission West Properties	2,136.75	2,090.98	-45.77	
01-27-09	03-17-09	550.000	Lexington Realty Trust	2,646.66	1,361.99	-1,282.66	
02-26-09	03-17-09	100.000	Lexington Realty Trust	344.64	248.00	-96.64	
11-13-08	03-17-09	250.000	STERLING CONSTRUCTION CO INC COM	2,877.50	4,240.47	1,362.97	
06-10-08	03-17-09	1,450.000	SYNERGETICS USA INC COM	4,056.67	1,174.49	-2,882.18	
07-16-08	03-17-09	250.000	SYNERGETICS USA INC COM	690.50	202.50	-488.00	
07-22-08	03-17-09	600.000	SYNERGETICS USA INC COM	1,747.08	486.00	-1,261.08	
11-04-08	03-17-09	300.000	SYNERGETICS USA INC COM	433.44	243.00	-190.44	
11-18-08	03-18-09	850.000	Mission West Properties	6,054.13	5,924.46	-129.67	
03-05-09	03-18-09	100.000	BADGER METER INC COM	2,363.95	3,025.98	662.03	
01-09-09	03-19-09	700.000	KEMET CORP COM	203.00	77.00	-126.00	
01-12-09	03-19-09	50.000	KEMET CORP COM	13.75	5.50	-8.25	
01-13-09	03-19-09	2,100.000	KEMET CORP COM	618.24	230.99	-387.25	
01-16-09	03-19-09	955.000	KEMET CORP COM	284.88	105.05	-179.83	
01-26-09	03-19-09	250.000	KEMET CORP COM	67.50	27.50	-40.00	
01-28-09	03-19-09	450.000	Anworth Mortgage Asset Corp.	2,939.54	2,660.25	-279.29	
01-29-09	03-19-09	150.000	Anworth Mortgage Asset Corp.	937.53	886.75	-50.78	
02-11-09	03-19-09	600.000	Anworth Mortgage Asset Corp.	3,571.20	3,547.00	-24.20	
01-30-09	03-19-09	1,700.000	CLIFMTEIRA CORP COM	1,001.64	52.69	-948.95	

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REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
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03-16-09	03-30-09	100,000	GENTIVA HEALTH SERVICES INC COM	1,622.62	1,424.99	-197.63	
03-19-09	03-30-09	50,000	GENTIVA HEALTH SERVICES INC COM	808.50	712.50	-96.00	
01-27-09	03-30-09	150,000	CKE RESTAURANTS INC COM	1,275.93	1,240.49	-35.44	
05-05-08	03-30-09	100,000	CHESAPEAKE UTILS CORP COM	2,872.10	2,903.98	31.88	
02-07-08	03-30-09	50,000	CONNECTICUT WTR SVC INC COM	1,217.33	1,005.49		-211.84
05-05-08	03-30-09	50,000	CONNECTICUT WTR SVC INC COM	1,226.56	1,005.49	-221.07	
11-13-08	03-30-09	150,000	MAXIMUS INC COM	4,258.32	5,809.46	1,551.14	
02-03-09	03-31-09	2,750,000	PHARMANET DEV GROUP INC COM	12,688.50	13,750.00	1,061.50	
12-29-08	04-01-09	1,150,000	TRIDENT MICROSYSTEMS INC COM	1,958.91	1,598.49	-360.42	
01-16-09	04-01-09	50,000	TRIDENT MICROSYSTEMS INC COM	92.84	69.50	-23.34	
02-03-09	04-02-09	1,000,000	CORRPRO COS INC COM	1,295.00	1,424.50	129.50	
02-11-09	04-02-09	800,000	CORRPRO COS INC COM	1,101.00	1,139.60	38.60	
02-12-09	04-02-09	3,100,000	CORRPRO COS INC COM	4,333.18	4,415.95	82.77	
02-13-09	04-02-09	1,350,000	CORRPRO COS INC COM	1,890.00	1,923.08	33.08	
03-19-09	04-02-09	3,500,000	CORRPRO COS INC COM	4,970.00	4,985.75	15.75	
11-24-08	04-07-09	50,000	KVII INDS INC COM	199.51	248.49	48.98	
12-17-08	04-07-09	50,000	KVII INDS INC COM	231.25	248.49	17.24	
12-31-08	04-08-09	600,000	GEVITY HR INC COM	885.66	2,387.94	1,502.28	
01-27-09	04-08-09	50,000	GEVITY HR INC COM	102.25	198.99	96.74	
01-28-09	04-08-09	250,000	GEVITY HR INC COM	539.55	994.97	455.42	
01-29-09	04-08-09	50,000	GEVITY HR INC COM	101.21	198.99	97.78	
03-05-09	04-08-09	100,000	GEVITY HR INC COM	380.86	397.99	17.13	
03-19-09	04-08-09	2,800,000	GEVITY HR INC COM	11,032.00	11,143.71	111.71	
02-27-09	04-08-09	50,000	AMERICAN SCIENCE & ENGR INC COM	3,183.00	2,727.93	-455.08	
03-03-09	04-08-09	50,000	AMERICAN SCIENCE & ENGR INC COM	2,836.65	2,727.93	-108.73	
01-26-09	04-16-09	200,000	GLADSTONE COML CORP COM	1,717.22	2,232.08	514.86	
01-27-09	04-16-09	200,000	GLADSTONE COML CORP COM	1,797.18	2,232.08	434.90	
01-28-09	04-16-09	250,000	GLADSTONE COML CORP COM	2,263.48	2,790.10	526.62	
01-30-09	04-16-09	100,000	GLADSTONE COML CORP COM	831.50	1,116.04	284.54	
02-26-09	04-17-09	400,000	Spartan Motors Inc.	904.60	2,615.97	1,711.37	
01-13-09	04-20-09	150,000	VALUECLICK INC COM	956.93	1,447.46	490.53	
01-16-09	04-20-09	120,000	VALUECLICK INC COM	687.05	1,157.97	470.92	
02-27-09	04-20-09	150,000	OM GROUP INC COM	2,360.82	4,000.39	1,639.57	
11-11-08	04-21-09	150,000	Ameristar Casinos Inc.	1,164.24	2,056.44	892.20	
11-13-08	04-21-09	50,000	MAXIMUS INC COM	1,419.44	1,957.95	538.51	
11-19-08	04-21-09	50,000	MAXIMUS INC COM	1,438.75	1,957.95	519.20	

TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-13-09	04-22-09	200.000	Comtech Telecommunications Corp.	4,179.00	6,419.83	2,240.83	
02-15-08	04-22-09	150.000	ICF International Inc.	3,859.50	4,043.89		184.39
02-11-08	04-22-09	150.000	ARGON ST Inc.	2,622.05	3,166.43		544.38
02-11-08	04-23-09	300.000	ARGON ST Inc.	5,244.09	6,227.83		983.74
12-29-08	04-24-09	350.000	Ameristar Casinos Inc.	2,681.63	5,277.86	2,596.23	
03-13-09	04-24-09	250.000	Comtech Telecommunications Corp.	5,223.75	8,264.78	3,041.03	
02-15-08	04-27-09	400.000	ICF International Inc.	10,292.00	11,135.71		843.71
05-13-08	04-27-09	100.000	ICF International Inc.	1,760.00	2,783.93	1,023.93	
03-13-09	04-27-09	300.000	Comtech Telecommunications Corp.	6,268.50	10,202.73	3,934.23	
01-26-09	04-27-09	250.000	CONSOLIDATED WATER CO INC ORD	2,756.08	3,149.91	393.83	
02-11-09	04-27-09	100.000	CONSOLIDATED WATER CO INC ORD	1,218.54	1,259.97	41.43	
09-09-08	04-28-09	50.000	ICF International Inc.	979.93	1,359.47	379.54	
10-16-08	04-28-09	200.000	ICF International Inc.	3,465.14	5,437.86	1,972.72	
10-28-08	04-28-09	50.000	ICF International Inc.	873.00	1,359.47	486.47	
02-19-08	04-28-09	100.000	ARGON ST Inc.	1,753.35	1,995.95		242.60
02-20-08	04-28-09	50.000	ARGON ST Inc.	858.25	997.97		139.72
02-25-08	04-28-09	50.000	ARGON ST Inc.	789.42	997.97		208.55
03-12-08	04-28-09	100.000	ARGON ST Inc.	1,606.65	1,995.95		389.30
03-31-08	04-28-09	100.000	ARGON ST Inc.	1,691.37	1,995.95		304.58
04-17-08	04-28-09	70.000	ARGON ST Inc.	1,182.30	1,397.16		214.86
05-13-08	04-28-09	80.000	ARGON ST Inc.	1,714.40	1,596.76	-117.64	
04-01-09	04-28-09	550.000	SPIRE CORP COM	2,909.50	3,581.94	672.44	
04-23-09	05-04-09	900.000	COMSYS IT PARTNERS INC COM	2,808.00	4,922.87	2,114.87	
01-30-09	05-04-09	1,250.000	Adaptec Inc.	3,773.25	3,562.40	-210.85	
05-13-08	05-04-09	20.000	ARGON ST Inc.	428.60	418.39	-10.21	
08-14-08	05-04-09	130.000	ARGON ST Inc.	3,410.13	2,719.52	-690.60	
03-13-09	05-04-09	150.000	Comtech Telecommunications Corp.	3,134.25	4,915.37	1,781.12	
03-20-09	05-04-09	200.000	Comtech Telecommunications Corp.	4,379.98	6,553.83	2,173.85	
07-22-08	05-04-09	500.000	Denny's Corp.	1,304.60	1,399.96	95.36	
07-31-08	05-04-09	200.000	Denny's Corp.	520.50	559.99	39.48	
08-04-08	05-04-09	900.000	Denny's Corp.	2,234.97	2,519.93	284.96	
09-08-08	05-04-09	50.000	Denny's Corp.	136.81	140.00	3.19	
04-20-09	05-04-09	200.000	Haynes International Inc.	4,242.00	4,991.87	749.87	
12-29-08	05-05-09	1,250.000	ANADIGICS INC COM	1,700.00	3,750.03	2,050.03	
12-29-08	05-06-09	350.000	ANADIGICS INC COM	476.00	1,056.97	580.97	
01-12-09	05-06-09	450.000	ANADIGICS INC COM	862.38	1,358.96	496.58	
01-26-09	05-06-09	400.000	ANADIGICS INC COM	896.64	1,207.97	311.33	
01-28-09	05-07-09	450.000	ZORAN CORP COM	2,887.88	1,481.88	-1,591.00	
01-29-09	05-07-09	250.000	ZORAN CORP COM	1,570.55	2,489.94	919.39	
05-20-08	05-08-09	400.000	OVERHILL FARMS INC COM	2,955.72	1,638.96	-1,316.76	
11-11-08	05-08-09	550.000	OVERHILL FARMS INC COM	2,337.94	2,253.57	-84.37	
02-06-09	05-08-09	350.000	OVERHILL FARMS INC COM	1,177.00	1,434.09	257.09	

TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-11-09	05-08-09	300.000	OVERHILL FARMS INC COM	1,210.50	1,229.22	18.72	
04-29-09	05-11-09	1,300.000	Conseco Inc.	1,846.00	4,523.88	2,677.88	
02-07-08	05-12-09	350.000	KREISLER MFG CORP COM	4,521.09	1,154.97		-3,366.12
05-13-08	05-12-09	150.000	KREISLER MFG CORP COM	1,997.00	494.99	-1,502.01	
12-26-08	05-12-09	50.000	KREISLER MFG CORP COM	248.25	165.00	-83.25	
12-26-08	05-12-09	250.000	KREISLER MFG CORP COM	1,244.93	824.98	-419.95	
12-29-08	05-12-09	150.000	KREISLER MFG CORP COM	699.75	494.99	-204.76	
12-30-08	05-12-09	150.000	KREISLER MFG CORP COM	699.75	494.99	-204.76	
12-31-08	05-12-09	150.000	KREISLER MFG CORP COM	701.25	494.99	-206.26	
04-29-09	05-12-09	2,650.000	Conseco Inc.	3,763.00	8,559.27	4,796.27	
04-14-09	05-14-09	750.000	O'Charley's Inc.	3,180.00	6,652.32	3,472.32	
04-23-09	05-14-09	350.000	O'Charley's Inc.	1,806.00	3,104.42	1,298.42	
01-30-09	05-14-09	450.000	SHORETEL INC COM	1,828.67	2,259.84	431.17	
03-05-09	05-14-09	550.000	Zagg Inc.	860.31	2,216.44	1,356.13	
03-20-09	05-14-09	250.000	Zagg Inc.	405.00	1,007.47	602.47	
01-27-09	05-14-09	150.000	MAXIMUS INC COM	5,720.06	6,443.83	723.78	
08-19-08	05-14-09	400.000	First Potomac Realty Trust	6,601.00	4,135.89	-2,465.11	
05-20-08	05-20-09	150.000	Medifast Inc.	750.56	1,450.46	699.91	
05-29-08	05-20-09	300.000	Medifast Inc.	1,844.22	2,900.92	1,056.70	
05-30-08	05-20-09	250.000	Medifast Inc.	1,482.63	2,417.44	934.82	
01-28-09	05-20-09	500.000	EDCI HLDS INC COM	2,001.20	2,484.93	483.73	
02-20-08	05-27-09	150.000	Cogdell Spencer Inc.	2,268.72	551.99		-1,716.73
04-17-08	05-27-09	90.000	Cogdell Spencer Inc.	1,505.70	331.19		-1,174.51
05-13-08	05-27-09	100.000	Cogdell Spencer Inc.	1,754.00	367.99		-1,386.01
10-01-08	05-27-09	80.000	Cogdell Spencer Inc.	1,285.63	294.39		
03-20-09	05-27-09	300.000	Zagg Inc.	486.00	1,193.97		
03-31-09	05-27-09	1,075.000	Zagg Inc.	2,314.80	4,278.38	1,963.58	
03-31-09	05-28-09	575.000	Zagg Inc.	1,238.15	2,259.68	1,021.53	
05-07-09	05-28-09	125.000	Zagg Inc.	402.50	491.24	88.74	
10-01-08	06-01-09	220.000	Cogdell Spencer Inc.	3,535.49	875.57	-2,659.92	
11-11-08	06-01-09	200.000	Cogdell Spencer Inc.	2,103.00	795.98	-1,307.02	
02-07-08	06-01-09	750.000	MICROTUNE INC DEL COM	4,002.08	1,747.15		-2,254.93
05-19-08	06-01-09	100.000	MICROTUNE INC DEL COM	415.50	232.99		-182.51
09-05-08	06-01-09	300.000	Anaren Inc.	3,230.97	4,937.87	1,706.90	
01-30-09	06-05-09	50.000	Key Technology Inc.	667.50	533.48	-131.02	
08-14-08	06-05-09	20.000	ARGON ST Inc.	524.63	141.99	-82.64	
10-10-08	06-05-09	50.000	ARGON ST Inc.	778.25	1,104.97	326.72	
10-16-08	06-05-09	50.000	ARGON ST Inc.	888.68	1,104.97	216.29	
05-13-09	06-05-09	200.000	ARGON ST Inc.	3,588.00	4,419.88	831.88	
05-01-08	06-09-09	875.000	AXT Inc.	4,319.28	997.47		-3,351.81
05-07-08	06-09-09	350.000	AXT Inc.	1,678.53	348.99		-1,279.54
06-03-08	06-09-09	300.000	AXT Inc.	1,422.39	341.99		-1,080.40
06-30-08	06-09-09	175.000	AXT Inc.	737.49	199.19	-538.00	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-16-09	06-12-09	900.000	WEBSTER FINL CORP CONN COM	5,271.93	7,338.77	2,066.84	
03-30-09	06-12-09	300.000	TriQuint Semiconductor Inc.	750.00	1,685.95	935.95	
03-30-09	06-12-09	100.000	INVESTORS TITLE CO COM	2,904.00	3,395.91	491.91	
01-27-09	06-12-09	150.000	Urstadt Biddle Properties Inc. (CI A)	2,247.57	2,168.94	-78.63	
05-13-09	06-15-09	300.000	TITAN INTL INC ILL COM	2,205.00	2,699.93	494.93	
05-30-08	06-16-09	200.000	CHESAPEAKE UTILS CORP COM	5,622.86	6,401.83		778.97
03-16-09	06-16-09	100.000	NCI INC CL A	2,619.00	3,170.92	551.92	
03-30-09	06-16-09	150.000	NCI INC CL A	3,643.50	4,756.37	1,112.87	
08-14-08	06-25-09	525.000	ORASURE TECHNOLOGIES INC COM	2,511.13	1,685.21	-825.92	
01-26-09	06-25-09	650.000	ORASURE TECHNOLOGIES INC COM	1,929.46	2,086.44	156.98	
05-04-09	06-25-09	500.000	ORASURE TECHNOLOGIES INC COM	1,775.00	1,604.96	-170.04	
09-05-08	06-26-09	450.000	Anaren Inc.	4,846.46	8,191.28	3,347.83	
05-30-08	06-29-09	150.000	Mediast Inc.	889.58	1,643.96		754.39
06-03-08	06-29-09	650.000	Mediast Inc.	3,073.13	7,123.81		3,150.69
03-30-09	06-30-09	750.000	TriQuint Semiconductor Inc.	1,975.00	3,884.90	2,009.90	
02-07-08	06-30-09	200.000	Ennis Inc.	3,297.10	2,347.94		-949.16
05-13-08	06-30-09	50.000	Ennis Inc.	895.50	586.98		-308.52
02-26-08	06-30-09	100.000	DATALINK CORP COM	402.00	408.99		6.99
03-10-08	06-30-09	50.000	DATALINK CORP COM	201.50	204.50		3.00
03-14-08	06-30-09	65.000	DATALINK CORP COM	261.86	265.84		3.98
03-17-08	06-30-09	230.000	DATALINK CORP COM	926.90	940.68		13.78
05-21-08	06-30-09	355.000	DATALINK CORP COM	1,757.53	1,451.91		-305.62
11-19-08	07-01-09	250.000	Symmetricon Inc.	889.50	1,444.96	555.46	
11-21-08	07-01-09	100.000	Symmetricon Inc.	296.81	577.99	281.18	
03-18-09	07-01-09	150.000	Standard Microsystems Corp.	2,421.00	3,068.92	647.92	
02-07-08	07-01-09	750.000	NovaMed Inc.	2,910.00	2,984.92		74.92
05-13-08	07-01-09	300.000	NovaMed Inc.	1,194.00	1,193.97		-0.03
04-23-09	07-01-09	1,050.000	NovaMed Inc.	2,642.85	4,178.89	1,536.04	
10-16-08	07-01-09	265.000	Unisys Corp.	116.05	454.46	338.41	
11-05-08	07-01-09	1,950.000	Unisys Corp.	2,646.74	3,344.17	697.43	
11-14-08	07-01-09	3,985.000	Unisys Corp.	2,729.73	6,834.10	4,104.38	
12-31-08	07-01-09	50.000	GLOBECOMM SYSTEMS INC COM	266.30	353.49	87.19	
01-14-09	07-01-09	150.000	GLOBECOMM SYSTEMS INC COM	785.25	1,060.47	275.22	
01-15-09	07-01-09	150.000	GLOBECOMM SYSTEMS INC COM	775.05	1,060.47	285.42	
01-16-09	07-01-09	100.000	GLOBECOMM SYSTEMS INC COM	526.07	706.98	180.91	
01-27-09	07-01-09	150.000	GLOBECOMM SYSTEMS INC COM	787.10	1,060.48	273.38	
01-26-09	07-01-09	1,100.000	MEMSIC INC COM	1,792.56	4,685.88	2,893.32	
11-14-08	07-06-09	2,115.000	Unisys Corp.	1,448.78	3,574.26	2,125.49	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-09	07-08-09	800.000	PERVASIVE SOFTWARE INC COM	3,879.92	4,591.88	711.96	
04-17-08	07-08-09	220.000	Tier Technologies Inc.	1,786.40	1,698.36		-88.04
06-30-08	07-08-09	550.000	Tier Technologies Inc.	4,447.47	4,245.89		-201.58
08-15-08	07-08-09	130.000	Tier Technologies Inc.	976.01	1,003.57	27.56	
11-05-08	07-08-09	1,200.000	Century Casinos Inc.	1,902.00	3,275.92	1,373.92	
06-03-08	07-14-09	50.000	Medifast Inc.	305.63	544.49		238.87
06-05-08	07-14-09	500.000	Medifast Inc.	3,046.15	5,444.86		2,398.71
08-07-08	07-14-09	350.000	Medifast Inc.	2,090.34	3,811.40	1,721.06	
01-26-09	07-15-09	150.000	J & J SNACK FOODS CORP COM	5,184.71	5,755.35	570.64	
01-27-09	07-16-09	100.000	MAXIMUS INC COM	3,813.37	4,245.89	432.52	
08-06-08	07-17-09	199.100	WHX Corp.	2,827.22	305.67	-2,521.55	
08-08-08	07-17-09	10.000	WHX Corp.	152.00	15.35	-136.65	
08-11-08	07-17-09	5.000	WHX Corp.	76.00	7.68	-68.32	
09-23-08	07-17-09	1,349.900	WHX Corp.	18,898.60	2,072.44	-16,826.16	
10-03-08	07-17-09	135.000	WHX Corp.	1,879.20	207.26	-1,671.94	
10-03-08	07-17-09	345.000	WHX Corp.	4,899.00	529.67	-4,369.33	
10-08-08	07-17-09	20.000	WHX Corp.	164.00	30.70	-133.30	
11-10-08	07-17-09	70.000	WHX Corp.	640.50	107.47	-533.03	
09-05-08	07-20-09	50.000	Anaren Inc.	538.50	935.48	396.99	
02-07-08	07-21-09	1,400.000	Dynamics Research Corp.	12,861.24	15,161.61		2,300.37
08-07-08	07-24-09	150.000	Medifast Inc.	895.86	2,093.95	1,198.09	
08-18-08	07-24-09	700.000	Medifast Inc.	5,376.98	9,771.74	4,394.76	
08-18-08	07-27-09	250.000	Medifast Inc.	1,920.35	3,607.41	1,687.06	
05-19-08	07-27-09	100.000	MICROTUNE INC DEL COM	415.50	213.99		-201.51
06-25-08	07-27-09	600.000	MICROTUNE INC DEL COM	2,245.74	1,283.97		-961.77
02-06-09	07-27-09	650.000	MICROTUNE INC DEL COM	1,209.00	1,390.97	181.97	
01-29-09	07-28-09	200.000	ZORAN CORP COM	1,256.44	2,279.94	1,023.50	
03-18-09	07-28-09	200.000	ZORAN CORP COM	1,654.00	2,279.94	625.94	
05-30-08	07-28-09	200.000	CHESAPEAKE UTILS CORP COM	5,622.86	6,792.22		1,169.36
01-26-09	07-28-09	50.000	CHESAPEAKE UTILS CORP COM	1,402.00	1,698.06	296.06	
08-18-08	07-29-09	250.000	Medifast Inc.	1,920.35	3,654.91	1,734.56	
08-20-08	07-29-09	200.000	Medifast Inc.	1,537.86	2,923.92	1,386.06	
01-27-09	07-30-09	150.000	MAXIMUS INC COM	5,720.06	6,476.83	756.78	
04-21-09	07-30-09	5,500.000	ENDOCARE INC COM NEW	5,610.00	7,425.60	1,815.00	
04-30-09	07-30-09	4,050.000	ENDOCARE INC COM NEW	4,276.80	5,467.50	1,190.70	
05-12-08	07-31-09	250.000	ASTRONICS CORP COM	3,394.79	2,739.93		-654.86
05-21-08	07-31-09	50.000	ASTRONICS CORP COM	687.27	547.59		-139.28
05-22-08	07-31-09	200.000	ASTRONICS CORP COM	2,767.14	2,191.94		-575.20
10-08-08	07-31-09	50.000	ASTRONICS CORP COM	577.81	547.99	-29.82	
10-16-08	07-31-09	100.000	ASTRONICS CORP COM	1,169.17	1,095.97	-73.50	
10-30-08	07-31-09	200.000	ASTRONICS CORP COM	1,972.06	2,191.94	219.88	
11-11-08	07-31-09	150.000	ASTRONICS CORP COM	1,351.02	1,643.96	290.94	
04-29-09	07-31-09	50.000	Consoco Inc.	71.00	151.50	80.50	
05-04-09	07-31-09	1,800.000	Consoco Inc.	2,844.00	5,453.85	2,609.85	

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Reinhart Foundation, The
 898

The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-08	07-31-09	4,650.000	HANDLEMAN CO DEL COM	7,000.58	19.99		-6,980.59
06-04-08	07-31-09	2,300.000	HANDLEMAN CO DEL COM	3,443.56	9.89		-3,433.67
07-17-08	07-31-09	1,700.000	HANDLEMAN CO DEL COM	1,989.00	7.31		-1,981.69
07-30-08	07-31-09	2,800.000	HANDLEMAN CO DEL COM	3,951.08	12.04		-3,939.04
08-05-08	07-31-09	100.000	HANDLEMAN CO DEL COM	172.00	0.43	-171.57	
08-06-08	07-31-09	400.000	HANDLEMAN CO DEL COM	686.12	1.72	-684.40	
08-07-08	07-31-09	800.000	HANDLEMAN CO DEL COM	1,368.88	3.44	-1,365.44	
08-15-08	07-31-09	200.000	HANDLEMAN CO DEL COM	352.00	0.86	-351.14	
09-17-08	07-31-09	2,500.000	HANDLEMAN CO DEL COM	4,410.25	10.75	-4,399.50	
09-23-08	07-31-09	1,450.000	HANDLEMAN CO DEL COM	2,711.50	6.23	-2,705.27	
11-04-08	07-31-09	3,000.000	HANDLEMAN CO DEL COM	4,110.00	12.90	-4,097.10	
11-06-08	07-31-09	500.000	HANDLEMAN CO DEL COM	670.90	2.15	-668.75	
11-07-08	07-31-09	1,025.000	HANDLEMAN CO DEL COM	1,353.00	4.41	-1,348.59	
12-26-08	07-31-09	5,300.000	HANDLEMAN CO DEL COM	1,113.00	22.79	-1,090.21	
06-30-09	08-07-09	300.000	INVESTORS TITLE CO COM	8,084.97	10,112.74	2,027.77	
05-12-08	08-07-09	88.000	ASTRONICS CORP CL B	1,188.17	850.94		-337.23
05-21-08	08-07-09	12.000	ASTRONICS CORP CL B	171.82	116.04		-55.78
05-22-08	08-07-09	50.000	ASTRONICS CORP CL B	691.78	483.48		-208.30
07-28-09	08-07-09	350.000	Parkway Properties Inc.	4,564.00	6,563.35	1,999.35	
06-01-09	08-10-09	1,500.000	Conseco Inc.	3,930.00	5,219.87	1,289.87	
05-27-08	08-10-09	115.000	ULTRALIFE CORP COM	1,123.02	761.28		-361.74
09-10-08	08-10-09	100.000	ULTRALIFE CORP COM	884.50	661.98	-222.52	
09-11-08	08-10-09	200.000	ULTRALIFE CORP COM	1,784.30	1,323.97	-460.33	
01-26-09	08-10-09	200.000	ULTRALIFE CORP COM	1,783.00	1,323.96	-459.04	
01-27-09	08-11-09	200.000	CKE RESTAURANTS INC COM	1,701.24	1,793.95	92.71	
07-08-09	08-11-09	350.000	CKE RESTAURANTS INC COM	2,975.00	3,139.42	164.42	
03-26-08	08-11-09	30.000	BIOCLINICA INC COM	219.51	110.39		-109.12
12-04-08	08-11-09	3,352.000	LOGICVISION INC COM NEW	2,735.57	4,819.71	2,084.14	
05-08-08	08-11-09	300.000	DAYSTAR TECHNOLOGIES INC COM	1,182.87	169.86		-1,013.01
06-27-08	08-11-09	900.000	DAYSTAR TECHNOLOGIES INC COM	4,009.41	509.57		-3,499.84
07-22-09	08-11-09	500.000	DAYSTAR	1,623.25	782.00		-841.25

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
 898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-24-08	08-11-09	400.000	DAYSTAR TECHNOLOGIES INC COM	1,253.60	226.47		-1,027.13
08-15-08	08-11-09	650.000	DAYSTAR TECHNOLOGIES INC COM	2,089.10	368.02	-1,721.08	
09-23-08	08-11-09	1,900.000	DAYSTAR TECHNOLOGIES INC COM	5,425.45	1,075.75	-4,349.70	
02-04-09	08-11-09	450.000	DAYSTAR TECHNOLOGIES INC COM	854.37	254.78	-599.59	
02-05-09	08-11-09	299.000	DAYSTAR TECHNOLOGIES INC COM	584.46	169.29	-415.17	
02-06-09	08-11-09	161.000	DAYSTAR TECHNOLOGIES INC COM	321.24	91.16	-230.08	
02-09-09	08-11-09	191.000	DAYSTAR TECHNOLOGIES INC COM	384.54	108.14	-276.40	
02-10-09	08-11-09	350.000	DAYSTAR TECHNOLOGIES INC COM	706.62	198.16	-508.46	
03-18-09	08-11-09	650.000	DAYSTAR TECHNOLOGIES INC COM	728.00	368.02	-359.98	
03-19-09	08-11-09	350.000	DAYSTAR TECHNOLOGIES INC COM	155.00	198.17	-256.83	
03-26-08	08-12-09	125.000	BIOCLINICA INC COM	914.61	442.49		-472.12
05-21-08	08-12-09	400.000	BIOCLINICA INC COM	2,927.84	1,415.96		-1,511.88
07-31-08	08-12-09	145.000	BIOCLINICA INC COM	1,147.68	513.29		-634.39
04-14-09	08-12-09	550.000	East West Bancorp Inc.	3,486.95	5,604.36	2,117.41	
06-12-09	08-12-09	300.000	MIDAS GROUP INC COM	3,105.00	2,723.93	-381.07	
01-16-09	08-12-09	800.000	O2Micro International Ltd. (ADS)	1,752.96	4,095.89	2,342.93	
05-08-08	08-12-09	2,032.000	STAMFORD INDL GROUP INC COM NEW	14,702.54	\$22.94		-13,879.60
07-16-08	08-12-09	210.000	STAMFORD INDL GROUP INC COM NEW	1,338.75	85.05		-1,253.70
07-25-08	08-12-09	20.000	STAMFORD INDL GROUP INC COM NEW	156.52	8.10		-148.42
08-14-08	08-12-09	270.000	STAMFORD INDL GROUP INC COM NEW	2,592.00	109.35	-2,482.65	
08-20-08	08-12-09	280.000	STAMFORD INDL GROUP INC COM NEW	2,338.00	113.40	-2,224.60	
09-04-08	08-12-09	90.000	STAMFORD INDL GROUP INC COM NEW	724.59	36.45	-688.14	
09-16-08	08-12-09	330.000	STAMFORD INDL GROUP INC COM NEW	2,425.50	133.64	-2,291.86	
05-07-09	08-13-09	700.000	Zagg Inc.	2,254.00	4,633.88	2,379.88	
07-28-09	08-14-09	2,800.000	MINISPERA	6,786.64	6,743.84	-42.80	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-03-09	08-24-09	50,000	AXSYS TECHNOLOGIES INC COM	1,954.10	2,698.43	744.33	
02-18-09	08-24-09	100,000	AXSYS TECHNOLOGIES INC COM	3,923.96	5,396.86	1,472.90	
03-03-09	08-24-09	50,000	AXSYS TECHNOLOGIES INC COM	1,544.24	2,698.43	1,154.19	
03-04-09	08-24-09	50,000	AXSYS TECHNOLOGIES INC COM	1,621.35	2,698.43	1,077.08	
04-20-09	08-24-09	100,000	AXSYS TECHNOLOGIES INC COM	4,054.00	5,396.86	1,342.86	
04-23-09	08-24-09	100,000	AXSYS TECHNOLOGIES INC COM	4,138.00	5,396.87	1,258.87	
07-20-09	08-24-09	1,800,000	NOVEN PHARMACEUTICALS INC COM	29,736.00	29,609.24	-126.76	
06-12-09	08-28-09	300,000	MIDAS GROUP INC COM	3,105.00	2,795.93	-309.07	
02-07-08	08-28-09	550,000	Dynamics Research Corp.	5,052.63	7,787.80		2,735.17
05-12-09	08-28-09	1,100,000	RealNetworks Inc.	2,992.00	4,066.26	1,074.26	
06-03-09	08-28-09	100,000	RealNetworks Inc.	280.99	369.66	88.67	
05-07-09	09-08-09	75,000	Zagg Inc.	241.50	380.24	138.74	
04-23-08	09-09-09	1,100,000	Inventure Group Inc.	2,106.72	3,277.91		1,171.19
06-03-08	09-09-09	600,000	Inventure Group Inc.	1,151.76	1,787.95		636.19
07-24-08	09-09-09	550,000	Inventure Group Inc.	997.81	1,638.96		641.15
08-04-08	09-09-09	150,000	Inventure Group Inc.	269.45	446.59		177.54
10-22-08	09-09-09	350,000	Inventure Group Inc.	577.15	1,042.97	465.82	
10-23-08	09-09-09	300,000	Inventure Group Inc.	505.56	893.98	388.42	
04-23-09	09-10-09	350,000	Innospec Inc.	1,802.50	4,791.38	2,988.88	
05-07-09	09-11-09	350,000	ANNTAYLOR STORIES CORP COM	2,863.00	5,585.86	2,722.86	
02-07-08	09-14-09	2,200,000	8X8 INC NEW COM	2,634.50	2,067.95		-566.55
02-20-08	09-14-09	1,000,000	8X8 INC NEW COM	1,157.80	939.98		-217.82
04-04-08	09-14-09	250,000	8X8 INC NEW COM	263.10	231.99		-28.41
04-07-08	09-14-09	250,000	8X8 INC NEW COM	270.00	234.99		-35.01
01-29-09	09-14-09	100,000	VSE CORP COM	2,797.73	3,815.90	1,048.17	
02-07-08	09-14-09	100,000	Virage Logic Corp.	679.30	496.99		-182.31
01-27-09	09-15-09	100,000	INGLES MKTS INC CL A	1,432.02	1,551.00	118.98	
07-20-09	09-15-09	150,000	INGLES MKTS INC CL A	2,383.50	2,326.50	-57.00	
01-29-09	09-15-09	150,000	INVACARE CORP COM	2,766.68	3,376.69	610.01	
03-19-09	09-15-09	100,000	INVACARE CORP COM	1,548.00	2,251.12	703.12	
02-07-08	09-15-09	50,000	Virage Logic Corp.	339.65	248.49		-91.16
03-13-08	09-15-09	240,000	Virage Logic Corp.	1,567.20	1,192.77		-374.43
05-01-08	09-15-09	200,000	Virage Logic Corp.	1,203.00	993.97		-209.03
01-09-09	09-15-09	260,000	Virage Logic Corp.	734.45	1,292.17	557.72	
07-16-09	09-16-09	100,000	Seneca Foods Corp. (CL A)	2,314.00	2,811.93	500.93	
04-22-09	09-16-09	150,000	MONRO MUFFLER BRAKE INC COM	3,951.00	4,546.38	595.38	
06-01-09	09-16-09	1,050,000	Consoco Inc.	2,751.00	5,827.77	3,076.77	
05-05-08	09-16-09	100,000	CONNECTICUT WTR SVC INC COM	2,453.11	2,272.94		-180.17
05-07-08	09-16-09	100,000	CONNECTICUT WTR SVC INC COM	2,469.98	2,272.94		-197.04
02-07-08	09-16-09	300,000	Middlesex Water Co.	5,493.51	4,739.88		-753.63
03-04-09	09-16-09	350,000	NETSCOUT SYS INC COM	3,507.00	4,710.88	1,203.88	

TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898

The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-09-09	09-16-09	1,700.000	CAIAmp Corp.	1,145.29	4,997.87	3,852.58	
08-05-09	09-16-09	550.000	Alpha Pro Tech Ltd.	1,699.50	2,816.37	1,116.87	
01-12-09	09-17-09	50.000	CEVA Inc.	286.42	501.66	215.24	
01-13-09	09-17-09	150.000	CEVA Inc.	866.87	1,504.97	638.10	
01-30-09	09-17-09	50.000	CEVA Inc.	308.25	501.66	193.41	
02-04-09	09-17-09	200.000	CEVA Inc.	1,350.28	2,006.62	656.34	
02-10-09	09-17-09	200.000	CEVA Inc.	1,369.52	2,006.63	637.11	
02-13-09	09-17-09	50.000	CEVA Inc.	325.10	501.65	176.55	
02-17-09	09-17-09	30.000	CEVA Inc.	192.90	300.99	108.09	
02-18-09	09-17-09	27.000	CEVA Inc.	173.61	270.90	97.29	
01-27-09	09-17-09	150.000	CENTRAL VT PUB SVC CORP COM	3,516.00	3,080.92	-435.08	
01-28-09	09-17-09	100.000	CENTRAL VT PUB SVC CORP COM	2,305.70	2,053.95	-251.75	
04-20-09	09-17-09	150.000	CENTRAL VT PUB SVC CORP COM	2,536.50	3,080.92	544.42	
08-05-09	09-17-09	1,250.000	Alpha Pro Tech Ltd.	3,862.50	6,224.84	2,362.34	
08-21-09	09-17-09	900.000	Alpha Pro Tech Ltd.	3,438.00	4,481.88	1,043.88	
08-20-08	09-17-09	100.000	Medifast Inc.	768.93	2,138.95		1,370.02
09-17-08	09-17-09	300.000	Medifast Inc.	2,243.82	6,416.83	-4,173.01	
02-07-08	09-18-09	150.000	Dynamics Research Corp.	1,377.99	2,048.95		670.96
04-02-08	09-18-09	50.000	Dynamics Research Corp.	507.61	682.98		175.37
01-26-09	09-18-09	250.000	Unifit Corp.	5,130.63	5,661.85	534.22	
01-27-09	09-18-09	50.000	Unifit Corp.	1,004.50	1,132.97	128.47	
04-22-09	09-21-09	50.000	MONRO MUFFLER BRAKE INC COM	1,317.00	1,597.96	280.96	
06-12-09	09-21-09	200.000	MONRO MUFFLER BRAKE INC COM	4,988.00	6,391.83	1,403.83	
06-03-09	09-21-09	300.000	FIRST FINL BANCORP OH COM	2,382.00	3,086.92	704.92	
07-29-09	09-21-09	200.000	FIRST FINL BANCORP OH COM	1,699.00	2,057.95	358.95	
02-05-09	09-24-09	1,000.000	DIGIRAD CORP COM	1,072.50	2,680.53	1,608.03	
02-06-09	09-24-09	650.000	DIGIRAD CORP COM	716.23	1,742.35	1,026.12	
05-12-09	09-25-09	650.000	MEDIWARE INFORMATION SYS INC COM	2,864.42	4,544.29	1,679.87	
05-12-09	09-25-09	50.000	MEDIWARE INFORMATION SYS INC COM	222.62	349.56	126.94	
09-30-08	10-01-09	100.000	RADISYS CORP COM	856.45	866.98		10.53
10-29-08	10-01-09	150.000	RADISYS CORP COM	845.01	1,300.47	455.46	
03-16-09	10-01-09	300.000	RADISYS CORP COM	1,661.49	2,600.93	939.44	
11-04-08	10-01-09	100.000	ViaSat Inc.	1,883.75	2,579.31	695.56	
11-04-08	10-01-09	250.000	ViaSat Inc.	4,706.63	6,418.28	1,741.65	
02-17-09	10-01-09	48.000	ViaSat Inc.	947.62	1,238.07	290.45	
09-15-09	10-01-09	200.000	ViaSat Inc.	5,080.00	5,158.63	78.63	
09-16-09	10-01-09	300.000	ViaSat Inc.	7,670.46	7,737.94	67.48	
01-09-09	10-02-09	190.000	Vinge Logic Corp.	536.71	982.28	445.57	
01-12-09	10-02-09	500.000	Vinge Logic Corp.	1,398.65	2,584.94	1,186.29	
01-14-09	10-02-09	10.000	Vinge Logic Corp.	26.54	51.69	25.15	
09-23-09	10-05-09	4,300.000	Angiotech Pharmaceuticals Inc.	8,084.00	6,715.57	-1,368.43	

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TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-28-09	10-05-09	950.000	ALLION HEALTHCARE INC COM	5,728.50	4,911.37	-817.13	
04-28-09	10-06-09	150.000	ALLION HEALTHCARE INC COM	904.50	764.69	-139.81	
05-27-09	10-06-09	590.000	ALLION HEALTHCARE INC COM	3,115.61	3,007.80	-107.81	
08-11-09	10-08-09	830.000	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	6,889.00	9,345.56	2,456.56	
08-28-09	10-08-09	500.000	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	3,600.00	5,629.85	2,029.85	
09-17-08	10-09-09	200.000	Medifast Inc.	1,495.88	4,545.88		3,050.00
02-29-08	10-09-09	400.000	GenCorp Inc.	4,233.16	2,609.90		-1,623.26
03-12-08	10-09-09	200.000	GenCorp Inc.	2,140.70	1,304.95		-835.75
03-31-08	10-09-09	300.000	GenCorp Inc.	3,140.58	1,957.42		-1,183.16
04-04-08	10-09-09	450.000	GenCorp Inc.	4,577.67	2,936.13		-1,641.54
04-23-08	10-09-09	100.000	GenCorp Inc.	902.50	652.47		-250.03
12-04-08	10-09-09	651.000	Mentor Graphics Corp.	2,648.99	5,970.04	3,321.05	
12-22-08	10-09-09	30.000	Mentor Graphics Corp.	110.25	275.12	164.87	
12-26-08	10-09-09	100.000	Mentor Graphics Corp.	382.50	917.06	534.56	
12-29-08	10-09-09	20.000	Mentor Graphics Corp.	76.25	183.41	107.16	
12-29-08	10-09-09	141.000	Mentor Graphics Corp.	528.50	1,293.04	764.54	
04-15-08	10-13-09	450.000	BluePhoenix Solutions Ltd.	4,038.48	1,399.46		-2,639.02
06-27-08	10-14-09	350.000	BluePhoenix Solutions Ltd.	1,776.95	1,091.97		-684.98
07-16-08	10-14-09	100.000	BluePhoenix Solutions Ltd.	419.50	311.99		-107.51
08-08-08	10-14-09	300.000	BluePhoenix Solutions Ltd.	1,371.66	935.98		-435.68
12-23-08	10-14-09	400.000	BluePhoenix Solutions Ltd.	605.76	1,247.97	642.21	
12-31-08	10-14-09	200.000	BluePhoenix Solutions Ltd.	338.26	623.98	285.72	
11-04-08	10-14-09	250.000	SYNERGETICS USA INC COM	361.20	425.09	63.89	
11-05-08	10-14-09	250.000	SYNERGETICS USA INC COM	379.95	425.09	45.14	
12-29-08	10-14-09	1,050.000	SYNERGETICS USA INC COM	866.25	1,785.38	919.13	
12-30-08	10-14-09	200.000	SYNERGETICS USA INC COM	169.00	340.07	171.07	
07-16-09	10-14-09	1,300.000	SYNERGETICS USA INC COM	1,443.00	2,210.46	767.46	
06-01-09	10-14-09	250.000	Conseco Inc.	655.00	1,562.16	907.16	
06-08-09	10-14-09	650.000	Conseco Inc.	1,709.50	4,062.39	2,352.89	
05-23-08	10-15-09	500.000	GenCorp Inc.	3,913.15	3,510.31		-372.84
05-30-08	10-15-09	400.000	GenCorp Inc.	3,334.00	2,832.25		-501.75
09-17-08	10-15-09	50.000	Medifast Inc.	373.97	1,171.52		800.55
09-18-08	10-15-09	250.000	Medifast Inc.	1,876.48	5,872.57		3,996.10
12-23-08	10-16-09	699.000	ZILOG INC COM PAR \$0.01	1,656.63	1,908.22	251.59	
09-18-08	10-20-09	250.000	Medifast Inc.	1,876.48	6,131.22		4,254.75
09-23-08	10-20-09	150.000	Medifast Inc.	1,105.05	3,678.73		2,573.68
05-30-08	10-20-09	200.000	GenCorp Inc.	1,667.00	1,503.96		-163.04
08-11-09	10-21-09	200.000	MANHATTAN ASSOCS INC COM	3,558.00	4,598.34	1,040.34	
09-23-08	10-21-09	50.000	Medifast Inc.	368.35	1,219.54		851.19
10-03-08	10-21-09	50.000	Medifast Inc.	322.25	1,219.54		897.29
10-06-08	10-21-09	250.000	Medifast Inc.	1,372.93	6,097.69		4,724.77

TAX ID: 54-2001451

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898
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-07-08	10-22-09	650.000	8X8 INC NEW COM	702.00	780.30		78.30
04-15-08	10-22-09	1,450.000	8X8 INC NEW COM	1,632.27	1,740.68		108.41
05-20-08	10-22-09	1,000.000	8X8 INC NEW COM	1,150.00	1,200.17		50.17
08-18-08	10-22-09	3,200.000	8X8 INC NEW COM	3,553.92	3,841.50		287.58
05-30-08	10-22-09	450.000	GenCorp Inc.	3,750.75	3,226.82		-523.93
07-15-08	10-22-09	600.000	GenCorp Inc.	4,507.14	4,302.43		-204.71
08-14-08	10-22-09	100.000	GenCorp Inc.	868.35	717.08		-151.27
06-08-09	10-23-09	700.000	Conseco Inc.	1,841.00	4,437.88	2,596.88	
06-18-09	10-23-09	200.000	Conseco Inc.	400.00	1,267.97	867.97	
10-06-08	10-26-09	50.000	Medifast Inc.	274.59	1,065.60		791.02
10-23-08	10-26-09	350.000	Medifast Inc.	1,822.77	7,459.18		5,636.41
11-21-08	10-27-09	0.500	Unisys Corp.	2.43	0.00	-2.43	
01-09-09	10-29-09	1,650.000	CAIamp Corp.	1,111.61	4,858.30	3,746.69	
08-18-08	11-02-09	1,250.000	8X8 INC NEW COM	1,388.25	1,466.46		78.21
08-19-08	11-02-09	1,250.000	8X8 INC NEW COM	1,393.13	1,466.46		73.33
08-20-08	11-02-09	2,700.000	8X8 INC NEW COM	3,020.76	3,167.55		146.79
08-21-08	11-02-09	1,500.000	8X8 INC NEW COM	1,696.05	1,759.76		63.71
08-22-08	11-02-09	550.000	8X8 INC NEW COM	596.31	645.24		48.93
07-09-09	11-02-09	450.000	SMITHTOWN BANCORP INC COM	5,305.50	4,289.11	-1,016.39	
10-23-09	11-02-09	200.000	SMITHTOWN BANCORP INC COM	2,274.00	1,906.27	-367.73	
06-16-09	11-10-09	400.000	Take-Two Interactive Software Inc.	3,112.00	4,683.87	1,571.87	
03-13-09	11-11-09	600.000	OPNEXT INC COM	966.00	1,188.02	222.02	
11-03-09	11-13-09	2,150.000	Electronic Game Card Inc.	3,068.05	3,999.32	931.27	
04-14-09	11-13-09	300.000	East West Bancorp Inc.	1,901.97	3,968.90	2,066.93	
10-02-09	11-13-09	400.000	East West Bancorp Inc.	3,252.00	5,291.86	2,039.86	
08-14-08	11-13-09	200.000	GenCorp Inc.	1,736.70	1,666.76		-69.94
09-11-08	11-13-09	750.000	GenCorp Inc.	6,385.13	6,250.31		-134.79
10-29-08	11-13-09	300.000	GenCorp Inc.	1,365.15	2,500.13		1,134.98
04-16-09	11-17-09	450.000	TEXAS CAPITAL BANCSHARES INC COM	5,040.00	6,440.14	1,400.14	
06-30-08	11-17-09	100.000	AXT Inc.	421.42	241.99		-179.43
07-28-09	11-17-09	100.000	MINDSPEED TECHNOLOGIES INC COM NEW	242.38	475.20	232.82	
07-28-09	11-17-09	850.000	MINDSPEED TECHNOLOGIES INC COM NEW	2,186.63	4,039.18	1,852.55	
11-02-09	11-17-09	450.000	ZORAN CORP COM	3,996.00	4,549.56	553.56	
08-05-09	11-18-09	650.000	MOSYS INC COM	1,131.60	1,741.95	610.35	
05-08-08	11-18-09	50.000	CONNECTICUT WTR SVC INC COM	1,227.05	1,147.97		-79.08
06-03-08	11-18-09	100.000	CONNECTICUT WTR SVC INC COM	2,440.64	2,295.94		-144.70
10-02-09	11-18-09	250.000	East West Bancorp Inc.	2,032.50	3,600.13	1,567.63	
07-09-09	11-18-09	300.000	Encore Bancshares Inc.	2,304.00	2,540.93	236.93	
07-10-09	11-18-09	78.000	Encore Bancshares Inc.	599.04	660.61	61.60	
12-23-08	11-18-09	250.000	Medical Properties Trust Inc.	1,588.03	2,367.44	779.41	
12-29-08	11-18-09	50.000	Medical Properties Trust Inc.	302.75	473.49	170.74	
01-08-09	11-18-09	250.000	Medical Properties Trust Inc.	1,350.00	2,367.43	1,017.43	

THE REINHART FOUNDATION

TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES*Reinhart Foundation, The*
898*The Reinhart Foundation - Micro Cap*
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-28-09	11-18-09	700.000	MINDSPEED TECHNOLOGIES INC COM NEW	1,800.75	3,415.91	1,615.16	
05-07-09	11-19-09	250.000	SHOE CARNIVAL INC COM	2,822.50	4,592.13	1,769.63	
01-08-09	11-19-09	450.000	Medical Properties Trust Inc.	2,430.00	4,263.82	1,833.82	
01-12-09	11-19-09	750.000	Medical Properties Trust Inc.	3,922.50	7,106.36	3,183.86	
06-29-09	11-19-09	100.000	Medical Properties Trust Inc.	616.00	947.52	331.52	
10-29-08	11-19-09	150.000	GenCorp Inc.	682.58	1,309.47		626.89
11-04-08	11-19-09	500.000	GenCorp Inc.	2,482.05	4,364.88		1,882.83
06-29-09	11-20-09	450.000	Medical Properties Trust Inc.	2,772.00	4,216.39	1,444.39	
11-04-08	11-24-09	250.000	GenCorp Inc.	1,241.03	2,242.44		1,001.41
11-05-08	11-24-09	50.000	GenCorp Inc.	222.67	448.49		225.82
07-28-09	11-24-09	1,000.000	MINDSPEED TECHNOLOGIES INC COM NEW	2,572.50	4,480.28	1,907.78	
08-05-09	11-24-09	1,000.000	MOSYS INC COM	1,740.00	2,873.92	1,133.92	
01-27-09	11-24-09	800.000	CONCURRENT COMPUTER CORP NEW COM PAR \$ 01	2,819.12	2,794.89	-24.23	
01-28-09	11-24-09	150.000	CONCURRENT COMPUTER CORP NEW COM PAR \$ 01	553.53	524.04	-29.49	
02-06-09	11-24-09	182.000	DIGIRAD CORP COM	200.55	422.28	221.73	
07-23-09	11-24-09	2,000.000	DIGIRAD CORP COM	2,795.00	4,610.47	1,815.47	
12-23-08	11-25-09	800.000	ZILOG INC COM PAR \$0.01	1,896.00	2,303.94	407.94	
03-16-09	11-25-09	400.000	Super Micro Computer Inc.	2,045.20	4,003.89	1,958.69	
08-18-09	11-25-09	250.000	TeleCommunication Systems Inc. (CIA)	1,865.00	2,204.94	339.94	
02-08-08	11-30-09	2,235.000	Alliance Fiber Optic Products Inc.	3,850.46	2,531.97		-1,318.49
06-25-08	11-30-09	315.000	Alliance Fiber Optic Products Inc.	476.19	356.85		-119.34
05-21-08	12-01-09	95.000	DATALINK CORP COM	470.33	368.59		-101.74
12-29-08	12-01-09	300.000	DATALINK CORP COM	884.07	1,163.97	279.90	
01-06-09	12-01-09	155.000	DATALINK CORP COM	452.48	601.38	148.90	
10-28-09	12-01-09	750.000	PLX Technology Inc.	2,369.40	2,347.51	-21.89	
09-25-08	12-01-09	50.000	GSI Technology Inc.	174.99	263.31		88.32
10-03-08	12-01-09	700.000	GSI Technology Inc.	2,464.00	3,686.38		1,222.38
01-26-09	12-01-09	300.000	GSI Technology Inc.	786.00	1,579.88	793.88	
05-07-09	12-01-09	200.000	GSI Technology Inc.	624.00	1,053.25	429.25	
05-07-09	12-01-09	500.000	GSI Technology Inc.	1,560.00	2,649.93	1,089.93	
02-04-09	12-02-09	200.000	Selectica Inc.	89.22	48.99	-40.23	
03-17-09	12-02-09	200.000	InfoSpace Inc.	1,080.00	1,666.00	586.00	
04-16-09	12-02-09	300.000	InfoSpace Inc.	1,910.97	2,498.99	588.02	
06-30-08	12-02-09	425.000	AXT Inc.	1,791.04	1,062.51		-728.53
08-15-08	12-02-09	375.000	AXT Inc.	1,310.51	937.51		-373.00
02-04-09	12-03-09	3,350.000	Selectica Inc.	1,491.44	726.26	-768.18	
02-05-09	12-03-09	4,500.000	Selectica Inc.	2,117.25	975.57	-1,141.68	
03-11-08	12-04-09	50.000	Frequency Electronics Inc.	400.54	229.00		-171.54
03-13-08	12-04-09	150.000	Frequency Electronics Inc.	1,172.73	686.98		-485.75
06-18-09	12-04-09	2,950.000	Conseco Inc.	5,900.00	15,439.90	9,439.90	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-08	12-04-09	500.000	Applied Signal Technology Inc.	8,001.70	10,145.59		2,140.89
10-16-08	12-04-09	150.000	Applied Signal Technology Inc.	2,311.47	3,043.68		732.21
10-28-08	12-04-09	150.000	Applied Signal Technology Inc.	2,412.00	3,043.68		631.68
03-05-09	12-04-09	100.000	Applied Signal Technology Inc.	1,904.00	2,029.12	125.12	
04-01-09	12-04-09	300.000	Applied Signal Technology Inc.	6,312.00	6,087.34	-224.66	
08-26-09	12-04-09	5.000	Applied Signal Technology Inc.	121.50	101.46	-20.04	
05-13-09	12-04-09	0.125	United Financial Bancorp Inc.	1.35	1.61	0.26	
08-25-09	12-07-09	300.000	Finish Line Inc. (CI A)	2,472.00	2,735.92	263.92	
12-31-08	12-07-09	350.000	BluePhoenix Solutions Ltd.	591.96	871.48	279.52	
01-05-09	12-07-09	300.000	BluePhoenix Solutions Ltd.	679.71	746.98	67.27	
01-06-09	12-07-09	350.000	BluePhoenix Solutions Ltd.	844.59	871.47	26.89	
09-26-08	12-07-09	1,450.000	Gilat Satellite Networks Ltd.	8,727.99	6,437.83		-2,290.16
01-29-09	12-07-09	100.000	OSI Systems Inc.	1,389.57	2,125.94	736.37	
03-19-09	12-07-09	50.000	OSI Systems Inc.	849.00	1,062.97	213.97	
10-15-09	12-07-09	350.000	Old National Bancorp	3,780.00	4,157.89	377.89	
10-28-09	12-07-09	250.000	Old National Bancorp	2,565.00	2,969.92	404.92	
12-23-08	12-07-09	201.000	ZILOG INC COM PAR \$0.01	476.37	701.47	225.10	
07-16-09	12-07-09	1,200.000	ZILOG INC COM PAR \$0.01	2,832.00	4,187.89	1,355.89	
02-07-08	12-07-09	2,400.000	LookSmart Ltd.	8,926.80	2,520.17		-6,406.63
01-26-09	12-08-09	50.000	VICON INDS INC COM	253.59	328.49	74.90	
01-27-09	12-08-09	50.000	VICON INDS INC COM	255.07	328.49	73.42	
01-29-09	12-08-09	100.000	VICON INDS INC COM	528.00	656.98	128.98	
06-15-09	12-08-09	600.000	VICON INDS INC COM	3,468.00	3,941.90	473.90	
03-13-08	12-08-09	100.000	Frequency Electronics Inc.	781.82	457.99		-323.83
04-17-08	12-08-09	300.000	Frequency Electronics Inc.	2,098.98	1,373.96		-725.02
09-25-09	12-08-09	700.000	FIRST BUSEY CORP COM	3,062.99	2,457.00	-605.99	
06-12-09	12-09-09	550.000	Comtech Telecommunications Corp	16,934.50	18,213.06	1,278.56	
08-07-09	12-09-09	1,500.000	BF JOHNSON TECHNOLOGIES INC COM	1,425.00	2,195.94	770.94	
02-07-08	12-10-09	3,700.000	LookSmart Ltd.	13,762.15	3,773.90		-9,988.25
06-12-09	12-10-09	150.000	Comtech Telecommunications Corp.	4,618.50	5,197.36	578.86	
01-28-09	12-10-09	200.000	Pennichuck Corp.	3,542.48	4,136.29	593.81	
02-07-08	12-15-09	2,550.000	LookSmart Ltd.	9,481.73	2,728.43		-6,756.30
02-13-08	12-15-09	800.000	LookSmart Ltd.	2,936.00	855.98		-2,080.02
02-22-08	12-15-09	100.000	LookSmart Ltd.	327.00	107.00		-220.00
03-20-08	12-15-09	150.000	LookSmart Ltd.	190.50	160.50		-330.00
04-04-08	12-15-09	900.000	LookSmart Ltd.	3,036.69	962.97		-2,073.72
04-08-08	12-15-09	500.000	LookSmart Ltd.	1,707.30	534.98		-1,172.32
08-10-09	12-15-09	3,600.000	POINT BLANK SOLUTIONS INC COM	1,176.84	1,349.96	173.12	
01-28-09	12-15-09	800.000	ITERIS INC COM	1,061.52	1,247.97	186.45	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-06-09	12-15-09	595.000	DATALINK CORP COM	1,736.92	2,260.94	524.02	
10-14-08	12-15-09	50.000	CECO ENVIRONMENTAL CORP COM	140.00	202.00		62.00
10-29-08	12-15-09	650.000	CECO ENVIRONMENTAL CORP COM	1,670.44	2,625.99		955.55
01-27-09	12-15-09	50.000	CECO ENVIRONMENTAL CORP COM	113.48	202.00	88.52	
01-28-09	12-15-09	150.000	CECO ENVIRONMENTAL CORP COM	364.07	606.60	241.93	
11-05-08	12-15-09	250.000	GenCorp Inc.	1,113.35	1,772.48		659.13
11-07-08	12-15-09	450.000	GenCorp Inc.	1,840.86	3,190.46		1,349.60
12-22-08	12-15-09	300.000	Integral Systems Inc.	2,666.76	2,646.02	-20.74	
05-28-09	12-15-09	5,050.000	PC GROUP INC COM	3,080.50	1,664.94	-1,415.56	
12-07-09	12-15-09	1,650.000	Electronic Game Card Inc.	2,500.58	1,966.08	-534.50	
08-10-09	12-16-09	3,500.000	POINT BLANK SOLUTIONS INC COM	1,144.15	1,312.47	168.32	
09-01-09	12-16-09	500.000	POINT BLANK SOLUTIONS INC COM	380.00	187.49	-192.51	
07-27-09	12-16-09	300.000	Sanmina-SCI Corp.	1,052.26	2,972.92	1,920.66	
11-21-08	12-17-09	200.000	Unisys Corp.	971.20	7,271.81		6,300.61
06-15-09	12-18-09	600.000	Chiquita Brands International Inc.	6,174.00	10,481.72	4,307.72	
08-13-09	12-21-09	300.000	Evolving Systems Inc.	1,614.00	1,799.95	185.95	
09-17-09	12-21-09	1,450.000	HEADWATERS INC COM	5,785.50	8,830.42	3,044.92	
11-21-08	12-21-09	61.000	Unisys Corp.	296.22	2,350.88		2,054.66
07-31-09	12-21-09	139.000	Unisys Corp.	2,446.10	5,356.92	2,910.52	
10-15-09	12-22-09	1,648.000	NOVELOS	1,326.64	2,208.26	881.62	
07-31-09	12-22-09	121.000	THERAPEUTICS INC COM	2,129.60	4,614.82	2,485.22	
08-05-09	12-22-09	86.000	Unisys Corp.	1,849.00	3,279.95	1,430.95	
10-15-09	12-22-09	402.000	NOVELOS	323.61	598.96	275.35	
12-02-09	12-22-09	1,100.000	THERAPEUTICS INC COM	830.50	1,638.96	808.46	
12-09-09	12-22-09	2,250.000	NOVELOS	1,698.75	3,352.41	1,653.66	
09-10-08	12-22-09	81.000	Pulaski Financial Corp.	742.95	-93.69		-249.26
09-19-08	12-22-09	400.000	Pulaski Financial Corp.	3,869.48	2,437.97		-1,431.51
11-04-08	12-22-09	309.000	Pulaski Financial Corp.	2,476.57	1,883.34		-593.23
11-04-08	12-23-09	41.000	Pulaski Financial Corp.	328.61	245.99		-82.62
07-16-09	12-23-09	650.000	Pulaski Financial Corp.	4,537.00	3,899.90	-637.10	
08-05-09	12-24-09	224.000	Unisys Corp.	4,816.00	8,762.65	3,946.65	
08-10-09	12-24-09	26.000	Unisys Corp.	585.00	1,017.09	432.09	
10-23-08	12-24-09	250.000	Medifast Inc.	1,301.98	8,714.77		7,412.79
06-03-08	12-28-09	100.000	CONNECTICUT WTR SVC INC COM	2,440.64	2,501.91		61.30
10-28-08	12-28-09	100.000	CONNECTICUT WTR SVC INC COM	2,307.34	2,501.93		194.59
08-10-09	12-28-09	104.000	Unisys Corp.	2,340.00	4,114.13	1,774.13	
08-25-09	12-28-09	96.000	Unisys Corp.	2,342.40	3,797.66	1,455.26	
06-12-09	12-28-09	249.000	Comtech Telecommunications Corp.	7,666.71	9,072.22	1,405.51	
03-19-09	12-28-09	50.000	CSI Systems Inc.	849.00	1,211.97	362.97	

THE REINHART FOUNDATION
TAX ID: 54-2001451

Kennedy Capital Management, Inc.
REALIZED GAINS AND LOSSES
Reinhart Foundation, The
898
The Reinhart Foundation - Micro Cap
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-09-09	12-28-09	150.000	OSI Systems Inc.	2,609.13	3,635.90	1,026.77	
10-23-08	12-29-09	50.000	Medifast Inc.	260.40	1,787.45		1,527.05
10-28-08	12-29-09	200.000	Medifast Inc.	884.00	7,149.82		6,265.82
12-22-09	12-29-09	590.000	Texas Roadhouse Inc	6,731.90	6,821.99	90.09	
08-25-09	12-29-09	104.000	Unisys Corp.	2,537.60	4,097.49	1,559.89	
09-16-09	12-29-09	130.000	Unisys Corp.	4,002.96	5,121.87	1,118.91	
09-23-09	12-29-09	97.000	Unisys Corp.	2,696.60	3,821.70	1,125.10	
01-27-09	12-30-09	250.000	United Online Inc.	1,372.53	1,784.95	212.42	
01-28-09	12-30-09	50.000	United Online Inc.	316.57	356.99	40.42	
04-28-09	12-30-09	350.000	Smith Micro Software Inc.	2,779.00	3,321.41	542.41	
06-29-09	12-30-09	400.000	Medical Properties Trust Inc.	2,464.00	4,063.89	1,599.89	
03-30-09	12-31-09	950.000	CENTER FINL CORP CALIF COM	2,708.55	4,570.24	1,861.69	
TOTAL GAINS						335,500.00	89,186.15
TOTAL LOSSES						-211,368.64	-155,622.07
TOTAL REALIZED GAIN/LOSS						124,131.36	-66,435.72
				1,790,433.16	1,848,128.80		
						57,695.64	

This report is for informational purposes only and should not be used as a basis for your tax calculations. Please consult with your tax advisor.

THE REINHART FOUNDATION
TAX ID: 54-2001451
EXHIBIT C

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	12/31/08	12/31/09	161.000	\$8,742.09	\$8,596.76	\$145.33	Prior Year Trade
ACCENTURE PLC IRELAND CL A	12/31/08	12/31/09	265.000	11,055.54	8,596.18	2,459.36	Prior Year Trade
AFLAC INCORPORATED	12/31/07	12/31/09	187.000	8,702.77	11,741.73	(3,038.96)	Prior Year Trade
AMERICAN TOWER CP CLASS A	12/31/08	12/31/09	47.000	2,036.92	1,375.03	661.89	Prior Year Trade
APPLE INC	12/31/08	12/31/09	98.000	20,746.06	8,536.78	12,209.28	Prior Year Trade
ASTEC IND INC	12/31/08	12/31/09	277.000	7,437.25	8,578.69	(1,141.44)	Prior Year Trade
AT&T INC	12/31/07	12/31/09	300.000	8,466.89	12,531.00	(4,064.11)	Prior Year Trade
BECTON DICKINSON & CO	12/31/08	12/31/09	125.000	9,892.60	8,555.00	1,337.60	Prior Year Trade
CATERPILLAR INC	12/31/08	12/31/09	191.000	10,942.48	8,569.79	2,372.69	Prior Year Trade
COACH INC	12/31/07	12/31/09	413.000	15,193.87	12,668.70	2,525.17	Prior Year Trade
COCA COLA CO	12/31/07	12/31/09	4.000	229.23	246.00	(16.77)	Prior Year Trade
CONOCOPHILLIPS	12/31/08	12/31/09	167.000	8,518.78	8,575.45	(56.67)	Prior Year Trade
CROWN HLDGS INC (HOLDING CO)	12/31/08	12/31/09	452.000	11,553.95	8,570.82	2,983.13	Prior Year Trade

CONTINUED

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

02/26/08/15



Activity

Morgan Stanley Advisory/Active Assets Account
THE REINVESTMENT FOUNDATION
522-045468-008 THE COMMUNITY FOUNDATION STE 110

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CVS CAREMARK CORP	12/29/06	12/31/09	300.000	9,735.61	9,255.00	480.61	Prior Year Trade
DELTA AIR LINES INC NEW	12/31/08	12/31/09	751.000	8,525.66	8,591.44	(65.78)	Prior Year Trade
EDISON INTERNATIONAL	12/31/08	12/31/09	270.000	9,452.99	8,606.52	846.47	Prior Year Trade
FOG RESOURCES INC	12/31/08	12/31/09	129.000	12,626.38	8,556.57	4,069.81	Prior Year Trade
EXPRESS SCRIPTS INC COMMON	12/31/08	12/31/09	34.000	2,970.16	1,872.17	1,097.99	Prior Year Trade
FAMILY DOLLAR STORES	12/31/08	12/31/09	333.000	9,331.09	8,583.41	747.68	Prior Year Trade
FLOWERVE CORP	01/07/09	12/31/09	33.000	3,150.42	1,890.24	1,260.18	Prior Year Trade
GAMESTOP CORP CL A NEW	12/31/08	12/31/09	388.000	8,587.37	8,553.85	33.52	Prior Year Trade
GLOBAL PAYMENT INC	12/31/08	12/31/09	261.000	14,214.81	8,610.91	5,603.90	Prior Year Trade
GOOGLE INC-CL A	12/31/08	12/31/09	27.000	16,811.65	8,344.08	8,467.57	Prior Year Trade
GULFMARK OFFSHORE INC	12/31/08	12/31/09	364.000	10,392.66	8,586.76	1,805.90	Prior Year Trade
HARRIS CORPORATION DELAWARE	12/31/08	12/31/09	226.000	10,816.42	8,565.40	2,251.02	Prior Year Trade
HARRIS STRATEX NETWORKS INC	05/27/09	12/31/09	56.000	387.51	299.04	88.47	Prior Year Trade
HUDSON CITY BANCORP INC	12/31/08	12/31/09	551.000	7,600.29	8,594.72	(994.43)	Prior Year Trade
ITRON INC	12/31/08	12/31/09	133.000	9,077.74	8,584.88	492.86	Prior Year Trade
MC DONALDS CORP	12/31/08	12/31/09	138.000	8,677.42	8,545.79	131.63	Prior Year Trade
PEOPLE'S UNITED FINANCIAL INC.	12/31/08	12/31/09	486.000	8,117.69	8,596.37	(478.68)	Prior Year Trade
PROCTER & GAMBLE	12/31/08	12/31/09	140.000	8,552.90	8,570.52	(17.62)	Prior Year Trade
PSYCHIATRIC SOLUTIONS INC	12/31/07	12/31/09	313.000	6,730.04	10,231.97	(3,501.93)	Prior Year Trade
SEMPRA ENERGY	12/31/08	12/31/09	16.000	907.17	673.68	233.49	Prior Year Trade
THERMO FISHER SCIENTIFIC INC	12/31/07	12/31/09	247.000	11,868.41	14,291.42	(2,423.01)	Prior Year Trade
TRANSOCEAN LTD	12/31/08	12/31/09	5.000	240.25	170.40	69.85	Prior Year Trade
	12/31/08	12/31/09	54.000	4,511.58	2,550.09	1,961.49	Prior Year Trade

TOTALS 306,804.65 268,267.16 38,537.49

THE REINHART FOUNDATION

TAX ID: 54-2001451

EXHIBIT D

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AUTOZONE INC	12/31/08	12/31/09	155.000	\$24,648.21	\$21,452.00	\$3,196.21	Prior Year Trade
	11/30/09	12/31/09	13.000	2,067.27	1,919.58	147.69	Prior Year Trade
CB RICHARD ELLIS GROUP INC CLA	11/30/09	12/31/09	345.000	4,674.65	3,832.26	842.39	Prior Year Trade
NEWMONT MINING CORP (NEW)	11/30/09	12/31/09	606.000	28,846.79	32,433.12	(3,586.33)	Prior Year Trade
PROLOGIS	11/30/09	12/31/09	2,550.000	36,163.68	32,504.60	3,659.08	Prior Year Trade
TENET HEALTHCARE CORP	11/30/09	12/31/09	625.000	3,363.66	2,859.38	504.28	Prior Year Trade
TOTALS				99,764.26	95,000.94	4,763.32	

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE REINHART FOUNDATION
THE COMMUNITY FOUNDATION STE-110

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALES CORP	09/30/09	11/30/09	1,870,000	\$23,718.28	\$27,934.08	\$4,215.78	
AMAZON COM INC	02/27/09	07/31/09	33,000	2,830.66	2,103.62	727.04	
	02/27/09	11/30/09	95,000	12,929.90	6,119.62	6,810.28	
AMON CORP	02/27/09	08/30/09	517,000	19,495.23	19,923.53	(428.30)	
APOLLO GROUP INC A	10/31/08	10/30/09	304,000	17,630.09	21,122.92	(3,492.83)	
	07/31/09	10/30/09	41,000	2,377.74	2,851.55	(473.81)	
ARCHER DANIELS MIDLAND	07/31/09	11/30/09	1,284,000	39,009.48	38,953.99	55.49	
AUTOZONE INC	12/5/08	07/31/09	15,000	2,312.19	2,076.00	236.19	
BALL CORPORATION	12/01/08	04/01/09	553,000	24,611.29	19,361.57	5,249.72	
	08/30/09	11/30/09	605,000	24,983.51	22,487.15	2,496.36	
	07/31/09	11/30/09	295,000	14,614.86	14,358.96	255.90	
BED BATH & BEYOND INC	04/01/09	07/31/09	154,000	5,749.85	4,053.66	1,696.19	
	04/01/09	11/30/09	13,000	480.85	322.12	158.73	
CONSTELLATION BRANDS INC CL A	01/30/09	03/29/09	1,320,000	17,300.95	22,231.82	(4,930.87)	
CRSTCO WHOLESALE CORP NEW	07/02/08	07/31/09	450,000	22,113.55	32,596.10	(10,482.55)	
CSX CORP	07/02/08	01/30/09	575,000	16,729.42	33,336.66	(16,607.24)	
	12/31/08	01/30/09	138,000	4,596.95	3,087.28	(490.33)	
ECOLAB INC	09/30/08	11/30/09	564,000	25,189.79	27,318.36	(2,128.57)	
	12/31/08	11/30/09	106,000	4,734.25	3,732.05	1,002.20	
	07/31/09	11/30/09	267,000	11,924.95	11,082.10	842.85	
FAMILY DOLLAR STORES	07/31/09	09/30/09	763,000	20,196.32	24,002.53	(3,806.21)	
FASTENAL CO	02/27/09	07/31/09	662,000	23,834.03	20,012.66	3,821.37	
FORD MOTOR CO NEW	07/31/09	11/30/09	220,000	1,935.39	1,795.25	201.14	
FREEMONT MCMORAN CP&GLD	09/30/09	11/30/09	7,000	577.76	485.44	92.32	
GENERAL MILLS INC	10/31/08	09/30/09	329,000	20,891.89	22,297.65	(1,405.66)	
	12/31/08	09/30/09	62,000	3,937.02	3,744.18	192.84	
	07/31/09	09/30/09	254,000	16,764.07	15,673.18	1,090.89	
GENZYME CORP	05/05/08	07/31/09	354,000	19,732.67	27,664.39	(7,931.52)	
H & R BLOCK INC	05/06/08	04/30/09	1,049,000	15,893.62	26,020.55	(10,127.03)	
LABORATORY CP AMER HLDGS NEW	10/31/07	11/30/09	262,000	19,118.28	17,970.58	1,147.70	
	01/02/08	11/30/09	104,000	7,588.93	7,812.48	(223.55)	
	07/31/09	11/30/09	212,000	15,469.75	14,266.75	1,203.00	
LEGGETT & PLATT INC	09/30/08	01/30/09	1,260,000	16,059.82	27,321.59	(11,261.77)	
	12/31/08	01/30/09	302,000	3,851.65	4,562.62	(710.97)	
	04/30/09	07/31/09	1,523,000	25,411.03	22,504.91	2,906.12	
LOWES COMPANIES INC	12/31/08	07/31/09	9,000	201.95	197.00	4.95	
	12/31/08	09/30/09	1,070,000	22,706.42	23,420.59	(714.17)	
MATTEL INC	12/31/08	02/27/09	1,460,000	17,449.24	23,633.06	(6,183.82)	

CONTINUED

Morgan Stanley Advisory Active Assets Account
522-046124-008

Security Data
is Right

Page 1 of 2

THE REINHART FOUNDATION

TAX ID: 54-2001451

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE REINHART FOUNDATION
THE COMMUNITY FOUNDATION STE 110

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MC DONALDS CORP	12/31/08	10/30/09	379,000	22,478.47	23,589.52	(1,091.05)	
	07/31/09	10/30/09	54,000	3,202.74	2,995.38	207.36	
MOLSON COORS BREWING CO	05/06/08	10/30/09	481,000	23,724.19	23,251.49	472.70	
	07/31/09	10/30/09	377,000	18,594.63	17,094.91	1,499.72	
NEWMONT MINING CORP (NEW)	02/27/09	05/30/09	488,000	20,119.48	19,975.79	143.69	
NIKE INC B	06/29/07	04/01/09	400,000	18,784.68	23,400.00	(4,615.32)	
	06/29/07	04/01/09	21,000	986.20	1,228.50	(242.30)	
	12/31/08	04/01/09	41,000	1,926.43	2,093.05	(167.62)	
PROCTER & GAMBLE	11/03/08	04/01/09	347,000	15,626.84	22,471.72	(5,844.88)	
	12/31/08	04/01/09	37,000	1,773.10	2,271.06	(497.96)	
RYDER SYSTEMS INC	04/02/08	01/30/09	450,000	15,813.92	23,655.28	(13,841.36)	
	12/31/08	01/30/09	143,000	4,916.07	5,612.46	(696.39)	
SFALED AIR CP NEW	05/29/09	09/01/09	1,106,000	20,630.79	21,819.28	(1,188.49)	
	07/31/09	09/01/09	993,000	18,522.95	18,406.25	116.70	
WASTE MGMT INC (DELA)	12/01/08	04/30/09	716,000	19,043.17	20,438.23	(1,395.06)	
WYNN RESORTS LTD	09/30/09	10/30/09	388,000	21,460.50	27,963.12	(6,502.62)	
Net Realized Gain/(Loss) This Period				\$202,276.98	\$194,578.91	\$7,698.07	
Net Realized Gain/(Loss) Year to Date				\$774,529.79	\$862,236.67	\$(87,706.88)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

Morgan Stanley Advisory Active Assets Account
522-046124-008

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

REINHEART
ACCOUNTS

PERSONAL
ACCOUNTS

06/25/11 12:33

EXHIBIT E

Page 2 of 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	6,658.	6,658.
TOTAL	<u>6,658.</u>	<u>6,658.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	171,456.	151,502.
TOTAL	171,456.	151,502.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX REFUND	5,342.	
LITIGATION PROCEEDS	1,710.	1,710.
DYNAMIS - MISC INCOME	6,018.	6,018.
TOTALS	13,070.	7,728.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	350.	350.		
TOTALS	350.	350.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	73,997.	73,997.	
FEES TO THE COMMUNITY			
FOUNDATION FOR GRANTMAKING			
SERVICES	31,809.		31,809.
TOTALS	105,806.	73,997.	31,809.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER MISC EXP	25.	25.
TOTALS	25.	25.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	3,298,858.
BOOK-TAX DIFFERENCE ON GAIN/LOSS	520,224.
TOTAL	<u>3,819,082.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
KENNEDY CAPITAL MANAGEMENT, INC. 10829 OLIVE BOULEVARD ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	62,030.
TOTAL COMPENSATION		<u>62,030.</u>

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUBS OF METRO RICHMOND HENRICO, VA		GENERAL CHARITABLE PURPOSES	10,000.
BARNARD COLLEGE NEW YORK, NY		\$10,00 FOR THE BARNARD COLLEGE ENDOWMENT, AND \$15,000 FOR MATCHING FUNDS FOR 2009 ENDOWMENT	25,000.
CROSS OVER MINISTRY RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000
DAILY PLANET, INC RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		\$19,263 FOR THE ENDOWMENT/THE REINHART SCHOLARSHIP OF SCHOOL OF MUSIC, \$5,737 FOR THE REINHART FACULTY EMERITUS GRANT & \$1,000 FOR THE FRIENDS OF THE SCHOOL OF MUSIC 2010 ROCK SPRINGS GALA	26,000
SCENIC HUDSON POUGHKEEPSIE, NY		GENERAL CHARITABLE PURPOSES	1,000.

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA		GENERAL CHARITABLE PURPOSES	15,000.
TIME AND SPACE LIMITED HUDSON, NY		YOUTH PROGRAMS	5,000.
JAMES RIVER ASSOCIATION RICHMOND, VA		RIVERKEEPERS PROGRAM & STORMWATER REGULATIONS	15,000.
FEED MORE, INC RICHMOND, VA		\$30,000 FOR GENERAL CHARITABLE PURPOSES & \$8,100 FOR GENERAL OPERATING SUPPORT OF THE CENTRAL VIRGINIA FOODEBANK	38,100.
RANCH RECOVERY CENTERS, INC DESERT HOT SPRINGS, CA		GENERAL CHARITABLE PURPOSES	15,000
RICHMOND SPCA RICHMOND, VA		THE SPAY & NEUTER CLINIC	5,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		\$20,000 FOR GENERAL CHARITABLE PURPOSES, AND \$25,000 FOR CAPITAL CAMPAIGN	45,000
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000
WILLIAM BYRD COMMUNITY HOUSE RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000
YWCA OF RICHMOND RICHMOND, VA		FOR THE DOMESTIC VIOLENCE PROGRAM	10,000
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		FOR GRANTMAKING SERVICES	83,151
THE HEALING PLACE RICHMOND, VA		GENERAL CHARITABLE PURPOSES	20,000.

ATTACHMENT 9 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAYMONT FOUNDATION RICHMOND, VA		GENERAL CHARITABLE PURPOSES	10,000
SAFE HARBOR RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000
GREATER RICHMOND ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA		\$10,000 TO THE LADYBUG FUND, \$75,000 FOR THE ARC CENTER & \$10,000 FOR CAMP BAKER	95,000.
HUDSON OPERA HOUSE HUDSON, NY		\$5,000 FOR YOUTH PROGRAMS & \$5,000 FOR THE CAPITAL CAMPAIGN	10,000
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000
ELK HILL FARM GOOCHLAND, VA		FINAL PAYMENT ON 3-YEAR GRANT/READING SPECIALISTS.	16,334

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA			ENDOWMENT/ EVELYN D REINHART ENDOWMENT FOR NURSING SCHOLARSHIPS FUND	14,000.
FAN FREE CLINIC RICHMOND, VA			GENERAL CHARITABLE PURPOSES	10,000
BOAZ & RUTH RICHMOND, VA			GENERAL CHARITABLE PURPOSES	10,000
COLUMBIA-GREENE COMMUNITY COLLEGE FOUNDATION HUDSON, NY			EVELYN D REINHART NURSING SCHOLARSHIP FUND	25,000.
BYRD THEATRE FOUNDATION RICHMOND, VA			GENERAL CHARITABLE PURPOSES	2,500.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA			GENERAL CHARITABLE PURPOSES	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		GENERAL CHARITABLE PURPOSES	5,000
LONG LEAF OPERA CHAPEL HILL, NC		GENERAL CHARITABLE PURPOSES	1,000
NORTHSTAR ACADEMY RICHMOND, VA		THE JOBS FAIR	2,500
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		SALVATION ARMY PROGRAMS - \$5,000 FOR THE FRIENDLY KITCHEN OR MASS DISTRIBUTION PROGRAMS & \$2,000 FOR THE ZION COMMUNITY FOOD PANTRY	7,000
STAGE 1 THEATRE COMPANY MECHANICSVILLE, VA		GENERAL CHARITABLE PURPOSES	1,000.
A.C.O.R.N RICHMOND, VA		GENERAL CHARITABLE PURPOSES	5,000
TOTAL CONTRIBUTIONS PAID			620,085

FORM 990FF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BON SECOURS RICHMOND HEALTH CARE FOUNDATION
RICHMOND, VA

NAMING GIFT OF THE NEW HOSPITALITY HOUSE

250,000

TOTAL CONTRIBUTIONS APPROVED

250,000

THE REINHART FOUNDATION

54-2001451

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
LITIGATION SETTLEMENT					
FEDERAL EXCISE TAX REFUND			01	1,710.	
DYNAMIS - MISC INCOME			01	5,342.	
			01	6,018.	
TOTALS				13,070.	

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Type or
print**File by the
due date for
filing your
return. See
instructionsName of Exempt Organization **THE REINHART FOUNDATION**

Employer identification number

54-2001451

Number, street, and room or suite no. If a P.O. box, see instructions

7501 BOULDERS VIEW DRIVE, SUITE 110

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

RICHMOND, VA 23225-4047**Check type of return to be filed** (file a separate application for each return)

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

The books are in the care of ► **THE COMMUNITY FOUNDATION**Telephone No ► **804 330-7400**

FAX No ►

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for► ☒ calendar year **2009** or► ☐ tax year beginning _____, _____, and ending _____, _____**2** If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 2,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 2,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ NONE

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

Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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