Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: OBERWEILER FOUNDATION

A Employer identification number: 36-4376705

Number and street (or P O box number if mail is not delivered to street address): 1250 S. GROVE AVENUE — Room/suite: 200

B Telephone number: (847)277-7443

City or town, state, and ZIP code: BARRINGTON, IL 60010

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,796,156.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 490. | 490. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 174,145. | 174,145. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 251,651. | | | |
| | b Gross sales price for all assets on line 6a 4,682,059. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 251,651. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | -74,370. | -177,355. | | STATEMENT 3 |
| | 12 **Total** Add lines 1 through 11 | 351,916. | 248,931. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 183,542. | 91,771. | | 91,771. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | 19,718. | 9,859. | | 9,859. |
| | 16a Legal fees STMT 4 | 1,256. | 1,256. | | 0. |
| | b Accounting fees STMT 5 | 20,250. | 20,250. | | 0. |
| | c Other professional fees STMT 6 | 730. | 365. | | 365. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | 240. | 215. | | 25. |
| | 19 Depreciation and depletion | 765. | 604. | | |
| | 20 Occupancy | 9,407. | 4,704. | | 4,703. |
| | 21 Travel, conferences, and meetings | 341. | 291. | | 0. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 47,120. | 44,806. | | 2,274. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 283,369. | 174,121. | | 108,997. |
| | 25 Contributions, gifts, grants paid | 491,909. | | | 491,909. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 775,278. | 174,121. | | 600,906. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -423,362. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 74,810. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 2,316,368. | 995,342. | 995,342. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S and state government obligations | | | |
| | b Investments - corporate stock | 44. | | |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 9 | 8,367,948. | 9,266,421. | 9,798,428. |
| | 14 Land, buildings, and equipment: basis ▶ 5,622. | | | |
| | Less accumulated depreciation STMT 10 ▶ 3,936. | 2,451. | 1,686. | 1,686. |
| | 15 Other assets (describe ▶ STATEMENT 11) | 700. | 700. | 700. |
| | 16 **Total assets** (to be completed by all filers) | 10,687,511. | 10,264,149. | 10,796,156. |
| 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 | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 10,687,511. | 10,264,149. | |
| | 30 **Total net assets or fund balances** | 10,687,511. | 10,264,149. | |
| | 31 **Total liabilities and net assets/fund balances** | 10,687,511. | 10,264,149. | |

## 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 | 10,687,511. |
| 2 Enter amount from Part I, line 27a | 2 | -423,362. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 10,264,149. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 10,264,149. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 4,682,059. | | 4,540,571. | 251,651. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) 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 | | | | 251,651. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 251,651.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2009 | 568,503. | 10,092,864. | .056327 |
| 2008 | 717,840. | 12,946,001. | .055449 |
| 2007 | 656,127. | 14,388,178. | .045602 |
| 2006 | 548,949. | 13,473,129. | .040744 |
| 2005 | 501,212. | 12,928,162. | .038769 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .236891 |
| 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 | .047378 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 10,206,692. |
| 5 | Multiply line 4 by line 3 | 5 | 483,573. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 748. |
| 7 | Add lines 5 and 6 | 7 | 484,321. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 600,906. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

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

| | | | | |
|---|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 748. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b). | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0. |
| 3 Add lines 1 and 2 | | | 3 | 748. |
| 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 | 748. |
| 6 Credits/Payments: | | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 13,008. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | | 7 | 13,008. |
| 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 | 12,260. |
| 11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ | | 12,260. **Refunded** ▶ | 11 | 0. |

**Part VII-A — Statements Regarding Activities**

| | | Yes | No |
|---|---|---|---|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | 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? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0. | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0. | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | 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* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**Part VII-A | Statements Regarding Activities** *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) — 11 — No: X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? — 12 — No: X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? — 13 — Yes: X

Website address ▶ N/A

14 The books are in care of ▶ JAMES BARTELL Telephone no. ▶ (847) 277-7443

Located at ▶ 1250 S. GROVE AVE, SUITE 200, BARRINGTON, IL ZIP+4 ▶ 60010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? — 16 — Yes: — No: X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶

**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 22 of the instructions)? — 1b — No: X

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 2010? — 1c — No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A — 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a — No: X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? — 4b — No: X



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

| | | | Yes | No |
|---|---|---|---|---|
| 5a During the year did the foundation pay or incur any amount to: | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | | |
| b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | N/A | 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? N/A | ☐ Yes ☐ No | | | |
| *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| *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? | N/A | 7b | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 12 | | 183,542. | 0. | 0. |

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

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

**Total** number of other employees paid over $50,000 ▶ 0



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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 NONE | 0. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 NONE | 0. |
| 2 | |
| All other program-related investments. See instructions. 3 NONE | 0. |
| **Total.** Add lines 1 through 3 ▶ | 0. |



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## Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 9,148,025. |
| b | Average of monthly cash balances | 1b | 1,214,099. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 10,362,124. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 10,362,124. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 155,432. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,206,692. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 510,335. |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 510,335. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 748. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | 17,342. | | |
| c | Add lines 2a and 2b | | | 2c | 18,090. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 492,245. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 492,245. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 492,245. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 600,906. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 600,906. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b | 5 | 748. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 600,158. |

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

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 492,245. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 435,025. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 600,906. | | | | |
| a Applied to 2009, but not more than line 2a | | | 435,025. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | | | 165,881. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 326,364. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| SEE STATEMENT 13 | | | | |
| **Total** | | | ▶ 3a | 491,909. |
| **b** *Approved for future payment* | | | | |
| COMER CHILDREN'S HOSPITAL<br>5721 S MARYLAND AVENUE<br>CHICAGO, IL 60637 | PUBLIC | | RESTRICTED - PEDIATRIC COMFORT TEAM CAM PROJECT | 25,200. |
| NORTHSHORE UNIV. HEALTH SYSTEM FOUNDATION<br>1033 UNIVERSITY PL #450<br>EVANSTON, IL 60201 | PUBLIC | | RESTRICTED - PEDIATRIC SERVICES IN INTEGRATIVE MEDICINE | 75,000. |
| **Total** | | | ▶ 3b | 100,200. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 490. | |
| 4 Dividends and interest from securities | | | 14 | 174,145. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | 900000 | 102,985. | 14 | -177,355. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 251,651. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 102,985. | | 248,931. | 0. |
| 13 **Total**. Add line 12, columns (b), (d), and (e) | | | | 13 | 351,916. |

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

James K. Barker | 8/29/11 | Executive Director

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| JUDITH ALBERTS | Judith Alberts | 8/26/11 | | P00735522 |
| Firm's name ▶ RSM MCGLADREY INC | | | Firm's EIN ▶ | |
| Firm's address ▶ ONE SOUTH WACKER DRIVE, SUITE 800 CHICAGO, IL 60606-3392 | | | Phone no. 312-634-3400 | |



023622
04-26-11

**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 | WILLIAM BLAIR ACCOUNT 6176 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| b | WILLIAM BLAIR ACCOUNT 3960 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| c | WILLIAM BLAIR ACCOUNT 2444 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| d | WILLIAM BLAIR ACCOUNT 2444 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| e | WILLIAM BLAIR ACCOUNT 6460 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| f | WILLIAM BLAIR ACCOUNT 6460 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| g | WILLIAM BLAIR ACCOUNT 6616 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| h | WILLIAM BLAIR ACCOUNT 6616 - SEE ATTACHED SCHEDUL | P | VARIOUS | VARIOUS |
| i | UBS ACCOUNT 29350 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| j | UBS ACCOUNT 29350 - SEE ATTACHED SCHEDULE | P | VARIOUS | VARIOUS |
| k | 2 SHARES FRANCE TELECOM | P | 07/20/09 | 03/15/10 |
| l | ZACKS WEALTH MANAGEMENT ACCOUNTS - SEE ATTACHED S | P | VARIOUS | VARIOUS |
| m | LITIGATION SETTLEMENT | P | VARIOUS | VARIOUS |
| n | LT CAPITAL GAIN DISTRIBUTIONS | P | VARIOUS | VARIOUS |
| o | LT CAPITAL GAIN FROM PARTNERSHIPS | P | VARIOUS | VARIOUS |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 26,973. | | 24,555. | 2,418. |
| b | 23,417. | | 19,569. | 3,848. |
| c | 791,699. | | 796,154. | -4,455. |
| d | 412,113. | | 384,040. | 28,073. |
| e | 12,080. | | 8,479. | 3,601. |
| f | 37,833. | | 41,267. | -3,434. |
| g | 91,237. | | 76,993. | 14,244. |
| h | 59,803. | | 48,114. | 11,689. |
| i | 1,600,000. | | 1,600,000. | 0. |
| j | 800,000. | | 800,000. | 0. |
| k | 48. | | 45. | 3. |
| l | 826,856. | | 741,355. | 85,501. |
| m | | | | 316. |
| n | | | | 6,143. |
| o | | | | 77,446. |

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

| | (i) F M V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,418. |
| b | | | | 3,848. |
| c | | | | -4,455. |
| d | | | | 28,073. |
| e | | | | 3,601. |
| f | | | | -3,434. |
| g | | | | 14,244. |
| h | | | | 11,689. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 3. |
| l | | | | 85,501. |
| m | | | | 316. |
| n | | | | 6,143. |
| o | | | | 77,446. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | ST CAPITAL GAIN FROM PARTNERSHIPS | P | VARIOUS | VARIOUS |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | 26,258. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 26,258. |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 251,651. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 6176
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 06-17-10 | 07-23-10 | 50 | JOHNSON & JOHNSON | 58 98 | 2,949 | | 57 03 | 2,851 | -97 37 | |
| 06-17-10 | 09-24-10 | 10 | C H ROBINSON WORLDWIDE INC NEW | 59 29 | 592 | | 67 17 | 671 | 78 80 | |
| 06-17-10 | 09-24-10 | 10 | COLGATE PALMOLIVE CO | 80 54 | 805 | | 77 40 | 774 | -31 46 | |
| 06-17-10 | 09-24-10 | 20 | COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A | 53 73 | 1,074 | | 63 94 | 1,278 | 204 30 | |
| 06-17-10 | 09-24-10 | 20 | EMERSON ELECTRIC CO | 47 07 | 941 | | 51 99 | 1,039 | 98 39 | |
| 06-17-10 | 09-24-10 | 10 | JOHNSON & JOHNSON | 58 98 | 589 | | 61 23 | 612 | 22 48 | |
| 06-17-10 | 09-24-10 | 10 | PAYCHEX INC | 28 56 | 285 | | 25 59 | 255 | -29 65 | |
| 06-17-10 | 09-24-10 | 10 | PEPSICO INC | 64 15 | 641 | | 65 22 | 652 | 10 62 | |
| 06-17-10 | 09-24-10 | 20 | PROCTER & GAMBLE CO | 61 53 | 1,230 | | 60 98 | 1,219 | -11 07 | |
| 06-17-10 | 09-24-10 | 30 | PRAXAIR INC | 80 26 | 2,407 | | 88 87 | 2,666 | 258 18 | |
| 06-17-10 | 09-24-10 | 30 | SYSCO CORP | 31 00 | 930 | | 29 50 | 885 | -44 84 | |
| 06-17-10 | 11-04-10 | 110 | ORACLE CORP | 23 03 | 2,533 | | 29 64 | 3,260 | 727 38 | |
| 06-17-10 | 11-04-10 | 20 | PRAXAIR INC | 80 26 | 1,605 | | 92 21 | 1,844 | 238 89 | |
| 06-17-10 | 12-21-10 | 30 | AUTOMATIC DATA PROCESSING INC | 42 25 | 1,267 | | 46 37 | 1,391 | 123 78 | |
| 06-17-10 | 12-21-10 | 20 | AMPHENOL CORP NEW-CL A | 42 65 | 853 | | 52 25 | 1,045 | 191 99 | |
| 06-17-10 | 12-21-10 | 10 | C H ROBINSON WORLDWIDE INC NEW | 59 29 | 592 | | 78 20 | 782 | 189 13 | |
| 06-17-10 | 12-21-10 | 10 | COLGATE PALMOLIVE CO | 80 54 | 805 | | 79 65 | 796 | -8 98 | |
| 06-17-10 | 12-21-10 | 10 | CLOROX CO | 65 09 | 650 | | 62 40 | 624 | -26 91 | |
| 06-17-10 | 12-21-10 | 10 | ECOLAB INC | 47 15 | 471 | | 49 69 | 496 | 25 39 | |
| 06-17-10 | 12-21-10 | 20 | EMERSON ELECTRIC CO | 47 07 | 941 | | 57 65 | 1,153 | 211 58 | |
| 06-17-10 | 12-21-10 | 20 | COCA COLA CO | 52 30 | 1,046 | | 64 94 | 1,298 | 252 74 | |
| 06-17-10 | 12-21-10 | 20 | SYSCO CORP | 31 00 | 620 | | 28 91 | 578 | -41 81 | |
| 06-17-10 | 12-21-10 | 10 | WATERS CORP | 71 80 | 718 | | 79 45 | 794 | 76 51 | |
| TOTAL GAINS | | | | | | | | | 2,710 22 | 0 00 |
| TOTAL LOSSES | | | | | | | | | -292 11 | 0 00 |
| | | | | | **24,555** | **0** | | **26,973** | **2,418.11** | **0.00** |

TOTAL REALIZED GAIN/LOSS - SHORT-TERM

1 of 20

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 3960
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort. or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 06-17-10 | 07-08-10 | 77 | UNITED NATURAL FOODS INC | 33 10 | 2 549 | | 30 35 | 2,337 | -211 73 | |
| 06-17-10 | 07-13-10 | 121 | RUDOLPH TECHNOLOGIES INC | 9 05 | 1,095 | | 7 78 | 942 | -152 93 | |
| 06-17-10 | 07-13-10 | 9 | RUDOLPH TECHNOLOGIES INC | 8 97 | 80 | | 7 78 | 70 | -10 63 | |
| 06-17-10 | 07-29-10 | 10 | CONSTANT CONTACT INC | 22 98 | 229 | | 20 33 | 203 | -26 47 | |
| 06-17-10 | 07-29-10 | 10 | PORTFOLIO RECOVERY ASSOCIATES INC | 71 78 | 717 | | 65 83 | 658 | -59 44 | |
| 06-17-10 | 07-29-10 | 10 | STRATASYS INC | 26 05 | 260 | | 21 63 | 216 | -44 11 | |
| 06-17-10 | 08-20-10 | 45 | PORTFOLIO RECOVERY ASSOCIATES INC | 71 78 | 3,230 | | 63 75 | 2,869 | -361 16 | |
| 06-17-10 | 09-14-10 | 95 | ARCSIGHT INC | 24 29 | 2,307 | | 43 68 | 4,149 | 1,841 98 | |
| 06-17-10 | 10-07-10 | 36 | F5 NETWORKS INC | 74 13 | 2,668 | | 98 25 | 3,537 | 868 14 | |
| 06-17-10 | 10-29-10 | 24 | F5 NETWORKS INC | 74 13 | 1,779 | | 118 93 | 2,854 | 1,075 09 | |
| 06-17-10 | 12-10-10 | 2 | STRATASYS INC | 26 12 | 52 | | 33 25 | 66 | 14.25 | |
| 06-17-10 | 12-10-10 | 90 | STRATASYS INC | 26 05 | 2,344 | | 33 25 | 2,992 | 648 06 | |
| 06-17-10 | 12-27-10 | 100 | ZOLTEK COMPANIES INC | 10 06 | 1,006 | | 11 19 | 1,119 | 113 00 | |
| 06-17-10 | 12-27-10 | 125 | ZOLTEK COMPANIES INC | 9 96 | 1,246 | | 11 19 | 1,399 | 153 69 | |
| TOTAL GAINS | | | | | | | | | 4,714 22 | 0 00 |
| TOTAL LOSSES | | | | | | | | | -866 49 | 0 00 |
| | | | | | **19,569** | **0** | | **23,417** | **3,847.73** | **0.00** |

TOTAL REALIZED GAIN/LOSS - SHORT-TERM

2 of 20

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| | | | | | | | | | Gain Or Loss | |
|---|---|---|---|---|---|---|---|---|---|---|
| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Short Term | Long Term |
| 02-15-08 | 01-06-10 | 143 | SPDR GOLD TR GOLD SHS | 89 22 | 12 759 | | 111 63 | 15,963 | | 3 204 55 |
| 07-02-08 | 01-06-10 | 21 | SPDR GOLD TR GOLD SHS | 93 12 | 1,955 | | 111 63 | 2,344 | | 388 71 |
| 10-02-09 | 02-02-10 | 324 | ISHARES TR JPMORGAN USD EMERGING MKTS BD F | 102 55 | 33,227 | | 100 49 | 32,560 | -666 46 | |
| 12-22-08 | 02-02-10 | 134 | ISHARES TRUST IBOXX $ INVESTOP INVESTMENT | 99 62 | 13,350 | | 104 70 | 14,031 | | 680 79 |
| 02-04-09 | 02-02-10 | 499 | ISHARES TRUST IBOXX $ INVESTOP INVESTMENT | 98 73 | 49,269 | | 104 70 | 52,249 | 2,980 50 | |
| 06-02-09 | 02-02-10 | 160 | ISHARES TRUST IBOXX $ INVESTOP INVESTMENT | 98 52 | 15,764 | | 104 70 | 16,753 | 989 28 | |
| 10-02-09 | 02-02-10 | 1,947 | ISHARES INC MSCI GERMANY INDEX FD | 21 38 | 41,634 | | 20 97 | 40,844 | -790 65 | |
| 03-26-09 | 02-02-10 | 4,354 | ISHARES INC MSCI JAPAN INDEX FD | 8 40 | 36,582 | | 10 09 | 43,951 | 7,369 85 | |
| 06-24-08 | 02-02-10 | 146 | ISHARES TR FTSE CHINA 25 INDEX FUND | 44 58 | 6,509 | | 39 76 | 5,805 | | -704 11 |
| 10-10-08 | 02-02-10 | 145 | ISHARES TR FTSE CHINA 25 INDEX FUND | 26 20 | 3,799 | | 39 76 | 5,765 | | 1,965 40 |
| 10-02-09 | 02-02-10 | 1,070 | ISHARES TRUST RUSSELL 2000 INDEX FD | 58 49 | 62,592 | | 61 28 | 65,578 | 2,986 54 | |
| 10-08-08 | 02-02-10 | 376 | VANGUARD INTL EQUITY IND FD FTSE ALL WORLD | 35 89 | 13,498 | | 42 39 | 15,940 | | 2,442 48 |
| 02-02-10 | 03-08-10 | 954 | ***BARCLAYS BK PLC IPATH S&P 500 VIX SHORT | 29 19 | 27,855 | | 23 45 | 22,374 | -5,481 38 | |
| 02-03-10 | 03-08-10 | 143 | ***BARCLAYS BK PLC IPATH S&P 500 VIX SHORT | 29 30 | 4,190 | | 23 45 | 3,353 | -836 38 | |
| 02-02-10 | 05-12-10 | 1,140 | POWERSHARES DB MULTI-SECTOR COMDTY TR AGRI | 25 60 | 29,186 | | 24 38 | 27,798 | -1,388 30 | |
| 12-16-09 | 06-02-10 | 1,363 | WISDOMTREE TR DREYFUS EMERGING CURRENCY FD | 22 25 | 30,329 | | 21 15 | 28,836 | -1,493 22 | |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort. or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 02-02-10 | 06-02-10 | 1 115 | WISDOMTREE TR DREYFUS EMERGING CURRENCY FD | 21 95 | 24 480 | | 21 15 | 23 589 | -890 71 | |
| 10-02-09 | 06-02-10 | 286 | ISHARES TR JPMORGAN USD EMERGING MKTS BD F | 102 55 | 29 330 | | 101 22 | 28 949 | -381 13 | |
| 02-03-10 | 06-02-10 | 35 | ISHARES TR JPMORGAN USD EMERGING MKTS BD F | 100 57 | 3,520 | | 101 22 | 3,542 | 22 69 | |
| 12-16-09 | 06-02-10 | 532 | SPDR SERIES TRUST SPDR DB INTL GOVERNMENT | 57 10 | 30,380 | | 51 67 | 27 490 | -2,890 23 | |
| 02-02-10 | 06-02-10 | 1,916 | ISHARES INC MSCI HONG KONG INDEX FD | 15 18 | 29,090 | | 14 71 | 28,197 | -892 81 | |
| 02-02-10 | 06-02-10 | 618 | ISHARES INC MSCI SOUTH KOREA INDEX FD | 46 55 | 28 773 | | 44 05 | 27,224 | -1,548 45 | |
| 02-03-10 | 06-02-10 | 75 | ISHARES INC MSCI SOUTH KOREA INDEX FD | 46 57 | 3 492 | | 44 05 | 3,303 | -188 79 | |
| 11-04-08 | 06-14-10 | 628 | VANGUARD TOTAL BOND MARKET ETF | 73 56 | 46 197 | | 80 36 | 50,471 | | 4,274 12 |
| 07-13-09 | 06-14-10 | 81 | VANGUARD TOTAL BOND MARKET ETF | 78 11 | 6,327 | | 80 36 | 6,509 | 182 77 | |
| 02-02-10 | 06-14-10 | 542 | WISDOMTREE TR DREYFUS EMERGING CURRENCY FD | 21 95 | 11,899 | | 21 34 | 11,566 | -333 17 | |
| 02-02-10 | 06-14-10 | 138 | ISHARES IBOXX $ HIGH YIELD CORPORATE BOND | 86 30 | 11,910 | | 84 27 | 11,629 | -280 82 | |
| 06-02-09 | 06-14-10 | 246 | ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY | 89 97 | 22,133 | | 93 23 | 22,936 | | 803 01 |
| 10-18-06 | 06-14-10 | 9 | ISHARES TR BARCLAYS TREAS INFLATION PROTEC | 99 56 | 896 | | 105 72 | 951 | | 55 41 |
| 06-13-07 | 06-14-10 | 33 | ISHARES TR BARCLAYS TREAS INFLATION PROTEC | 98 06 | 3,235 | | 105 72 | 3,488 | | 252 77 |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 06-10-08 | 06-14-10 | 213 | ISHARES TR BARCLAYS TREAS INFLATION PROTEC | 105 58 | 22 488 | | 105 72 | 22 518 | | 29 49 |
| 11-20-09 | 06-14-10 | 1,368 | POWERSHARES DB COMMODITY INDEX TRACKING FU | 24 34 | 33,305 | | 22 05 | 30 165 | -3,139 81 | |
| 02-02-10 | 06-14-10 | 64 | POWERSHARES DB COMMODITY INDEX TRACKING FU | 23 71 | 1,517 | | 22 05 | 1,411 | -106 35 | |
| 06-02-09 | 06-14-10 | 360 | GUGGENHEIM BRAZIL RUSSIA INDIA & CHINA ETF | 34 39 | 12,383 | | 39 30 | 14,148 | | 1,764 48 |
| 06-02-10 | 06-14-10 | 275 | SPDR INDEX SHARES FUNDS SPDR S&P EMERGING | 45 19 | 12,427 | | 46 12 | 12,685 | 257 67 | |
| 10-10-08 | 06-14-10 | 637 | ISHARES TR FTSE CHINA 25 INDEX FUND | 26 20 | 16,693 | | 40 12 | 25,560 | | 8,867 25 |
| 07-02-08 | 06-14-10 | 125 | SPDR GOLD TR GOLD SHS | 93 12 | 11,640 | | 119 52 | 14,940 | | 3,299 35 |
| 10-16-08 | 06-14-10 | 156 | SPDR GOLD TR GOLD SHS | 78 74 | 12,284 | | 119 52 | 18,645 | | 6,360 43 |
| 06-02-10 | 06-14-10 | 183 | ISHARES TRUST RUSSELL 2000 INDEX FD | 65 43 | 11,974 | | 65 67 | 12,019 | 44 76 | |
| 01-06-10 | 06-14-10 | 436 | POWERSHARES QQQ TRUST SERIES 1 | 46 32 | 20 196 | | 45 72 | 19,935 | -260 99 | |
| 10-08-08 | 06-14-10 | 272 | VANGUARD INTL EQUITY IND FD FTSE ALL WORLD | 35 89 | 9,764 | | 39 79 | 10,824 | | 1,059 36 |
| 02-02-10 | 06-14-10 | 771 | VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE | 46 91 | 36,175 | | 46 61 | 35,943 | -231 92 | |
| 10-12-06 | 06-14-10 | 855 | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 67 04 | 57,323 | | 56 07 | 47,947 | | -9,375 92 |
| 10-18-06 | 06-14-10 | 214 | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 67 53 | 14,451 | | 56 07 | 12,000 | | -2,450 97 |
| 07-13-09 | 08-04-10 | 242 | VANGUARD TOTAL BOND MARKET ETF | 78 11 | 18,903 | | 81 58 | 19,743 | | 840 47 |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 02-02-10 | 08-12-10 | 1 807 | POWERSHARES DB COMMODITY INDEX TRACKING FU | 23 71 | 42 848 | | 22 48 | 40 630 | -2 217 63 | |
| 02-02-10 | 10-04-10 | 515 | WISDOMTREE TR DREYFUS EMERGING CURRENCY FD | 21 95 | 11 306 | | 22 90 | 11,795 | 488 27 | |
| 02-03-10 | 10-04-10 | 408 | WISDOMTREE TR DREYFUS EMERGING CURRENCY FD | 21 85 | 8 918 | | 22 90 | 9,344 | 425 75 | |
| 02-02-10 | 10-04-10 | 196 | ISHARES IBOXX $ HIGH YIELD CORPORATE BOND | 86 30 | 16 916 | | 88 89 | 17,422 | 505 85 | |
| 02-03-10 | 10-04-10 | 39 | ISHARES IBOXX $ HIGH YIELD CORPORATE BOND | 86 69 | 3,381 | | 88 89 | 3,466 | 85 72 | |
| 06-02-09 | 10-04-10 | 502 | GUGGENHEIM BRAZIL RUSSIA INDIA & CHINA ETF | 34 39 | 17,268 | | 45 38 | 22,785 | | 5,516 68 |
| 10-10-08 | 10-04-10 | 22 | ISHARES TR FTSE CHINA 25 INDEX FUND | 26 20 | 576 | | 43 12 | 948 | | 372 25 |
| 02-04-09 | 10-04-10 | 45 | ISHARES TR FTSE CHINA 25 INDEX FUND | 26 57 | 1,195 | | 43 12 | 1,940 | | 744 95 |
| 02-03-10 | 10-04-10 | 133 | ISHARES TR FTSE CHINA 25 INDEX FUND | 39 86 | 5,301 | | 43 12 | 5,735 | 434 39 | |
| 06-02-10 | 10-04-10 | 133 | ISHARES TR FTSE CHINA 25 INDEX FUND | 39 42 | 5,243 | | 43 12 | 5,735 | 492 35 | |
| 06-02-10 | 10-04-10 | 301 | ISHARES TRUST RUSSELL 2000 INDEX FD | 65 43 | 19,695 | | 66 90 | 20,136 | 441 12 | |
| 01-06-10 | 10-04-10 | 433 | POWERSHARES QQQ TRUST SERIES 1 | 46 32 | 20,057 | | 48 41 | 20,964 | 907 47 | |
| 02-02-10 | 10-04-10 | 412 | VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE | 46 91 | 19,330 | | 48 67 | 20,054 | 723 17 | |
| 10-18-06 | 10-04-10 | 14 | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 67 53 | 945 | | 57 87 | 810 | | -135 24 |
| 02-15-08 | 10-04-10 | 366 | VANGUARD INDEX FUNDS VANGUARD | 66 62 | 24,384 | | 57 87 | 21,181 | | -3,203 69 |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 07-02-08 | 10-04-10 | 183 | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 63 94 | 11 701 | | 57 87 | 10 590 | | -1 110 86 |
| 06-02-09 | 11-18-10 | 308 | ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY | 89 97 | 27 711 | | 96 89 | 29,843 | | 2,131 99 |
| 02-03-10 | 11-18-10 | 45 | ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY | 90 00 | 4 050 | | 96 89 | 4 360 | 310 15 | |
| 11-18-10 | 12-08-10 | 135 | PIMCO ETF TR ENHAN SHRT MAT | 101 14 | 13,654 | | 100 52 | 13,570 | -84 02 | |
| TOTAL GAINS | | | | | | | | | 19,648 34 | 45,054 03 |
| TOTAL LOSSES | | | | | | | | | -24,103 26 | -16,980 81 |
| | | | | | **1,180,194** | **0** | | **1,203,812** | **-4,454.92** | **28,073.21** |
| TOTAL REALIZED GAIN/LOSS | | | 23 618 | | | | | | | |

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OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 6460
AS OF 12/31/2010

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 05-27-08 | 01-15-10 | 381 | INTEL CORP | 23 52 | 8 964 | | 21 00 | 8 002 | | -961 15 |
| 08-21-09 | 06-09-10 | 20 | WATERS CORP | 52 08 | 1 041 | | 67 72 | 1,354 | 312 85 | |
| 08-21-09 | 06-09-10 | 95 | WATERS CORP | 52 08 | 4,948 | | 68 22 | 6,481 | 1,533 50 | |
| 05-27-08 | 06-30-10 | 146 | WEYERHAEUSER CO | 64 79 | 9,459 | | 35 62 | 5,200 | | -4,258 86 |
| 10-19-06 | 07-16-10 | 101 | NOBLE ENERGY INC | 48 03 | 4,851 | | 65 93 | 6,659 | | 1,807 93 |
| 11-07-08 | 07-16-10 | 18 | NOBLE ENERGY INC | 49 63 | 893 | | 65 93 | 1,186 | | 293 39 |
| 11-07-08 | 07-16-10 | 34 | NOBLE ENERGY INC | 49 07 | 1,668 | | 65 93 | 2,241 | | 573 42 |
| 11-03-09 | 07-22-10 | 56 | CUMMINS INC | 44 47 | 2,490 | | 75 80 | 4,244 | 1,754 28 | |
| 05-27-08 | 07-22-10 | 55 | FEDEX CORP | 89 41 | 4,918 | | 78 00 | 4,290 | | -627 64 |
| 10-19-06 | 07-29-10 | 122 | CORNING INC | 23 91 | 2,917 | | 18 26 | 2,227 | | -689 14 |
| 10-05-07 | 07-29-10 | 139 | CORNING INC | 26 07 | 3,624 | | 18 26 | 2,538 | | -1,085 87 |
| 05-15-09 | 09-14-10 | 37 | ***POTASH CORP OF SASKATCHEWAN INC CANADIA | 107 30 | 3,970 | | 148 20 | 5,483 | | 1,513 55 |
| TOTAL GAINS | | | | | | | | | 3,600 64 | 4,188 29 |
| TOTAL LOSSES | | | | | | | | | 0 00 | -7,622 67 |

| | Cost Basis | Proceeds | Short Term | Long Term |
|---|---|---|---|---|
| TOTAL SHORT-TERM REALIZED GAIN/LOSS | 8,479 | 12,080 | 3,601 | |
| TOTAL LONG-TERM REALIZED GAIN/LOSS | 41,267 | 37,833 | | -3,434 |

William Blair & Company, L L.C

## OBERWEILER FOUNDATION BECKER CAPITAL MID CAP VALUE

## REALIZED GAINS AND LOSSES

obe9-6616 RR# 13S

*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 09-04-09 | 01-07-10 | 725 | UMPQUA HLDGS CORP | 9 81 | 7 113 | | 14 01 | 10 158 | 3 045 70 | |
| 01-04-08 | 01-21-10 | 25 | STARBUCKS CORP | 18 22 | 455 | | 23 79 | 594 | | 139 30 |
| 12-04-08 | 01-21-10 | 125 | STARBUCKS CORP | 9 36 | 1,170 | | 23 79 | 2,974 | | 1 804 51 |
| 12-19-07 | 01-26-10 | 150 | WHITNEY HOLDING CORP | 25 15 | 3,773 | | 12 37 | 1,856 | | -1,917 12 |
| 09-11-09 | 01-26-10 | 25 | WHITNEY HOLDING CORP | 9 71 | 242 | | 12 37 | 309 | 66 67 | |
| 11-06-09 | 01-26-10 | 75 | WHITNEY HOLDING CORP | 8 19 | 614 | | 12 37 | 928 | 313 52 | |
| 10-25-07 | 02-18-10 | 225 | ZENITH NATIONAL INSURANCE CORP | 43 00 | 9,675 | | 37 72 | 8,488 | | -1,186 89 |
| 09-11-09 | 02-19-10 | 25 | ADTRAN INC | 24 78 | 619 | | 23 21 | 580 | -39 22 | |
| 07-10-06 | 02-19-10 | 85 | ADTRAN INC | 21 04 | 1,789 | | 23 21 | 1,972 | | 183 79 |
| 09-29-08 | 02-19-10 | 50 | ADTRAN INC | 19 45 | 972 | | 23 21 | 1,160 | | 187 74 |
| 12-17-04 | 02-19-10 | 250 | ADTRAN INC | 18 59 | 4,648 | | 23 21 | 5,802 | | 1,154 47 |
| 09-11-09 | 02-23-10 | 175 | FOREST OIL CORP COM PAR $0 01 | 17 61 | 3 083 | | 27 19 | 4,759 | 1,676 44 | |
| 05-29-09 | 03-04-10 | 50 | GAMESTOP CORP NEW CLASS A | 24 47 | 1 223 | | 17 75 | 887 | -336 31 | |
| 08-20-09 | 03-04-10 | 225 | GAMESTOP CORP NEW CLASS A | 23 85 | 5,367 | | 17 75 | 3,994 | -1,373 17 | |
| 03-05-09 | 03-09-10 | 150 | ZENITH NATIONAL INSURANCE CORP | 19 05 | 2,858 | | 38 11 | 5,717 | | 2,859 42 |
| 09-11-09 | 03-09-10 | 25 | ZENITH NATIONAL INSURANCE CORP | 28 92 | 723 | | 38 11 | 952 | 229 91 | |
| 09-11-09 | 03-15-10 | 175 | BRISTOW GROUP INC | 31 00 | 5,425 | | 40 08 | 7,015 | 1,589 72 | |
| 02-18-09 | 04-21-10 | 50 | KEYCORP NEW | 5 98 | 299 | | 9 43 | 471 | | 172 55 |
| 06-03-09 | 04-21-10 | 55 | KEYCORP NEW | 4 92 | 271 | | 9 43 | 519 | 248 02 | |
| 06-03-09 | 04-21-10 | 420 | KEYCORP NEW | 4 92 | 2,069 | | 9 43 | 3,963 | 1,893 94 | |
| 06-03-09 | 04-21-10 | 75 | KEYCORP NEW | 4 92 | 369 | | 9 43 | 707 | 338 21 | |
| 05-06-10 | 05-07-10 | 225 | ISHARES TR RUSSELL MIDCAP VALUE INDEX FD | 39 80 | 8,956 | | 39 17 | 8,814 | -142 45 | |
| 05-06-10 | 05-17-10 | 400 | ISHARES TR RUSSELL MIDCAP VALUE INDEX FD | 39 80 | 15,923 | | 39 56 | 15,824 | -99 06 | |
| 10-24-08 | 05-25-10 | 150 | PORTLAND GENERAL ELECTRIC CO NEW | 19 02 | 2,854 | | 18 42 | 2,763 | | -91 24 |

William Blair & Company, L L C

**OBERWEILER FOUNDATION BECKER CAPITAL MID CAP VALUE**

REALIZED GAINS AND LOSSES

*obe9-6616 RR: 13S* *From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security | Unit Cost | Cost Basis | Amort. or Accretion | Unit Price | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|---|---|---|
| 12-04-08 | 05-25-10 | 150 | PORTLAND GENERAL ELECTRIC CO NEW | 18 28 | 2 742 | | 18 42 | 2,763 | | 20 82 |
| 09-11-09 | 05-25-10 | 75 | PORTLAND GENERAL ELECTRIC CO NEW | 20 07 | 1 505 | | 18 42 | 1,381 | -124 38 | |
| 06-06-06 | 06-16-10 | 75 | PIONEER NATURAL RESOURCES CO | 39 88 | 2,991 | | 71 32 | 5,349 | | 2,358 00 |
| 10-15-01 | 08-12-10 | 50 | PPG INDUSTRIES INC | 49 34 | 2,467 | | 66 19 | 3,309 | | 842 70 |
| 10-15-01 | 08-12-10 | 25 | PPG INDUSTRIES INC | 49 34 | 1,233 | | 66 19 | 1,654 | | 421 36 |
| 04-30-10 | 08-25-10 | 250 | MCAFEE INC | 34 30 | 8,575 | | 46 98 | 11,747 | 3,171 70 | |
| 05-17-10 | 09-22-10 | 725 | TRIQUINT SEMICONDUCTOR INC | 6 76 | 4,903 | | 8 26 | 5,991 | 1,087 32 | |
| 05-17-10 | 09-24-10 | 475 | TRIQUINT SEMICONDUCTOR INC | 6 76 | 3,212 | | 9 03 | 4,290 | 1,077 90 | |
| 01-16-07 | 09-29-10 | 350 | LAWSON SOFTWARE INC | 6 96 | 2,436 | | 8 28 | 2,899 | | 463 90 |
| 09-29-08 | 09-29-10 | 150 | LAWSON SOFTWARE INC | 6 91 | 1,036 | | 8 28 | 1 242 | | 206 00 |
| 09-11-09 | 09-29-10 | 725 | LAWSON SOFTWARE INC | 6 16 | 4,466 | | 8 28 | 6,006 | | 1 540 19 |
| 12-04-08 | 09-29-10 | 575 | LAWSON SOFTWARE INC | 3 88 | 2,234 | | 8 28 | 4,764 | | 2 529 85 |
| 01-29-10 | 10-27-10 | 100 | PLAINS EXPLORATION AND PRODUCTION COMPANY | 34 58 | 3,458 | | 26 72 | 2,672 | -785 75 | |
| 05-20-10 | 12-09-10 | 50 | WALTER ENERGY INC NEW | 66 84 | 3,342 | | 114 94 | 5,747 | 2,405 23 | |
| TOTAL GAINS | | | | | | | | | 17,144 31 | 14,884 62 |
| TOTAL LOSSES | | | | | | | | | -2,900 35 | -3,195 25 |
| | | | | | **125,106** | **0** | | **151,040** | **14,243.96** | **11,689.37** |

TOTAL REALIZED GAIN/LOSS 25,933

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
UBS ACCOUNT 9350
AS OF 12/31/2010

## Short-term capital gains and losses

| Security description | Method | Quantity or face value ($) | Purchase date | Sale date | Sale amount ($) | Purchase amount ($) | Loss ($) | Gain ($) | Net gain or loss ($) |
|---|---|---|---|---|---|---|---|---|---|
| ALLY BANK UT US RT 00 4000% MAT 05/20/10 FIXED RATE CD | FIFO | 200,000 000 | Nov 13, 09 | May 20, 10 | 200,000 00 | 200,000 00 | | | |
| BANK BARODA NY US RT 00 4000% MAT 11/29/10 FIXED RATE CD | FIFO | 240,000 000 | May 20, 10 | Nov 29, 10 | 240,000 00 | 240,000 00 | | | |
| BANK OF CHINA NY US RT 00 4000% MAT 12/27/10 FIXED RATE CD | FIFO | 240,000 000 | Mar 17, 10 | Dec 27, 10 | 240,000 00 | 240,000 00 | | | |
| BANK OF INDIA NY US RT 00 3500% MAT 06/09/10 FIXED RATE CD | FIFO | 200,000.000 | Dec 01, 09 | Jun 09, 10 | 200,000 00 | 200,000.00 | | | |
| BEAL BANK NV US RT 00 4500% MAT 12/22/10 FIXED RATE CD | FIFO | 240,000 000 | Mar 17, 10 | Dec 22, 10 | 240,000 00 | 240,000 00 | | | |
| BEAL BANK TX US RT 00.4500% MAT 12/29/10 FIXED RATE CD | FIFO | 240,000.000 | Mar 23, 10 | Dec 29, 10 | 240,000 00 | 240,000.00 | | | |
| STATE BANK INDIA IL US RT 00.3500% MAT 09/22/10 FIXED RATE CD | FIFO | 240,000.000 | Mar 17, 10 | Sep 22, 10 | 240,000 00 | 240,000.00 | | | |
| **Total** | | | | | **$1,600,000.00** | **$1,600,000.00** | | | **0.00** |

OBERWEILER FOUNDATION
REALIZED GAINS AND LOSSES
FEIN 36-4376705
WILLIAM BLAIR A/C 9350
AS OF 12/31/2010

## Long-term capital gains and losses

| Security description | Method | Quantity or face value ($) | Purchase date | Sale date | Sale amount ($) | Purchase amount ($) | Loss ($) | Gain ($) | Net gain or loss ($) |
|---|---|---|---|---|---|---|---|---|---|
| AMERIS BK GA US<br>RT 00 6000% MAT 12/02/10<br>FIXED RATE CD | FIFO | 200,000 000 | Dec 01, 09 | Dec 02, 10 | 200,000 00 | 200,000 00 | | | |
| DISCOVER BANK GREE DE US<br>RT 02 4000% MAT 05/18/12<br>FIXED RATE CD | FIFO | 200,000 000 | Nov 13, 09 | Nov 18, 10 | 200,000 00 | 200,000 00 | | | |
| DORAL BANK PR<br>RT 01 0500% MAT 11/19/10<br>FIXED RATE CD | FIFO | 200,000 000 | Nov 13, 09 | Nov 19, 10 | 200,000 00 | 200,000 00 | | | |
| FIRSTBANK PR<br>RT 01 0000% MAT 11/30/10<br>FIXED RATE CD | FIFO | 200,000 000 | Nov 23, 09 | Nov 30, 10 | 200,000 00 | 200,000 00 | | | |
| **Total** | | | | | **$800,000.00** | **$800,000.00** | | | **0.00** |
| **Net capital gains/losses:** | | | | | | | | | **$0.00** |

Oberweiler Foundation
Investment with Zack Wealth Management
Realized Gains and Losses
FEIN. 36-4376705
FYE 12/31/2010

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| A | AGILENT TECHNOLOGIES INC | 102 148 | 12/03/2009 | 03/05/2010 | 3,343 | 3,055 | 288 | SHORT |
| A | AGILENT TECHNOLOGIES INC | 5 669 | 12/17/2009 | 03/05/2010 | 186 | 167 | 18 | SHORT |
| AAPL | APPLE INC COM | 15 446 | 12/03/2009 | 03/05/2010 | 3,349 | 3,055 | 294 | SHORT |
| AAPL | APPLE INC COM | 0 855 | 12/17/2009 | 03/05/2010 | 185 | 165 | 21 | SHORT |
| ACO | AMCOL INTL CORP | 57 822 | 12/03/2009 | 03/05/2010 | 1,548 | 1,653 | (105) | SHORT |
| ACO | AMCOL INTL CORP | 57 251 | 12/04/2009 | 03/05/2010 | 1,533 | 1,619 | (87) | SHORT |
| ACO | AMCOL INTL CORP | 2 702 | 12/17/2009 | 03/05/2010 | 72 | 77 | (5) | SHORT |
| ADI | ANALOG DEVICES INC | 99 558 | 12/03/2009 | 03/05/2010 | 2,923 | 3,055 | (132) | SHORT |
| ADI | ANALOG DEVICES INC | 5 497 | 12/17/2009 | 03/05/2010 | 161 | 169 | (7) | SHORT |
| ADM | ARCHER DANIELS MIDLAND CO | 96 705 | 12/03/2009 | 03/05/2010 | 2,905 | 3,055 | (150) | SHORT |
| ADM | ARCHER DANIELS MIDLAND CO | 5 353 | 12/17/2009 | 03/05/2010 | 161 | 165 | (4) | SHORT |
| AEA | ADVANCE AMER CASH ADVANCE CTRS | 271 657 | 12/03/2009 | 03/05/2010 | 1,701 | 1,653 | 47 | SHORT |
| AEA | ADVANCE AMER CASH ADVANCE CTRS | 251 612 | 12/04/2009 | 03/05/2010 | 1,575 | 1,565 | 10 | SHORT |
| AEA | ADVANCE AMER CASH ADVANCE CTRS | 12 403 | 12/17/2009 | 03/05/2010 | 78 | 73 | 5 | SHORT |
| AEL | AMERICAN EQTY INVT LIFE HLD CO | 211 748 | 12/03/2009 | 03/05/2010 | 2,020 | 1,653 | 367 | SHORT |
| AEL | AMERICAN EQTY INVT LIFE HLD CO | 202 076 | 12/04/2009 | 03/05/2010 | 1,928 | 1,580 | 347 | SHORT |
| AEL | AMERICAN EQTY INVT LIFE HLD CO | 9 722 | 12/17/2009 | 03/05/2010 | 93 | 73 | 20 | SHORT |
| AIRM | AIR METHODS CORP PAR $ 06 | 46 920 | 12/03/2009 | 03/05/2010 | 1,294 | 1,653 | (360) | SHORT |
| AIRM | AIR METHODS CORP PAR $ 06 | 44 790 | 12/04/2009 | 03/05/2010 | 1,235 | 1,578 | (343) | SHORT |
| AIRM | AIR METHODS CORP PAR $ 06 | 2 145 | 12/17/2009 | 03/05/2010 | 59 | 71 | (12) | SHORT |
| AMP | AMERIPRISE FINL INC COM | 78 827 | 12/03/2009 | 03/05/2010 | 3,318 | 3,055 | 263 | SHORT |
| AMP | AMERIPRISE FINL INC COM | 4 374 | 12/17/2009 | 03/05/2010 | 184 | 166 | 18 | SHORT |
| AMSC | AMERICAN SUPERCONDUCTOR CORP | 88 341 | 12/03/2009 | 03/05/2010 | 2,743 | 3,055 | (312) | SHORT |
| AMSC | AMERICAN SUPERCONDUCTOR CORP | 4 880 | 12/17/2009 | 03/05/2010 | 152 | 192 | (41) | SHORT |
| AMZN | AMAZON COM INC | 21 258 | 12/03/2009 | 03/05/2010 | 2,740 | 3,055 | (315) | SHORT |
| AMZN | AMAZON COM INC | 1 177 | 12/17/2009 | 03/05/2010 | 152 | 150 | 2 | SHORT |
| AOS | SMITH A O | 78 693 | 08/25/2009 | 03/05/2010 | 3,744 | 3,174 | 570 | SHORT |
| APH | AMPHENOL CORP NEW CL A | 68 847 | 12/03/2009 | 03/05/2010 | 3,012 | 3,055 | (43) | SHORT |
| APH | AMPHENOL CORP NEW CL A | 3 829 | 12/17/2009 | 03/05/2010 | 167 | 163 | 4 | SHORT |
| APP | AMERICAN APPAREL INC COM | 567 624 | 12/03/2009 | 03/05/2010 | 1,640 | 1,653 | (13) | SHORT |
| APP | AMERICAN APPAREL INC COM | 548 644 | 12/04/2009 | 03/05/2010 | 1,586 | 1,581 | 4 | SHORT |
| APP | AMERICAN APPAREL INC COM | 26 537 | 12/17/2009 | 03/05/2010 | 77 | 83 | (7) | SHORT |
| ARD | ARENA RESOURCES INC | 80 491 | 08/25/2009 | 03/05/2010 | 2,708 | 2,604 | 104 | SHORT |
| ATNI | ATLANTIC TELE NETWORK INC COM NEW | 32 414 | 12/03/2009 | 03/05/2010 | 1,380 | 1,653 | (273) | SHORT |
| ATNI | ATLANTIC TELE NETWORK INC COM NEW | 29 560 | 12/04/2009 | 03/05/2010 | 1,258 | 1,553 | (294) | SHORT |
| ATNI | ATLANTIC TELE NETWORK INC COM NEW | 1 461 | 12/17/2009 | 03/05/2010 | 62 | 75 | (13) | SHORT |
| AVT | AVNET INC | 106 177 | 12/03/2009 | 03/05/2010 | 2,975 | 3,055 | (80) | SHORT |
| AVT | AVNET INC | 5 885 | 12/17/2009 | 03/05/2010 | 165 | 170 | (5) | SHORT |
| AVY | AVERY DENNISON CORP | 80 166 | 12/03/2009 | 03/05/2010 | 2,485 | 3,055 | (570) | SHORT |
| AVY | AVERY DENNISON CORP | 4 457 | 12/17/2009 | 03/05/2010 | 138 | 162 | (24) | SHORT |
| AWI | ARMSTRONG WORLD INDS INC NEW COM | 83 531 | 12/03/2009 | 03/05/2010 | 2,835 | 3,396 | (561) | SHORT |
| AXP | AMERICAN EXPRESS CO | 77 513 | 12/03/2009 | 03/05/2010 | 3,063 | 3,055 | 7 | SHORT |
| AXP | AMERICAN EXPRESS CO | 4 301 | 12/17/2009 | 03/05/2010 | 170 | 174 | (4) | SHORT |
| BARE | BARE ESCENTUALS INC COM | 257 156 | 12/03/2009 | 03/05/2010 | 4,678 | 3,396 | 1,282 | SHORT |
| BDK | BLACK & DECKER CORP | 49 356 | 12/03/2009 | 03/05/2010 | 3,721 | 3,055 | 666 | SHORT |
| BDK | BLACK & DECKER CORP | 2 746 | 12/17/2009 | 03/05/2010 | 207 | 175 | 32 | SHORT |
| BEN | FRANKLIN RES INC | 27 975 | 08/25/2009 | 03/05/2010 | 3,013 | 2,668 | 345 | SHORT |
| BEN | FRANKLIN RES INC | 1 557 | 12/17/2009 | 03/05/2010 | 168 | 162 | 6 | SHORT |
| BGFV | BIG 5 SPORTING GOODS CORP | 97 163 | 12/03/2009 | 03/05/2010 | 1,503 | 1,653 | (150) | SHORT |
| BGFV | BIG 5 SPORTING GOODS CORP | 91 647 | 12/04/2009 | 03/05/2010 | 1,418 | 1,575 | (158) | SHORT |
| BGFV | BIG 5 SPORTING GOODS CORP | 4 425 | 12/17/2009 | 03/05/2010 | 68 | 76 | (8) | SHORT |
| BGG | BRIGGS & STRATTON CORP | 179 621 | 12/03/2009 | 03/05/2010 | 3,231 | 3,396 | (164) | SHORT |
| BHE | BENCHMARK ELECTRS INC | 178 101 | 12/03/2009 | 03/05/2010 | 3,642 | 3,396 | 246 | SHORT |
| BIO | BIO RAD LABS INC CL A | 34 713 | 12/03/2009 | 03/05/2010 | 3,454 | 3,396 | 59 | SHORT |
| BLX | BANCO LATINOAMERICANO DE COME SHS I | 114 296 | 12/03/2009 | 03/05/2010 | 1,664 | 1,653 | 11 | SHORT |
| BLX | BANCO LATINOAMERICANO DE COME SHS I | 108 052 | 12/04/2009 | 03/05/2010 | 1,573 | 1,564 | 9 | SHORT |
| BLX | BANCO LATINOAMERICANO DE COME SHS I | 5 214 | 12/17/2009 | 03/05/2010 | 76 | 72 | 4 | SHORT |
| BONT | BON-TON STORES INC | 134 006 | 12/03/2009 | 03/05/2010 | 1,520 | 1,653 | (134) | SHORT |
| BONT | BON-TON STORES INC | 123 395 | 12/04/2009 | 03/05/2010 | 1,399 | 1,544 | (144) | SHORT |
| BONT | BON-TON STORES INC | 6 066 | 12/17/2009 | 03/05/2010 | 69 | 63 | 6 | SHORT |

**Oberweiler Foundation**
**Investment with Zack Wealth Management**
**Realized Gains and Losses**
**FEIN: 36-4376705**
**FYE 12/31/2010**

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| BPT | BP PRUDHOE BAY RTY TR UNIT BEN INT | 43 043 | 12/03/2009 | 03/05/2010 | 3,976 | 3,396 | 581 | SHORT |
| BRS | BRISTOW GROUP INC | 93 592 | 12/03/2009 | 03/05/2010 | 3,691 | 3,396 | 295 | SHORT |
| BUCY | BUCYRUS INTL INC NEW COM | 58 183 | 12/03/2009 | 03/05/2010 | 3,818 | 3,055 | 763 | SHORT |
| BUCY | BUCYRUS INTL INC NEW COM | 3 217 | 12/17/2009 | 03/05/2010 | 211 | 169 | 43 | SHORT |
| BWY | BWAY HOLDING COMPANY COM | 76 553 | 08/25/2009 | 03/05/2010 | 1,146 | 1,259 | (113) | SHORT |
| BWY | BWAY HOLDING COMPANY COM | 119.517 | 08/26/2009 | 03/05/2010 | 1,789 | 1,943 | (154) | SHORT |
| BWY | BWAY HOLDING COMPANY COM | 4 562 | 12/17/2009 | 03/05/2010 | 68 | 87 | (19) | SHORT |
| CAB | CABELAS INC COM | 233 304 | 05/04/2009 | 03/05/2010 | 3,905 | 3,219 | 687 | SHORT |
| CAB | CABELAS INC COM | 18 334 | 08/25/2009 | 03/05/2010 | 307 | 304 | 3 | SHORT |
| CAB | CABELAS INC COM | 21 671 | 12/03/2009 | 03/05/2010 | 363 | 266 | 96 | SHORT |
| CASY | CASEYS GEN STORES INC | 112 179 | 12/03/2009 | 03/05/2010 | 3,587 | 3,396 | 192 | SHORT |
| CAT | CATERPILLAR INC DEL | 51 590 | 12/03/2009 | 03/05/2010 | 3,057 | 3,055 | 2 | SHORT |
| CAT | CATERPILLAR INC DEL | 2 839 | 12/17/2009 | 03/05/2010 | 168 | 163 | 5 | SHORT |
| CATO | CATO CORP NEW CL A | 87 241 | 12/03/2009 | 03/05/2010 | 1,861 | 1,653 | 207 | SHORT |
| CATO | CATO CORP NEW CL A | 79 769 | 12/04/2009 | 03/05/2010 | 1,701 | 1,558 | 143 | SHORT |
| CATO | CATO CORP NEW CL A | 3 881 | 12/17/2009 | 03/05/2010 | 83 | 74 | 9 | SHORT |
| CBE | COOPER INDS PLC SHS | 69 014 | 12/03/2009 | 03/05/2010 | 3,288 | 3,055 | 233 | SHORT |
| CBE | COOPER INDS PLC SHS | 3 830 | 12/17/2009 | 03/05/2010 | 183 | 161 | 22 | SHORT |
| CBSH | COMMERCE BANCSHARES INC | 85 587 | 12/03/2009 | 03/05/2010 | 3,450 | 3,396 | 54 | SHORT |
| CBT | CABOT CORP | 134 649 | 08/25/2009 | 03/05/2010 | 4,173 | 2,834 | 1,339 | SHORT |
| CBU | COMMUNITY BK SYS INC | 89 097 | 12/03/2009 | 03/05/2010 | 1,988 | 1,653 | 334 | SHORT |
| CBU | COMMUNITY BK SYS INC | 82 660 | 12/04/2009 | 03/05/2010 | 1,844 | 1,557 | 287 | SHORT |
| CBU | COMMUNITY BK SYS INC | 4 005 | 12/17/2009 | 03/05/2010 | 89 | 76 | 14 | SHORT |
| CFN | CAREFUSION CORP COM | 121 555 | 12/03/2009 | 03/05/2010 | 3,115 | 3,055 | 60 | SHORT |
| CFN | CAREFUSION CORP COM | 6 752 | 12/17/2009 | 03/05/2010 | 173 | 161 | 12 | SHORT |
| CGA | CHINA GREEN AGRICULTURE INC | 191 784 | 12/03/2009 | 03/05/2010 | 2,986 | 3,396 | (410) | SHORT |
| CGNX | COGNEX CORP | 97 610 | 12/03/2009 | 03/05/2010 | 1,903 | 1,653 | 250 | SHORT |
| CGNX | COGNEX CORP | 89 940 | 12/04/2009 | 03/05/2010 | 1,754 | 1,565 | 189 | SHORT |
| CGNX | COGNEX CORP | 4 396 | 12/17/2009 | 03/05/2010 | 86 | 75 | 11 | SHORT |
| CGX | CONSOLIDATED GRAPHICS INC | 54 593 | 12/03/2009 | 03/05/2010 | 2,560 | 1,653 | 906 | SHORT |
| CGX | CONSOLIDATED GRAPHICS INC | 49 027 | 12/04/2009 | 03/05/2010 | 2,299 | 1,562 | 737 | SHORT |
| CGX | CONSOLIDATED GRAPHICS INC | 2.426 | 12/17/2009 | 03/05/2010 | 114 | 79 | 35 | SHORT |
| CLW | CLEARWATER PAPER CORP COM | 69.875 | 08/25/2009 | 03/05/2010 | 3,425 | 3,370 | 55 | SHORT |
| CML | COMPELLENT TECHNOLOGIES INC COM | 160.288 | 12/03/2009 | 03/05/2010 | 2,686 | 3,396 | (709) | SHORT |
| CMN | CANTEL MEDICAL CORP | 89 526 | 12/03/2009 | 03/05/2010 | 1,903 | 1,653 | 250 | SHORT |
| CMN | CANTEL MEDICAL CORP | 80 786 | 12/04/2009 | 03/05/2010 | 1,718 | 1,562 | 155 | SHORT |
| CMN | CANTEL MEDICAL CORP | 3 969 | 12/17/2009 | 03/05/2010 | 84 | 80 | 4 | SHORT |
| CNXT | CONEXANT SYSTEMS INC NEW | 688 680 | 12/03/2009 | 03/05/2010 | 2,879 | 1,653 | 1,225 | SHORT |
| CNXT | CONEXANT SYSTEMS INC NEW | 655 860 | 12/04/2009 | 03/05/2010 | 2,742 | 1,569 | 1,173 | SHORT |
| CNXT | CONEXANT SYSTEMS INC NEW | 31 404 | 12/17/2009 | 03/05/2010 | 131 | 67 | 64 | SHORT |
| COCO | CORINTHIAN COLLEGES INC | 211 752 | 12/03/2009 | 03/05/2010 | 3,684 | 3,055 | 629 | SHORT |
| COCO | CORINTHIAN COLLEGES INC | 11 794 | 12/17/2009 | 03/05/2010 | 205 | 162 | 43 | SHORT |
| COG | CABOT OIL & GAS CORP CL A | 80 084 | 12/03/2009 | 03/05/2010 | 3,281 | 3,055 | 226 | SHORT |
| COG | CABOT OIL & GAS CORP CL A | 4 439 | 12/17/2009 | 03/05/2010 | 182 | 188 | (6) | SHORT |
| CORE | CORE MARK HOLDING CO CO INC COM | 65 839 | 08/25/2009 | 03/05/2010 | 2,234 | 1,954 | 280 | SHORT |
| CORE | CORE MARK HOLDING CO CO INC COM | 40 152 | 08/26/2009 | 03/05/2010 | 1,362 | 1,194 | 168 | SHORT |
| CORE | CORE MARK HOLDING CO CO INC COM | 2 477 | 12/17/2009 | 03/05/2010 | 84 | 76 | 8 | SHORT |
| COST | COSTCO WHSL CORP NEW | 51 682 | 12/03/2009 | 03/05/2010 | 3,139 | 3,055 | 84 | SHORT |
| COST | COSTCO WHSL CORP NEW | 2 877 | 12/17/2009 | 03/05/2010 | 175 | 167 | 7 | SHORT |
| CPLA | CAPELLA EDUCATION COMPANY | 47 675 | 12/03/2009 | 03/05/2010 | 4,035 | 3,396 | 639 | SHORT |
| CPTS | CONCEPTUS INC | 186 228 | 12/03/2009 | 03/05/2010 | 3,898 | 3,396 | 502 | SHORT |
| CR | CRANE CO | 119 508 | 12/03/2009 | 03/05/2010 | 4,026 | 3,396 | 631 | SHORT |
| CRMT | AMERICAS CAR MART INC COM | 65 818 | 12/03/2009 | 03/05/2010 | 1,745 | 1,653 | 91 | SHORT |
| CRMT | AMERICAS CAR MART INC COM | 61 808 | 12/04/2009 | 03/05/2010 | 1,639 | 1,551 | 87 | SHORT |
| CRMT | AMERICAS CAR MART INC COM | 2 990 | 12/17/2009 | 03/05/2010 | 79 | 73 | 6 | SHORT |
| CRR | CARBO CERAMICS INC | 54 925 | 08/25/2009 | 03/05/2010 | 3,472 | 2,402 | 1,071 | SHORT |
| CRUS | CIRRUS LOGIC CORP | 286 467 | 12/03/2009 | 03/05/2010 | 2,159 | 1,653 | 505 | SHORT |
| CRUS | CIRRUS LOGIC CORP | 245 484 | 12/04/2009 | 03/05/2010 | 1,850 | 1,510 | 340 | SHORT |
| CRUS | CIRRUS LOGIC CORP | 12 496 | 12/17/2009 | 03/05/2010 | 94 | 81 | 13 | SHORT |
| CYMI | CYMER INC | 92 399 | 08/25/2009 | 03/05/2010 | 3,188 | 3,236 | (48) | SHORT |

**Oberweiler Foundation**
**Investment with Zack Wealth Management**
**Realized Gains and Losses**
**FEIN 36-4376705**
**FYE 12/31/2010**

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| DAKT | DAKTRONICS INC | 185.838 | 12/03/2009 | 03/05/2010 | 1,457 | 1,653 | (196) | SHORT |
| DAKT | DAKTRONICS INC | 177 957 | 12/04/2009 | 03/05/2010 | 1,395 | 1,580 | (185) | SHORT |
| DAKT | DAKTRONICS INC | 8 494 | 12/17/2009 | 03/05/2010 | 67 | 76 | (9) | SHORT |
| DCI | DONALDSON INC | 72 260 | 12/03/2009 | 03/05/2010 | 3,085 | 3,055 | 30 | SHORT |
| DCI | DONALDSON INC | 3 992 | 12/17/2009 | 03/05/2010 | 170 | 167 | 3 | SHORT |
| DDS | DILLARDS INC CL A | 202 426 | 12/03/2009 | 03/05/2010 | 4,340 | 3,396 | 944 | SHORT |
| DEG | ETABLISSEMENTS DELHAIZE FRERES ADR | 20 830 | 12/03/2009 | 03/05/2010 | 1,667 | 1,653 | 14 | SHORT |
| DEG | ETABLISSEMENTS DELHAIZE FRERES ADR | 19 485 | 12/04/2009 | 03/05/2010 | 1,559 | 1,545 | 15 | SHORT |
| DEG | ETABLISSEMENTS DELHAIZE FRERES ADR | 0 954 | 12/17/2009 | 03/05/2010 | 76 | 73 | 3 | SHORT |
| DFG | DELPHI FINL GROUP INC CL A | 74 584 | 12/03/2009 | 03/05/2010 | 1,660 | 1,653 | 7 | SHORT |
| DFG | DELPHI FINL GROUP INC CL A | 70 455 | 12/04/2009 | 03/05/2010 | 1,568 | 1,558 | 10 | SHORT |
| DFG | DELPHI FINL GROUP INC CL A | 3 415 | 12/17/2009 | 03/05/2010 | 76 | 75 | 1 | SHORT |
| DLM | DEL MONTE FOODS CO | 297 543 | 12/03/2009 | 03/05/2010 | 4,115 | 3,396 | 719 | SHORT |
| DLTR | DOLLAR TREE STORES INC | 64 527 | 12/03/2009 | 03/05/2010 | 3,642 | 3,055 | 587 | SHORT |
| DLTR | DOLLAR TREE STORES INC | 3 576 | 12/17/2009 | 03/05/2010 | 202 | 173 | 29 | SHORT |
| DM | THE DOLAN COMPANY | 142 145 | 12/03/2009 | 03/05/2010 | 1,447 | 1,653 | (207) | SHORT |
| DM | THE DOLAN COMPANY | 139 522 | 12/04/2009 | 03/05/2010 | 1,420 | 1,581 | (161) | SHORT |
| DM | THE DOLAN COMPANY | 6 670 | 12/17/2009 | 03/05/2010 | 68 | 70 | (2) | SHORT |
| DOV | DOVER CORP | 73 921 | 12/03/2009 | 03/05/2010 | 3,455 | 3,055 | 400 | SHORT |
| DOV | DOVER CORP | 4 123 | 12/17/2009 | 03/05/2010 | 193 | 170 | 23 | SHORT |
| DOW | DOW CHEM CO | 108 331 | 12/03/2009 | 03/05/2010 | 3,236 | 3,055 | 181 | SHORT |
| DOW | DOW CHEM CO | 6 037 | 12/17/2009 | 03/05/2010 | 180 | 161 | 20 | SHORT |
| DRYS | DRYSHIPS INC SHS | 473 865 | 12/03/2009 | 03/05/2010 | 2,673 | 3,055 | (383) | SHORT |
| DRYS | DRYSHIPS INC SHS | 26 318 | 12/17/2009 | 03/05/2010 | 148 | 159 | (11) | SHORT |
| DV | DEVRY INC DEL | 57 745 | 12/03/2009 | 03/05/2010 | 3,808 | 3,055 | 753 | SHORT |
| DV | DEVRY INC DEL | 3 203 | 12/17/2009 | 03/05/2010 | 211 | 188 | 23 | SHORT |
| DW | DREW INDS INC NEW | 81 302 | 12/03/2009 | 03/05/2010 | 1,973 | 1,653 | 320 | SHORT |
| DW | DREW INDS INC NEW | 76 793 | 12/04/2009 | 03/05/2010 | 1,864 | 1,569 | 294 | SHORT |
| DW | DREW INDS INC NEW | 3 754 | 12/17/2009 | 03/05/2010 | 91 | 75 | 16 | SHORT |
| ECPG | MCM CAP GROUP INC | 94 311 | 12/03/2009 | 03/05/2010 | 1,670 | 1,653 | 17 | SHORT |
| ECPG | MCM CAP GROUP INC | 85 235 | 12/04/2009 | 03/05/2010 | 1,510 | 1,549 | (39) | SHORT |
| ECPG | MCM CAP GROUP INC | 4 199 | 12/17/2009 | 03/05/2010 | 74 | 77 | (3) | SHORT |
| EEFT | EURONET SVCS INC | 154 090 | 12/03/2009 | 03/05/2010 | 2,922 | 3,396 | (474) | SHORT |
| EEQ | ENBRIDGE ENERGY MANAGEMENT LLC SHS | 33 592 | 12/03/2009 | 03/05/2010 | 1,690 | 1,653 | 36 | SHORT |
| EEQ | ENBRIDGE ENERGY MANAGEMENT LLC SHS | 31 359 | 12/04/2009 | 03/05/2010 | 1,577 | 1,539 | 38 | SHORT |
| EEQ | ENBRIDGE ENERGY MANAGEMENT LLC SHS | 1 526 | 12/17/2009 | 03/05/2010 | 77 | 80 | (3) | SHORT |
| EL | LAUDER ESTEE COS INC CL A | 61 348 | 12/03/2009 | 03/05/2010 | 3,789 | 3,055 | 734 | SHORT |
| EL | LAUDER ESTEE COS INC CL A | 3 408 | 12/17/2009 | 03/05/2010 | 211 | 166 | 45 | SHORT |
| EMN | EASTMAN CHEM CO | 49 769 | 08/25/2009 | 03/05/2010 | 3,066 | 2,699 | 367 | SHORT |
| EMN | EASTMAN CHEM CO | 2 758 | 12/17/2009 | 03/05/2010 | 170 | 165 | 5 | SHORT |
| ENB | ENBRIDGE INC | 76 995 | 12/03/2009 | 03/05/2010 | 3,562 | 3,396 | 166 | SHORT |
| ENOC | ENERNOC INC COM | 122 527 | 12/03/2009 | 03/05/2010 | 3,394 | 3,396 | (2) | SHORT |
| ESLT | ELBIT SYS LTD ORD | 26 660 | 12/03/2009 | 03/05/2010 | 1,608 | 1,653 | (46) | SHORT |
| ESLT | ELBIT SYS LTD ORD | 24 587 | 12/04/2009 | 03/05/2010 | 1,483 | 1,540 | (57) | SHORT |
| ESLT | ELBIT SYS LTD ORD | 1 206 | 12/17/2009 | 03/05/2010 | 73 | 73 | (1) | SHORT |
| ETN | EATON CORP | 46 920 | 12/03/2009 | 03/05/2010 | 3,421 | 3,055 | 366 | SHORT |
| ETN | EATON CORP | 2 599 | 12/17/2009 | 03/05/2010 | 190 | 167 | 22 | SHORT |
| EXPE | EXPEDIA INC DEL COM | 118 915 | 08/25/2009 | 03/05/2010 | 2,771 | 2,715 | 56 | SHORT |
| EXPE | EXPEDIA INC DEL COM | 6 615 | 12/17/2009 | 03/05/2010 | 154 | 167 | (13) | SHORT |
| FOSL | FOSSIL INC | 106 666 | 12/03/2009 | 03/05/2010 | 4,056 | 3,396 | 661 | SHORT |
| FSYS | FUEL SYS SOLUTIONS INC COM | 66 775 | 08/25/2009 | 03/05/2010 | 1,792 | 2,142 | (350) | SHORT |
| GBL | GAMCO INVESTORS INC COM | 35 193 | 12/03/2009 | 03/05/2010 | 1,689 | 1,653 | 36 | SHORT |
| GBL | GAMCO INVESTORS INC COM | 33 448 | 12/04/2009 | 03/05/2010 | 1,605 | 1,565 | 40 | SHORT |
| GBL | GAMCO INVESTORS INC COM | 1 610 | 12/17/2009 | 03/05/2010 | 77 | 74 | 3 | SHORT |
| GCI | GANNETT INC | 304 655 | 12/03/2009 | 03/05/2010 | 4,929 | 3,055 | 1,874 | SHORT |
| GCI | GANNETT INC | 16 935 | 12/17/2009 | 03/05/2010 | 274 | 238 | 36 | SHORT |
| GES | GUESS INC | 71 428 | 12/03/2009 | 03/05/2010 | 3,034 | 3,055 | (22) | SHORT |
| GES | GUESS INC | 3 944 | 12/17/2009 | 03/05/2010 | 167 | 171 | (4) | SHORT |
| GIFI | GULF ISLAND FABRICATION INC | 74 633 | 12/03/2009 | 03/05/2010 | 1,541 | 1,653 | (112) | SHORT |
| GIFI | GULF ISLAND FABRICATION INC | 69 648 | 12/04/2009 | 03/05/2010 | 1,439 | 1,567 | (128) | SHORT |

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|---|---|---|---|---|---|---|---|---|
| GIFI | GULF ISLAND FABRICATION INC | 3 387 | 12/17/2009 | 03/05/2010 | 70 | 69 | 1 | SHORT |
| GRA | GRACE W R & CO DEL NEW | 142 200 | 12/03/2009 | 03/05/2010 | 4,238 | 3,396 | 842 | SHORT |
| GS | GOLDMAN SACHS GROUP INC | 18 303 | 08/25/2009 | 03/05/2010 | 3,031 | 3,013 | 19 | SHORT |
| GS | GOLDMAN SACHS GROUP INC | 1 015 | 12/17/2009 | 03/05/2010 | 168 | 165 | 4 | SHORT |
| GXDX | GENOPTIX INC COM | 91 286 | 12/03/2009 | 03/05/2010 | 2,959 | 3,396 | (437) | SHORT |
| HELE | HELEN OF TROY CORP LTD | 88 799 | 08/25/2009 | 03/05/2010 | 2,145 | 1,954 | 191 | SHORT |
| HELE | HELEN OF TROY CORP LTD | 59 394 | 08/26/2009 | 03/05/2010 | 1,435 | 1,321 | 114 | SHORT |
| HELE | HELEN OF TROY CORP LTD | 3 472 | 12/17/2009 | 03/05/2010 | 84 | 75 | 9 | SHORT |
| HIBB | HIBBETT SPORTING GOODS INC | 172 888 | 12/03/2009 | 03/05/2010 | 4,193 | 3,396 | 797 | SHORT |
| HITT | HITTITE MICROWAVE CORP COM | 41 879 | 12/03/2009 | 03/05/2010 | 1,837 | 1,653 | 184 | SHORT |
| HITT | HITTITE MICROWAVE CORP COM | 38 940 | 12/04/2009 | 03/05/2010 | 1,708 | 1,548 | 160 | SHORT |
| HITT | HITTITE MICROWAVE CORP COM | 1 900 | 12/17/2009 | 03/05/2010 | 83 | 74 | 9 | SHORT |
| HLF | HERBALIFE LTD USD SHS | 70 778 | 12/03/2009 | 03/05/2010 | 3,024 | 3,055 | (31) | SHORT |
| HLF | HERBALIFE LTD USD SHS | 3 921 | 12/17/2009 | 03/05/2010 | 168 | 162 | 6 | SHORT |
| HLS | HEALTHSOUTH CORP COM NEW | 157 446 | 12/18/2008 | 03/05/2010 | 2,839 | 1,507 | 1,332 | LONG |
| HLS | HEALTHSOUTH CORP COM NEW | 17 215 | 12/19/2008 | 03/05/2010 | 310 | 181 | 129 | LONG |
| HLS | HEALTHSOUTH CORP COM NEW | 4 080 | 12/17/2009 | 03/05/2010 | 74 | 79 | (6) | SHORT |
| HRBN | HARBIN ELECTRIC INC COM | 150 493 | 12/03/2009 | 03/05/2010 | 3,253 | 3,396 | (143) | SHORT |
| HS | HEALTHSPRING INC COM | 197 444 | 12/03/2009 | 03/05/2010 | 3,690 | 3,396 | 294 | SHORT |
| HSNI | HSN INC COM | 180 760 | 12/03/2009 | 03/05/2010 | 4,770 | 3,396 | 1,375 | SHORT |
| HTZ | HERTZ GLOBAL HOLDINGS INC COM | 290 517 | 08/25/2009 | 03/05/2010 | 2,888 | 3,136 | (248) | SHORT |
| HTZ | HERTZ GLOBAL HOLDINGS INC COM | 16 125 | 12/17/2009 | 03/05/2010 | 160 | 178 | (17) | SHORT |
| HUB B | HUBBELL INC CL B | 72 312 | 12/03/2009 | 03/05/2010 | 3,512 | 3,396 | 116 | SHORT |
| IBKC | IBERIABANK CORPORATION | 60 947 | 12/03/2009 | 03/05/2010 | 3,522 | 3,396 | 126 | SHORT |
| IBOC | INTERNATIONAL BANCSHARES CORP | 200 327 | 12/03/2009 | 03/05/2010 | 4,307 | 3,396 | 911 | SHORT |
| IDTI | INTEGRATED DEVICE TECHNOLOGY | 590 016 | 12/03/2009 | 03/05/2010 | 3,475 | 3,396 | 80 | SHORT |
| IFF | INTERNATIONAL FLAVORS&FRAGRANC | 82 760 | 12/03/2009 | 03/05/2010 | 3,675 | 3,396 | 280 | SHORT |
| IM | INGRAM MICRO INC CL A | 177 749 | 12/03/2009 | 03/05/2010 | 3,167 | 3,055 | 112 | SHORT |
| IM | INGRAM MICRO INC CL A | 9 885 | 12/17/2009 | 03/05/2010 | 176 | 170 | 6 | SHORT |
| ININ | INTERACTIVE INTELLIGENCE INC | 96 618 | 12/03/2009 | 03/05/2010 | 1,922 | 1,653 | 269 | SHORT |
| ININ | INTERACTIVE INTELLIGENCE INC | 89 598 | 12/04/2009 | 03/05/2010 | 1,782 | 1,553 | 229 | SHORT |
| ININ | INTERACTIVE INTELLIGENCE INC | 4 338 | 12/17/2009 | 03/05/2010 | 86 | 74 | 12 | SHORT |
| IPHS | INNOPHOS HOLDINGS INC COM | 66 377 | 12/03/2009 | 03/05/2010 | 1,639 | 1,653 | (15) | SHORT |
| IPHS | INNOPHOS HOLDINGS INC COM | 63 482 | 12/04/2009 | 03/05/2010 | 1,567 | 1,564 | 4 | SHORT |
| IPHS | INNOPHOS HOLDINGS INC COM | 3 021 | 12/17/2009 | 03/05/2010 | 75 | 70 | 5 | SHORT |
| IRBT | IROBOT CORP COM | 111 566 | 12/03/2009 | 03/05/2010 | 1,881 | 1,653 | 228 | SHORT |
| IRBT | IROBOT CORP COM | 97 559 | 12/04/2009 | 03/05/2010 | 1,645 | 1,534 | 111 | SHORT |
| IRBT | IROBOT CORP COM | 4 902 | 12/17/2009 | 03/05/2010 | 83 | 83 | (0) | SHORT |
| ITCG | ICT GROUP INC | 198 150 | VARIOUS | 02/04/2010 | 1,524 | | 1,524 | SHORT |
| ITW | ILLINOIS TOOL WKS INC | 62 735 | 12/03/2009 | 03/05/2010 | 2,964 | 3,055 | (91) | SHORT |
| ITW | ILLINOIS TOOL WKS INC | 3 475 | 12/17/2009 | 03/05/2010 | 164 | 166 | (2) | SHORT |
| IVC | INVACARE CORP | 65 647 | 12/03/2009 | 03/05/2010 | 1,910 | 1,653 | 257 | SHORT |
| IVC | INVACARE CORP | 59 591 | 12/04/2009 | 03/05/2010 | 1,734 | 1,537 | 197 | SHORT |
| IVC | INVACARE CORP | 2 922 | 12/17/2009 | 03/05/2010 | 85 | 73 | 12 | SHORT |
| JAH | JARDEN CORP COM | 118 951 | 12/03/2009 | 03/05/2010 | 4,011 | 3,396 | 615 | SHORT |
| JAS | JO-ANN STORES INC | 77 838 | 08/25/2009 | 03/05/2010 | 3,106 | 1,954 | 1,152 | SHORT |
| JAS | JO-ANN STORES INC | 18.507 | 08/26/2009 | 03/05/2010 | 738 | 474 | 264 | SHORT |
| JAS | JO-ANN STORES INC | 2 262 | 12/17/2009 | 03/05/2010 | 90 | 75 | 16 | SHORT |
| JBT | JOHN BEAN TECHNOLOGIES CORP COM | 89 096 | 12/03/2009 | 03/05/2010 | 1,601 | 1,653 | (52) | SHORT |
| JBT | JOHN BEAN TECHNOLOGIES CORP COM | 85 251 | 12/04/2009 | 03/05/2010 | 1,532 | 1,572 | (40) | SHORT |
| JBT | JOHN BEAN TECHNOLOGIES CORP COM | 4 330 | 12/17/2009 | 03/05/2010 | 78 | 71 | 7 | SHORT |
| JCG | J CREW GROUP INC COM | 70 768 | 12/03/2009 | 03/05/2010 | 3,184 | 3,055 | 129 | SHORT |
| JCG | J CREW GROUP INC COM | 3 914 | 12/17/2009 | 03/05/2010 | 176 | 179 | (3) | SHORT |
| JEF | JEFFERIES GROUP INC NEW | 128 628 | 12/03/2009 | 03/05/2010 | 3,198 | 3,055 | 143 | SHORT |
| JEF | JEFFERIES GROUP INC NEW | 7 149 | 12/17/2009 | 03/05/2010 | 178 | 167 | 10 | SHORT |
| JKHY | HENRY JACK & ASSOC INC | 145 968 | 12/03/2009 | 03/05/2010 | 3,429 | 3,396 | 33 | SHORT |
| JNY | JONES GROUP, INC NEW | 187 893 | 12/03/2009 | 03/05/2010 | 3,452 | 3,055 | 396 | SHORT |
| JNY | JONES GROUP, INC NEW | 10 408 | 12/17/2009 | 03/05/2010 | 191 | 169 | 23 | SHORT |
| JST | JINPAN INTL LTD ORD | 152 248 | 12/03/2009 | 03/05/2010 | 3,805 | 3,396 | 409 | SHORT |
| JWN | NORDSTROM INC | 86 704 | 12/03/2009 | 03/05/2010 | 3,342 | 3,055 | 287 | SHORT |

Oberweiler Foundation
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FYE 12/31/2010

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| JWN | NORDSTROM INC | 4.833 | 12/17/2009 | 03/05/2010 | 186 | 171 | 15 | SHORT |
| KERX | KERYX BIOPHARMACEUTICALS INC | 551.656 | 12/03/2009 | 03/05/2010 | 1,468 | 1,653 | (185) | SHORT |
| KERX | KERYX BIOPHARMACEUTICALS INC | 528 001 | 12/04/2009 | 03/05/2010 | 1,405 | 1,548 | (143) | SHORT |
| KERX | KERYX BIOPHARMACEUTICALS INC | 25 387 | 12/17/2009 | 03/05/2010 | 68 | 66 | 2 | SHORT |
| KMGB | KMG CHEMICALS INC | 87 353 | 12/03/2009 | 03/05/2010 | 1,273 | 1,653 | (381) | SHORT |
| KMGB | KMG CHEMICALS INC | 90 158 | 12/04/2009 | 03/05/2010 | 1,314 | 1,529 | (216) | SHORT |
| KMGB | KMG CHEMICALS INC | 4 190 | 12/17/2009 | 03/05/2010 | 61 | 68 | (7) | SHORT |
| KMX | CARMAX INC | 153 709 | 12/03/2009 | 03/05/2010 | 3,509 | 3,055 | 454 | SHORT |
| KMX | CARMAX INC | 8 520 | 12/17/2009 | 03/05/2010 | 195 | 186 | 9 | SHORT |
| KSS | KOHLS CORP | 56 787 | 08/25/2009 | 03/05/2010 | 3,062 | 3,010 | 52 | SHORT |
| KSS | KOHLS CORP | 3 177 | 12/17/2009 | 03/05/2010 | 171 | 170 | 1 | SHORT |
| KWR | QUAKER CHEM CORP | 87 285 | 08/25/2009 | 03/05/2010 | 2,124 | 1,954 | 169 | SHORT |
| KWR | QUAKER CHEM CORP | 77 771 | 08/26/2009 | 03/05/2010 | 1,892 | 1,770 | 122 | SHORT |
| KWR | QUAKER CHEM CORP | 3 907 | 12/17/2009 | 03/05/2010 | 95 | 79 | 16 | SHORT |
| LANC | LANCASTER COLONY CORP | 69 560 | 12/03/2009 | 03/05/2010 | 4,133 | 3,396 | 738 | SHORT |
| LIFE | LIFE TECHNOLOGIES CORP COM | 59 682 | 08/25/2009 | 03/05/2010 | 3,078 | 2,747 | 331 | SHORT |
| LIFE | LIFE TECHNOLOGIES CORP COM | 3 300 | 12/17/2009 | 03/05/2010 | 170 | 169 | 2 | SHORT |
| LINC | LINCOLN EDL SVCS CORP COM | 40 998 | 05/04/2009 | 03/05/2010 | 1,037 | 599 | 439 | SHORT |
| LINC | LINCOLN EDL SVCS CORP COM | 107 238 | 05/05/2009 | 03/05/2010 | 2,713 | 1,547 | 1,166 | SHORT |
| LINC | LINCOLN EDL SVCS CORP COM | 3 473 | 12/17/2009 | 03/05/2010 | 88 | 74 | 14 | SHORT |
| LL | LUMBER LIQUIDATORS HLDGS INC | 129 301 | 12/03/2009 | 03/05/2010 | 3,181 | 3,396 | (215) | SHORT |
| LSI | LSI CORPORATION | 584 920 | 12/18/2008 | 03/05/2010 | 3,270 | 2,046 | 1,224 | LONG |
| LSI | LSI CORPORATION | 15 770 | 01/23/2009 | 03/05/2010 | 88 | 52 | 36 | LONG |
| LUFK | LUFKIN INDS INC | 53 130 | 12/03/2009 | 03/05/2010 | 4,110 | 3,396 | 714 | SHORT |
| LXK | LEXMARK INTERNATIONAL, INC CL A | 121 557 | 12/03/2009 | 03/05/2010 | 4,207 | 3,055 | 1,152 | SHORT |
| LXK | LEXMARK INTERNATIONAL, INC CL A | 6 758 | 12/17/2009 | 03/05/2010 | 234 | 169 | 65 | SHORT |
| LZ | LUBRIZOL CORP | 42 415 | 05/04/2009 | 03/05/2010 | 3,690 | 1,887 | 1,803 | SHORT |
| LZ | LUBRIZOL CORP | 2 359 | 12/17/2009 | 03/05/2010 | 205 | 174 | 31 | SHORT |
| LZB | LA Z BOY INC | 347 514 | 12/03/2009 | 03/05/2010 | 4,917 | 3,396 | 1,522 | SHORT |
| MANH | MANHATTAN ASSOCS INC | 68 812 | 12/03/2009 | 03/05/2010 | 1,817 | 1,653 | 163 | SHORT |
| MANH | MANHATTAN ASSOCS INC | 63 941 | 12/04/2009 | 03/05/2010 | 1,688 | 1,560 | 128 | SHORT |
| MANH | MANHATTAN ASSOCS INC | 3 117 | 12/17/2009 | 03/05/2010 | 82 | 73 | 9 | SHORT |
| MEND | MICRUS ENDOVASCULAR CORP COM | 163 253 | 08/25/2009 | 03/05/2010 | 3,231 | 1,954 | 1,277 | SHORT |
| MEND | MICRUS ENDOVASCULAR CORP COM | 58 479 | 08/26/2009 | 03/05/2010 | 1,157 | 702 | 456 | SHORT |
| MEND | MICRUS ENDOVASCULAR CORP COM | 5 208 | 12/17/2009 | 03/05/2010 | 103 | 78 | 26 | SHORT |
| MFB | MAIDENFORM BRANDS INC COM | 118 150 | 08/25/2009 | 03/05/2010 | 2,388 | 1,954 | 434 | SHORT |
| MFB | MAIDENFORM BRANDS INC COM | 87 034 | 08/26/2009 | 03/05/2010 | 1,759 | 1,446 | 313 | SHORT |
| MFB | MAIDENFORM BRANDS INC COM | 4 828 | 12/17/2009 | 03/05/2010 | 98 | 78 | 19 | SHORT |
| MLNX | MELLANOX TECHNOLOGIES LTD SHS | 95 265 | 12/03/2009 | 03/05/2010 | 1,953 | 1,653 | 300 | SHORT |
| MLNX | MELLANOX TECHNOLOGIES LTD SHS | 88 751 | 12/04/2009 | 03/05/2010 | 1,819 | 1,542 | 277 | SHORT |
| MLNX | MELLANOX TECHNOLOGIES LTD SHS | 4 315 | 12/17/2009 | 03/05/2010 | 88 | 75 | 13 | SHORT |
| MMM | 3M COMPANY | 38 795 | 08/25/2009 | 03/05/2010 | 3,170 | 2,827 | 344 | SHORT |
| MMM | 3M COMPANY | 2 154 | 12/17/2009 | 03/05/2010 | 176 | 174 | 2 | SHORT |
| MSTR | MICROSTRATEGY INC CL A NEW | 31 317 | 08/25/2009 | 03/05/2010 | 2,814 | 1,954 | 859 | SHORT |
| MSTR | MICROSTRATEGY INC CL A NEW | 4 568 | 08/26/2009 | 03/05/2010 | 410 | 286 | 124 | SHORT |
| MSTR | MICROSTRATEGY INC CL A NEW | 0 845 | 12/17/2009 | 03/05/2010 | 76 | 70 | 6 | SHORT |
| MTX | MINERALS TECHNOLOGIES INC | 64 093 | 12/03/2009 | 03/05/2010 | 3,397 | 3,396 | 1 | SHORT |
| MWV | MEADWESTVACO CORPORATION COM | 108 537 | 08/25/2009 | 03/05/2010 | 2,636 | 2,438 | 198 | SHORT |
| MWV | MEADWESTVACO CORPORATION COM | 6 004 | 12/17/2009 | 03/05/2010 | 146 | 167 | (21) | SHORT |
| NEU | NEWMARKET CORP | 31 022 | 05/04/2009 | 03/05/2010 | 3,094 | 2,043 | 1,052 | SHORT |
| NLC | NALCO HOLDING COMPANY | 121 911 | 12/03/2009 | 03/05/2010 | 2,945 | 3,055 | (110) | SHORT |
| NLC | NALCO HOLDING COMPANY | 6 776 | 12/17/2009 | 03/05/2010 | 164 | 167 | (4) | SHORT |
| NNI | NELNET INC CL A | 127 289 | 08/25/2009 | 03/05/2010 | 2,315 | 1,941 | 374 | SHORT |
| NNI | NELNET INC CL A | 52 214 | 08/26/2009 | 03/05/2010 | 950 | 797 | 153 | SHORT |
| NNI | NELNET INC CL A | 4 187 | 12/17/2009 | 03/05/2010 | 76 | 73 | 3 | SHORT |
| NP | NEENAH PAPER INC | 114 265 | 12/03/2009 | 03/05/2010 | 1,875 | 1,653 | 222 | SHORT |
| NP | NEENAH PAPER INC | 105 980 | 12/04/2009 | 03/05/2010 | 1,739 | 1,578 | 162 | SHORT |
| NP | NEENAH PAPER INC | 5 156 | 12/17/2009 | 03/05/2010 | 85 | 71 | 13 | SHORT |
| NTAP | NETAPP INC | 96 216 | 12/03/2009 | 03/05/2010 | 3,071 | 3,055 | 16 | SHORT |
| NTAP | NETAPP INC | 5 320 | 12/17/2009 | 03/05/2010 | 170 | 179 | (9) | SHORT |

Oberweiler Foundation
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| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| NTY | NBTY INC | 72 779 | 08/25/2009 | 03/05/2010 | 3,590 | 2,742 | 848 | SHORT |
| NTY | NBTY INC | 4 011 | 12/17/2009 | 03/05/2010 | 198 | 174 | 24 | SHORT |
| NUS | NU SKIN ENTERPRISES INC CL A | 120 847 | 12/03/2009 | 03/05/2010 | 3,411 | 3,396 | 16 | SHORT |
| NVR | NVR INC | 4 436 | 08/25/2009 | 03/05/2010 | 3,193 | 3,019 | 173 | SHORT |
| NVR | NVR INC | 0 247 | 12/17/2009 | 03/05/2010 | 178 | 171 | 6 | SHORT |
| NX | QUANEX BUILDING PRODUCTS CORP | 103 970 | 12/03/2009 | 03/05/2010 | 1,791 | 1,653 | 138 | SHORT |
| NX | QUANEX BUILDING PRODUCTS CORP | 94 901 | 12/04/2009 | 03/05/2010 | 1,635 | 1,549 | 86 | SHORT |
| NX | QUANEX BUILDING PRODUCTS CORP | 4 515 | 12/17/2009 | 03/05/2010 | 78 | 80 | (2) | SHORT |
| NYT | NEW YORK TIMES CO CL A | 398 104 | 08/25/2009 | 03/05/2010 | 4,590 | 3,220 | 1,370 | SHORT |
| OC | OWENS CORNING NEW | 119 979 | 12/03/2009 | 03/05/2010 | 2,914 | 3,055 | (141) | SHORT |
| OC | OWENS CORNING NEW | 6 631 | 12/17/2009 | 03/05/2010 | 161 | 174 | (13) | SHORT |
| ODSY | ODYSSEY HEALTHCARE INC | 111 594 | 12/03/2009 | 03/05/2010 | 1,976 | 1,653 | 323 | SHORT |
| ODSY | ODYSSEY HEALTHCARE INC | 104 322 | 12/04/2009 | 03/05/2010 | 1,848 | 1,552 | 296 | SHORT |
| ODSY | ODYSSEY HEALTHCARE INC | 5 046 | 12/17/2009 | 03/05/2010 | 89 | 77 | 12 | SHORT |
| OMN | OMNOVA SOLUTIONS INC | 242 532 | 12/03/2009 | 03/05/2010 | 1,615 | 1,653 | (38) | SHORT |
| OMN | OMNOVA SOLUTIONS INC | 231 265 | 12/04/2009 | 03/05/2010 | 1,540 | 1,562 | (22) | SHORT |
| OMN | OMNOVA SOLUTIONS INC | 11 114 | 12/17/2009 | 03/05/2010 | 74 | 70 | 4 | SHORT |
| OSIS | OSI SYSTEMS INC | 80 050 | 12/03/2009 | 03/05/2010 | 2,431 | 1,653 | 778 | SHORT |
| OSIS | OSI SYSTEMS INC | 72 605 | 12/04/2009 | 03/05/2010 | 2,205 | 1,554 | 651 | SHORT |
| OSIS | OSI SYSTEMS INC | 3 546 | 12/17/2009 | 03/05/2010 | 108 | 72 | 35 | SHORT |
| PCL | PLUM CREEK TIMBER CO INC | 86 945 | 12/03/2009 | 03/05/2010 | 3,151 | 3,055 | 96 | SHORT |
| PCL | PLUM CREEK TIMBER CO INC | 4 828 | 12/17/2009 | 03/05/2010 | 175 | 176 | (2) | SHORT |
| PCLN | PRICELINE COM INC NEW | 14 164 | 08/25/2009 | 03/05/2010 | 3,345 | 2,156 | 1,189 | SHORT |
| PCLN | PRICELINE COM INC NEW | 0 784 | 12/17/2009 | 03/05/2010 | 185 | 170 | 15 | SHORT |
| PETM | PETSMART INC | 116 995 | 12/03/2009 | 03/05/2010 | 3,533 | 3,055 | 478 | SHORT |
| PETM | PETSMART INC | 6 484 | 12/17/2009 | 03/05/2010 | 196 | 176 | 19 | SHORT |
| PFG | PRINCIPAL FINANCIAL GROUP INC | 130 029 | 12/03/2009 | 03/05/2010 | 3,141 | 3,055 | 86 | SHORT |
| PFG | PRINCIPAL FINANCIAL GROUP INC | 7 198 | 12/17/2009 | 03/05/2010 | 174 | 171 | 3 | SHORT |
| PJC | PIPER JAFFRAY COS | 74 498 | 12/03/2009 | 03/05/2010 | 3,261 | 3,396 | (135) | SHORT |
| PLT | PLANTRONICS INC NEW | 137 554 | 08/25/2009 | 03/05/2010 | 4,316 | 3,494 | 822 | SHORT |
| PLXS | PLEXUS CORP | 119 813 | 12/03/2009 | 03/05/2010 | 4,313 | 3,396 | 918 | SHORT |
| PNC | PNC FINANCIAL SERVICES GROUP | 57 033 | 12/03/2009 | 03/05/2010 | 3,104 | 3,055 | 49 | SHORT |
| PNC | PNC FINANCIAL SERVICES GROUP | 3 161 | 12/17/2009 | 03/05/2010 | 172 | 167 | 5 | SHORT |
| POL | POLYONE CORP | 75 265 | 08/25/2009 | 03/05/2010 | 634 | 421 | 213 | SHORT |
| POL | POLYONE CORP | 352 548 | 08/26/2009 | 03/05/2010 | 2,968 | 1,938 | 1,031 | SHORT |
| POL | POLYONE CORP | 9 998 | 12/17/2009 | 03/05/2010 | 84 | 71 | 14 | SHORT |
| PPG | PPG INDS INC | 50 540 | 12/03/2009 | 03/05/2010 | 3,205 | 3,055 | 150 | SHORT |
| PPG | PPG INDS INC | 2 816 | 12/17/2009 | 03/05/2010 | 179 | 165 | 14 | SHORT |
| PRGO | PERRIGO CO | 85 368 | 12/03/2009 | 03/05/2010 | 4,397 | 3,396 | 1,002 | SHORT |
| PRX | PAR PHARMACEUTICAL COS INC | 140 087 | 12/03/2009 | 03/05/2010 | 3,499 | 3,396 | 104 | SHORT |
| PVH | PHILLIPS VAN HEUSEN CORP | 74.798 | 12/03/2009 | 03/05/2010 | 3,273 | 3,055 | 218 | SHORT |
| PVH | PHILLIPS VAN HEUSEN CORP | 4 137 | 12/17/2009 | 03/05/2010 | 181 | 165 | 16 | SHORT |
| QDEL | QUIDEL CORP | 127 287 | 12/03/2009 | 03/05/2010 | 1,741 | 1,653 | 88 | SHORT |
| QDEL | QUIDEL CORP | 120 188 | 12/04/2009 | 03/05/2010 | 1,644 | 1,569 | 75 | SHORT |
| QDEL | QUIDEL CORP | 5 793 | 12/17/2009 | 03/05/2010 | 79 | 78 | 2 | SHORT |
| QTM | QUANTUM CORP DSSG | 1,261 583 | 12/03/2009 | 03/05/2010 | 3,432 | 3,396 | 36 | SHORT |
| RBC | REGAL BELOIT CORP | 68 159 | 12/03/2009 | 03/05/2010 | 3,887 | 3,396 | 491 | SHORT |
| RCI | ROGERS COMMUNICATIONS INC CL B | 107 905 | 12/03/2009 | 03/05/2010 | 3,613 | 3,396 | 217 | SHORT |
| RDEN | ELIZABETH ARDEN INC COM | 108 874 | 12/03/2009 | 03/05/2010 | 2,113 | 1,653 | 460 | SHORT |
| RDEN | ELIZABETH ARDEN INC COM | 102 515 | 12/04/2009 | 03/05/2010 | 1,990 | 1,576 | 414 | SHORT |
| RDEN | ELIZABETH ARDEN INC COM | 4 963 | 12/17/2009 | 03/05/2010 | 96 | 74 | 22 | SHORT |
| REV | REVLON INC CL A | 178 576 | 12/03/2009 | 03/05/2010 | 2,895 | 3,396 | (501) | SHORT |
| RGS | REGIS CORP MINN | 214 297 | 12/03/2009 | 03/05/2010 | 3,587 | 3,396 | 192 | SHORT |
| RHB | REHABCARE GROUP INC | 114 477 | 12/03/2009 | 03/05/2010 | 2,948 | 3,396 | (448) | SHORT |
| RJF | RAYMOND JAMES FINANCIAL INC | 125 769 | 08/25/2009 | 03/05/2010 | 3,417 | 2,948 | 469 | SHORT |
| RJF | RAYMOND JAMES FINANCIAL INC | 6 965 | 12/17/2009 | 03/05/2010 | 189 | 165 | 25 | SHORT |
| ROG | ROGERS CORP | 71 515 | 08/25/2009 | 03/05/2010 | 1,975 | 1,954 | 21 | SHORT |
| ROG | ROGERS CORP | 41 573 | 08/26/2009 | 03/05/2010 | 1,148 | 1,138 | 10 | SHORT |
| ROG | ROGERS CORP | 2 633 | 12/17/2009 | 03/05/2010 | 73 | 76 | (3) | SHORT |
| RRD | DONNELLEY R R & SONS CO | 144 419 | 08/25/2009 | 03/05/2010 | 2,956 | 2,588 | 368 | SHORT |

**Oberweiler Foundation**
**Investment with Zack Wealth Management**
**Realized Gains and Losses**
**FEIN: 36-4376705**
**FYE 12/31/2010**

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| RRD | DONNELLEY R R & SONS CO | 8 019 | 12/17/2009 | 03/05/2010 | 164 | 175 | (11) | SHORT |
| RTK | RENTECH INC | 2,371 091 | 12/03/2009 | 03/05/2010 | 2,632 | 3,396 | (764) | SHORT |
| SAM | BOSTON BEER INC CL A | 23 825 | 08/25/2009 | 03/05/2010 | 1,198 | 975 | 224 | SHORT |
| SAM | BOSTON BEER INC CL A | 48 602 | 08/26/2009 | 03/05/2010 | 2,445 | 1,972 | 473 | SHORT |
| SAM | BOSTON BEER INC CL A | 1 710 | 12/17/2009 | 03/05/2010 | 86 | 76 | 10 | SHORT |
| SCSS | SELECT COMFORT CORP | 339 672 | 12/03/2009 | 03/05/2010 | 2,816 | 1,653 | 1,163 | SHORT |
| SCSS | SELECT COMFORT CORP | 312 961 | 12/04/2009 | 03/05/2010 | 2,594 | 1,557 | 1,038 | SHORT |
| SCSS | SELECT COMFORT CORP | 15 320 | 12/17/2009 | 03/05/2010 | 127 | 94 | 33 | SHORT |
| SCVL | SHOE CARNIVAL INC | 87 306 | 12/03/2009 | 03/05/2010 | 1,749 | 1,653 | 96 | SHORT |
| SCVL | SHOE CARNIVAL INC | 82 203 | 12/04/2009 | 03/05/2010 | 1,647 | 1,555 | 92 | SHORT |
| SCVL | SHOE CARNIVAL INC | 3 989 | 12/17/2009 | 03/05/2010 | 80 | 79 | 1 | SHORT |
| SEE | SEALED AIR CORP NEW | 135 263 | 12/03/2009 | 03/05/2010 | 2,800 | 3,055 | (255) | SHORT |
| SEE | SEALED AIR CORP NEW | 7 482 | 12/17/2009 | 03/05/2010 | 155 | 163 | (8) | SHORT |
| SEH | SPARTECH CORP NEW | 129 504 | 08/25/2009 | 03/05/2010 | 1,392 | 1,675 | (284) | SHORT |
| SEH | SPARTECH CORP NEW | 153 738 | 08/26/2009 | 03/05/2010 | 1,652 | 1,957 | (305) | SHORT |
| SEH | SPARTECH CORP NEW | 6 647 | 12/17/2009 | 03/05/2010 | 71 | 64 | 7 | SHORT |
| SHOO | MADDEN STEVEN LTD | 90 785 | 12/03/2009 | 03/05/2010 | 4,027 | 3,396 | 631 | SHORT |
| SINA | SINA COM ORD | 66 472 | 12/03/2009 | 03/05/2010 | 2,662 | 3,055 | (393) | SHORT |
| SINA | SINA COM ORD | 3 680 | 12/17/2009 | 03/05/2010 | 147 | 165 | (17) | SHORT |
| SJM | SMUCKER J M CO NEW | 51 097 | 12/03/2009 | 03/05/2010 | 3,053 | 3,055 | (2) | SHORT |
| SJM | SMUCKER J M CO NEW | 2 823 | 12/17/2009 | 03/05/2010 | 169 | 170 | (1) | SHORT |
| SKX | SKECHERS U S A INC CL A | 139 706 | 12/03/2009 | 03/05/2010 | 4,335 | 3,396 | 939 | SHORT |
| SMRT | STEIN MART INC | 158 279 | 12/03/2009 | 03/05/2010 | 1,347 | 1,653 | (306) | SHORT |
| SMRT | STEIN MART INC | 147 190 | 12/04/2009 | 03/05/2010 | 1,253 | 1,563 | (311) | SHORT |
| SMRT | STEIN MART INC | 7 112 | 12/17/2009 | 03/05/2010 | 61 | 75 | (15) | SHORT |
| SNTS | SANTARUS INC | 334 550 | 12/03/2009 | 03/05/2010 | 1,543 | 1,653 | (110) | SHORT |
| SNTS | SANTARUS INC | 311 472 | 12/04/2009 | 03/05/2010 | 1,437 | 1,527 | (90) | SHORT |
| SNTS | SANTARUS INC | 15 118 | 12/17/2009 | 03/05/2010 | 70 | 67 | 3 | SHORT |
| STE | STERIS CORP | 101 210 | 12/03/2009 | 03/05/2010 | 3,231 | 3,396 | (165) | SHORT |
| STNR | STEINER LEISURE LTD ORD | 40 055 | 12/03/2009 | 03/05/2010 | 1,679 | 1,653 | 26 | SHORT |
| STNR | STEINER LEISURE LTD ORD | 37 347 | 12/04/2009 | 03/05/2010 | 1,566 | 1,562 | 3 | SHORT |
| STNR | STEINER LEISURE LTD ORD | 1 817 | 12/17/2009 | 03/05/2010 | 76 | 70 | 6 | SHORT |
| STX | SEAGATE TECHNOLOGY PLC SHS | 186 140 | 12/03/2009 | 03/05/2010 | 3,661 | 3,055 | 606 | SHORT |
| STX | SEAGATE TECHNOLOGY PLC SHS | 10 326 | 12/17/2009 | 03/05/2010 | 203 | 179 | 24 | SHORT |
| SWK | STANLEY BLACK & DECKER INC COM | 62 078 | 12/03/2009 | 03/05/2010 | 3,674 | 3,055 | 619 | SHORT |
| SWK | STANLEY BLACK & DECKER INC COM | 3 464 | 12/17/2009 | 03/05/2010 | 205 | 176 | 29 | SHORT |
| SXE | STANLEY INC COM | 60 940 | 12/03/2009 | 03/05/2010 | 1,605 | 1,653 | (49) | SHORT |
| SXE | STANLEY INC COM | 57 668 | 12/04/2009 | 03/05/2010 | 1,518 | 1,546 | (27) | SHORT |
| SXE | STANLEY INC COM | 2 782 | 12/17/2009 | 03/05/2010 | 73 | 73 | (0) | SHORT |
| SYKE | SYKES ENTERPRISES INC | 34 366 | 12/03/2009 | 03/05/2010 | 825 | 881 | (57) | SHORT |
| SYKE | SYKES ENTERPRISES INC | 31 905 | 12/04/2009 | 03/05/2010 | 766 | 823 | (58) | SHORT |
| SYKE | SYKES ENTERPRISES INC | 1 556 | 12/17/2009 | 03/05/2010 | 37 | 40 | (3) | SHORT |
| SYX | SYSTEMAX INC | 107 435 | 12/03/2009 | 03/05/2010 | 1,846 | 1,653 | 192 | SHORT |
| SYX | SYSTEMAX INC | 99 313 | 12/04/2009 | 03/05/2010 | 1,706 | 1,551 | 156 | SHORT |
| SYX | SYSTEMAX INC | 4 834 | 12/17/2009 | 03/05/2010 | 83 | 76 | 7 | SHORT |
| TECD | TECH DATA CORP | 78 176 | 12/03/2009 | 03/05/2010 | 3,280 | 3,396 | (116) | SHORT |
| TEL | TE CONNECTIVITY LTD REG SHS | 128 140 | 12/03/2009 | 03/05/2010 | 3,296 | 3,035 | 261 | SHORT |
| TEL | TE CONNECTIVITY LTD REG SHS | 7 160 | 12/17/2009 | 03/05/2010 | 184 | 166 | 18 | SHORT |
| THC | TENET HEALTHCARE CORP | 650 086 | 08/25/2009 | 03/05/2010 | 3,563 | 3,057 | 506 | SHORT |
| THC | TENET HEALTHCARE CORP | 35 972 | 12/17/2009 | 03/05/2010 | 197 | 184 | 13 | SHORT |
| TNS | TNS INC | 46 035 | 08/25/2009 | 03/05/2010 | 1,037 | 1,249 | (212) | SHORT |
| TNS | TNS INC | 72 499 | 08/26/2009 | 03/05/2010 | 1,633 | 1,953 | (320) | SHORT |
| TNS | TNS INC | 2 763 | 12/17/2009 | 03/05/2010 | 62 | 69 | (7) | SHORT |
| TPX | TEMPUR PEDIC INTL INC | 152 338 | 08/25/2009 | 03/05/2010 | 4,553 | 2,251 | 2,303 | SHORT |
| TROW | PRICE T ROWE GROUP INC COM | 61 416 | 12/03/2009 | 03/05/2010 | 3,266 | 3,055 | 211 | SHORT |
| TROW | PRICE T ROWE GROUP INC COM | 3 410 | 12/17/2009 | 03/05/2010 | 181 | 176 | 5 | SHORT |
| TRV | TRAVELERS COMPANIES INC | 58 879 | 12/03/2009 | 03/05/2010 | 3,159 | 3,055 | 104 | SHORT |
| TRV | TRAVELERS COMPANIES INC | 3 255 | 12/17/2009 | 03/05/2010 | 175 | 159 | 15 | SHORT |
| TTC | TORO CO | 82 598 | 12/03/2009 | 03/05/2010 | 3,798 | 3,396 | 402 | SHORT |
| TTEC | TELETECH HOLDINGS INC | 54 357 | 08/25/2009 | 03/05/2010 | 988 | 958 | 30 | SHORT |

Oberweiler Foundation
Investment with Zack Wealth Management
Realized Gains and Losses
FEIN 36-4376705
FYE 12/31/2010

| Symbol | Security | Quantity | Date Bought | Date Sold | Sales Price | Purchase Price | Realized Gain/Loss | Status |
|---|---|---|---|---|---|---|---|---|
| TTEC | TELETECH HOLDINGS INC | 111 936 | 08/26/2009 | 03/05/2010 | 2,034 | 1,951 | 83 | SHORT |
| TTEC | TELETECH HOLDINGS INC | 3 921 | 12/17/2009 | 03/05/2010 | 71 | 75 | (3) | SHORT |
| TTES | T-3 ENERGY SRVCS INC COM | 11 269 | 08/25/2009 | 03/05/2010 | 290 | 212 | 78 | SHORT |
| TTES | T-3 ENERGY SRVCS INC COM | 109 945 | 08/26/2009 | 03/05/2010 | 2,828 | 1,961 | 866 | SHORT |
| TTES | T-3 ENERGY SRVCS INC COM | 2 847 | 12/17/2009 | 03/05/2010 | 73 | 75 | (2) | SHORT |
| TUP | TUPPERWARE BRANDS CORP | 63 381 | 05/04/2009 | 03/05/2010 | 2,997 | 1,617 | 1,380 | SHORT |
| TUP | TUPPERWARE BRANDS CORP | 3 499 | 12/17/2009 | 03/05/2010 | 165 | 166 | (0) | SHORT |
| UAM | UNIVERSAL AMERN FINL CORP | 156 080 | 12/03/2009 | 03/05/2010 | 2,413 | 1,653 | 760 | SHORT |
| UAM | UNIVERSAL AMERN FINL CORP | 146 924 | 12/04/2009 | 03/05/2010 | 2,271 | 1,562 | 709 | SHORT |
| UAM | UNIVERSAL AMERN FINL CORP | 7 121 | 12/17/2009 | 03/05/2010 | 110 | 82 | 28 | SHORT |
| UFS | DOMTAR CORP | 53 749 | 12/03/2009 | 03/05/2010 | 3,153 | 3,055 | 98 | SHORT |
| UFS | DOMTAR CORP | 2 969 | 12/17/2009 | 03/05/2010 | 174 | 165 | 10 | SHORT |
| UHAL | AMERCO | 31 357 | 12/03/2009 | 03/05/2010 | 1,646 | 1,653 | (8) | SHORT |
| UHAL | AMERCO | 29 464 | 12/04/2009 | 03/05/2010 | 1,546 | 1,571 | (24) | SHORT |
| UHAL | AMERCO | 1 408 | 12/17/2009 | 03/05/2010 | 74 | 74 | (0) | SHORT |
| USTR | UNITED STATIONERS INC | 64 226 | 08/25/2009 | 03/05/2010 | 3,750 | 3,075 | 675 | SHORT |
| UTI | UNIVERSAL TECHNICAL INST INC COM | 89 732 | 12/03/2009 | 03/05/2010 | 2,295 | 1,653 | 642 | SHORT |
| UTI | UNIVERSAL TECHNICAL INST INC COM | 84 244 | 12/04/2009 | 03/05/2010 | 2,155 | 1,553 | 602 | SHORT |
| UTI | UNIVERSAL TECHNICAL INST INC COM | 4 080 | 12/17/2009 | 03/05/2010 | 104 | 78 | 27 | SHORT |
| UVV | UNIVERSAL CORP VA | 76 285 | 12/03/2009 | 03/05/2010 | 4,115 | 3,396 | 719 | SHORT |
| VG | VONAGE HLDGS CORP COM | 2,593 614 | 12/03/2009 | 03/05/2010 | 3,942 | 3,396 | 547 | SHORT |
| VRX MER | VALEANT PHARMACEUTICALS INTL | 104 685 | 12/03/2009 | 03/05/2010 | 4,017 | 3,396 | 621 | SHORT |
| VTG | VANTAGE DRILLING CO ORDINARY SHARES | 927 132 | 12/03/2009 | 03/05/2010 | 1,344 | 1,653 | (309) | SHORT |
| VTG | VANTAGE DRILLING CO ORDINARY SHARES | 884 568 | 12/04/2009 | 03/05/2010 | 1,283 | 1,574 | (291) | SHORT |
| VTG | VANTAGE DRILLING CO ORDINARY SHARES | 42 531 | 12/17/2009 | 03/05/2010 | 62 | 70 | (8) | SHORT |
| WBC | WABCO HLDGS INC | 140 906 | 12/03/2009 | 03/05/2010 | 4,016 | 3,396 | 620 | SHORT |
| WDC | WESTERN DIGITAL CORP | 78 325 | 05/04/2009 | 03/05/2010 | 3,062 | 1,896 | 1,166 | SHORT |
| WDC | WESTERN DIGITAL CORP | 4 337 | 12/17/2009 | 03/05/2010 | 170 | 182 | (12) | SHORT |
| WDFC | WD-40 CO | 49 629 | 12/03/2009 | 03/05/2010 | 1,583 | 1,653 | (70) | SHORT |
| WDFC | WD-40 CO | 46 046 | 12/04/2009 | 03/05/2010 | 1,469 | 1,560 | (91) | SHORT |
| WDFC | WD-40 CO | 2 244 | 12/17/2009 | 03/05/2010 | 72 | 70 | 2 | SHORT |
| WDR | WADDELL & REED FINL INC CL A | 115 156 | 12/03/2009 | 03/05/2010 | 3,989 | 3,396 | 593 | SHORT |
| WMK | WEIS MKTS INC | 45 368 | 12/03/2009 | 03/05/2010 | 1,631 | 1,653 | (22) | SHORT |
| WMK | WEIS MKTS INC | 41 669 | 12/04/2009 | 03/05/2010 | 1,498 | 1,547 | (49) | SHORT |
| WMK | WEIS MKTS INC | 2 037 | 12/17/2009 | 03/05/2010 | 73 | 72 | 1 | SHORT |
| WRLD | WORLD ACCEP CORP DEL | 54 385 | 12/03/2009 | 03/05/2010 | 2,184 | 1,653 | 530 | SHORT |
| WRLD | WORLD ACCEP CORP DEL | 50 684 | 12/04/2009 | 03/05/2010 | 2,035 | 1,574 | 461 | SHORT |
| WRLD | WORLD ACCEP CORP DEL | 2 484 | 12/17/2009 | 03/05/2010 | 100 | 81 | 19 | SHORT |
| WSM | WILLIAMS SONOMA INC | 143 471 | 08/25/2009 | 03/05/2010 | 3,294 | 2,181 | 1,113 | SHORT |
| WSM | WILLIAMS SONOMA INC | 7 887 | 12/17/2009 | 03/05/2010 | 181 | 173 | 9 | SHORT |
| WWW | WOLVERINE WORLD WIDE INC | 126 826 | 12/03/2009 | 03/05/2010 | 3,613 | 3,396 | 218 | SHORT |
| WXS | WRIGHT EXPRESS CORP | 112 265 | 08/25/2009 | 03/05/2010 | 3,469 | 3,406 | 63 | SHORT |
| WYN | WYNDHAM WORLDWIDE CORP | 156 873 | 12/03/2009 | 03/05/2010 | 3,748 | 3,055 | 693 | SHORT |
| WYN | WYNDHAM WORLDWIDE CORP | 8 706 | 12/17/2009 | 03/05/2010 | 208 | 182 | 26 | SHORT |
| XLNX | XILINX INC | 130 861 | 12/03/2009 | 03/05/2010 | 3,478 | 3,055 | 423 | SHORT |
| XLNX | XILINX INC | 7 294 | 12/17/2009 | 03/05/2010 | 194 | 179 | 15 | SHORT |
| XTXI | CROSSTEX ENERGY INC | 378 789 | 12/03/2009 | 03/05/2010 | 3,598 | 1,653 | 1,945 | SHORT |
| XTXI | CROSSTEX ENERGY INC | 378 659 | 12/04/2009 | 03/05/2010 | 3,597 | 1,574 | 2,023 | SHORT |
| XTXI | CROSSTEX ENERGY INC | 17 861 | 12/17/2009 | 03/05/2010 | 170 | 83 | 87 | SHORT |
| TOTAL SHORT-TERM | | | | | 826,856 | 741,355 | 85,501 | |

## 2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | COMPUTER EQUIPMENT | 021203 | 200DB | 5.00 | 17 | 1,334. | | 400. | 934. | 934. | | 0. |
| 2 | FILE CABINET | 031003 | 200DB | 7.00 | 17 | 372. | | 112. | 260. | 260. | | 0. |
| 13 | COMPUTER EQUIPMENT | 042808 | 200DB | 5.00 | 17 | 2,300. | | | 2,300. | 1,196. | | 442. |
| 24 | CHAIR | 031109 | SL | 5.00 | 16 | 1,616. | | | 1,616. | 269. | | 323. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 5,622. | | 512. | 5,110. | 2,659. | 0. | 765. |

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

| SOURCE | AMOUNT |
|---|---|
| NATIONAL CITY BANK | 490. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 490. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| DIVIDEND FROM INVESTMENTS | 72,425. | 0. | 72,425. |
| INTEREST & DIVIDEND FROM PARTNERSHIPS | 74,536. | 0. | 74,536. |
| INTEREST FROM INVESTMENTS | 27,184. | 0. | 27,184. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 174,145. | 0. | 174,145. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| OTHER INCOME FROM PARTNERSHIPS | -184,444. | -184,444. | |
| OTHER INCOME FROM PARTNERSHIPS - UBTI | 102,985. | 0. | |
| OTHER INCOME | 7,089. | 7,089. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -74,370. | -177,355. | |

FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES | 1,256. | 1,256. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 1,256. | 1,256. | | 0. |

FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 20,250. | 20,250. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 20,250. | 20,250. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ADP PAYROLL SERVICE FEES | 730. | 365. | | 365. |
| TO FORM 990-PF, PG 1, LN 16C | 730. | 365. | | 365. |

FORM 990-PF TAXES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 215. | 215. | | 0. |
| MISCELLANEOUS TAXES | 25. | 0. | | 25. |
| TO FORM 990-PF, PG 1, LN 18 | 240. | 215. | | 25. |

FORM 990-PF OTHER EXPENSES STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| DUES AND SUBSCRIPTIONS | 1,572. | 1,572. | | 0. |
| INFORMATION SYSTEMS | 199. | 199. | | 0. |
| FINANCE CHARGES | 243. | 243. | | 0. |
| INSURANCE | 1,969. | 984. | | 985. |
| INVESTMENT EXPENSES | 41,051. | 41,051. | | 0. |
| TELEPHONE | 841. | 421. | | 420. |
| OFFICE SUPPLIES | 237. | 237. | | 0. |
| POSTAGE AND DELIVERY | 198. | 99. | | 99. |
| MEMBERSHIP DUES | 770. | 0. | | 770. |
| NON-DEDUCTIBLE K-1 ITEMS | 40. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 47,120. | 44,806. | | 2,274. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| INVESTMENTS - HEDGE FUNDS | COST | 2,537,945. | 2,580,395. |
| INVESTMENTS - UBS 29350 CD - SEE ATTACHMENT | COST | 2,200,000. | 2,205,060. |
| INVESTMENTS - UBS 14572 MUTUAL FUNDS - SEE ATTACHMENT | COST | 1,714,315. | 2,107,410. |
| INVESTMENTS - WILLIAM BLAIR & COMPANY - SEE ATTACHMENT | COST | 2,814,161. | 2,905,563. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 9,266,421. | 9,798,428. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| COMPUTER EQUIPMENT | 1,334. | 1,334. | 0. |
| FILE CABINET | 372. | 372. | 0. |
| COMPUTER EQUIPMENT | 2,300. | 1,638. | 662. |
| CHAIR | 1,616. | 592. | 1,024. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 5,622. | 3,936. | 1,686. |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS ACCOUNT 9350
AS OF 12/31/2010

## Fixed income

### Certificates of deposit

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

| Holding | Trade date | Total face value at maturity ($) | Purchase price ($) | Cost basis ($) | Price on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| WORLD FINL NTWK BK US<br>RATE 00.2000% MAT 01/03/2011<br>FIXED RATE JUMBO CD<br>ACCRUED INTEREST $15 34<br>EAI $17 | Nov 30, 10 | 100,000 000 | 100 000 | 100,000.00 | 100 000 | 100,000 00 |
| REPUBLIC B&T KY US<br>RATE 00.3500% MAT 03/10/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $48 33<br>EAI $207 | Dec 01, 10 | 240,000 000 | 100.000 | 240,000 00 | 99.983 | 239,959 20 |
| ISRAEL DISCOUNT BK NY US<br>RATE 00 3000% MAT 03/10/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $41 42<br>EAI $178 | Dec 01, 10 | 240,000 000 | 100 000 | 240,000.00 | 99.974 | 239,937.60 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 9350
AS OF 12/31/2010

| Holding | Trade date | Total face value at maturity ($) | Purchase price ($) | Cost basis ($) | Price on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| BANCO POPULAR DE = PR<br>RATE 00 4000% MAT 03/22/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $23 66<br>EAI $237 | Dec 14, 10 | 240,000 000 | 100 000 | 240,000 00 | 99 990 | 239,976 00 |
| AMERICAN EXP FSB UT US<br>RATE 01 2500% MAT 05/18/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $294 52<br>EAI $1,250 | Nov 13, 09 | 200,000 000 | 100 000 | 200,000 00 | 100 273 | 200,546.00 |
| BANK BARODA NEW YO UT US<br>RATE 00 5000% MAT 06/06/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $82 20<br>EAI· $598 | Nov 30, 10 | 240,000 000 | 100 000 | 240,000 00 | 100 000 | 240,000.00 |
| GUARANTY B&T CO DE CO US<br>RATE 01 3000% MAT 06/10/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $71 23<br>EAI $650 | Nov 20, 09 | 100,000 000 | 100.000 | 100,000 00 | 100 342 | 100,342 00 |
| BMW BANK NA UT US<br>RATE 01 3000% MAT 06/13/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $142.46<br>EAI· $1,300 | Dec 01, 09 | 200,000 000 | 100 000 | 200,000 00 | 100.346 | 200,692 00 |
| ALLY BANK UT US<br>RATE 00.2500% MAT 06/17/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $23.01<br>EAI. $299 | Dec 14, 10 | 240,000 000 | 100 000 | 240,000 00 | 99 889 | 239,733.60 |
| AMER EXP CENTUR BK UT US<br>RATE 01.7000% MAT 11/18/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $400.54<br>EAI· $3,400 | Nov 13, 09 | 200,000.000 | 100.000 | 200,000.00 | 100.923 | 201,846 00 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 9350
AS OF 12/31/2010

| Holding | Trade date | Total face value at maturity ($) | Purchase price ($) | Cost basis ($) | Price on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| GE MONEY BANK UT US<br>RATE 01 8000% MAT 11/21/2011<br>FIXED RATE CD<br>ACCRUED INTEREST $404 38<br>EAI $3,600 | Nov 13, 09 | 200,000 000 | 100 000 | 200,000 00 | 101 014 | 202,028 00 |
| **Total** | | **$2,200,000.000** | | **$2,200,000.00** | | **$2,205,060.40** |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

## Equities

### Closed end funds & Exchange traded products

| Holding | Trade date | Number of shares | Purchase price per share ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND Symbol IWD Exchange NYSE EAI $9,475 Current yield 1 98% | Jul 16, 09 | 2,600 000 | 47.638 | 123,860 68 | 64.870 | 168,662.00 |
| | Aug 17, 09 | 500 000 | 51.398 | 25,699 10 | 64 870 | 32,435 00 |
| | Jan 15, 10 | 444 000 | 58 988 | 26,190 89 | 64 870 | 28,802 28 |
| | Feb 16, 10 | 388 000 | 56 670 | 21,987 96 | 64.870 | 25,169 56 |
| | Mar 15, 10 | 445 000 | 59 909 | 26,659 64 | 64.870 | 28,867 15 |
| | Apr 15, 10 | 327 000 | 63.797 | 20,861 78 | 64 870 | 21,212.49 |
| | May 17, 10 | 461.000 | 58.850 | 27,129 85 | 64 870 | 29,905 07 |
| | Jun 1, 10 | 444 000 | 56 809 | 25,223 41 | 64.870 | 28,802.28 |
| | Jun 15, 10 | 380 000 | 58 213 | 22,120.94 | 64.870 | 24,650 60 |
| | Jun 30, 10 | 512 000 | 55 099 | 28,210.85 | 64.870 | 33,213 44 |
| | Aug 13, 10 | 440 000 | 56 769 | 24,978 40 | 64 870 | 28,542 80 |
| | Aug 24, 10 | 450 000 | 55.309 | 24,889 26 | 64.870 | 29,191.50 |
| Security total | | 7,391 000 | | 397,812 76 | | 479,454 17 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

| Holding | Trade date | Number of shares | Purchase price per share ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| ISHARES TRUST RUSSELL 1000 | | | | | | |
| GROWTH INDEX FUND | | | | | | |
| Symbol IWF Exchange AMEX | | | | | | |
| EAI $5,981 Current yield 1 27% | Jul 16, 09 | 3,000 000 | 41 618 | 124,855 80 | 57 260 | 171,780 00 |
| | Aug 17, 09 | 600.000 | 43 198 | 25,918 92 | 57 260 | 34,356 00 |
| | Jan 15, 10 | 538 000 | 50 538 | 27,189 71 | 57 260 | 30,805.88 |
| | Feb 16, 10 | 433 000 | 48 750 | 21,108 75 | 57 260 | 24,793 58 |
| | Mar 15, 10 | 550 000 | 51 167 | 28,141.85 | 57 260 | 31,493 00 |
| | Apr 15, 10 | 488.000 | 53 509 | 26,112 48 | 57 260 | 27,942.88 |
| | May 17, 10 | 477 000 | 49 879 | 23,792 41 | 57 260 | 27,313 02 |
| | Jun 1, 10 | 500 000 | 48 297 | 24,148.75 | 57 260 | 28,630 00 |
| | Jun 15, 10 | 457.000 | 49 366 | 22,560 49 | 57 260 | 26,167 82 |
| | Jun 30, 10 | 642 000 | 46 636 | 29,940 63 | 57 260 | 36,760 92 |
| | Aug 24, 10 | 530 000 | 47 220 | 25,026 60 | 57 260 | 30,347.80 |
| Security total | | 8,215 000 | | 378,796.39 | | 470,390 90 |

| Holding | Number of shares | Purchase price per share ($) | Client investment ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| AMERICAN FUNDS AMCAP | | | | | | |
| FUND CLASS F | | | | | | |
| Symbol. AMPFX | | | | | | |
| Trade date Aug 16, 10 | 1,585.289 | 15 770 | 25,000.00 | 25,000.00 | 18 750 | 29,724 16 |
| EAI $136 Current yield 0 46% | | | | | | |
| AMERICAN FUNDS | | | | | | |
| EURO PACIFIC FUND CLASS | | | | | | |
| F | | | | | | |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

| Holding | Number of shares | Purchase price per share ($) | Client investment ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| Symbol. AEGFX | | | | | | |
| Trade date· Jul 16, 09 | 2,337 905 | 32 080 | 75,000 00 | 75,000 00 | 41 160 | 96,228 17 |
| Trade date Aug 17, 09 | 444 444 | 33 750 | 15,000 00 | 15,000 00 | 41 160 | 18,293 32 |
| Trade date· Jan 15, 10 | 357 036 | 38 800 | 13,853 00 | 13,853 00 | 41 160 | 14,695 60 |
| Trade date. Feb 16, 10 | 578 106 | 36 220 | 20,939 00 | 20,939 00 | 41 160 | 23,794 84 |
| Trade date Mar 15, 10 | 371 846 | 37 650 | 14,000 00 | 14,000 00 | 41 160 | 15,305 18 |
| Trade date Apr 15, 10 | 407 123 | 39 590 | 16,118 00 | 16,118 00 | 41 160 | 16,757 18 |
| Trade date May 17, 10 | 645 447 | 34 920 | 22,539 00 | 22,539.00 | 41.160 | 26,566 60 |
| Trade date Jun 1, 10 | 412 889 | 33 750 | 13,935 00 | 13,935 00 | 41 160 | 16,994 51 |
| Trade date Jun 15, 10 | 412 546 | 35 630 | 14,699 01 | 14,699 01 | 41 160 | 16,980 39 |
| Trade date· Jun 30, 10 | 321.834 | 33 800 | 10,878.00 | 10,878 00 | 41 160 | 13,246 69 |
| Trade date· Aug 13, 10 | 413 337 | 36 290 | 15,000 00 | 15,000 00 | 41 160 | 17,012 95 |
| Trade date. Aug 24, 10 | 421 467 | 35 590 | 15,000 01 | 15,000 01 | 41 160 | 17,347 58 |
| Total reinvested | 145 178 | 39 950 | | 5,799 97 | 41 160 | 5,975 53 |
| EAI $4,092 Current yield· 1 37% | | | | | | |
| Security total | 7,269.158 | | 246,961 02 | 252,760 99 | | 299,198 54 |
| EATON VANCE ATLANTA | | | | | | |
| CAPITAL SMID-CAP | | | | | | |
| FUND CLASS A | | | | | | |
| Symbol. EAASX | | | | | | |
| Trade date. Jul 16, 09 | 5,208 333 | 9.600 | 50,000 00 | 50,000 00 | 14 310 | 74,531 25 |
| Trade date. Aug 17, 09 | 990 099 | 10 100 | 10,000 00 | 10,000 00 | 14 310 | 14,168.32 |
| Trade date. Jan 15, 10 | 961 538 | 11.570 | 11,125 00 | 11,125 00 | 14.310 | 13,759 61 |
| Trade date: Feb 16, 10 | 835 111 | 11 250 | 9,395 00 | 9,395.00 | 14 310 | 11,950 44 |
| Trade date: Mar 15, 10 | 552.805 | 12 120 | 6,700.00 | 6,700 00 | 14 310 | 7,910.64 |
| Trade date: Apr 15, 10 | 830 919 | 12 840 | 10,669 00 | 10,669 00 | 14 310 | 11,890 45 |
| Trade date: May 17, 10 | 418 394 | 12.450 | 5,209.00 | 5,209 00 | 14.310 | 5,987.22 |
| Trade date· Jun 1, 10 | 892 347 | 11.630 | 10,378.00 | 10,378 00 | 14.310 | 12,769 49 |
| Trade date Jun 15, 10 | 1,109.876 | 12.050 | 13,374.00 | 13,374 00 | 14.310 | 15,882.33 |
| Trade date. Jun 30, 10 | 860.142 | 11.240 | 9,668 00 | 9,668 00 | 14 310 | 12,308 63 |
| Trade date: Aug 13, 10 | 874 126 | 11.440 | 10,000 00 | 10,000 00 | 14.310 | 12,508 74 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

| Holding | Number of shares | Purchase price per share ($) | Client investment ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| Trade date Aug 24, 10 | 897 666 | 11 140 | 10,000 00 | 10,000 00 | 14 310 | 12,845 60 |
| Total reinvested | 88 585 | 14 450 | | 1,280 06 | 14 310 | 1,267.65 |
| Security total | 14,519 941 | | 156,518 00 | 157,798 06 | | 207,780 35 |
| INVESCO MID CAP CORE | | | | | | |
| EQUITY FUND CLASS A | | | | | | |
| Symbol GTAGX | | | | | | |
| Trade date Jul 16, 09 | 4,215 852 | 17.790 | 75,000 00 | 75,000.00 | 23 170 | 97,681 29 |
| Trade date Aug 17, 09 | 818 777 | 18 320 | 15,000 00 | 15,000 00 | 23 170 | 18,971 06 |
| Trade date Jan 15, 10 | 826 780 | 21 210 | 17,536 00 | 17,536 00 | 23 170 | 19,156 49 |
| Trade date Feb 16, 10 | 665 781 | 20 690 | 13,775 00 | 13,775 00 | 23 170 | 15,426.15 |
| Trade date Mar 15, 10 | 691 244 | 21 700 | 15,000 00 | 15,000.00 | 23 170 | 16,016 12 |
| Trade date Apr 15, 10 | 740 803 | 22 670 | 16,794 00 | 16,794 00 | 23 170 | 17,164 40 |
| Trade date May 17, 10 | 484 580 | 21 660 | 10,496 00 | 10,496 00 | 23 170 | 11,227 72 |
| Trade date Jun 1, 10 | 739 686 | 20 410 | 15,097 00 | 15,097.00 | 23 170 | 17,138 52 |
| Trade date Jun 15, 10 | 856 907 | 21.210 | 18,175 00 | 18,175 00 | 23 170 | 19,854 53 |
| Trade date Jun 30, 10 | 635 297 | 20.030 | 12,725 00 | 12,725 00 | 23 170 | 14,719 83 |
| Trade date. Aug 13, 10 | 732.780 | 20 470 | 15,000 00 | 15,000 00 | 23 170 | 16,978 51 |
| Trade date Aug 24, 10 | 745 898 | 20 110 | 15,000 00 | 15,000 00 | 23 170 | 17,282 46 |
| Total reinvested | 216 154 | 22 839 | | 4,936 87 | 23 170 | 5,008.29 |
| EAI $186 Current yield 0 06% | | | | | | |
| Security total | 12,370.539 | | 239,598.00 | 244,534 87 | | 286,625.38 |
| LAZARD EMERGING MARKET | | | | | | |
| PORTFOLIO-OPEN SHARES | | | | | | |
| Symbol LZOEX | | | | | | |
| Trade date Jul 16, 09 | 1,681 237 | 14 870 | 25,000 00 | 25,000.00 | 22 190 | 37,306 65 |
| Trade date Aug 17, 09 | 322.581 | 15 500 | 5,000 00 | 5,000.00 | 22 190 | 7,158 07 |
| Trade date. Jan 15, 10 | 170.225 | 18.640 | 3,173 00 | 3,173.00 | 22 190 | 3,777.29 |
| Trade date. Feb 16, 10 | 339 944 | 17 750 | 6,034 00 | 6,034 00 | 22 190 | 7,543 36 |
| Trade date: Mar 15, 10 | 242.588 | 18.550 | 4,500.00 | 4,500.00 | 22 190 | 5,383.03 |
| Trade date: Apr 15, 10 | 186.876 | 20.040 | 3,745.00 | 3,745.00 | 22 190 | 4,146 78 |
| Trade date May 17, 10 | 289 100 | 18.440 | 5,331 00 | 5,331.00 | 22 190 | 6,415.13 |
| Trade date Jun 1, 10 | 318.718 | 17 470 | 5,568.00 | 5,568 00 | 22 190 | 7,072.35 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

| Holding | Number of shares | Purchase price per share ($) | Client investment ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| Trade date Jun 15, 10 | 258 157 | 18 450 | 4,763 00 | 4,763 00 | 22 190 | 5,728 50 |
| Trade date Jun 30, 10 | 169 807 | 17 620 | 2,992 00 | 2,992 00 | 22 190 | 3,768 02 |
| Trade date Aug 13, 10 | 259 740 | 19 250 | 5,000 00 | 5,000 00 | 22 190 | 5,763 63 |
| Trade date Aug 24, 10 | 260 960 | 19 160 | 5,000 00 | 5,000 00 | 22 190 | 5,790 70 |
| Total reinvested | 83 879 | 19 833 | | 1,663 62 | 22 190 | 1,861 27 |
| EAI $843 Current yield 0 83% | | | | | | |
| Security total | 4,583 812 | | 76,106 00 | 77,769 62 | | 101,714 78 |
| ISHARES GOLD TRUST ETF | | | | | | |
| Symbol IAU Exchange NYSE | May 20, 10 | 8,500 000 | 11 673 | 99,226 36 | 13 900 | |
| PRUDENTIAL JENNISON | | | | | | |
| NATURAL RESOURCES FUND | | | | | | |
| INC A | | | | | | |
| Symbol: PGNAX | | | | | | |
| Trade date. Jul 16, 09 | 706 614 | 35 380 | 25,000.00 | 25,000 00 | 57.080 | 40,333 53 |
| Trade date Aug 17, 09 | 137.779 | 36.290 | 5,000.00 | 5,000 00 | 57 080 | 7,864 42 |
| Trade date Jan 15, 10 | 18.620 | 46 940 | 874.02 | 874 02 | 57 080 | 1,062 83 |
| Trade date Feb 16, 10 | 151 535 | 44 300 | 6,713 00 | 6,713 00 | 57 080 | 8,649 62 |

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OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
UBS A/C 4572
AS OF 12/31/2010

| Holding | Number of shares | Purchase price per share ($) | Client investment ($) | Cost basis ($) | Price per share on Dec 31 ($) | Value on Dec 31 ($) |
|---|---|---|---|---|---|---|
| Trade date Mar 15, 10 | 104 724 | 45 720 | 4,788 00 | 4 788 00 | 57 080 | 5,977 65 |
| Trade date Apr 15, 10 | 117 844 | 47 860 | 5,640 01 | 5,640 01 | 57 080 | 6,726 54 |
| Trade date May 17, 10 | 127 098 | 43 250 | 5,497 00 | 5,497 00 | 57.080 | 7,254 75 |
| Trade date Jun 1, 10 | 139 327 | 40 430 | 5,633 00 | 5,633 00 | 57.080 | 7,952 78 |
| Trade date Jun 15, 10 | 94 969 | 44 520 | 4,228 02 | 4,228 02 | 57.080 | 5,420 83 |
| Trade date Jun 30, 10 | 134 801 | 40 660 | 5,481 00 | 5,481 00 | 57 080 | 7,694 44 |
| Trade date Aug 13, 10 | 115 902 | 43 140 | 5,000 01 | 5,000 01 | 57 080 | 6,615.69 |
| Trade date Aug 24, 10 | 118.568 | 42 170 | 5,000.01 | 5,000 01 | 57 080 | 6,767 86 |
| Total reinvested | 35 936 | 49 046 | | 1,762 52 | 57 080 | 2,051 23 |
| EAI $1,136 Current yield 0 99% | | | | | | |
| Security total | 2,003 717 | | 78,854 07 | 80,616 59 | | 114,372 16 |
| TOTAL | | | | 1,714,315 | | 2,107,410 |

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OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6176
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| **COMMON STOCK** | | | | | | | |
| 06-17-10 | 160 | mmm | 3M COMPANY | 80 65 | 12,904 | 86 30 | 13,808 |
| 12-21-10 | 40 | mmm | 3M COMPANY | 87 24 | 3,489 | 86 30 | 3,452 |
| | 200 | | | 81 96 | 16,393 | 86 30 | 17,260 |
| 06-17-10 | 330 | abt | ABBOTT LABORATORIES | 48 48 | 15,999 | 47 91 | 15,810 |
| 06-17-10 | 380 | adbe | ADOBE SYSTEMS INC | 33 11 | 12,582 | 30 78 | 11,696 |
| 09-24-10 | 130 | adbe | ADOBE SYSTEMS INC | 26 62 | 3,460 | 30 78 | 4,001 |
| | 510 | | | 31 45 | 16,043 | 30 78 | 15,697 |
| 06-17-10 | 170 | aph | AMPHENOL CORP NEW-CL A | 42 65 | 7,250 | 52 78 | 8,972 |
| 06-17-10 | 240 | adp | AUTOMATIC DATA PROCESSING INC | 42 25 | 10,140 | 46 28 | 11,107 |
| 06-17-10 | 90 | chrw | C H ROBINSON WORLDWIDE INC NEW | 59 29 | 5,336 | 80 19 | 7,217 |
| 06-17-10 | 120 | bcr | C R BARD INC | 81 30 | 9,756 | 91 77 | 11,012 |
| 06-17-10 | 90 | clx | CLOROX CO | 65 09 | 5,858 | 63 28 | 5,695 |
| 06-17-10 | 160 | ko | COCA COLA CO | 52 30 | 8,368 | 65 77 | 10,523 |
| 06-17-10 | 170 | ctsh | COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A | 53 73 | 9,134 | 73 29 | 12,459 |
| 06-17-10 | 140 | cl | COLGATE PALMOLIVE CO | 80 54 | 11,276 | 80 37 | 11,251 |
| 06-17-10 | 130 | ecl | ECOLAB INC | 47 15 | 6,130 | 50 42 | 6,554 |
| 06-17-10 | 260 | emr | EMERSON ELECTRIC CO | 47 07 | 12,238 | 57 17 | 14,864 |
| 06-17-10 | 340 | efx | EQUIFAX INC | 30 22 | 10,275 | 35 60 | 12,104 |
| 11-04-10 | 50 | efx | EQUIFAX INC | 34 93 | 1,746 | 35 60 | 1,780 |
| | 390 | | | 30 82 | 12,022 | 35 60 | 13,884 |
| 06-17-10 | 110 | jnj | JOHNSON & JOHNSON | 58 98 | 6,488 | 61 85 | 6,803 |
| 06-17-10 | 350 | mdt | MEDTRONIC INC | 38 88 | 13,608 | 37 09 | 12,981 |
| 09-24-10 | 70 | mdt | MEDTRONIC INC | 34 00 | 2,380 | 37 09 | 2,596 |
| | 420 | | | 38 06 | 15,989 | 37 09 | 15,577 |
| 06-17-10 | 510 | msft | MICROSOFT CORP | 26 21 | 13,369 | 27 91 | 14,234 |
| 09-24-10 | 130 | msft | MICROSOFT CORP | 24 74 | 3,217 | 27 91 | 3,628 |
| | 640 | | | 25 91 | 16,586 | 27 91 | 17,862 |
| 06-17-10 | 350 | omc | OMNICOM GROUP INC | 38 53 | 13,485 | 45 80 | 16,030 |
| 06-17-10 | 490 | orcl | ORACLE CORP | 23 03 | 11,285 | 31 30 | 15,337 |
| 06-17-10 | 200 | payx | PAYCHEX INC | 28 56 | 5,712 | 30 91 | 6,182 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6176
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 11-04-10 | 80 | payx | PAYCHEX INC | 28 57 | 2,286 | 30 91 | 2 472 |
| | 280 | | | 28 56 | 7 998 | 30 91 | 8,654 |
| 06-17-10 | 190 | pep | PEPSICO INC | 64 15 | 12 189 | 65 33 | 12,412 |
| 12-21-10 | 60 | pep | PEPSICO INC | 66 65 | 3,999 | 65 33 | 3,919 |
| | 250 | | | 64 75 | 16,189 | 65 33 | 16,332 |
| 06-17-10 | 130 | px | PRAXAIR INC | 80 26 | 10,434 | 95 47 | 12,411 |
| 06-17-10 | 270 | trow | PRICE T ROWE GROUP INC | 49 15 | 13,271 | 64 54 | 17,425 |
| 06-17-10 | 200 | pg | PROCTER & GAMBLE CO | 61 53 | 12,306 | 64 33 | 12,866 |
| 12-21-10 | 30 | pg | PROCTER & GAMBLE CO | 65 55 | 1,966 | 64 33 | 1,929 |
| | 230 | | | 62 05 | 14,273 | 64 33 | 14,795 |
| 06-17-10 | 190 | syk | STRYKER CORP | 51 80 | 9,843 | 53 70 | 10,203 |
| 07-23-10 | 60 | syk | STRYKER CORP | 47 49 | 2,849 | 53 70 | 3,222 |
| 09-24-10 | 40 | syk | STRYKER CORP | 49 05 | 1,962 | 53 70 | 2,148 |
| | 290 | | | 50 53 | 14,655 | 53 70 | 15,573 |
| 06-17-10 | 220 | syy | SYSCO CORP | 31 00 | 6,820 | 29 40 | 6,468 |
| 06-17-10 | 200 | utx | UNITED TECHNOLOGIES CORP | 68 25 | 13,651 | 78 72 | 15,744 |
| 06-17-10 | 120 | wat | WATERS CORP | 71 80 | 8,616 | 77 71 | 9,325 |
| | | | | | 315,696 | | 350 650 |
| TOTAL | | | | | 315,696 | | 350,650 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 3960
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| **COMMON STOCK** | | | | | | | |
| 06-17-10 | 135 | abax | ABAXIS INC | 22 88 | 3,090 | 26 85 | 3,624 |
| 12-21-10 | 45 | abax | ABAXIS INC | 28 21 | 1,269 | 26 85 | 1,208 |
| | 180 | | | 24 22 | 4,359 | 26 85 | 4,833 |
| 06-17-10 | 20 | mdrx | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 16 41 | 328 | 19 27 | 385 |
| 06-17-10 | 100 | mdrx | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 16 38 | 1,638 | 19 27 | 1,927 |
| 06-17-10 | 100 | mdrx | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 16 37 | 1,637 | 19 27 | 1,927 |
| 06-17-10 | 100 | mdrx | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 16 48 | 1,648 | 19 27 | 1,927 |
| | 320 | | | 16 41 | 5,252 | 19 27 | 6,166 |
| 06-17-10 | 60 | ango | ANGIODYNAMICS INC | 14 88 | 893 | 15 40 | 924 |
| 06-17-10 | 100 | ango | ANGIODYNAMICS INC | 14 84 | 1,484 | 15 40 | 1,540 |
| 06-17-10 | 200 | ango | ANGIODYNAMICS INC | 14 88 | 2,976 | 15 40 | 3,080 |
| | 360 | | | 14 87 | 5,353 | 15 40 | 5,544 |
| 06-17-10 | 130 | anss | ANSYS INC | 43 76 | 5,689 | 52 54 | 6,830 |
| 06-17-10 | 310 | becn | BEACON ROOFING SUPPLY INC | 19 28 | 5,977 | 17 87 | 5,539 |
| 06-17-10 | 180 | brli | BIO REFERENCE LABORATORIES INC NEW | 23 18 | 4,173 | 22 18 | 3,992 |
| 06-17-10 | 100 | ccmp | CABOT MICROELECTRONICS CORP | 36 69 | 3,669 | 42 11 | 4,211 |
| 06-17-10 | 30 | cpla | CAPELLA EDUCATION COMPANY | 88 07 | 2,642 | 66 58 | 1,997 |
| 10-22-10 | 29 | cpla | CAPELLA EDUCATION COMPANY | 67 98 | 1,971 | 66 58 | 1,930 |
| | 59 | | | 78 19 | 4,613 | 66 58 | 3,928 |
| 06-17-10 | 10 | cass | CASS INFORMATION SYSTEMS INC | 32 97 | 329 | 38 25 | 382 |
| 06-17-10 | 100 | cass | CASS INFORMATION SYSTEMS INC | 33 07 | 3,307 | 38 25 | 3,825 |
| | 110 | | | 33 06 | 3,636 | 38 25 | 4,207 |
| 06-17-10 | 600 | cphd | CEPHEID | 18 12 | 10,873 | 22 75 | 13,650 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 3960
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 06-17-10 | 240 | cake | CHEESECAKE FACTORY INC | 25 50 | 6 121 | 30 66 | 7 358 |
| 06-17-10 | 170 | che | CHEMED CORPORATION | 58 02 | 9,864 | 63 51 | 10 796 |
| 06-17-10 | 65 | cnqr | CONCUR TECHNOLOGIES INC | 44 81 | 2 912 | 51 93 | 3 375 |
| 06-17-10 | 105 | ctct | CONSTANT CONTACT INC | 22 98 | 2 413 | 30 99 | 3 253 |
| 06-17-10 | 70 | csgp | COSTAR GROUP INC | 41 17 | 2,882 | 57 56 | 4,029 |
| 06-17-10 | 200 | trak | DEALERTRACK HLDGS INC | 17 73 | 3 547 | 20 07 | 4,014 |
| 06-17-10 | 15 | trak | DEALERTRACK HLDGS INC | 18 40 | 276 | 20 07 | 301 |
| | 215 | | | 17 78 | 3,823 | 20 07 | 4 315 |
| 06-17-10 | 500 | dgii | DIGI INTERNATIONAL INC | 8 39 | 4,195 | 11 10 | 5 550 |
| 06-17-10 | 110 | ddmx | DYNAMEX INC | 13 46 | 1,481 | 24 76 | 2 723 |
| 06-17-10 | 245 | elon | ECHELON CORP | 7 55 | 1,851 | 10 19 | 2,496 |
| 11-15-10 | 103 | echo | ECHO GLOBAL LOGISTICS INC | 10 45 | 1,076 | 12 04 | 1,240 |
| 07-28-10 | 118 | enoc | ENERNOC INC | 33 74 | 3,982 | 23 91 | 2,821 |
| 06-17-10 | 110 | faro | FARO TECHNOLOGIES INC | 21 56 | 2,372 | 32 84 | 3,612 |
| 06-17-10 | 145 | forr | FORRESTER RESEARCH INC | 32 78 | 4,754 | 35 29 | 5,117 |
| 06-17-10 | 115 | fwrd | FORWARD AIR CORPORATION | 28 51 | 3,279 | 28 96 | 3,330 |
| 06-17-10 | 425 | gntx | GENTEX CORP | 19 76 | 8,398 | 29 56 | 12,563 |
| 06-17-10 | 105 | lope | GRAND CANYON EDUCATION INC | 24 17 | 2,537 | 19 59 | 2,056 |
| 10-29-10 | 95 | lope | GRAND CANYON EDUCATION INC | 18 96 | 1,801 | 19 59 | 1 861 |
| | 200 | | | 21 69 | 4,339 | 19 59 | 3,918 |
| 06-17-10 | 235 | guid | GUIDANCE SOFTWARE INC | 5 73 | 1 348 | 7 12 | 1 673 |
| 06-17-10 | 460 | inwk | INNERWORKINGS INC | 7 15 | 3,291 | 6 55 | 3,013 |
| 06-17-10 | 120 | ipcm | IPC THE HOSPITALIST CO INC | 27 66 | 3,320 | 39 01 | 4,681 |
| 06-17-10 | 320 | lndc | LANDEC CORPORATION | 6 23 | 1,996 | 5 98 | 1,913 |
| 06-17-10 | 200 | lkqx | LKQ CORPORATION | 19 57 | 3,914 | 22 72 | 4,544 |
| 06-17-10 | 135 | lkqx | LKQ CORPORATION | 19 64 | 2,651 | 22 72 | 3,067 |
| | 335 | | | 19 60 | 6,566 | 22 72 | 7,611 |
| 06-17-10 | 95 | mms | MAXIMUS INC | 61 14 | 5,808 | 66 78 | 6,344 |
| 06-17-10 | 125 | md | MEDNAX INC | 59 36 | 7,420 | 67 29 | 8,411 |
| 06-17-10 | 100 | mtox | MEDTOX SCIENTIFIC INC NEW | 12 66 | 1,266 | 13 10 | 1,310 |
| 06-17-10 | 145 | mini | MOBILE MINI INC | 16 64 | 2,413 | 19 69 | 2,855 |
| 06-17-10 | 185 | nssc | NAPCO SECURITY TECHNOLOGIES INC | 2 05 | 379 | 1 69 | 312 |
| 06-17-10 | 270 | nati | NATIONAL INSTRUMENTS CORP | 32 71 | 8,832 | 37 82 | 10,211 |
| 06-17-10 | 210 | neog | NEOGEN CORP | 26 54 | 5,574 | 41 03 | 8,616 |
| 06-17-10 | 105 | praa | PORTFOLIO RECOVERY ASSOCIATES INC | 71 78 | 7,537 | 75 20 | 7,896 |
| 06-17-10 | 165 | powi | POWER INTEGRATIONS INC | 35 35 | 5,834 | 40 14 | 6,623 |
| 06-17-10 | 55 | qsii | QUALITY SYSTEMS INC | 58 46 | 3,215 | 69 82 | 3,840 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 3960
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 06-17-10 | 205 | recn | RESOURCES GLOBAL PROFESSIONALS | 14 75 | 3,023 | 18 54 | 3,800 |
| 06-17-10 | 100 | recn | RESOURCES GLOBAL PROFESSIONALS | 14 84 | 1,484 | 18 54 | 1,854 |
| | 305 | | | 14 78 | 4,508 | 18 54 | 5,654 |
| 06-17-10 | 600 | rol | ROLLINS INC | 14 30 | 8,585 | 19 84 | 11,904 |
| 06-17-10 | 270 | smtc | SEMTECH CORP | 17 96 | 4,851 | 22 64 | 6,112 |
| 06-17-10 | 100 | smtc | SEMTECH CORP | 17 92 | 1,792 | 22 64 | 2,264 |
| | 370 | | | 17 95 | 6 643 | 22 64 | 8,376 |
| 06-17-10 | 118 | ssys | STRATASYS INC | 26 12 | 3,082 | 32 64 | 3,851 |
| 06-17-10 | 80 | tech | TECHNE CORP | 60 40 | 4,832 | 65 67 | 5 253 |
| 06-17-10 | 210 | ulti | ULTIMATE SOFTWARE GROUP INC | 36 83 | 7,734 | 48 63 | 10,212 |
| 06-17-10 | 208 | unfi | UNITED NATURAL FOODS INC | 33 10 | 6 886 | 36 68 | 7,629 |
| 06-17-10 | 100 | uti | UNIVERSAL TECHNICAL INSTITUTE INC | 24 67 | 2,467 | 22 19 | 2,219 |
| 06-17-10 | 45 | usna | USANA HEALTH SCIENCES INC | 36 61 | 1,647 | 43 50 | 1,957 |
| 06-17-10 | 175 | vrnt | VERINT SYSTEMS INC | 25 04 | 4,383 | 31 70 | 5,547 |
| | | | | | 232,925 | | 273,322 |
| **FOREIGN STOCK, FUNDS AND UNITS** | | | | | | | |
| 06-17-10 | 220 | rba | ***RITCHIE BROS AUCTIONEERS INC | 20 71 | 4,556 | 23 05 | 5,071 |
| 06-17-10 | 115 | tlvt | ***TELVENT GIT SA | 19 24 | 2,213 | 26 42 | 3,038 |
| | | | | | 6,769 | | 8,109 |
| **TOTAL** | | | | | 239,659 | | 281,431 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6460
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| **COMMON STOCK** | | | | | | | |
| 07-29-10 | 133 | abt | ABBOTT LABORATORIES | 49 18 | 6,541 | 47 91 | 6,372 |
| 10-19-06 | 114 | apa | APACHE CORP | 66 30 | 7,558 | 119 23 | 13,592 |
| 05-27-08 | 185 | bk | BANK NEW YORK MELLON CORP | 44 00 | 8 141 | 30 20 | 5,587 |
| 09-19-08 | 198 | bac | BANK OF AMERICA CORP | 36 04 | 7,137 | 13 34 | 2 641 |
| 05-08-09 | 284 | bac | BANK OF AMERICA CORP | 14 19 | 4,029 | 13 34 | 3,788 |
| 10-21-09 | 211 | bac | BANK OF AMERICA CORP | 17 08 | 3,605 | 13 34 | 2,814 |
| | 693 | | | 21 31 | 14,772 | 13 34 | 9,244 |
| 06-06-08 | 345 | schw | CHARLES SCHWAB CORP NEW | 22 22 | 7,668 | 17 11 | 5,902 |
| 05-27-08 | 164 | cb | CHUBB CORP | 53 03 | 8,698 | 59 64 | 9,780 |
| 12-20-06 | 87 | cop | CONOCOPHILLIPS | 72 80 | 6,334 | 68 10 | 5,924 |
| 10-13-09 | 60 | cop | CONOCOPHILLIPS | 51 18 | 3,071 | 68 10 | 4,086 |
| 11-19-09 | 67 | cop | CONOCOPHILLIPS | 52 81 | 3,538 | 68 10 | 4,562 |
| | 214 | | | 60 48 | 12,944 | 68 10 | 14,573 |
| 11-03-09 | 84 | cmi | CUMMINS INC | 44 47 | 3,735 | 110 01 | 9,240 |
| 11-26-07 | 195 | cvs | CVS CAREMARK CORPORATION | 41 51 | 8,094 | 34 77 | 6.780 |
| 10-13-09 | 192 | dhr | DANAHER CORP | 33 96 | 6,520 | 47 17 | 9,056 |
| 04-13-09 | 192 | xray | DENTSPLY INTERNATIONAL INC NEW | 27 05 | 5,193 | 34 17 | 6,560 |
| 09-30-08 | 255 | dtv | DIRECTV CLASS A NEW | 25 83 | 6,588 | 39 93 | 10,182 |
| 01-02-08 | 108 | xom | EXXON MOBIL CORP | 93 61 | 10,110 | 73 12 | 7,896 |
| 11-07-08 | 38 | xom | EXXON MOBIL CORP | 72 40 | 2,751 | 73 12 | 2,778 |
| 11-19-09 | 46 | xom | EXXON MOBIL CORP | 74 99 | 3,449 | 73 12 | 3,363 |
| | 192 | | | 84 95 | 16,311 | 73 12 | 14,039 |
| 05-27-08 | 82 | fdx | FEDEX CORP | 89 41 | 7,332 | 93 01 | 7,626 |
| 11-27-06 | 294 | ge | GENERAL ELECTRIC CO | 35 43 | 10,416 | 18 29 | 5,377 |
| 10-19-06 | 116 | gis | GENERAL MILLS INC | 27 87 | 3,233 | 35 59 | 4,128 |
| 05-27-08 | 102 | gis | GENERAL MILLS INC | 31 24 | 3,187 | 35 59 | 3,630 |
| | 218 | | | 29 45 | 6,420 | 35 59 | 7,758 |
| 04-14-09 | 43 | gs | GOLDMAN SACHS GROUP INC | 118 19 | 5,082 | 168 16 | 7,230 |
| 10-19-06 | 83 | ibm | INTERNATIONAL BUSINESS MACHINES CORP | 90 39 | 7,502 | 146 76 | 12,181 |
| 10-19-06 | 129 | jnj | JOHNSON & JOHNSON | 68.07 | 8,781 | 61.85 | 7,978 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
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WILLIAM BLAIR A/C 6460
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 07-18-08 | 174 | jpm | JPMORGAN CHASE & CO | 40 55 | 7,056 | 42 42 | 7,381 |
| 09-12-08 | 93 | jpm | JPMORGAN CHASE & CO | 41 36 | 3 847 | 42 42 | 3 945 |
| | 267 | | | 40 83 | 10,903 | 42 42 | 11 326 |
| 02-11-10 | 280 | kft | KRAFT FOODS INC CL A | 28 96 | 8 109 | 31 51 | 8,822 |
| 04-13-09 | 256 | low | LOWES COMPANIES INC | 20 29 | 5,196 | 25 08 | 6,420 |
| 11-22-06 | 92 | mcd | MCDONALDS CORP | 41 95 | 3,860 | 76 76 | 7,061 |
| 05-27-08 | 66 | met | METLIFE INC | 59 16 | 3,905 | 44 44 | 2,933 |
| 06-06-08 | 140 | met | METLIFE INC | 62 79 | 8,791 | 44 44 | 6 221 |
| | 206 | | | 61 63 | 12,696 | 44 44 | 9,154 |
| 09-21-06 | 381 | msft | MICROSOFT CORP | 26 94 | 10,264 | 27 91 | 10 633 |
| 08-18-08 | 410 | myl | MYLAN INC | 13 39 | 5,493 | 21 13 | 8,663 |
| 08-18-08 | 105 | pep | PEPSICO INC | 69 93 | 7,342 | 65 33 | 6 859 |
| 06-30-10 | 149 | pcg | PG&E CORP | 41 54 | 6,189 | 47 84 | 7,128 |
| 07-29-10 | 73 | pcg | PG&E CORP | 44 76 | 3,267 | 47 84 | 3,492 |
| | 222 | | | 42 60 | 9,457 | 47 84 | 10,620 |
| 07-23-08 | 76 | pnc | PNC FINANCIAL SVCS GROUP INC | 69 05 | 5,247 | 60 72 | 4,614 |
| 10-21-09 | 73 | pnc | PNC FINANCIAL SVCS GROUP INC | 45 67 | 3,334 | 60 72 | 4,432 |
| | 149 | | | 57 59 | 8,582 | 60 72 | 9,047 |
| 09-17-10 | 111 | sjm | SMUCKER J M COMPANY NEW | 61 00 | 6,771 | 65 65 | 7,287 |
| 05-27-08 | 177 | tgt | TARGET CORP | 51 85 | 9,178 | 60 13 | 10,643 |
| 05-06-09 | 131 | x | UNITED STATES STL CORP NEW | 31 00 | 4,061 | 58 42 | 7,653 |
| 06-20-08 | 140 | utx | UNITED TECHNOLOGIES CORP | 68 64 | 9,610 | 78 72 | 11,020 |
| 06-09-10 | 108 | v | VISA INC CL A COMMON STOCK | 75 36 | 8,138 | 70 38 | 7,601 |
| 07-20-10 | 27 | wmt | WAL-MART STORES INC | 50 66 | 1,368 | 53 93 | 1,456 |
| 07-20-10 | 100 | wmt | WAL-MART STORES INC | 50 76 | 5,076 | 53 93 | 5,393 |
| | 127 | | | 50 74 | 6,444 | 53 93 | 6,849 |
| 05-07-08 | 293 | dis | WALT DISNEY CO | 34 78 | 10,192 | 37 51 | 10,990 |
| 12-16-08 | 172 | wm | WASTE MANAGEMENT INC DEL | 31 96 | 5,498 | 36 87 | 6,341 |
| 05-06-09 | 289 | wfc | WELLS FARGO & CO | 24 79 | 7,166 | 30 99 | 8,956 |
| | | | | | 307,278 | | 335,018 |

**FOREIGN STOCK, FUNDS AND UNITS**

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 05-27-08 | 169 | cov | ***COVIDIEN PLC | 48 11 | 8,131 | 45 66 | 7,716 |
| 05-06-09 | 99 | slb | ***SCHLUMBERGER LTD | 55 88 | 5,532 | 83 50 | 8,266 |
| 06-01-09 | 192 | su | ***SUNCOR ENERGY INC NEW | 36 75 | 7,057 | 38 29 | 7,351 |

OBERWEILER FOUNDATION
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FEIN 36-4376705
WILLIAM BLAIR A/C 6460
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 08-18-08 | 113 | teva | ***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR | 48 07 | 5,432 | 52 13 | 5 890 |
| | | | | | 26,154 | | 29,225 |
| TOTAL | | | | | 333,433 | | 364,244 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| **EXCHANGE TRADED FUNDS** | | | | | | | |
| 10-04-10 | 655 | bick | FIRST TRUST BICK INDEX FUND | 32 38 | 21,210 | 32 85 | 21,516 |
| 12-08-10 | 888 | ewg | ISHARES INC MSCI GERMANY INDEX FD | 23 97 | 21,293 | 23 94 | 21,258 |
| 02-04-09 | 514 | fxi | ISHARES TR FTSE CHINA 25 INDEX FUND | 26 57 | 13,658 | 43 09 | 22,148 |
| 06-02-10 | 137 | fxi | ISHARES TR FTSE CHINA 25 INDEX FUND | 39 42 | 5,401 | 43 09 | 5,903 |
| | 651 | | | 29 27 | 19,059 | 43 09 | 28,051 |
| 02-02-10 | 506 | dbc | POWERSHARES DB COMMODITY INDEX TRACKING FU | 23 71 | 11,998 | 27 55 | 13,940 |
| 02-03-10 | 375 | dbc | POWERSHARES DB COMMODITY INDEX TRACKING FU | 23 53 | 9.006 | 27 55 | 10,331 |
| | 881 | | | 23 63 | 21 004 | 27 55 | 24,271 |
| 10-16-08 | 180 | gld | SPDR GOLD TR GOLD SHS | 78 74 | 14,174 | 138 72 | 24,969 |
| 02-03-10 | 34 | gld | SPDR GOLD TR GOLD SHS | 108 88 | 3,702 | 138 72 | 4,716 |
| 05-12-10 | 228 | gld | SPDR GOLD TR GOLD SHS | 121 57 | 27,718 | 138 72 | 31,628 |
| | 442 | | | 103 15 | 45,595 | 138 72 | 61,314 |
| 06-02-10 | 428 | ewx | SPDR INDEX SHARES FUNDS SPDR S&P EMERGING | 45 19 | 19 341 | 57 01 | 24,400 |
| 09-09-10 | 483 | ewx | SPDR INDEX SHARES FUNDS SPDR S&P EMERGING | 51 98 | 25,107 | 57 01 | 27,535 |
| 10-04-10 | 349 | ewx | SPDR INDEX SHARES FUNDS SPDR S&P EMERGING | 55 25 | 19,283 | 57 01 | 19,896 |
| | 1,260 | | | 50 58 | 63,733 | 57 01 | 71,832 |
| 10-04-10 | 974 | sdy | SPDR SER TR S&P DIVIDEND ETF | 50 22 | 48,923 | 51 98 | 50,628 |
| 07-02-08 | 471 | vti | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 63 94 | 30,116 | 64 93 | 30,582 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 02-04-09 | 234 | vti | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 42 20 | 9,875 | 64 93 | 15 193 |
| 02-03-10 | 371 | vti | VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK | 55 64 | 20,643 | 64 93 | 24 089 |
| | 1 076 | | | 56 35 | 60,635 | 64 93 | 69 864 |
| 10-08-08 | 412 | veu | VANGUARD INTL EQUITY IND FD FTSE ALL WORLD | 35 89 | 14,790 | 47 73 | 19,664 |
| 02-03-10 | 83 | veu | VANGUARD INTL EQUITY IND FD FTSE ALL WORLD | 42 29 | 3,510 | 47 73 | 3,961 |
| | 495 | | | 36 97 | 18,301 | 47 73 | 23,626 |
| 09-15-10 | 387 | vnq | VANGUARD SECTOR INDEX FDS VANGUARD REIT ET | 53 25 | 20,607 | 55 37 | 21,428 |
| 10-04-10 | 551 | vnq | VANGUARD SECTOR INDEX FDS VANGUARD REIT ET | 52 50 | 28,930 | 55 37 | 30,508 |
| | 938 | | | 52 81 | 49,538 | 55 37 | 51,937 |
| 02-02-10 | 67 | vig | VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE | 46 91 | 3,143 | 52 63 | 3 526 |
| 02-03-10 | 131 | vig | VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE | 46 80 | 6,131 | 52 63 | 6 894 |
| 06-02-10 | 662 | vig | VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDE | 46 52 | 30,799 | 52 63 | 34,841 |
| | 860 | | | 46 59 | 40,074 | 52 63 | 45,261 |
| 07-13-10 | 848 | epi | WISDOMTREE TR INDIA EARNINGS FD ETF | 23 54 | 19,969 | 26 39 | 22,378 |
| | | | | | 429,341 | | 491,942 |

**EXCHANGE TRADED FUNDS - FIXED INCOME**

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 06-10-08 | 266 | tip | ISHARES TR BARCLAYS TREAS INFLATION PROTEC | 104 96 | 27,920 | 107 52 | 28,600 |
| 07-02-08 | 170 | tip | ISHARES TR BARCLAYS TREAS INFLATION PROTEC | 107 13 | 18,213 | 107 52 | 18,278 |
| | 436 | | | 105 81 | 46,134 | 107 52 | 46,878 |
| 10-04-10 | 623 | ltpz | PIMCO ETF TR 15+ YR US TIPS | 56 45 | 35,171 | 53 71 | 33,461 |
| 11-18-10 | 212 | mint | PIMCO ETF TR ENHAN SHRT MAT | 101 14 | 21,442 | 100 58 | 21,324 |
| 07-13-09 | 29 | bnd | VANGUARD TOTAL BOND MARKET ETF | 78 11 | 2,265 | 80 27 | 2,327 |
| 02-03-10 | 106 | bnd | VANGUARD TOTAL BOND MARKET ETF | 79 27 | 8,402 | 80 27 | 8,508 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 2444
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 06-02-10 | 852 | bnd | VANGUARD TOTAL BOND MARKET ETF | 80 30 | 68 420 | 80 27 | 68,390 |
| | 987 | | | 80 13 | 79 088 | 80 27 | 79,226 |
| 08-09-10 | 404 | eld | WISDOMTREE TR EMERGING MARKETS LOCAL DEBT | 50 02 | 20,209 | 51 87 | 20,956 |
| | | | | | 202,046 | | 201,847 |
| TOTAL | | | | | 631,387 | | 693,790 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| **COMMON STOCK** | | | | | | | |
| 05-18-09 | 175 | aet | AETNA INC NEW | 25 53 | 4,468 | 30 51 | 5,339 |
| 09-11-09 | 25 | aet | AETNA INC NEW | 30 46 | 761 | 30 51 | 762 |
| | 200 | | | 26 15 | 5,230 | 30 51 | 6 102 |
| 05-15-09 | 275 | a | AGILENT TECHNOLOGIES INC | 17 60 | 4,842 | 41 43 | 11,393 |
| 10-10-08 | 250 | all | ALLSTATE CORP | 24 82 | 6,206 | 31 88 | 7,970 |
| 10-10-08 | 200 | adm | ARCHER-DANIELS-MIDLAND CO | 14 88 | 2,977 | 30 08 | 6,016 |
| 09-11-09 | 25 | adm | ARCHER-DANIELS-MIDLAND CO | 29 32 | 733 | 30 08 | 752 |
| | 225 | | | 16 48 | 3,710 | 30 08 | 6,768 |
| 01-16-03 | 80 | bdx | BECTON DICKINSON & CO | 30 50 | 2,440 | 84 52 | 6,761 |
| 09-29-08 | 50 | bdx | BECTON DICKINSON & CO | 80 92 | 4,046 | 84 52 | 4 226 |
| | 130 | | | 49 89 | 6,486 | 84 52 | 10,987 |
| 10-20-10 | 225 | big | BIG LOTS INC COM | 33 38 | 7,512 | 30 46 | 6,853 |
| 10-10-08 | 125 | cb | CHUBB CORP | 38 21 | 4,777 | 59 64 | 7,455 |
| 03-11-10 | 150 | cma | COMERICA INC | 36 22 | 5,434 | 42 24 | 6,336 |
| 08-24-10 | 125 | dnb | DUN & BRADSTREET CORP NEW | 67 33 | 8,416 | 82 09 | 10,261 |
| 09-09-09 | 250 | erts | ELECTRONIC ARTS INC | 18 90 | 4,726 | 16 38 | 4,095 |
| 09-10-09 | 100 | erts | ELECTRONIC ARTS INC | 18 08 | 1,808 | 16 38 | 1,638 |
| | 350 | | | 18 66 | 6,534 | 16 38 | 5,733 |
| 11-11-08 | 25 | enr | ENERGIZER HOLDINGS INC | 38 83 | 970 | 72 90 | 1,822 |
| 05-25-10 | 100 | enr | ENERGIZER HOLDINGS INC | 54 83 | 5,483 | 72 90 | 7,290 |
| | 125 | | | 51 63 | 6,454 | 72 90 | 9,112 |
| 06-06-06 | 25 | fii | FEDERATED INVESTORS INC (PA ) CL B | 32 12 | 803 | 26 17 | 654 |
| 01-16-07 | 50 | fii | FEDERATED INVESTORS INC (PA ) CL B | 34 77 | 1,738 | 26 17 | 1,308 |
| 09-29-08 | 50 | fii | FEDERATED INVESTORS INC (PA ) CL B | 28 43 | 1,421 | 26 17 | 1,308 |
| | 125 | | | 31 70 | 3,963 | 26 17 | 3,271 |
| 01-25-08 | 100 | fnf | FIDELITY NATIONAL FINANCIAL INC CL A | 17 81 | 1,781 | 13 68 | 1,368 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 09-29-08 | 50 | fnf | FIDELITY NATIONAL FINANCIAL INC CL A | 13 12 | 656 | 13 68 | 684 |
| 02-18-10 | 275 | fnf | FIDELITY NATIONAL FINANCIAL INC CL A | 14 19 | 3,904 | 13 68 | 3 762 |
| | 425 | | | 14 92 | 6 342 | 13 68 | 5,814 |
| 09-25-09 | 450 | fnfg | FIRST NIAGARA FINANCIAL GROUP INC | 12 06 | 5,429 | 13 98 | 6,291 |
| 09-11-09 | 275 | fst | FOREST OIL CORP COM PAR $0 01 | 17 61 | 4,845 | 37 97 | 10 441 |
| 08-25-10 | 300 | gps | GAP INC | 16 92 | 5,077 | 22 14 | 6,642 |
| 09-11-09 | 100 | gpc | GENUINE PARTS CO | 35 42 | 3,542 | 51 34 | 5 134 |
| 11-11-09 | 100 | thg | HANOVER INSURANCE GROUP INC (THE) | 43 69 | 4,369 | 46 72 | 4,672 |
| 05-12-09 | 175 | hrs | HARRIS CORP-DEL | 28 59 | 5,003 | 45 30 | 7 927 |
| 09-29-08 | 200 | hp | HELMERICH & PAYNE INC | 40 36 | 8,073 | 48 48 | 9,696 |
| 12-04-08 | 100 | hrl | HORMEL FOODS CORP | 26 53 | 2,653 | 51 26 | 5,126 |
| 09-22-05 | 130 | igt | INTL GAME TECHNOLOGY | 27 86 | 3,622 | 17 69 | 2,299 |
| 07-20-07 | 50 | igt | INTL GAME TECHNOLOGY | 37 24 | 1,862 | 17 69 | 884 |
| 11-06-07 | 50 | igt | INTL GAME TECHNOLOGY | 44 49 | 2,224 | 17 69 | 884 |
| | 230 | | | 33 51 | 7,709 | 17 69 | 4,068 |
| 09-22-10 | 100 | itt | ITT CORPORATION | 46 59 | 4,659 | 52 11 | 5,211 |
| 02-18-09 | 55 | key | KEYCORP NEW | 5 98 | 329 | 8 85 | 486 |
| 06-03-09 | 550 | key | KEYCORP NEW | 5 07 | 2,790 | 8 85 | 4,867 |
| 09-11-09 | 75 | key | KEYCORP NEW | 6 12 | 459 | 8 85 | 663 |
| | 680 | | | 5 26 | 3,579 | 8 85 | 6,018 |
| 02-13-09 | 250 | kr | KROGER CO | 21 68 | 5,420 | 22 36 | 5,590 |
| 09-11-09 | 25 | kr | KROGER CO | 22 18 | 554 | 22 36 | 559 |
| | 275 | | | 21 72 | 5,975 | 22 36 | 6,149 |
| 12-10-08 | 50 | lll | L-3 COMMUNICATIONS HOLDINGS INC | 69 33 | 3,466 | 70 49 | 3,524 |
| 09-11-09 | 25 | lll | L-3 COMMUNICATIONS HOLDINGS INC | 78 24 | 1,956 | 70 49 | 1,762 |
| | 75 | | | 72 30 | 5,422 | 70 49 | 5,286 |
| 12-10-10 | 625 | ltxc d | LTX-CREDENCE CORPORATION NEW | 7 56 | 4,725 | 7 40 | 4,625 |
| 05-25-06 | 85 | mmc | MARSH & MCLENNAN COMPANIES INC | 28 29 | 2,405 | 27 34 | 2,323 |
| 09-11-09 | 225 | mmc | MARSH & MCLENNAN COMPANIES INC | 23 29 | 5,241 | 27 34 | 6,151 |
| | 310 | | | 24 66 | 7,646 | 27 34 | 8,475 |
| 09-26-08 | 225 | mhp | MCGRAW HILL COMPANIES INC | 33 80 | 7,606 | 36 41 | 8,192 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 09-11-09 | 25 | mhp | MCGRAW HILL COMPANIES INC | 27 83 | 695 | 36 41 | 910 |
| | 250 | | | 33 20 | 8,302 | 36 41 | 9,102 |
| 04-09-09 | 125 | mck | MCKESSON CORP | 35 35 | 4,418 | 70 38 | 8,797 |
| 04-17-09 | 350 | mdu | MDU RESOURCES GROUP INC | 17 59 | 6,156 | 20 27 | 7 094 |
| 09-11-09 | 25 | mdu | MDU RESOURCES GROUP INC | 19 67 | 491 | 20 27 | 506 |
| | 375 | | | 17 72 | 6,648 | 20 27 | 7 601 |
| 03-20-06 | 60 | tap | MOLSON COORS BREWING CO CL B | 35 03 | 2,102 | 50 19 | 3,011 |
| 04-18-06 | 50 | tap | MOLSON COORS BREWING CO CL B | 33 36 | 1,668 | 50 19 | 2,509 |
| 06-06-06 | 100 | tap | MOLSON COORS BREWING CO CL B | 32 98 | 3,298 | 50 19 | 5,019 |
| | 210 | | | 33 66 | 7 068 | 50 19 | 10,539 |
| 07-17-08 | 100 | mur | MURPHY OIL CORP | 79 22 | 7,922 | 74 55 | 7,455 |
| 09-11-09 | 25 | mur | MURPHY OIL CORP | 59 74 | 1,493 | 74 55 | 1,863 |
| | 125 | | | 75 33 | 9 416 | 74 55 | 9,318 |
| 01-30-07 | 33 | nov | NATIONAL-OILWELL VARCO INC | 76 13 | 2 512 | 67 25 | 2,219 |
| 10-24-08 | 200 | nov | NATIONAL-OILWELL VARCO INC | 23 88 | 4 777 | 67 25 | 13,450 |
| 09-11-09 | 25 | nov | NATIONAL-OILWELL VARCO INC | 38 38 | 959 | 67 25 | 1,681 |
| | 258 | | | 31 97 | 8,249 | 67 25 | 17,350 |
| 06-19-08 | 350 | nwl | NEWELL RUBBERMAID INC | 18 66 | 6,531 | 18 18 | 6,363 |
| 05-07-10 | 500 | pbct | PEOPLES UTD FINL INC | 14 49 | 7 247 | 14 01 | 7,005 |
| 06-06-06 | 95 | pxd | PIONEER NATURAL RESOURCES CO | 39 88 | 3,789 | 86 82 | 8,247 |
| 03-11-03 | 70 | pbi | PITNEY BOWES INC | 30 43 | 2,130 | 24 18 | 1,692 |
| 11-06-07 | 300 | pbi | PITNEY BOWES INC | 38 08 | 11,424 | 24 18 | 7,254 |
| 09-11-09 | 25 | pbi | PITNEY BOWES INC | 23 33 | 583 | 24 18 | 604 |
| | 395 | | | 35 79 | 14,138 | 24 18 | 9,551 |
| 01-29-10 | 25 | pxp | PLAINS EXPLORATION AND PRODUCTION COMPANY | 34 58 | 864 | 32 14 | 803 |
| 05-06-10 | 200 | pxp | PLAINS EXPLORATION AND PRODUCTION COMPANY | 26 19 | 5,239 | 32 14 | 6,428 |
| | 225 | | | 27 13 | 6,104 | 32 14 | 7,231 |
| 10-15-01 | 30 | ppg | PPG INDUSTRIES INC | 49 34 | 1,480 | 84 07 | 2,522 |
| 06-24-08 | 25 | ppg | PPG INDUSTRIES INC | 60 65 | 1,516 | 84 07 | 2,101 |
| 09-11-09 | 25 | ppg | PPG INDUSTRIES INC | 57 09 | 1,427 | 84 07 | 2,101 |
| | 80 | | | 55 29 | 4,423 | 84 07 | 6,725 |
| 09-11-09 | 450 | rwt | REDWOOD TRUST INC | 15 73 | 7 079 | 14 93 | 6,718 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 02-27-09 | 100 | stg | STANCORP FINL GROUP INC COM | 18 14 | 1,814 | 45 22 | 4,522 |
| 04-21-10 | 375 | spwr a | SUNPOWER CORPORATION CLASS A | 18 18 | 6,817 | 12 83 | 4,811 |
| 08-07-09 | 450 | symc | SYMANTEC CORPORATION | 15 68 | 7,058 | 16 74 | 7,533 |
| 09-11-09 | 25 | symc | SYMANTEC CORPORATION | 16 19 | 404 | 16 74 | 418 |
| | 475 | | | 15 71 | 7,462 | 16 74 | 7,951 |
| 03-09-10 | 100 | tdw | TIDEWATER INC | 47 35 | 4,735 | 53 57 | 5,357 |
| 07-23-10 | 50 | tdw | TIDEWATER INC | 39 77 | 1,988 | 53 57 | 2,678 |
| | 150 | | | 44 82 | 6,723 | 53 57 | 8,035 |
| 08-12-10 | 100 | vmi | VALMONT INDUSTRIES INC | 67 00 | 6,700 | 88 73 | 8,873 |
| 05-20-10 | 25 | wlt | WALTER ENERGY INC NEW | 66 84 | 1,671 | 127 84 | 3,196 |
| 05-02-08 | 11 | wpo | WASHINGTON POST CO-CL B | 655 71 | 7,212 | 439 50 | 4 834 |
| 11-06-09 | 650 | wtny | WHITNEY HOLDING CORP | 8 19 | 5 327 | 14 18 | 9,217 |
| 09-11-09 | 500 | wor | WORTHINGTON INDUSTRIES INC | 14 36 | 7,182 | 18 40 | 9,200 |
| 06-21-02 | 270 | xel | XCEL ENERGY INC | 15 78 | 4,260 | 23 55 | 6,358 |
| 09-29-08 | 50 | xel | XCEL ENERGY INC | 20 11 | 1,005 | 23 55 | 1,177 |
| | 320 | | | 16 45 | 5,266 | 23 55 | 7,536 |
| 06-26-08 | 100 | zmh | ZIMMER HOLDINGS INC | 68 01 | 6,801 | 53 68 | 5,368 |
| 10-24-08 | 75 | zmh | ZIMMER HOLDINGS INC | 38 49 | 2,887 | 53 68 | 4,026 |
| 09-11-09 | 25 | zmh | ZIMMER HOLDINGS INC | 50 60 | 1,265 | 53 68 | 1,342 |
| | 200 | | | 54 76 | 10,953 | 53 68 | 10,736 |
| | | | | | 315,175 | | 387,287 |

**FOREIGN STOCK, FUNDS AND UNITS**

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 09-29-08 | 50 | bg | ***BUNGE LTD | 59 47 | 2,973 | 65 52 | 3,276 |
| 10-24-08 | 75 | bg | ***BUNGE LTD | 40 80 | 3,060 | 65 52 | 4,914 |
| 04-29-10 | 75 | bg | ***BUNGE LTD | 54 76 | 4,107 | 65 52 | 4,914 |
| | 200 | | | 50 70 | 10,140 | 65 52 | 13,104 |
| 03-05-07 | 143 | cov | ***COVIDIEN PLC | 38 22 | 5,465 | 45 66 | 6,529 |
| 07-20-07 | 100 | cov | ***COVIDIEN PLC | 42 43 | 4,243 | 45 66 | 4,566 |
| 09-11-09 | 25 | cov | ***COVIDIEN PLC | 42 01 | 1,050 | 45 66 | 1,141 |
| | 268 | | | 40 14 | 10,759 | 45 66 | 12,236 |
| 03-05-07 | 143 | tel | ***TE CONNECTIVITY LTD | 35 18 | 5,031 | 35 40 | 5,062 |
| 07-20-07 | 100 | tel | ***TE CONNECTIVITY LTD | 38 11 | 3,811 | 35 40 | 3,540 |
| 11-06-07 | 50 | tel | ***TE CONNECTIVITY LTD | 33 15 | 1,657 | 35 40 | 1,770 |
| | 293 | | | 35 83 | 10,500 | 35 40 | 10,372 |
| 03-05-07 | 143 | tyc | ***TYCO INTERNATIONAL LTD | 46 97 | 6,717 | 41 44 | 5,925 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6616
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| 09-11-09 | 25 | tyc | ***TYCO INTERNATIONAL LTD | 33 13 | 828 | 41 44 | 1,036 |
| | 168 | | | 44 91 | 7 545 | 41 44 | 6,961 |
| 05-25-10 | 375 | vrgy | ***VERIGY LTD | 9 89 | 3 708 | 13 02 | 4 882 |
| 11-26-08 | 50 | wft | ***WEATHERFORD INTERNATIONAL LTD SWITZERLA | 11 81 | 590 | 22 80 | 1,140 |
| 12-03-08 | 200 | wft | ***WEATHERFORD INTERNATIONAL LTD SWITZERLA | 9 74 | 1,949 | 22 80 | 4 560 |
| | 250 | | | 10 16 | 2,540 | 22 80 | 5,700 |
| | | | | | 45,195 | | 53,257 |
| TOTAL | | | | | 360,372 | | 440,545 |

OBERWEILER FOUNDATION
PORTFOLIO VALUATION
FEIN 36-4376705
WILLIAM BLAIR A/C 6659
AS OF 12/31/2010

| Purchase Date | Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value |
|---|---|---|---|---|---|---|---|
| MUTUAL FUNDS OPEN END EQUITY AND BALANCED | | | | | | | |
| 06-27-05 | 12,341 164 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 22 70 | 280,144 | 22 34 | 275,701 |
| 12-19-05 | 1,061 838 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 25 02 | 26,577 | 22 34 | 23,721 |
| 12-19-05 | 114 618 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 25 03 | 2,868 | 22 34 | 2,560 |
| 02-22-07 | 1,794 785 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 29 53 | 53,016 | 22 34 | 40,095 |
| 07-17-07 | 12,383 458 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 32 93 | 407,803 | 22 34 | 276,646 |
| 01-10-08 | 4,135 839 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 28 37 | 117,375 | 22 34 | 92,394 |
| 12-18-08 | 1,824 133 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 13 23 | 24,133 | 22 34 | 40,751 |
| 12-17-09 | 288 556 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 18 51 | 5 341 | 22 34 | 6,446 |
| 12-16-10 | 742 406 | bigix | **WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH | 21 98 | 16,318 | 22 34 | 16,585 |
| | 34,686 797 | | | 26 91 | 933,578 | 22 34 | 774,903 |
| | | | | | 933,578 | | 774,903 |
| TOTAL | | | | | 933,578 | | 774,903 |
| TOTAL INVESTMENT IN WILLIAM BLAIR ACCOUNTS | | | | | $2,814,161 | | $2,905,563 |

FORM 990-PF OTHER ASSETS STATEMENT 11

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| JAMES R. BARTELL<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | VICE-PRESIDENT<br>40.00 | 183,542. | 0. | 0. |
| SIEGFRIED WEILER<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | PRESIDENT<br>0.20 | 0. | 0. | 0. |
| ANNA WEILER<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | SECRETARY<br>0.10 | 0. | 0. | 0. |
| RUTH S. FLYNN<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | DIRECTOR<br>0.10 | 0. | 0. | 0. |
| RONALD OHLSEN<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | DIRECTOR<br>0.10 | 0. | 0. | 0. |
| MARTHA HEYLIN<br>1250 S GROVE AVE, STE 200<br>BARRINGTON, IL 60010 | DIRECTOR<br>0.10 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 183,542. | 0. | 0. |

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| ANDREW J. VITNER FOUNDATION P.O. BOX 7096 ALGONQUIN, IL 60102 | PUBLIC RESTRICTED - TAYLOR RADTKE MEDICAL BENEFIT PROJECT | | 6,000. |
| CHILDREN'S HOME + AID 1101 WASHINGTON ST EVANSTON, IL 60202 | PUBLIC RESTRICTED - PLAY THERAPY INITIATIVE | | 10,000. |
| CITIZENS FOR CONSERVATION P.O. BOX 435 ATTN: SHARON PASCH, PRESIDENT BARRINGTON, IL 60010 | PUBLIC RESTRICTED - SUMMER INTERN PROGRAM | | 10,870. |
| CLEAN WISCONSIN 122 STATE ST., SUITE 200 MADISON, WI 53703 | PUBLIC RESTRICTED - MERCURY POLLUTION REDUCTION CAMPAIGN | | 25,000. |
| COMER CHILDREN'S HOSPITAL 5721 S MARYLAND AVENUE CHICAGO, IL 60637 | PUBLIC RESTRICTED - PEDIATRIC COMFORT TEAM CAM PROJECT | | 25,200. |
| DONORS FORUM OF CHICAGO 208 S LASALLE #735 CHICAGO, IL 60604 | PUBLIC UNRESTRICTED | | 405. |
| ELYSSA'S MISSION P.O. BOX 8381 NORTHFIELD, IL 60093 | PUBLIC RESTRICTED - SIGNS OF SUICIDE CONFERENCE | | 5,000. |
| EMERGENCY FUND 208 LASALLE ST, STE 776 CHICAGO, IL 60604 | PUBLIC RESTRICTED - ROSELAND & GARFIELD PARK CHRISTIAN MINI | | 35,000. |

| | | |
|---|---|---|
| ENVIRONMENTAL LAW & POLICY CENTER<br>35 E WACKER DRIVE, STE 1300<br>CHICAGO, IL 60601 | PUBLIC<br>RESTRICTED - CHICAGO CLEAN WATER PROJECT | 15,000. |
| FRANK LENTZ FOUNDATION<br>8044 KARLOV AVE SKOKIE, IL 60076 | PUBLIC<br>RESTRICTED - RUSTIC FALLS NATURE CAMP PROJECT | 20,000. |
| FRIENDS OF THE CHICAGO RIVER<br>407 S DEARBORN SUITE 1580<br>CHICAGO, IL 60605 | PUBLIC<br>RESTRICTED - CHICAGO AREA WATERWAYS SYSTEM WATER QUALITY STANDARD PROJECT | 25,000. |
| GEORGE R BELL YOUTH OPPORTUNITY FUND<br>952 N IDLEWILD AVE MUNDELEIN, IL 60060 | PUBLIC<br>RESTRICTED - GOLF FIRST PROGRAM | 3,000. |
| GLACIER NATIONAL PARK FUND<br>402 9TH STREET WEST COLUMBIA FALLS , MT 59912 | PUBLIC<br>RESTRICTED - CENTENNIAL CAMPAIGN | 500. |
| HORIZON HOSPICE & PALLIATIVE CARE<br>833 W CHICAGO AVE #300 CHICAGO, IL 60642 | PUBLIC<br>RESTRICTED - CAM THERAPIES FOR CHILDREN PROGRAM | 10,000. |
| HOSPICE OF NORTHEASTERN ILLINOIS<br>410 SOUTH HAGER AVE BN, IL 60010 | PUBLIC<br>RESTRICTED - HOPE'S CIRCLE OF FRIENDS PROGRAM | 37,500. |
| LAKE ZURICH HIGH SCHOOL<br>300 CHURCH STREET LAKE ZURICH, IL 60047 | PUBLIC<br>RESTRICTED - COLLEGE SCHOLARSHIP PROGRAM | 5,929. |
| LAND CONSERVANCY OF MCHENRY COUNTY<br>PO BOX 352 WOODSTOCK, IL 60098 | PUBLIC<br>RESTRICTED - ACCREDITATION POLICY PROJECT | 9,845. |
| LIVING FAITH CHURCH<br>1000 N SEDGWICK ST CHICAGO, IL 60610 | PUBLIC<br>UNRESTRICTED | 20. |

| | | |
|---|---|---|
| MUSIC INSTITUTE OF CHICAGO 300 GREEN BAY ROAD WINNETKA, IL 60093 | PUBLIC RESTRICTED - CHILD THERAPY THROUGH THE ARTS | 10,000. |
| NATIONAL RESOURCE DEFENSE COUNCIL - 40 W. 20TH STREET ATTN: LINDA LOPEZ, DIRECTOR OF MEMBERSHIP NEW YORK, NY 10011 | PUBLIC RESTRICTED - PARTNERSHIP FOR THE EARTH - SAVE ENDANGERED WILD PLACES | 10,000. |
| NEDSRA 1770 W CENTENNIAL PLACE ADDISON, IL 60101 | PUBLIC RESTRICTED - CAMP EXPLORATION AND LITTLE EXPLORERS PROGRAM | 10,000. |
| NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DRIVE ST. CHARLES, IL 60174 | PUBLIC RESTRICTED - YOUTH NUTRITION PROGRAM | 15,000. |
| NORTHSHORE UNIV. HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PL #450 EVANSTON, IL 60201 | PUBLIC RESTRICTED - PEDIATRIC SERVICES IN INTEGRATIVE MEDICINE | 25,000. |
| QUENTIN ROAD DYSLEXIA SOLUTIONS 60 QUENTIN RD LAKE ZURICH, IL 60047 | PUBLIC RESTRICTED - HELP ECONOMICALLY DISADVANTAGED STUDENTS PROGRAM | 15,000. |
| SHELTER, INC 1616 NORTH ARLINGTON HEIGHTS ROAD ARLINGTON HEIGHTS, IL 60004 | PUBLIC RESTRICTED - YOUTH SPECIAL ASSISTANCE FUND | 10,000. |
| THE NATURE CONSERVANCY 8 S. MICHIGAN AVE, SUITE 2301 CHICAGO, IL 60603 | PUBLIC RESTRICTED - RAPID RESPONSE PROGRAM | 25,000. |
| THE NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO, IL 60640 | PUBLIC RESTRICTED - HOMELESS AND AT-RISK YOUTH PROGRAM | 7,500. |
| THE TRUST FOR PUBLIC LAND 53 W JACKSON BLVD #815 CHICAGO, IL 60604 | PUBLIC RESTRICTED - BLOOMINGDALE TRAIL MARKET RESEARCH PROJECT | 20,000. |

| | | |
|---|---|---|
| UNIVERSITY OF MONTANA SCHOOL OF FORESTRY 32 CAMPUS DRIVE MISSOULA, MT 59812 | PUBLIC RESTRICTED - SWAN VALLEY GRIZZLY MONITORING PROGRAM | 35,000. |
| UNITED WAY OF MISSOULA COUNTY 534 N HIGGINS MISSOULA, MT 59807 | PUBLIC RESTRICTED - MIKASLYN LARSON FUND | 12,640. |
| VITAL GROUND FOUNDATION 2 FORT MISSOULA ROAD MISSOULA, MT 59801 | PUBLIC RESTRICTED - COONEY CREEK CONSERVATION EASEMENT | 37,500. |
| VITAL GROUND FOUNDATION 2 FORT MISSOULA ROAD MISSOULA, MT 59801 | PUBLIC RESTRICTED - "FUND THE CAUSE" CAMPAIGN | 10,000. |
| WINGS 756 E NORTHWEST HWY PALATINE, IL 60074 | PUBLIC RESTRICTED - CULTURAL ENRICHMENT PROJECT | 5,000. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | 491,909. |

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

## 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.*

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

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 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 | $ 1,948. |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit. | 3b | $ 13,008. |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 0. |

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

**Part II** **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print. File by the extended due date for filing your return. See instructions

Name of exempt organization: OBERWEILER FOUNDATION

Employer identification number: 36-4376705

Number, street, and room or suite no. If a P.O box, see instructions: 1250 S. GROVE AVENUE, NO. 200

City, town or post office, state, and ZIP code For a foreign address, see instructions. BARRINGTON, IL 60010

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | | |
| Form 990 BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990 T (trust other than above) | 06 | Form 8870 | 12 |

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

- The books are in the care of ▶ JAMES BARTELL 1250 S. GROVE AVE, SUITE 200 - BARRINGTON, IL 60010

Telephone No ▶ (847) 277-7443 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

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

| | | | |
|---|---|---|---|
| 8a | If this application is for Form 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | 8a | $ 1,948. |
| b | If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | $ 13,008. |
| c | **Balance due** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | $ 0. |

## Signature and Verification

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

Signature ▶ Judith Albers Title ▶ Director Date ▶ 8/8/2011



023842
01 24-11