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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE REINHART FOUNDATION C/O THE COMMUNITY FOUNDATION INC.		A Employer identification number 54-2001451
Number and street (or P.O. box number if mail is not delivered to street address) 7501 BOULDERS VIEW DRIVE, SUITE 110		B Telephone number 804-330-7400
City or town, state, and ZIP code RICHMOND, VA 23225-4047		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,887,299.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		84.	411.		STATEMENT 1
4 Dividends and interest from securities		171,857.	149,858.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,584,982.			
b Gross sales price for all assets on line 6a 8,779,177.					
7 Capital gain net income (from Part IV, line 2)			1,584,982.		
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		20.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		1,756,943.	1,735,251.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		350.	350.		0.
b Accounting fees STMT 5		16,410.	16,410.		0.
c Other professional fees STMT 6		154,336.	114,974.		39,362.
17 Interest					
18 Taxes STMT 7		64,223.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		115.	115.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		235,434.	131,849.		39,362.
25 Contributions, gifts, grants paid		514,894.			514,894.
26 Total expenses and disbursements. Add lines 24 and 25		750,328.	131,849.		554,256.
27 Subtract line 26 from line 12		1,006,615.			
a Excess of revenue over expenses and disbursements			1,603,402.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	387,409.	800,465.	800,465.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 9 13,177,721.	11,759,325.	11,759,325.
	c Investments - corporate bonds	STMT 10 0.	327,509.	327,509.
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)		13,565,130.	12,887,299.	12,887,299.
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		13,565,130.	12,887,299.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances		13,565,130.	12,887,299.	
31 Total liabilities and net assets/fund balances		13,565,130.	12,887,299.	

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	13,565,130.
2 Enter amount from Part I, line 27a	2	1,006,615.
3 Other increases not included in line 2 (itemize) <u>BOOK-TAX DIFFERENCE ON GAIN/LOSS</u>	3	104,567.
4 Add lines 1, 2, and 3	4	14,676,312.
5 Decreases not included in line 2 (itemize) <u>UNREALIZED LOSS</u>	5	1,789,013.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,887,299.

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 STATEMENT			
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 8,779,177.		7,194,195.	1,584,982.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,584,982.

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	1,584,982.
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))
2010	480,636.	11,762,184.	.040863
2009	651,168.	9,653,529.	.067454
2008	766,137.	12,987,334.	.058991
2007	708,731.	15,725,507.	.045069
2006	642,284.	14,937,895.	.042997

2 Total of line 1, column (d)	2	.255374
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	.051075
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,554,047.
5 Multiply line 4 by line 3	5	692,273.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,034.
7 Add lines 5 and 6	7	708,307.
8 Enter qualifying distributions from Part XII, line 4	8	554,256.

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.

THE REINHART FOUNDATION

C/O THE COMMUNITY FOUNDATION INC.

54-2001451

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	32,068.
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	32,068.
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	32,068.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,700.	
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	48,700.	
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	16,632.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	16,632.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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)		VA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE COMMUNITY FOUNDATION INC. Telephone no. 804-330-7400			
Located at 7501 BOULDERS VIEW DRIVE, SUITE 110, RICHMOND, VA ZIP+4 23225-4047				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
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 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

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

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob 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
MYRON H. REINHART SEE FOUNDATION ADDRESS	PRESIDENT 2.00	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	VICE PRESIDENT/SECRETARY 2.00	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	VICE PRESIDENT/TREASURER 2.00	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR 1.00	0.	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, Key Employees, and Paid Employees, and Contractors (continued)[illegible]

C

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
		0.
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	0.
2		
All other program-related investments. See instructions.		
3		
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	13,211,299.
b	Average of monthly cash balances	1b	549,155.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,760,454.
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	13,760,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,554,047.
6	Minimum investment return. Enter 5% of line 5	6	677,702.

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	677,702.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,068.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	645,634.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	645,634.
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	645,634.

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	554,256.
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	554,256.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	554,256.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				645,634.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			553,103.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 554,256.				
a Applied to 2010, but not more than line 2a			553,103.	
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 2011 distributable amount				1,153.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr....			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				644,481.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section . ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
BARNARD COLLEGE NEW YORK, NY			THE CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000) AND THE ENDOWMENT (\$10,000).	25,000.
BOAZ & RUTH RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND HENRICO, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
BYRD THEATRE FOUNDATION RICHMOND, VA			CAMERON CARPENTER EVENT - NO BENEFITS (\$15,000) AND FOR GENERAL PURPOSES (\$5,000).	20,000.
CROSSOVER MINISTRY, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
Total	SEE CONTINUATION SHEET(S)			514,894.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	AMOUNT
BANK OF AMERICA	76.
BANK OF AMERICA	8.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	84.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	171,857.	0.	171,857.
TOTAL TO FM 990-PF, PART I, LN 4	171,857.	0.	171,857.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX CREDIT	20.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20.	0.	

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	350.	350.		0.
TO FM 990-PF, PG 1, LN 16A	350.	350.		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	16,410.	16,410.		0.	
TO FORM 990-PF, PG 1, LN 16B	16,410.	16,410.		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	
INVESTMENT MANAGEMENT FEES	114,974.	114,974.		0.	
SUPPORT TO THE COMMUNITY FOUNDATION	39,362.	0.		39,362.	
TO FORM 990-PF, PG 1, LN 16C	154,336.	114,974.		39,362.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED FED TAX PAYMENTS	64,223.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	64,223.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION	25.	25.		0.	
WIRE TRANSFER FEES	90.	90.		0.	
TO FORM 990-PF, PG 1, LN 23	115.	115.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES	11,759,325.	11,759,325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,759,325.	11,759,325.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	327,509.	327,509.
TOTAL TO FORM 990-PF, PART II, LINE 10C	327,509.	327,509.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE DAILY PLANET, INC. RICHMOND, VA EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC			FOR GENERAL CHARITABLE PURPOSES. THE REINHART SCHOLARSHIP (\$15,000), MATCHING MUSIC SCHOLARSHIP CHALLENGE (\$3,125) AND FOR	10,000. 25,000.
FAN FREE CLINIC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
FEEDMORE, INC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	27,500.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
GREATER RICHMOND ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA			CAMP BAKER (\$10,000) AND THE LADY BUG FUND (\$10,000).	20,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES.	1,000.
HUDSON OPERA HOUSE HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES (\$15,000) AND THE CAPITAL CAMPAIGN (\$5,000).	20,000.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA			THE EVELYN D. REINHART ENDOWMENT FUND FOR NURSING (\$7,500), SCIENCE LAB RENOVATIONS AND	27,500.
Total from continuation sheets				434,894.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JAMES RIVER ASSOCIATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
MAYMONT FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
MCSHIN FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY			THE SALVATION ARMY PROGRAMS IN HUDSON, NY.	10,000.
RICHMOND SPCA RICHMOND, VA			THE SPAY/NEUTER CLINIC.	5,000.
SAFE HARBOR RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
SCENIC HUDSON POUGHKEEPSIE, NY			FOR GENERAL CHARITABLE PURPOSES.	1,000.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA			FOR UNRESTRICTED SUPPORT.	102,894.
THE HEALING PLACE RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	20,000.
Total from continuation sheets				

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIME AND SPACE LIMITED HUDSON, NY			FOR CHILDREN AND YOUTH PROGRAMS.	2,500.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES (\$20,000) AND TECHNOLOGY UPGRADES (\$20,000).	40,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	20,000.
WILLIAM BYRD COMMUNITY HOUSE RICHMOND, VA			EMERGENCY FAMILY SERVICES.	5,000.
YWCA OF RICHMOND RICHMOND, VA			FOR DOMESTIC VIOLENCE PROGRAM.	10,000.
BETTER HOUSING COALITION RICHMOND, VA			THE CENTER FOR HISTORIC PRESERVATION.	5,000.
CHILD'S PLAY SEATTLE, WA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
STOREFRONT FOR COMMUNITY DESIGN RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
SAARA OF VIRGINIA, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EAST CAROLINA UNIVERSITY FOUNDATION

THE REINHART SCHOLARSHIP (\$15,000), MATCHING MUSIC SCHOLARSHIP
CHALLENGE (\$3,125) AND FOR GENERAL CHARITABLE PURPOSES (\$6,875).

NAME OF RECIPIENT - J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL
FOUNDATION

THE EVELYN D. REINHART ENDOWMENT FUND FOR NURSING (\$7,500), SCIENCE LAB
RENOVATIONS AND CREATION OF NEW SCIENCE CENTER (\$20,000).

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE EXHIBIT A	P	VARIOUS	VARIOUS
b SEE EXHIBIT B	P	VARIOUS	VARIOUS
c VANGUARD SHORT TERM INVEST - GR ADM	P	VARIOUS	05/04/11
d VANGUARD SHORT TERM INVEST - GR ADM	P	VARIOUS	05/16/11
e VANGUARD SHORT TERM INVEST - GR ADM	P	VARIOUS	06/27/11
f KENNEDY CAPITAL 695 - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
g KENNEDY CAPITAL 898 - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
h MORGAN STANLEY - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
i VANGUARD - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
j FSP - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
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 6,213,420.		4,991,443.	1,221,977.
b 2,356,305.		2,004,201.	352,104.
c 120,000.		119,146.	854.
d 30,000.		29,759.	241.
e 50,000.		49,646.	354.
f 577.			577.
g 396.			396.
h 14.			14.
i 1,401.			1,401.
j 7,064.			7,064.
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			1,221,977.
b			352,104.
c			854.
d			241.
e			354.
f			577.
g			396.
h			14.
i			1,401.
j			7,064.
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	1,584,982.
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

TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-06-09	01-05-11	200 000	svr	SYNIVERSE HLDGS INC COM	3,016 00	6,166 89		3,150 89
04-07-09	01-05-11	300 000	svr	SYNIVERSE HLDGS INC COM	4,437 00	9,250 34		4,813 34
04-13-09	01-05-11	450 000	svr	SYNIVERSE HLDGS INC COM	6,655.50	13,875.52		7,220.02
04-14-09	01-05-11	300 000	svr	SYNIVERSE HLDGS INC COM	4,410 00	9,250 34		4,840 34
04-23-09	01-05-11	100 000	svr	SYNIVERSE HLDGS INC COM	1,284.99	3,083.45		1,798 46
05-28-09	01-05-11	275 000	zoll	ZOLL MED CORP COM	4,602 40	11,899 05		7,296.65
06-10-09	01-05-11	225 000	zoll	ZOLL MED CORP COM	3,793.03	9,735 58		5,942 55
01-28-10	01-06-11	1,700 000	qtm	QUANTUM CORP COM DSSG	5,168.34	7,445 87	2,277 53	
01-28-10	01-07-11	9,000 000	qtm	QUANTUM CORP COM DSSG	27,361 80	38,855 04	11,493 24	
01-27-09	01-07-11	150 000	rovi	ROVI CORP COM	1,965 33	9,443 84		7,478 51
02-10-09	01-07-11	350 000	rovi	ROVI CORP COM	4,692 90	22,035 62		17,342 72
01-15-10	01-10-11	750 000	azz	AZZ INC COM	22,331 10	28,657 01	6,325 91	
04-27-10	01-10-11	2,575 000	egy	VAALCO ENERGY INC COM NEW	14,419 74	18,520 89	4,101.15	
04-29-10	01-10-11	1,250 000	egy	VAALCO ENERGY INC COM NEW	7,037 38	8,990 72	1,953.34	
04-29-10	01-12-11	2,200 000	egy	VAALCO ENERGY INC COM NEW	12,385.78	15,883.73	3,497 95	
04-30-10	01-12-11	3,400 000	egy	VAALCO ENERGY INC COM NEW	19,064 82	24,547 58	5,482 76	
04-23-09	01-12-11	200 000	svr	SYNIVERSE HLDGS INC COM	2,569 98	6,185.90		3,615 92
05-05-09	01-12-11	575.000	svr	SYNIVERSE HLDGS INC COM	7,376 27	17,784 45		10,408 18
05-07-09	01-12-11	600 000	svr	SYNIVERSE HLDGS INC COM	7,865.94	18,557 68		10,691 74
05-12-09	01-12-11	1,125 000	svr	SYNIVERSE HLDGS INC COM	15,097 50	34,795 66		19,698 16
08-06-09	01-12-11	1,025 000	svr	SYNIVERSE HLDGS INC COM	15,416 00	31,702 71		16,286 71
11-06-09	01-12-11	500 000	svr	SYNIVERSE HLDGS INC COM	8,100 00	15,464 74		7,364 74
02-09-10	01-12-11	900 000	svr	SYNIVERSE HLDGS INC COM	14,350 86	27,836 53	13,485.67	
01-15-09	01-21-11	55 000	wab	WABTEC CORP COM	1,718 49	2,934 35		1,215 86
01-26-09	01-21-11	300 000	wab	WABTEC CORP COM	9,206 85	16,005 56		6,798 71
01-28-09	01-21-11	45 000	wab	WABTEC CORP COM	1,426 82	2,400 83		974 02
07-02-09	01-21-11	200.000	wms	WMS INDS INC COM	6,052 00	9,146.70		3,094.70
10-30-09	01-21-11	100 000	wms	WMS INDS INC COM	4,039 08	4,573.35		534 27
11-30-09	01-21-11	100 000	wms	WMS INDS INC COM	3,884 33	4,573 35		689 02
11-30-09	01-24-11	275.000	wms	WMS INDS INC COM	10,681.91	12,598.61		1,916 70
12-16-09	01-24-11	400 000	wms	WMS INDS INC COM	15,615 80	18,325 24		2,709 44
02-10-09	01-24-11	350 000	rovi	ROVI CORP COM	4,692 90	22,386 30		17,693.40

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

TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM-990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-20-10	01-25-11	725 000	oclr	OCLARO INC COM NEW	10,284 92	9,142 51	-1,142 41	
10-21-10	01-25-11	975 000	oclr	OCLARO INC COM NEW	14,091 87	12,295 09	-1,796 78	
03-13-08	01-25-11	750 000	jas	JO-ANN STORES INC COM	9,644.55	45,246 63		35,602 08
06-10-09	01-26-11	550 000	zoll	ZOLL MED CORP COM	9,271 85	23,729 29		14,457.44
06-25-10	01-27-11	16,600 000	banr	BANNER CORP COM NEW	35,524.00	41,180.48	5,656 48	
01-28-10	01-27-11	5,050 000	qtm	QUANTUM CORP COM DSSG	15,353 01	14,796 21	-556 80	
01-29-10	01-27-11	4,400 000	qtm	QUANTUM CORP COM DSSG	11,525 36	12,891 75	1,366 39	
03-12-10	01-27-11	150 000	qtm	QUANTUM CORP COM DSSG	433.41	439 49	6.08	
09-04-09	01-27-11	1,050 000	ysi old	U-Store-It-Trust	6,247 50	10,169 47		3,921 97
09-09-09	01-27-11	1,100 000	ysi old	U-Store-It-Trust	6,677.00	10,653 73		3,976 73
09-10-09	01-27-11	450 000	ysi old	U-Store-It-Trust	2,736 00	4,358 35		1,622 35
10-21-10	01-27-11	350 000	oclr	OCLARO INC COM NEW	5,058.62	4,431.02	-627 60	
10-22-10	01-27-11	1,250 000	oclr	OCLARO INC COM NEW	18,187 50	15,825 07	-2,362 43	
10-27-10	01-27-11	1,650 000	oclr	OCLARO INC COM NEW	22,522 50	20,889 09	-1,633.41	
04-22-10	01-28-11	500 000	mks1	MKS INSTRUMENT INC COM	11,020 00	14,124 72	3,104.72	
07-26-10	01-28-11	1,900 000	kvhl	KVH INDS INC COM	26,277 00	22,733 06	-3,543 94	
04-22-10	01-31-11	950 000	mks1	MKS INSTRUMENT INC COM	20,938 00	27,036 48	6,098 48	
09-10-09	02-01-11	650 000	ysi old	U-Store-It-Trust	3,952 00	6,285 44		2,333 44
09-24-09	02-01-11	1,125 000	ysi old	U-Store-It-Trust	6,885.00	10,878 65		3,993 65
09-25-09	02-01-11	1,550 000	ysi old	U-Store-It-Trust	9,424 00	14,988.37		5,564 37
07-02-10	02-01-11	1,000 000	ysi old	U-Store-It-Trust	7,238 30	9,669 91	2,431 61	
02-10-09	02-02-11	75 000	rovi	ROVI CORP COM	1,005 62	4,796 91		3,791 29
11-05-09	02-02-11	550 000	rovi	ROVI CORP COM	15,532.00	35,177 32		19,645 32
08-05-10	02-07-11	600 000	geo	GENESCO INC COM	16,223 76	24,285 07	8,061 31	
08-16-10	02-07-11	250 000	geo	GENESCO INC COM	6,240.95	10,118 78	3,877 83	
02-12-08	02-07-11	100 000	cw	CURTISS WRIGHT CORP COM	4,373 10	3,578.02		-795 08
02-20-08	02-07-11	400 000	cw	CURTISS WRIGHT CORP COM	17,120 48	14,312.08		-2,808 40
02-26-08	02-07-11	500 000	cw	CURTISS WRIGHT CORP COM	22,420 70	17,890 11		-4,530 59
03-12-08	02-08-11	400 000	cw	CURTISS WRIGHT CORP COM	16,223 40	14,246.72		-1,976.68
03-12-08	02-08-11	100 000	cw	CURTISS WRIGHT CORP COM	4,060 81	3,561 68		-499 13
07-10-08	02-08-11	400 000	cw	CURTISS WRIGHT CORP COM	17,310 48	14,246 73		-3,063 75
11-03-08	02-08-11	150 000	cw	CURTISS WRIGHT CORP COM	5,643 12	5,342 52		-300.60
11-13-08	02-08-11	150 000	cw	CURTISS WRIGHT CORP COM	4,644 02	5,342 52		698 50
10-23-09	02-09-11	1,050 000	sws	SWS GROUP INC COM	15,759.14	6,281 50		-9,477 64
12-03-09	02-09-11	1,800 000	sws	SWS GROUP INC COM	21,672 00	10,768 29		-10,903 71
12-04-09	02-09-11	3,650 000	sws	SWS GROUP INC COM	43,890 52	21,835 70		-22,054.82

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-22-09	02-11-11	550 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	2,766 50	6,853 91		4,087 41
09-24-09	02-11-11	1,550 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	7,714.82	19,315 57		11,600.76
07-26-10	02-14-11	700,000	kvhi	KVH INDS INC COM	9,681 00	9,267 47	-413 53	
08-10-10	02-14-11	350,000	kvhi	KVH INDS INC COM	4,511 50	4,633 74	122 24	
08-11-10	02-14-11	550 000	kvhi	KVH INDS INC COM	6,897 00	7,281 59	384 59	
09-23-10	02-14-11	600 000	kvhi	KVH INDS INC COM	7,554 00	7,943 55	389 55	
11-03-10	02-14-11	1,250 000	kvhi	KVH INDS INC COM	17,550 00	16,549 05	-1,000 95	
01-31-11	02-16-11	1 000	sbra	SABRA HEALTH CARE REIT INC COM	18.61	18.16	-0 45	
11-18-09	02-16-11	950 000	uis	UNISYS CORP COM NEW	31,359.41	38,117 25		6,757.84
11-19-09	02-16-11	200 000	uis	UNISYS CORP COM NEW	6,501 02	8,024 69		1,523 67
11-24-09	02-16-11	200,000	uis	UNISYS CORP COM NEW	6,548 00	8,024 68		1,476 68
01-11-10	02-16-11	250 000	uis	UNISYS CORP COM NEW	8,977 38	10,030 86		1,053.49
01-28-09	02-18-11	525 000	wab	WABTEC CORP COM	16,646 18	30,113 42		13,467 25
06-09-10	02-24-11	1,450 000	gxdx	GENOPTIX INC COM	32,099 67	36,162 30	4,062 63	
06-16-10	02-24-11	350,000	gxdx	GENOPTIX INC COM	6,489 00	8,728 83	2,239 83	
06-16-10	02-24-11	400 000	gxdx	GENOPTIX INC COM	7,156 00	9,975.81	2,819 81	
04-29-10	02-24-11	1,800 000	ntct	NETSCOUT SYS INC COM	26,989 20	42,964 09	15,974.89	
05-04-10	02-24-11	100 000	ntct	NETSCOUT SYS INC COM	1,369 00	2,386 89	1,017 89	
05-06-10	02-24-11	450 000	ntct	NETSCOUT SYS INC COM	6,160 46	10,741 03	4,580 57	
10-22-09	03-03-11	1,550 000	teso	TESCO CORP COM	15,684 45	28,931 89		13,247 44
10-27-09	03-03-11	550,000	teso	TESCO CORP COM	5,307 50	10,266 16		4,958 66
01-28-11	03-03-11	2,750 000	simo	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	14,657 50	25,572 30	10,914 80	
01-31-11	03-03-11	850 000	simo	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	4,572 58	7,904 17	3,331 60	
01-28-10	03-08-11	1,450 000	qsft	QUEST SOFTWARE INC COM	25,433 00	38,366 26		12,933 26
12-29-09	03-10-11	1,100 000	rcrc	RC2 CORP COM	16,278.02	27,656 33		11,378 31
01-05-10	03-10-11	1,050,000	rcrc	RC2 CORP COM	15,618 96	26,399 22		10,780 26
01-11-10	03-10-11	1,250,000	rcrc	RC2 CORP COM	18,449 88	31,427 65		12,977 77
07-19-10	03-10-11	1,050 000	rcrc	RC2 CORP COM	15,435 00	26,399 22	10,964 22	
08-24-10	03-10-11	800,000	rcrc	RC2 CORP COM	14,432.00	20,113 69	5,681 69	
02-09-10	03-14-11	150 000	omn	OMNOVA SOLUTIONS INC COM	806.07	1,000 20		194.13
02-10-10	03-14-11	700 000	omn	OMNOVA SOLUTIONS INC COM	3,798 06	4,667 58		869.52
02-11-10	03-14-11	150 000	omn	OMNOVA SOLUTIONS INC COM	812.49	1,000 20		187 71
02-12-10	03-14-11	200 000	omn	OMNOVA SOLUTIONS INC COM	1,085.12	1,333 59		248 47
03-04-10	03-14-11	2,150,000	omn	OMNOVA SOLUTIONS INC COM	14,140 98	14,336 13		195 15

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-04-10	03-17-11	1,800.000	omn	OMNOVA SOLUTIONS INC COM	11,838.96	12,095.77		256.81
03-19-10	03-17-11	1,500.000	omn	OMNOVA SOLUTIONS INC COM	10,635.00	10,079.80	-555.20	
03-13-08	03-18-11	380.000	jas	JO-ANN STORES INC COM	4,886.57	23,156.87		18,270.30
09-12-08	03-18-11	50.000	jas	JO-ANN STORES INC COM	1,308.50	3,046.96		1,738.46
12-03-09	03-18-11	325.000	jas	JO-ANN STORES INC COM	10,276.50	19,805.22		9,528.72
10-13-10	03-18-11	525.000	jas	JO-ANN STORES INC COM	22,071.00	31,993.04	9,922.04	
10-22-10	03-18-11	450.000	jas	JO-ANN STORES INC COM	18,351.99	27,422.60	9,070.61	
02-25-08	03-23-11	185.000	ths	TREEHOUSE FOODS INC COM	4,313.29	10,141.50		5,828.21
02-26-08	03-23-11	115.000	ths	TREEHOUSE FOODS INC COM	2,708.20	6,304.18		3,595.98
03-19-10	03-23-11	650.000	omn	OMNOVA SOLUTIONS INC COM	4,608.50	4,367.92		-240.58
04-09-10	03-23-11	1,850.000	omn	OMNOVA SOLUTIONS INC COM	14,548.59	12,431.76	-2,116.83	
05-06-10	03-23-11	900.000	omn	OMNOVA SOLUTIONS INC COM	6,379.65	6,047.88	-331.77	
05-14-10	03-23-11	450.000	omn	OMNOVA SOLUTIONS INC COM	3,505.32	3,023.94	-481.38	
05-06-10	03-23-11	5,200.000	gmxr	GMX RES INC COM	36,603.32	28,963.44	-7,639.88	
05-14-10	03-23-11	2,575.000	gmxr	GMX RES INC COM	18,102.25	14,342.47	-3,759.78	
12-31-10	03-23-11	425.000	gmxr	GMX RES INC COM	2,371.50	2,367.20	-4.30	
05-14-10	03-24-11	1,725.000	omn	OMNOVA SOLUTIONS INC COM	13,437.06	12,589.32	-847.74	
06-07-10	03-24-11	750.000	omn	OMNOVA SOLUTIONS INC COM	5,447.40	5,473.62	26.22	
09-26-08	03-28-11	150.000	anen	ANAREN INC COM	1,570.71	2,846.94		1,276.23
12-03-08	03-28-11	150.000	ivi	II VI INC COM	2,213.33	7,409.36		5,196.04
11-20-08	03-28-11	50.000	chsi	CATALYST HEALTH SOLUTIONS INC COM	952.21	2,676.44		1,724.24
12-10-10	03-28-11	50.000	scl	STEPAN CO COM	3,686.33	3,585.43	-100.90	
09-25-09	03-28-11	350.000	hero	HERCULES OFFSHORE INC COM	1,826.72	2,057.96		231.24
03-12-10	03-29-11	4,075.000	qtm	QUANTUM CORP COM DSSG	11,774.31	10,525.93		-1,248.38
03-17-10	03-29-11	2,750.000	qtm	QUANTUM CORP COM DSSG	7,644.73	7,103.38		-541.35
04-01-10	03-29-11	2,800.000	qtm	QUANTUM CORP COM DSSG	7,475.72	7,232.54	-243.18	
03-19-10	03-30-11	350.000	dco	DUCOMMUN INC DEL COM	7,265.93	8,391.12		1,125.19
03-22-10	03-30-11	500.000	dco	DUCOMMUN INC DEL COM	10,533.00	11,987.32		1,454.32
05-04-10	03-30-11	450.000	dco	DUCOMMUN INC DEL COM	9,801.00	10,788.58	987.58	
05-14-10	03-30-11	400.000	dco	DUCOMMUN INC DEL COM	8,313.48	9,589.85	1,276.37	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-31-10	03-30-11	275 000	dco	DUCOMMUN INC DEL COM	6,022 28	6,593 03	570 75	
01-18-11	03-30-11	1,200.000	oxm	OXFORD INDS INC COM	30,068 28	40,091.22	10,022.94	
01-21-11	03-30-11	6,200 000	wibc	WILSHIRE BANCORP INC COM	43,124 10	31,309 39	-11,814.71	
03-15-11	03-30-11	1,050 000	wibc	WILSHIRE BANCORP INC COM	6,331 50	5,302 40	-1,029 10	
04-21-09	04-05-11	235 000	ofix	ORTHOFIX INTL N V COM	3,999 82	7,837 80		3,837 98
04-29-09	04-05-11	515 000	ofix	ORTHOFIX INTL N V COM	8,716 17	17,176 46		8,460 29
01-31-11	04-06-11	4,650 000	simo	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR	25,014 68	43,404.12	18,389 45	
09-24-09	04-06-11	2,675 000	sanm	SANMINA SCI CORP COM NEW	20,484 88	29,304 32		8,819 44
06-24-10	04-08-11	900.000	spn	SUPERIOR ENERGY SVCS INC COM	16,883 91	36,323 30	19,439 39	
09-25-09	04-08-11	2,700.000	hero	HERCULES OFFSHORE INC COM	14,091 84	15,308 70		1,216 86
02-09-11	04-11-11	950 000	apac	APAC CUSTOMER SERVICES INC COM	5,642.91	5,642 89	-0 02	
04-30-10	04-11-11	1,450 000	ddic	DDI CORP COM 0.0001 NEW	12,381 84	13,876 23	1,494 39	
01-29-10	04-11-11	600 000	2718215	NEO MATERIAL TECHNOLOGIES INC COM	2,380 50	6,555 21		4,174 71
04-29-09	04-13-11	70 000	ofix	ORTHOFIX INTL N V COM	1,184 72	2,307 55		1,122.83
05-04-09	04-13-11	271 000	ofix	ORTHOFIX INTL N V COM	4,617 84	8,933.53		4,315 69
05-07-09	04-13-11	359 000	ofix	ORTHOFIX INTL N V COM	7,553 36	11,834 46		4,281 10
08-24-10	04-21-11	200 000	rcrc	RC2 CORP COM	3,608 00	5,568 45	1,960 45	
09-08-10	04-21-11	850.000	rcrc	RC2 CORP COM	16,155 36	23,665 92	7,510 56	
12-29-10	04-21-11	475 000	rcrc	RC2 CORP COM	10,060.45	13,225 08	3,164 63	
01-12-11	04-21-11	550 000	rcrc	RC2 CORP COM	10,752 50	15,313 24	4,560.74	
02-26-09	04-21-11	875 000	hs	HEALTHSPRING INC COM	8,003 01	35,148 86		27,145 85
04-30-09	04-21-11	275 000	hs	HEALTHSPRING INC COM	2,587 75	11,046 79		8,459 04
12-03-08	04-26-11	420.000	ii vi	II VI INC COM	6,197 31	24,811 23		18,613 92
01-15-10	04-26-11	130 000	ii vi	II VI INC COM	3,795 43	7,679 67		3,884 24
06-10-09	04-27-11	50 000	zoll	ZOLL MED CORP COM	842 90	2,373 90		1,531 00
07-23-09	04-27-11	950 000	zoll	ZOLL MED CORP COM	16,375 72	45,104 08		28,728 36
09-25-09	04-28-11	3,150 000	hero	HERCULES OFFSHORE INC COM	16,440 48	18,175 14		1,734 66
12-22-10	04-28-11	2,000 000	hi	HILLENBRAND INC COM	41,372 60	45,639 12	4,266 52	
03-28-11	04-29-11	800.000	skh	SKILLED HEALTHCARE GROUP INC CL A	10,445 04	9,748.61	-696 43	
04-07-11	04-29-11	750.000	skh	SKILLED HEALTHCARE GROUP INC CL A	11,010 53	9,139 32	-1,871 21	
04-11-11	04-29-11	850 000	skh	SKILLED HEALTHCARE GROUP INC CL A	11,958 48	10,357 90	-1,600 58	
04-12-11	04-29-11	100 000	skh	SKILLED HEALTHCARE GROUP INC CL A	1,542 70	1,218 58	-324.12	
09-19-08	04-29-11	950 000	icon	ICONIX BRAND GROUP INC COM	12,688.49	23,037 05		10,348.57

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TAXPAYER: THE REINHART FOUNDATION

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-12-11	05-03-11	1,950 000	skh	SKILLED HEALTHCARE GROUP INC CL A	30,082 65	24,296 53	-5,786 12	
04-13-11	05-03-11	600 000	skh	SKILLED HEALTHCARE GROUP INC CL A	8,832 00	7,475 85	-1,356 15	
04-13-11	05-03-11	1,050 000	skh	SKILLED HEALTHCARE GROUP INC CL A	15,428 49	13,082 75	-2,345 74	
07-20-10	05-05-11	150 000	ldsh	LADISH INC COM NEW	3,926 55	8,346 21	4,419 66	
08-30-10	05-05-11	550 000	ldsh	LADISH INC COM NEW	13,986 01	30,602 79	16,616 78	
08-31-10	05-05-11	100 000	ldsh	LADISH INC COM NEW	2,489 54	5,564 14	3,074 60	
10-04-10	05-05-11	1,500 000	bcsi	BLUE COAT SYSTEMS INC COM NEW	35,095 95	39,488 24	4,392 29	
12-21-10	05-11-11	200 000	spb	SPECTRUM BRANDS HLDGS INC COM	6,208 00	7,012 86	804 86	
12-31-10	05-11-11	500 000	spb	SPECTRUM BRANDS HLDGS INC COM	15,994 95	17,532 16	1,537 21	
01-25-11	05-11-11	500 000	tgh	TEXTAINER GROUP HOLDINGS LTD SHS	14,911 00	16,930 72	2,019 72	
01-28-11	05-11-11	900 000	tgh	TEXTAINER GROUP HOLDINGS LTD SHS	26,794 35	30,475 30	3,680 95	
03-23-11	05-13-11	750 000	cgmx	COGNEX CORP COM	20,537 18	26,605 96	6,068 78	
06-08-09	05-13-11	100 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	2,991 00	2,861 94		-129 06
11-04-08	05-13-11	50 000	swx	SOUTHWEST GAS CORP COM	1,288 12	1,954 46		666 34
07-23-09	05-16-11	350 000	zoll	ZOLL MED CORP COM	6,033 16	20,548 10		14,514 94
01-18-11	05-19-11	1,200 000	oxm	OXFORD INDS INC COM	30,068 28	46,411 14	16,342 86	
03-31-10	05-23-11	1,150 000	rhb	REHABCARE GROUP INC COM	31,455 61	42,661 19		11,205 59
03-31-10	05-24-11	150 000	rhb	REHABCARE GROUP INC COM	4,102 91	5,558 89		1,455 99
04-07-10	05-24-11	250 000	rhb	REHABCARE GROUP INC COM	7,157 25	9,264 82		2,107 57
04-08-10	05-24-11	300 000	rhb	REHABCARE GROUP INC COM	8,558 91	11,117 79		2,558 88
04-12-10	05-24-11	500 000	rhb	REHABCARE GROUP INC COM	14,504 60	18,529 64		4,025 04
04-12-10	05-26-11	150 000	rhb	REHABCARE GROUP INC COM	4,351 38	5,572 39		1,221 01
04-13-10	05-26-11	700 000	rhb	REHABCARE GROUP INC COM	19,704 23	26,004 50		6,300 27
04-14-10	05-26-11	650 000	rhb	REHABCARE GROUP INC COM	18,193 44	24,147 04		5,953 60
06-28-10	05-26-11	500 000	rhb	REHABCARE GROUP INC COM	11,820 00	18,574 64	6,754 64	
08-03-10	05-26-11	450 000	rhb	REHABCARE GROUP INC COM	9,832 55	16,717 18	6,884 63	
01-15-10	05-31-11	620 000	ivvi	II VI INC COM	18,101 27	35,344 83		17,243 56
12-31-10	05-31-11	120 000	ivvi	II VI INC COM	5,682 00	6,840 94	1,158 94	

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							Short Term	Long Term
12-31-10	06-06-11	600 000	spb	SPECTRUM BRANDS HLDGS INC COM	19,193 94	20,392 34	1,198 40	
12-31-10	06-07-11	155 000	spb	SPECTRUM BRANDS HLDGS INC COM	4,958 43	5,263 69	305 26	
02-16-11	06-07-11	45.000	spb	SPECTRUM BRANDS HLDGS INC COM	1,342 80	1,528.17	185 37	
02-19-09	06-10-11	600 000	afst	AMTRUST FINANCIAL SERVICES INC COM	5,123 94	12,429 72		7,305.78
02-20-09	06-10-11	600 000	afst	AMTRUST FINANCIAL SERVICES INC COM	4,986 00	12,429 72		7,443 72
05-07-09	06-10-11	550 000	ofix	ORTHOFIX INTL N V COM	11,572 00	22,016 57		10,444 57
04-30-08	06-10-11	125 000	rkt	ROCK-TENN CO CL A	4,162.49	8,505 13		4,342.64
05-06-08	06-10-11	175 000	rkt	ROCK-TENN CO CL A	5,906 15	11,907.19		6,001 05
08-14-09	06-13-11	1,050 000	knol	KNOLOGY INC COM	8,746 50	14,659 60		5,913 10
08-17-09	06-13-11	650.000	knol	KNOLOGY INC COM	5,219 50	9,074 99		3,855 49
09-01-09	06-13-11	200 000	knol	KNOLOGY INC COM	1,446.00	2,792 31		1,346 31
01-06-11	06-14-11	4,800 000	ico old	International Coal Group, Inc.	41,386 08	69,838 65	28,452.57	
01-07-11	06-14-11	2,550.000	ico old	International Coal Group, Inc.	21,911 90	37,101 78	15,189 88	
01-19-11	06-14-11	1,800 000	ico old	International Coal Group, Inc.	15,290 46	26,189 50	10,899 04	
01-20-11	06-14-11	950.000	ico old	International Coal Group, Inc.	7,786 01	13,822 23	6,036 22	
04-28-11	06-14-11	2,150 000	ico old	International Coal Group, Inc.	22,123.50	31,281 90	9,158 40	
12-07-10	06-14-11	700.000	pdc	PIONEER DRILLING CO COM	5,375 02	9,379 81	4,004 79	
05-07-09	06-16-11	550 000	ofix	ORTHOFIX INTL N V COM	11,572 00	22,372 09		10,800 09
08-03-09	06-16-11	1,525 000	ammd	AMERICAN MED SYS HLDGS INC COM	23,056 48	45,642.37		22,585 90
08-19-09	06-16-11	300 000	ammd	AMERICAN MED SYS HLDGS INC COM	4,296 00	8,978 83		4,682 83
10-28-09	06-16-11	750 000	ammd	AMERICAN MED SYS HLDGS INC COM	11,505 00	22,447 07		10,942 07
04-26-10	06-16-11	900 000	ammd	AMERICAN MED SYS HLDGS INC COM	16,217.37	26,936 48		10,719 11
05-04-10	06-16-11	1,150 000	ammd	AMERICAN MED SYS HLDGS INC COM	20,247 94	34,418 83		14,170 89
08-16-10	06-17-11	375 000	gco	GENESCO INC COM	9,361 43	16,863 42	7,502 00	
04-30-09	06-27-11	500 000	hs	HEALTHSPRING INC COM	4,705 00	23,069 55		18,364.55
04-30-09	06-28-11	500.000	hs	HEALTHSPRING INC COM	4,705 00	23,414 55		18,709 55
12-07-10	06-28-11	3,250 000	pdc	PIONEER DRILLING CO COM	24,955.45	45,794 54	20,839 09	
01-14-11	07-06-11	600 000	hme	HOME PROPERTIES INC COM	31,824 00	37,937 99	6,113.99	
12-16-10	07-06-11	750 000	crzo	CARRIZO OIL & CO INC COM	22,816 65	32,299 40	9,482 75	
06-15-10	07-07-11	800.000	pacw	PACWEST BANCORP DEL COM	15,895 04	16,735.67		840 63

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							Short Term	Long Term
08-28-09	07-11-11	1,100 000	nwbi	NORTHWEST BANCSHARES INC MD COM	9,944 15	14,046 72		4,102 57
07-30-08	07-11-11	100 000	sptn	SPARTAN STORES INC COM	2,289.31	2,051 38		-237 93
09-12-08	07-11-11	50 000	sptn	SPARTAN STORES INC COM	1,163 50	1,025 69		-137.81
09-18-08	07-11-11	100 000	sptn	SPARTAN STORES INC COM	2,366.31	2,051 38		-314 93
10-10-08	07-12-11	150 000	sptn	SPARTAN STORES INC COM	3,421.38	3,068 94		-352 44
04-15-10	07-12-11	1,400 000	mpw	MEDICAL PPTYS TRUST INC COM	14,028 00	17,049 99		3,021 99
08-28-09	07-12-11	475 000	nwbi	NORTHWEST BANCSHARES INC MD COM	4,294 06	6,085 06		1,791 00
09-01-09	07-12-11	625 000	nwbi	NORTHWEST BANCSHARES INC MD COM	5,563 55	8,006.65		2,443 10
10-10-08	07-13-11	100 000	sptn	SPARTAN STORES INC COM	2,280 92	2,045 96		-234 96
11-24-08	07-13-11	200.000	sptn	SPARTAN STORES INC COM	4,501 14	4,091 92		-409 22
11-25-08	07-13-11	250 000	sptn	SPARTAN STORES INC COM	5,571 95	5,114 90		-457.05
11-25-08	07-14-11	100 000	sptn	SPARTAN STORES INC COM	2,228 78	2,045.97		-182.81
01-26-09	07-14-11	150 000	sptn	SPARTAN STORES INC COM	2,941.10	3,068 96		127.86
01-26-09	07-18-11	100 000	sptn	SPARTAN STORES INC COM	1,960 73	2,049 32		88 59
04-22-10	07-19-11	1,000 000	mksi	MKS INSTRUMENT INC COM	22,040 00	25,183 41		3,143.41
05-06-10	07-19-11	550 000	mksi	MKS INSTRUMENT INC COM	11,075 68	13,850 88		2,775.20
04-15-10	07-19-11	1,700.000	mpw	MEDICAL PPTYS TRUST INC COM	17,034 00	20,679.42		3,645 42
01-26-09	07-19-11	300 000	sptn	SPARTAN STORES INC COM	5,882.19	6,140 19		258 00
03-20-09	07-19-11	100 000	sptn	SPARTAN STORES INC COM	1,324.00	2,046 73		722.73
03-23-09	07-19-11	650.000	sptn	SPARTAN STORES INC COM	8,849 95	13,303.75		4,453 80
03-11-10	07-19-11	2,650 000	mea	METALICO INC COM	17,351 94	15,257.08		-2,094 86
03-11-10	07-21-11	3,500 000	mea	METALICO INC COM	22,917 65	20,194 61		-2,723 04
05-06-10	07-21-11	550.000	mksi	MKS INSTRUMENT INC COM	11,075.68	14,878 26		3,802 58
05-10-10	07-21-11	500 000	mksi	MKS INSTRUMENT INC COM	10,102 50	13,525 69		3,423.19

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TAXPAYER: THE REINHART FOUNDATION

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-14-09	07-25-11	925 000	mbfi	MB FINANCIAL INC NEW COM	15,484 50	19,316 86		3,832.36
11-04-09	07-25-11	225.000	mbfi	MB FINANCIAL INC NEW COM	3,807 00	4,698 70		891.70
11-04-09	07-26-11	625.000	mbfi	MB FINANCIAL INC NEW COM	10,575 00	13,037 25		2,462 25
11-26-10	07-26-11	1,300 000	mbfi	MB FINANCIAL INC NEW COM	18,772 00	27,117 47	8,345 47	
01-18-11	07-26-11	150 000	oxm	OXFORD INDS INC COM	3,758 54	5,679.03	1,920.49	
01-21-11	07-26-11	200 000	oxm	OXFORD INDS INC COM	4,633 24	7,572 03	2,938.79	
04-27-11	07-28-11	1,400 000	box	SEACUBE CONTAINER LEASING LTD SHS	23,079.00	19,851 90	-3,227 10	
04-28-11	07-28-11	1,050 000	box	SEACUBE CONTAINER LEASING LTD SHS	17,270 51	14,888 92	-2,381 59	
01-15-09	07-28-11	855 000	vc1	VALASSIS COMMUNICATIONS INC COM	1,192 90	24,349 93		23,157 03
01-16-09	07-28-11	45 000	vc1	VALASSIS COMMUNICATIONS INC COM	63 90	1,281 57		1,217 67
01-21-11	07-28-11	700 000	oxm	OXFORD INDS INC COM	16,216 34	27,194 47	10,978.13	
03-11-10	07-28-11	2,050 000	mea	METALICO INC COM	13,423 20	11,625 32		-1,797.88
03-15-10	07-28-11	1,100 000	mea	METALICO INC COM	6,610 89	6,237 98		-372 91
05-07-09	07-29-11	441 000	ofix	ORTHOFIX INTL N V COM	9,278 64	18,278 22		8,999 58
08-19-09	07-29-11	500 000	ofix	ORTHOFIX INTL N V COM	13,459 00	20,723 60		7,264 60
09-16-09	07-29-11	59 000	ofix	ORTHOFIX INTL N V COM	1,663 85	2,445 38		781 53
02-24-10	08-02-11	2,200 000	dm	DOLAN CO COM	23,188 00	18,995 53		-4,192 47
03-04-10	08-02-11	200 000	dm	DOLAN CO COM	2,015 98	1,726 87		-289 11
01-20-10	08-02-11	300 000	tns	TNS INC COM	7,287 00	5,409 85		-1,877.15
05-18-11	08-03-11	425 000	lhcg	LHC GROUP INC COM	11,418 01	8,219 81	-3,198 20	
05-23-11	08-03-11	600.000	lhcg	LHC GROUP INC COM	16,076 16	11,604 43	-4,471 73	
05-24-11	08-03-11	675 000	lhcg	LHC GROUP INC COM	17,914 50	13,054 99	-4,859 51	
09-01-09	08-03-11	600 000	knol	KNOLOGY INC COM	4,338 00	8,581 27		4,243 27
09-15-09	08-03-11	800 000	knol	KNOLOGY INC COM	6,256 00	11,441 70		5,185 70
09-16-09	08-03-11	925 000	knol	KNOLOGY INC COM	6,965 25	13,229 47		6,264 22
09-17-09	08-03-11	600 000	knol	KNOLOGY INC COM	4,906 02	8,581 27		3,675 25
11-06-09	08-03-11	150 000	knol	KNOLOGY INC COM	1,566 00	2,145 32		579 32
01-20-10	08-03-11	400 000	tns	TNS INC COM	9,716 00	7,178 34		-2,537 66
01-21-11	08-03-11	600 000	oxm	OXFORD INDS INC COM	13,899 72	22,945 83	9,046 11	
04-28-11	08-03-11	300 000	box	SEACUBE CONTAINER LEASING LTD SHS	4,934.43	4,204 45	-729.98	
05-11-11	08-03-11	450 000	box	SEACUBE CONTAINER LEASING LTD SHS	7,569 00	6,306 67	-1,262 33	
03-04-10	08-04-11	500 000	dm	DOLAN CO COM	5,039 95	4,456 91		-583 04
03-15-10	08-04-11	300 000	dm	DOLAN CO COM	3,026 85	2,674 15		-352 70
03-17-10	08-04-11	1,700.000	dm	DOLAN CO COM	17,068 00	15,153 51		-1,914 49
03-19-10	08-04-11	700 000	dm	DOLAN CO COM	6,948.97	6,239 68		-709 29
02-23-11	08-04-11	1,700 000	dm	DOLAN CO COM	21,228 07	15,153 50	-6,074 57	
09-26-08	08-04-11	445.000	anen	ANAREN INC COM	4,659 77	8,660 37		4,000 60
09-29-08	08-04-11	450 000	anen	ANAREN INC COM	4,613.09	8,757 69		4,144 60

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-30-08	08-04-11	180 000	anen	ANAREN INC COM	1,797 48	3,503 07		1,705 59
04-16-10	08-05-11	1,950 000	atsg	AIR TRANSPORT SERVICES GRP INC COM	10,426 26	10,847 84		421 58
03-10-11	08-05-11	1,100 000	ueic	UNIVERSAL ELECTRS INC COM	29,744 00	22,168 53	-7,575 47	
02-26-08	08-08-11	385 000	ths	TREEHOUSE FOODS INC COM	9,066 60	22,202 52		13,135 92
09-12-08	08-08-11	50 000	ths	TREEHOUSE FOODS INC COM	1,463 00	2,883 45		1,420 45
11-25-08	08-08-11	115 000	ths	TREEHOUSE FOODS INC COM	2,699 95	6,631 92		3,931 97
01-21-11	08-16-11	350 000	oxm	OXFORD INDS INC COM	8,108 17	12,143 54	4,035 37	
02-02-11	08-16-11	800 000	oxm	OXFORD INDS INC COM	18,972 80	27,756 67	8,783 87	
02-20-09	08-22-11	500 000	afsi	AMTRUST FINANCIAL SERVICES INC COM	4,155 00	10,974 68		6,819 68
05-01-09	08-22-11	100 000	afsi	AMTRUST FINANCIAL SERVICES INC COM	928 00	2,194 94		1,266 94
07-15-11	08-23-11	35 000	adtn	ADTRAN INC COM	1,235 15	991 53	-243 62	
11-03-08	08-23-11	90 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	2,024 60	2,126 65		102 05
10-23-07	08-23-11	75 000	ale	ALLETE INC COM NEW	3,315 90	2,743 44		-572 46
09-30-08	08-23-11	130 000	anen	ANAREN INC COM	1,298 18	2,395 95		1,097 77
12-11-08	08-23-11	160 000	atu	ACTUANT CORP CL A NEW	2,492 00	2,922 55		430 55
03-23-11	08-23-11	40 000	bbg	BARRETT BILL CORP COM	1,502 59	1,803 56	300 97	
10-27-10	08-23-11	210 000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	2,627 60	1,967 66	-659 94	
06-24-11	08-23-11	105 000	brli	BIO-REFERENCE LABS INC COM \$.01 NEW	2,164 76	1,958 26	-206 50	
06-08-09	08-23-11	25 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	747 75	643 74		104 01
06-10-09	08-23-11	55 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	1,678 38	1,416 22		-262 16
12-16-10	08-23-11	70 000	crzo	CARRIZO OIL & CO INC COM	2,129 55	1,910 26	-219 29	
11-08-10	08-23-11	140 000	ctb	COOPER TIRE & RUBR CO COM	3,051 45	1,556 77	1,494 68	
01-24-08	08-23-11	90 000	ctbi	COMMUNITY TR BANCORP INC COM	2,565 99	2,260 75		-305 24
08-26-10	08-23-11	590 000	entr	ENTROPIC COMMUNICATIONS INC COM	4,227 76	2,295 05	1,932 71	
04-12-10	08-23-11	175 000	frme	FIRST MERCHANTS CORP COM	1,269 12	1,237 22		-31 90
08-16-10	08-23-11	20 000	geo	GENESCO INC COM	499 28	882 38		383 10
09-22-08	08-23-11	25 000	gdi	GARDNER DENVER INC COM	955 42	1,702 46		747 04

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TAXPAYER: THE REINHART FOUNDATION

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-21-10	08-23-11	155 000	gti	GRAFTECH INTL LTD COM	2,148 25	2,132 75		-15.50
08-01-11	08-23-11	60 000	hrc	HILL ROM HLDGS INC COM	2,114 50	1,699.16	-415 34	
04-30-09	08-23-11	140 000	hs	HEALTHSPRING INC COM	1,317 40	4,849 50		3,532.10
05-28-10	08-23-11	55 000	ibkc	IBERIABANK CORP COM	3,005.20	2,451 85		-553 35
01-20-11	08-23-11	160 000	icfi	ICF INTL INC COM	4,088 00	3,275 53	-812.47	
09-19-08	08-23-11	75 000	icon	ICONIX BRAND GROUP INC COM	1,001 72	1,323.59		321 87
10-08-08	08-23-11	145 000	icon	ICONIX BRAND GROUP INC COM	1,540 65	2,558 93		1,018 28
07-27-11	08-23-11	55 000	iosp	INNOSPEC INC COM	1,841 49	1,281 47	-560 02	
08-18-11	08-23-11	10 000	iphs	INNOPHOS HOLDINGS INC COM	401 13	393 19	-7 94	
05-08-08	08-23-11	70 000	kop	KOPPERS HOLDINGS INC COM	3,239 33	2,034 16		-1,205 17
11-10-10	08-23-11	225 000	mfb	MAIDENFORM BRANDS INC COM	5,708 99	5,359 39	-349 60	
01-26-10	08-23-11	35 000	midd	MIDDLEBY CORP COM	1,593 90	2,559 50		965 60
05-10-10	08-23-11	30 000	mks1	MKS INSTRUMENT INC COM	606 15	673.18		67 03
07-11-11	08-23-11	55 000	newp	NEWPORT CORP COM	1,034 53	656 68	-377 85	
04-10-08	08-23-11	265 000	ngpc	NGP CAP RES CO COM	4,240 00	1,836 41		-2,403 59
01-17-08	08-23-11	155 000	nnn	NATIONAL RETAIL PROPERTIES INC COM	3,327 53	3,837 72		510 20
07-29-11	08-23-11	75 000	nlgr	NETGEAR INC COM	2,409 95	1,987 46	-422 49	
05-07-08	08-23-11	100 000	ofc	CORPORATE OFFICE PTYS TR SH BEN INT	3,949 29	2,514 95		-1,434 34
09-16-09	08-23-11	70 000	ofix	ORTHOFIX INTL N V COM	1,974 06	2,461 85		487.79
06-15-10	08-23-11	70 000	pacw	PACWEST BANCORP DEL COM	1,390 82	1,047 17		-343 65
10-14-10	08-23-11	105 000	por	PORTLAND GEN ELEC CO COM NEW	2,171 82	2,430 65	258 83	
06-07-11	08-23-11	65.000	prx	PAR PHARMACEUTICAL COS INC COM	2,143 49	1,857 66	-285 83	
10-30-08	08-23-11	70.000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	2,087 85	2,055 86		-31 99
10-27-09	08-23-11	460 000	rfmd	RF MICRODEVICES INC COM	1,835 40	2,425 16		589 76
05-06-08	08-23-11	105 000	rkt	ROCK-TENN CO CL A	3,543 69	4,871 85		1,328 16
10-07-09	08-23-11	145 000	snx	SYNNEX CORP COM	4,355 80	3,459 63		-896 17
11-03-10	08-23-11	260 000	sri	STONERIDGE INC COM	3,078 40	1,910 96	-1,167 44	
11-04-08	08-23-11	35 000	swx	SOUTHWEST GAS CORP COM	901.68	1,214.47		312 79
06-04-08	08-23-11	65 000	tdy	TELEDYNE TECHNOLOGIES INC COM	3,485 55	3,233 03		-252 52
11-25-08	08-23-11	15 000	ths	TREEHOUSE FOODS INC COM	352 17	780 43		428.26
01-11-10	08-23-11	80 000	uis	UNISYS CORP COM NEW	2,872 76	1,298 37		1,574 39

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-16-09	08-23-11	80 000	vc1	VALASSIS COMMUNICATIONS INC COM	113 60	1,849.56		1,735 96
01-28-09	08-23-11	30.000	wab	WABTEC CORP COM	951 21	1,612 76		661 55
05-20-10	08-23-11	170 000	www	WOLVERINE WORLD WIDE INC COM	4,766 55	5,604 09		837 54
04-29-09	08-23-11	65 000	chsi	CATALYST HEALTH SOLUTIONS INC COM	1,428 70	3,332.48		1,903 78
04-15-10	08-23-11	100.000	mpw	MEDICAL PTYS TRUST INC COM	1,002 00	990 98		-11 02
09-15-09	08-23-11	145 000	hls	HEALTHSOUTH CORP COM NEW	2,247 36	2,701 29		453 94
08-12-11	08-23-11	55 000	vc1k	VALUECLICK INC COM	788 70	772 18	-16 52	
01-22-09	08-23-11	115 000	rwt	REDWOOD TR INC COM	1,330 55	1,400 67		70.12
10-19-10	08-23-11	65 000	ese	ESCO TECHNOLOGIES INC COM	2,286 82	1,773 16	-513 66	
02-03-10	08-23-11	455 000	xide	EXIDE TECHNOLOGIES COM NEW	2,626 90	2,097 50		-529 40
10-21-10	08-23-11	225 000	em	EMDEON INC CL A	2,945 25	4,178 16	1,232 91	
05-26-11	08-23-11	120 000	moh	MOLINA HEALTHCARE INC COM	3,158 45	2,105 95	-1,052 50	
07-25-11	08-23-11	325 000	isbc	INVESTORS BANCORP INC COM	4,517 50	4,527 16	9 66	
04-16-10	08-23-11	445 000	atsg	AIR TRANSPORT SERVICES GRP INC COM	2,379.33	1,976.74		-402 59
01-15-10	08-23-11	75 000	azz	AZZ INC COM	2,233 11	3,254.18		1,021 07
10-28-09	08-23-11	370.000	cvgt	COMMERCIAL VEH GROUP INC COM	2,231 10	2,268 05		36 95
10-01-09	08-23-11	145 000	dfg	DELPHI FINL GROUP INC CL A	3,246 45	3,195 73		-50 72
09-24-09	08-23-11	250.000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,244 33	1,340 97		96 65
12-31-10	08-23-11	390 000	gmxr	GMX RES INC COM	2,176 20	971.08	-1,205 12	
01-28-11	08-23-11	355.000	gsig	GSI GROUP INC CDA NEW COM NEW	4,256 45	3,361.78	-894 67	
09-25-09	08-23-11	380 000	hero	HERCULES OFFSHORE INC COM	1,983 30	1,204 57		-778 73
12-07-10	08-23-11	185 000	pdc	PIONEER DRILLING CO COM	1,420 54	2,009 97	589 43	
06-16-11	08-23-11	165 000	pir	PIER 1 IMPORTS INC COM	1,810 59	1,554 27	-256 32	
04-27-10	08-23-11	130 000	pvtb	PRIVATEBANCORP INC COM	1,922 69	1,062 07		-860.62
01-28-10	08-23-11	155 000	qsft	QUEST SOFTWARE INC COM	2,718 70	2,487 70		-231 00
09-24-09	08-23-11	260 000	sanm	SANMINA SCI CORP COM NEW	1,991 05	1,908 36		-82 69
06-25-10	08-23-11	40 000	spn	SUPERIOR ENERGY SVCS INC COM	761.60	1,281 97		520 37
04-27-11	08-23-11	70.000	tbbk	BANCORP INC DEL COM	683.07	506 09	-176 98	

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FORM 990PF EXHIBIT A

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							Short Term	Long Term
10-27-09	08-23-11	180 000	teso	TESCO CORP COM	1,737 00	2,627 94		890.94
01-20-10	08-23-11	50 000	tns	TNS INC COM	1,214 50	750 98		-463 52
03-10-11	08-23-11	90 000	uerc	UNIVERSAL ELECTRS INC COM	2,433 60	1,660 46	-773 14	
12-28-09	08-23-11	25 000	uil	UIL HLDG CORP COM	706.34	815.23		108 89
06-22-11	08-23-11	125 000	umpq	UMPQUA HLDGS CORP COM	1,445 00	1,098 72	-346 28	
07-23-09	08-23-11	45 000	zoll	ZOLL MED CORP COM	775 69	1,830 11		1,054 42
09-01-09	08-23-11	110 000	nwbi	NORTHWEST BANCSHARES INC MD COM	979 18	1,219 87		240 69
08-12-10	08-23-11	125 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	2,117 50	1,561 21		-556 29
04-30-10	08-23-11	460 000	ddic	DDI CORP COM 0 0001 NEW	3,928 03	3,431 53		-496 50
01-06-11	08-23-11	75 000	tobc	TOWER BANCORP INC COM	1,670.52	1,651 46	-19.06	
02-16-11	08-23-11	150 000	spb	SPECTRUM BRANDS HLDGS INC COM	4,476 00	3,675 42	-800.58	
05-17-11	08-23-11	105 000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	3,089.16	2,409 65	-679 51	
04-07-11	08-23-11	340 000	fsii	FSI INTL INC COM	1,533 98	744 58	-789 40	
02-09-11	08-23-11	280 000	apac	APAC CUSTOMER SERVICES INC COM	1,663 17	2,370 15	706 98	
01-28-11	08-23-11	50 000	bdc	BELDEN INC COM	1,688.34	1,354 47	-333 87	
03-23-11	08-23-11	50 000	cgnx	COGNEX CORP COM	1,369 15	1,566 46	197 31	
04-08-11	08-23-11	95 000	cpx old	Complete Production Services Inc	2,851 90	2,484 20	-367 70	
03-28-11	08-23-11	55 000	bku	BANKUNITED INC COM	1,591 70	1,073 02	-518.68	
02-24-11	08-23-11	415 000	cot	COTT CORP QUE COM	3,475 92	3,029 44	-446 48	
04-04-11	08-23-11	150 000	wd	WALKER & DUNLOP INC COM	1,770 05	1,760 96	-9 09	
04-30-08	08-23-11	75 000	gef	GREIF INC CL A	4,884.26	3,961.02		-923 24
05-06-08	08-23-11	300 000	gef	GREIF INC CL A	19,344 33	15,844 07		-3,500 26
11-03-08	08-23-11	150 000	gef	GREIF INC CL A	5,944 29	7,922 04		1,977.75
11-17-10	08-23-11	350 000	tgi	TRIUMPH GROUP INC NEW COM	14,351 17	16,358 65	2,007.48	
05-01-09	08-23-11	1,200 000	afsi	AMTRUST FINANCIAL SERVICES INC COM	11,136 00	26,493 57		15,357 57
01-29-10	08-23-11	2,400 000	2718215	NEO MATERIAL TECHNOLOGIES INC COM	9,522 00	21,835 45		12,313 45
02-18-10	08-23-11	1,500 000	2718215	NEO MATERIAL TECHNOLOGIES INC COM	6,298 05	13,647 15		7,349 10
05-11-11	08-24-11	300 000	box	SEACUBE CONTAINER LEASING LTD SHS	5,046 00	3,641 80	1,404.20	
01-28-09	08-30-11	300 000	wab	WABTEC CORP COM	9,512 10	18,137 65		8,625 55
09-25-09	08-30-11	2,500 000	hero	HERCULES OFFSHORE INC COM	13,048.00	9,984 30		-3,063.70
10-27-09	08-31-11	870 000	teso	TESCO CORP COM	8,395 50	14,413 44		6,017 94

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FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-30-09	08-31-11	330 000	teso	TESCO CORP COM	2,903 54	5,467 17		2,563 63
06-07-11	09-06-11	535.000	prx	PAR PHARMACEUTICAL COS INC COM	17,642 53	13,989 39	-3,653 14	
06-10-11	09-06-11	750.000	prx	PAR PHARMACEUTICAL COS INC COM	24,551.03	19,611 30	-4,939 73	
06-15-11	09-06-11	650.000	prx	PAR PHARMACEUTICAL COS INC COM	21,231 02	16,996.45	-4,234 57	
08-25-11	09-06-11	300.000	prx	PAR PHARMACEUTICAL COS INC COM	8,652 99	7,844 52	-808 47	
09-25-09	09-07-11	1,950 000	hero	HERCULES OFFSHORE INC COM	10,177 44	7,955 84		-2,221.60
10-27-09	09-13-11	2,150 000	rfmd	RF MICRODEVICES INC COM	8,578.50	13,157 74		4,579 24
04-07-11	09-14-11	6,000 000	fsi	FSI INTL INC COM	27,070 20	12,300 36	-14,769 84	
04-21-10	09-15-11	2,695 000	gti	GRAFTECH INTL LTD COM	37,351 90	42,883 36		5,531 46
04-22-10	09-15-11	1,100.000	gti	GRAFTECH INTL LTD COM	15,026 22	17,503 41		2,477 19
08-25-11	09-15-11	525 000	gti	GRAFTECH INTL LTD COM	7,402.34	8,353 90	951 56	
11-10-10	09-19-11	65.000	mfb	MAIDENFORM BRANDS INC COM	1,649 26	1,549 57	-99 69	
10-14-10	09-19-11	25 000	por	PORTLAND GEN ELEC CO COM NEW	517 10	603 23	86 13	
11-03-08	09-19-11	15 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	337.43	352 04		14.61
10-23-07	09-19-11	20 000	ale	ALLETE INC COM NEW	884 24	767 58		-116 66
09-30-08	09-19-11	30 000	anen	ANAREN INC COM	299 58	598 48		298 90
12-11-08	09-19-11	25 000	atu	ACTUANT CORP CL A NEW	389 38	491 74		102 37
03-23-11	09-19-11	25 000	bbg	BARRETT BILL CORP COM	939 12	1,090 22	151 10	
10-27-10	09-19-11	50.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	625 62	449 99	-175 63	
06-24-11	09-19-11	35.000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	721 59	652 03	-69 56	
06-10-09	09-19-11	20 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	610 32	559 38		-50 94
12-16-10	09-19-11	35.000	crzo	CARRIZO OIL & CO INC COM	1,064.78	962 13	-102 65	
11-08-10	09-19-11	50 000	ctb	COOPER TIRE & RUBR CO COM	1,089 81	535 48	-554 33	
01-24-08	09-19-11	5 000	ctbi	COMMUNITY TR BANCORP INC COM	142 56	119 04		-23 52
08-26-10	09-19-11	145 000	entr	ENTROPIC COMMUNICATIONS INC COM	1,039 03	678 58		-360 45
04-12-10	09-19-11	40 000	frme	FIRST MERCHANTS CORP COM	290 08	294 79		4.71

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-16-10	09-19-11	5 000	gco	GENESCO INC COM	124 82	266 64		141 82
08-25-10	09-19-11	15 000	gco	GENESCO INC COM	375 60	799 93		424 33
08-01-11	09-19-11	15 000	hrc	HILL ROM HLDGS INC COM	528 63	457 64	-70 99	
04-30-09	09-19-11	30 000	hs	HEALTHSPRING INC COM	282 30	1,137 57		855 27
05-28-10	09-19-11	5,000	ibkc	IBERIABANK CORP COM	273 20	236 04		-37 16
01-20-11	09-19-11	55 000	icfi	ICF INTL INC COM	1,405 25	1,142 32	-262 93	
10-08-08	09-19-11	60 000	icon	ICONIX BRAND GROUP INC COM	637 51	1,082 97		445 46
08-18-11	09-19-11	15 000	iphs	INNOPHOS HOLDINGS INC COM	601 69	599 68	-2 01	
05-08-08	09-19-11	10 000	kop	KOPPERS HOLDINGS INC COM	462 76	292 19		-170 57
07-11-11	09-19-11	50 000	newp	NEWPORT CORP COM	940 48	614 98	-325 50	
04-10-08	09-19-11	75 000	ngpc	NGP CAP RES CO COM	1,200.00	528 73		-671 27
01-17-08	09-19-11	25 000	nnn	NATIONAL RETAIL PROPERTIES INC COM	536 70	668 73		132 03
07-29-11	09-19-11	30 000	ntgr	NETGEAR INC COM	963 98	819 58	-144.40	
05-07-08	09-19-11	20 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	789 86	518 59		-271.27
09-16-09	09-19-11	25 000	ofix	ORTHOFIX INTL N V COM	705 02	905 23		200 21
06-15-10	09-19-11	20 000	pacw	PACWEST BANCORP DEL COM	397 38	309 79		-87 59
10-30-08	09-19-11	20 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	596.53	601 38		4.85
05-06-08	09-19-11	35 000	rkt	ROCK-TENN CO CL A	1,181 23	1,902 21		720 98
10-07-09	09-19-11	35 000	snx	SYNNEX CORP COM	1,051 40	905 43		-145 97
06-04-08	09-19-11	10 000	tdy	TELEDYNE TECHNOLOGIES INC COM	536 24	520.39		-15 85
11-17-10	09-19-11	50 000	tgr	TRIUMPH GROUP INC NEW COM	2,050 17	2,522 45	472 28	
11-25-08	09-19-11	15 000	ths	TREEHOUSE FOODS INC COM	352.17	848 53		496 36
01-11-10	09-19-11	40 000	uis	UNISYS CORP COM NEW	1,436 38	649.18		-787 20
01-16-09	09-19-11	20 000	vci	VALASSIS COMMUNICATIONS INC COM	28 40	439.19		410.79
01-28-09	09-19-11	25,000	wab	WABTEC CORP COM	792 68	1,472 22		679 55
05-20-10	09-19-11	45 000	www	WOLVERINE WORLD WIDE INC COM	1,261 73	1,719 41		457 68
04-29-09	09-19-11	20 000	chsi	CATALYST HEALTH SOLUTIONS INC COM	439 60	1,156.77		717 17
04-15-10	09-19-11	15 000	mpw	MEDICAL PPTYS TRUST INC COM	150 30	150.29		-0.01
09-15-09	09-19-11	50 000	hls	HEALTHSOUTH CORP COM NEW	774 95	966 98		192.03
12-10-10	09-19-11	25 000	scl	STEPAN CO COM	1,843 16	1,778 21	-64 95	
08-12-11	09-19-11	20 000	velk	VALUECLICK INC COM	286 80	344.19	57 39	
01-22-09	09-19-11	25,000	rwt	REDWOOD TR INC COM	289 25	301 37		12 12

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TAXPAYER: THE REINHART FOUNDATION
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-19-10	09-19-11	25 000	ese	ESCO TECHNOLOGIES INC COM	879.55	738 73	-140 82	
02-03-10	09-19-11	125.000	xide	EXIDE TECHNOLOGIES COM NEW	721 68	594 98		-126 70
10-21-10	09-19-11	60 000	em	EMDEON INC CL A	785 40	1,128 57	343 17	
07-25-11	09-19-11	30.000	isbc	INVESTORS BANCORP INC COM	417 00	402 89	-14 11	
04-16-10	09-19-11	135 000	atsg	AIR TRANSPORT SERVICES GRP INC COM	721 82	680 38		-41.44
01-15-10	09-19-11	20 000	azz	AZZ INC COM	595 50	854 38		258 88
10-28-09	09-19-11	75 000	cvgi	COMMERCIAL VEH GROUP INC COM	452 25	508.49		56 24
09-24-09	09-19-11	110 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	547 50	574 18		26 68
12-31-10	09-19-11	100 000	gmxr	GMX RES INC COM	558 00	222 99	-335 01	
01-28-11	09-19-11	85 000	gsig	GSI GROUP INC CDA NEW COM NEW	1,019.15	769 23	-249.92	
09-25-09	09-19-11	65 000	hero	HERCULES OFFSHORE INC COM	339 25	258 69		-80 56
12-07-10	09-19-11	50 000	pdc	PIIONEER DRILLING CO COM	383 93	544 98	161 05	
06-16-11	09-19-11	60.000	pir	PIER 1 IMPORTS INC COM	658.40	688 48	30 08	
07-06-11	09-19-11	5 000	plce	CHILDRENS PL RETAIL STORES INC COM	227 68	228 09	0 41	
04-27-10	09-19-11	30 000	pvtb	PRIVATEBANCORP INC COM	443 70	241.79		-201 91
01-28-10	09-19-11	40 000	qsft	QUEST SOFTWARE INC COM	701 60	654 78		-46 82
09-24-09	09-19-11	65 000	sanm	SANMINA SCI CORP COM NEW	497.76	488 14		-9 62
06-25-10	09-19-11	25 000	spn	SUPERIOR ENERGY SVCS INC COM	476 00	860.48		384 48
04-27-11	09-19-11	55 000	tbbk	BANCORP INC DEL COM	536 70	397 09	-139 61	
10-30-09	09-19-11	25 000	teso	TESCO CORP COM	219 97	370 24		150 28
01-20-10	09-19-11	15 000	tns	TNS INC COM	364 35	285 29		-79 06
03-10-11	09-19-11	25 000	ueic	UNIVERSAL ELECTRS INC COM	676 00	425 74	-250 26	
12-28-09	09-19-11	20 000	uil	UIL HLDG CORP COM	565 07	653 18		88 11
06-22-11	09-19-11	55 000	umpq	UMPQUA HLDGS CORP COM	635 80	521 38	-114 42	
07-23-09	09-19-11	15 000	zoll	ZOLL MED CORP COM	258 56	563 08		304 52
09-01-09	09-19-11	25 000	nwb1	NORTHWEST BANCSHARES INC MD COM	222 54	306 24		83.70
08-12-10	09-19-11	30 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	508 20	353 69		-154 51
04-30-10	09-19-11	135 000	ddic	DDI CORP COM 0.0001 NEW	1,152 79	992 23		-160.56

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-06-11	09-19-11	5 000	tobc	TOWER BANCORP INC COM	111 37	112 49	1 12	
02-16-11	09-19-11	45 000	spb	SPECTRUM BRANDS HLDGS INC COM	1,342 80	1,124 97	-217 83	
05-17-11	09-19-11	30.000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	882 62	747 58	-135 04	
02-09-11	09-19-11	60 000	apac	APAC CUSTOMER SERVICES INC COM	356 39	508 79	152.40	
01-28-11	09-19-11	20.000	bdc	BELDEN INC COM	675 33	597 38	-77 95	
02-23-11	09-19-11	20 000	cgmx	COGNEX CORP COM	547 66	584 18	36 52	
04-08-11	09-19-11	20 000	cpx oldl	Complete Production Services Inc.	600 40	529 58	-70 82	
03-28-11	09-19-11	20 000	bku	BANKUNITED INC COM	578 80	439 59	-139 21	
02-24-11	09-19-11	120 000	cot	COTT CORP QUE COM	1,005 08	904 78	-100 30	
04-04-11	09-19-11	60.000	wd	WALKER & DUNLOP INC COM	708.02	671 98	-36 04	
05-11-11	09-22-11	700 000	box	SEACUBE CONTAINER LEASING LTD SHS	11,774 00	7,776 15	-3,997 85	
05-11-11	09-22-11	1,450 000	box	SEACUBE CONTAINER LEASING LTD SHS	23,455 49	16,107.73	-7,347.76	
10-27-09	09-22-11	1,565.000	rfmd	RF MICRODEVICES INC COM	6,244 35	10,480 60		4,236 25
12-29-09	09-22-11	410 000	rfmd	RF MICRODEVICES INC COM	1,997.15	2,745 72		748 57
07-06-11	09-22-11	400 000	plce	CHILDRENS PL RETAIL STORES INC COM	18,214.40	17,250 66	-963.74	
01-20-10	09-22-11	75 000	tns	TNS INC COM	1,821 75	1,385 06		-436 69
01-20-10	09-23-11	325 000	tns	TNS INC COM	7,894 25	6,006 66		-1,887 59
09-30-08	10-03-11	260 000	anen	ANAREN INC COM	2,596 36	4,984 10		2,387 74
10-01-08	10-03-11	140 000	anen	ANAREN INC COM	1,392 50	2,683 75		1,291 25
10-01-08	10-03-11	350 000	anen	ANAREN INC COM	3,481 24	6,723 37		3,242 13
04-30-10	10-05-11	155.000	ddic	DDI CORP COM 0.0001 NEW	1,323 58	1,126 83		.196 75
05-19-10	10-05-11	1,000 000	ddic	DDI CORP COM 0 0001 NEW	8,772.20	7,269 86		-1,502.34
05-20-10	10-05-11	745 000	ddic	DDI CORP COM 0 0001 NEW	6,084 72	5,416.04		-668 68
12-16-10	10-05-11	51 000	crzo	CARRIZO OIL & CO INC COM	1,551 53	1,022 53	-529 00	
01-28-11	10-05-11	149 000	gsig	GSI GROUP INC CDA NEW COM NEW	1,786 51	1,136 87	-649 64	
04-10-08	10-05-11	122 000	ngpc	NGP CAP RES CO COM	1,952 00	746 66		-1,205 34
08-12-11	10-05-11	37 000	velk	VALUECLICK INC COM	530 58	580 88	50 30	
05-01-09	10-05-11	34 000	afsi	AMTRUST FINANCIAL SERVICES INC COM	315 52	752 06		436.54
06-16-11	10-05-11	81 000	pir	PIER 1 IMPORTS INC COM	888 84	798 64	-90 20	
09-16-09	10-05-11	28 000	ofix	ORTHOFIX INTL N V COM	789 63	933 50		143 87
06-04-08	10-05-11	23 000	tdy	TELEDYNE TECHNOLOGIES INC COM	1,233 35	1,147 67		-85 68

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-15-10	10-05-11	17 000	azz	AZZ INC COM	506 17	686 10		179 93
10-01-09	10-05-11	40 000	dfg	DELPHI FINL GROUP INC CL A	895 57	883 98		-11 59
09-25-09	10-05-11	5 000	hero	HERCULES OFFSHORE INC COM	26 10	12.90		-13.20
10-28-09	10-05-11	96 000	hero	HERCULES OFFSHORE INC COM	540.48	247.68		-292 80
01-28-10	10-05-11	71 000	qsft	QUEST SOFTWARE INC COM	1,245 34	1,186 38		-58 96
02-16-11	10-05-11	63.000	spb	SPECTRUM BRANDS HLDGS INC COM	1,879 92	1,505 67	-374 25	
07-15-11	10-05-11	28 000	adtn	ADTRAN INC COM	988 12	771 38	-216 74	
04-12-10	10-05-11	75.000	frme	FIRST MERCHANTS CORP COM	543.91	515.99		-27.92
11-10-10	10-05-11	119 000	mfb	MAIDENFORM BRANDS INC COM	3,019 42	2,740 56	-278 86	
01-17-08	10-05-11	41 000	nnn	NATIONAL RETAIL PROPERTIES INC COM	880 18	1,051 62		171 44
07-29-11	10-05-11	35 000	ntgr	NETGEAR INC COM	1,124 64	949 53	.175 11	
11-25-08	10-05-11	5 000	ths	TREEHOUSE FOODS INC COM	117 39	302 89		185 50
12-01-08	10-05-11	9.000	ths	TREEHOUSE FOODS INC COM	200.77	545 21		344 44
01-11-10	10-05-11	44 000	uis	UNISYS CORP COM NEW	1,580 02	682 86		-897 16
01-16-09	10-05-11	44 000	vc1	VALASSIS COMMUNICATIONS INC COM	62 48	802 10		739.62
04-29-09	10-05-11	28 000	chsr	CATALYST HEALTH SOLUTIONS INC COM	615 44	1,480 05		864 61
12-10-10	10-05-11	15 000	scl	STEPAN CO COM	1,105 90	998 23	-107.67	
02-03-10	10-05-11	234 000	xide	EXIDE TECHNOLOGIES COM NEW	1,350 98	992 16		-358 82
10-28-09	10-05-11	126 000	cvgr	COMMERCIAL VEH GROUP INC COM	759 78	883 28		123 50
10-30-09	10-05-11	48 000	teso	TESCO CORP COM	422 33	565 42		143 09
08-12-10	10-05-11	43 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	728.42	489 33		-239 09
09-02-11	10-05-11	46 000	kwr	QUAKER CHEM CORP COM	1,377 18	1,205.17	-172 01	
09-21-11	10-05-11	24.000	wwd	WOODWARD INC COM	684 48	695 26	10 78	
11-03-08	10-05-11	22 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	494 90	511 27		16 37
10-01-08	10-05-11	41.000	anen	ANAREN INC COM	407 80	831 46		423.66
10-27-10	10-05-11	94 000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	1,176.17	644.82	-531 35	
06-10-09	10-05-11	42.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	1,281 67	1,183 95		-97 72

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							Short Term	Long Term
08-26-10	10-05-11	254 000	entr	ENTROPIC COMMUNICATIONS INC COM	1,820 09	1,094 74		-725 35
09-22-08	10-05-11	11 000	gdi	GARDNER DENVER INC COM	420 38	694 19		273 81
10-08-08	10-05-11	100 000	icon	ICONIX BRAND GROUP INC COM	1,062 52	1,549 98		487 46
07-27-11	10-05-11	55 000	iosp	INNOSPEC INC COM	1,841 49	1,305.67	-535 82	
08-18-11	10-05-11	21 000	iphs	INNOPHOS HOLDINGS INC COM	842 37	855.31	12 94	
05-08-08	10-05-11	26 000	kop	KOPPERS HOLDINGS INC COM	1,203 18	723 04		-480 14
01-26-10	10-05-11	12 000	midd	MIDDLEBY CORP COM	546.48	882 22		335 74
05-10-10	10-05-11	26 000	mksi	MKS INSTRUMENT INC COM	525 33	582 90		57.57
07-11-11	10-05-11	69 000	newp	NEWPORT CORP COM	1,297 86	740.35	-557 51	
06-15-10	10-05-11	31.000	pacw	PACWEST BANCORP DEL COM	615.93	433.06		-182 87
10-30-08	10-05-11	26 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	775 49	811 44		35 95
12-29-09	10-05-11	141 000	rfmd	RF MICRODEVICES INC COM	686 83	898 15		211 32
05-06-08	10-05-11	40 000	rkt	ROCK-TENN CO CL A	1,349 98	1,910.86		560 88
11-04-08	10-05-11	15 000	swx	SOUTHWEST GAS CORP COM	386 44	547 63		161 19
01-28-09	10-05-11	19 000	wab	WABTEC CORP COM	602.43	1,028 83		426.40
05-20-10	10-05-11	60 000	www	WOLVERINE WORLD WIDE INC COM	1,682 31	2,129 95		447 64
09-15-09	10-05-11	80.000	hls	HEALTHSOUTH CORP COM NEW	1,239.92	1,160 77		-79 15
10-23-09	10-05-11	4 000	hls	HEALTHSOUTH CORP COM NEW	64 22	58 04		-6 18
10-21-10	10-05-11	97 000	em	EMDEON INC CL A	1,269 73	1,817.74	548 01	
04-16-10	10-05-11	246 000	atsg	AIR TRANSPORT SERVICES GRP INC COM	1,315 31	1,129.13		-186 18
10-23-07	10-05-11	5,000	ale	ALLETE INC COM NEW	221 06	181 20		-39 86
10-29-07	10-05-11	9,000	ale	ALLETE INC COM NEW	394 00	326 15		-67 85
12-11-08	10-05-11	40 000	atu	ACTUANT CORP CL A NEW	623 00	805 98		182 98
03-23-11	10-05-11	21 000	bbg	BARRETT BILL CORP COM	788 86	763 33	-25 53	
06-24-11	10-05-11	58 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	1,195.77	1,046 87	-148 90	
11-08-10	10-05-11	89.000	ctb	COOPER TIRE & RUBR CO COM	1,939.85	1,008 35	-931 50	
01-24-08	10-05-11	24 000	ctbi	COMMUNITY TR BANCORP INC COM	684 26	581 98		-102 28
08-25-10	10-05-11	8 000	gco	GENESCO INC COM	200 32	429.67		229 35

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							Short Term	Long Term
08-01-11	10-05-11	29 000	hrc	HILL ROM HLDGS INC COM	1,022.01	892.89	.129 12	
04-30-09	10-05-11	66 000	hs	HEALTHSPRING INC COM	621.06	2,311.93		1,690.87
05-28-10	10-05-11	18 000	ibkc	IBERIABANK CORP COM	983.52	867.94		-115.58
01-20-11	10-05-11	80 000	icfi	ICF INTL INC COM	2,044.00	1,579.96	-464.04	
05-07-08	10-05-11	15 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	592.39	313.19		-279.20
06-02-08	10-05-11	28 000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	1,028.42	584.63		-443.79
10-14-10	10-05-11	52,000	por	PORTLAND GEN ELEC CO COM NEW	1,075.57	1,182.45	106.88	
10-07-09	10-05-11	69,000	snx	SYNNEX CORP COM	2,072.76	1,858.82		-213.94
11-03-10	10-05-11	123 000	sri	STONERIDGE INC COM	1,456.32	661.77	-794.55	
11-17-10	10-05-11	58 000	tgi	TRIUMPH GROUP INC NEW COM	2,378.19	2,798.44	420.25	
04-15-10	10-05-11	50 000	mpw	MEDICAL PPTYS TRUST INC COM	501.00	444.99		-56.01
01-22-09	10-05-11	10 000	rwt	REDWOOD TR INC COM	115.70	105.20		-10.50
10-06-09	10-05-11	21 000	rwt	REDWOOD TR INC COM	327.90	220.91		-106.99
10-19-10	10-05-11	36 000	ese	ESCO TECHNOLOGIES INC COM	1,266.55	943.18	-323.37	
05-26-11	10-05-11	80 000	moh	MOLINA HEALTHCARE INC COM	2,105.63	1,192.77	-912.86	
07-25-11	10-05-11	56 000	isbc	INVESTORS BANCORP INC COM	778.40	706.70	-71.70	
09-24-09	10-05-11	168 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	836.19	930.75		94.56
12-31-10	10-05-11	180 000	gmxr	GMX RES INC COM	1,004.40	342.01	-662.39	
12-07-10	10-05-11	112,000	pdc	PIONEER DRILLING CO COM	860.00	809.76	-50.24	
07-06-11	10-05-11	22 000	plce	CHILDRENS PL RETAIL STORES INC COM	1,001.79	1,064.99	63.20	
04-27-10	10-05-11	62 000	pvtb	PRIVATEBANCORP INC COM	916.97	484.83		-432.14
09-24-09	10-05-11	115 000	sanm	SANMINA SCI CORP COM NEW	880.66	825.69		-54.97
06-25-10	10-05-11	21 000	spn	SUPERIOR ENERGY SVCS INC COM	399.84	519.32		119.48
04-27-11	10-05-11	103 000	tbbk	BANCORP INC DEL COM	1,005.08	740.59	-264.49	
01-20-10	10-05-11	30 000	tns	TNS INC COM	728.70	573.28		-155.42
03-10-11	10-05-11	47 000	ueic	UNIVERSAL ELECTRS INC COM	1,270.88	814.49	-456.39	
12-28-09	10-05-11	22 000	uil	UIL HLDG CORP COM	621.58	691.22		69.64
06-22-11	10-05-11	70 000	umpq	UMPQUA HLDGS CORP COM	809.20	648.18	-161.02	
07-23-09	10-05-11	28 000	zoll	ZOLL MED CORP COM	482.65	994.82		512.17
09-01-09	10-05-11	49 000	nwb1	NORTHWEST BANCSHARES INC MD COM	436.18	582.59		146.41

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-06-11	10-05-11	28.000	tobc	TOWER BANCORP INC COM	623 66	592 74	-30 92	
05-17-11	10-05-11	46 000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	1,353 35	1,094 77	-258 58	
09-26-11	10-05-11	42 000	cvi	CVR ENERGY INC COM	963.90	871.06	-92 84	
02-09-11	10-05-11	89 000	apac	APAC CUSTOMER SERVICES INC COM	528 65	754 70	226 05	
01-28-11	10-05-11	33 000	bdc	BELDEN INC COM	1,114 30	837 85	-276 45	
03-23-11	10-05-11	33 000	cgmx	COGNEX CORP COM	903 64	934 54	30 90	
04-08-11	10-05-11	34 000	cpx old1	Complete Production Services Inc	1,020 68	627 62	-393.06	
03-28-11	10-05-11	38 000	bku	BANKUNITED INC COM	1,099.72	736 04	-363 68	
02-24-11	10-05-11	185 000	cot	COTT CORP QUE COM	1,549 50	1,252 44	-297 06	
04-04-11	10-05-11	79 000	wd	WALKER & DUNLOP INC COM	932 22	887 94	-44 28	
02-09-11	10-11-11	2,621 000	apac	APAC CUSTOMER SERVICES INC COM	15,568 48	22,278 07	6,709 59	
02-14-11	10-11-11	3,450 000	apac	APAC CUSTOMER SERVICES INC COM	20,523 36	29,324 43	8,801 07	
04-07-11	10-11-11	3,910 000	fsii	FSI INTL INC COM	17,640.75	7,759 64	-9,881.11	
04-08-11	10-11-11	2,000.000	fsii	FSI INTL INC COM	8,697 60	3,969 12	-4,728.48	
04-12-11	10-11-11	1,090 000	fsii	FSI INTL INC COM	4,474 67	2,163 17	-2,311 50	
06-24-11	10-11-11	1,927 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	39,728 57	36,466 04	-3,262 53	
06-28-11	10-11-11	150 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	3,088 40	2,838 56	-249 84	
06-28-11	10-12-11	2,000 000	brli	BIO-REFERENCE LABS INC COM \$.01 NEW	41,178 60	38,539 25	-2,639 35	
04-12-11	10-12-11	1,110 000	fsii	FSI INTL INC COM	4,556 77	2,246 48	-2,310 29	
04-13-11	10-12-11	2,050 000	fsii	FSI INTL INC COM	8,415 87	4,148 91	-4,266 96	
04-14-11	10-12-11	1,300 000	fsii	FSI INTL INC COM	5,081 05	2,631 02	-2,450 03	
04-15-11	10-12-11	850.000	fsii	FSI INTL INC COM	3,365 49	1,720 28	-1,645 21	
05-04-11	10-12-11	900 000	fsii	FSI INTL INC COM	3,933.27	1,821 48	-2,111 79	
06-15-11	10-12-11	1,300 000	fsii	FSI INTL INC COM	5,217 68	2,631 02	-2,586 66	
01-11-10	10-25-11	86.000	uis	UNISYS CORP COM NEW	3,088 22	2,120 53		-967 69
02-02-10	10-25-11	200 000	uis	UNISYS CORP COM NEW	6,084 64	4,931 46		-1,153 18
02-04-10	10-25-11	614 000	uis	UNISYS CORP COM NEW	20,900 50	15,139 60		-5,760 90
02-04-10	10-25-11	750 000	uis	UNISYS CORP COM NEW	25,529.93	19,667 62		-5,862 31
02-04-10	10-25-11	336 000	uis	UNISYS CORP COM NEW	11,437 41	8,760 66		-2,676 75
06-23-10	10-25-11	950 000	uis	UNISYS CORP COM NEW	20,215 43	24,769 73		4,554 30
06-24-10	10-25-11	200 000	uis	UNISYS CORP COM NEW	4,226 02	5,214 68		988 66
01-16-09	10-26-11	361 000	vc1	VALASSIS COMMUNICATIONS INC COM	512 62	6,354 42		5,841 80
10-28-10	10-26-11	800 000	vc1	VALASSIS COMMUNICATIONS INC COM	26,808 00	14,081 81	-12,726 19	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-08-10	10-26-11	700 000	vci	VALASSIS COMMUNICATIONS INC COM	22,288.00	12,321.58	-9,966.42	
04-19-11	10-26-11	500 000	vci	VALASSIS COMMUNICATIONS INC COM	13,138.10	8,801.13	-4,336.97	
05-13-11	10-26-11	650 000	vci	VALASSIS COMMUNICATIONS INC COM	18,752.50	11,441.47	-7,311.03	
05-26-11	10-26-11	500 000	moh	MOLINA HEALTHCARE INC COM	13,160.20	10,082.00	-3,078.20	
05-26-11	10-27-11	550 000	moh	MOLINA HEALTHCARE INC COM	14,476.22	11,472.22	-3,004.00	
01-28-11	10-28-11	375 000	bdc	BELDEN INC COM	12,662.51	12,814.36	151.85	
10-21-10	10-31-11	1,018 000	em	EMDEON INC CL A	13,325.62	19,271.18		5,945.56
11-09-10	10-31-11	1,625 000	em	EMDEON INC CL A	20,780.83	30,761.96	9,981.13	
11-22-10	10-31-11	700 000	em	EMDEON INC CL A	8,869.00	13,251.30	4,382.30	
11-23-10	10-31-11	700 000	em	EMDEON INC CL A	8,813.00	13,251.30	4,438.30	
11-26-10	10-31-11	1,650 000	em	EMDEON INC CL A	20,806.50	31,235.22	10,428.72	
07-05-11	10-31-11	1,050 000	em	EMDEON INC CL A	13,744.50	19,876.96	6,132.46	
12-31-10	11-03-11	60 000	gmxr	GMX RES INC COM	334.80	115.18	-219.62	
02-04-11	11-03-11	12,350 000	gmxr	GMX RES INC COM	60,335.93	23,707.83	-36,628.10	
03-15-10	11-03-11	50 000	mea	METALICO INC COM	300.50	193.91		-106.59
04-09-10	11-03-11	950 000	mea	METALICO INC COM	5,893.14	3,684.22		-2,208.92
04-20-10	11-03-11	2,200 000	mea	METALICO INC COM	13,743.62	8,531.87		-5,211.75
04-21-10	11-03-11	2,200 000	mea	METALICO INC COM	13,619.54	8,531.87		-5,087.67
05-05-10	11-03-11	1,750 000	mea	METALICO INC COM	10,028.90	6,786.72		-3,242.18
10-28-09	11-04-11	729 000	cvgi	COMMERCIAL VEH GROUP INC COM	4,395.87	8,436.48		4,040.61
10-30-09	11-04-11	971 000	cvgi	COMMERCIAL VEH GROUP INC COM	4,999.10	11,237.07		6,237.97
04-30-09	11-08-11	189 000	hs	HEALTHSPRING INC COM	1,778.49	10,218.07		8,439.58
05-01-09	11-08-11	361 000	hs	HEALTHSPRING INC COM	3,290.63	19,517.05		16,226.42
10-28-09	11-08-11	2,229 000	hero	HERCULES OFFSHORE INC COM	12,549.27	8,537.13		-4,012.14
12-17-09	11-08-11	3,200 000	hero	HERCULES OFFSHORE INC COM	14,784.00	12,256.08		-2,527.92
01-27-10	11-08-11	1,700 000	hero	HERCULES OFFSHORE INC COM	7,103.45	6,511.04		-592.41
05-20-10	11-08-11	230 000	ddic	DDI CORP COM 0.0001 NEW	1,878.50	2,067.66		189.16
06-07-10	11-08-11	850 000	ddic	DDI CORP COM 0.0001 NEW	6,499.44	7,641.35		1,141.91
08-12-10	11-08-11	1,320 000	ddic	DDI CORP COM 0.0001 NEW	10,740.84	11,866.57		1,125.73
02-18-10	11-10-11	3,175 000	2718215	NEO MATERIAL TECHNOLOGIES INC COM	13,330.87	25,720.81		12,389.94
05-12-11	11-10-11	2,625 000	2718215	NEO MATERIAL TECHNOLOGIES INC COM	26,218.89	21,265.24		-4,953.65
05-06-08	11-11-11	295 000	rkt	ROCK-TENN CO CL A	9,956.07	18,204.10		8,248.03

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-12-08	11-11-11	50 000	rkt	ROCK-TENN CO CL A	2,199 00	3,085 44		886 44
11-03-08	11-11-11	5 000	rkt	ROCK-TENN CO CL A	153 22	308 54		155.32
05-17-11	11-15-11	1,400 000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	41,188 84	37,393 28	-3,795 56	
11-17-10	11-16-11	350 000	tgi	TRIUMPH GROUP INC NEW COM	14,351 17	20,496 62	6,145 45	
05-17-11	11-16-11	19 000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	558 99	488 01	-70 98	
06-01-11	11-16-11	1,650 000	glpw	GLOBAL POWER EQUIPMENT GRP INC COM PAR \$0 01	46,203 96	42,379 59	-3,824 37	
11-03-08	11-22-11	35 000	rkt	ROCK-TENN CO CL A	1,072 52	1,946 31		873.79
05-01-09	11-23-11	114.000	hs	HEALTHSPRING INC COM	1,039.14	6,215 17		5,176.03
05-04-09	11-23-11	425 000	hs	HEALTHSPRING INC COM	3,659 21	23,170.60		19,511.39
04-30-10	11-23-11	41.000	hs	HEALTHSPRING INC COM	732 14	2,235 28		1,503.14
08-12-10	11-25-11	330 000	ddic	DDI CORP COM 0 0001 NEW	2,685.21	2,712.54		27 33
02-17-11	11-25-11	200 000	ddic	DDI CORP COM 0 0001 NEW	2,015 50	1,643 97	-371 53	
05-26-11	11-28-11	50 000	moh	MOLINA HEALTHCARE INC COM	1,316 02	1,021 48	-294 54	
06-02-11	11-28-11	650 000	moh	MOLINA HEALTHCARE INC COM	17,101 50	13,279 24	-3,822 26	
02-17-11	11-28-11	1,585 000	ddic	DDI CORP COM 0 0001 NEW	15,972 84	13,250 34	-2,722 50	
01-24-08	11-28-11	51 000	ctbi	COMMUNITY TR BANCORP INC COM	1,454 06	1,396 41		-57 65
01-24-08	11-28-11	350 000	ctbi	COMMUNITY TR BANCORP INC COM	9,918 16	9,583 24		-334.92
01-25-08	11-28-11	49 000	ctbi	COMMUNITY TR BANCORP INC COM	1,383 07	1,341 65		-41 42
07-15-11	11-28-11	34.000	adtn	ADTRAN INC COM	1,199 86	1,059 07	-140 79	
11-03-08	11-28-11	30 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	674 87	754 18		79 31
10-29-07	11-28-11	17.000	ale	ALLETE INC COM NEW	744 22	650 91		-93 31
10-01-08	11-28-11	19.000	anen	ANAREN INC COM	188 98	322 04		133 06
10-02-08	11-28-11	75 000	anen	ANAREN INC COM	752 12	1,271 22		519 11
12-11-08	11-28-11	48 000	atu	ACTUANT CORP CL A NEW	747 60	1,032 46		284 86
03-23-11	11-28-11	30 000	bbg	BARRETT BILL CORP COM	1,126 94	1,106.67	-20 27	
10-27-10	11-28-11	118 000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	1,476.46	965 22		-511 24
06-10-09	11-28-11	187 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	5,706 49	5,542 57		-163 92
12-16-10	11-28-11	59 000	crzo	CARRIZO OIL & CO INC COM	1,794 91	1,498 57	-296.34	

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							Short Term	Long Term
11-08-10	11-28-11	109.000	ctb	COOPER TIRE & RUBR CO COM	2,375.77	1,454.03		-921.74
08-26-10	11-28-11	316.000	entr	ENTROPIC COMMUNICATIONS INC COM	2,264.36	1,421.97		-842.39
04-12-10	11-28-11	93.000	frme	FIRST MERCHANTS CORP COM	674.45	684.46		10.01
08-25-10	11-28-11	12.000	gco	GENESCO INC COM	300.48	678.94		378.46
09-22-08	11-28-11	11.000	gdi	GARDNER DENVER INC COM	420.38	851.71		431.33
08-01-11	11-28-11	20.000	hrc	HILL ROM HLDGS INC COM	704.83	610.58	-94.25	
05-28-10	11-28-11	24.000	ibkc	IBERIABANK CORP COM	1,311.36	1,141.65		-169.71
01-20-11	11-28-11	101.000	icfi	ICF INTL INC COM	2,580.55	2,530.00	-50.55	
10-08-08	11-28-11	176.000	icon	ICONIX BRAND GROUP INC COM	1,870.04	2,817.70		947.66
07-27-11	11-28-11	64.000	iosp	INNOSPEC INC COM	2,142.82	1,726.04	-416.78	
08-18-11	11-28-11	23.000	iphs	INNOPHOS HOLDINGS INC COM	922.60	1,049.92	127.32	
05-08-08	11-28-11	34.000	kop	KOPPERS HOLDINGS INC COM	1,573.39	1,019.30		-554.09
11-08-11	11-28-11	28.000	lxu	LSB INDS INC COM	987.99	840.57	-147.42	
11-10-10	11-28-11	146.000	mfb	MAIDENFORM BRANDS INC COM	3,704.50	2,619.18		-1,085.32
01-26-10	11-28-11	19.000	midd	MIDDLEBY CORP COM	865.26	1,618.19		752.93
05-10-10	11-28-11	29.000	mksi	MKS INSTRUMENT INC COM	585.95	695.40		109.46
04-10-08	11-28-11	151.000	ngpc	NGP CAP RES CO COM	2,416.00	1,040.36		-1,375.64
01-17-08	11-28-11	19.000	nnn	NATIONAL RETAIL PROPERTIES INC COM	407.89	498.17		90.28
01-18-08	11-28-11	31.000	nnn	NATIONAL RETAIL PROPERTIES INC COM	643.72	812.80		169.08
07-29-11	11-28-11	46.000	ntgr	NETGEAR INC COM	1,478.10	1,668.84	190.74	
06-02-08	11-28-11	51.000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	1,873.19	1,013.86		-859.33
09-16-09	11-28-11	29.000	ofix	ORTHOFIX INTL N V COM	817.83	930.30		112.47
06-15-10	11-28-11	39.000	pacw	PACWEST BANCORP DEL COM	774.88	670.78		-104.10
10-14-10	11-28-11	65.000	por	PORTLAND GEN ELEC CO COM NEW	1,344.46	1,557.37		212.91
11-04-11	11-28-11	17.000	prx	PAR PHARMACEUTICAL COS INC COM	474.30	526.30	52.00	
10-30-08	11-28-11	31.000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	924.62	1,014.61		89.99
12-29-09	11-28-11	175.000	rfmd	RF MICRODEVICES INC COM	852.44	983.48		131.04
11-03-08	11-28-11	2.000	rkt	ROCK-TENN CO CL A	61.29	110.45		49.16
10-07-09	11-28-11	86.000	snx	SYNNEX CORP COM	2,583.44	2,426.01		-157.43
11-03-10	11-28-11	215.000	sri	STONERIDGE INC COM	2,545.60	1,481.32		-1,064.28

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FORM 990PF EXHIBIT A

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							Short Term	Long Term
11-04-08	11-28-11	20 000	swx	SOUTHWEST GAS CORP COM	515 25	765 38		250 13
06-04-08	11-28-11	32.000	tdy	TELEDYNE TECHNOLOGIES INC COM	1,715 96	1,697 24		.18 72
11-17-10	11-28-11	79 000	tg1	TRIUMPH GROUP INC NEW COM	3,239 27	4,342.54		1,103.27
12-01-08	11-28-11	18 000	ths	TREEHOUSE FOODS INC COM	401 55	1,126 05		724 50
01-28-09	11-28-11	22 000	wab	WABTEC CORP COM	697 55	1,394.33		696 78
05-20-10	11-28-11	109 000	www	WOLVERINE WORLD WIDE INC COM	3,056 20	3,782 22		726 02
04-29-09	11-28-11	34 000	chsi	CATALYST HEALTH SOLUTIONS INC COM	747 32	1,696.22		948 90
04-15-10	11-28-11	66 000	mpw	MEDICAL PPTYS TRUST INC COM	661 32	605 86		-55 46
10-23-09	11-28-11	2.000	hls	HEALTHSOUTH CORP COM NEW	32 11	32.85		0 74
12-10-10	11-28-11	2 000	scl	STEPAN CO COM	147 45	149 47	2 02	
08-12-11	11-28-11	42 000	vcl	VALUECLICK INC COM	602 28	644 26	41 98	
10-06-09	11-28-11	39 000	rwt	REDWOOD TR INC COM	608 95	391 94		-217 01
10-19-10	11-28-11	43 000	ese	ESCO TECHNOLOGIES INC COM	1,512 82	1,127 86		-384 96
02-03-10	11-28-11	291 000	xide	EXIDE TECHNOLOGIES COM NEW	1,680 06	724.57		-955 49
05-01-09	11-28-11	43 000	afsi	AMTRUST FINANCIAL SERVICES INC COM	399 04	1,085.29		686 25
05-05-10	11-28-11	400 000	mea	METALICO INC COM	2,292 32	1,291 97		-1,000 35
05-06-10	11-28-11	581 000	mea	METALICO INC COM	3,356.79	1,876 59		-1,480 20
07-25-11	11-28-11	1 000	isbc	INVESTORS BANCORP INC COM	13 90	13 14	-0 76	
04-16-10	11-28-11	309 000	atg	AIR TRANSPORT SERVICES GRP INC COM	1,652 16	1,423 38		-228 78
01-15-10	11-28-11	22 000	azz	AZZ INC COM	655 05	871 18		216 13
10-30-09	11-28-11	119 000	cvgt	COMMERCIAL VEH GROUP INC COM	612 66	1,197 11		584 45
10-01-09	11-28-11	48.000	dfg	DELPHI FINL GROUP INC CL A	1,074.69	1,263 33		188 64
09-24-09	11-28-11	213 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,060 16	1,058 58		-1 58
01-28-11	11-28-11	187 000	gsig	GSI GROUP INC CDA NEW COM NEW	2,242 13	2,006 47	-235 66	
12-07-10	11-28-11	120.000	pdc	PIONEER DRILLING CO COM	921.43	1,167 57	246 14	
06-16-11	11-28-11	104 000	pir	PIER 1 IMPORTS INC COM	1,141 22	1,323.89	182 67	
07-06-11	11-28-11	23 000	plce	CHILDRENS PL RETAIL STORES INC COM	1,047 33	1,228.86	181 53	
04-27-10	11-28-11	78 000	pytb	PRIVATEBANCORP INC COM	1,153 61	697 30		-456 31

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FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-28-10	11-28-11	89 000	qsft	QUEST SOFTWARE INC COM	1,561 06	1,545 90		-15 16
09-24-09	11-28-11	144 000	sanm	SANMINA SCI CORP COM NEW	1,102 74	1,087.17		-15 57
06-25-10	11-28-11	30 000	spn	SUPERIOR ENERGY SVCS INC COM	571 20	824.68		253 48
04-27-11	11-28-11	126.000	tbbk	BANCORP INC DEL COM	1,229 52	961 36	-268 16	
10-30-09	11-28-11	62 000	teso	TESCO CORP COM	545 51	761 34		215.83
10-25-11	11-28-11	12 000	tnc	TENNANT CO COM	451 66	466 55	14 89	
01-20-10	11-28-11	34 000	tns	TNS INC COM	825.86	616 40		-209 46
03-10-11	11-28-11	59 000	ueic	UNIVERSAL ELECTRS INC COM	1,595 36	894 42	-700 94	
12-28-09	11-28-11	30 000	uil	UIL HLDG CORP COM	847 60	995 68		148 08
06-22-11	11-28-11	87 000	umpq	UMPQUA HLDGS CORP COM	1,005 72	1,017 01	11 29	
11-01-11	11-28-11	2 000	wst	WEST PHARMACEUTICAL SVSC INC COM	74 22	72 77	-1 45	
07-23-09	11-28-11	38.000	zoll	ZOLL MED CORP COM	655 03	1,619 14		964.11
09-01-09	11-28-11	63.000	nwb1	NORTHWEST BANCSHARES INC MD COM	560 81	728 89		168 08
08-12-10	11-28-11	1 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	16 94	14 55		-2 39
01-06-11	11-28-11	65 000	tobc	TOWER BANCORP INC COM	1,447 78	1,684 30	236.52	
02-16-11	11-28-11	1.000	spb	SPECTRUM BRANDS HLDGS INC COM	29 84	26 71	-3 13	
10-25-11	11-28-11	32 000	fmer	FIRSTMERIT CORP COM	428.41	423 03	-5 38	
09-26-11	11-28-11	65.000	cvi	CVR ENERGY INC COM	1,491 75	1,134 87	-356 88	
04-08-11	11-28-11	54 000	cpx old1	Complete Production Services Inc	1,621.08	1,760 90	139 82	
10-12-11	11-28-11	18 000	hme	HOME PROPERTIES INC COM	997 47	952 18	-45 29	
09-02-11	11-28-11	1 000	kwr	QUAKER CHEM CORP COM	29 94	33.98	4 04	
03-28-11	11-28-11	45 000	bku	BANKUNITED INC COM	1,302.30	955 33	-346 97	
09-21-11	11-28-11	35 000	wvd	WOODWARD INC COM	998 21	1,355 52	357 31	
02-24-11	11-28-11	232.000	cot	COTT CORP QUE COM	1,943 16	1,403 57	-539 59	
04-04-11	11-28-11	101 000	wd	WALKER & DUNLOP INC COM	1,191 83	1,165 51	-26 32	
10-27-11	11-28-11	62 000	acom	ANCESTRY COM INC COM	1,389 79	1,432 79	43 00	
11-03-08	11-30-11	158 000	rkt	ROCK-TENN CO CL A	4,841 67	9,070 60		4,228 93
04-07-09	11-30-11	150 000	rkt	ROCK-TENN CO CL A	3,948 00	8,611 33		4,663 33
04-15-09	11-30-11	167 000	rkt	ROCK-TENN CO CL A	4,891 43	9,587.29		4,695 86
02-17-11	12-07-11	215 000	ddic	DDI CORP COM 0 0001 NEW	2,166 66	1,928.51	-238.15	
04-27-11	12-07-11	1,900 000	ddic	DDI CORP COM 0 0001 NEW	18,633 49	17,042 67	-1,590 82	

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT A

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-11-11	12-07-11	135 000	ddic	DDI CORP COM 0.0001 NEW	1,222 34	1,210 93	11 41	
01-21-09	12-12-11	950 000	rwt	REDWOOD TR INC COM	10,687.50	10,269 30		-418 20
01-21-09	12-12-11	50 000	rwt	REDWOOD TR INC COM	562 50	540 49		-22 01
10-06-09	12-12-11	640 000	rwt	REDWOOD TR INC COM	9,993 02	6,918 26		-3,074 76
03-05-10	12-12-11	450 000	rwt	REDWOOD TR INC COM	6,650 96	4,864 41		-1,786 55
09-24-09	12-20-11	709 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	3,528 91	4,435 13		906 22
11-16-09	12-20-11	700 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	4,626 16	4,378 84		-247 32
11-18-09	12-20-11	300.000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,974 00	1,876.64		-97 36
11-20-09	12-20-11	250 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,567 85	1,563 87		-3 98
11-23-09	12-20-11	241 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,511 89	1,507 57		-4 32
11-23-09	12-23-11	409 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	2,565 82	2,646.18		80 36
07-08-10	12-23-11	650 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	5,706 94	4,205 42		-1,501 52
07-16-10	12-23-11	126 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	3,654 65	2,756 16		-898 49
TOTAL GAINS							541,757 52	1,167,530 98
TOTAL LOSSES							-301,656 97	-185,654 66
TOTAL REALIZED GAIN/LOSS				1,221,976 86	4,991,413.27	6,213,420.13	240,100.55	981,876.32
NO CAPITAL GAINS DISTRIBUTIONS								

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-09-10	01-03-11	43 000	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	807 12	1,626 67	819.55	
05-12-10	01-03-11	339 000	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	6,315 54	12,824 22	6,508 68	
05-27-10	01-03-11	470 000	apsg	APPLIED SIGNAL TECHNOLOGY INC COM	8,215.55	17,779 89	9,564 34	
08-31-10	01-03-11	472 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	4,124 90	7,566 03	3,441 13	
05-27-10	01-03-11	256 000	vlnc	VALENCE TECHNOLOGY INC COM	237.88	455 67	217 79	
06-28-10	01-03-11	2,006 000	vlnc	VALENCE TECHNOLOGY INC COM	1,645.12	3,570 62	1,925.50	
09-29-10	01-03-11	602 000	rurl	RURAL / METRO CORP COM	5,161 13	8,704 77	3,543 64	
08-31-10	01-04-11	185 000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	1,616 75	3,344 74	1,727 99	
09-08-10	01-04-11	288.000	afop	ALLIANCE FIBER OPTIC PRODS INC COM NEW	2,240 64	5,206.95	2,966 31	
09-27-10	01-04-11	675 000	hstm	HEALTHSTREAM INC COM	3,590 93	5,737.47	2,146.54	
08-05-10	01-05-11	260 000	rhb	REHABCARE GROUP INC COM	4,862 00	6,359 49	1,497 49	
12-03-10	01-05-11	984 000	eman	EMAGIN CORP COM NEW	4,782 24	6,494 38	1,712 14	
09-27-10	01-05-11	148 000	hstm	HEALTHSTREAM INC COM	787 35	1,183 98	396 63	
10-04-10	01-05-11	627 000	hstm	HEALTHSTREAM INC COM	3,323 10	5,015 91	1,692 81	
11-10-10	01-05-11	691 000	qpsa	QUEPASA CORP COM NEW	4,581.33	8,409 32	3,827 99	
12-17-10	01-05-11	9 000	qpsa	QUEPASA CORP COM NEW	83 52	109 53	26 01	
03-24-10	01-06-11	1,650 000	wstl	WESTELL TECHNOLOGIES INC CL A	2,409.00	6,154 39	3,745 39	
04-06-10	01-06-11	450 000	iec	IEC ELECTRS CORP NEW COM	2,361 20	4,036 43	1,675 23	
12-08-09	01-10-11	255 000	gst	GASTAR EXPL LTD COM NEW	1,083 75	1,142 38		58 63
01-22-10	01-10-11	492.000	gst	GASTAR EXPL LTD COM NEW	2,346.84	2,204 12	-142 72	
08-24-09	01-10-11	190 000	smsi	SMITH MICRO SOFTWARE INC COM	2,173 60	2,935 47		761 87
11-06-09	01-10-11	350 000	smsi	SMITH MICRO SOFTWARE INC COM	2,457 00	5,407.44		2,950.44
10-14-10	01-10-11	277 000	smsi	SMITH MICRO SOFTWARE INC COM	2,957 64	4,279 60	1,321 96	
01-11-10	01-11-11	894 000	mpaa	MOTORCAR PTS AMER INC COM	4,630.92	12,721 40	8,090 48	
08-20-10	01-12-11	0 040	dgtc	DGT HLDGS CORP COM	0 33	0 34	0.01	

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TAXPAYER: THE REINHART FOUNDATION
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-31-10	01-18-11	287 000	mdca	MDC PARTNERS INC CL A SUB VTG	3,375.01	5,326.61	1,951.60	
06-17-10	01-19-11	416 000	pnfp	PINNACLE FINL PARTNERS INC COM	5,299.84	6,119.24	819.40	
03-24-10	01-20-11	593 000	wstl	WESTELL TECHNOLOGIES INC CL A	865.78	1,802.68	936.90	
03-30-10	01-20-11	1,415 000	wstl	WESTELL TECHNOLOGIES INC CL A	2,037.46	4,301.52	2,264.06	
07-23-10	01-20-11	521 000	nvmt	NOVA MEASURING INSTRUMENTS LTD COM	2,368.83	4,631.60	2,262.77	
06-28-10	01-21-11	312 000	vlnc	VALENCE TECHNOLOGY INC COM	255.87	461.75	205.88	
07-01-10	01-21-11	534 000	vlnc	VALENCE TECHNOLOGY INC COM	387.90	790.30	402.40	
11-03-10	01-25-11	698 000	iclk	INTERCLICK INC COM NEW	4,194.98	3,462.01	-732.97	
04-16-10	01-25-11	707 000	ome	OMEGA PROTEIN CORP COM	4,444.34	5,634.68	1,190.34	
10-05-10	01-25-11	126 000	plpc	PREFORMED LINE PRODS CO COM	4,287.78	7,496.85	3,209.07	
12-02-10	01-25-11	1,220 000	uqm	UQM TECHNOLOGIES INC COM	2,342.40	3,586.73	1,244.33	
08-19-08	01-25-11	50 000	fpo	FIRST POTOMAC RLTY TR COM	825.13	803.98		-21.15
11-11-08	01-25-11	200 000	fpo	FIRST POTOMAC RLTY TR COM	1,753.00	3,215.94		1,462.94
02-17-09	01-25-11	36.000	fpo	FIRST POTOMAC RLTY TR COM	225.45	578.87		353.42
08-19-10	01-25-11	240 000	sjw	SIJW CORP COM	5,529.60	5,949.48	419.88	
10-13-10	01-25-11	575 000	eres	ERESEARCHTECHNOLOGY INC COM	4,358.50	3,816.66	-541.84	
09-14-09	01-25-11	150 000	zinc	HORSEHEAD HLDG CORP COM	1,656.00	1,899.05		243.05
01-08-10	01-25-11	239 000	zinc	HORSEHEAD HLDG CORP COM	3,145.24	3,025.82		-119.42
06-22-10	01-25-11	296 000	zinc	HORSEHEAD HLDG CORP COM	2,450.88	3,747.47	1,296.59	
06-08-10	01-25-11	391 000	sgi	SILICON GRAPHICS INTL CORP COM	2,802.30	3,801.46	999.16	
03-26-10	01-26-11	336.000	hf	HFF INC CL A	2,530.08	4,092.40	1,562.32	
08-31-10	01-26-11	271.000	mdca	MDC PARTNERS INC CL A SUB VTG	3,186.85	4,587.97	1,401.12	
12-21-09	01-26-11	720 000	dht	DHT HOLDINGS INC COM	2,793.60	3,628.79		835.19
03-30-10	01-26-11	268.000	tlgd	TOLLGRADE COMMUNICATIONS INC COM	1,704.32	2,537.91	833.59	
10-07-09	01-26-11	741 000	lava	MAGMA DESIGN AUTOMATION COM	1,755.51	4,053.19		2,297.68
07-01-10	01-26-11	693 000	vlnc	VALENCE TECHNOLOGY INC COM	503.39	1,005.24	501.85	

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-30-10	01-26-11	1,873 000	vlnc	VALENCE TECHNOLOGY INC COM	2,396.32	2,716 92	320 60	
03-30-10	01-27-11	332 000	tlgd	TOLLGRADE COMMUNICATIONS INC COM	2,111 32	3,143 97	1,032 65	
09-15-09	01-27-11	80 000	sanm	SANMINA SCI CORP COM NEW	608 13	1,224.78		616 65
09-16-09	01-27-11	221 000	sanm	SANMINA SCI CORP COM NEW	1,880 40	3,383 44		1,503 04
12-17-10	01-27-11	536 000	qpsa	QUEPASA CORP COM NEW	4,974 08	7,978 95	3,004 87	
10-15-10	01-28-11	704 000	sumr	SUMMER INFANT INC COM	5,723 52	5,477 93	-245 59	
12-17-10	01-28-11	107 000	qpsa	QUEPASA CORP COM NEW	992 96	1,584 65	591.69	
12-21-10	01-28-11	25 000	qpsa	QUEPASA CORP COM NEW	220 00	370 24	150.24	
12-22-10	01-28-11	221 000	qpsa	QUEPASA CORP COM NEW	2,050 88	3,272 97	1,222 09	
09-13-10	01-31-11	260 000	chke	CHEROKEE INC DEL NEW COM	4,663.70	4,331.54	-332 16	
10-15-10	02-01-11	131 000	sumr	SUMMER INFANT INC COM	1,065 03	992 96	-72 07	
11-10-10	02-01-11	510 000	sumr	SUMMER INFANT INC COM	3,559 75	3,865 72	305 97	
12-22-10	02-01-11	226,000	qpsa	QUEPASA CORP COM NEW	2,097 28	2,989 92	892 64	
12-23-10	02-01-11	120 000	qpsa	QUEPASA CORP COM NEW	1,113 60	1,587 57	473 97	
01-06-10	02-02-11	764 000	mag	MAGNETEK INC COM	1,230 04	1,520.41		290 37
11-24-09	02-02-11	554 000	ha	HAWAIIAN HOLDINGS INC COM	3,639 34	3,784 57		145 23
10-07-09	02-03-11	609 000	lava	MAGMA DESIGN AUTOMATION COM	1,442 78	3,471 23		2,028 45
01-14-10	02-03-11	722 000	lava	MAGMA DESIGN AUTOMATION COM	1,819 37	4,115 32		2,295 95
06-21-10	02-03-11	544 000	birt	ACTUATE CORP COM	2,486 03	2,897 61	411.58	
03-26-10	02-03-11	342,000	hf	HFF INC CL A	2,575 26	4,547 01	1,971 75	
09-16-09	02-03-11	29 000	sanm	SANMINA SCI CORP COM NEW	246 75	462 25		215 50
09-23-09	02-03-11	350 000	sanm	SANMINA SCI CORP COM NEW	3,171 00	5,578 89		2,407 89
10-11-10	02-03-11	38 000	sanm	SANMINA SCI CORP COM NEW	473 48	605 71	132 23	
06-22-10	02-04-11	550 000	wwwv	WEB COM GROUP INC COM	2,128.50	5,277.14	3,148 64	
08-06-09	02-04-11	1,000 000	msw	MISSION WEST PPTYS INC COM	7,030.00	6,739 87		-290 13
08-10-09	02-04-11	452 000	msw	MISSION WEST PPTYS INC COM	3,177 56	3,046 42		-131.14

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-10-09	02-07-11	598 000	msw	MISSION WEST PPTYS INC COM	4,203 94	4,018 48		-185.46
08-28-09	02-07-11	503 000	msw	MISSION WEST PPTYS INC COM	3,526 03	3,380 09		-145 94
01-06-10	02-07-11	1,112 000	mag	MAGNETEK INC COM	1,790 32	2,713 22		922 90
01-06-10	02-08-11	655 000	mag	MAGNETEK INC COM	1,054 55	1,539 22		484 67
09-14-10	02-08-11	185 000	mag	MAGNETEK INC COM	203 50	434 74	231 24	
11-03-10	02-10-11	556 000	iclk	INTERCLICK INC COM NEW	3,341 56	2,891 14	-450 42	
12-23-10	02-10-11	7 000	iclk	INTERCLICK INC COM NEW	35.91	36 40	0 49	
06-08-10	02-10-11	558 000	sgi	SILICON GRAPHICS INTL CORP COM	3,999 19	8,704.63	4,705 44	
10-01-09	02-23-11	304 000	bki	BUCKEYE TECHNOLOGIES INC COM	3,173 76	7,785 29		4,611 53
10-11-10	02-23-11	401 000	sanm	SANMINA SCI CORP COM NEW	4,996.46	6,262 61	1,266 15	
03-30-10	02-23-11	309 000	tlgd	TOLLGRADE COMMUNICATIONS INC COM	1,965.05	3,074 49	1,109 44	
08-23-10	02-23-11	400 000	tlgd	TOLLGRADE COMMUNICATIONS INC COM	2,652 00	3,979 92	1,327.92	
10-28-10	02-23-11	609 000	tlgd	TOLLGRADE COMMUNICATIONS INC COM	4,826.63	6,059 43	1,232 80	
01-28-10	02-23-11	505 000	enzn	ENZON PHARMACEUTICALS INC COM	5,019.70	5,444 55		424 85
03-30-10	02-23-11	973 000	sbgi	SINCLAIR BROADCAST GROUP INC CL A	4,894 19	11,947 32	7,053.13	
08-19-10	02-23-11	83 000	sjw	SJW CORP COM	1,912 32	2,011.89	99 57	
08-25-10	02-23-11	166 000	sjw	SJW CORP COM	3,753 26	4,023 77	270 51	
11-03-10	02-23-11	0 120	calx	CALIX INC COM	2 27	0 00	-2 27	
11-03-10	02-23-11	898 000	ocnw	OCCAM NETWORKS INC COM NEW	1,701 20	0 00	-1,701 20	
11-09-10	02-23-11	371 000	ocnw	OCCAM NETWORKS INC COM NEW	665 74	0 00	-665.74	
11-16-10	02-23-11	133 000	ocnw	OCCAM NETWORKS INC COM NEW	221 37	0 00	-221.37	
11-29-10	02-23-11	742 000	ocnw	OCCAM NETWORKS INC COM NEW	1,405 67	0 00	-1,405 67	
02-09-11	02-24-11	139 000	epsi	COMPUTER PROGRAMS & SYS INC COM	7,787 64	7,223 70	-563 94	
01-21-11	02-24-11	1,264 000	ntwk	NETSOL TECHNOLOGIES INC COM NEW	2,995 55	2,325.84	-669 71	
10-11-10	02-28-11	7 000	sanm	SANMINA SCI CORP COM NEW	87 22	108 00	20 78	
02-17-11	02-28-11	389 000	gluu	GLU MOBILE INC COM	1,377 02	1,937 18	560 16	

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							Short Term	Long Term
03-10-10	03-02-11	355 200	itex	ITEX CORP COM PAR \$ 01 NEW	1,536 24	1,562 85	26 61	
03-12-10	03-02-11	330 800	itex	ITEX CORP COM PAR \$ 01 NEW	1,414 17	1,455.49	41 32	
03-30-10	03-02-11	352 000	itex	ITEX CORP COM PAR \$ 01 NEW	1,443 20	1,548 77	105 57	
02-23-10	03-02-11	762 000	adpt old	STEEL EXCEL INC COM	2,339 34	2,225 00		-114 34
02-25-10	03-02-11	2,032.000	adpt old	STEEL EXCEL INC COM	6,227 47	5,933 32		-294 15
03-19-10	03-02-11	690 000	adpt old	STEEL EXCEL INC COM	2,186 27	2,014 76	-171 51	
03-26-10	03-02-11	89.000	adpt old	STEEL EXCEL INC COM	289 24	259 88	-29 36	
03-29-10	03-02-11	715.000	adpt old	STEEL EXCEL INC COM	2,302 30	2,087 76	-214 54	
03-30-10	03-02-11	2,360 000	adpt old	STEEL EXCEL INC COM	7,552 00	6,891 06	-660 94	
03-31-10	03-02-11	784 000	adpt old	STEEL EXCEL INC COM	2,524 48	2,289 24	-235 24	
01-14-10	03-03-11	64 000	lava	MAGMA DESIGN AUTOMATION COM	161 27	430 07		268.80
02-26-10	03-03-11	650 000	lava	MAGMA DESIGN AUTOMATION COM	1,592.50	4,367 91		2,775 41
08-17-10	03-04-11	747 000	csa	COGDELL SPENCER INC COM	4,691 16	4,659 62	-31 54	
08-23-10	03-04-11	344 000	csa	COGDELL SPENCER INC COM	2,160 32	2,145 79	-14 53	
08-13-09	03-04-11	500 000	evol	EVOLVING SYS INC COM NEW	2,690 00	3,984.92		1,294 92
08-20-09	03-04-11	500 000	evol	EVOLVING SYS INC COM NEW	2,739 95	3,984.92		1,244 97
11-05-09	03-04-11	1,000 000	evol	EVOLVING SYS INC COM NEW	6,799 10	7,969 85		1,170 75
04-13-10	03-04-11	302 000	evol	EVOLVING SYS INC COM NEW	2,129 07	2,406.89	277 82	
08-19-10	03-08-11	255 000	aec	ASSOCIATED ESTATES RLTY CORP COM	3,325 20	4,069 72	744 52	
09-13-10	03-08-11	258 000	sgma	SIGMATRON INTL INC COM	1,659.38	1,644 35	-15 03	
08-23-10	03-08-11	56.000	csa	COGDELL SPENCER INC COM	351.68	341 59	-10.09	
09-29-10	03-08-11	517 000	csa	COGDELL SPENCER INC COM	3,223 39	3,153 64	-69 75	
02-18-11	03-08-11	466.000	csa	COGDELL SPENCER INC COM	2,921 82	2,842 54	-79 28	
06-08-10	03-09-11	51 000	sgi	SILICON GRAPHICS INTL CORP COM	365 52	970.00	604 48	
02-02-11	03-09-11	214 000	sgi	SILICON GRAPHICS INTL CORP COM	2,253 08	4,070 20	1,817.12	
02-02-11	03-11-11	341 000	sgi	SILICON GRAPHICS INTL CORP COM	3,590 18	6,550 48	2,960 30	
04-17-08	03-11-11	50 000	feim	FREQUENCY ELECTRS INC COM	349 83	448.49		98 66
12-26-08	03-11-11	150 000	feim	FREQUENCY ELECTRS INC COM	388 76	1,345 47		956 71

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-29-08	03-11-11	200 000	feim	FREQUENCY ELECTRS INC COM	520 28	1,793 97		1,273 69
01-30-09	03-11-11	118 000	feim	FREQUENCY ELECTRS INC COM	373 20	1,058 44		685 24
01-21-11	03-14-11	922.000	ntwk	NETSOL TECHNOLOGIES INC COM NEW	2,185 05	1,530 49	-654 56	
11-24-09	03-16-11	51 000	ha	HAWAIIAN HOLDINGS INC COM	335 03	361 74		26.71
08-18-10	03-16-11	366 000	ha	HAWAIIAN HOLDINGS INC COM	2,023 98	2,595 98	572 00	
09-13-10	03-16-11	83 000	ha	HAWAIIAN HOLDINGS INC COM	412 51	588 71	176.20	
02-11-11	03-16-11	452 000	qpsa	QUEPASA CORP COM NEW	4,922 28	2,558 27	-2,364.01	
09-13-10	03-17-11	332 000	ha	HAWAIIAN HOLDINGS INC COM	1,650 04	2,201 11	551 07	
09-28-10	03-17-11	699 000	ha	HAWAIIAN HOLDINGS INC COM	4,110 12	4,634 28	524 16	
09-07-10	03-17-11	298 000	lb	LAURENTIAN BK CDA QUE COM	3,379 32	4,822 43	1,443.11	
11-03-10	03-17-11	100 000	calx	CALIX INC COM	1,889.23	1,815 97	-73 26	
06-17-09	03-17-11	638 000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	4,976 40	9,601 78		4,625 38
04-22-10	03-17-11	118 000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	1,262 60	1,775 88	513 28	
02-16-10	03-17-11	108 000	osis	OSI SYSTEMS INC COM	2,987 28	3,883 60		896.32
02-09-11	03-18-11	905 000	plpe	PEOPLESTRING CORP	846 18	628 95	-217 23	
01-30-09	03-18-11	82 000	feim	FREQUENCY ELECTRS INC COM	259 34	857 70		598 36
04-23-09	03-18-11	266.000	feim	FREQUENCY ELECTRS INC COM	867 16	2,782 30		1,915 14
06-22-10	03-18-11	505 000	wwwv	WEB COM GROUP INC COM	1,954.35	6,948 66	4,994 31	
02-26-10	03-18-11	526 000	lava	MAGMA DESIGN AUTOMATION COM	1,288 70	3,198 06		1,909 36
04-06-10	03-21-11	682 000	iec	IEC ELECTRS CORP NEW COM	3,578 52	5,844 62	2,266.10	
04-23-09	03-22-11	89.000	feim	FREQUENCY ELECTRS INC COM	290 14	984 32		694 18
04-16-10	03-23-11	180 000	ome	OMEGA PROTEIN CORP COM	1,131 52	2,512 75	1,381 23	
02-26-10	03-24-11	374 000	lava	MAGMA DESIGN AUTOMATION COM	916 30	2,341 86		1,425 56
04-09-10	03-24-11	395 000	lava	MAGMA DESIGN AUTOMATION COM	1,192 90	2,473 36	1,280 46	
04-23-09	03-24-11	245 000	feim	FREQUENCY ELECTRS INC COM	798 70	2,648.40		1,849.70
12-02-10	03-24-11	114.000	feim	FREQUENCY ELECTRS INC COM	710 22	1,232 31	522 09	
03-12-08	03-29-11	96 000	spec	SPECTRUM CTL INC COM	849 61	1,878 68		1,029 07

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-13-08	03-29-11	150 000	spec	SPECTRUM CTL INC COM	1,333 76	2,935 45		1,601 69
07-17-08	03-29-11	71 000	spec	SPECTRUM CTL INC COM	515 55	1,389.44		873 89
04-03-08	03-29-11	189 000	drco	DYNAMICS RESH CORP COM	1,932 55	3,205 38		1,272 83
04-04-08	03-29-11	111 000	drco	DYNAMICS RESH CORP COM	1,129.51	1,882.52		753 01
12-22-10	03-30-11	444 000	oxm	OXFORD INDS INC COM	11,593 68	14,425.28	2,831 60	
07-17-08	03-30-11	79 000	spec	SPECTRUM CTL INC COM	573 65	1,545.21		971 56
07-18-08	03-30-11	100 000	spec	SPECTRUM CTL INC COM	721 70	1,955.96		1,234 26
07-21-08	03-30-11	105 000	spec	SPECTRUM CTL INC COM	767 95	2,053.76		1,285 81
06-22-10	03-31-11	191 000	www	WEB COM GROUP INC COM	739 17	2,714 06	1,974.89	
08-04-10	03-31-11	173 000	www	WEB COM GROUP INC COM	684 51	2,458 28	1,773 77	
07-21-08	04-01-11	45 000	spec	SPECTRUM CTL INC COM	329.12	882 43		553 31
09-26-08	04-01-11	200 000	spec	SPECTRUM CTL INC COM	1,460 04	3,921 92		2,461 88
09-30-08	04-01-11	100 000	spec	SPECTRUM CTL INC COM	728 77	1,960.96		1,232 19
10-16-08	04-01-11	250 000	spec	SPECTRUM CTL INC COM	1,478.43	4,902 41		3,423 98
08-19-10	04-01-11	258 000	spec	SPECTRUM CTL INC COM	3,235 32	5,059 28	1,823 96	
08-04-10	04-04-11	353 000	www	WEB COM GROUP INC COM	1,396 72	5,312.54	3,915 82	
05-21-10	04-04-11	941 000	sl	S L INDS INC COM	10,701 05	20,690 12	9,989 07	
05-26-10	04-04-11	1 000	sl	S L INDS INC COM	11 54	21 99	10 45	
05-27-10	04-04-11	633 000	sl	S L INDS INC COM	7,431 42	13,918 01	6,486 59	
09-22-10	04-04-11	461 000	epic	EPICOR SOFTWARE CORP COM	4,047 58	5,748 56	1,700 98	
09-27-10	04-04-11	483 000	epic	EPICOR SOFTWARE CORP COM	4,216 59	6,022 89	1,806.30	
11-03-10	04-04-11	510 000	epic	EPICOR SOFTWARE CORP COM	4,758 30	6,359 58	1,601.28	
04-13-10	04-05-11	547 000	evol	EVOLVING SYS INC COM NEW	3,856 30	4,031 31	175 01	
09-08-10	04-05-11	290 000	evol	EVOLVING SYS INC COM NEW	2,067 70	2,137 26	69 56	
08-04-10	04-05-11	284 000	www	WEB COM GROUP INC COM	1,123 70	4,248.55	3,124 85	
09-29-10	04-05-11	73 000	www	WEB COM GROUP INC COM	401.44	1,092 06	690 62	
09-29-10	04-06-11	216 000	www	WEB COM GROUP INC COM	1,187 83	3,252 89	2,065.06	
09-08-10	04-06-11	508 000	evol	EVOLVING SYS INC COM NEW	3,622.04	3,672 81	50 77	
01-21-11	04-06-11	1,804 000	iscr	INSTACARE CORP COM NEW	153 34	81 17	-72 17	
01-21-11	04-07-11	13,496 000	iscr	INSTACARE CORP COM NEW	1,147 16	546 57	-600 59	
09-08-10	04-07-11	209 000	evol	EVOLVING SYS INC COM NEW	1,490.17	1,550 75	60 58	
09-09-10	04-07-11	841 000	evol	EVOLVING SYS INC COM NEW	6,164.45	6,240 10	75 65	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-13-10	04-07-11	37.000	evol	EVOLVING SYS INC COM NEW	278 24	274 53	-3 71	
11-03-10	04-07-11	163 000	calx	CALIX INC COM	3,079 44	3,292 53	213 09	
11-09-10	04-07-11	54 000	calx	CALIX INC COM	1,026 85	1,090 78	63 94	
10-22-10	04-08-11	1,988 000	esic	EASYLINK SERVICES INTL CORP CL A	6,545 69	8,170 52	1,624 83	
11-30-10	04-11-11	764 000	uamy	UNITED STATES ANTIMONY CORP COM	320 88	1,138 33	817.45	
01-26-11	04-11-11	374 000	keyn	KEYNOTE SYS INC COM	6,990.02	7,768 99	778 97	
03-31-10	04-11 11	1,750 000	adpt old	STEEL EXCEL INC COM	5,635 00	5,039 90		-595 10
10-22-10	04-12-11	849 000	esic	EASYLINK SERVICES INTL CORP CL A	2,795 42	3,506 30	710.88	
01-11-10	04-12-11	715 000	ldl	LYDALL INC DEL COM	4,841 05	6,774 49		1,933 44
03-31-10	04-12-11	144 000	adpt old	STEEL EXCEL INC COM	463 68	414 71		-48 97
04-21-10	04-12-11	952 000	adpt old	STEEL EXCEL INC COM	3,208.24	2,741 70	-466.54	
12-15-10	04-13-11	605.000	zran	ZORAN CORP COM	4,918.65	6,176.93	1,258 28	
12-20-10	04-13-11	307 000	zran	ZORAN CORP COM	2,474.42	3,134 41	659 99	
12-20-10	04-13-11	144 000	zran	ZORAN CORP COM	1,143 35	1,470 21	326 86	
10-22-09	04-13-11	1,000,000	cach	CACHE INC COM NEW	4,891 50	4,519 91		-371 59
04-07-10	04-13-11	719 000	cach	CACHE INC COM NEW	4,177 39	3,249 82		-927 57
12-21-10	04-18-11	500 000	klic	KULICKE & SOFFA INDS INC COM	3,765 00	4,009.97	244 97	
10-21-10	04-18-11	307.000	rrgb	RED ROBIN GOURMET BURGERS INC COM	6,611 89	8,396 28	1,784 39	
11-03-10	04-18-11	43.000	rrgb	RED ROBIN GOURMET BURGERS INC COM	859 14	1,176 03	316 89	
12-22-09	04-19-11	100.000	hmn	HORACE MANN EDUCATORS CORP NEW COM	1,260 59	1,626 47		365.88
10-19-10	04-19-11	250 000	elmg	EMS TECHNOLOGIES INC COM	4,595 00	5,977 38	1,382 38	
12-13-10	04-19-11	150 000	pdc	PIONEER DRILLING CO COM	1,188 70	2,285.95	1,097 25	
03-30-09	04-20-11	350.000	brkl	BROOKLINE BANCORP INC DEL COM	3,188 50	3,261 93		73 43
08-17-10	04-20-11	80 000	brkl	BROOKLINE BANCORP INC DEL COM	743 34	745 59	2 25	
09-19-08	04-27-11	245 000	wfd	WESTFIELD FINANCIAL INC NEW COM	2,384 12	2,214.75		-169 37
05-07-09	04-27-11	100 000	wfd	WESTFIELD FINANCIAL INC NEW COM	913.00	903 98		-9 02
07-29-09	04-27-11	127 000	wfd	WESTFIELD FINANCIAL INC NEW COM	1,256.03	1,148.06		-107 97
04-06-10	04-27-11	188 000	uba	URSTADT BIDDLE PPTYS INS CL A	3,090.72	3,752 40		661 68
11-09-10	04-27-11	54 000	calx	CALIX INC COM	1,026 85	1,064 86	38 02	
11-16-10	04-27-11	39 000	calx	CALIX INC COM	736 23	769 06	32 83	
11-29-10	04-27-11	217 000	calx	CALIX INC COM	4,107.39	4,279 16	171 77	
03-10-11	04-29-11	427 000	avca	ADVOCAT INC COM	2,702.91	2,703 70	0 79	

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							Short Term	Long Term
12-02-10	05-03-11	605 000	feim	FREQUENCY ELECTRS INC COM	3,769 15	6,951 31	3,182 16	
11-30-10	05-04-11	287 000	uamy	UNITED STATES ANTIMONY CORP COM	120 54	496 50	375 96	
09-29-10	05-04-11	287 000	www	WEB COM GROUP INC COM	1,578.27	3,885.90	2,307 63	
11-18-10	05-04-11	551 000	www	WEB COM GROUP INC COM	4,059.22	7,460 40	3,401.18	
11-30-09	05-09-11	170 000	iosp	INNOSPEC INC COM	1,591.51	5,888 70		4,297 19
12-20-10	05-10-11	684 000	zran	ZORAN CORP COM	5,430 89	5,848 08	417 19	
05-27-10	05-11-11	84 000	sl	S L INDS INC COM	986 16	1,936 16	950 00	
08-03-10	05-11-11	77 000	sl	S L INDS INC COM	965 58	1,774 81	809 23	
03-14-11	05-11-11	699 000	tisa	TOP IMAGE SYSTEMS LTD ORD	852 78	1,614 65	761 87	
03-09-11	05-11-11	427 000	ffch	FIRST FINL HLDGS INC COM	4,393 83	4,403 18	9 35	
03-14-11	05-12-11	576 000	tisa	TOP IMAGE SYSTEMS LTD ORD	702 72	1,330 53	627 81	
05-04-11	05-13-11	216 000	gnet	GLOBAL TRAFFIC NETWORK INC COM	2,976 48	2,485 42	-491.06	
12-21-10	05-16-11	529 000	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	2,920.08	4,824 38	1,904 30	
11-08-10	05-16-11	133.000	emci	EMC INS GROUP INC COM	2,951 27	2,681 22	-270.05	
12-01-09	05-16-11	501 000	spa	SPARTON CORP COM	2,570.13	4,839 56		2,269 43
09-28-10	05-17-11	827.000	isys old	INTEGRAL SYS INC MD COM	5,979 21	9,965 98	3,986 77	
11-03-10	05-17-11	510 000	isys old	INTEGRAL SYS INC MD COM	4,350 30	6,145 89	1,795 59	
01-07-11	05-17-11	1 000	isys old	INTEGRAL SYS INC MD COM	10 64	12 05	1 41	
03-14-11	05-17-11	504 000	tisa	TOP IMAGE SYSTEMS LTD ORD	614.88	1,426.29	811 41	
08-03-10	05-17-11	785 000	sl	S L INDS INC COM	9,843 90	18,666 94	8,823 04	
01-07-11	05-18-11	1,342.000	isys old	INTEGRAL SYS INC MD COM	14,278.88	16,103.68	1,824 80	
08-14-09	05-19-11	598 000	hall	HALLMARK FINL SVCS INC EC COM NEW	4,168 06	4,197 87		29 81
08-14-09	05-20-11	218 000	hall	HALLMARK FINL SVCS INC EC COM NEW	1,519 46	1,545 59		26 13
06-03-10	05-24-11	123 000	itmv	INTERNET MEDIA SVCS INC COM	3,292 93	61 33	-3,231 60	
09-15-10	05-24-11	547 000	itmv	INTERNET MEDIA SVCS INC COM	4,871 64	79 31	-4,792 33	
12-22-10	05-25-11	875 000	psun	PACIFIC SUNWEAR CALIF INC COM	4,943 75	2,764 94	-2,178 81	
06-30-09	05-25-11	2,300 000	phc	PHC INC MASS CL A	3,243 00	8,233 84		4,990 84
07-09-09	05-25-11	1,250 000	phc	PHC INC MASS CL A	1,637.50	4,474 91		2,837 41
09-28-10	05-25-11	182 000	phc	PHC INC MASS CL A	238 42	651 55	413 13	
09-29-10	05-25-11	587 000	phc	PHC INC MASS CL A	768.97	2,101 42	1,332.45	

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							Short Term	Long Term
12-28-10	05-31-11	0 550	sbsi	SOUTHSIDE BANCSHARES INC COM	11 34	0 00	-11 34	
02-15-11	06-06-11	403 000	immr	IMMERSION CORP COM	2,686 96	3,272 29	585 33	
11-03-10	06-06-11	99 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	1,978 02	3,560.01	1,581 99	
02-18-11	06-06-11	218 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	5,156 07	7,839 22	2,683 15	
02-18-11	06-07-11	293 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	6,929 95	10,483 33	3,553 38	
01-07-11	06-07-11	7 000	isys.old	INTEGRAL SYS INC MD COM	74 48	78 97	4 49	
01-11-11	06-07-11	866 000	isys old	INTEGRAL SYS INC MD COM	9,647 24	9,769 15	121 91	
10-04-10	06-07-11	149 000	hstm	HEALTHSTREAM INC COM	789.70	1,931 00	1,141 30	
10-14-10	06-07-11	620 000	hstm	HEALTHSTREAM INC COM	3,893 54	8,035 05	4,141 51	
01-12-11	06-07-11	266 000	hstm	HEALTHSTREAM INC COM	1,800.18	3,447 29	1,647.11	
04-22-10	06-10-11	211 000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	2,257 70	3,285.75		1,028.05
12-22-10	06-10-11	103,000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	1,291 62	1,603 95	312 33	
08-17-10	06-13-11	197,000	brkl	BROOKLINE BANCORP INC DEL COM	1,830.46	1,646 88	-183 58	
11-29-10	06-13-11	262 000	kffg	KAISER FED FINL GROUP INC COM	2,567 60	3,133 45	565 85	
12-28-10	06-13-11	163 000	stel	STELLARONE CORP COM	2,581 92	1,819 04	-762 88	
12-28-10	06-13-11	209 000	rnst	RENASANT CORP COM	3,613 61	2,984.46	-629 15	
12-28-10	06-13-11	143 000	scbt	SCBT FINANCIAL CORP COM	4,521 66	3,943 86	-577 80	
01-20-11	06-13-11	192,000	banc	FIRST PACTRUST BANCORP INC COM	2,603 16	3,060 42	457 26	
08-18-09	06-13-11	143 000	iphs	INNOPHOS HOLDINGS INC COM	2,501.07	6,469 91		3,968 84
08-25-10	06-13-11	210 000	iphs	INNOPHOS HOLDINGS INC COM	5,476.17	9,501 27	4,025.10	
12-01-09	06-13-11	399 000	spa	SPARTON CORP COM	2,046 87	3,778 45		1,731 58
01-11-10	06-13-11	217 000	spa	SPARTON CORP COM	1,291 15	2,054.95		763 80
04-20-09	06-14-11	200 000	abbc	ABINGTON BANCORP INC COM	1,774 00	2,047 96		273 96
12-28-10	06-14-11	77 000	rnst	RENASANT CORP COM	1,331 33	1,083 37	-247 96	
01-12-11	06-14-11	121 000	rnst	RENASANT CORP COM	2,061 84	1,702 43	-359 41	
11-30-09	06-14-11	272 000	wbco	WASHINGTON BKG CO OAK HBR WASH COM	2,714 56	3,568 57		854.01
11-29-10	06-14-11	199 000	kffg	KAISER FED FINL GROUP INC COM	1,950 20	2,389 94	439 74	
12-28-10	06-14-11	141 000	sbsi	SOUTHSIDE BANCSHARES INC COM	2,905 94	2,708 55	-197 39	

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							Short Term	Long Term
12-28-10	06-14-11	165 000	pbny	PROVIDENT NEW YORK BANCORP COM	1,749 00	1,387 62	-361 38	
11-30-09	06-14-11	140 000	iosp	INNOSPEC INC COM	1,310 65	4,747 30		3,436 65
06-08-11	06-21-11	2,945 000	phc	PHC INC MASS CL A	8,628 85	9,891.47	1,262 62	
05-28-10	06-21-11	302 000	tobc	TOWER BANCORP INC COM	7,260 08	8,060 71		800 63
12-27-10	06-21-11	264 000	tobc	TOWER BANCORP INC COM	5,744 61	7,046 44	1,301 83	
03-12-10	06-22-11	750 000	hnh	HANDY & HARMAN LTD COM	1,965 00	11,819 77		9,854 77
12-29-09	06-23-11	362 000	gy	GENCORP INC COM	2,479 70	2,276 93		-202 77
09-13-10	06-23-11	392 000	sgma	SIGMATRON INTL INC COM	2,521 23	1,787 48	-733 75	
12-29-09	06-24-11	231 000	gy	GENCORP INC COM	1,582 35	1,471 44		-110 91
01-08-10	06-24-11	445 000	gy	GENCORP INC COM	3,172.85	2,834 59		-338 26
01-12-10	06-24-11	79 000	gy	GENCORP INC COM	533 25	503 22		-30 03
01-14-10	06-24-11	167 000	gy	GENCORP INC COM	1,075 48	1,063 77		-11 71
11-08-10	06-27-11	150 000	emci	EMC INS GROUP INC COM	3,328 50	2,792 96	-535 54	
12-28-10	06-27-11	300 000	pbny	PROVIDENT NEW YORK BANCORP COM	3,180 00	2,511 16	-668.84	
01-14-10	06-28-11	500 000	gy	GENCORP INC COM	3,220 00	3,159 93		-60.07
11-03-10	06-29-11	803 000	fss	FEDERAL SIGNAL CORP COM	4,360 21	5,195 30	835 09	
11-08-10	06-29-11	485 000	fss	FEDERAL SIGNAL CORP COM	2,977 90	3,137.89	159 99	
09-07-10	06-29-11	209 000	lb	LAURENTIAN BK CDA QUE COM	2,370 06	4,023 25	1,653 19	
11-04-10	06-29-11	395 000	lb	LAURENTIAN BK CDA QUE COM	5,028.31	7,603.75	2,575.44	
06-14-11	06-29-11	602 000	lb	LAURENTIAN BK CDA QUE COM	11,582 48	11,588 50	6 02	
12-23-10	06-30-11	672 000	iclk	INTERCLICK INC COM NEW	3,447 36	5,396 05	1,948 69	
12-02-10	06-30-11	350 000	bzc	BREEZE EASTERN CORP COM	2,495 50	3,923 42	1,427 92	
01-12-11	06-30-11	99 000	hstm	HEALTHSTREAM INC COM	669 99	1,312 71	642 72	
06-15-11	06-30-11	330 000	usap	UNIVERSAL STAINLESS & ALLOY COM	10,655 70	14,974 29	4,318 59	
01-14-10	07-05-11	498 000	gy	GENCORP INC COM	3,207 12	3,177.18		-29 94
02-10-10	07-05-11	197 000	gy	GENCORP INC COM	769 94	1,256 83		486.89
01-12-11	07-05-11	397 000	hstm	HEALTHSTREAM INC COM	2,686 74	5,661 11	2,974 37	
01-11-10	07-05-11	699 000	spa	SPARTON CORP COM	4,159.05	7,136 65		2,977 60
01-12-10	07-05-11	769 000	spa	SPARTON CORP COM	4,567.86	7,851 34		3,283 48
11-30-10	07-05-11	1,725 000	uamy	UNITED STATES ANTIMONY CORP COM	724.50	6,692 87	5,968.37	
01-12-10	07-06-11	266 000	spa	SPARTON CORP COM	1,580 04	2,755 71		1,175 67
01-14-10	07-06-11	132 000	spa	SPARTON CORP COM	841 16	1,367 49		526.33
02-10-10	07-06-11	351 000	gy	GENCORP INC COM	1,371 81	2,235 82		864 01

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-12-10	07-06-11	142 000	gy	GENCORP INC COM	521 14	904 52		383.38
01-11-11	07-06-11	581 000	isys old	INTEGRAL SYS INC MD COM	6,472 34	7,035 77	563.43	
02-10-11	07-06-11	7 000	isys.old	INTEGRAL SYS INC MD COM	87 99	84 77	-3 22	
01-28-10	07-07-11	39.000	smf	STANDARD MTR PRODS INC COM	313 17	631 00		317 83
04-30-09	07-07-11	73 000	utl	UNITIL CORP COM	1,478 24	1,949 79		471 55
11-02-09	07-07-11	118 000	utl	UNITIL CORP COM	2,361 94	3,151.72		789.78
04-08-08	07-07-11	100 000	look	LOOKSMART LTD COM NEW	341 46	155 00		-186 46
06-03-08	07-07-11	500 000	look	LOOKSMART LTD COM NEW	2,110 00	774 98		-1,335 02
08-18-08	07-07-11	1,000 000	look	LOOKSMART LTD COM NEW	3,112 80	1,549 97		-1,562 83
08-21-08	07-07-11	200 000	look	LOOKSMART LTD COM NEW	610 40	309 99		-300 41
09-11-08	07-07-11	200 000	look	LOOKSMART LTD COM NEW	550 72	309 99		-240 73
09-11-08	07-07-11	1,050 000	look	LOOKSMART LTD COM NEW	2,887 50	1,627 47		-1,260 03
10-17-08	07-07-11	200 000	look	LOOKSMART LTD COM NEW	343 00	309 99		-33 01
10-28-08	07-07-11	700 000	look	LOOKSMART LTD COM NEW	1,234 03	1,084 98		-149 05
11-04-08	07-07-11	200 000	look	LOOKSMART LTD COM NEW	351 28	310 00		-41 28
11-05-08	07-07-11	250.000	look	LOOKSMART LTD COM NEW	437 05	387 49		-49 56
11-20-08	07-07-11	201 000	look	LOOKSMART LTD COM NEW	261 96	311 55		49 59
08-28-09	07-07-11	147 000	msw	MISSION WEST PPTYS INC COM	1,030 47	1,289 16		258 69
09-15-09	07-07-11	676 000	msw	MISSION WEST PPTYS INC COM	4,481 88	5,928 41		1,446 53
10-23-09	07-07-11	551 000	cbk	CHRISTOPHER & BANKS CORP COM	3,691 70	3,860 34		168 64
12-15-09	07-07-11	450 000	cbk	CHRISTOPHER & BANKS CORP COM	3,536 96	3,152 73		-384 23
03-07-11	07-08-11	143 000	usph	U S PHYSICAL THERAPY INC COM	2,891 45	3,662 27	770.82	
03-08-11	07-08-11	171 000	usph	U S PHYSICAL THERAPY INC COM	3,353 31	4,379 36	1,026 05	
01-28-10	07-11-11	65 000	pby	PEP BOYS MANNY MOE & JACK COM	549.89	744.89		195 00
06-15-10	07-11-11	454 000	pby	PEP BOYS MANNY MOE & JACK COM	4,334 75	5,202 73		867.98
01-21-11	07-11-11	131 000	pby	PEP BOYS MANNY MOE & JACK COM	1,886 06	1,501 23	-384 83	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-11-10	07-11-11	103 000	mpaa	MOTORCAR PTS AMER INC COM	533 54	1,582 04		1,048 50
01-11-10	07-12-11	221 000	mpaa	MOTORCAR PTS AMER INC COM	1,144.78	3,394 49		2,249 71
01-25-10	07-12-11	76 000	mpaa	MOTORCAR PTS AMER INC COM	430 92	1,167 34		736 42
01-11-11	07-12-11	396.000	chth	EHEALTH INC COM	5,029.16	5,211 26	182 10	
01-18-11	07-12-11	110.000	chth	EHEALTH INC COM	1,351 90	1,447 57	95 67	
12-21-10	07-12-11	151 000	klic	KULICKE & SOFFA INDS INC COM	1,137 03	1,547 25	410 22	
01-04-11	07-12-11	744 000	klic	KULICKE & SOFFA INDS INC COM	5,438 64	7,623 55	2,184 91	
03-17-11	07-12-11	260.000	klic	KULICKE & SOFFA INDS INC COM	2,224 92	2,664 14	439 22	
07-23-10	07-12-11	392.000	nvmi	NOVA MEASURING INSTRUMENTS LTD COM	1,782 31	3,875 94	2,093 63	
01-12-11	07-13-11	400 000	hstrn	HEALTHSTREAM INC COM	2,707 04	5,623 89	2,916 85	
07-23-10	07-13-11	152 000	nvmi	NOVA MEASURING INSTRUMENTS LTD COM	691 10	1,495 65	804 55	
11-03-10	07-13-11	249 000	nvmi	NOVA MEASURING INSTRUMENTS LTD COM	1,576.17	2,450 11	873 94	
01-11-11	07-13-11	240 000	jout	JOHNSON OUTDOORS INC CL A	3,489 60	4,879.10	1,389.50	
11-30-09	07-14-11	168 000	wbco	WASHINGTON BKG CO OAK HBR WASH COM	1,676 64	2,272 99		596.35
02-02-11	07-14-11	224 000	wbco	WASHINGTON BKG CO OAK HBR WASH COM	3,102.40	3,030.66	-71 74	
11-03-10	07-14-11	797 000	roic	RETAIL OPPORTUNITY INVT CORP COM	7,842 40	8,814 65	972 25	
11-08-10	07-14-11	355 000	roic	RETAIL OPPORTUNITY INVT CORP COM	3,528 03	3,926 22	398 19	
04-13-11	07-20-11	509 000	lqdt	LIQUIDITY SERVICES INC COM	9,055 11	13,213 38	4,158.27	
08-09-10	07-22-11	207 000	dgse	DGSE COMPANIES INC COM	666 54	2,043 05	1,376 51	
08-09-10	07-25-11	141.000	dgse	DGSE COMPANIES INC COM	454 02	1,412.79	958.77	
01-21-11	07-26-11	119 000	pby	PEP BOYS MANNY MOE & JACK COM	1,713 29	1,347 05	-366 24	
02-18-11	07-26-11	102 000	pby	PEP BOYS MANNY MOE & JACK COM	1,462 68	1,154 62	-308 06	
11-20-08	07-26-11	561 000	look	LOOKSMART LTD COM NEW	731 15	841 48		110 33
11-05-09	07-26-11	179 000	pnx	PHOENIX COS INC NEW COM	605.00	426 01		178 99
12-14-09	07-26-11	200 000	pnx	PHOENIX COS INC NEW COM	544 00	475 99		-68 01

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-09	07-26-11	450.000	pnx	PHOENIX COS INC NEW COM	1,300.46	1,070.98		-229.48
01-08-10	07-26-11	809.000	pnx	PHOENIX COS INC NEW COM	2,240.93	1,925.38		-315.55
01-13-10	07-26-11	977.000	pnx	PHOENIX COS INC NEW COM	2,755.14	2,325.21		-429.93
01-28-10	07-27-11	201.000	smp	STANDARD MTR PRODS INC COM	1,614.03	3,037.07		1,423.04
12-20-10	07-27-11	97.000	zran	ZORAN CORP COM	770.17	821.57	51.40	
12-21-10	07-27-11	81.000	zran	ZORAN CORP COM	646.38	686.06	39.68	
01-28-10	07-28-11	19.000	smp	STANDARD MTR PRODS INC COM	152.57	280.43		127.86
03-12-10	07-28-11	180.000	smp	STANDARD MTR PRODS INC COM	1,826.98	2,656.75		829.77
12-21-10	07-28-11	402.000	zran	ZORAN CORP COM	3,207.96	3,372.71	164.75	
11-20-08	07-28-11	638.000	look	LOOKSMART LTD COM NEW	831.51	912.32		80.81
06-17-09	07-28-11	1,578.000	look	LOOKSMART LTD COM NEW	2,035.62	2,256.49		220.87
02-10-11	07-28-11	0.008	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	0.10	0.00	-0.10	
02-10-11	07-28-11	652.000	isys old	INTEGRAL SYS INC MD COM	3,260.00	3,260.00	0.00	
02-10-11	07-28-11	550.000	isys old	INTEGRAL SYS INC MD COM	2,750.00	2,750.00	0.00	
02-28-11	07-28-11	514.000	isys old	INTEGRAL SYS INC MD COM	2,570.00	2,570.00	0.00	
10-01-09	08-03-11	2.000	bki	BUCKEYE TECHNOLOGIES INC COM	20.88	51.33		30.45
12-07-09	08-03-11	300.000	bki	BUCKEYE TECHNOLOGIES INC COM	2,919.00	7,698.75		4,779.75
12-21-10	08-04-11	630.000	cent	CENTRAL GARDEN & PET CO COM	6,129.90	5,033.60	-1,096.30	
02-09-11	08-04-11	65.000	cent	CENTRAL GARDEN & PET CO COM	633.10	519.34	113.76	
02-17-11	08-04-11	233.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	4,082.14	4,310.50	228.36	
02-22-11	08-04-11	175.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	3,043.25	3,237.50	194.25	
02-28-11	08-04-11	147.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	2,481.36	2,719.50	238.14	
05-19-11	08-04-11	147.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	2,392.40	2,719.50	327.10	
06-13-11	08-04-11	664.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	12,257.44	12,284.00	26.56	
06-14-11	08-04-11	284.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	5,259.65	5,254.00	-5.65	
07-06-11	08-04-11	1,367.000	cpki	CALIFORNIA PIZZA KITCHEN INC COM	25,330.51	25,289.50	-41.01	
08-03-10	08-05-11	170.000	slt	S L INDS INC COM	2,131.80	4,200.61		2,068.81

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-25-10	08-05-11	328 000	ncit	NCI INC CL A	7,425 92	4,769 05		-2,656 87
02-11-11	08-12-11	0 900	atro b	ASTRONICS CORP CL B	0 00	0 00	0 00	
10-27-10	08-22-11	20 000	ltrx	LANTRONIX INC COM	66 87	35 19	-31 68	
				NEW				
10-19-10	08-23-11	102 000	elmg	EMS TECHNOLOGIES INC COM	1,874 76	3,366 00	1,491 24	
10-20-10	08-23-11	495 000	elmg	EMS TECHNOLOGIES INC COM	8,929 80	16,335.00	7,405 20	
10-22-10	08-23-11	18 000	elmg	EMS TECHNOLOGIES INC COM	306 72	594 00	287 28	
10-28-10	08-23-11	418 000	elmg	EMS TECHNOLOGIES INC COM	7,540 72	13,794 00	6,253.28	
11-16-10	08-23-11	302.000	elmg	EMS TECHNOLOGIES INC COM	5,568 88	9,966 00	4,397.12	
03-07-11	08-23-11	315 000	elmg	EMS TECHNOLOGIES INC COM	6,281 10	10,395.00	4,113 90	
10-27-10	08-25-11	311 000	ltrx	LANTRONIX INC COM	1,039 80	597 10	-442 70	
				NEW				
01-12-11	08-25-11	458.000	hway	HEALTHWAYS INC COM	5,033 42	5,355 02	321.60	
01-14-11	08-25-11	470.000	hway	HEALTHWAYS INC COM	5,113.55	5,495 32	381 77	
12-21-10	08-26-11	139 000	zran	ZORAN CORP COM	1,109 22	1,100 86	-8 36	
02-17-11	08-26-11	763 000	zran	ZORAN CORP COM	7,080 64	6,042 84	-1,037 80	
03-12-10	08-26-11	2,110 000	hnh	HANDY & HARMAN LTD COM	5,528.20	28,338.44		22,810 24
03-31-10	08-26-11	91 000	hnh	HANDY & HARMAN LTD COM	196 55	1,222 18		1,025 63
03-31-10	08-29-11	485 000	hnh	HANDY & HARMAN LTD COM	1,047 55	6,819 01		5,771 46
10-27-10	08-29-11	528 000	ltrx	LANTRONIX INC COM	1,765.32	923.98	-841 34	
				NEW				
12-21-10	08-29-11	803 000	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	4,432.56	7,427 75	2,995 19	
01-04-11	08-29-11	570 000	smod	SMART MODULAR TECHNOLOGIES INC ORD SHS	3,408.60	5,272 50	1,863 90	
08-25-11	08-31-11	170 000	ntct	NETSCOUT SYS INC COM	2,046 80	2,356 15	309 35	
10-27-10	09-01-11	79 000	ltrx	LANTRONIX INC COM	264 13	139 82	-124 31	
				NEW				
08-03-10	09-01-11	197 000	slj	S L INDS INC COM	2,470 38	4,030 54		1,560 16
01-26-11	09-01-11	125.000	keyn	KEYNOTE SYS INC COM	2,336 24	2,994 94	658 70	
02-01-11	09-01-11	305 000	keyn	KEYNOTE SYS INC COM	5,389 72	7,307 66	1,917.94	
12-21-09	09-08-11	580 000	dht	DHT HOLDINGS INC COM	2,250.40	1,612 37		-638.03
12-30-09	09-08-11	544.000	dht	DHT HOLDINGS INC COM	2,034 56	1,512 29		-522.27
01-11-10	09-08-11	176.000	dht	DHT HOLDINGS INC COM	719 84	489 27		-230.57
01-11-10	09-12-11	186 000	dht	DHT HOLDINGS INC COM	760 74	466 85		-293 89
03-29-11	09-12-11	1,165 000	dht	DHT HOLDINGS INC COM	5,533 64	2,924.09	-2,609.55	
12-02-10	09-13-11	349 000	geoi	GEORESOURCES INC COM	7,168.46	7,412 61	244 15	

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							Short Term	Long Term
03-18-11	09-13-11	12 000	geoi	GEORESOURCES INC COM	306 48	254 88	-51 60	
03-29-11	09-13-11	60.000	dht	DHT HOLDINGS INC COM	284 99	150 00	-134.99	
04-13-11	09-13-11	691.000	dht	DHT HOLDINGS INC COM	3,157.87	1,727 46	-1,430 41	
08-31-11	09-13-11	188 000	dht	DHT HOLDINGS INC COM	554 60	469 99	-84.61	
09-14-10	09-15-11	382 000	mag	MAGNETEK INC COM	420 20	378.17		-42 03
09-28-10	09-15-11	533 000	mag	MAGNETEK INC COM	618 28	527 66	-90 62	
11-30-10	09-15-11	828 000	mag	MAGNETEK INC COM	1,051.48	819 70	-231 78	
08-31-11	09-15-11	678 000	mag	MAGNETEK INC COM	962 22	671 21	-291 01	
11-30-10	09-16-11	75 000	uamy	UNITED STATES ANTIMONY CORP COM	31 50	247 49	215 99	
05-26-11	09-16-11	567 000	uamy	UNITED STATES ANTIMONY CORP COM	1,355 87	1,871 06	515 19	
07-13-11	09-19-11	246 000	wmgi	WRIGHT MED GROUP INC COM	3,746 58	4,164 69	418 11	
07-13-11	09-19-11	284.000	wmgi	WRIGHT MED GROUP INC COM	4,325.32	4,927 33	602 01	
07-29-11	09-19-11	202 000	wmgi	WRIGHT MED GROUP INC COM	2,941 12	3,504.65	563 53	
03-31-10	09-21-11	459.000	hnh	HANDY & HARMAN LTD COM	991 39	5,214 13		4,222 74
01-12-11	09-21-11	317 000	hstm	HEALTHSTREAM INC COM	2,145 33	3,949.74	1,804 41	
01-13-11	09-21-11	40 000	hstm	HEALTHSTREAM INC COM	269 20	498 39	229 19	
09-05-08	10-03-11	305 000	anen	ANAREN INC COM	3,284 82	5,853.07		2,568 25
08-31-11	10-03-11	909 000	dht	DHT HOLDINGS INC COM	2,681 55	1,656 52	-1,025 03	
04-13-11	10-03-11	1,465 000	zz	SEALY CORP COM	3,574 45	1,933 76	-1,640 69	
02-15-11	10-03-11	483 000	audc	AUDICODES LTD ORD	3,511 36	1,199 60	-2,311 76	
02-17-11	10-03-11	374 000	audc	AUDICODES LTD ORD	2,651.62	928 89	-1,722 73	
03-31-11	10-03-11	242 000	audc	AUDICODES LTD ORD	1,452 00	601 04	-850 96	
04-20-09	10-03-11	0 360	susq	SUSQUEHANNA BANCSHARES INC PA COM	2 42	0.00		-2 42
04-13-11	10-04-11	35 000	zz	SEALY CORP COM	85 40	40 95	-44 45	
05-31-11	10-04-11	105.000	zz	SEALY CORP COM	274 04	122.85	-151.19	
06-08-11	10-04-11	212 000	zz	SEALY CORP COM	508.80	248 03	-260 77	
06-30-11	10-04-11	1,300 000	zz	SEALY CORP COM	3,211 00	1,520 96	-1,690 04	
09-14-11	10-04-11	134 000	zz	SEALY CORP COM	239 86	156 78	-83 08	
09-05-08	10-04-11	49 000	anen	ANAREN INC COM	527 73	945 68		417 95
02-09-11	10-04-11	362 000	gcom	GLOBECOMM SYSTEMS INC COM	3,576 52	4,781 93	1,205 41	
06-17-11	10-04-11	68.000	gcom	GLOBECOMM SYSTEMS INC COM	988 72	898 26	-90 46	
05-31-11	10-04-11	362 000	wcaa	WCA WASTE CORP COM	1,925.84	1,314 03	-611 81	
06-07-11	10-04-11	198.000	wcaa	WCA WASTE CORP COM	1,223 64	718 73	-504 91	
01-13-10	10-04-11	365 000	pnx	PHOENIX COS INC NEW COM	1,029 30	430 69		-598 61
02-04-10	10-04-11	312 000	pnx	PHOENIX COS INC NEW COM	717 60	368 15		-349 45

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							Short Term	Long Term
05-12-10	10-04-11	595 000	pnx	PHOENIX COS INC NEW COM	1,630 30	702 09		-928 21
05-17-10	10-04-11	432 000	pnx	PHOENIX COS INC NEW COM	1,196 64	509 75		-686 89
02-16-11	10-04-11	191 000	pnx	PHOENIX COS INC NEW COM	504 24	225 37	-278 87	
04-21-10	10-05-11	0 700	adpt.d	STEEL EXCEL INC COM	23 58	0 00		-23 58
11-15-10	10-05-11	286 000	untk	UNITEK GLOBAL SVCS INC COM PAR \$ 00002	2,705 56	1,201 20	-1,504 36	
10-05-11	10-05-11	0 612	mdf	METROPOLITAN HEALTH NETWORKS COM	2 71	2 84	0 13	
09-07-11	10-05-11	1,923.000	cnu	CONTINUCARE CORP COM	12,267 39	12,371 03	103 64	
01-13-11	10-06-11	180 000	hstm	HEALTHSTREAM INC COM	1,211 40	2,296 75	1,085 35	
01-11-11	10-07-11	716 000	affx	AFFYMETRIX INC COM	3,451 12	3,781 33	330 21	
10-03-11	10-10-11	225 000	tisr	TEAM INC COM	4,756 50	5,678.40	921 90	
09-05-08	10-10-11	96 000	anen	ANAREN INC COM	1,033 91	1,900.76		866.85
10-28-08	10-10-11	157 000	anen	ANAREN INC COM	1,354 91	3,108.54		1,753 63
01-14-11	10-10-11	750 000	spnc	SPECTRANETICS CORP COM	3,772.50	5,414.90	1,642 40	
02-18-11	10-10-11	250 000	spnc	SPECTRANETICS CORP COM	1,230.00	1,804 96	574 96	
01-11-11	10-11-11	330.000	affx	AFFYMETRIX INC COM	1,590 60	1,798 50	207 90	
07-07-11	10-11-11	496 000	affx	AFFYMETRIX INC COM	3,219 04	2,703 19	-515 85	
10-28-08	10-11-11	150 000	anen	ANAREN INC COM	1,294.50	2,993 94		1,699 44
08-03-10	10-11-11	173 000	tns	TNS INC COM	2,788 76	3,366 53		577 77
08-03-10	10-12-11	21 000	slr	S L INDS INC COM	263 34	356.65		93 31
08-20-10	10-12-11	13 000	slr	S L INDS INC COM	161 99	220 78		58 79
06-17-11	10-12-11	220 000	gcom	GLOBECOMM SYSTEMS INC COM	3,198 80	3,104.14	-94 66	
06-07-11	10-12-11	66 000	wcaa	WCA WASTE CORP COM	407 88	262 67	-145 21	
06-17-11	10-12-11	529 000	wcaa	WCA WASTE CORP COM	3,216 32	2,105.38	-1,110 94	
09-21-10	10-12-11	152 000	sxi	STANDEX INTL CORP COM	3,596.32	5,420.21		1,823 89
08-03-10	10-12-11	100 000	tns	TNS INC COM	1,612 00	1,989 97		377 97
04-20-09	10-12-11	225 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	1,512 01	1,422 56		-89 45
05-06-11	10-13-11	304 000	zinc	HORSEHEAD HLDG CORP COM	3,964 16	2,608 27	-1,355 89	
05-20-11	10-13-11	46 000	zinc	HORSEHEAD HLDG CORP COM	591 56	394 67	-196 89	
08-28-09	10-13-11	321.000	mea	METALICO INC COM	1,338 57	1,373.85		35.28
04-26-10	10-13-11	290.000	mea	METALICO INC COM	1,826 51	1,241.17		-585.34
03-12-10	10-13-11	261 000	smp	STANDARD MTR PRODS INC COM	2,649 12	4,008 88		1,359 76
05-20-11	10-13-11	866 000	mndo	MIND C T I LTD ORD	2,875 03	1,801 24	-1,073 79	
06-14-11	10-13-11	80 000	mndo	MIND C T I LTD ORD	195 99	166 40	-29 59	

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TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-11-11	10-13-11	573 000	tpcs	TECHPRECISION CORP COM	1,128 81	584 45	-544 36	
04-15-11	10-13-11	288 000	tpcs	TECHPRECISION CORP COM	567 36	293 75	-273 61	
06-22-11	10-13-11	11 000	tpcs	TECHPRECISION CORP COM	20.46	11 22	-9 24	
01-11-11	10-13-11	144 000	jout	JOHNSON OUTDOORS INC CL A	2,093.76	2,530 03	436 27	
10-27-10	10-13-11	276 000	ltrx	LANTRONIX INC COM NEW	922 78	463 67	-459 11	
04-20-09	10-14-11	527 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	3,541 47	3,251 52		-289 95
12-17-09	10-14-11	23,000	susq	SUSQUEHANNA BANCSHARES INC PA COM	116 39	141 91		25.52
09-21-10	10-14-11	70 000	sxi	STANDEX INTL CORP COM	1,656 20	2,538 15		881 95
09-22-10	10-14-11	52 000	sxi	STANDEX INTL CORP COM	1,244 88	1,885 48		640 60
09-07-11	10-17-11	1,432 000	apac	APAC CUSTOMER SERVICES INC COM	12,214.96	12,243 60	28 64	
01-13-11	10-24-11	540 000	hstm	HEALTHSTREAM INC COM	3,634.20	8,213 24	4,579 04	
10-05-11	10-25-11	79 000	mdf	METROPOLITAN HEALTH NETWORKS COM	349 57	516 65	167 08	
02-18-11	10-25-11	503,000	spnc	SPECTRANETICS CORP COM	2,474 76	3,641 65	1,166 89	
04-27-11	10-25-11	104 000	spnc	SPECTRANETICS CORP COM	528 32	752 94	224.62	
06-14-11	10-25-11	580 000	mndo	MIND C T I LTD ORD	1,420 94	1,148 37	-272 57	
09-07-11	10-25-11	300 000	uis	UNISYS CORP COM NEW	4,940 85	7,422 63	2,481 78	
11-15-10	10-25-11	223 000	untk	UNITEK GLOBAL SVCS INC COM PAR \$ 00002	2,109 58	1,054.76	-1,054 82	
01-11-11	10-25-11	46 000	jout	JOHNSON OUTDOORS INC CL A	668 84	858 34	189 50	
02-04-11	10-25-11	117 000	jout	JOHNSON OUTDOORS INC CL A	1,793 60	2,183.18	389 58	
09-07-11	10-26-11	7 000	uis	UNISYS CORP COM NEW	115 29	188 85	73 56	
10-27-10	10-27-11	168 000	ltrx	LANTRONIX INC COM NEW	561.69	226.79	-334 90	
06-22-11	10-27-11	265,000	tpcs	TECHPRECISION CORP COM	492.90	288 84	-204.06	
05-24-11	10-27-11	182,000	vicr	VICOR CORP COM	2,932 02	1,821 78	-1,110 24	
09-07-11	10-27-11	112,000	uis	UNISYS CORP COM NEW	1,844 58	3,053 06	1,208 48	
09-08-11	10-27-11	69 000	uis	UNISYS CORP COM NEW	1,143 32	1,880 90	737 58	
02-04-11	11-01-11	167 000	jout	JOHNSON OUTDOORS INC CL A	2,560 09	3,091 03	530.94	
06-22-11	11-02-11	277 000	tpcs	TECHPRECISION CORP COM	515 22	326 85	-188 37	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-18-11	11-02-11	216 000	geoi	GEORESOURCES INC COM	5,516.64	5,561.89	45.25	
05-20-11	11-03-11	172 000	zinc	HORSEHEAD HLDG CORP COM	2,211.92	1,523.89	-688.03	
06-14-11	11-03-11	331 000	zinc	HORSEHEAD HLDG CORP COM	3,756.82	2,932.60	-824.22	
12-28-10	11-03-11	4 000	pbny	PROVIDENT NEW YORK BANCORP COM	42.40	27.60	-14.80	
01-12-11	11-03-11	285 000	pbny	PROVIDENT NEW YORK BANCORP COM	2,889.90	1,966.46	-923.44	
02-02-11	11-03-11	134 000	pbny	PROVIDENT NEW YORK BANCORP COM	1,285.06	924.58	-360.48	
12-14-10	11-04-11	1,130 000	wtsl a	WET SEAL INC CL A	4,269.71	3,845.31	-424.40	
12-02-10	11-04-11	155,000	zeus	OLYMPIC STEEL INC COM	3,377.45	3,315.38	-62.07	
08-19-10	11-04-11	752 000	tues	TUESDAY MORNING CORP COM NEW	2,804.21	2,709.55		-94.66
11-03-10	11-04-11	373,000	tues	TUESDAY MORNING CORP COM NEW	1,816.51	1,343.97		-472.54
02-09-11	11-04-11	180,000	cent	CENTRAL GARDEN & PET CO COM	1,753.20	1,562.40	-190.80	
10-27-10	11-04-11	110 000	ltrx	LANTRONIX INC COM NEW	367.77	158.40		-209.37
11-15-10	11-04-11	110 000	untk	UNITEK GLOBAL SVCS INC COM PAR \$.00002	1,040.60	487.29	-553.31	
04-26-10	11-04-11	454 000	mea	METALICO INC COM	2,859.43	1,702.55		-1,156.88
01-19-11	11-04-11	311,000	mea	METALICO INC COM	1,782.03	1,166.29	-615.74	
06-13-11	11-07-11	660 000	mmtg	MTR GAMING GROUP INC COM	1,788.60	910.85	-877.75	
02-10-11	11-07-11	265 000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	3,414.93	1,469.45	-1,945.48	
10-27-10	11-07-11	557 000	ltrx	LANTRONIX INC COM NEW	1,862.27	707.37		-1,154.90
11-15-10	11-07-11	146 000	untk	UNITEK GLOBAL SVCS INC COM PAR \$.00002	1,381.16	644.21	-736.95	
01-28-09	11-07-11	150 000	sptn	SPARTAN STORES INC COM	2,961.00	2,558.95		-402.05
06-03-09	11-07-11	200 000	sptn	SPARTAN STORES INC COM	2,647.96	3,411.93		763.97
04-07-11	11-08-11	208 000	ltxc	LTX-CREDENCE CORP COM NEW	1,938.56	1,314.55	-624.01	
06-15-11	11-08-11	92 000	ltxc	LTX-CREDENCE CORP COM NEW	792.11	581.44	-210.67	
09-13-10	11-08-11	71 000	chke	CHEROKEE INC DEL NEW COM	1,273.55	920.14		-353.41
09-29-10	11-08-11	54 000	chke	CHEROKEE INC DEL NEW COM	987.66	699.82		-287.84
07-01-10	11-08-11	185,000	atec	ALPHATEC HOLDINGS INC COM	838.01	363.07		-474.94
05-24-11	11-08-11	35 000	vicr	VICOR CORP COM	563.85	307.69	-256.16	
06-17-11	11-08-11	165 000	vicr	VICOR CORP COM	2,550.88	1,450.51	-1,100.37	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-22-11	11-08-11	117 000	tpcs	TECHPRECISION CORP COM	217 62	126 36	-91 26	
08-16-11	11-08-11	163 000	tpcs	TECHPRECISION CORP COM	255 91	176 03	-79 88	
11-15-10	11-08-11	675 000	cpwm	COST PLUS INC CALIF COM	3,502 03	5,264 96	1,762 93	
09-26-08	11-08-11	225 000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	1,354 34	839 23		-515 11
01-19-11	11-08-11	394 000	mea	METALICO INC COM	2,257 62	1,469 59	-788 03	
03-07-11	11-08-11	438 000	mea	METALICO INC COM	2,671 80	1,633 71	-1,038 09	
03-17-11	11-08-11	329 000	mea	METALICO INC COM	1,875.30	1,227 14	-648 16	
06-17-11	11-09-11	99.000	vicr	VICOR CORP COM	1,530 53	842 47	-688 06	
08-31-11	11-09-11	125 000	vicr	VICOR CORP COM	1,396 24	1,063 73	-332 51	
01-27-11	11-09-11	835 000	exar	EXAR CORP COM	5,302 58	4,675 98	-626 60	
12-14-10	11-09-11	118 000	wtsl.a	WET SEAL INC CL A	445 86	368.33	-77.53	
02-09-11	11-09-11	506 000	wtsl a	WET SEAL INC CL A	1,887 33	1,579 44	-307 89	
02-18-11	11-09-11	251.000	wtsl a	WET SEAL INC CL A	1,019 06	783 48	-235 58	
11-15-10	11-09-11	244 000	cpwm	COST PLUS INC CALIF COM	1,265 92	1,937 98	672 06	
02-18-11	11-09-11	384 000	cpwm	COST PLUS INC CALIF COM	3,813 12	3,049 93	-763 19	
04-06-11	11-09-11	47.000	cpwm	COST PLUS INC CALIF COM	466 71	373 30	-93 41	
02-02-11	11-09-11	170 000	pbny	PROVIDENT NEW YORK BANCORP COM	1,630 30	1,101 58	-528 72	
03-07-11	11-09-11	289 000	pbny	PROVIDENT NEW YORK BANCORP COM	2,696 37	1,872 68	-823 69	
03-17-11	11-09-11	249 000	pbny	PROVIDENT NEW YORK BANCORP COM	2,341 80	1,613.49	-728 31	
06-14-11	11-09-11	241 000	sgi	SILICON GRAPHICS INTL CORP COM	3,728 25	3,621 17	-107 08	
08-16-11	11-09-11	336 000	tpcs	TECHPRECISION CORP COM	527.52	366.23	-161 29	
07-01-10	11-09-11	249 000	atec	ALPHATEC HOLDINGS INC COM	1,127 92	497 99		-629 93
10-14-11	11-09-11	1,658 000	vlnc	VALENCE TECHNOLOGY INC COM	1,757 31	1,363 01	-394 30	
06-30-11	11-09-11	331 000	prts	U S. AUTO PARTS NETWORK INC COM	2,492 43	1,286 40	-1,206 03	
08-11-11	11-09-11	336.000	prts	U S. AUTO PARTS NETWORK INC COM	2,046.24	1,305 84	-740 40	
08-31-11	11-09-11	2 000	prts	U S. AUTO PARTS NETWORK INC COM	12.64	7 77	-4 87	
08-31-11	11-10-11	356 000	prts	U S. AUTO PARTS NETWORK INC COM	2,249 88	1,319.31	-930 57	
09-30-11	11-10-11	220.000	prts	U S. AUTO PARTS NETWORK INC COM	1,102 20	815 30	-286 90	
01-27-11	11-10-11	167 000	exar	EXAR CORP COM	1,060 52	920 15	-140 37	
07-19-11	11-10-11	398 000	exar	EXAR CORP COM	2,590 94	2,192 93	-398.01	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-05-08	11-10-11	50 000	cnty	CENTURY CASINOS INC COM	79 25	136 50		57 25
11-11-08	11-10-11	655 000	cnty	CENTURY CASINOS INC COM	701 84	1,788 11		1,086 27
09-26-08	11-10-11	307 000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	1,847 93	1,129.74		-718 19
09-30-08	11-10-11	79.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	453 41	290 71		-162 70
04-21-10	11-10-11	1,263 000	orcc	ONLINE RES CORP COM	5,476 12	3,574 35		-1,901 77
02-16-10	11-11-11	79 000	osis	OSI SYSTEMS INC COM	2,185 14	3,656 05		1,470 91
04-20-10	11-11-11	87 000	osis	OSI SYSTEMS INC COM	2,500 38	4,026 28		1,525 90
11-08-10	11-11-11	371.000	fss	FEDERAL SIGNAL CORP COM	2,277 94	1,495 10		-782 84
02-09-11	11-11-11	503.000	fss	FEDERAL SIGNAL CORP COM	3,591 37	2,027 05	.1,564 32	
02-09-11	11-14-11	569 000	fss	FEDERAL SIGNAL CORP COM	4,062.60	2,293 02	.1,769 58	
05-13-11	11-14-11	94 000	fss	FEDERAL SIGNAL CORP COM	626 98	378 81	-248 17	
09-13-10	11-14-11	342 000	evol	EVOLVING SYS INC COM NEW	2,571 84	2,554 69		-17 15
10-19-10	11-14-11	123.000	twin	TWIN DISC INC COM	2,225.97	5,260 61		3,034.64
01-25-10	11-14-11	295.000	mpaa	MOTORCAR PTS AMER INC COM	1,672 65	2,590.05		917 40
09-02-11	11-15-11	1,920 000	conm	CONMED HEALTHCARE MANAGEMENT INC	7,334 40	7,142 26	-192.14	
01-25-10	11-15-11	530 000	mpaa	MOTORCAR PTS AMER INC COM	3,005.10	4,621 51		1,616 41
08-31-11	11-15-11	182 000	mpaa	MOTORCAR PTS AMER INC COM	1,841 29	1,587.01	-254 28	
08-16-11	11-15-11	563 000	tpcs	TECHPRECISION CORP COM	883 91	596 76	-287.15	
03-12-10	11-15-11	538 000	smp	STANDARD MTR PRODS INC COM	5,460 65	10,307 88		4,847 23
09-08-11	11-16-11	222.000	uis	UNISYS CORP COM NEW	3,678 52	5,652.01	1,973 49	
10-19-10	11-16-11	89 000	twin	TWIN DISC INC COM	1,610.66	3,934 61		2,323 95
05-13-11	11-17-11	349.000	fss	FEDERAL SIGNAL CORP COM	2,327 83	1,388 99	-938 84	
05-19-11	11-17-11	276.000	fss	FEDERAL SIGNAL CORP COM	1,755 17	1,098 46	-656 71	
10-19-10	11-17-11	208 000	twin	TWIN DISC INC COM	3,764 24	9,403 49		5,639.25
04-19-11	11-17-11	34 000	twin	TWIN DISC INC COM	1,102 22	1,537 11	434 89	
11-01-11	11-21-11	1,134.000	iclk	INTERCLICK INC COM NEW	10,160 64	10,228 48	67 84	
02-09-11	11-22-11	191 000	cent	CENTRAL GARDEN & PET CO COM	1,860.34	1,535 61	-324 73	
05-20-11	11-22-11	55.000	cent	CENTRAL GARDEN & PET CO COM	565 95	442 19	-123.76	
05-19-11	11-28-11	690 000	fss	FEDERAL SIGNAL CORP COM	4,387 92	2,493.96	-1,893 96	

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FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-01-10	11-28-11	265 000	atec	ALPHATEC HOLDINGS INC COM	1,200.40	487 62		-712 78
01-18-11	11-28-11	417 000	chth	EHEALTH INC COM	5,124 93	6,238 23	1,113 30	
09-08-11	11-28-11	350 000	uis	UNISYS CORP COM NEW	5,799 46	7,779 55	1,980.09	
12-17-09	11-28-11	307 000	susq	SUSQUEHANNA BANCSHARES INC PA COM	1,553 61	2,244 19		690 58
05-20-10	11-28-11	664.000	susq	SUSQUEHANNA BANCSHARES INC PA COM	4,587 36	4,853 87		266 51
02-24-10	11-29-11	85 000	cqb	CHIKUITA BRANDS INTL INC COM	1,223 04	649 38		-573 66
09-08-11	11-29-11	19 000	uis	UNISYS CORP COM NEW	314 83	429 17	114 34	
09-19-11	11-29-11	336 000	uis	UNISYS CORP COM NEW	5,496 93	7,589 49	2,092 56	
09-20-11	11-29-11	105 000	uis	UNISYS CORP COM NEW	1,766 09	2,371.71	605 62	
07-01-10	11-29-11	1,115 000	atec	ALPHATEC HOLDINGS INC COM	5,050 73	2,113 88		-2,936 85
08-06-10	11-29-11	555 000	atec	ALPHATEC HOLDINGS INC COM	1,440 45	1,052.20		-388 25
06-28-10	11-29-11	28 000	med	MEDIFAST INC COM	792 40	377 00		-415 40
08-16-10	11-29-11	150 000	med	MEDIFAST INC COM	4,182.99	2,019 64		-2,163.35
12-21-10	11-29-11	221 000	med	MEDIFAST INC COM	6,817 85	2,975 60	-3,842 25	
01-14-11	11-29-11	580 000	med	MEDIFAST INC COM	14,865 34	7,809 26	-7,056 08	
02-09-11	11-29-11	347 000	med	MEDIFAST INC COM	8,414 75	4,672 09	-3,742 66	
03-11-11	11-29-11	408 000	med	MEDIFAST INC COM	6,850 32	5,493 40	-1,356 92	
03-17-11	11-29-11	543 000	med	MEDIFAST INC COM	9,909 80	7,311 08	-2,598 72	
08-15-08	11-29-11	190 000	tier.old	TIER TECHNOLOGIES INC CL B	1,426 48	651.92		-774 56
10-06-08	11-29-11	350 000	tier old	TIER TECHNOLOGIES INC CL B	2,127 23	1,200 90		-926 33
10-28-08	11-29-11	850 000	tier old	TIER TECHNOLOGIES INC CL B	4,316 98	2,916 46		-1,400 52
04-20-09	11-29-11	850 000	tier old	TIER TECHNOLOGIES INC CL B	5,669 50	2,916 46		-2,753 04
12-10-09	11-29-11	1,200 000	tier old	TIER TECHNOLOGIES INC CL B	9,564 96	4,117.36		-5,447 60
08-26-10	11-29-11	525 000	tier old	TIER TECHNOLOGIES INC CL B	2,578 54	1,801 34		-777 20
11-24-10	11-29-11	1,727 000	tier old	TIER TECHNOLOGIES INC CL B	8,686 81	5,925.57		-2,761 24
11-30-10	11-29-11	1,306 000	tier old	TIER TECHNOLOGIES INC CL B	6,476 85	4,481 06	-1,995.79	
12-19-08	11-29-11	6,500 000	hkfi	HANCOCK FABRICS INC COM	2,665.00	5,459 89		2,794 89
09-29-10	11-29-11	317 000	mwk	REALNETWORKS INC COM NEW	4,146 23	2,255 25		-1,890.98
03-14-11	11-29-11	148 000	rnwk	REALNETWORKS INC COM NEW	2,177.67	1,052 93	-1,124 74	
10-06-11	11-29-11	205 000	mwk	REALNETWORKS INC COM NEW	1,738.40	1,458 44	-279 96	

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							Short Term	Long Term
11-04-11	11-29-11	395 000	rnwk	REALNETWORKS INC COM NEW	3,183 50	2,810 17	-373 33	
02-10-11	11-29-11	118 000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	1,520.61	585 50	-935 11	
02-10-11	11-29-11	323,000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	4,197 44	1,602 69	-2,594 75	
02-28-11	11-29-11	303 000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	3,875.56	1,503 46	-2,372 10	
04-21-10	11-29-11	375 000	orcc	ONLINE RES CORP COM	1,625 92	987 81		-638 11
05-13-10	11-29-11	853 000	orcc	ONLINE RES CORP COM	4,264 74	2,246 93		-2,017.81
12-03-10	11-29-11	766 000	orcc	ONLINE RES CORP COM	3,301.31	2,017 76	-1,283 55	
01-21-11	11-29-11	2,123 000	orcc	ONLINE RES CORP COM	12,750 31	5,592 30	-7,158 01	
02-01-11	11-29-11	1,350,000	orcc	ONLINE RES CORP COM	9,153 00	3,556 10	-5,596 90	
02-18-11	11-29-11	1,333 000	orcc	ONLINE RES CORP COM	9,104 39	3,511 32	-5,593 07	
02-24-11	11-29-11	778 000	orcc	ONLINE RES CORP COM	5,080 34	2,049 36	-3,030 98	
10-21-09	11-29-11	1,400 000	blin	BRIDGELINE DIGITAL INC COM	1,863 82	896 82		-967 00
04-07-10	11-29-11	1,400 000	blin	BRIDGELINE DIGITAL INC COM	1,820.00	896.82		-923 18
12-06-10	11-29-11	3,538 000	blin	BRIDGELINE DIGITAL INC COM	5,291.08	2,266 40	-3,024 68	
12-30-10	11-29-11	2,129,000	blin	BRIDGELINE DIGITAL INC COM	3,129 63	1,363 81	-1,765 82	
09-29-10	11-29-11	180 000	chke	CHEROKEE INC DEL NEW COM	3,292.20	2,175 25		-1,116 95
12-07-10	11-29-11	218 000	chke	CHEROKEE INC DEL NEW COM	4,281.52	2,634 48	-1,647 04	
08-31-11	11-29-11	118,000	chke	CHEROKEE INC DEL NEW COM	1,652 52	1,426.00	-226.52	
12-09-09	11-29-11	65 000	casc	CASCADE CORP COM	1,660 10	2,541 46		881 36
01-14-10	11-29-11	130 000	casc	CASCADE CORP COM	4,103 82	5,082 91		979 09
12-19-08	11-30-11	200 000	hkfi	HANCOCK FABRICS INC COM	82 00	168 00		86 00
12-31-08	11-30-11	1,200,000	hkfi	HANCOCK FABRICS INC COM	492 00	1,007 98		515 98
12-07-09	11-30-11	4,250,000	hkfi	HANCOCK FABRICS INC COM	7,692 50	3,569 93		-4,122 57
12-15-09	11-30-11	1,300 000	hkfi	HANCOCK FABRICS INC COM	3,146 00	1,091 98		-2,054 02
12-16-09	11-30-11	3,150 000	hkfi	HANCOCK FABRICS INC COM	7,654.50	2,645 94		-5,008 56
08-26-10	11-30-11	1,825 000	hkfi	HANCOCK FABRICS INC COM	3,149.04	1,532 97		-1,616 07
11-10-10	11-30-11	317 000	mfb	MAIDENFORM BRANDS INC COM	7,984 98	5,821 90		-2,163 08
03-30-11	11-30-11	177 000	mfb	MAIDENFORM BRANDS INC COM	4,819 71	3,250 72	-1,568 99	
12-28-10	11-30-11	150 000	stel	STELLARONE CORP COM	2,376.00	1,658 59	-717 41	
01-14-11	11-30-11	210 000	stel	STELLARONE CORP COM	3,032 38	2,322.03	-710.35	
02-02-11	11-30-11	157 000	stel	STELLARONE CORP COM	2,340 87	1,735.99	-604 88	

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-08-11	11-30-11	351 000	stel	STELLARONE CORP COM	4,805 19	3,881.11	-924 08	
05-19-11	11-30-11	483.000	fss	FEDERAL SIGNAL CORP COM	3,071.54	1,869 66	-1,201 88	
05-20-11	11-30-11	1,442 000	fss	FEDERAL SIGNAL CORP COM	9,199.96	5,581 87	-3,618 09	
09-27-10	11-30-11	841 000	pstb	PARK STERLING CORP COM	5,137 50	3,164 11		-1,973 39
08-10-09	11-30-11	150.000	uvsp	UNIVEST CORP PA COM	3,267 00	2,115 05		-1,151.95
12-08-09	11-30-11	200.000	uvsp	UNIVEST CORP PA COM	3,375 94	2,820 06		-555 88
12-09-09	11-30-11	300 000	uvsp	UNIVEST CORP PA COM	4,872 00	4,230 10		-641 90
02-22-11	11-30-11	442.000	uvsp	UNIVEST CORP PA COM	7,792.46	6,232.35	-1,560 11	
03-29-11	11-30-11	45.000	uvsp	UNIVEST CORP PA COM	763 65	634 51	.129 14	
02-16-11	11-30-11	3,357 000	pnx	PHOENIX COS INC NEW COM	8,862 48	5,389 22	-3,473 26	
02-22-11	11-30-11	1,718 000	pnx	PHOENIX COS INC NEW COM	4,415 26	2,758 02	-1,657 24	
03-17-11	11-30-11	1,399 000	pnx	PHOENIX COS INC NEW COM	3,105 78	2,245.91	-859 87	
06-15-11	11-30-11	1,648 000	mpet	MAGELLAN PETE CORP COM	2,850 88	1,809 31	-1,041.57	
06-22-11	11-30-11	3,440 000	mpet	MAGELLAN PETE CORP COM	5,572 80	3,776 70	-1,796 10	
01-11-11	11-30-11	537 000	shlo	SHILOH INDS INC COM	6,487 87	4,481 87	-2,006 00	
03-07-11	11-30-11	28 000	shlo	SHILOH INDS INC COM	323 40	233 69	-89.71	
11-03-10	11-30-11	238.000	tues	TUESDAY MORNING CORP COM NEW	1,159 06	768.72		-390 34
02-18-11	11-30-11	112 000	tues	TUESDAY MORNING CORP COM NEW	520 79	361.75	.159 04	
04-09-10	11-30-11	1,325 000	lava	MAGMA DESIGN AUTOMATION COM	4,001 50	7,626 68		3,625.18
02-11-11	12-01-11	362 000	atro	ASTRONICS CORP COM	7,862 60	12,890 57	5,027 97	
02-17-11	12-01-11	16 000	atro	ASTRONICS CORP COM	356.64	569 75	213 11	
02-08-11	12-02-11	337 000	zigo	ZYGO CORP COM	4,323 37	5,536 80	1,213.43	
09-20-11	12-02-11	180 000	uis	UNISYS CORP COM NEW	3,027 58	4,366 30	1,338.72	
09-21-11	12-02-11	280 000	uis	UNISYS CORP COM NEW	4,608 77	6,792 02	2,183.25	
12-22-10	12-02-11	496 000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	6,219 84	6,829 84	610 00	
11-02-11	12-02-11	270.000	ttwo	TAKE-TWO INTERACTIVE SOFTWARE COM	4,179.60	3,717 85	-461.75	
02-17-11	12-05-11	99 000	atro	ASTRONICS CORP COM	2,206 71	3,591 66	1,384 95	
04-22-10	12-06-11	329 000	dxpe	DXP ENTERPRISES INC NEW COM NEW	5,027 09	9,955 34		4,928 25
12-22-10	12-07-11	325 000	cece	CECO ENVIRONMENTAL CORP COM	1,732 22	2,021.46	289 24	
02-17-11	12-07-11	40 000	atro	ASTRONICS CORP COM	891.60	1,458 37	566 77	
01-11-11	12-07-11	213 000	shlm	SCHULMAN A INC COM	4,430 64	4,592.19	161 55	
09-30-08	12-08-11	435 000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	2,496 64	1,731 26		-765 38
12-22-10	12-08-11	270 000	cece	CECO ENVIRONMENTAL CORP COM	1,439 07	1,665 86	226.79	

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-17-11	12-09-11	122 000	atro	ASTRONICS CORP COM	2,719 38	4,448 03	1,728 65	
01-11-11	12-09-11	92 000	shlm	SCHULMAN A INC COM	1,913.70	1,997 27	83 57	
01-18-11	12-09-11	28 000	shlm	SCHULMAN A INC COM	595 84	607 87	12 03	
02-24-10	12-12-11	217 000	cqb	CHIKUITA BRANDS INTL INC COM	3,122.35	1,801.06		-1,321 29
09-01-10	12-12-11	257.000	cqb	CHIKUITA BRANDS INTL INC COM	3,293 84	2,133 06		-1,160 78
11-04-08	12-13-11	0 500	hbnc	HORIZON BANCORP IND COM	5 93	8 50		2 57
10-28-08	12-14-11	143.000	anen	ANAREN INC COM	1,234 09	2,384 19		1,150.10
01-08-09	12-14-11	50 000	anen	ANAREN INC COM	602 00	833 63		231 63
08-14-09	12-14-11	117 000	anen	ANAREN INC COM	1,846.03	1,950 71		104 68
06-14-11	12-14-11	260 000	sgi	SILICON GRAPHICS INTL CORP COM	4,022 17	3,114 53	-907 64	
06-29-11	12-14-11	400 000	sgi	SILICON GRAPHICS INTL CORP COM	6,536 00	4,791 58	-1,744.42	
10-11-10	12-16-11	595 000	noiz	MICRONETICS INC DEL COM	3,111 85	4,444 56		1,332 71
03-26-10	12-16-11	78 000	hf	HFF INC CL A	587 34	844 72		257 38
08-12-10	12-16-11	400 000	hf	HFF INC CL A	3,112 00	4,331 91		1,219 91
08-12-11	12-16-11	255 000	hf	HFF INC CL A	3,197 70	2,761.60	-436 10	
11-02-09	12-20-11	32 000	utl	UNITIL CORP COM	640 52	886 70		246 18
09-29-10	12-20-11	75 000	utl	UNITIL CORP COM	1,625 86	2,078 21		452.35
11-18-11	12-21-11	165 000	kra	KRATON PERFORMANCE POLYMERS COM	3,206 01	3,499 58	293 57	
02-11-11	12-22-11	36 000	atro b	ASTRONICS CORP CL B	0 00	1,335 57	1,335 57	
02-17-11	12-22-11	36 000	atro b	ASTRONICS CORP CL B	0.00	1,335 57	1,335.57	
02-25-11	12-22-11	14 000	atro b	ASTRONICS CORP CL B	0 00	519.39	519 39	
03-17-11	12-22-11	19 000	atro b	ASTRONICS CORP CL B	0 00	704 89	704 89	
10-07-11	12-22-11	441 000	swhc	SMITH & WESSON HLDG CORP COM	1,278 90	1,874 21	595.31	
11-02-11	12-22-11	28 000	swhc	SMITH & WESSON HLDG CORP COM	82 32	119 00	36 68	
02-17-11	12-22-11	84 000	atro	ASTRONICS CORP COM	1,872 36	3,189.42	1,317 06	
02-25-11	12-22-11	25.000	atro	ASTRONICS CORP COM	507 75	949 23	441.48	
04-22-10	12-22-11	77 000	dxpe	DXP ENTERPRISES INC NEW COM NEW	1,176 55	2,502 45		1,325 90
03-31-11	12-22-11	31.000	dxpe	DXP ENTERPRISES INC NEW COM NEW	694 09	1,007 48	313 39	
04-27-11	12-22-11	368 000	spnc	SPECTRANETICS CORP COM	1,869 44	2,840.90	971 46	
04-28-11	12-22-11	256 000	spnc	SPECTRANETICS CORP COM	1,415 68	1,976 28	560 60	
11-18-11	12-27-11	21 000	kra	KRATON PERFORMANCE POLYMERS COM	408 04	450 65	42 61	
11-23-11	12-27-11	164 000	kra	KRATON PERFORMANCE POLYMERS COM	3,012 68	3,519 37	506.69	
09-10-10	12-27-11	955 000	grt	GLIMCHER RLTY TR SH BEN INT	6,025 95	8,757 18		2,731 23

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT B

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-09-11	12-28-11	466 000	bcrx	BIOCRYST PHARMACEUTICALS COM	1,593 67	1,067 11	-526 56	
06-15-11	12-28-11	86 000	zigo	ZYGO CORP COM	1,011 35	1,424 99	413 64	
12-02-10	12-29-11	114 000	zeus	OLYMPIC STEEL INC COM	2,484 06	2,717 70		233 64
09-29-10	12-29-11	230 000	utl	UNITIL CORP COM	4,985 96	6,481 27		1,495 31
09-22-10	12-29-11	224 000	sxi	STANDEX INTL CORP COM	5,362.56	7,830 88		2,468.32
10-19-11	12-29-11	1,137.000	amac	AMERICAN MED ALERT CORP COM	9,698 61	9,721 35	22 74	
07-26-11	12-30-11	665 000	rgen	REPLIGEN CORP COM	2,500 33	2,320 80	-179 53	
07-27-11	12-30-11	301 000	rgen	REPLIGEN CORP COM	1,134 77	1,050 47	-84 30	
12-08-11	12-30-11	379 000	prmw	PRIMO WTR CORP COM	1,125 63	1,099 07	-26 56	
01-05-11	12-30-11	654 000	lndc	LANDEC CORP COM	4,067 82	3,577 38	-490 44	
TOTAL GAINS							375,983 45	233,950 86
TOTAL LOSSES							-176,968 35	-80,861 44
					2,004,200.90	2,356,305.43	199,015.11	153,089.42
TOTAL REALIZED GAIN/LOSS				352,104.53				
NO CAPITAL GAINS DISTRIBUTIONS								

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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 or other filer, see instructions. THE REINHART FOUNDATION C/O THE COMMUNITY FOUNDATION INC.	Employer identification number (EIN) or ☒ 54-2001451
	Number, street, and room or suite no. If a P.O. box, see instructions. 7501 BOULDERS VIEW DRIVE, SUITE 110	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23225-4047	

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

04

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	01	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 COMMUNITY FOUNDATION INC. - 7501 BOULDERS VIEW
DRIVE, SUITE 110 - RICHMOND, VA 23225-4047**

- The books are in the care of ► **804-330-7400** Telephone No. ► **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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$	32,068.
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	\$	48,700.
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.

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

Form 8868 (Rev. 1-2012)