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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

2012

Open to public inspection

For calendar year 2012 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	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,147,177. (Part I, column (d) must be on cash basis.)	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		17.	229.		STATEMENT 1
4 Dividends and interest from securities		256,177.	200,793.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		998,002.			
b Gross sales price for all assets on line 6a 7,837,223.					
7 Capital gain net income (from Part IV, line 2)			998,002.		
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		16,632.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		1,270,828.	1,199,024.		
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		16,755.	16,755.		0.
c Other professional fees STMT 6		156,668.	117,762.		38,906.
17 Interest					
18 Taxes STMT 7		26,420.	88.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		99.	99.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		200,292.	135,054.		38,906.
25 Contributions, gifts, grants paid		608,317.			608,317.
26 Total expenses and disbursements. Add lines 24 and 25		808,609.	135,054.		647,223.
27 Subtract line 26 from line 12		462,219.			
a Excess of revenue over expenses and disbursements			1,063,970.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	800,465.	443,969.	443,969.
	3 Accounts receivable ▶ 101,593.		101,593.	101,593.
	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 10	11,759,325.	13,545,322.	13,545,322.
	c Investments - corporate bonds STMT 11	327,509.	56,293.	56,293.
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)	12,887,299.	14,147,177.	14,147,177.	
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 ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	12,887,299.	14,147,177.	
	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	12,887,299.	14,147,177.		
31 Total liabilities and net assets/fund balances	12,887,299.	14,147,177.		

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	12,887,299.
2 Enter amount from Part I, line 27a	2	462,219.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	797,659.
4 Add lines 1, 2, and 3	4	14,147,177.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,147,177.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,837,223.		6,839,221.	998,002.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			998,002.

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	998,002.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	554,256.	13,554,047.	.040892
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

2 Total of line 1, column (d)	2	.253269
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	.050654
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,700,794.
5 Multiply line 4 by line 3	5	694,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,640.
7 Add lines 5 and 6	7	704,640.
8 Enter qualifying distributions from Part XII, line 4	8	647,223.

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.

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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	21,279.
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	21,279.
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	21,279.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	26,332.	
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	26,332.	
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	5,053.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 5,053. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012?	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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **►**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** **N/A**

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

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities	
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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.

Number of organizations and other beneficiaries served, conferences convened, research papers presented, etc.	
1	N/A
2	0.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	13,421,919.
b	Average of monthly cash balances	1b	487,517.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,909,436.
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	13,909,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,700,794.
6	Minimum investment return. Enter 5% of line 5	6	685,040.

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	685,040.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,279.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	663,761.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	663,761.
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	663,761.

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	647,223.
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	647,223.
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	647,223.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				663,761.
2 Undistributed Income, if any, as of the end of 2012.				
a Enter amount for 2011 only			644,481.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 647,223.				
a Applied to 2011, but not more than line 2a			644,481.	
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 2012 distributable amount				2,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				661,019.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

- 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**

- 3** Subtract line 2d from line 2c
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**

[illegible]

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 or e-mail 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:

THE REINHART FOUNDATION

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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				
GREATER RICHMOND ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA			CAMP BAKER (\$10,000), THE LADY BUG FUND (\$10,000), ARC PARK'S TREE HOUSE (75,000).	95,000.
JOHN TYLER COMMUNITY COLLEGE FOUNDATION, INC. MIDLOTHIAN, VA			BIOLOGY LAB RENOVATIONS/MARY MORTON FOUNDATION CHALLENGE	5,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC			REINHART SCHOLARSHIP (\$15,000), SCHOOL OF MUSIC GALA (\$1,000), OTHER SCHOLARSHIPS (\$9,000).	25,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
FRIENDS OF THE JAMES RIVER PARK RICHMOND, VA			PROJECT IN HONOR OF RALPH WHITE.	5,000.
Total	SEE CONTINUATION SHEET(S)			608,317.
b Approved for future payment				
NONE				
Total				0.

THE REINHART FOUNDATION
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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
BOAZ & RUTH RICHMOND, VA			REBUILDING LIVES TRAINING PROGRAM.	10,000.
BARNARD COLLEGE NEW YORK, NY			CLASS OF 1973 DONOR MATCH CHALLENGE (\$12,117), THE ENDOWMENT (\$10,000)	22,117.
BYRD THEATRE FOUNDATION RICHMOND, VA			CAMERON CARPENTER EVENT (\$10,000), MARY MORTON PARSONS FOUNDATION CHALLENGE (\$10,000).	20,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA			GUEST HOUSE AT ST. MARY'S HOSPITAL	50,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
FEEDMORE, INC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	37,000.
THE DAILY PLANET, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
CHILD'S PLAY SEATTLE, WA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
CROSSOVER MINISTRY, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
FAN FREE CLINIC RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	15,000.
Total from continuation sheets				463,317.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

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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
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA			FOR GENERAL CHARITABLE PURPOSES.	1,000.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES.	1,000.
HUDSON OPERA HOUSE HUDSON, NY			FOR GENERAL CHARITABLE PURPOSES (\$10,000), RESTORATION (\$10,000).	20,000.
JAMES RIVER ASSOCIATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
MAYMONT FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY			SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
SAARA OF VIRGINIA, INC. RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	2,500.
SAFE HARBOR RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				

THE REINHART FOUNDATION
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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 HEALING PLACE RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	20,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA			FOR GENERAL CHARITABLE PURPOSES.	30,000.
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			FOR GENERAL CHARITABLE PURPOSES.	5,000.
YWCA OF RICHMOND RICHMOND, VA			THE DOMESTIC PROGRAM.	10,000.
SCENIC HUDSON POUGHKEEPSIE, NY			FOR GENERAL CHARITABLE PURPOSES.	2,500.
BETTY FORD CENTER AT EISENHOWER RANCHO MIRGAE, CA			SUMMER PROGRAM FOR DOCTORS.	2,500.
NEW YORK COMMUNITY TRUST NEW YORK, NY			CRITICAL NEEDS FUND FOR HURRICANE SANDY RELIEF.	10,000.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA			FOR UNRESTRICTED SUPPORT.	101,700.
Total from continuation sheets				

Part XVII

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

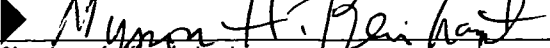
- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?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

[illegible]

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

- b** If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
	 Signature of officer or trustee		8/6/13 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	JULIE A. EMANUELE				7/16/13		P00645932
	Firm's name ▶ ROSELINE TAX ADVISORS, PLLC					Firm's EIN ▶ 20-3565336	
	Firm's address ▶ 140 VIRGINIA STREET, SUITE 300 RICHMOND, VA 23219					Phone no 804-545-7440	

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TAXPAYER: THE REINHART FOUNDATION
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP		CUSIP: 831865209	Symbol (Box 1d): AOS					
	318.000	01/03/12	12/31/12	\$19,954.05	\$13,200.31	\$0.00	\$6,753.74	\$0.00
ADVANCE AUTO PARTS		CUSIP: 00751Y106	Symbol (Box 1d): AAP					
	186.000	01/03/12	12/31/12	\$13,484.23	\$13,162.03	\$0.00	\$322.20	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	9.000	01/03/12	12/31/12	\$517.21	\$439.20	\$0.00	\$78.01	\$0.00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	221.000	01/03/12	12/31/12	\$17,032.08	\$12,972.70	\$0.00	\$4,059.38	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	34.000	01/03/12	12/31/12	\$2,651.46	\$3,219.80	\$0.00	(\$568.34)	\$0.00
ATWOOD OCEANICS INC		CUSIP: 050095108	Symbol (Box 1d): ATW					
	320.000	01/03/12	12/31/12	\$14,584.47	\$13,181.18	\$0.00	\$1,403.29	\$0.00
AVNET INC		CUSIP: 053807103	Symbol (Box 1d): AVT					
	33.000	01/03/12	12/31/12	\$1,010.21	\$1,054.02	\$0.00	(\$43.81)	\$0.00
CUMMINS INC		CUSIP: 231021106	Symbol (Box 1d): CMI					
	28.000	01/03/12	12/31/12	\$3,037.09	\$2,586.08	\$0.00	\$451.01	\$0.00
DELL INC		CUSIP: 24702R101	Symbol (Box 1d): DELL					
	874.000	01/03/12	12/31/12	\$8,926.05	\$13,203.61	\$0.00	(\$4,277.56)	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	286.000	01/03/12	12/31/12	\$15,409.04	\$13,218.00	\$0.00	\$2,191.04	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARRIS CORPORATION DELAWARE		CUSIP: 413875105	Symbol (Box 1d): HRS					
	355.000	01/03/12	12/31/12	\$17,355.52	\$13,201.31	\$0.00	\$4,154.21	\$0.00
HOME PROPERTIES OF NY INC		CUSIP: 437306103	Symbol (Box 1d): HME					
	224.000	01/03/12	12/31/12	\$13,699.64	\$13,072.29	\$0.00	\$627.35	\$0.00
LAM RESEARCH CORPORATION		CUSIP: 512807108	Symbol (Box 1d): LRCX					
	352.000	01/03/12	12/31/12	\$12,754.25	\$13,214.57	\$0.00	(\$460.32)	\$0.00
MANITOWOC CO		CUSIP: 563571108	Symbol (Box 1d): MTW					
	1,333.000	01/03/12	12/31/12	\$20,973.62	\$13,164.31	\$0.00	\$7,809.31	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol (Box 1d): MCD					
	131.000	01/03/12	12/31/12	\$11,544.17	\$13,149.31	\$0.00	(\$1,605.14)	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	500.000	01/03/12	12/31/12	\$16,726.17	\$13,218.40	\$0.00	\$3,507.77	\$0.00
PPG INDUSTRIES INC		CUSIP: 693506107	Symbol (Box 1d): PPG					
	4.000	01/03/12	12/31/12	\$542.75	\$344.52	\$0.00	\$198.23	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	237.000	01/03/12	12/31/12	\$14,751.39	\$13,180.94	\$0.00	\$1,570.45	\$0.00
RAYMOND JAMES FINCL INC		CUSIP: 754730109	Symbol (Box 1d): RJF					
	408.000	01/03/12	12/31/12	\$15,701.68	\$13,198.96	\$0.00	\$2,502.72	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCKWELL AUTOMATION INC		CUSIP: 773903109	Symbol (Box 1d): ROK					
	171.000	01/03/12	12/31/12	\$14,355.67	\$13,184.44	\$0.00	\$1,171.23	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	188.000	01/03/12	12/31/12	\$12,987.21	\$13,245.80	\$0.00	(\$258.59)	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	56.000	01/03/12	12/31/12	\$3,571.30	\$2,602.88	\$0.00	\$968.42	\$0.00
U S BANCORP COM NEW		CUSIP: 902973304	Symbol (Box 1d): USB					
	475.000	01/03/12	12/31/12	\$15,161.71	\$13,204.95	\$0.00	\$1,956.76	\$0.00
UGI CORPORATION NEW COM		CUSIP: 902681105	Symbol (Box 1d): UGI					
	445.000	01/03/12	12/31/12	\$14,504.58	\$13,232.08	\$0.00	\$1,272.50	\$0.00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	286.000	01/03/12	12/31/12	\$15,091.08	\$13,197.47	\$0.00	\$1,893.61	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	217.000	01/03/12	12/31/12	\$14,788.71	\$13,173.29	\$0.00	\$1,615.42	\$0.00
Total Short Term Covered Securities				\$311,115.34	\$273,822.45	\$0.00	\$37,292.89	\$0.00

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCED ENERGY IND INC		CUSIP: 007973100	Symbol (Box 1d): AEIS					
	919,000	12/31/10	01/03/12	\$10,060.00	\$12,645.35	\$0.00	(\$2,585.35)	\$0.00
ALTRIA GROUP INC		CUSIP: 02209S103	Symbol (Box 1d): MO					
	514,000	12/31/10	01/03/12	\$14,861.30	\$12,639.21	\$0.00	\$2,222.09	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	102,000	12/31/09	12/31/12	\$7,954.39	\$10,624.04	\$0.00	(\$2,669.65)	\$0.00
	3,000	12/31/10	12/31/12	\$233.95	\$360.87	\$0.00	(\$126.92)	\$0.00
	105,000			\$8,188.34	\$10,984.91	\$0.00	(\$2,796.57)	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	39,000	12/31/10	01/03/12	\$16,062.23	\$12,549.81	\$0.00	\$3,512.42	\$0.00
AVNET INC		CUSIP: 053807103	Symbol (Box 1d): AVT					
	381,000	12/31/10	12/31/12	\$11,663.28	\$12,622.03	\$0.00	(\$958.75)	\$0.00
BOSTON PROPERTIES INC		CUSIP: 101121101	Symbol (Box 1d): BXP					
	145,000	12/31/10	01/03/12	\$14,882.74	\$12,572.08	\$0.00	\$2,310.66	\$0.00
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	21,000	12/31/08	01/03/12	\$1,439.52	\$1,154.50	\$0.00	\$285.02	\$0.00
	1,000	12/31/08	12/31/12	\$78.57	\$54.98	\$0.00	\$23.59	\$0.00
	22,000			\$1,518.09	\$1,209.48	\$0.00	\$308.61	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	18,000	12/31/10	01/03/12	\$1,974.38	\$1,641.74	\$0.00	\$332.64	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	627,000	12/31/10	01/03/12	\$11,781.10	\$12,637.25	\$0.00	(\$856.15)	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COCA COLA CO		CUSIP: 191216100	Symbol (Box 1d): KO					
	5.000	12/31/07	01/03/12	\$353.39	\$307.50	\$0.00	\$45.89	\$0.00
CUMMINS INC		CUSIP: 231021106	Symbol (Box 1d): CMI					
	114.000	12/31/10	12/31/12	\$12,365.31	\$12,577.77	\$0.00	(\$212.46)	\$0.00
CVS CAREMARK CORP		CUSIP: 126650100	Symbol (Box 1d): CVS					
	42.000	12/31/10	01/03/12	\$1,740.02	\$1,469.49	\$0.00	\$270.53	\$0.00
	8.000	12/31/10	12/31/12	\$386.47	\$279.90	\$0.00	\$106.57	\$0.00
Security Subtotal	50.000			\$2,126.49	\$1,749.39	\$0.00	\$377.10	\$0.00
DISCOVERY COMMUNICATIONS SER A		CUSIP: 25470F104	Symbol (Box 1d): DISCA					
	300.000	12/31/10	01/03/12	\$12,495.72	\$12,632.97	\$0.00	(\$137.25)	\$0.00
EMC CORP MASS		CUSIP: 288648102	Symbol (Box 1d): EMC					
	13.000	12/31/10	12/31/12	\$330.71	\$297.54	\$0.00	\$33.17	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol (Box 1d): XOM					
	156.000	12/31/09	01/03/12	\$13,464.69	\$10,684.21	\$0.00	\$2,780.48	\$0.00
	16.000	12/31/10	01/03/12	\$1,380.99	\$1,170.40	\$0.00	\$210.59	\$0.00
Security Subtotal	172.000			\$14,845.68	\$11,854.61	\$0.00	\$2,991.07	\$0.00
FAMILY DOLLAR STORES		CUSIP: 307000109	Symbol (Box 1d): FDO					
	252.000	12/31/10	01/03/12	\$14,587.28	\$12,642.11	\$0.00	\$1,945.17	\$0.00
FIFTH 3RD BANCORP OHIO		CUSIP: 316773100	Symbol (Box 1d): FITB					
	860.000	12/31/10	01/03/12	\$11,310.76	\$12,649.40	\$0.00	(\$1,338.64)	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451
FORM 990PF EXHIBIT A

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL MILLS INC								
		CUSIP: 370334104	Symbol (Box 1d): GIS					
	28.000	12/31/08	01/03/12	\$1,139.29	\$845.43	\$0.00	\$293.86	\$0.00
	256.000	12/31/08	12/31/12	\$10,291.74	\$7,729.67	\$0.00	\$2,562.07	\$0.00
	16.000	12/31/09	12/31/12	\$643.23	\$589.52	\$0.00	\$73.71	\$0.00
	53.000	12/31/10	12/31/12	\$2,130.71	\$1,898.52	\$0.00	\$231.19	\$0.00
Security Subtotal	353.000			\$14,204.97	\$11,044.14	\$0.00	\$3,160.83	\$0.00
ITC HOLDINGS								
		CUSIP: 465685105	Symbol (Box 1d): ITC					
	203.000	12/31/10	01/03/12	\$15,368.67	\$12,588.54	\$0.00	\$2,780.13	\$0.00
JACOBS ENGINEERING GROUP INC								
		CUSIP: 489814107	Symbol (Box 1d): JEC					
	274.000	12/31/10	01/03/12	\$11,479.82	\$12,604.71	\$0.00	(\$1,124.89)	\$0.00
KELLY SVCS A								
		CUSIP: 488152208	Symbol (Box 1d): KELYA					
	666.000	12/31/10	01/03/12	\$9,584.35	\$12,643.34	\$0.00	(\$3,058.99)	\$0.00
MCKESSON CORP								
		CUSIP: 58155Q103	Symbol (Box 1d): MCK					
	13.000	12/31/10	01/03/12	\$1,026.33	\$913.33	\$0.00	\$113.00	\$0.00
	12.000	12/31/10	12/31/12	\$1,163.13	\$843.08	\$0.00	\$320.05	\$0.00
Security Subtotal	25.000			\$2,189.46	\$1,756.41	\$0.00	\$433.05	\$0.00
MEDCO HEALTH SOLUTIONS INC								
		CUSIP: 58405U102	Symbol (Box 1d):					
	207.000	12/31/10	01/03/12	\$11,878.92	\$12,636.89	\$0.00	(\$757.97)	\$0.00
METRO PCS COMMUNICATIONS								
		CUSIP: 591708102	Symbol (Box 1d): PCS					
	998.000	12/31/10	01/03/12	\$9,053.98	\$12,642.86	\$0.00	(\$3,588.88)	\$0.00

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TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT A

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MYLAN INC		CUSIP: 628530107	Symbol (Box 1d): MYL					
	576,000	12/31/09	12/31/12	\$15,830.72	\$10,677.37	\$0.00	\$5,153.35	\$0.00
	23,000	12/31/10	12/31/12	\$632.13	\$485.99	\$0.00	\$146.14	\$0.00
Security Subtotal	599,000			\$16,462.85	\$11,163.36	\$0.00	\$5,299.49	\$0.00
PEOPLE'S UNITED FINANCIAL INC.		CUSIP: 712704105	Symbol (Box 1d): PBCT					
	903,000	12/31/10	01/03/12	\$11,831.15	\$12,646.61	\$0.00	(\$815.46)	\$0.00
PPG INDUSTRIES INC		CUSIP: 693506107	Symbol (Box 1d): PPG					
	149,000	12/31/09	12/31/12	\$20,217.50	\$8,791.94	\$0.00	\$11,425.56	\$0.00
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	90,000	12/31/10	01/03/12	\$15,150.30	\$12,536.10	\$0.00	\$2,614.20	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol (Box 1d): PRU					
	212,000	12/31/09	01/03/12	\$11,019.71	\$10,642.08	\$0.00	\$377.63	\$0.00
	4,000	12/31/10	01/03/12	\$207.92	\$234.08	\$0.00	(\$26.16)	\$0.00
Security Subtotal	216,000			\$11,227.63	\$10,876.16	\$0.00	\$351.47	\$0.00
RIGHTNOW TECHNOLOGIES		CUSIP: 76657R106	Symbol (Box 1d):					
	532,000	12/31/10	01/03/12	\$22,738.46	\$12,647.93	\$0.00	\$10,090.53	\$0.00
SIMON PTTY GROUP INC		CUSIP: 828806109	Symbol (Box 1d): SPG					
	26,000	12/31/09	01/03/12	\$3,430.89	\$2,102.31	\$0.00	\$1,328.58	\$0.00
	100,000	12/31/09	12/31/12	\$15,788.95	\$8,085.82	\$0.00	\$7,703.13	\$0.00
Security Subtotal	126,000			\$19,219.84	\$10,188.13	\$0.00	\$9,031.71	\$0.00
TESCO CORPORATION		CUSIP: 88157K101	Symbol (Box 1d): TESO					
	785,000	12/31/10	01/03/12	\$10,761.51	\$12,659.30	\$0.00	(\$1,897.79)	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451
FORM 990PF EXHIBIT A

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
TRWMO FISHER SCIENTIFIC INC	228.000	CUSIP: 883556102	12/31/10	12/31/12	Symbol (Box 1d): TMO	\$14,540.28	\$12,634.92	\$0.00	\$1,905.36	\$0.00
TRAVELERS COMPANIES INC COM	5.000	CUSIP: 89417E109	12/31/08	01/03/12	Symbol (Box 1d): TRV	\$299.14	\$222.11	\$0.00	\$77.03	\$0.00
	188.000		12/31/08	12/31/12		\$13,456.10	\$8,351.34	\$0.00	\$5,104.76	\$0.00
	19.000		12/31/09	12/31/12		\$1,359.92	\$953.99	\$0.00	\$405.93	\$0.00
	14.000		12/31/10	12/31/12		\$1,002.05	\$782.04	\$0.00	\$220.01	\$0.00
Security Subtotal	226.000					\$16,117.21	\$10,309.48	\$0.00	\$5,807.73	\$0.00
TRW AUTOMOTIVE HOLDING CORP	240.000	CUSIP: 87264S106	12/31/10	01/03/12	Symbol (Box 1d): TRW	\$8,168.96	\$12,644.57	\$0.00	(\$4,475.61)	\$0.00
TYSON FOODS INC CL A	723.000	CUSIP: 902494103	12/31/10	01/03/12	Symbol (Box 1d): TSN	\$15,033.48	\$12,658.28	\$0.00	\$2,375.20	\$0.00
V F CORPORATION	146.000	CUSIP: 918204108	12/31/10	01/03/12	Symbol (Box 1d): VFC	\$19,102.85	\$12,634.23	\$0.00	\$6,468.62	\$0.00
WEBMD HEALTH CORP CL A COM	248.000	CUSIP: 94770V102	12/31/10	01/03/12	Symbol (Box 1d): WBMD	\$9,539.48	\$12,606.83	\$0.00	(\$3,067.35)	\$0.00
WORLD FUEL SERVICES CORP	38.000	CUSIP: 981475106	12/31/09	01/03/12	Symbol (Box 1d): INT	\$1,633.96	\$1,034.80	\$0.00	\$599.16	\$0.00

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TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451
FORM 990PF EXHIBIT A

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XEROX CORP									
	1,095,000	12/31/10	01/03/12	Symbol (Box 1d): XRX	\$9,049.34	\$12,645.06	\$0.00	(\$3,595.72)	\$0.00
Total Long Term Noncovered Securities						\$408,807.74	\$0.00	\$45,154.03	\$0.00
Total Short and Long Term, Covered and Noncovered Securities						\$682,630.19	\$0.00	\$82,446.92	\$0.00
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2)					765,077.11				
Total Cost or Other Basis (Box 3)						\$273,822.45			
Total Wash Sale Loss Disallowed (Box 5)							\$0.00		
Total Fed Tax Withheld (Box 4)									\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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
06-02-11	01-03-12	600 000	moh	MOLINA HEALTHCARE INC COM	15,786 00	13,727.73	-2,058 27	
08-04-11	01-03-12	250.000	moh	MOLINA HEALTHCARE INC COM	4,729 88	5,719.89	990 02	
02-16-11	01-03-12	1,100 000	spb	SPECTRUM BRANDS HLDGS INC COM	32,824 00	30,976 39	-1,847.61	
04-15-09	01-03-12	233 000	rkt	ROCK-TENN CO CL A	6,824.57	13,679.26		6,854 69
01-11-10	01-03-12	67 000	rkt	ROCK-TENN CO CL A	3,209 96	3,933 52		723 56
06-15-10	01-05-12	740 000	pacw	PACWEST BANCORP DEL COM	14,702.91	15,422 93		720.02
12-31-10	01-05-12	50 000	pacw	PACWEST BANCORP DEL COM	1,075.50	1,042 09		-33.41
01-28-11	01-05-12	300 000	pacw	PACWEST BANCORP DEL COM	6,027 00	6,252.54	225.54	
07-16-10	01-05-12	224 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	1,921.70	1,528 59		-393 11
09-09-10	01-05-12	376.000	etm	ENTERCOM COMMUNICATIONS CORP CL A	2,548.98	2,565 85		16 87
01-11-10	01-06-12	183 000	rkt	ROCK-TENN CO CL A	8,767 49	11,162 80		2,395.31
01-22-10	01-06-12	167 000	rkt	ROCK-TENN CO CL A	7,688.68	10,186 82		2,498 14
09-09-10	01-06-12	1,400 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	9,490.88	9,636.43		145 55
01-28-11	01-09-12	1,000 000	pacw	PACWEST BANCORP DEL COM	20,090.00	20,907 79	817.79	
01-20-11	01-12-12	404.000	icfi	ICF INTL INC COM	10,322 20	11,213 89	891.69	
01-21-11	01-12-12	646 000	icfi	ICF INTL INC COM	16,337 34	17,931.13	1,593 79	
08-04-11	01-12-12	1,250 000	moh	MOLINA HEALTHCARE INC COM	23,649.38	34,087 72	10,438 35	
01-28-10	01-18-12	45.000	qsft	QUEST SOFTWARE INC COM	789 30	852.31		63 01
02-26-10	01-18-12	1,100 000	qsft	QUEST SOFTWARE INC COM	18,071 35	20,834.14		2,762.79
04-22-10	01-18-12	455.000	qsft	QUEST SOFTWARE INC COM	8,240.92	8,617.76		376 84
09-09-10	01-24-12	724 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	4,908 14	5,764 81		856 67
11-05-10	01-24-12	1,600 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	13,324.96	12,739.91		-585.05
03-16-11	01-24-12	750 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	7,603 88	5,971.83	-1,632 05	
03-16-11	01-25-12	1,200 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	12,166 20	9,505 13	-2,661 07	

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
04-01-11	01-25-12	1,500 000	etm	ENTERCOM COMMUNICATIONS CORP CL A	17,310 00	11,881 42	-5,428 58	
01-22-10	01-25-12	133 000	rkt	ROCK-TENN CO CL A	6,123 32	8,140 77		2,017.45
01-27-10	01-25-12	300 000	rkt	ROCK-TENN CO CL A	13,069.92	18,362.65		5,292 73
02-12-10	01-25-12	167 000	rkt	ROCK-TENN CO CL A	6,285 21	10,221 87		3,936 66
02-12-10	01-26-12	383.000	rkt	ROCK-TENN CO CL A	14,414.59	23,714.94		9,300.35
11-11-10	01-26-12	350 000	rkt	ROCK-TENN CO CL A	17,846 50	21,671 61		3,825 11
04-30-10	01-31-12	609 000	hs	HEALTHSPRING INC COM	10,874 91	33,495.00		22,620 09
07-23-10	01-31-12	1,300 000	hs	HEALTHSPRING INC COM	22,100.52	71,500 00		49,399.48
07-29-10	01-31-12	400.000	hs	HEALTHSPRING INC COM	7,056 00	22,000 00		14,944 00
09-13-10	01-31-12	700 000	hs	HEALTHSPRING INC COM	16,254 00	38,500.00		22,246 00
08-02-11	01-31-12	550 000	hs	HEALTHSPRING INC COM	21,099 54	30,250.00	9,150.46	
10-30-09	02-01-12	810 000	cvgi	COMMERCIAL VEH GROUP INC COM	4,170 20	10,409 19		6,238.99
11-18-09	02-01-12	190 000	cvgi	COMMERCIAL VEH GROUP INC COM	1,022 20	2,441.66		1,419.46
05-06-10	02-01-12	269 000	mea	METALICO INC COM	1,554.17	968.65		-585.52
04-28-11	02-01-12	1,330 000	mea	METALICO INC COM	8,152.90	4,789 23	-3,363 67	
05-02-11	02-01-12	420 000	mea	METALICO INC COM	2,574.60	1,512 39	-1,062 21	
02-16-11	02-01-12	296 000	spb	SPECTRUM BRANDS HLDGS INC COM	8,832.64	8,561.96	-270 68	
02-17-11	02-01-12	204 000	spb	SPECTRUM BRANDS HLDGS INC COM	6,040 44	5,900 81	-139.63	
05-02-11	02-02-12	2,000.000	mea	METALICO INC COM	12,260.00	7,220.06	-5,039.94	
10-01-09	02-02-12	750 000	dfg	DELPHI FINL GROUP INC	16,791 98	33,419 35		16,627 37
08-26-10	02-02-12	2,195.000	entr	ENTROPIC COMMUNICATIONS INC COM	15,728 71	14,514 59		-1,214 12
08-27-10	02-02-12	900 000	entr	ENTROPIC COMMUNICATIONS INC COM	6,462.00	5,951.31		-510 69
09-21-10	02-02-12	1,305.000	entr	ENTROPIC COMMUNICATIONS INC COM	11,878.63	8,629 41		-3,249 22
11-18-09	02-03-12	10 000	cvgi	COMMERCIAL VEH GROUP INC COM	53 80	128.81		75 01
11-19-09	02-03-12	940 000	cvgi	COMMERCIAL VEH GROUP INC COM	5,057 20	12,107 71		7,050 51
11-09-11	02-06-12	300.000	rbc	REGAL BELOIT CORP COM	15,237 00	18,615 57	3,378 57	
04-08-11	02-08-12	2,097.000	cpx old1	Complete Production Services Inc.	2,005 83	14,679 00	12,673 17	
04-21-11	02-08-12	450 000	cpx.old1	Complete Production Services Inc.	1,138 97	3,150.00	2,011 03	
09-23-11	02-08-12	375.000	cpx old1	Complete Production Services Inc	0.00	2,625.00	2,625 00	
09-23-11	02-09-12	0,290	spn	SUPERIOR ENERGY SVCS INC COM	6 37	8 96	2 59	

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
12-01-08	02-13-12	173,000	ths	TREEHOUSE FOODS INC COM	3,859.32	9,915.74		6,056.42
08-05-10	02-13-12	775,000	ths	TREEHOUSE FOODS INC COM	33,356.00	44,420.20		11,064.20
11-03-10	02-13-12	1,150,000	sri	STONERIDGE INC COM	13,616.00	11,453.77		-2,162.23
06-25-10	02-14-12	750,000	spn	SUPERIOR ENERGY SVCS INC COM	14,280.00	20,950.84		6,670.84
02-24-11	02-21-12	1,698,000	cot	COTT CORP QUE COM	14,221.94	11,160.41	-3,061.53	
03-01-11	02-21-12	1,052,000	cot	COTT CORP QUE COM	8,679.00	6,914.46	-1,764.54	
01-06-11	02-22-12	1,727,000	tobc	TOWER BANCORP INC COM	0.00	8,955.55		8,955.55
11-01-11	02-22-12	800,000	tobc	TOWER BANCORP INC COM	0.00	4,148.45	4,148.45	
11-01-11	02-28-12	0,902	susq	SUSQUEHANNA BANCSHARES INC PA COM	7.97	8.49	0.52	
10-01-09	03-05-12	367,000	dfg	DELPHI FINL GROUP INC	8,216.87	16,367.94		8,151.07
12-28-09	03-05-12	850,000	dfg	DELPHI FINL GROUP INC	18,926.36	37,909.40		18,983.04
09-15-11	03-05-12	600,000	dfg	DELPHI FINL GROUP INC	14,170.98	26,759.57	12,588.59	
09-19-11	03-05-12	15,000	dfg	DELPHI FINL GROUP INC	339.30	668.99	329.69	
11-03-10	03-07-12	900,000	sri	STONERIDGE INC COM	10,656.00	9,026.92		-1,629.08
11-03-10	03-09-12	900,000	sri	STONERIDGE INC COM	10,656.00	9,143.83		-1,512.17
05-28-10	03-15-12	498,000	ibkc	IBERIABANK CORP COM	27,210.72	27,109.68		-101.04
06-09-10	03-15-12	2,000	ibkc	IBERIABANK CORP COM	108.48	108.87		0.39
10-30-09	03-26-12	235,000	teso	TESCO CORP COM	2,067.67	3,301.41		1,233.74
12-28-09	03-26-12	665,000	teso	TESCO CORP COM	8,518.65	9,342.28		823.63
07-25-11	03-26-12	398,000	isbc	INVESTORS BANCORP INC COM	5,532.20	5,942.31	410.11	
11-23-11	03-26-12	66,000	pss old	Collective Brands Inc.	813.70	1,220.31	406.61	
01-25-08	03-26-12	101,000	ctbi	COMMUNITY TR BANCORP INC COM	2,850.82	3,240.03		389.21
10-13-08	03-26-12	150,000	ctbi	COMMUNITY TR BANCORP INC COM	4,432.50	4,811.93		379.43
10-15-08	03-26-12	50,000	ctbi	COMMUNITY TR BANCORP INC COM	1,480.04	1,603.98		123.94
10-15-08	03-26-12	199,000	ctbi	COMMUNITY TR BANCORP INC COM	5,887.73	6,383.82		496.09
04-16-10	03-26-12	875,000	atsg	AIR TRANSPORT SERVICES GRP INC COM	4,678.45	5,004.90		326.45
04-16-10	03-27-12	450,000	atsg	AIR TRANSPORT SERVICES GRP INC COM	2,406.06	2,529.00		122.94
04-16-10	03-29-12	425,000	atsg	AIR TRANSPORT SERVICES GRP INC COM	2,272.39	2,460.73		188.34
07-23-09	04-02-12	224,000	zoll	ZOLL MED CORP COM	3,861.22	20,744.17		16,882.95
07-22-10	04-02-12	176,000	zoll	ZOLL MED CORP COM	4,336.25	16,298.99		11,962.74
04-16-10	04-02-12	2,015,000	atsg	AIR TRANSPORT SERVICES GRP INC COM	10,773.80	11,475.36		701.56
04-26-10	04-02-12	985,000	atsg	AIR TRANSPORT SERVICES GRP INC COM	5,438.28	5,609.55		171.27

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
06-10-09	04-03-12	71.000	cmtd	COMTECH TELECOMMUNICATIONS CP COM NEW	2,166.64	2,438.90		272.26
10-13-09	04-03-12	325.000	cmtd	COMTECH TELECOMMUNICATIONS CP COM NEW	10,455.38	11,163.99		708.61
11-16-09	04-03-12	254.000	cmtd	COMTECH TELECOMMUNICATIONS CP COM NEW	8,224.52	8,725.08		500.56
07-22-10	04-10-12	275.000	zoll	ZOLL MED CORP COM	6,775.40	25,537.93		18,762.54
07-22-10	04-11-12	450.000	zoll	ZOLL MED CORP COM	11,087.01	41,768.06		30,681.05
12-28-09	04-12-12	335.000	teso	TESCO CORP COM	4,291.35	4,922.35		631.00
05-05-10	04-12-12	1,650.000	teso	TESCO CORP COM	18,857.85	24,244.39		5,386.54
08-19-10	04-12-12	250.000	teso	TESCO CORP COM	2,767.50	3,673.39		905.89
03-28-11	04-12-12	200.000	teso	TESCO CORP COM	4,183.00	2,938.71		-1,244.29
07-22-10	04-17-12	299.000	zoll	ZOLL MED CORP COM	7,366.70	27,761.52		20,394.82
08-10-11	04-17-12	600.000	zoll	ZOLL MED CORP COM	25,314.36	55,708.75	30,394.39	
08-01-11	04-17-12	1,350.000	hrc	HILL ROM HLDGS INC COM	47,576.30	42,375.68	-5,200.62	
10-15-08	04-24-12	1.000	ctbi	COMMUNITY TR BANCORP INC COM	29.59	32.28		2.69
04-23-09	04-24-12	400.000	ctbi	COMMUNITY TR BANCORP INC COM	11,344.00	12,911.70		1,567.70
05-07-09	04-24-12	99.000	ctbi	COMMUNITY TR BANCORP INC COM	2,738.34	3,195.65		457.31
05-07-09	04-25-12	176.000	ctbi	COMMUNITY TR BANCORP INC COM	4,868.16	5,688.19		820.03
10-20-11	04-25-12	424.000	ctbi	COMMUNITY TR BANCORP INC COM	10,608.48	13,703.37	3,094.89	
03-28-11	04-26-12	592.000	bku	BANKUNITED INC COM	17,132.48	14,517.46		-2,615.02
05-13-11	04-26-12	608.000	bku	BANKUNITED INC COM	16,431.69	14,909.83	-1,521.86	
05-13-11	04-27-12	342.000	bku	BANKUNITED INC COM	9,242.82	8,475.73	-767.09	
07-07-11	04-27-12	900.000	bku	BANKUNITED INC COM	23,874.03	22,304.55	-1,569.48	
09-16-09	04-27-12	339.000	ofix	ORTHOFIX INTL N V COM	9,560.11	13,715.97		4,155.86
05-06-10	04-27-12	236.000	ofix	ORTHOFIX INTL N V COM	7,797.44	9,548.58		1,751.14
07-11-11	04-27-12	750.000	newp	NEWPORT CORP COM	14,107.20	12,608.26	-1,498.94	
07-11-11	04-30-12	800.000	newp	NEWPORT CORP COM	15,047.68	13,503.77	-1,543.91	
07-11-11	05-01-12	650.000	newp	NEWPORT CORP COM	12,226.24	11,023.75	-1,202.49	
09-02-11	05-01-12	350.000	kwr	QUAKER CHEM CORP COM	10,478.55	15,301.51	4,822.97	
09-02-11	05-02-12	250.000	kwr	QUAKER CHEM CORP COM	7,484.68	10,947.55	3,462.88	
05-20-10	05-03-12	266.000	www	WOLVERINE WORLD WIDE INC COM	7,458.24	11,690.65		4,232.41
05-26-10	05-03-12	334.000	www	WOLVERINE WORLD WIDE INC COM	9,468.83	14,679.23		5,210.40
09-26-11	05-07-12	668.000	cvi	CVR ENERGY INC COM	15,330.60	20,040.00	4,709.40	
09-29-11	05-07-12	775.000	cvi	CVR ENERGY INC COM	17,305.75	23,250.00	5,944.25	
10-25-11	05-07-12	750.000	cvi	CVR ENERGY INC COM	17,856.00	22,500.00	4,644.00	

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							Short Term	Long Term
01-28-11	05-08-12	1,400 000	gsig	GSI GROUP INC CDA NEW COM NEW	16,786 00	16,043.63		-742.37
05-11-11	05-23-12	3,200 000	ddic	DDI CORP COM 0.0001 NEW	28,974.08	41,439 38		12,465 30
05-11-11	05-25-12	215.000	ddic	DDI CORP COM 0.0001 NEW	1,946.70	2,782.88		836.18
05-13-11	05-25-12	1,450.000	ddic	DDI CORP COM 0.0001 NEW	13,166 00	18,768 23		5,602 23
05-16-11	05-25-12	1,450.000	ddic	DDI CORP COM 0.0001 NEW	13,040 43	18,768 23		5,727 80
04-27-11	06-05-12	510 000	tbbk	BANCORP INC DEL COM	4,976 63	4,309.71		-666 92
04-27-11	06-06-12	600.000	tbbk	BANCORP INC DEL COM	5,854 86	5,039 88		-814.98
04-27-11	06-07-12	400.000	tbbk	BANCORP INC DEL COM	3,903.24	3,375.92		-527 32
11-16-09	06-08-12	146 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	4,727.48	4,461 18		-266.30
01-05-10	06-08-12	304 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	10,837 60	9,289.03		-1,548.57
04-27-11	06-11-12	475 000	tbbk	BANCORP INC DEL COM	4,635 10	3,956 66		-678 44
04-27-11	06-13-12	61.000	tbbk	BANCORP INC DEL COM	595 24	510.56		-84 68
05-23-11	06-13-12	1,013.000	tbbk	BANCORP INC DEL COM	9,688.84	8,478.72		-1,210 12
11-08-10	06-15-12	512 000	ctb	COOPER TIRE & RUBR CO COM	11,159 60	8,181 63		-2,977 97
11-09-10	06-15-12	875.000	ctb	COOPER TIRE & RUBR CO COM	18,860 98	13,982 27		-4,878.71
11-10-10	06-15-12	713 000	ctb	COOPER TIRE & RUBR CO COM	14,622 63	11,393 55		-3,229 08
05-23-11	06-15-12	737 000	tbbk	BANCORP INC DEL COM	7,049 04	6,242.39		-806 65
11-03-10	06-15-12	1,500 000	sri	STONERIDGE INC COM	17,760 00	10,604 76		-7,155 24
04-04-11	06-18-12	2,300 000	wd	WALKER & DUNLOP INC COM	27,140.69	27,080 51		-60 18
11-03-08	06-18-12	6 000	ahl	ASPEN INSURANCE HOLDINGS LTD SHS	134 97	171 35		36.38
10-29-07	06-18-12	5.000	ale	ALLETE INC COM NEW	218 89	207 04		-11.85
10-02-08	06-18-12	15 000	anen	ANAREN INC COM	150 42	293 24		142.82
10-27-10	06-18-12	21.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	262.76	243 59		-19.17
01-05-10	06-18-12	19.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	677 35	535.21		-142 14
12-16-10	06-18-12	23.000	crzo	CARRIZO OIL & GAS INC COM	699 71	446 18		-253 53
11-10-10	06-18-12	21 000	ctb	COOPER TIRE & RUBR CO COM	430 68	341 45		-89.23
06-01-12	06-18-12	27 000	dar	DARLING INTL INC COM	382 86	389 60	6 74	
04-12-10	06-18-12	16 000	frmc	FIRST MERCHANTS CORP COM	116 03	189 43		73.40
10-08-08	06-18-12	30 000	icon	ICONIX BRAND GROUP INC COM	318 76	493.18		174 42

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							Short Term	Long Term
01-27-12	06-18-12	26 000	keg	KEY ENERGY SVCS INC COM	388 50	229 05	-159.45	
11-08-11	06-18-12	6.000	lxu	LSB INDS INC COM	211.71	158.21	-53.50	
01-26-10	06-18-12	3.000	midd	MIDDLEBY CORP COM	136.62	284.51		147.89
05-10-10	06-18-12	6.000	mksi	MKS INSTRUMENT INC COM	121.23	167.69		46.46
04-10-08	06-18-12	10.000	ngpc	NGP CAP RES CO COM	160.00	69.99		-90 01
01-18-08	06-18-12	8.000	nnn	NATIONAL RETAIL PPTYS INC COM	166 12	217.59		51.47
07-29-11	06-18-12	8.000	ntgr	NETGEAR INC COM	257.06	254 07	-2 99	
06-02-08	06-18-12	10,000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	367 29	221.69		-145 60
05-06-10	06-18-12	214 000	ofix	ORTHOFIX INTL N V COM	7,070.56	8,074.15		1,003.59
10-21-10	06-18-12	17.000	ofix	ORTHOFIX INTL N V COM	493.36	641.40		148.04
10-14-10	06-18-12	10.000	por	PORTLAND GEN ELEC CO COM NEW	206.84	267.19		60.35
11-04-11	06-18-12	7 000	prx.old	PAR PHARMACEUTICAL COS INC COM	195 30	229 80	34 50	
10-30-08	06-18-12	3 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	89.48	110.25		20.77
12-08-08	06-18-12	5 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	150 09	183.74		33 65
12-29-09	06-18-12	30.000	rfmd	RF MICRODEVICES INC COM	146 13	124.49		-21 64
11-04-08	06-18-12	5.000	swx	SOUTHWEST GAS CORP COM	128.81	220 24		91.43
06-04-08	06-18-12	6 000	tdy	TELEDYNE TECHNOLOGIES INC COM	321.74	372 47		50.73
11-17-10	06-18-12	12.000	tgi	TRIUMPH GROUP INC NEW COM	492 04	671.62		179 58
01-28-09	06-18-12	4 000	wab	WABTEC CORP COM	126 83	292 95		166.12
05-26-10	06-18-12	8.000	www	WOLVERINE WORLD WIDE INC COM	226 80	296.63		69.83
04-29-09	06-18-12	6 000	chsi	CATALYST HEALTH SOLUTIONS INC COM	131 88	552 40		420 52
12-10-10	06-18-12	4 000	scl	STEPAN CO COM	294 91	366.47		71 56
10-19-10	06-18-12	8 000	ese	ESCO TECHNOLOGIES INC COM	281.46	280.15		-1 31
02-03-10	06-18-12	555 000	xrde	EXIDE TECHNOLOGIES COM NEW	3,204 24	1,554 02		-1,650 22
05-01-09	06-18-12	8.000	afsi	AMTRUST FINANCIAL SERVICES INC COM	74.24	234 95		160 71
04-24-12	06-18-12	8.000	cnc	CENTENE CORP DEL COM	336.55	223 35	-113 20	
08-04-11	06-18-12	22,000	moh	MOLINA HEALTHCARE INC COM	416 23	488 16	71 93	
07-25-11	06-18-12	11.000	isbc	INVESTORS BANCORP INC COM	152.90	161 25	8.35	

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							Short Term	Long Term
04-26-10	06-18-12	663 000	atsg	AIR TRANSPORT SERVICES GRP INC COM	3,660 49	3,328 25		-332.24
01-15-10	06-18-12	2,000	azz	AZZ INC COM	59 55	105.51		45.96
11-19-09	06-18-12	9,000	cvgi	COMMERCIAL VEH GROUP INC COM	48 42	73 97		25.55
06-16-11	06-18-12	60,000	pir	PIER 1 IMPORTS INC COM	658.40	953 37		294.97
07-06-11	06-18-12	4 000	plce	CHILDRENS PL RETAIL STORES INC COM	182.14	174 47	-7 67	
04-27-10	06-18-12	13,000	pvtb	PRIVATEBANCORP INC COM	192 27	191.61		-0 66
09-24-09	06-18-12	311 000	sanm	SANMINA CORPORATION COM	2,381.61	2,236.03		-145 58
06-25-10	06-18-12	19,000	spn	SUPERIOR ENERGY SVCS INC COM	361 76	356 24		-5.52
10-25-11	06-18-12	8,000	tnc	TENNANT CO COM	301 10	338.47	37.37	
01-20-10	06-18-12	6,000	tns	TNS INC COM	145.74	103 01		-42 73
03-10-11	06-18-12	218 000	ueic	UNIVERSAL ELECTRS INC COM	5,894 72	2,605 11		-3,289 61
12-28-09	06-18-12	19 000	uil	UIL HLDG CORP COM	536.82	665 17		128.35
06-22-11	06-18-12	15 000	umpq	UMPQUA HLDGS CORP COM	173.40	185.24	11.84	
11-01-11	06-18-12	5 000	wst	WEST PHARMACEUTICAL SVSC INC COM	185 56	245.94	60 38	
09-01-09	06-18-12	8 000	nwbi	NORTHWEST BANCSHARES INC MD COM	71.21	88.55		17.34
08-12-10	06-18-12	12 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	203.28	212 39		9 11
02-17-11	06-18-12	22,000	spb	SPECTRUM BRANDS HLDGS INC COM	651.42	769 98		118.56
10-25-11	06-18-12	9,000	fmer	FIRSTMERIT CORP COM	120.49	139.04	18.55	
10-12-11	06-18-12	4,000	hme	HOME PROPERTIES INC COM	221.66	241 27	19.61	
09-02-11	06-18-12	1,000	kwr	QUAKER CIEM CORP COM	29 94	42.28	12 34	
09-21-11	06-18-12	6,000	wwd	WOODWARD INC COM	171 12	224 63	53 51	
05-23-11	06-19-12	450,000	tbbk	BANCORP INC DEL COM	4,304.03	3,798 05		-505 98
05-25-11	06-19-12	1,550 000	tbbk	BANCORP INC DEL COM	14,754 76	13,082 17		-1,672 59
11-03-10	06-20-12	602 000	sri	STONERIDGE INC COM	7,127 68	4,256 53		-2,871.15
09-02-11	06-20-12	950 000	sri	STONERIDGE INC COM	7,156 54	6,717 11	-439.43	
09-19-11	06-20-12	350,000	sri	STONERIDGE INC COM	2,368 35	2,474 72	106.37	
09-20-11	06-20-12	675 000	sri	STONERIDGE INC COM	4,575 56	4,772 68	197 13	
12-07-10	06-22-12	733 000	pdc old	Pioneer Drilling Co.	5,628 41	5,482 79		-145.62
12-09-10	06-22-12	2,367 000	pdc.old	Pioneer Drilling Co	18,597 99	17,704 99		-893 00
11-19-09	06-22-12	326 000	cvgi	COMMERCIAL VEH GROUP INC COM	1,753 88	2,681.32		927.44
01-26-10	06-22-12	1,200 000	cvgi	COMMERCIAL VEH GROUP INC COM	6,336 00	9,869 89		3,533 89

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03-19-10	06-22-12	1,074.000	cvgi	COMMERCIAL VEH GROUP INC COM	7,227.91	8,833.56		1,605.65
05-25-11	06-25-12	1,000.000	ibbk	BANCORP INC DEL COM	9,519.20	8,469.80		-1,049.40
03-19-10	06-25-12	26.000	cvgi	COMMERCIAL VEH GROUP INC COM	174.98	205.73		30.75
07-02-10	06-25-12	1,092.000	cvgi	COMMERCIAL VEH GROUP INC COM	10,538.02	8,640.47		-1,897.55
07-02-10	06-27-12	458.000	cvgi	COMMERCIAL VEH GROUP INC COM	4,419.79	3,711.23		-708.56
02-24-11	06-27-12	850.000	cvgi	COMMERCIAL VEH GROUP INC COM	13,163.02	6,887.64		-6,275.38
03-26-12	06-27-12	192.000	cvgi	COMMERCIAL VEH GROUP INC COM	2,307.76	1,555.80	-751.96	
04-29-09	07-02-12	397.000	chsi	CATALYST HEALTH SOLUTIONS INC COM	8,726.06	37,507.80		28,781.74
05-01-09	07-02-12	200.000	chsi	CATALYST HEALTH SOLUTIONS INC COM	4,242.00	18,895.62		14,653.62
09-22-10	07-02-12	800.000	chsi	CATALYST HEALTH SOLUTIONS INC COM	26,032.00	75,582.46		49,550.46
01-24-11	07-02-12	400.000	chsi	CATALYST HEALTH SOLUTIONS INC COM	17,152.72	37,791.23		20,638.51
09-20-11	07-03-12	75.000	srl	STONERIDGE INC COM	508.40	507.81	-0.59	
10-28-11	07-03-12	1,925.000	sri	STONERIDGE INC COM	16,035.25	13,033.88	-3,001.37	
09-22-08	07-20-12	3.000	gdi	GARDNER DENVER INC COM	114.65	158.46		43.81
01-29-09	07-20-12	400.000	gdi	GARDNER DENVER INC COM	8,902.44	21,127.60		12,225.16
01-30-09	07-20-12	200.000	gdi	GARDNER DENVER INC COM	4,441.58	10,563.80		6,122.22
10-08-08	07-25-12	589.000	icon	ICONIX BRAND GROUP INC COM	6,258.24	10,322.46		4,064.22
10-16-08	07-25-12	1,350.000	icon	ICONIX BRAND GROUP INC COM	12,466.58	23,659.30		11,192.72
01-15-09	07-25-12	470.000	icon	ICONIX BRAND GROUP INC COM	3,722.78	8,236.94		4,514.16
07-06-11	07-26-12	546.000	plce	CHILDRENS PL RETAIL STORES INC COM	24,862.66	27,106.00		2,243.34
08-08-11	07-26-12	200.000	plce	CHILDRENS PL RETAIL STORES INC COM	8,072.94	9,928.94	1,856.00	
08-18-11	07-26-12	250.000	plce	CHILDRENS PL RETAIL STORES INC COM	9,665.00	12,411.17	2,746.17	
08-24-11	07-26-12	200.000	plce	CHILDRENS PL RETAIL STORES INC COM	8,000.82	9,928.93	1,928.11	
06-09-10	07-26-12	298.000	ibkc	IBERIABANK CORP COM	16,163.52	13,707.81		-2,455.71
07-21-10	07-26-12	150.000	ibkc	IBERIABANK CORP COM	7,530.00	6,899.90		-630.10
02-24-11	07-26-12	350.000	ibkc	IBERIABANK CORP COM	19,437.74	16,099.77		-3,337.97
06-18-12	07-26-12	7.000	ibkc	IBERIABANK CORP COM	344.19	322.00	-22.19	
12-09-10	07-26-12	283.000	pdc old	Pioneer Drilling Co	2,223.59	2,197.13		-26.46
12-14-10	07-26-12	1,050.000	pdc old	Pioneer Drilling Co	7,906.50	8,151.91		245.41
05-05-11	07-26-12	1,535.000	pdc old	Pioneer Drilling Co	19,036.00	11,917.32		-7,118.68

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							Short Term	Long Term
08-04-11	07-27-12	378 000	moh	MOLINA HEALTHCARE INC COM	7,151.57	8,817.67	1,666.10	
09-15-11	07-27-12	1,100,000	moh	MOLINA HEALTHCARE INC COM	18,432.04	25,659.89	7,227.85	
09-19-11	07-27-12	30.000	moh	MOLINA HEALTHCARE INC COM	505.80	699.82	194.02	
03-10-11	07-31-12	161.000	ueic	UNIVERSAL ELECTRS INC COM	4,353.44	2,006.01		-2,347.43
03-14-11	07-31-12	1,575,000	ueic	UNIVERSAL ELECTRS INC COM	41,547.71	19,624.06		-21,923.65
07-07-11	07-31-12	1,250,000	ueic	UNIVERSAL ELECTRS INC COM	31,650.75	15,574.65		-16,076.10
01-09-12	07-31-12	369 000	ipgp	IPG PHOTONICS CORP COM	14,682.11	20,952.53	6,270.42	
11-17-10	08-03-12	1,000	tgi	TRIUMPH GROUP INC NEW COM	41.00	61.90		20.90
02-01-11	08-03-12	500.000	tgi	TRIUMPH GROUP INC NEW COM	22,572.50	30,949.95		8,377.45
02-23-11	08-03-12	393 000	tgi	TRIUMPH GROUP INC NEW COM	16,614.55	24,326.66		7,712.11
01-20-10	08-06-12	815 000	tns	TNS INC COM	19,796.35	12,249.58		-7,546.77
03-25-10	08-06-12	300.000	tns	TNS INC COM	6,911.97	4,509.05		-2,402.92
05-04-10	08-06-12	700 000	tns	TNS INC COM	16,794.61	10,521.11		-6,273.50
01-09-12	08-06-12	304.000	ipgp	IPG PHOTONICS CORP COM	12,095.83	18,379.42	6,283.59	
01-09-12	08-07-12	120 000	ipgp	IPG PHOTONICS CORP COM	4,774.67	7,321.08	2,546.41	
01-28-11	08-09-12	122 000	bdc	BELDEN INC COM	4,119.54	4,326.02		206.48
01-31-11	08-09-12	1,300 000	bdc	BELDEN INC COM	43,921.54	46,096.96		2,175.42
02-23-11	08-09-12	600 000	bdc	BELDEN INC COM	21,335.64	21,275.53		-60.11
06-18-12	08-09-12	9 000	bdc	BELDEN INC COM	290.07	319.13	29.06	
11-10-10	08-09-12	508 000	mfb	MAIDENFORM BRANDS INC COM	12,889.64	11,252.19		-1,637.45
07-12-12	08-10-12	200 000	cri	CHARLES RIV LABS INTL INC COM	6,597.98	7,407.85	809.87	
01-28-09	08-13-12	30 000	wab	WABTEC CORP COM	951.21	2,355.27		1,404.06
01-29-09	08-13-12	50 000	wab	WABTEC CORP COM	1,585.19	3,925.46		2,340.27
02-12-09	08-13-12	32 000	wab	WABTEC CORP COM	977.24	2,512.29		1,535.05
02-12-09	08-16-12	249 000	wab	WABTEC CORP COM	7,604.14	19,909.61		12,305.47
10-23-09	08-27-12	894 000	hls	HEALTHSOUTH CORP COM NEW	14,352.63	20,447.46		6,094.83
11-04-09	08-27-12	49 000	hls	HEALTHSOUTH CORP COM NEW	827.86	1,120.72		292.86
01-26-10	08-28-12	230.000	midd	MIDDLEBY CORP COM	10,474.20	25,948.03		15,473.83
02-03-10	08-29-12	6,640.000	xide	EXIDE TECHNOLOGIES COM NEW	38,335.38	19,123.43		-19,211.95
06-09-11	08-29-12	3,800 000	xide	EXIDE TECHNOLOGIES COM NEW	27,776.86	10,944.13		-16,832.73
08-02-11	08-29-12	3,150 000	xide	EXIDE TECHNOLOGIES COM NEW	21,789.18	9,072.11		-12,717.07

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
08-25-11	08-29-12	1,500.000	xide	EXIDE TECHNOLOGIES COM NEW	7,350.00	4,320.05		-3,029.95
04-12-10	08-30-12	801.000	frme	FIRST MERCHANTS CORP COM	5,808.93	11,181.71		5,372.78
08-11-10	08-30-12	900.000	frme	FIRST MERCHANTS CORP COM	7,281.00	12,563.71		5,282.71
12-30-10	08-30-12	287.000	frme	FIRST MERCHANTS CORP COM	2,539.86	4,006.43		1,466.57
11-04-11	09-04-12	803.000	prx.old	PAR PHARMACEUTICAL COS INC COM	22,403.54	40,028.73	17,625.19	
12-08-08	09-12-12	345.000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	10,356.00	14,417.26		4,061.26
02-06-09	09-12-12	348.000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	10,228.17	14,542.63		4,314.46
11-10-10	09-13-12	160.000	mfb	MAIDENFORM BRANDS INC COM	4,059.73	3,593.51		-466.22
11-10-10	09-14-12	31.000	mfb	MAIDENFORM BRANDS INC COM	786.57	696.24		-90.33
04-22-10	09-17-12	595.000	qsft	QUEST SOFTWARE INC COM	10,776.58	16,612.03		5,835.45
05-04-11	09-17-12	1,050.000	qsft	QUEST SOFTWARE INC COM	22,503.50	29,315.34		6,811.84
05-24-11	09-17-12	1,550.000	qsft	QUEST SOFTWARE INC COM	34,472.00	43,275.03		8,803.03
06-18-12	09-17-12	8.000	qsft	QUEST SOFTWARE INC COM	209.76	223.35	13.59	
12-30-10	09-20-12	583.000	frme	FIRST MERCHANTS CORP COM	5,159.38	8,925.52		3,766.14
05-01-09	09-20-12	0.500	afst	AMTRUST FINANCIAL SERVICES INC COM	4.64	12.93		8.29
12-30-10	09-24-12	105.000	frme	FIRST MERCHANTS CORP COM	929.22	1,621.55		692.33
12-31-10	09-24-12	440.000	frme	FIRST MERCHANTS CORP COM	3,940.77	6,795.08		2,854.31
10-27-10	09-26-12	957.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	11,974.37	11,648.82		-325.55
10-28-10	09-26-12	2,200.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	26,268.00	26,778.89		510.89
07-30-12	09-27-12	699.000	lpx	TEMPUR PEDIC INTL INC COM	20,555.07	21,780.35	1,225.28	
01-05-10	09-27-12	27.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	962.55	742.71		-219.84
03-04-10	09-27-12	225.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	6,761.21	6,189.27		-571.94

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							Short Term	Long Term
08-18-10	09-27-12	250.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	5,469.00	6,876.97		1,407.97
06-13-11	09-27-12	750.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	18,067.50	20,630.92		2,563.42
06-16-11	09-27-12	400.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	9,756.00	11,003.15		1,247.15
10-28-10	09-27-12	950.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	11,343.00	11,670.96		327.96
11-23-10	09-27-12	1,400.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	15,274.00	17,199.31		1,925.31
01-04-11	09-27-12	850.000	bdn	BRANDYWINE RLTY TR SH BEN INT NEW	9,979.00	10,442.44		463.44
11-04-11	10-01-12	573.000	prx.old	PAR PHARMACEUTICAL COS INC COM	15,986.59	28,650.00	12,663.41	
11-07-11	10-01-12	700.000	prx.old	PAR PHARMACEUTICAL COS INC COM	19,130.93	35,000.00	15,869.07	
07-20-12	10-01-12	876.000	prx old	PAR PHARMACEUTICAL COS INC COM	43,922.29	43,800.00	-122.29	
12-10-10	10-05-12	234.000	scl	STEPAN CO COM	17,252.00	22,454.14		5,202.14
12-31-10	10-05-12	135.000	scl	STEPAN CO COM	10,273.47	12,954.31		2,680.84
01-07-11	10-05-12	62.000	scl	STEPAN CO COM	4,565.68	5,949.38		1,383.70
08-18-11	10-08-12	511.000	iphs	INNOPHOS HOLDINGS INC COM	20,497.69	24,864.80		4,367.11
11-23-11	10-09-12	1,699.000	pss.old	Collective Brands Inc.	20,946.63	36,953.25	16,006.62	
11-28-11	10-09-12	720.000	pss old	Collective Brands Inc.	9,417.53	15,660.00	6,242.47	
09-02-11	10-11-12	52.000	kwr	QUAKER CHEM CORP COM	1,556.81	2,443.47		886.66
09-06-11	10-11-12	78.000	kwr	QUAKER CHEM CORP COM	2,320.45	3,665.21		1,344.76
01-28-11	10-11-12	911.000	gsfg	GSI GROUP INC CDA NEW COM NEW	10,922.89	7,740.04		-3,182.85
10-25-11	10-11-12	182.000	tnc	TENNANT CO COM	6,850.13	7,603.83	753.70	
11-10-10	10-11-12	166.000	ctb	COOPER TIRE & RUBR CO COM	3,404.43	3,362.60		-41.83
02-25-11	10-11-12	517.000	ctb	COOPER TIRE & RUBR CO COM	11,848.71	10,472.68		-1,376.03
09-21-11	10-16-12	615.000	wwd	WOODWARD INC COM	17,539.92	20,823.43		3,283.51
02-25-11	10-17-12	583.000	ctb	COOPER TIRE & RUBR CO COM	13,361.31	11,951.29		-1,410.02
08-04-11	10-17-12	376.000	ctb	COOPER TIRE & RUBR CO COM	4,353.89	7,707.86		3,353.97
08-18-11	10-17-12	450.000	iphs	INNOPHOS HOLDINGS INC COM	18,050.81	22,298.49		4,247.69
05-05-11	10-17-12	665.000	pes	PIONEER ENERGY SVCS CORP COM	8,246.86	4,805.98		-3,440.88
09-22-11	10-17-12	725.000	pes	PIONEER ENERGY SVCS CORP COM	6,400.74	5,239.60		-1,161.14

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							Short Term	Long Term
11-01-11	10-17-12	1,600 000	pes	PIONEER ENERGY SVCS CORP COM	14,463.68	11,563.26	-2,900.42	
02-14-12	10-17-12	2,250 000	pes	PIONEER ENERGY SVCS CORP COM	21,530.25	16,260.83	-5,269.42	
06-18-12	10-17-12	24.000	pes	PIONEER ENERGY SVCS CORP COM	178.56	173.45	-5.11	
09-06-11	10-17-12	276.000	kwr	QUAKER CHEM CORP COM	8,210.83	13,098.66		4,887.83
08-01-11	10-22-12	326 000	hrc	HILL ROM HLDGS INC COM	11,488.79	9,267.97		-2,220.82
08-09-11	10-22-12	199.000	hrc	HILL ROM HLDGS INC COM	5,906.26	5,657.44		-248.82
12-29-09	10-24-12	3,944.000	rfmd	RF MICRODEVICES INC COM	19,211.62	17,668.72		-1,542.90
03-14-11	10-24-12	1,550.000	rfmd	RF MICRODEVICES INC COM	9,707.65	6,943.84		-2,763.81
03-15-11	10-24-12	1,400 000	rfmd	RF MICRODEVICES INC COM	8,624.00	6,271.86		-2,352.14
04-04-11	10-24-12	2,500.000	rfmd	RF MICRODEVICES INC COM	15,939.25	11,199.75		-4,739.50
09-19-11	10-24-12	25.000	rfmd	RF MICRODEVICES INC COM	175.38	112.00		-63.38
09-06-12	10-26-12	2,325 000	qsii	QUALITY SYS INC COM	44,834.14	40,476.64	-4,357.50	
09-06-11	10-26-12	146.000	kwr	QUAKER CIEM CORP COM	4,343.41	6,731.91		2,388.50
09-19-11	10-26-12	350.000	kwr	QUAKER CHEM CORP COM	9,925.20	16,138.14		6,212.94
09-21-11	10-26-12	450.000	kwr	QUAKER CHEM CORP COM	12,748.59	20,749.03		8,000.44
10-05-11	10-26-12	100 000	kwr	QUAKER CHEM CORP COM	2,655.33	4,610.89		1,955.56
11-22-11	10-26-12	40 000	kwr	QUAKER CHEM CORP COM	1,411.20	1,844.36	433.16	
10-31-12	11-01-12	800.000	uri	UNITED RENTALS INC COM	32,648.00	32,647.26	-0.74	
06-16-11	11-01-12	1,484 000	pir	PIER 1 IMPORTS INC COM	16,284.38	30,807.14		14,522.76
08-18-11	11-01-12	370 000	iphs	INNOPHOS HOLDINGS INC COM	14,841.77	17,744.80		2,903.03
10-20-11	11-01-12	70 000	iphs	INNOPHOS HOLDINGS INC COM	2,964.39	3,357.12		392.73
01-07-11	11-02-12	254.000	scl	STEPAN CO COM	18,704.56	24,996.18		6,291.62
01-15-09	11-02-12	650 000	icon	ICONIX BRAND GROUP INC COM	5,148.52	12,946.21		7,797.69
09-30-09	11-02-12	900 000	icon	ICONIX BRAND GROUP INC COM	11,524.50	17,925.53		6,401.03
10-09-09	11-02-12	167.000	icon	ICONIX BRAND GROUP INC COM	2,065.09	3,326.18		1,261.09
03-23-11	11-05-12	958 000	cgmx	COGNEX CORP COM	26,232.82	35,100.33		8,867.51
03-01-12	11-05-12	1,270 000	end	ENDEAVOUR INTL CORP COM NEW	15,535.15	8,242.24	-7,292.91	

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							Short Term	Long Term
09-21-10	11-05-12	145.000	entr	ENTROPIC COMMUNICATIONS INC COM	1,319.85	694.53		-625.32
10-04-10	11-05-12	300.000	entr	ENTROPIC COMMUNICATIONS INC COM	2,784.00	1,436.97		-1,347.03
10-06-10	11-05-12	12.000	entr	ENTROPIC COMMUNICATIONS INC COM	110.16	57.48		-52.68
03-01-12	11-06-12	2,866.000	end	ENDEAVOUR INTL CORP COM NEW	35,058.06	19,144.73	-15,913.33	
04-10-08	11-07-12	1,387.000	ngpc	NGP CAP RES CO COM	22,192.00	9,961.07		-12,230.93
04-30-08	11-07-12	1,150.000	ngpc	NGP CAP RES CO COM	19,098.74	8,258.99		-10,839.75
09-18-08	11-07-12	400.000	ngpc	NGP CAP RES CO COM	5,633.80	2,872.70		-2,761.10
08-17-09	11-07-12	227.000	ngpc	NGP CAP RES CO COM	1,436.80	1,630.25		193.45
06-01-12	11-09-12	1,296.000	dar	DARLING INTL INC COM	18,377.28	20,372.79	1,995.51	
11-10-10	11-09-12	246.000	mfb	MAIDENFORM BRANDS INC COM	6,241.83	4,229.48		-2,012.35
11-11-10	11-09-12	650.000	mfb	MAIDENFORM BRANDS INC COM	16,282.50	11,175.46		-5,107.04
12-16-10	11-09-12	914.000	mfb	MAIDENFORM BRANDS INC COM	23,163.68	15,714.41		-7,449.27
01-21-11	11-15-12	204.000	icfi	ICF INTL INC COM	5,159.16	4,112.56		-1,046.60
01-27-11	11-15-12	227.000	icfi	ICF INTL INC COM	5,628.31	4,576.24		-1,052.07
04-04-11	11-16-12	820.000	wd	WALKER & DUNLOP INC COM	9,676.25	13,086.90		3,410.65
07-27-11	11-19-12	291.000	iosp	INNOSPEC INC COM	9,743.15	8,948.21		-794.94
11-08-11	11-19-12	197.000	lxu	LSB INDS INC COM	6,951.24	6,658.59		-292.65
04-26-10	11-19-12	252.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	1,391.32	895.59		-495.73
04-27-10	11-19-12	1,850.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	10,138.00	6,574.75		-3,563.25
05-06-10	11-19-12	1,596.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	8,506.68	5,672.05		-2,834.63
04-04-11	11-19-12	468.000	wd	WALKER & DUNLOP INC COM	5,522.54	7,661.12		2,138.58
07-27-11	11-20-12	747.000	iosp	INNOSPEC INC COM	25,010.76	23,117.19		-1,893.57
06-01-12	11-26-12	1,341.000	dar	DARLING INTL INC COM	19,015.38	21,938.26	2,922.88	
02-01-12	11-27-12	776.000	ppo	POLYPORE INTL INC COM	32,218.05	32,374.22	156.17	
01-17-12	11-28-12	800.000	ipar	INTER PARFUMS INC COM	13,056.00	15,647.65	2,591.65	
01-23-12	11-28-12	900.000	ipar	INTER PARFUMS INC COM	14,850.90	17,603.60	2,752.70	
01-26-12	11-28-12	246.000	ipar	INTER PARFUMS INC COM	4,227.98	4,811.65	583.67	
05-06-10	11-29-12	2,054.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	10,947.82	7,353.97		-3,593.85
08-03-10	11-29-12	5,150.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	27,192.00	18,438.65		-8,753.35

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							Short Term	Long Term
12-31-10	11-29-12	295.000	atsg	AIR TRANSPORT SERVICES GRP INC COM	2,351.15	1,056.19		-1,294.96
10-06-10	12-03-12	1,438.000	entr	ENTROPIC COMMUNICATIONS INC COM	13,200.84	7,424.94		-5,775.90
10-06-10	12-03-12	1,950.000	entr	ENTROPIC COMMUNICATIONS INC COM	17,160.00	10,068.60		-7,091.40
10-07-10	12-03-12	800.000	entr	ENTROPIC COMMUNICATIONS INC COM	7,017.04	4,130.71		-2,886.33
10-18-10	12-03-12	645.000	entr	ENTROPIC COMMUNICATIONS INC COM	5,160.00	3,330.38		-1,829.62
04-24-12	12-03-12	8.000	cnc	CENTENE CORP DEL COM	336.55	361.35	24.80	
01-28-11	12-03-12	513.000	gsig	GS1 GROUP INC CDA NEW COM NEW	6,150.87	3,883.32		-2,267.55
02-04-11	12-03-12	2,201.000	gsig	GS1 GROUP INC CDA NEW COM NEW	26,374.14	16,661.19		-9,712.95
06-02-08	12-03-12	611.000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	22,441.60	15,028.18		-7,413.42
09-12-08	12-03-12	50.000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	1,957.00	1,229.80		-727.20
02-05-09	12-03-12	248.000	ofc	CORPORATE OFFICE PPTYS TR SH BEN INT	6,082.25	6,099.82		17.57
12-16-10	12-03-12	86.000	mfb	MAIDENFORM BRANDS INC COM	2,179.52	1,579.16		-600.36
12-20-10	12-03-12	800.000	mfb	MAIDENFORM BRANDS INC COM	19,952.00	14,689.83		-5,262.17
12-22-10	12-03-12	400.000	mfb	MAIDENFORM BRANDS INC COM	9,859.96	7,344.92		-2,515.04
12-28-10	12-03-12	775.000	mfb	MAIDENFORM BRANDS INC COM	18,685.17	14,230.77		-4,454.40
07-26-11	12-03-12	267.000	mfb	MAIDENFORM BRANDS INC COM	7,184.97	4,902.73		-2,282.24
01-27-12	12-03-12	26.000	keg	KEY ENERGY SVCS INC COM	388.50	173.41	-215.09	
07-15-11	12-03-12	1,065.000	adtn	ADTRAN INC COM	37,583.85	20,914.11		-16,669.74
09-24-09	12-03-12	230.000	sanm	SANMINA CORPORATION COM	1,761.32	2,231.11		469.79
09-10-10	12-03-12	400.000	sanm	SANMINA CORPORATION COM	4,060.00	3,880.19		-179.81
12-15-10	12-03-12	1,815.000	sanm	SANMINA CORPORATION COM	20,292.79	17,606.37		-2,686.42
02-23-11	12-10-12	107.000	tgi	TRIUMPH GROUP INC NEW COM	4,523.55	6,843.75		2,320.20
03-17-11	12-10-12	500.000	tgi	TRIUMPH GROUP INC NEW COM	20,820.50	31,980.12		11,159.62
04-08-11	12-10-12	78.000	tgi	TRIUMPH GROUP INC NEW COM	3,323.97	4,988.90		1,664.93

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-08-11	12-11-12	919.000	lxu	LSB INDS INC COM	32,427.38	30,297.55		-2,129.83
11-08-11	12-11-12	550.000	lxu	LSB INDS INC COM	18,846.41	18,132.38		-714.03
10-27-11	12-24-12	2,463.000	acom	ANCESTRY COM INC COM	55,210.61	78,765.22		23,554.61
10-28-11	12-24-12	1,025.000	acom	ANCESTRY COM INC COM	23,544.15	32,778.87		9,234.72
05-14-12	12-24-12	250.000	acom	ANCESTRY COM INC COM	5,635.00	7,994.84	2,359.84	
06-18-12	12-24-12	18.000	acom	ANCESTRY COM INC COM	504.18	575.63	71.45	
05-22-12	12-26-12	2,405.000	expr	EXPRESS INC COM	41,536.51	35,132.17	-6,404.34	
TOTAL GAINS							236,242.12	829,776.67
TOTAL LOSSES							-88,667.66	-356,828.76
					3,877,743.73	4,498,266.09	147,574.45	472,947.91
TOTAL REALIZED GAIN/LOSS				620,522.36				
NO CAPITAL GAINS DISTRIBUTIONS								

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FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-02-11	01-03-12	1,084.000	inxi	INX INC COM	9,398.28	9,485.00	86.72	
08-06-10	01-04-12	263.000	bros	BIOSCRIP INC COM	1,118.51	1,399.13		280.62
09-13-10	01-04-12	57.000	evol	EVOLVING SYS INC COM	428.64	335.72		-92.92
				NEW				
08-14-09	01-05-12	31.000	hall	HALLMARK FINL SVCS	216.07	216.07		0.00
				INC EC COM NEW				
10-28-09	01-05-12	750.000	hall	HALLMARK FINL SVCS	6,240.00	5,227.39		-1,012.61
				INC EC COM NEW				
06-04-10	01-05-12	322.000	hall	HALLMARK FINL SVCS	3,352.02	2,244.30		-1,107.72
				INC EC COM NEW				
08-25-10	01-05-12	273.000	hall	HALLMARK FINL SVCS	2,244.03	1,902.77		-341.26
				INC EC COM NEW				
10-31-11	01-05-12	200.000	calx	CALIX INC COM	1,748.00	1,239.99	-508.01	
11-23-11	01-05-12	150.000	calx	CALIX INC COM	1,174.50	930.00	-244.50	
09-30-08	01-05-12	514.000	gilt	GILAT SATELLITE	2,950.05	2,045.73		-904.32
				NETWORKS LTD SHS NEW				
01-18-11	01-06-12	201.000	shlm	SCHULMAN A INC COM	4,277.28	4,595.57	318.29	
11-08-11	01-06-12	2,225.000	mssr	MCCORMICK & SCHMICKS SEAFD RES	19,340.81	19,468.75	127.94	
				COM				
11-14-11	01-06-12	556.000	mssr	MCCORMICK & SCHMICKS SEAFD RES	4,820.52	4,865.00	44.48	
				COM				
11-01-11	01-06-12	1,094.000	iclk	INTERCLICK INC COM	9,802.24	9,846.00	43.76	
				NEW				
04-04-08	01-09-12	189.000	drco	DYNAMICS RESH CORP	1,923.23	2,167.78		244.55
				COM				
04-23-08	01-09-12	200.000	drco	DYNAMICS RESH CORP	1,980.88	2,293.95		313.07
				COM				
08-04-08	01-09-12	50.000	drco	DYNAMICS RESH CORP	439.35	573.49		134.14
				COM				
08-12-08	01-09-12	16.000	drco	DYNAMICS RESH CORP	156.70	183.52		26.82
				COM				
08-09-10	01-09-12	146.000	dgse	DGSE COMPANIES INC	470.12	1,030.74		560.62
				COM				
11-18-10	01-19-12	415.000	gca	GLOBAL CASH ACCESS	1,166.15	2,228.50		1,062.35
				HLDGS INC COM				
08-31-11	01-20-12	336.000	sho	SUNSTONE HOTEL INVS	2,028.94	2,929.86	900.92	
				INC NEW COM				
09-22-10	01-23-12	144.000	sxf	STANDEX INTL CORP	3,447.36	5,621.65		2,174.29
				COM				
09-29-10	01-23-12	55.000	sxf	STANDEX INTL CORP	1,317.49	2,147.16		829.67
				COM				
05-12-10	01-23-12	286.000	rcky	ROCKY BRANDS INC COM	2,336.68	3,105.90		769.22
05-09-11	01-23-12	972.000	bcryx	BIOCRYST	3,324.15	3,003.52	-320.63	
				PHARMACEUTICALS COM				
02-22-10	01-23-12	38.000	plfe	PRESIDENTIAL LIFE	379.62	416.47		36.85
				CORP COM				
08-25-11	01-24-12	136.000	cir	CIRCOR INTL INC COM	4,180.64	5,259.17	1,078.53	

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
06-08-11	01-24-12	293.000	vpg	VISHAY PRECISION GROUP INC COM	5,241.77	4,602.94	-638.83	
08-31-11	01-24-12	151.000	vpg	VISHAY PRECISION GROUP INC COM	2,268.00	2,372.16	104.16	
01-10-12	01-24-12	2,476.000	mpet	MAGELLAN PETE CORP COM	2,550.03	2,302.63	-247.40	
08-09-10	01-24-12	150.000	senc a	SENECA FOODS CORP NEW CL A	4,090.50	4,306.41		215.91
10-13-10	01-24-12	158.000	sene a	SENECA FOODS CORP NEW CL A	3,956.32	4,536.09		579.77
02-18-11	01-24-12	555.000	tues	TUESDAY MORNING CORP COM NEW	2,580.69	1,776.02	-804.67	
03-17-11	01-24-12	566.000	tues	TUESDAY MORNING CORP COM NEW	2,558.26	1,811.22	-747.04	
06-16-09	01-25-12	79.000	mrcy	MERCURY SYS INC COM	636.46	1,067.28		430.82
02-08-10	01-25-12	332.000	mrcy	MERCURY SYS INC COM	3,588.75	4,485.26		896.51
09-02-11	01-26-12	1,280.000	pnnw	PENNICHUCK CORP COM NEW	36,508.67	37,120.00	611.33	
08-31-11	02-06-12	473.000	sho	SUNSTONE HOTEL INVS INC NEW COM	2,856.21	4,502.87	1,646.66	
09-08-11	02-06-12	339.000	sho	SUNSTONE HOTEL INVS INC NEW COM	1,942.44	3,227.22	1,284.78	
11-07-11	02-06-12	200.000	sho	SUNSTONE HOTEL INVS INC NEW COM	1,376.00	1,903.96	527.96	
02-18-11	02-06-12	500.000	pby	PEP BOYS MANNY MOE & JACK COM	7,170.00	7,604.85	434.85	
01-30-12	02-06-12	77.000	pby	PEP BOYS MANNY MOE & JACK COM	1,152.65	1,171.15	18.50	
04-06-11	02-08-12	274.000	cpwm	COST PLUS INC CALIF COM	2,720.82	4,120.88	1,400.06	
06-14-11	02-08-12	272.000	cpwm	COST PLUS INC CALIF COM	2,496.93	4,090.80	1,593.87	
01-30-12	02-08-12	379.000	sgi	SILICON GRAPHICS INTL CORP COM	5,143.03	4,119.69	-1,023.34	
02-08-10	02-09-12	453.000	mrcy	MERCURY SYS INC COM	4,896.70	6,595.55		1,698.85
09-07-11	02-09-12	134.000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	3,760.94	4,369.65	608.71	
01-04-12	02-09-12	898.000	pnx	PHOENIX COS INC NEW COM NEW	1,553.54	2,274.31	720.77	
04-16-10	02-10-12	153.000	ome	OMEGA PROTEIN CORP COM	961.79	1,387.68		425.89
08-10-10	02-10-12	216.000	ome	OMEGA PROTEIN CORP COM	1,226.88	1,959.08		732.20
09-29-10	02-10-12	127.000	ome	OMEGA PROTEIN CORP COM	740.41	1,151.87		411.46
12-22-09	02-10-12	513.000	chux	O CHARLEYS INC COM	3,313.93	5,150.47		1,836.54
12-13-10	02-10-12	277.000	chux	O CHARLEYS INC COM	1,977.78	2,781.05		803.27
11-25-09	02-10-12	272.000	adpi.old	AMERICAN DENTAL PARTNERS COM	3,356.48	5,168.00		1,811.52

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							Short Term	Long Term
12-07-09	02-10-12	400,000	adpi old	AMERICAN DENTAL PARTNERS COM	5,123.88	7,600.00		2,476.12
04-05-11	02-10-12	225,000	adpi old	AMERICAN DENTAL PARTNERS COM	2,990.25	4,275.00	1,284.75	
11-02-11	02-10-12	277,000	adpi old	AMERICAN DENTAL PARTNERS COM	2,853.10	5,263.00	2,409.90	
11-04-11	02-10-12	275,000	adpi old	AMERICAN DENTAL PARTNERS COM	2,898.50	5,225.00	2,326.50	
11-14-11	02-14-12	389,000	vq	VENOCO INC	3,473.77	4,255.57	781.80	
11-17-11	02-14-12	46,000	vq	VENOCO INC	410.78	503.23	92.45	
01-03-11	02-14-12	185,000	omcl	OMNICELL INC COM	2,673.25	2,954.41		281.16
02-08-10	02-14-12	260,000	mrcy	MERCURY SYS INC COM	2,810.47	3,629.53		819.06
02-08-10	02-15-12	250,000	mrcy	MERCURY SYS INC COM	2,702.38	3,527.43		825.06
01-03-11	02-15-12	150,000	omcl	OMNICELL INC COM	2,167.50	2,408.95		241.45
06-17-11	02-16-12	237,000	gcom	GLOBECOMM SYSTEMS INC COM	3,445.98	3,552.56	106.58	
08-31-11	02-16-12	454,000	cray	CRAY INC COM NEW	2,528.73	3,550.21	1,021.48	
01-03-11	02-16-12	6,000	omcl	OMNICELL INC COM	86.70	94.98		8.28
01-18-11	02-16-12	209,000	omcl	OMNICELL INC COM	2,923.91	3,308.40		384.49
05-12-10	02-17-12	210,000	rcky	ROCKY BRANDS INC COM	1,715.74	2,543.05		827.31
09-29-10	02-17-12	22,000	ome	OMEGA PROTEIN CORP COM	128.26	190.73		62.47
08-12-11	02-17-12	220,000	cv old	CENTRAL VT PUB SVC CORP COM	7,664.80	7,783.45	118.65	
02-08-10	02-17-12	105,000	mrcy	MERCURY SYS INC COM	1,135.00	1,541.38		406.38
01-28-11	02-17-12	64,000	mrcy	MERCURY SYS INC COM	1,243.40	939.51		-303.89
05-12-10	02-21-12	181,000	rcky	ROCKY BRANDS INC COM	1,478.81	2,209.97		731.16
06-03-11	02-21-12	660,000	atsc	ATS CORP COM	2,626.80	2,078.96	-547.84	
06-16-11	02-21-12	660,000	atsc	ATS CORP COM	2,785.20	2,078.96	-706.24	
06-21-11	02-21-12	121,000	atsc	ATS CORP COM	528.77	381.14	-147.63	
06-21-11	02-22-12	378,000	atsc	ATS CORP COM	1,651.86	1,194.46	-457.40	
07-26-11	02-22-12	355,000	atsc	ATS CORP COM	1,603.71	1,121.78	-481.93	
07-27-11	02-22-12	491,000	atsc	ATS CORP COM	2,219.32	1,551.53	-667.79	
07-28-11	02-22-12	222,000	atsc	ATS CORP COM	1,025.64	701.51	-324.13	
08-10-11	02-22-12	378,000	atsc	ATS CORP COM	1,440.18	1,194.46	-245.72	
10-31-11	02-22-12	259,000	atsc	ATS CORP COM	808.08	818.42	10.34	
01-14-10	02-23-12	392,000	spa	SPARTON CORP COM	2,497.98	3,625.93		1,127.95
05-12-10	02-23-12	245,000	rcky	ROCKY BRANDS INC COM	2,001.70	2,961.99		960.29
10-04-11	02-24-12	110,000	cec	CEC ENTMT INC COM	3,043.69	4,144.73	1,101.04	
12-05-11	02-24-12	137,000	cec	CEC ENTMT INC COM	4,608.68	5,162.08	553.40	
12-30-11	02-29-12	238,000	gcap	GAIN CAP HLDGS INC COM	1,589.84	1,420.83	-169.01	
02-22-12	03-01-12	333,000	foe	FERRO CORP COM	2,254.24	1,864.76	-389.48	
02-24-12	03-01-12	185,000	foe	FERRO CORP COM	1,274.65	1,035.98	-238.67	
12-13-10	03-02-12	179,000	chux	O CHARLEYS INC COM	1,278.06	1,768.49		490.43
10-04-11	03-02-12	300,000	chux	O CHARLEYS INC COM	1,584.00	2,963.94	1,379.94	
12-15-11	03-02-12	112,000	chux	O CHARLEYS INC COM	619.36	1,106.54	487.18	
01-30-12	03-02-12	277,000	chux	O CHARLEYS INC COM	1,720.17	2,736.71	1,016.54	
08-12-11	03-02-12	324,000	cv old	CENTRAL VT PUB SVC CORP COM	11,288.16	11,424.03	135.87	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-14-10	03-02-12	259 000	spa	SPARTON CORP COM	1,650.45	2,400.88		750.43
05-10-10	03-05-12	763 000	bde	BLACK DIAMOND INC COM	4,600.89	6,538.79		1,937.90
02-03-11	03-05-12	500 000	bde	BLACK DIAMOND INC COM	3,515.00	4,284.92		769.92
03-08-11	03-05-12	44,000	bde	BLACK DIAMOND INC COM	287.32	377.07	89.75	
11-11-08	03-05-12	295,000	cnty	CENTURY CASINOS INC COM	316.09	843.68		527.59
12-22-09	03-05-12	16,000	cnty	CENTURY CASINOS INC COM	38.66	45.76		7.10
05-23-11	03-05-12	208,000	hska	HESKA CORP COM	1,876.16	2,248.55	372.39	
05-23-11	03-07-12	69 000	hska	RESTRC NEW HESKA CORP COM	622.38	756.22	133.84	
02-02-12	03-08-12	418 000	trcr	TRANSCEND SERVICES INC COM NEW	8,943.99	12,163.62	3,219.63	
04-20-10	03-09-12	212 000	osis	OSI SYSTEMS INC COM	6,092.88	13,029.28		6,936.40
08-06-10	03-09-12	1,112,000	bios	BIOSCRIP INC COM	4,729.23	7,750.49		3,021.26
01-25-12	03-12-12	630,000	cvo	CENVEO INC COM	2,085.24	3,194.04	1,108.80	
01-30-12	03-12-12	329 000	cvo	CENVEO INC COM	1,092.28	1,668.00	575.72	
10-22-10	03-12-12	637 000	esic	EASLINK SERVICES INTL CORP CL A	2,097.39	3,299.60		1,202.21
01-30-12	03-12-12	720,000	pby	PEP BOYS MANNY MOE & JACK COM	10,778.04	10,807.00	28.96	
02-08-11	03-12-12	24 000	zigo	ZYGO CORP COM	307.90	464.63		156.73
06-15-11	03-12-12	229,000	zigo	ZYGO CORP COM	2,693.02	4,433.36	1,740.34	
01-30-12	03-12-12	263 000	jva	COFFEE HLDGS INC COM	2,214.46	3,461.01	1,246.55	
01-31-12	03-12-12	91,000	jva	COFFEE HLDGS INC COM	768.04	1,197.54	429.50	
02-01-12	03-12-12	211 000	jva	COFFEE HLDGS INC COM	1,785.06	2,776.71	991.65	
12-20-11	03-12-12	1,085,000	winn	WINN DIXIE STORES INC COM NEW	10,101.24	10,307.50	206.26	
06-17-09	03-14-12	2,472 000	look	LOOKSMART LTD COM	3,188.88	3,411.29		222.41
07-29-09	03-14-12	33,000	look	LOOKSMART LTD COM NEW	41.58	45.54		3.96
02-06-09	03-14-12	465 000	sltc	SELECTICA INC COM	3,952.50	1,734.47		-2,218.03
03-12-10	03-14-12	115 000	sltc	SELECTICA INC COM NEW	479.55	428.95		-50.60
10-24-11	03-16-12	167,000	rail	FREIGHTCAR AMER INC COM	2,503.33	4,101.78	1,598.45	
10-25-11	03-16-12	167 000	rail	FREIGHTCAR AMER INC COM	2,605.20	4,101.78	1,496.58	
02-24-12	03-16-12	67 000	rail	FREIGHTCAR AMER INC COM	1,876.67	1,645.62	-231.05	
12-21-11	03-20-12	433 000	itex	ITEX CORP COM PAR \$.01 NEW	1,307.66	1,727.63	419.97	
10-04-11	03-21-12	275,000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,757.06	2,158.74	401.68	

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							Short Term	Long Term
10-10-11	03-21-12	180 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,216.08	1,412.99	196.91	
12-16-11	03-21-12	271 000	cxs	CREXUS INVT CORP COM	2,788.59	2,823.90	35.31	
12-20-11	03-21-12	271.000	cxs	CREXUS INVT CORP COM	2,829.21	2,823.90	-5.31	
01-12-12	03-21-12	63.000	cxs	CREXUS INVT CORP COM	675.36	656.48	-18.88	
10-10-11	03-22-12	41.000	kkd	KRISPY KREME DOUGHNUTS INC COM	277.00	312.00	35.00	
01-12-12	03-22-12	186 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,363.38	1,415.43	52.05	
01-30-12	03-22-12	211 000	kkd	KRISPY KREME DOUGHNUTS INC COM	1,605.71	1,605.68	-0.03	
01-12-12	03-23-12	296 000	cxs	CREXUS INVT CORP COM	3,173.12	3,096.10	-77.02	
01-04-12	03-23-12	178.000	orcc	ONLINE RES CORP COM	453.90	525.09	71.19	
11-02-11	03-23-12	684.000	swhc	SMITH & WESSON HLDG CORP COM	2,010.96	5,280.38	3,269.42	
11-02-11	03-26-12	128 000	swhc	SMITH & WESSON HLDG CORP COM	376.32	1,011.18	634.86	
02-16-12	03-26-12	282.000	swhc	SMITH & WESSON HLDG CORP COM	1,477.68	2,227.76	750.08	
02-21-12	03-26-12	60 000	swhc	SMITH & WESSON HLDG CORP COM	319.80	473.99	154.19	
03-08-11	03-28-12	254.000	bde	BLACK DIAMOND INC COM	1,658.62	2,433.26		774.64
03-18-11	03-28-12	32.000	bde	BLACK DIAMOND INC COM	199.36	306.55		107.19
02-27-12	03-28-12	228.000	mapp	MAP PHARMACEUTICALS INC COM	3,789.36	3,716.31	-73.05	
02-28-12	03-28-12	36.000	mapp	MAP PHARMACEUTICALS INC COM	603.72	586.79	-16.93	
01-04-12	03-28-12	460.000	orcc	ONLINE RES CORP COM	1,173.00	1,347.76	174.76	
01-26-12	03-28-12	115 000	orit	ORITANI FINL CORP DEL COM	1,459.35	1,714.61	255.26	
01-26-12	03-29-12	282.000	orit	ORITANI FINL CORP DEL COM	3,578.58	4,218.62	640.04	
02-28-12	03-29-12	100 000	mapp	MAP PHARMACEUTICALS INC COM	1,677.00	1,525.96	-151.04	
03-06-12	03-29-12	136 000	mapp	MAP PHARMACEUTICALS INC COM	2,260.32	2,075.31	-185.01	
02-02-12	04-02-12	1,046.000	kerx	KERYX BIOPHARMACEUTICALS INC COM	3,535.48	1,778.37	-1,757.11	
02-21-12	04-02-12	191 000	kerx	KERYX BIOPHARMACEUTICALS INC COM	613.11	324.73	-288.38	
02-12-10	04-02-12	658 000	gy	GENCORP INC COM	2,414.86	4,651.95		2,237.09
01-07-10	04-02-12	464 000	gy	GENCORP INC COM	2,062.71	3,280.41		1,217.70

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01-13-12	04-02-12	1,530.000	crp	CRYPTOLOGIC INC COM	3,595.50	3,878.55	283.05	
01-23-12	04-02-12	528.000	crp	CRYPTOLOGIC INC COM	1,230.24	1,338.48	108.24	
01-24-12	04-02-12	523.000	crp	CRYPTOLOGIC INC COM	1,197.67	1,325.81	128.14	
11-17-11	04-04-12	222.000	vq	VENOCO INC	1,982.46	2,444.16	461.70	
11-23-11	04-04-12	200.000	vq	VENOCO INC	1,656.00	2,201.95	545.95	
03-18-11	04-04-12	254.000	bde	BLACK DIAMOND INC COM	1,582.39	2,354.53		772.14
03-30-11	04-04-12	34.000	bde	BLACK DIAMOND INC COM	221.34	315.17		93.83
09-30-08	04-04-12	572.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	3,282.94	2,333.70		-949.24
10-06-08	04-04-12	49.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	226.76	199.92		-26.84
03-30-11	04-05-12	185.000	bde	BLACK DIAMOND INC COM	1,204.33	1,705.66		501.33
01-04-12	04-09-12	246.000	orcc	ONLINE RES CORP COM	627.30	671.56	44.26	
11-23-11	04-09-12	72.000	vq	VENOCO INC	596.16	789.10	192.94	
12-14-11	04-09-12	150.000	vq	VENOCO INC	1,082.78	1,643.96	561.18	
12-27-11	04-09-12	175.000	vq	VENOCO INC	1,191.75	1,917.96	726.21	
02-06-12	04-09-12	785.000	cool	MAJESCO ENTERTAINMENT CO COM NEW	2,095.95	1,789.84	-306.11	
02-07-12	04-09-12	366.000	cool	MAJESCO ENTERTAINMENT CO COM NEW	958.92	834.49	-124.43	
02-09-12	04-09-12	419.000	cool	MAJESCO ENTERTAINMENT CO COM NEW	1,164.82	955.34	-209.48	
03-30-11	04-10-12	269.000	bde	BLACK DIAMOND INC COM	1,751.16	2,458.60		707.44
05-12-10	04-10-12	21.000	rcky	ROCKY BRANDS INC COM	171.57	284.75		113.18
02-02-12	04-10-12	261.000	slp	SIMULATIONS PLUS INC COM	832.59	1,157.17	324.58	
02-03-12	04-10-12	262.000	slp	SIMULATIONS PLUS INC COM	901.28	1,161.60	260.32	
02-10-12	04-10-12	419.000	slp	SIMULATIONS PLUS INC COM	1,328.23	1,857.68	529.45	
10-13-10	04-10-12	94.000	mtox.old	MEDTOX SCIENTIFIC INC COM NEW	1,106.37	1,631.80		525.43
10-13-10	04-11-12	342.000	mtox.old	MEDTOX SCIENTIFIC INC COM NEW	4,025.31	5,936.98		1,911.67
03-02-10	04-12-12	885.000	gy	GENCORP INC COM	3,934.27	6,035.56		2,101.29
04-20-10	04-12-12	47.000	osis	OSI SYSTEMS INC COM	1,350.78	2,841.56		1,490.78
04-27-10	04-12-12	56.000	osis	OSI SYSTEMS INC COM	1,477.84	3,385.68		1,907.84
12-14-11	04-12-12	435.000	snak	INVENTURE FOODS INC COM	1,723.38	2,292.39	569.01	
12-30-11	04-12-12	162.000	snak	INVENTURE FOODS INC COM	594.54	853.72	259.18	
01-30-12	04-12-12	251.000	snak	INVENTURE FOODS INC COM	996.47	1,322.74	326.27	

TAXPAYER: THE REINHART FOUNDATION

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FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-04-12	04-13-12	599 000	orcc	ONLINE RES CORP COM	1,527 45	1,605 28	77 83	
07-29-09	04-13-12	3,317 000	look	LOOKSMART LTD COM NEW	4,179 42	3,184 25		-995 17
11-03-09	04-13-12	2,133.000	look	LOOKSMART LTD COM NEW	2,527 39	2,047 63		-479 76
02-21-12	04-18-12	327.000	swhc	SMITH & WESSON HLDG CORP COM	1,742 91	2,622.48	879 57	
11-18-10	04-24-12	501.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,407.81	4,068.02		2,660 21
08-12-08	04-25-12	384.000	drco	DYNAMICS RESH CORP COM	3,760 82	3,275 37		-485 45
10-16-08	04-25-12	650.000	drco	DYNAMICS RESH CORP COM	3,474.77	5,544.24		2,069.47
10-17-08	04-25-12	326 000	drco	DYNAMICS RESH CORP COM	1,726 04	2,780 65		1,054 61
02-24-12	04-25-12	348 000	cxpo	CRIMSON EXPLORATION INC COM NEW	1,068 36	1,698 20	629.84	
02-24-12	04-26-12	123.000	cxpo	CRIMSON EXPLORATION INC COM NEW	377 61	611.29	233 68	
03-05-12	04-26-12	348 000	cxpo	CRIMSON EXPLORATION INC COM NEW	1,117 08	1,729.52	612.44	
10-17-08	04-26-12	24.000	drco	DYNAMICS RESH CORP COM	127.07	187 44		60 37
10-23-08	04-26-12	400 000	drco	DYNAMICS RESH CORP COM	2,280 36	3,123 93		843.57
10-28-08	04-26-12	200 000	drco	DYNAMICS RESH CORP COM	1,353 00	1,561.96		208 96
11-04-08	04-26-12	300 000	drco	DYNAMICS RESH CORP COM	2,278.08	2,342 95		64.87
06-30-10	04-26-12	357 000	drco	DYNAMICS RESH CORP COM	3,691.38	2,788 10		-903.28
11-18-10	04-26-12	284.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	798.04	2,342.94		1,544 90
04-27-10	04-27-12	153.000	osis	OSI SYSTEMS INC COM	4,037 67	10,179 04		6,141.37
03-02-12	04-27-12	91.000	tpcg old	TPC GROUP INC COM	3,225 04	3,622 18	397 14	
03-06-12	04-27-12	91.000	tpcg old	TPC GROUP INC COM	3,233 23	3,622.17	388 94	
03-09-12	04-27-12	7.000	tpcg old	TPC GROUP INC COM	280.98	278 63	-2 35	
08-12-11	04-27-12	157 000	cv old	CENTRAL VT PUB SVC CORP COM	5,469.88	5,449 35	-20 53	
08-26-11	04-27-12	161 000	cv old	CENTRAL VT PUB SVC CORP COM	5,609.24	5,588 18	-21.06	
11-08-11	04-27-12	200.000	cv old	CENTRAL VT PUB SVC CORP COM	7,021 98	6,941 84	-80.14	
07-27-11	04-27-12	366.000	rgen	REPLIGEN CORP COM	1,379 82	1,639 64	259 82	
08-04-11	04-27-12	660 000	rgen	REPLIGEN CORP COM	2,243 93	2,956 73	712 80	
11-18-10	04-27-12	375.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,053 75	3,138 67		2,084.92
02-23-12	04-30-12	190 000	nuva	NUVASIVE INC COM	2,817.83	3,204 07	386 24	
02-24-12	04-30-12	92 000	nuva	NUVASIVE INC COM	1,363 40	1,551 44	188.04	

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
11-04-08	04-30-12	68.000	hbnc	HORIZON BANCORP IND COM	806.39	1,714.24		907.85
12-28-10	04-30-12	0.150	sbsi	SOUTHSIDE BANCSHARES INC COM	2.94	0.00		-2.94
01-12-12	05-01-12	191.000	cxs	CREXUS INVT CORP COM	2,047.52	1,993.99	-53.53	
01-19-12	05-01-12	335.000	cxs	CREXUS INVT CORP COM	3,614.65	3,497.32	-117.33	
02-06-12	05-01-12	346.000	arr	ARMOUR RESIDENTIAL REIT INC COM	2,439.30	2,404.64	-34.66	
02-07-12	05-01-12	289.000	arr	ARMOUR RESIDENTIAL REIT INC COM	2,046.09	2,008.51	-37.58	
02-10-12	05-01-12	287.000	arr	ARMOUR RESIDENTIAL REIT INC COM	2,043.44	1,994.60	-48.84	
03-09-12	05-01-12	261.000	arr	ARMOUR RESIDENTIAL REIT INC COM	1,800.90	1,813.91	13.01	
01-30-12	05-01-12	263.000	dx	DYNEX CAP INC COM NEW	2,419.60	2,464.25	44.65	
02-01-12	05-01-12	157.000	dx	DYNEX CAP INC COM NEW	1,464.81	1,471.06	6.25	
02-02-12	05-01-12	259.000	dx	DYNEX CAP INC COM NEW	2,408.67	2,426.77	18.10	
01-18-11	05-01-12	171.000	omcl	OMNICELL INC COM	2,392.29	2,431.56		39.27
10-31-11	05-01-12	20.000	omcl	OMNICELL INC COM	298.00	284.39	-13.61	
01-26-12	05-01-12	630.000	rso	RESOURCE CAP CORP COM	3,672.90	3,376.72	-296.18	
02-16-12	05-01-12	321.000	rso	RESOURCE CAP CORP COM	1,778.34	1,720.52	-57.82	
02-06-12	05-02-12	262.000	nct	NEWCASTLE INVT CORP COM	1,514.36	1,875.90	361.54	
11-04-08	05-03-12	26.000	hbnc	HORIZON BANCORP IND COM	308.32	667.14		358.82
12-29-08	05-03-12	112.000	hbnc	HORIZON BANCORP IND COM	960.59	2,873.86		1,913.27
02-21-12	05-04-12	375.000	swhc	SMITH & WESSON HLDG CORP COM	1,998.75	3,044.93	1,046.18	
11-18-10	05-04-12	48.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	134.88	377.79		242.91
11-19-10	05-04-12	326.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	932.36	2,565.82		1,633.46
12-29-08	05-07-12	113.000	hbnc	HORIZON BANCORP IND COM	969.16	2,876.91		1,907.75
12-30-08	05-07-12	4.000	hbnc	HORIZON BANCORP IND COM	34.64	101.84		67.20
01-10-12	05-07-12	454.000	rnwk	REALNETWORKS INC COM NEW	3,222.94	3,867.99	645.05	
05-11-11	05-07-12	361.000	vsec	VSE CORP COM	9,833.64	8,649.36	-1,184.28	
08-02-11	05-07-12	4.000	vsec	VSE CORP COM	110.08	95.84	-14.24	
01-05-12	05-08-12	704.000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	4,407.04	3,456.56	-950.48	
01-31-12	05-08-12	308.000	ktos	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	2,134.44	1,512.24	-622.20	

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FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-02-11	05-08-12	166,000	vsec	VSE CORP COM	4,568.30	3,935.77	-632.53	
09-29-11	05-08-12	451,000	reis	REIS INC COM	4,027.43	3,824.39	-203.04	
01-30-12	05-08-12	95,000	reis	REIS INC COM	938.60	805.58	-133.02	
03-12-12	05-08-12	218,000	reis	REIS INC COM	1,983.80	1,848.60	-135.20	
01-12-12	05-08-12	500,000	frm	FURMANITE CORPORATION COM	3,549.95	2,490.54	-1,059.41	
03-12-10	05-08-12	319,000	sltc	SELECTICA INC COM NEW	1,330.23	1,269.59		-60.64
06-21-10	05-09-12	348,000	birt	ACTUATE CORP COM	1,590.33	2,425.51		835.18
12-22-10	05-09-12	162,000	birt	ACTUATE CORP COM	928.26	1,129.11		200.85
02-21-12	05-09-12	190,000	swhc	SMITH & WESSON HLDG CORP COM	1,012.70	1,322.46	309.76	
02-22-12	05-09-12	275,000	swhc	SMITH & WESSON HLDG CORP COM	1,506.97	1,914.09	407.12	
11-19-10	05-09-12	455,000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,301.30	3,414.60		2,113.30
03-17-11	05-09-12	291,000	gca	GLOBAL CASH ACCESS HLDGS INC COM	922.47	2,183.85		1,261.38
03-17-11	05-10-12	652,000	gca	GLOBAL CASH ACCESS HLDGS INC COM	2,066.84	4,876.85		2,810.01
01-13-12	05-10-12	210,000	mlr	MILLER INDS INC TENN COM NEW	3,166.80	3,158.32	-8.48	
02-22-12	05-10-12	9,000	swhc	SMITH & WESSON HLDG CORP COM	49.32	64.62	15.30	
02-23-12	05-10-12	476,000	swhc	SMITH & WESSON HLDG CORP COM	2,522.75	3,417.60	894.85	
12-20-11	05-11-12	271,000	digit	DIGITAL GENERATION INC COM	3,235.74	2,142.21	-1,093.53	
02-23-12	05-11-12	129,000	digit	DIGITAL GENERATION INC COM	1,379.01	1,019.72	-359.29	
03-06-12	05-11-12	133,000	digit	DIGITAL GENERATION INC COM	1,348.62	1,051.34	-297.28	
09-13-10	05-11-12	400,000	evol	EVOLVING SYS INC COM NEW	3,008.00	2,723.97		-284.03
09-28-11	05-14-12	360,000	camp	CALAMP CORP COM	979.20	2,343.58	1,364.38	
11-11-11	05-15-12	125,000	suss	SUSSER HLDGS CORP COM	3,002.50	3,744.91	742.41	
09-13-10	05-15-12	21,000	evol	EVOLVING SYS INC COM NEW	157.92	148.47		-9.45
09-22-10	05-15-12	255,000	evol	EVOLVING SYS INC COM NEW	1,943.10	1,802.80		-140.30
08-09-11	05-16-12	397,000	sumr	SUMMER INFANT INC COM	2,910.01	1,278.31	-1,631.70	
08-11-11	05-16-12	242,000	sumr	SUMMER INFANT INC COM	1,495.54	779.22	-716.32	
03-01-12	05-16-12	455,000	lpr	LONE PINE RES INC COM	3,394.66	1,697.11	-1,697.55	
05-03-12	05-16-12	104,000	lpr	LONE PINE RES INC COM	628.16	387.91	-240.25	
12-07-11	05-17-12	541,000	dysl	DYNASIL CORP AMER COM	898.06	849.35	-48.71	

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FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-02-12	05-17-12	164.000	dysl	DYNASIL CORP AMER COM	326.36	257.47	-68.89	
12-30-08	05-18-12	71.000	hbnc	HORIZON BANCORP INC COM	614.91	1,807.62		1,192.71
07-08-09	05-18-12	115.000	hbnc	HORIZON BANCORP INC COM	1,256.57	2,927.83		1,671.26
06-17-11	05-21-12	126.000	gcom	GLOBECOMM SYSTEMS INC COM	1,832.04	1,379.67	-452.37	
06-27-11	05-21-12	68.000	gcom	GLOBECOMM SYSTEMS INC COM	1,009.12	744.58	-264.54	
02-04-11	05-21-12	120.000	jout	JOHNSON OUTDOORS INC CL A	1,839.59	2,191.15		351.56
01-10-12	05-21-12	186.000	rnwk	REALNETWORKS INC COM NEW	1,320.41	1,579.10	258.69	
12-22-10	05-22-12	481.000	birt	ACTUATE CORP COM	2,756.13	3,270.72		514.59
03-09-12	05-22-12	84.000	tpcg old	TPC GROUP INC COM	3,371.76	2,867.69	-504.07	
03-30-12	05-22-12	9.000	tpcg old	TPC GROUP INC COM	375.57	307.25	-68.32	
09-12-11	05-22-12	905.000	ist	THESTREET INC COM	2,027.20	1,556.56	-470.64	
11-14-11	05-22-12	141.000	tst	THESTREET INC COM	256.62	242.51	-14.11	
01-31-12	05-23-12	268.000	htgc	HERCULES TECH GROWTH CAP INC COM	2,567.44	2,752.67	185.23	
10-26-11	05-24-12	243.000	saia	SAIA INC COM	3,387.42	5,299.71	1,912.29	
08-11-11	05-29-12	155.000	sumr	SUMMER INFANT INC COM	957.88	508.39	-449.49	
01-12-12	05-29-12	218.000	sumr	SUMMER INFANT INC COM	1,166.28	715.02	-451.26	
02-17-09	05-29-12	257.000	fpo	FIRST POTOMAC RLTY TR COM	1,609.49	3,122.47		1,512.98
10-26-11	05-29-12	35.000	saia	SAIA INC COM	487.90	768.58	280.68	
11-04-11	05-29-12	152.000	saia	SAIA INC COM	2,020.08	3,337.84	1,317.76	
06-27-11	05-30-12	191.000	gcom	GLOBECOMM SYSTEMS INC COM	2,834.44	2,036.01	-798.43	
06-27-11	05-31-12	141.000	gcom	GLOBECOMM SYSTEMS INC COM	2,092.44	1,500.20	-592.24	
07-29-11	05-31-12	95.000	gcom	GLOBECOMM SYSTEMS INC COM	1,313.84	1,010.78	-303.06	
03-26-10	05-31-12	264.000	edr	EDUCATION RLTY TR INC COM	1,591.92	2,880.17		1,288.25
05-20-09	05-31-12	30.725	ubnk	UNITED FINANCIAL BANCORP INC COM	334.15	415.09		80.94
05-21-09	05-31-12	123.855	ubnk	UNITED FINANCIAL BANCORP INC COM	1,347.00	1,673.25		326.25
07-09-09	05-31-12	420.420	ubnk	UNITED FINANCIAL BANCORP INC COM	5,290.26	5,679.79		389.53
07-19-11	06-01-12	1,329.000	apnc	ACCESS PLANS INC	3,481.98	4,359.12	877.14	
07-09-09	06-05-12	75.000	ubnk	UNITED FINANCIAL BANCORP INC COM	943.74	1,024.48		80.74
01-18-11	06-05-12	408.000	ubnk	UNITED FINANCIAL BANCORP INC COM	5,830.32	5,573.15		-257.17

TAXPAYER: THE REINHART FOUNDATION
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							Short Term	Long Term
10-13-10	06-05-12	112 000	mtox old	MEDTOX SCIENTIFIC INC COM NEW	1,318.23	2,984.73		1,666.50
11-03-10	06-05-12	432,000	mtox,old	MEDTOX SCIENTIFIC INC COM NEW	4,946.40	11,512.54		6,566.14
10-17-11	06-05-12	107 000	mtox old	MEDTOX SCIENTIFIC INC COM NEW	1,352.48	2,851.49	1,499.01	
09-28-11	06-08-12	931 000	camp	CALAMP CORP COM	2,532.32	6,442.37	3,910.05	
03-26-10	06-08-12	472 000	edr	EDUCATION RLTY TR INC COM	2,846.16	5,125.80		2,279.64
09-30-11	06-11-12	250,000	wwwv	WEB COM GROUP INC COM	1,781.85	4,297.40	2,515.55	
03-26-10	06-11-12	53,000	edr	EDUCATION RLTY TR INC COM	319.59	584.72		265.13
02-09-11	06-11-12	659,000	edr	EDUCATION RLTY TR INC COM	5,127.02	7,270.45		2,143.43
02-24-12	06-11-12	283 000	smbi	SMART BALANCE INC COM	1,876.29	2,061.92	185.63	
02-28-12	06-11-12	217,000	smbi	SMART BALANCE INC COM	1,332.38	1,581.04	248.66	
03-06-12	06-11-12	182 000	smbi	SMART BALANCE INC COM	1,097.46	1,326.04	228.58	
10-17-11	06-11-12	884 000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	3,571.27	3,686.28	115.01	
10-18-11	06-11-12	784 000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	3,159.52	3,269.29	109.77	
10-25-11	06-11-12	211,000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	879.87	879.87	0.00	
11-02-11	06-11-12	248 000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	999.44	1,034.16	34.72	
11-02-11	06-12-12	107 000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	431.21	300.66	-130.55	
03-27-12	06-12-12	378,000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	2,071.44	1,062.16	-1,009.28	
03-28-12	06-12-12	473,000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	2,568.39	1,329.10	-1,239.29	
03-29-12	06-12-12	767,000	mlink	MODUSLINK GLOBAL SOLUTIONS INC COM	4,172.48	2,155.22	-2,017.26	
02-09-11	06-12-12	45,000	edr	EDUCATION RLTY TR INC COM	350.10	487.34		137.24
02-18-11	06-12-12	265 000	edr	EDUCATION RLTY TR INC COM	2,143.85	2,869.88		726.03
03-30-11	06-12-12	163 000	edr	EDUCATION RLTY TR INC COM	1,276.29	1,765.25		488.96
03-02-10	06-12-12	146,000	gy	GENCORP INC COM	649.04	880.36		231.32
03-30-11	06-13-12	173 000	edr	EDUCATION RLTY TR INC COM	1,354.59	1,844.14		489.55
06-23-11	06-13-12	499,000	edr	EDUCATION RLTY TR INC COM	4,156.67	5,319.21	1,162.54	

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							Short Term	Long Term
11-21-11	06-13-12	41.000	edr	EDUCATION RLTY TR INC COM	376.38	437.05	60.67	
11-21-11	06-14-12	209.000	edr	EDUCATION RLTY TR INC COM	1,918.62	2,196.54	277.92	
11-23-11	06-14-12	216.000	edr	EDUCATION RLTY TR INC COM	1,907.28	2,270.10	362.82	
10-06-08	06-14-12	170.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	786.73	574.58		-212.15
03-02-10	06-15-12	286.000	gy	GENCORP INC COM	1,271.41	1,715.96		444.55
04-27-10	06-15-12	40.000	osis	OSI SYSTEMS INC COM	1,055.60	2,598.34		1,542.74
09-27-11	06-15-12	72.000	osis	OSI SYSTEMS INC COM	2,497.68	4,677.01	2,179.33	
01-10-12	06-18-12	26.000	rnwk	REALNETWORKS INC COM NEW	184.57	218.13	33.56	
02-22-12	06-18-12	427.000	rnwk	REALNETWORKS INC COM NEW	4,351.09	3,582.45	-768.64	
01-11-10	06-19-12	245.000	ldl	LYDALL INC DEL COM	1,658.82	3,101.63		1,442.81
09-28-10	06-19-12	415.000	ldl	LYDALL INC DEL COM	3,083.45	5,253.78		2,170.33
02-24-12	06-19-12	111.000	nuva	NUVASIVE INC COM	1,644.97	2,526.30	881.33	
02-02-12	06-19-12	132.000	ccf	CHASE CORP COM	1,855.92	1,470.44	-385.48	
01-04-12	06-19-12	122.000	orcc	ONLINE RES CORP COM	311.10	281.81	-29.29	
09-28-11	06-19-12	281.000	camp	CALAMP CORP COM	764.32	2,225.46	1,461.14	
03-02-10	06-20-12	192.000	gy	GENCORP INC COM	853.54	1,184.61		331.07
02-24-12	06-20-12	376.000	acet	ACETO CORP COM	3,226.08	3,398.96	172.88	
03-28-12	06-20-12	249.000	acet	ACETO CORP COM	2,375.46	2,250.91	-124.55	
02-17-09	06-20-12	7.000	fpo	FIRST POTOMAC RLTY TR COM	43.84	86.03		42.19
12-14-09	06-20-12	259.000	fpo	FIRST POTOMAC RLTY TR COM	3,092.46	3,183.03		90.57
05-09-12	06-20-12	933.000	strm	STREAMLINE HEALTH SOLUTIONS INC	1,632.75	3,078.83	1,446.08	
06-14-11	06-20-12	442.000	cpwm	COST PLUS INC CALIF COM	4,057.52	9,697.26		5,639.74
05-09-12	06-20-12	240.000	cpwm	COST PLUS INC CALIF COM	5,265.58	5,265.48	-0.10	
12-14-09	06-21-12	241.000	fpo	FIRST POTOMAC RLTY TR COM	2,877.54	2,940.13		62.59
08-12-11	06-21-12	37.000	fpo	FIRST POTOMAC RLTY TR COM	482.48	451.39	-31.09	
02-07-12	06-21-12	209.000	sppi	SPECTRUM PHARMACEUTICALS INC COM	2,986.61	2,921.75	-64.86	
03-06-12	06-21-12	133.000	sppl	SPECTRUM PHARMACEUTICALS INC COM	1,703.73	1,859.30	155.57	
12-22-10	06-21-12	811.000	cece	CECO ENVIRONMENTAL CORP COM	4,322.55	6,491.75		2,169.20
03-31-11	06-21-12	8.000	cece	CECO ENVIRONMENTAL CORP COM	46.80	64.04		17.24
04-05-11	06-21-12	328.000	cece	CECO ENVIRONMENTAL CORP COM	1,925.36	2,625.51		700.15

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-28-11	06-22-12	122 000	camp	CALAMP CORP COM	331.84	941.82	609.98	
12-23-11	06-22-12	159 000	camp	CALAMP CORP COM	694.83	1,227.45	532.62	
08-12-11	06-27-12	219 000	fpo	FIRST POTOMAC RLTY TR COM	2,855.76	2,474.64	-381.12	
09-27-11	06-27-12	128 000	osis	OSI SYSTEMS INC COM	4,440.32	7,998.54	3,558.22	
12-27-11	06-27-12	99.000	vq	VENOCO INC	674.19	1,010.77	336.58	
01-17-12	06-27-12	525 000	vq	VENOCO INC	5,811.75	5,360.12	-451.63	
05-09-12	06-28-12	558 000	cpwm	COST PLUS INC CALIF COM	12,242.47	12,247.82	5.35	
02-22-10	06-28-12	216,000	plfe	PRESIDENTIAL LIFE CORP COM	2,157.82	2,110.27		-47.55
09-29-11	06-28-12	173 000	cpk	CHESAPEAKE UTILS CORP COM	6,753.92	7,466.51	712.59	
10-18-11	06-28-12	13 000	cpk	CHESAPEAKE UTILS CORP COM	520.26	561.07	40.81	
01-12-12	07-02-12	460,000	sumr	SUMMER INFANT INC COM	2,460.95	1,490.36	-970.59	
02-24-12	07-02-12	47,000	nuva	NUVASIVE INC COM	696.52	1,187.19	490.67	
02-27-12	07-02-12	107,000	nuva	NUVASIVE INC COM	1,675.62	2,702.76	1,027.14	
03-07-12	07-02-12	135,000	nuva	NUVASIVE INC COM	2,002.05	3,410.02	1,407.97	
09-27-11	07-02-12	52,000	osis	OSI SYSTEMS INC COM	1,803.88	3,319.60	1,515.72	
09-29-11	07-02-12	93 000	osis	OSI SYSTEMS INC COM	3,139.67	5,936.99	2,797.32	
02-22-10	07-02-12	305 000	plfe	PRESIDENTIAL LIFE CORP COM	3,046.92	2,995.03		-51.89
05-09-12	07-02-12	41 000	cpwm	COST PLUS INC CALIF COM	899.54	902.00	2.46	
05-10-12	07-02-12	689 000	cpwm	COST PLUS INC CALIF COM	15,137.26	15,158.00	20.74	
12-22-10	07-05-12	618 000	birt	ACTUATE CORP COM	3,541.14	4,320.09		778.95
04-08-11	07-05-12	514 000	birt	ACTUATE CORP COM	2,708.78	3,593.09		884.31
09-29-11	07-05-12	128,000	osis	OSI SYSTEMS INC COM	4,321.27	8,250.69	3,929.42	
01-04-12	07-05-12	6 000	shlo	SHILOH INDS INC COM	51.12	68.15	17.03	
01-13-12	07-05-12	525 000	ert	ERESEARCHTECHNOLOGY INC COM	2,504.25	4,200.00	1,695.75	
02-28-12	07-05-12	246 000	crt	ERESEARCHTECHNOLOGY INC COM	1,653.12	1,968.00	314.88	
01-04-12	07-06-12	352 000	shlo	SHILOH INDS INC COM	2,999.04	3,998.63	999.59	
05-26-11	07-09-12	354,000	uamy	UNITED STATES ANTIMONY CORP COM	846.52	1,341.62		495.10
10-18-11	07-11-12	126 000	cpk	CHESAPEAKE UTILS CORP COM	5,042.52	5,790.83	748.31	
01-18-12	07-11-12	29 000	cpk	CHESAPEAKE UTILS CORP COM	1,217.71	1,332.81	115.10	
02-22-10	07-11-12	55,000	plfe	PRESIDENTIAL LIFE CORP COM	549.44	558.78		9.34
01-04-12	07-12-12	195 000	shlo	SHILOH INDS INC COM	1,661.40	2,195.64	534.24	
02-02-12	07-12-12	82,000	shlo	SHILOH INDS INC COM	720.78	923.30	202.52	
05-26-11	07-12-12	621 000	uamy	UNITED STATES ANTIMONY CORP COM	1,485.00	2,036.83		551.83

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-17-11	07-12-12	325 000	mtox old	MEDTOX SCIENTIFIC INC COM NEW	4,108.00	8,735.80	4,627.80	
09-29-10	07-13-12	251,000	utl	UNITIL CORP COM	5,441.20	6,917.40		1,476.20
05-26-11	07-13-12	466 000	uamy	UNITED STATES ANTIMONY CORP COM	1,114.35	1,598.34		483.99
02-22-10	07-13-12	89,000	plfe	PRESIDENTIAL LIFE CORP COM	889.10	1,225.50		336.40
03-12-10	07-13-12	547 000	plfe	PRESIDENTIAL LIFE CORP COM	5,479.52	7,532.02		2,052.50
11-11-11	07-16-12	42 000	suss	SUSSER HLDGS CORP COM	1,008.84	1,527.50	518.66	
12-02-11	07-16-12	130,000	suss	SUSSER HLDGS CORP COM	2,790.09	4,727.96	1,937.87	
08-12-11	07-16-12	14 000	fpo	FIRST POTOMAC RLTY TR COM	182.56	164.64	-17.92	
02-21-12	07-16-12	258 000	fpo	FIRST POTOMAC RLTY TR COM	3,609.42	3,034.00	-575.42	
01-18-12	07-16-12	105,000	cpk	CHESAPEAKE UTILS CORP COM	4,408.95	4,878.18	469.23	
05-03-12	07-16-12	40 000	cpk	CHESAPEAKE UTILS CORP COM	1,633.60	1,858.36	224.76	
03-12-10	07-16-12	332 000	plfe	PRESIDENTIAL LIFE CORP COM	3,325.78	4,591.45		1,265.67
03-12-10	07-17-12	290,000	plfe	PRESIDENTIAL LIFE CORP COM	2,905.05	4,013.54		1,108.49
06-23-10	07-17-12	660 000	plfe	PRESIDENTIAL LIFE CORP COM	6,454.80	9,134.26		2,679.46
03-31-11	07-17-12	420,000	plfe	PRESIDENTIAL LIFE CORP COM	3,943.80	5,812.71		1,868.91
02-21-12	07-17-12	148 000	fpo	FIRST POTOMAC RLTY TR COM	2,070.52	1,742.29	-328.23	
02-24-12	07-17-12	266,000	fpo	FIRST POTOMAC RLTY TR COM	3,745.28	3,131.42	-613.86	
02-24-12	07-18-12	330,000	hhs	HARTE-HANKS INC COM	3,078.90	2,745.53	-333.37	
02-29-12	07-18-12	100,000	hhs	HARTE-HANKS INC COM	896.00	831.98	-64.02	
02-09-12	07-18-12	157 000	knol	KNOLOGY INC COM	2,482.17	3,100.75	618.58	
08-31-11	07-19-12	454 000	hpp	HUDSON PAC PP'YS INC COM	6,261.34	8,258.07	1,996.73	
05-26-11	07-20-12	56 000	uamy	UNITED STATES ANTIMONY CORP COM	133.91	180.87		46.96
02-06-12	07-20-12	157,000	knsy	KENSEY NASH CORP COM	3,786.84	6,044.50	2,257.66	
03-06-12	07-20-12	170 000	knsy	KENSEY NASH CORP COM	3,944.00	6,545.00	2,601.00	
12-20-11	07-23-12	184 000	cbou	CARIBOU COFFEE CO INC	2,483.98	2,167.46	-316.52	
01-12-12	07-23-12	7 000	cbou	CARIBOU COFFEE CO INC	104.58	82.46	-22.12	
11-14-11	07-23-12	415,000	tst	THESTREET INC COM	755.30	618.33	-136.97	
12-22-11	07-23-12	272,000	tst	THESTREET INC COM	473.28	405.27	-68.01	
05-26-11	07-23-12	230,000	uamy	UNITED STATES ANTIMONY CORP COM	550.00	701.48		151.48

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							Short Term	Long Term
05-26-11	07-24-12	328 000	uamy	UNITED STATES ANTIMONY CORP COM	784.35	951.17		166.82
05-26-11	07-25-12	335.000	uamy	UNITED STATES ANTIMONY CORP COM	801 09	870.98		69 89
03-02-10	07-25-12	212 000	gy	GENCORP INC COM	942 45	1,664 16		721.71
02-08-12	07-26-12	314 000	wnc	WABASH NATL CORP COM	3,372 05	1,863 92	-1,508 13	
02-09-12	07-26-12	209.000	wnc	WABASH NATL CORP COM	2,269.74	1,240 64	-1,029 10	
05-03-12	07-26-12	246.000	wnc	WABASH NATL CORP COM	2,137.74	1,460 27	-677.47	
03-02-10	07-26-12	59.000	gy	GENCORP INC COM	262 28	476.12		213 84
08-09-10	07-26-12	214 000	gy	GENCORP INC COM	1,215 52	1,726 94		511 42
12-28-10	07-27-12	13 000	scbt	SCBT FINANCIAL CORP COM	411.06	484.11		73.05
01-12-11	07-27-12	152.000	scbt	SCBT FINANCIAL CORP COM	4,946.08	5,660 41		714.33
02-02-11	07-27-12	72 000	scbt	SCBT FINANCIAL CORP COM	2,225.52	2,681.25		455 73
02-29-12	07-27-12	162.000	hhs	HARTE-HANKS INC COM	1,451.52	1,031 92	-419 60	
03-02-12	07-27-12	317 000	hhs	HARTE-HANKS INC COM	2,767 41	2,019 24	-748.17	
08-09-10	07-30-12	278 000	gy	GENCORP INC COM	1,579 04	2,337 09		758.05
02-08-12	07-31-12	262 000	cas	CASTLE A M & CO COM	2,955 36	1,957 09	-998 27	
02-09-12	07-31-12	178.000	cas	CASTLE A M & CO COM	2,047.00	1,329 63	-717 37	
02-24-12	07-31-12	182 000	cas	CASTLE A M & CO COM	2,145 78	1,359.51	-786.27	
08-09-10	07-31-12	441.000	gy	GENCORP INC COM	2,504 88	3,744 04		1,239.16
01-28-11	08-01-12	188.000	mrcy	MERCURY SYS INC COM	3,652 48	2,058 55		-1,593 93
06-29-12	08-01-12	850 000	hall	HALLMARK FINL SVCS INC EC COM NEW	6,630 00	6,978 34	348.34	
05-26-11	08-01-12	132.000	uamy	UNITED STATES ANTIMONY CORP COM	315 65	368 27		52 62
11-08-11	08-01-12	103.000	uamy	UNITED STATES ANTIMONY CORP COM	284 28	287 36	3 08	
04-19-11	08-01-12	250.000	twin	TWIN DISC INC COM	8,104 53	4,939.88		-3,164 65
08-09-10	08-01-12	77.000	gy	GENCORP INC COM	437.36	652 17		214.81
02-22-11	08-01-12	487.000	gy	GENCORP INC COM	2,512.92	4,124.80		1,611 88
10-26-11	08-01-12	69 000	zixi	ZIX CORP COM	168 35	167 66	-0 69	
10-17-11	08-01-12	318 000	mtox old	MEDTOX SCIENTIFIC INC COM NEW	4,019 52	8,586 00	4,566 48	
10-26-11	08-02-12	387 000	zixi	ZIX CORP COM	944 24	921 03	-23.21	
11-08-11	08-02-12	122.000	uamy	UNITED STATES ANTIMONY CORP COM	336 72	306 21	-30 51	
04-26-12	08-02-12	111 000	uamy	UNITED STATES ANTIMONY CORP COM	440.67	278.60	-162.07	
04-19-11	08-02-12	116 000	twin	TWIN DISC INC COM	3,760 50	2,228 31		-1,532 19
04-21-11	08-02-12	175 000	twin	TWIN DISC INC COM	5,825.73	3,361 67		-2,464 06
01-28-11	08-02-12	166 000	mrcy	MERCURY SYS INC COM	3,225.07	1,606 84		-1,618 23
01-05-12	08-02-12	23 000	opay	OFFICIAL PMTS HLDGS INC COM	103 04	90.38	-12.66	
01-04-12	08-03-12	611 000	orec	ONLINE RES CORP COM	1,558 05	1,411 37	-146.68	

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							Short Term	Long Term
09-30-11	08-06-12	88.000	www	WEB COM GROUP INC COM	627.21	1,571.64	944.43	
10-03-11	08-06-12	280.000	www	WEB COM GROUP INC COM	1,912.40	5,000.69	3,088.29	
01-31-12	08-07-12	152.000	htgc	HERCULES TECH GROWTH CAP INC COM	1,456.16	1,678.04	221.88	
03-01-12	08-07-12	448.000	htgc	HERCULES TECH GROWTH CAP INC COM	4,806.14	4,945.81	139.67	
03-30-11	08-08-12	232.000	bde	BLACK DIAMOND INC COM	1,510.30	2,138.99		628.69
03-31-11	08-08-12	9.000	bde	BLACK DIAMOND INC COM	61.02	82.98		21.96
04-06-11	08-08-12	124.000	bde	BLACK DIAMOND INC COM	871.71	1,143.25		271.54
04-26-12	08-08-12	236.000	uamy	UNITED STATES ANTIMONY CORP COM	936.92	561.66	-375.26	
10-11-10	08-09-12	259.000	noiz old	MICRONETICS INC DEL COM	1,354.57	3,833.20		2,478.63
10-12-10	08-09-12	176.000	noiz old	MICRONETICS INC DEL COM	929.28	2,604.80		1,675.52
11-03-10	08-09-12	309.000	noiz old	MICRONETICS INC DEL COM	1,548.09	4,573.20		3,025.11
12-02-10	08-09-12	435.000	noiz old	MICRONETICS INC DEL COM	2,079.30	6,438.00		4,358.70
06-13-11	08-09-12	61.000	noiz old	MICRONETICS INC DEL COM	266.57	902.80		636.23
06-14-11	08-09-12	224.000	noiz old	MICRONETICS INC DEL COM	999.04	3,315.20		2,316.16
07-19-11	08-09-12	435.000	noiz old	MICRONETICS INC DEL COM	2,283.75	6,438.00		4,154.25
06-21-12	08-09-12	956.000	noiz old	MICRONETICS INC DEL COM	14,014.96	14,148.80	133.84	
01-04-12	08-13-12	0.800	pnx	PHOENIX COS INC NEW COM NEW	27.68	0.00	-27.68	
01-05-12	08-15-12	254.000	opay	OFFICIAL PMTS HLDGS INC COM	1,137.92	1,010.89	-127.03	
02-27-12	08-15-12	455.000	stk1	SUNOPTA INC COM	2,315.95	2,306.79	-9.16	
03-09-12	08-15-12	363.000	stk1	SUNOPTA INC COM	1,916.60	1,840.37	-76.23	
04-06-11	08-15-12	85.000	bde	BLACK DIAMOND INC COM	597.54	770.93		173.39
12-13-10	08-15-12	617.000	pes	PIONEER ENERGY SVCS CORP COM	4,889.54	4,763.13		-126.41
08-31-11	08-15-12	126.000	pes	PIONEER ENERGY SVCS CORP COM	1,567.43	972.70	-594.73	
01-05-12	08-16-12	475.000	opay	OFFICIAL PMTS HLDGS INC COM	2,128.00	1,890.45	-237.55	
08-25-09	08-16-12	149.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	958.07	2,899.47		1,941.40

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							Short Term	Long Term
01-10-12	08-16-12	1.000	mfb	MAIDENFORM BRANDS INC COM	19.07	21.80	2.73	
01-10-12	08-17-12	225.000	mfb	MAIDENFORM BRANDS INC COM	4,290.19	4,907.13	616.94	
07-19-12	08-27-12	1,407.000	svu	SUPERVALU INC COM	3,334.45	3,250.09	-84.36	
07-18-12	08-27-12	283.000	abfs	ARKANSAS BEST CORP DEL COM	3,251.67	2,762.01	-489.66	
02-02-12	08-27-12	257.000	ksws	K-SWISS INC CL A	919.11	732.43	-186.68	
03-30-12	08-27-12	95.000	tpcg old	TPC GROUP INC COM	3,964.35	3,805.62	-158.73	
11-03-09	08-27-12	2,524.000	look	LOOKSMART LTD COM NEW	2,990.69	2,349.78		-640.91
07-18-12	08-28-12	45.000	abfs	ARKANSAS BEST CORP DEL COM	517.05	420.74	-96.31	
07-31-12	08-28-12	188.000	abfs	ARKANSAS BEST CORP DEL COM	2,618.84	1,757.76	-861.08	
02-02-12	08-29-12	184.000	ksws	K-SWISS INC CL A	658.04	483.90	-174.14	
02-22-11	08-30-12	67.000	gy	GENCORP INC COM	345.72	614.37		268.65
02-02-12	08-30-12	82.000	ksws	K-SWISS INC CL A	293.26	233.69	-59.57	
02-08-12	08-30-12	262.000	ksws	K-SWISS INC CL A	1,027.04	746.68	-280.36	
11-03-09	09-05-12	43.000	look	LOOKSMART LTD COM NEW	50.95	39.13		-11.82
07-15-10	09-05-12	725.000	look	LOOKSMART LTD COM NEW	1,094.75	659.81		-434.94
01-05-12	09-05-12	220.000	med	MEDIFAST INC COM	3,275.80	6,093.40	2,817.60	
02-22-11	09-06-12	226.000	gy	GENCORP INC COM	1,166.16	2,196.67		1,030.51
07-15-10	09-06-12	1,484.000	look	LOOKSMART LTD COM NEW	2,240.84	1,335.56		-905.28
01-05-12	09-06-12	198.000	med	MEDIFAST INC COM	2,948.22	5,536.84	2,588.62	
07-31-12	09-07-12	140.000	abfs	ARKANSAS BEST CORP DEL COM	1,950.20	1,188.58	-761.62	
08-03-12	09-07-12	188.000	abfs	ARKANSAS BEST CORP DEL COM	1,887.52	1,596.10	-291.42	
02-03-12	09-10-12	262.000	farm	FARMER BROS CO COM	2,740.52	2,344.84	-395.68	
02-09-12	09-10-12	261.000	farm	FARMER BROS CO COM	2,520.14	2,335.90	-184.24	
03-06-12	09-10-12	131.000	farm	FARMER BROS CO COM	1,448.86	1,172.42	-276.44	
02-22-11	09-10-12	288.000	gy	GENCORP INC COM	1,486.08	2,842.49		1,356.41
01-05-12	09-11-12	164.000	med	MEDIFAST INC COM	2,441.96	4,626.33	2,184.37	
02-22-11	09-11-12	219.000	gy	GENCORP INC COM	1,130.04	2,161.48		1,031.44
07-15-10	09-11-12	765.000	look	LOOKSMART LTD COM NEW	1,155.15	673.18		-481.97
07-19-10	09-11-12	1,500.000	look	LOOKSMART LTD COM NEW	2,220.00	1,319.97		-900.03
07-29-11	09-12-12	68.000	gcom	GLOBECOMM SYSTEMS INC COM	940.43	766.07		-174.36
08-04-11	09-12-12	110.000	gcom	GLOBECOMM SYSTEMS INC COM	1,489.40	1,239.23		-250.17
08-05-11	09-12-12	265.000	gcom	GLOBECOMM SYSTEMS INC COM	3,482.10	2,985.42		-496.68
02-22-11	09-13-12	190.000	gy	GENCORP INC COM	980.40	1,892.35		911.95
03-07-11	09-14-12	438.000	gy	GENCORP INC COM	2,290.74	4,449.97		2,159.23

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							Short Term	Long Term
03-07-11	09-17-12	263,000	gy	GENCORP INC COM	1,375.49	2,611.61		1,236.12
03-30-11	09-17-12	78,000	gy	GENCORP INC COM	463.32	774.54		311.22
01-05-12	09-18-12	27,000	fs	FEDERAL SIGNAL CORP COM	110.70	176.57	65.87	
03-30-11	09-18-12	326,000	gy	GENCORP INC COM	1,936.44	3,217.54		1,281.10
08-31-11	09-18-12	149,000	hpp	HUDSON PAC PPTYS INC COM	2,054.93	2,854.77		799.84
09-08-11	09-18-12	38,000	hpp	HUDSON PAC PPTYS INC COM	508.82	728.06		219.24
01-05-11	09-18-12	99,000	Indc	LANDEC CORP COM	615.77	1,085.01		469.24
07-03-12	09-18-12	93,000	trex	TREX CO INC COM	2,882.07	3,065.21	183.14	
01-10-12	09-18-12	269,000	ocz	OCZ TECHNOLOGY GROUP INC COM	2,119.69	1,145.93	-973.76	
01-12-12	09-18-12	256,000	ocz	OCZ TECHNOLOGY GROUP INC COM	1,978.88	1,090.56	-888.32	
01-31-12	09-18-12	420,000	pnnt	PENNANTPARK INVT CORP COM	4,401.60	4,737.53	335.93	
02-02-12	09-18-12	58,000	pnnt	PENNANTPARK INVT CORP COM	613.64	654.23	40.59	
09-08-11	09-19-12	189,000	hpp	HUDSON PAC PPTYS INC COM	2,530.71	3,598.47		1,067.76
06-13-12	09-19-12	469,000	meg	MEDIA GEN INC CL A	1,702.47	2,448.12	745.65	
01-10-12	09-19-12	15,000	mfb	MAIDENFORM BRANDS INC COM	286.01	340.19	54.18	
01-05-11	09-19-12	76,000	Indc	LANDEC CORP COM	472.71	848.14		375.43
06-22-11	09-19-12	207,000	Indc	LANDEC CORP COM	1,256.47	2,310.06		1,053.59
04-26-12	09-21-12	151,000	uamy	UNITED STATES ANTIMONY CORP COM	599.47	294.44	-305.03	
04-30-12	09-21-12	38,000	uamy	UNITED STATES ANTIMONY CORP COM	150.86	74.10	-76.76	
06-01-12	09-21-12	282,000	uamy	UNITED STATES ANTIMONY CORP COM	922.11	549.88	-372.23	
06-22-11	09-21-12	15,000	Indc	LANDEC CORP COM	91.05	171.45		80.40
07-28-11	09-21-12	361,000	Indc	LANDEC CORP COM	2,263.43	4,126.28		1,862.85
02-12-10	09-21-12	333,000	inmd,old	INTEGRAMED AMER INC COM NEW	2,457.50	4,678.65		2,221.15
04-28-10	09-21-12	519,000	inmd old	INTEGRAMED AMER INC COM NEW	4,421.88	7,291.95		2,870.07
06-22-12	09-21-12	867,000	inmd old	INTEGRAMED AMER INC COM NEW	11,999.28	12,181.35	182.07	
07-28-11	09-24-12	235,000	Indc	LANDEC CORP COM	1,473.43	2,669.54		1,196.11
01-19-12	09-25-12	211,000	fsci	FISHER COMMUNICATIONS INC COM	6,000.84	7,798.38	1,797.54	
10-06-08	09-25-12	181,000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	837.63	720.36		-117.27
10-08-08	09-25-12	50,000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	201.61	199.00		-2.61
10-29-08	09-25-12	87,000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	277.27	346.25		68.98

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-06-10	09-25-12	407.000	uba	URSTADT BIDDLE PPTYS INC CL A	6,691.08	8,537.32		1,846.24
05-25-11	09-25-12	13.000	uba	URSTADT BIDDLE PPTYS INC CL A	240.72	272.69		31.97
03-16-12	09-25-12	269.000	pzzi	PIZZA INN HOLDINGS INC COM	1,242.78	833.91	-408.87	
08-20-10	09-26-12	483.160	dgte	DGT HLDGS CORP COM	3,986.07	6,037.57		2,051.50
12-13-10	09-26-12	531.680	dgte	DGT HLDGS CORP COM	3,987.60	6,643.88		2,656.28
12-29-10	09-26-12	548.160	dgte	DGT HLDGS CORP COM	4,111.20	6,849.82		2,738.62
07-24-12	09-26-12	28.000	dgte	DGT HLDGS CORP COM	298.48	349.89	51.41	
03-16-12	09-26-12	108.000	pzzi	PIZZA INN HOLDINGS INC COM	498.96	311.03	-187.93	
03-27-12	09-26-12	376.000	pzzi	PIZZA INN HOLDINGS INC COM	1,812.32	1,082.86	-729.46	
05-03-12	09-26-12	376.000	pzzi	PIZZA INN HOLDINGS INC COM	1,342.32	1,082.85	-259.47	
01-14-10	09-26-12	67.000	spa	SPARTON CORP COM	426.95	844.18		417.23
02-16-10	09-26-12	202.000	spa	SPARTON CORP COM	1,131.18	2,545.14		1,413.96
03-17-11	10-01-12	90.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	285.30	726.29		440.99
08-10-11	10-01-12	374.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	979.84	3,018.15		2,038.31
05-31-11	10-01-12	259.000	ecol	US ECOLOGY INC COM	4,371.92	5,586.50		1,214.58
05-31-11	10-01-12	362.000	cwst	CASELLA WASTE SYS INC CL A	2,200.96	1,549.32		-651.64
06-06-11	10-01-12	264.000	cwst	CASELLA WASTE SYS INC CL A	1,552.29	1,129.90		-422.39
06-16-11	10-01-12	396.000	cwst	CASELLA WASTE SYS INC CL A	2,122.52	1,694.84		-427.68
06-17-11	10-01-12	4.000	cwst	CASELLA WASTE SYS INC CL A	22.72	17.12		-5.60
02-16-10	10-01-12	467.000	spa	SPARTON CORP COM	2,615.15	5,888.73		3,273.58
02-16-11	10-01-12	356.000	fkwl	FRANKLIN WIRELESS CORP COM	1,057.32	708.42		-348.90
08-10-11	10-02-12	477.000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,249.69	3,811.14		2,561.45
08-25-09	10-02-12	183.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	1,176.69	4,133.89		2,957.20
02-17-12	10-02-12	143.000	nano	NANOMETRICS INC COM	2,782.78	1,921.87	-860.91	
03-06-12	10-02-12	135.000	nano	NANOMETRICS INC COM	2,232.90	1,814.36	-418.54	
01-05-12	10-02-12	35.000	opay	OFFICIAL PMTS HLDGS INC COM	156.80	173.94	17.14	
08-25-09	10-03-12	188.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	1,208.84	4,286.30		3,077.46
08-20-10	10-03-12	351.000	slh	S L INDS INC COM	4,373.81	5,250.84		877.03
07-14-11	10-04-12	663.000	ctch	COMMTOUCH SOFTWARE LTD SHS NEW	2,391.64	1,710.50		-681.14
07-26-11	10-04-12	3.000	ctch	COMMTOUCH SOFTWARE LTD SHS NEW	10.14	7.74		-2.40

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							Short Term	Long Term
04-03-12	10-04-12	377.000	end	ENDEAVOUR INTL CORP COM NEW	4,606.94	3,675.66	-931.28	
02-16-11	10-04-12	187.000	fkwl	FRANKLIN WIRELESS CORP COM	555.39	417.00		-138.39
02-18-11	10-04-12	126.000	fkwl	FRANKLIN WIRELESS CORP COM	366.66	280.97		-85.69
01-05-12	10-05-12	365.000	opay	OFFICIAL PMTS HLDGS INC COM	1,635.20	1,814.00	178.80	
01-28-11	10-05-12	62.000	mrcy	MERCURY SYS INC COM	1,204.54	473.06		-731.48
10-26-11	10-05-12	262.000	mrcy	MERCURY SYS INC COM	3,876.92	1,999.04	-1,877.88	
11-10-11	10-05-12	241.000	mrcy	MERCURY SYS INC COM	3,263.14	1,838.81	-1,424.33	
03-30-11	10-08-12	254.000	gy	GENCORP INC COM	1,508.76	2,494.25		985.49
12-29-11	10-08-12	460.000	swkh	SWK HLDGS CORP COM	372.60	377.19	4.59	
03-30-11	10-09-12	184.000	gy	GENCORP INC COM	1,092.96	1,817.87		724.91
08-12-11	10-09-12	42.000	gy	GENCORP INC COM	193.36	414.95		221.59
08-25-09	10-09-12	80.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	514.40	1,790.36		1,275.96
09-16-09	10-09-12	251.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	2,042.94	5,617.25		3,574.31
08-23-12	10-09-12	281.000	srdx	SURMODICS INC COM	5,165.00	6,052.60	887.60	
06-28-11	10-09-12	254.000	smci	SUPER MICRO COMPUTER INC COM	4,036.06	2,644.10		-1,391.96
01-30-12	10-09-12	169.000	smci	SUPER MICRO COMPUTER INC COM	2,844.27	1,759.27	-1,085.00	
12-02-10	10-09-12	199.000	bzc	BREEZE EASTERN CORP COM	1,418.87	1,585.99		167.12
09-16-09	10-10-12	236.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	1,920.85	5,222.56		3,301.71
03-20-12	10-10-12	110.000	bmi	BADGER METER INC COM	3,553.55	4,068.80	515.25	
02-18-11	10-10-12	147.000	fkwl	FRANKLIN WIRELESS CORP COM	427.77	335.15		-92.62
03-31-11	10-10-12	73.000	fkwl	FRANKLIN WIRELESS CORP COM	211.70	166.43		-45.27
01-05-12	10-10-12	318.000	opay	OFFICIAL PMTS HLDGS INC COM	1,424.64	1,570.91	146.27	
07-03-12	10-10-12	48.000	trex	TREX CO INC COM	1,487.52	1,589.24	101.72	
07-09-12	10-10-12	46.000	trex	TREX CO INC COM	1,408.06	1,523.03	114.97	
01-05-12	10-11-12	427.000	opay	OFFICIAL PMTS HLDGS INC COM	1,912.96	2,122.14	209.18	
05-25-12	10-11-12	233.000	gbdc	GOLUB CAP BDC INC COM	3,352.87	3,788.49	435.62	
12-02-10	10-11-12	99.000	bzc	BREEZE EASTERN CORP COM	705.87	789.01		83.14
12-03-10	10-11-12	7.000	bzc	BREEZE EASTERN CORP COM	50.05	55.79		5.74
01-30-12	10-12-12	7.000	smci	SUPER MICRO COMPUTER INC COM	117.81	64.54	-53.27	
01-31-12	10-12-12	158.000	smci	SUPER MICRO COMPUTER INC COM	2,692.32	1,456.72	-1,235.60	

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							Short Term	Long Term
07-19-12	10-12-12	135 000	smci	SUPER MICRO COMPUTER INC COM	1,749.60	1,244.67	-504.93	
07-31-12	10-12-12	187 000	smci	SUPER MICRO COMPUTER INC COM	2,343.11	1,724.10	-619.01	
09-27-12	10-12-12	145 000	smci	SUPER MICRO COMPUTER INC COM	1,760.30	1,336.87	-423.43	
02-16-10	10-16-12	71 000	spa	SPARTON CORP COM	397.59	954.21		556.62
04-06-11	10-16-12	126 000	bdc	BLACK DIAMOND INC COM	885.77	1,208.31		322.54
03-20-12	10-17-12	30,000	bmi	BADGER METER INC COM	969.15	1,273.77	304.62	
03-21-12	10-17-12	160,000	bmi	BADGER METER INC COM	5,269.15	6,793.44	1,524.29	
07-26-11	10-17-12	333 000	ctch	COMMTouch SOFTWARE LTD SHS NEW	1,125.54	909.07		-216.47
07-29-11	10-17-12	303 000	ctch	COMMTouch SOFTWARE LTD SHS NEW	1,096.86	827.17		-269.69
07-09-12	10-17-12	47,000	trex	TREX CO INC COM	1,438.67	1,596.08	157.41	
07-11-12	10-17-12	64 000	trex	TREX CO INC COM	1,938.56	2,173.39	234.83	
03-21-12	10-19-12	241 000	bmi	BADGER METER INC COM	7,936.66	10,594.12	2,657.46	
04-02-12	10-23-12	609 000	frnk	FRANKLIN FINL CORP VA COM	8,339.40	10,492.83	2,153.43	
01-05-12	10-23-12	201 000	opay	OFFICIAL PMTS HLDGS INC COM	900.48	998.94	98.46	
02-16-10	10-23-12	89,000	spa	SPARTON CORP COM	498.39	1,197.91		699.52
04-02-12	10-24-12	48 000	frnk	FRANKLIN FINL CORP VA COM	657.29	832.78	175.49	
09-19-11	10-26-12	566 000	cwco	CONSOLIDATED WATER CO INC ORD	4,644.20	4,510.91		-133.29
12-05-11	10-26-12	525,000	cwco	CONSOLIDATED WATER CO INC ORD	4,215.75	4,184.16	-31.59	
05-03-12	10-26-12	198,000	cwco	CONSOLIDATED WATER CO INC ORD	1,405.80	1,578.02	172.22	
12-05-11	11-01-12	24,000	cec	CEC ENTMT INC COM	807.36	752.14	-55.22	
01-06-12	11-01-12	106,000	cec	CEC ENTMT INC COM	3,661.24	3,321.97	-339.27	
01-12-12	11-01-12	23,000	cec	CEC ENTMT INC COM	792.12	720.80	-71.32	
05-31-12	11-02-12	374,000	axti	AXT INC COM	1,428.68	991.11	-437.57	
06-15-12	11-02-12	235 000	axti	AXT INC COM	897.70	622.76	-274.94	
06-25-12	11-02-12	327,000	axti	AXT INC COM	1,232.79	866.56	-366.23	
09-15-09	11-02-12	74,000	msw.old	Mission West Properties Inc	490.62	608.27		117.65
11-04-09	11-02-12	676 000	msw old	Mission West Properties Inc	4,481.88	5,556.59		1,074.71
02-16-12	11-05-12	360,000	simg	SILICON IMAGE INC	1,926.00	1,508.36	-417.64	
06-15-11	11-05-12	252,000	ltxc	LTX-CREDENCE CORP COM NEW	2,169.70	1,373.37		-796.33
08-31-11	11-05-12	116 000	ltxc	LTX-CREDENCE CORP COM NEW	637.70	632.18		-5.52
01-26-12	11-05-12	465,000	orit	ORITANI FINL CORP DEL COM	5,900.85	6,839.99	939.14	
11-04-09	11-07-12	74 000	msw.old	Mission West Properties Inc	490.62	658.99		168.37
12-04-09	11-07-12	600 000	msw old	Mission West Properties Inc	4,307.94	5,343.18		1,035.24
12-14-09	11-07-12	950 000	msw old	Mission West Properties Inc	6,819.96	8,460.04		1,640.08
06-30-10	11-07-12	573,000	msw old	Mission West Properties Inc	3,953.70	5,102.74		1,149.04

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04-14-11	11-07-12	1,177 000	msw old	Mission West Properties Inc	7,679.57	10,481.54		2,801.97
10-14-11	11-07-12	617 000	msw old	Mission West Properties Inc	4,565.80	5,494.57		928.77
01-04-12	11-07-12	558 000	msw.old	Mission West Properties Inc	5,005.20	4,969.16	-36.04	
01-09-12	11-07-12	384,000	msw old	Mission West Properties Inc	3,459.80	3,419.63	-40.17	
01-13-12	11-07-12	341 000	msw.old	Mission West Properties Inc	3,096.28	3,036.71	-59.57	
01-25-12	11-07-12	171 000	msw old	Mission West Properties Inc	1,603.98	1,522.81	-81.17	
07-12-12	11-07-12	141 000	msw.old	Mission West Properties Inc	1,160.42	1,255.65	95.23	
07-13-12	11-07-12	1,057,000	msw.old	Mission West Properties Inc	9,005.53	9,412.89	407.36	
08-14-12	11-08-12	375 000	osur	ORASURE	3,723.75	2,801.19	-922.56	
				TECHNOLOGIES INC COM				
08-20-12	11-08-12	280 000	osur	ORASURE	2,965.17	2,091.55	-873.62	
				TECHNOLOGIES INC COM				
08-21-12	11-08-12	281 000	osur	ORASURE	2,975.79	2,099.02	-876.77	
				TECHNOLOGIES INC COM				
08-10-11	11-08-12	16,000	gca	GLOBAL CASH ACCESS	41.92	123.84		81.92
				HLDGS INC COM				
08-27-12	11-08-12	216 000	gca	GLOBAL CASH ACCESS	1,602.72	1,671.81	69.09	
				HLDGS INC COM				
01-04-12	11-09-12	271 700	pnx	PHOENIX COS INC NEW	9,400.82	6,547.82	-2,853.00	
				COM NEW				
07-13-12	11-09-12	55,500	pnx	PHOENIX COS INC NEW	1,909.09	1,337.52	-571.57	
				COM NEW				
08-01-12	11-09-12	58,800	pnx	PHOENIX COS INC NEW	1,669.92	1,417.05	-252.87	
				COM NEW				
08-15-12	11-09-12	45,000	pnx	PHOENIX COS INC NEW	1,351.80	1,084.47	-267.33	
				COM NEW				
01-26-12	11-12-12	189 000	orit	ORITANI FINL CORP DEL	2,398.41	2,808.48	410.07	
				COM				
02-01-12	11-12-12	190 000	orit	ORITANI FINL CORP DEL	2,477.60	2,823.33	345.73	
				COM				
10-29-08	11-12-12	242,000	gilt	GILAT SATELLITE	771.25	1,193.03		421.78
				NETWORKS LTD SHS NEW				
02-25-11	11-13-12	0.650	atro b	ASTRONICS CORP CL B	0.00	15.04		15.04
06-28-11	11-13-12	350 000	medw	MEDIWARE	3,968.34	7,700.00		3,731.66
				INFORMATION SYS INC				
				COM				
09-23-11	11-13-12	215 000	medw	MEDIWARE	2,373.60	4,730.00		2,356.40
				INFORMATION SYS INC				
				COM				
12-05-11	11-13-12	50 000	medw	MEDIWARE	659.50	1,100.00	440.50	
				INFORMATION SYS INC				
				COM				
02-07-12	11-13-12	318 000	medw	MEDIWARE	4,270.71	6,996.00	2,725.29	
				INFORMATION SYS INC				
				COM				
02-08-12	11-13-12	120 000	medw	MEDIWARE	1,654.80	2,640.00	985.20	
				INFORMATION SYS INC				
				COM				

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							Short Term	Long Term
02-09-12	11-13-12	319.000	medw	MEDIWARE INFORMATION SYS INC COM	4,414.96	7,018.00	2,603.04	
06-14-12	11-13-12	390.000	medw	MEDIWARE INFORMATION SYS INC COM	5,073.90	8,580.00	3,506.10	
10-29-08	11-14-12	471.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	1,501.08	2,435.01		933.93
10-30-08	11-14-12	50.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	153.99	258.49		104.50
10-31-08	11-14-12	100.000	gilt	GILAT SATELLITE NETWORKS LTD SHS NEW	303.25	516.99		213.74
01-04-12	11-15-12	2,135.000	orcc	ONLINE RES CORP COM	5,444.25	4,654.40	-789.85	
12-29-11	11-15-12	996.000	swkh	SWK HLDGS CORP COM	806.76	776.86	-29.90	
12-29-11	11-16-12	1,921.000	swkh	SWK HLDGS CORP COM	1,556.01	1,498.34	-57.67	
01-11-12	11-19-12	262.000	pnk	PINNACLE ENTMT INC COM	2,850.53	3,337.80	487.27	
01-12-12	11-19-12	134.000	pnk	PINNACLE ENTMT INC COM	1,459.26	1,707.12	247.86	
09-11-12	11-21-12	234.000	trlg	TRUE RELIGION APPAREL INC COM	5,410.08	5,980.90	570.82	
09-25-12	11-21-12	80.000	trlg	TRUE RELIGION APPAREL INC COM	1,764.00	2,044.75	280.75	
08-20-10	11-28-12	90.000	sli	S L INDS INC COM	1,121.49	1,702.75		581.26
01-05-12	11-28-12	76.000	med	MEDIFAST INC COM	1,131.64	2,428.90	1,297.26	
01-14-10	11-29-12	82.000	casc	CASCADE CORP COM	2,588.57	5,322.50		2,733.93
04-28-11	11-29-12	178.000	casc	CASCADE CORP COM	8,155.96	11,553.72		3,397.76
08-23-12	11-29-12	187.000	iris.old	IRIS INTL INC COM	2,326.28	3,646.50	1,320.22	
08-29-12	11-29-12	188.000	iris old	IRIS INTL INC COM	2,376.32	3,666.00	1,289.68	
01-12-12	11-30-12	144.000	cbou	CARIBOU COFFEE CO INC	2,151.34	1,765.40	-385.94	
02-01-12	11-30-12	159.000	cbou	CARIBOU COFFEE CO INC	2,768.17	1,949.29	-818.88	
09-08-11	11-30-12	58.000	hpp	HUDSON PAC PPTYS INC COM	776.62	1,117.05		340.43
11-07-11	11-30-12	170.000	hpp	HUDSON PAC PPTYS INC COM	2,160.68	3,274.13		1,113.45
07-08-09	11-30-12	0.500	hbnc	HORIZON BANCORP INC COM	3.64	0.00		-3.64
09-10-12	12-03-12	341.000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,677.72	1,926.60	248.88	
12-19-11	12-03-12	285.000	rt	RUBY TUESDAY INC COM	1,861.05	2,225.79	364.74	
08-15-12	12-03-12	48.000	pnx	PHOENIX COS INC NEW COM NEW	1,441.92	1,188.93	-252.99	
08-28-12	12-03-12	25.000	pnx	PHOENIX COS INC NEW COM NEW	761.75	619.23	-142.52	
09-18-12	12-03-12	20.000	pnx	PHOENIX COS INC NEW COM NEW	623.60	495.39	-128.21	
10-13-10	12-04-12	37.000	sene.a	SENECA FOODS CORP NEW CL A	926.48	1,145.49		219.01

TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-31-11	12-04-12	67.000	sene a	SENECA FOODS CORP NEW CL A	1,530.28	2,074.27		543.99
01-05-12	12-04-12	2.000	med	MEDIFAST INC COM	29.78	62.91	33.13	
12-19-11	12-04-12	40.000	rt	RUBY TUESDAY INC COM	261.20	314.79	53.59	
12-20-11	12-04-12	245.000	rl	RUBY TUESDAY INC COM	1,646.37	1,928.10	281.73	
07-31-12	12-04-12	234.000	gbx	GREENBRIER COS INC COM	3,729.73	4,485.70	755.97	
08-21-12	12-04-12	281.000	gbx	GREENBRIER COS INC COM	4,465.09	5,386.67	921.58	
08-20-10	12-04-12	105.000	sl	S L INDS INC COM	1,308.41	1,983.41		675.00
06-17-11	12-05-12	510.000	cwst	CASELLA WASTE SYS INC CL A	2,896.80	2,080.75		-816.05
12-07-09	12-05-12	743.000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	4,392.47	5,512.93		1,120.46
12-07-09	12-06-12	107.000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	632.56	793.92		161.36
12-30-09	12-06-12	333.000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	1,854.81	2,470.80		615.99
02-24-12	12-06-12	290.000	yod	YOU ON DEMAND HLDGS INC COM NEW	2,024.20	632.18	-1,392.02	
12-30-09	12-10-12	115.000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	640.55	852.13		211.58
03-09-10	12-10-12	805.000	outd	OUTDOOR CHANNEL HLDGS INC COM NEW	5,095.17	5,964.91		869.74
09-18-12	12-10-12	124.000	pnx	PHOENIX COS INC NEW COM NEW	3,866.32	2,736.42	-1,129.90	
09-26-12	12-10-12	188.000	pnx	PHOENIX COS INC NEW COM NEW	5,309.12	4,148.77	-1,160.35	
10-04-12	12-10-12	132.000	pnx	PHOENIX COS INC NEW COM NEW	3,806.88	2,912.96	-893.92	
02-24-12	12-11-12	102.000	yod	YOU ON DEMAND HLDGS INC COM NEW	711.96	212.15	-499.81	
08-22-12	12-12-12	469.000	hth	HILLTOP HOLDINGS INC COM	5,060.51	6,636.25	1,575.74	
08-27-12	12-12-12	89.000	hth	HILLTOP HOLDINGS INC COM	973.66	1,259.33	285.67	
08-28-12	12-12-12	192.000	hth	HILLTOP HOLDINGS INC COM	2,100.48	2,716.76	616.28	
09-06-12	12-12-12	284.000	hth	HILLTOP HOLDINGS INC COM	3,248.96	4,018.53	769.57	
09-10-12	12-12-12	128.000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	629.76	627.20	-2.56	
09-14-12	12-12-12	239.000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,171.10	1,171.09	-0.01	
10-11-12	12-13-12	280.000	tpcg old	TPC GROUP INC COM	12,891.20	12,566.11	-325.09	
11-01-12	12-13-12	11.000	tpcg old	TPC GROUP INC COM	495.44	493.67	-1.77	
11-06-12	12-13-12	131.000	tpcg old	TPC GROUP INC COM	5,952.64	5,879.15	-73.49	
01-11-12	12-13-12	262.000	intt	INTEST CORP COM	791.24	662.87	-128.37	

TAXPAYER: THE REINHART FOUNDATION

TAX ID: 54-2001451

FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-08-12	12-13-12	490.000	intt	INTEST CORP COM	1,602.20	1,239.72	-362.48	
03-27-12	12-13-12	62.000	intt	INTEST CORP COM	215.14	156.86	-58.28	
10-15-12	12-13-12	227.000	ntls	NTELOS HLDGS CORP COM NEW	3,806.79	3,012.24	-794.55	
06-17-11	12-13-12	146.000	cwst	CASELLA WASTE SYS INC CL A	829.28	613.73		-215.55
02-08-12	12-13-12	950.000	cwst	CASELLA WASTE SYS INC CL A	6,764.00	3,993.42	-2,770.58	
03-02-12	12-13-12	267.000	cwst	CASELLA WASTE SYS INC CL A	1,690.08	1,122.36	-567.72	
12-02-10	12-13-12	225.000	asi	AMERICAN SAFETY INS HLDGS LTD ORD	4,572.00	3,838.41		-733.59
08-03-10	12-13-12	177.000	tns	TNS INC COM	2,853.24	3,665.59		812.35
11-03-10	12-13-12	725.000	tns	TNS INC COM	13,912.75	15,014.41		1,101.66
03-02-11	12-13-12	517.000	tns	TNS INC COM	8,034.18	10,706.83		2,672.65
05-11-11	12-13-12	216.000	oplk	OPLINK COMMUNICATIONS INC COM NEW	4,054.32	3,245.44		-808.88
05-20-11	12-13-12	134.000	oplk	OPLINK COMMUNICATIONS INC COM NEW	2,409.32	2,013.37		-395.95
06-03-11	12-13-12	660.000	camt	CAMTEK LTD ORD	1,966.80	910.78		-1,056.02
08-04-11	12-13-12	535.000	camt	CAMTEK LTD ORD	1,546.10	738.28		-807.82
08-31-11	12-13-12	59.000	camt	CAMTEK LTD ORD	135.24	81.42		-53.82
09-07-12	12-14-12	141.000	furx	FURTEX PHARMACEUTICALS INC COM	2,642.34	2,505.57	-136.77	
02-24-12	12-14-12	636.000	yod	YOU ON DEMAND HLDGS INC COM NEW	4,439.28	954.03	-3,485.25	
12-22-09	12-17-12	354.000	hmn	HORACE MANN EDUCATORS CORP NEW COM	4,462.49	6,977.18		2,514.69
01-05-12	12-18-12	110.000	med	MEDIFAST INC COM	1,637.90	3,428.63	1,790.73	
07-08-09	12-21-12	277.000	hbnc	HORIZON BANCORP IND COM	2,017.79	5,431.84		3,414.05
08-27-12	12-21-12	281.000	mtrn	MATERION CORP COM	5,960.01	7,044.51	1,084.50	
12-23-11	12-21-12	137.000	camp	CALAMP CORP COM	598.69	1,119.26	520.57	
12-27-11	12-21-12	218.000	camp	CALAMP CORP COM	909.06	1,781.02	871.96	
01-10-12	12-21-12	135.000	camp	CALAMP CORP COM	585.89	1,102.93	517.04	
01-12-12	12-21-12	47.000	pnk	PINNACLE ENTMT INC COM	511.83	722.37	210.54	
01-10-12	12-26-12	95.000	camp	CALAMP CORP COM	412.29	757.13	344.84	
01-25-12	12-26-12	20.000	camp	CALAMP CORP COM	93.40	159.39	65.99	
03-07-12	12-26-12	15.000	camp	CALAMP CORP COM	67.80	119.55	51.75	
09-16-09	12-26-12	63.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	512.77	1,356.99		844.22
02-13-12	12-26-12	130.000	ks	KAPSTONE PAPER & PACKAGING CRP COM	2,451.67	2,800.15	348.48	
01-12-12	12-27-12	29.000	pnk	PINNACLE ENTMT INC COM	315.81	459.35	143.54	

TAXPAYER: THE REINHART FOUNDATION
TAX ID: 54-2001451
FORM 990PF EXHIBIT C

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-19-12	12-27-12	214 000	pnk	PINNACLE ENTMT INC COM	2,347.56	3,389.70	1,042.14	
01-26-12	12-27-12	39,000	pnk	PINNACLE ENTMT INC COM	414.82	617.75	202.93	
TOTAL GAINS							181,727.68	268,773.66
TOTAL LOSSES							-90,544.28	-37,190.50
TOTAL REALIZED GAIN/LOSS					1,746,708.16	2,069,474.73	91,183.40	231,583.16
NO CAPITAL GAINS DISTRIBUTIONS				322,766.57				

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

SOURCE	AMOUNT
BANK OF AMERICA	10.
BANK OF AMERICA	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FSP	76,774.	4,099.	72,675.
MORGAN STANLEY	9,438.	18.	9,420.
VANGUARD	6,920.	165.	6,755.
WELLS FARGO 1867	107,404.	938.	106,466.
WELLS FARGO 7107	62,888.	2,027.	60,861.
TOTAL TO FM 990-PF, PART I, LN 4	263,424.	7,247.	256,177.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX OVERPAYMENT	16,632.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16,632.	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	16,755.	16,755.		0.	
TO FORM 990-PF, PG 1, LN 16B	16,755.	16,755.		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	117,762.	117,762.		0.	
SUPPORT TO THE COMMUNITY FOUNDATION	38,906.	0.		38,906.	
TO FORM 990-PF, PG 1, LN 16C	156,668.	117,762.		38,906.	

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	26,332.	0.		0.	
FOREIGN TAX PAID	88.	88.		0.	
TO FORM 990-PF, PG 1, LN 18	26,420.	88.		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	74.	74.			0.
TO FORM 990-PF, PG 1, LN 23	99.	99.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED GAIN/LOSS		720,048.	
BOOK-TAX DIFFERENCES		77,611.	
TOTAL TO FORM 990-PF, PART III, LINE 3		797,659.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE SECURITIES	13,545,322.	13,545,322.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,545,322.	13,545,322.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	56,293.	56,293.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	56,293.	56,293.	

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	SEE EXHIBIT C	P	VARIOUS	VARIOUS
d	3,241 SHS VANGUARD SHORT-TERM INVEST - GR ADM	P	03/05/10	07/24/12
e	9,192 SHS VANGUARD SHORT-TERM INVEST - GR ADM	P	03/05/10	10/10/12
f	13,799 SHS VANGUARD SHORT-TERM INVEST - GR ADM	P	03/05/10	11/26/12
g	LITIGATION PROCEEDS - EVERGREEN CORE BOND TRUST	P	VARIOUS	VARIOUS
h	REDEMPTION - FRANKLIN STREET PROPERTIES	P	VARIOUS	VARIOUS
i	REDEMPTION - FSP PHOENIX TOWER	P	VARIOUS	VARIOUS
j	PHOENIX COS INC NEW - CIL	P	08/13/12	08/13/12
k	HORIZON BANCORP IND-CIL	P	11/09/12	11/09/12
l	CAPITAL GAINS DIVIDENDS			
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 765,077.		682,630.	82,447.
b 4,498,266.		3,877,744.	620,522.
c 2,069,475.		1,746,708.	322,767.
d 35,000.		34,688.	312.
e 100,000.		98,379.	1,621.
f 150,000.		147,704.	2,296.
g 22.			22.
h 110,510.		164,184.	-53,674.
i 101,593.		87,184.	14,409.
j 24.			24.
k 9.			9.
l 7,247.			7,247.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FM 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			82,447.
b			620,522.
c			322,767.
d			312.
e			1,621.
f			2,296.
g			22.
h			-53,674.
i			14,409.
j			24.
k			9.
l			7,247.
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	998,002.
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

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

THE COMMUNITY FOUNDATION INC. - 7501 BOULDERS VIEW

- The books are in the care of ► **DRIVE, SUITE 110 - RICHMOND, VA 23225-4047**

Telephone No. ► **804-330-7400**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension 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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	21,176.
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	\$	26,332.
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. 1-2013)