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EXTENDED TO AUGUST 17, 2015

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PFDepartment of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2014 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 or province, country, and ZIP or foreign postal 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) \$ 17,940,717.	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		25.	72.		STATEMENT 1
4 Dividends and interest from securities		242,756.	205,885.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,869,205.			
b Gross sales price for all assets on line 6a 10,651,330.					
7 Capital gain net income (from Part IV, line 2)			1,869,205.		
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		11,928.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		2,123,914.	2,075,162.		
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		13,325.	13,325.		0.
c Other professional fees STMT 6		207,548.	162,503.		45,045.
17 Interest					
18 Taxes STMT 7		47,228.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		616.	616.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		269,067.	176,794.		45,045.
25 Contributions, gifts, grants paid		712,449.			712,449.
26 Total expenses and disbursements. Add lines 24 and 25		981,516.	176,794.		757,494.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,142,398.			
b Net investment income (if negative, enter -0-)			1,898,368.		
c Adjusted net income (if negative, enter -0-)				N/A	

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STMT 4

STMT 5

STMT 6

STMT 7

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STMT 10

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STMT 16

STMT 17

STMT 18

STMT 19

STMT 20

STMT 21

STMT 22

STMT 23

STMT 24

STMT 25

STMT 26

STMT 27

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		661,878.	701,868.	701,868.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	16,934,818.	17,171,529.	17,171,529.
	c	Investments - corporate bonds	STMT 10	56,897.	57,958.	57,958.
	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 ▶ ESCROW ACCOUNTS)		474.	9,362.	9,362.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,654,067.	17,940,717.	17,940,717.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		17,654,067.	17,940,717.	
	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		17,654,067.	17,940,717.	
31	Total liabilities and net assets/fund balances		17,654,067.	17,940,717.		

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	17,654,067.
2	Enter amount from Part I, line 27a	2	1,142,398.
3	Other increases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	3	1,523.
4	Add lines 1, 2, and 3	4	18,797,988.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	857,271.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,940,717.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,651,330.		8,782,125.	1,869,205.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,869,205.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,869,205.
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))
2013	665,306.	15,953,473.	.041703
2012	647,223.	13,700,794.	.047240
2011	554,256.	13,554,047.	.040892
2010	480,636.	11,762,184.	.040863
2009	651,168.	9,653,529.	.067454

2 Total of line 1, column (d)	2	.238152
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	.047630
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,294,842.
5 Multiply line 4 by line 3	5	823,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,984.
7 Add lines 5 and 6	7	842,737.
8 Enter qualifying distributions from Part XII, line 4	8	757,494.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	37,967.
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	37,967.
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	37,967.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	47,228.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	56,728.
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	18,761.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 18,761. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRON H. REINHART SEE FOUNDATION ADDRESS	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	VP/SECRETARY/DIRECTOR 2.00	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	VP/TREASURER/DIRECTOR 2.00	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KENNEDY CAPITAL MANAGEMENT, INC. - 10829 OLIVE BOULEVARD, ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	149,723.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 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	16,930,338.
b	Average of monthly cash balances	1b	627,877.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,558,215.
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	17,558,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,294,842.
6	Minimum investment return. Enter 5% of line 5	6	864,742.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	864,742.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,967.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	826,775.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	826,775.
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	826,775.

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	757,494.
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	757,494.
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	757,494.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				826,775.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			752,262.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 757,494.				
a Applied to 2013, but not more than line 2a			752,262.	
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 2014 distributable amount				5,232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				821,543.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Form 990-PF (2014)

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 2014, 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

[illegible]

- 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 Complete 3a, b, or c for the alternative test relied upon

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVANCEMENT PROJECT WASHINGTON, DC		PC	VOTING RIGHTS RESTORATION IN VIRGINIA	5,000.
BARNARD COLLEGE NEW YORK, NY		PC	CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000), THE ENDOWMENT (\$10,000)	25,000.
BOAZ & RUTH RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA		PC	GUEST HOUSE AT ST. MARY'S HOSPITAL	150,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
Total	SEE CONTINUATION SHEET(S)			712,449.
b Approved for future payment				
NONE				
Total				0.

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		

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.

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JULIE A. EMANUELE		8/6/15		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	

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AETNA INC (NEW)(CT)	13.000	01/02/14	06/03/14	\$1,013.58	\$885.95	\$0.00	\$127.63	\$0.00
ANSYS INC	13.000	01/02/14	06/03/14	\$961.32	\$1,121.02	\$0.00	(\$159.70)	\$0.00
APACHE CORP	10.000	01/02/14	06/03/14	\$918.17	\$857.40	\$0.00	\$60.77	\$0.00
BOSTON PROPERTIES INC	8.000	01/02/14	06/03/14	\$964.13	\$808.53	\$0.00	\$155.60	\$0.00
CAMPBELL SOUP	21.000	01/02/14	06/03/14	\$954.42	\$900.42	\$0.00	\$54.00	\$0.00
DISCOVER FINCL SVCS	16.000	01/02/14	06/03/14	\$952.13	\$883.26	\$0.00	\$68.87	\$0.00
EASTMAN CHEMICAL COMPANY	11.000	01/02/14	06/03/14	\$986.01	\$883.96	\$0.00	\$102.05	\$0.00
EMERSON ELECTRIC CO	14.000	01/02/14	06/03/14	\$942.73	\$973.51	\$0.00	(\$30.78)	\$0.00
EVEREST RE GROUP LTD	6.000	01/02/14	06/03/14	\$956.28	\$911.09	\$0.00	\$45.19	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE	CUSIP: 375558103 Symbol: GILD							
	12.000	01/02/14	06/03/14	\$988.41	\$897.60	\$0.00	\$90.81	\$0.00
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107 Symbol: JCI							
	20.000	01/02/14	06/03/14	\$972.47	\$1,010.56	\$0.00	(\$38.09)	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100 Symbol: JPM							
	17.000	01/02/14	06/03/14	\$942.96	\$988.34	\$0.00	(\$45.38)	\$0.00
KELLY SVCS A	CUSIP: 488152208 Symbol: KELYA							
	54.000	01/02/14	06/03/14	\$957.39	\$1,328.83	\$0.00	(\$371.44)	\$0.00
PETSMART INC	CUSIP: 716768106 Symbol: PETM							
	17.000	01/02/14	06/03/14	\$984.61	\$1,234.36	\$0.00	(\$249.75)	\$0.00
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102 Symbol: PRU							
	11.000	01/02/14	06/03/14	\$932.33	\$992.21	\$0.00	(\$59.88)	\$0.00
QUALCOMM INC	CUSIP: 747525103 Symbol: QCOM							
	12.000	01/02/14	06/03/14	\$966.09	\$881.02	\$0.00	\$85.07	\$0.00
SCHLUMBERGER LTD	CUSIP: 806857108 Symbol: SLB							
	9.000	01/02/14	06/03/14	\$931.74	\$807.89	\$0.00	\$123.85	\$0.00
SIMON PPTY GROUP INC	CUSIP: 828806109 Symbol: SPG							
	6.000	01/02/14	06/03/14	\$997.11	\$862.49	\$0.00	\$134.62	\$0.00

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SINCLAIR BROADCAST GP CL A	32.000	CUSIP: 829226109	Symbol: SBGI 06/03/14	\$958.37	\$1,127.70	\$0.00	(\$169.33)	\$0.00
SUNEDISON INC COM	49.000	CUSIP: 86732Y109	Symbol: SUNE 06/03/14	\$964.29	\$664.33	\$0.00	\$299.96	\$0.00
TERADATA CORP	23.000	CUSIP: 88076W103	Symbol: TDC 06/03/14	\$965.28	\$1,037.73	\$0.00	(\$72.45)	\$0.00
TRINITY IND DELAWARE	11.000	CUSIP: 896522109	Symbol: TRN 06/03/14	\$939.70	\$599.27	\$0.00	\$340.43	\$0.00
WAL MART STORES INC	12.000	CUSIP: 931142103	Symbol: WMT 06/03/14	\$919.89	\$951.69	\$0.00	(\$31.80)	\$0.00
WALT DISNEY CO HLDG CO	11.000	CUSIP: 254687106	Symbol: DIS 06/03/14	\$925.62	\$838.86	\$0.00	\$86.76	\$0.00
XLINX INC	21.000	CUSIP: 983919101	Symbol: XLNX 06/03/14	\$978.57	\$972.44	\$0.00	\$6.13	\$0.00
Total Short Term Covered Securities				\$23,973.60	\$23,420.46	\$0.00	\$553.14	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)			
LAZARD CLA A COM STK											
	19.000	CUSIP: G54050102	01/02/14	06/03/14	Symbol: LAZ		\$977.14	\$855.86	\$0.00	\$121.28	\$0.00
WASHINGTON PRIME GROUP INC											
	0.500	CUSIP: 939647103	01/02/14	05/28/14	Symbol:		\$9.75	\$9.15	\$0.00	\$0.60	\$0.00
	65.000		01/02/14	06/03/14			\$1,286.32	\$1,189.42	\$0.00	\$96.90	\$0.00
Security Subtotal	65.500						\$1,296.07	\$1,198.57	\$0.00	\$97.50	\$0.00
Total Short Term Noncovered Securities							\$2,273.21	\$2,054.43	\$0.00	\$218.78	\$0.00
Total Short Term Covered and Noncovered Securities							\$26,246.81	\$25,474.89	\$0.00	\$771.92	\$0.00

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO	CUSIP: 025816109 261,000	01/03/12	Symbol: AXP 01/02/14	\$23,664.45	\$12,736.77	\$0.00	\$10,927.68	\$0.00
APPLE INC	CUSIP: 037833100 28,000	12/31/12	Symbol: AAPL 01/02/14	\$15,486.81	\$14,980.00	\$0.00	\$506.81	\$0.00
AUTOMATIC DATA PROCESSING INC	CUSIP: 053015103 263,000	12/31/12	Symbol: ADP 01/02/14	\$21,016.33	\$14,967.33	\$0.00	\$6,049.00	\$0.00
BB & T CORP	CUSIP: 054937107 517,000	12/31/12	Symbol: BBT 01/02/14	\$19,036.63	\$15,003.29	\$0.00	\$4,033.34	\$0.00
BROADCOM CORP CL A	CUSIP: 111320107 450,000	12/31/12	Symbol: BRCM 01/02/14	\$13,064.49	\$14,786.06	\$0.00	(\$1,721.57)	\$0.00
CBL & ASSOC PPTYS INC	CUSIP: 124830100 702,000	12/31/12	Symbol: CBL 01/02/14	\$12,722.47	\$14,971.83	\$0.00	(\$2,249.36)	\$0.00
CBS CORP NEW CL B SHRS	CUSIP: 124857202 394,000	12/31/12	Symbol: CBS 01/02/14	\$24,823.06	\$15,006.55	\$0.00	\$9,816.51	\$0.00
CERNER CORP	CUSIP: 156782104 22,000	12/31/12	Symbol: CERN 01/02/14	\$1,213.27	\$851.14	\$0.00	\$362.13	\$0.00
		17,000	12/31/12	06/03/14	\$923.24	\$0.00	\$265.54	\$0.00
Security Subtotal	39,000			\$2,136.51	\$1,508.84	\$0.00	\$627.67	\$0.00
CHURCH & DWIGHT CO INC	CUSIP: 171340102 281,000	12/31/12	Symbol: CHD 01/02/14	\$18,500.82	\$14,989.75	\$0.00	\$3,511.07	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COACH INC		CUSIP: 189754104	Symbol: COH					
	24,000	01/03/12	06/03/14	\$965.49	\$1,482.85	\$0.00	(\$517.36)	\$0.00
COVIDIEN PLC		CUSIP: G2554F113	Symbol:					
	13,000	12/31/12	06/03/14	\$949.36	\$683.55	\$0.00	\$265.81	\$0.00
EARTHLINK HLDGS CORP		CUSIP: 27033X101	Symbol: ELNK					
	262,000	01/03/12	06/03/14	\$951.66	\$1,685.63	\$0.00	(\$733.97)	\$0.00
ESSEX PROPERTY TRUST INC		CUSIP: 297178105	Symbol: ESS					
	102,000	12/31/12	01/02/14	\$14,987.36	\$14,931.70	\$0.00	\$55.66	\$0.00
FASTENAL CO		CUSIP: 311900104	Symbol: FAST					
	321,000	12/31/12	01/02/14	\$15,116.55	\$14,998.89	\$0.00	\$117.66	\$0.00
FLOWSERVE CORP		CUSIP: 34354P105	Symbol: FLS					
	47,000	12/31/12	01/02/14	\$3,668.75	\$2,300.16	\$0.00	\$1,368.59	\$0.00
	13,000	12/31/12	06/03/14	\$957.42	\$636.22	\$0.00	\$321.20	\$0.00
Security Subtotal	60,000			\$4,626.17	\$2,936.38	\$0.00	\$1,689.79	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol: HIG					
	668,000	12/31/12	01/02/14	\$23,853.93	\$15,015.17	\$0.00	\$8,838.76	\$0.00
HUMANA INC		CUSIP: 444859102	Symbol: HUM					
	218,000	12/31/12	01/02/14	\$22,576.03	\$14,980.02	\$0.00	\$7,596.01	\$0.00
INTERCONTINENTALEXCHANGE GROUP		CUSIP: 45866F104	Symbol: ICE					
	121,000	12/31/12	01/02/14	\$27,051.47	\$14,932.82	\$0.00	\$12,118.65	\$0.00

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITC HOLDINGS		CUSIP: 465685105	Symbol: ITC					
	25.000	12/31/12	06/03/14	\$939.22	\$638.85	\$0.00	\$300.37	\$0.00
M K S INSTRUMENTS		CUSIP: 55306N104	Symbol: MKSI					
	585.000	12/31/12	01/02/14	\$17,427.02	\$15,026.31	\$0.00	\$2,400.71	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	561.000	12/31/12	01/02/14	\$20,857.67	\$15,004.73	\$0.00	\$5,852.94	\$0.00
NEENAH PAPER INC		CUSIP: 640079109	Symbol: NP					
	528.000	12/31/12	01/02/14	\$22,271.92	\$14,987.39	\$0.00	\$7,284.53	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	166.000	01/03/12	01/02/14	\$14,336.71	\$13,187.97	\$0.00	\$1,148.74	\$0.00
	13.000	12/31/12	01/02/14	\$1,122.75	\$1,086.67	\$0.00	\$36.08	\$0.00
Security Subtotal	179.000			\$15,459.46	\$14,274.64	\$0.00	\$1,184.82	\$0.00
PIONEER NATURAL RESOURCES CO		CUSIP: 723787107	Symbol: PXD					
	141.000	12/31/12	01/02/14	\$25,324.43	\$14,992.81	\$0.00	\$10,331.62	\$0.00
SMUCKER JM CO COM NEW		CUSIP: 832696405	Symbol: SJM					
	174.000	12/31/12	01/02/14	\$17,838.65	\$14,952.43	\$0.00	\$2,886.22	\$0.00
SUNPOWER CORPORATION COM		CUSIP: 867652406	Symbol: SPWR					
	1,593.000	12/31/12	01/02/14	\$49,486.95	\$8,965.72	\$0.00	\$40,521.23	\$0.00
TARGET CORPORATION		CUSIP: 87612E106	Symbol: TGT					
	253.000	12/31/12	01/02/14	\$16,225.38	\$14,976.87	\$0.00	\$1,248.51	\$0.00

EXHIBIT A

TAXPAYER. THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXTRON INC		CUSIP: 883203101	Symbol: TXT					
	55.000	12/31/12	01/02/14	\$2,010.76	\$1,361.79	\$0.00	\$648.97	\$0.00
	24.000	12/31/12	06/03/14	\$945.09	\$594.24	\$0.00	\$350.85	\$0.00
Security Subtotal	79.000			\$2,955.85	\$1,956.03	\$0.00	\$999.82	\$0.00
TRW AUTOMOTIVE HOLDING CORP		CUSIP: 87264S106	Symbol: TRW					
	278.000	12/31/12	01/02/14	\$20,472.67	\$14,989.26	\$0.00	\$5,483.41	\$0.00
UNITED RENTALS INC		CUSIP: 911363109	Symbol: URI					
	328.000	12/31/12	01/02/14	\$25,249.85	\$14,992.88	\$0.00	\$10,256.97	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol: VLO					
	40.000	12/31/12	01/02/14	\$2,013.96	\$1,250.67	\$0.00	\$763.29	\$0.00
	17.000	12/31/12	06/03/14	\$954.01	\$531.53	\$0.00	\$422.48	\$0.00
Security Subtotal	57.000			\$2,967.97	\$1,782.20	\$0.00	\$1,185.77	\$0.00
WINDSTREAM HLDGS INC COM		CUSIP: 97382A101	Symbol: WIN					
	100.000	12/31/12	06/03/14	\$956.21	\$793.79	\$0.00	\$162.42	\$0.00
WORLD FUEL SERVICES CORP		CUSIP: 981475106	Symbol: INT					
	58.000	12/31/12	01/02/14	\$2,497.52	\$2,382.63	\$0.00	\$114.89	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol: YUM					
	225.000	12/31/12	01/02/14	\$16,935.65	\$14,954.63	\$0.00	\$1,981.02	\$0.00
Total Long Term Covered Securities				\$519,396.01	\$366,268.60	\$0.00	\$153,127.41	\$0.00

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

250239

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP								
	134.000	12/31/08	01/02/14	\$22,922.15	\$7,366.79	\$0.00	\$15,555.36	\$0.00
	35.000	12/31/09	01/02/14	\$5,987.13	\$1,958.25	\$0.00	\$4,028.88	\$0.00
	22.000	12/31/10	01/02/14	\$3,763.34	\$1,303.50	\$0.00	\$2,459.84	\$0.00
Security Subtotal	191.000			\$32,672.62	\$10,628.54	\$0.00	\$22,044.08	\$0.00
CHEVRON CORP								
	8.000	12/31/10	06/03/14	\$975.01	\$729.66	\$0.00	\$245.35	\$0.00
COCA COLA CO								
	23.000	12/31/07	06/03/14	\$940.44	\$707.25	\$0.00	\$233.19	\$0.00
CVS CAREMARK CORP								
	26.000	12/31/10	01/02/14	\$1,838.68	\$909.68	\$0.00	\$929.00	\$0.00
	12.000	12/31/10	06/03/14	\$941.49	\$419.85	\$0.00	\$521.64	\$0.00
Security Subtotal	38.000			\$2,780.17	\$1,329.53	\$0.00	\$1,450.64	\$0.00
EMC CORP MASS								
	36.000	12/31/10	06/03/14	\$955.77	\$823.97	\$0.00	\$131.80	\$0.00
FRANKLIN STREET PPTYS CORP								
	55.000	12/31/10	01/02/14	\$654.48	\$903.01	\$0.00	(\$248.53)	\$0.00
MCKESSON CORP								
	29.000	12/31/10	01/02/14	\$4,665.43	\$2,037.43	\$0.00	\$2,628.00	\$0.00
	5.000	12/31/10	06/03/14	\$950.72	\$351.28	\$0.00	\$599.44	\$0.00
Security Subtotal	34.000			\$5,616.15	\$2,388.71	\$0.00	\$3,227.44	\$0.00

EXHIBIT A

TAXPAYER: THE REINHART FOUNDATION

TAXPAYER ID: 54-2001451

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLD FUEL SERVICES CORP	307.000	CUSIP: 981475106 12/31/09	Symbol (Box 1d): INT 01/02/14	\$13,219.65	\$8,360.07	\$0.00	\$4,859.58	\$0.00
Total Long Term Noncovered Securities				\$57,814.29	\$25,870.74	\$0.00	\$31,943.55	\$0.00
Total Long Term Covered and Noncovered Securities				\$577,210.30	\$392,139.34	\$0.00	\$185,070.96	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$603,457.11	\$417,614.23	\$0.00	\$185,842.88	\$0.00

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-10-2012	01-10-2014	37 000	vcl	CONVERSANT INC COM	579 26	845 81		266 55
09-28-2012	01-10-2014	847 000	vcl	CONVERSANT INC COM	14,644 63	19,362 08		4,717 45
06-05-2013	01-10-2014	995 000	vcl	CONVERSANT INC COM	24,566 25	22,745 30	-1,820 95	
06-10-2013	01-10-2014	949 000	vcl	CONVERSANT INC COM	24,037 22	21,693 76	-2,343 46	
06-20-2013	01-10-2014	1,133 000	vcl	CONVERSANT INC COM	27,387 44	25,899 93	-1,487 51	
03-15-2011	01-15-2014	135 000	icf	ICF INTL INC COM	2,990 25	4,741 20		1,750 95
03-21-2011	01-15-2014	800 000	icf	ICF INTL INC COM	16,774 48	28,095 99		11,321 51
03-28-2011	01-15-2014	394 000	icf	ICF INTL INC COM	8,246 42	13,837 27		5,590 85
07-17-2013	01-15-2014	421 000	igte	IGATE CORP COM	8,290 50	17,115 16	8,824 66	
10-08-2013	01-15-2014	849 000	igte	IGATE CORP COM	23,269 14	34,514 89	11,245 75	
11-01-2013	01-15-2014	298 000	igte	IGATE CORP COM	9,398 92	12,114 77	2,715 85	
06-24-2013	01-15-2014	1,565 000	invn	INVENSENSE INC COM	20,891 97	32,317 47	11,425 50	
07-12-2013	01-15-2014	454 000	invn	INVENSENSE INC COM	7,282 12	9,375 16	2,093 04	
07-24-2012	01-15-2014	61 000	rcu	RENT A CTR INC NEW COM	2,012 97	1,934 31		-78 66
10-19-2012	01-15-2014	643 000	rcu	RENT A CTR INC NEW COM	21,720 48	20,389 49		-1,330 99
01-07-2013	01-15-2014	679 000	rcu	RENT A CTR INC NEW COM	23,485 25	21,531 05		-1,954 20
09-30-2013	01-30-2014	910 000	mdas	MEDASSETS INC COM	23,002 98	20,085 26	-2,917 72	
10-01-2013	01-30-2014	1,096 000	mdas	MEDASSETS INC COM	27,238 23	24,190 60	-3,047 63	
10-08-2013	01-30-2014	71 000	mdas	MEDASSETS INC COM	1,746 47	1,567 09	-179 38	
04-15-2013	01-31-2014	1,699 000	gmed	GLOBUS MED INC CL A	25,423 33	39,100 78	13,677 45	
01-26-2010	01-31-2014	67 000	midd	MIDDLEBY CORP COM	3,051 18	16,579 53		13,528 35
01-28-2010	01-31-2014	81 000	midd	MIDDLEBY CORP COM	3,614 41	20,043 91		16,429 50
07-26-2012	01-31-2014	1,011 000	ntgr	NETGEAR INC COM	35,455 67	32,353 25		-3,102 42
01-29-2013	01-31-2014	683 000	ntgr	NETGEAR INC COM	25,981 32	21,856 85		-4,124 47
04-15-2013	01-31-2014	1,176 000	gmed	GLOBUS MED INC CL A	17,597 31	27,306 59	9,709 28	
08-02-2012	02-03-2014	98 000	iclr	ICON PLC SHS	2,365 72	4,084 67		1,718 95
08-14-2012	02-03-2014	685 000	iclr	ICON PLC SHS	15,816 65	28,550 98		12,734 33
01-30-2013	02-04-2014	634 000	pps	POST PPTYS INC COM	31,598 56	28,505 72		-3,092 84
02-01-2013	02-04-2014	19 000	pps	POST PPTYS INC COM	926 42	854 27		-72 15
08-14-2012	02-04-2014	321 000	iclr	ICON PLC SHS	7,411 89	13,497 85		6,085 96
09-28-2012	02-04-2014	905 000	iclr	ICON PLC SHS	22,053 95	38,054 67		16,000 72
05-10-2010	02-04-2014	173 000	mksi	MKS INSTRUMENT INC COM	3,495 47	5,089 92		1,594 46
05-16-2011	02-04-2014	1,300 000	mksi	MKS INSTRUMENT INC COM	34,654 49	38,247 93		3,593 44
09-19-2011	02-04-2014	25 000	mksi	MKS INSTRUMENT INC COM	589 50	735 54		146 04
09-06-2012	02-07-2014	446 000	alog	ANALOGIC CORP COM PAR \$0 05	31,285 56	42,211 82		10,926 26
02-01-2013	02-07-2014	602 000	pps	POST PPTYS INC COM	29,352 74	27,992 57		-1,360 17
06-03-2013	02-07-2014	2,037 000	lock	LIFELock INC COM	21,204 96	44,324 34	23,119 38	
06-05-2013	02-07-2014	268 000	lock	LIFELock INC COM	2,736 09	5,831 58	3,095 49	
11-09-2011	02-11-2014	268 000	rbc	REGAL BELOIT CORP COM	13,611 72	19,153 70		5,541 98
11-22-2013	02-11-2014	767 000	ths	TREEHOUSE FOODS INC COM	52,953 68	49,056 46	-3,897 22	
01-08-2014	02-11-2014	423 000	ths	TREEHOUSE FOODS INC COM	29,003 50	27,054 61	-1,948 89	
09-22-2011	02-13-2014	106 000	iosp	INNOSPEC INC COM	2,548 24	4,973 25		2,425 01
02-24-2012	02-13-2014	315 000	iosp	INNOSPEC INC COM	9,556 16	14,779 01		5,222 85
03-26-2012	02-13-2014	128 000	iosp	INNOSPEC INC COM	3,961 15	6,005 44		2,044 29
06-18-2012	02-13-2014	21 000	iosp	INNOSPEC INC COM	568 05	985 27		417 22
06-29-2012	02-13-2014	325 000	iosp	INNOSPEC INC COM	9,577 69	15,248 18		5,670 49
08-09-2012	02-13-2014	224 000	iosp	INNOSPEC INC COM	6,795 20	10,509 51		3,714 31
10-08-2012	02-13-2014	43 000	iosp	INNOSPEC INC COM	1,449 30	2,017 45		568 15

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-26-2013	02-19-2014	4,863 000	uam	UNIVERSAL AMERN CORP NEW COM	43,611 38	33,406 76	-10,204 62	
03-08-2013	02-19-2014	1,534 000	uam	UNIVERSAL AMERN CORP NEW COM	13,084 87	10,537 94	-2,546 93	
03-12-2013	02-19-2014	1,701 000	uam	UNIVERSAL AMERN CORP NEW COM	14,339 43	11,685 15	-2,654 28	
06-28-2013	02-19-2014	1,098 000	uam	UNIVERSAL AMERN CORP NEW COM	9,959 85	7,542 80	-2,417 05	
10-15-2013	02-20-2014	2,947 000	fwlt	FOSTER WHEELER AG COM	79,807 71	94,236 04	14,428 33	
12-20-2012	02-21-2014	462 000	slxp	SALIX PHARMACEUTICALS INC COM	19,567 18	48,401 97		28,834 79
01-10-2013	02-24-2014	1,287 000	mye	MYERS INDS INC COM	19,373 34	25,443 54		6,070 20
06-16-2011	02-26-2014	1,793 000	pir	PIER 1 IMPORTS INC COM	19,675 13	35,805 76		16,130 63
06-17-2011	02-26-2014	111 000	pir	PIER 1 IMPORTS INC COM	1,206 54	2,216 64		1,010 10
03-28-2011	02-27-2014	156 000	icfi	ICF INTL INC COM	3,265 08	6,545 68		3,280 60
04-11-2011	02-27-2014	451 000	icfi	ICF INTL INC COM	10,607 52	18,923 71		8,316 19
03-02-2011	02-27-2014	3,325 000	cot	COTT CORP QUE COM	27,198 50	26,800 69		-397 81
03-02-2011	02-28-2014	782 000	cot	COTT CORP QUE COM	6,396 76	6,350 12		-46 64
04-28-2011	02-28-2014	2,550 000	cot	COTT CORP QUE COM	22,001 40	20,706 91		-1,294 49
06-18-2012	02-28-2014	18 000	cot	COTT CORP QUE COM	148 86	146 17		-2 69
09-10-2010	02-28-2014	564 000	www	WOLVERINE WORLD WIDE INC COM	7,515 73	14,827 52		7,311 79
11-23-2010	02-28-2014	1,500 000	www	WOLVERINE WORLD WIDE INC COM	22,428 98	39,434 91		17,005 93
07-12-2011	02-28-2014	996 000	www	WOLVERINE WORLD WIDE INC COM	18,630 18	26,184 78		7,554 60
04-16-2013	03-04-2014	1,012 000	nfbk	NORTHFIELD BANCORP INC DEL COM	11,577 28	12,897 01	1,319 73	
04-18-2013	03-04-2014	3,000 000	nfbk	NORTHFIELD BANCORP INC DEL COM	34,320 00	38,232 23	3,912 23	
05-13-2013	03-04-2014	2,227 000	nfbk	NORTHFIELD BANCORP INC DEL COM	25,553 71	28,381 06	2,827 35	
05-16-2013	03-04-2014	131 000	nfbk	NORTHFIELD BANCORP INC DEL COM	1,506 50	1,669 47	162 97	
04-11-2011	03-07-2014	149 000	icfi	ICF INTL INC COM	3,504 48	6,017 36		2,512 88
03-01-2012	03-07-2014	725 000	icfi	ICF INTL INC COM	18,441 39	29,279 12		10,837 73
03-26-2012	03-07-2014	33 000	icfi	ICF INTL INC COM	841 17	1,332 71		491 54
06-18-2012	03-07-2014	5 000	icfi	ICF INTL INC COM	114 15	201 92		87 77
07-12-2011	03-10-2014	104 000	www	WOLVERINE WORLD WIDE INC COM	1,945 32	2,830 88		885 56
11-04-2011	03-10-2014	500 000	www	WOLVERINE WORLD WIDE INC COM	9,192 00	13,610 01		4,418 01
11-09-2011	03-10-2014	500 000	www	WOLVERINE WORLD WIDE INC COM	9,012 33	13,610 01		4,597 68
10-08-2013	03-11-2014	1,358 000	mdas	MEDASSETS INC COM	33,404 22	33,352 43	-51 79	
02-01-2013	03-12-2014	58 000	pps	POST PPTYS INC COM	2,828 00	2,830 49		2 49
02-05-2013	03-12-2014	269 000	pps	POST PPTYS INC COM	12,909 39	13,127 62		218 23
08-01-2013	03-12-2014	400 000	pps	POST PPTYS INC COM	18,716 96	19,520 62	803 66	
08-05-2013	03-12-2014	171 000	pps	POST PPTYS INC COM	8,007 57	8,345 06	337 49	
11-06-2013	03-12-2014	214 000	pps	POST PPTYS INC COM	9,624 54	10,443 53	818 99	
01-10-2013	03-14-2014	864 000	mye	MYERS INDS INC COM	13,005 88	17,305 62		4,299 74
07-15-2013	03-18-2014	2,676 000	fran	FRANCESCAS HLDGS CORP COM	78,429 28	54,430 77	-23,998 51	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-01-2009	03-18-2014	141 850	afsi	AMTRUST FINL SVCS INC COM	1,196 70	5,400 18		4,203 48
05-01-2009	03-18-2014	29 150	afsi	AMTRUST FINL SVCS INC COM	0 00	1,109 73		1,109 73
12-17-2009	03-18-2014	1,155 000	afsi	AMTRUST FINL SVCS INC COM	12,328 37	43,970 45		31,642 08
12-17-2009	03-18-2014	71 000	afsi	AMTRUST FINL SVCS INC COM	0 00	2,702 95		2,702 95
04-04-2011	03-25-2014	792 000	wd	WALKER & DUNLOP INC COM	9,345 84	13,039 83		3,693 99
03-08-2010	03-26-2014	1,079 000	hls	HEALTHSOUTH CORP COM NEW	19,033 45	38,229 09		19,195 64
09-08-2010	03-26-2014	121 000	hls	HEALTHSOUTH CORP COM NEW	2,110 24	4,287 04		2,176 80
04-04-2011	03-26-2014	59 000	wd	WALKER & DUNLOP INC COM	696 22	970 96		274 74
01-10-2013	03-31-2014	1,011 000	mye	MYERS INDS INC COM	15,218 68	20,179 11		4,960 43
01-25-2013	03-31-2014	853 000	mye	MYERS INDS INC COM	12,467 87	17,025 50		4,557 63
04-04-2011	03-31-2014	304 000	wd	WALKER & DUNLOP INC COM	3,587 29	4,982 26		1,394 97
04-04-2011	04-01-2014	145 000	wd	WALKER & DUNLOP INC COM	1,711 04	2,381 68		670 64
09-30-2010	04-01-2014	215 000	snx	SYNNEX CORP COM	6,088 80	13,106 11		7,017 31
04-12-2011	04-01-2014	354 000	snx	SYNNEX CORP COM	11,257 20	21,579 36		10,322 16
12-20-2012	04-01-2014	253 000	slxp	SALIX PHARMACEUTICALS INC COM	10,715 36	26,898 51		16,183 15
01-26-2012	04-03-2014	242 000	ipar	INTER PARFUMS INC COM	4,159 23	8,404 49		4,245 26
10-30-2013	04-08-2014	543 000	qcor	QUESTCOR PHARMACEUTICALS INC COM	32,185 78	43,824 56	11,638 78	
11-07-2013	04-08-2014	432 000	qcor	QUESTCOR PHARMACEUTICALS INC COM	25,336 80	34,865 95	9,529 15	
08-28-2013	04-11-2014	1,248 000	dan	DANA HLDG CORP COM	26,468 83	27,734 93	1,266 10	
10-14-2010	04-16-2014	516 000	por	PORTLAND GEN ELEC CO COM NEW	10,672 94	16,826 39		6,153 45
10-21-2010	04-16-2014	118 000	por	PORTLAND GEN ELEC CO COM NEW	2,452 04	3,847 89		1,395 85
04-18-2013	04-17-2014	626 000	pl 020415	PROTECTIVE LIFE CORP COM	22,872 79	31,750 07	8,877 28	
07-12-2013	04-17-2014	989 000	invn	INVENSENSE INC COM	15,863 46	21,291 22	5,427 76	
07-17-2013	04-17-2014	1,695 000	invn	INVENSENSE INC COM	27,258 14	36,490 00	9,231 86	
08-06-2013	04-17-2014	124 000	invn	INVENSENSE INC COM	2,086 91	2,669 47	582 56	
12-20-2012	04-23-2014	250 000	slxp	SALIX PHARMACEUTICALS INC COM	10,588 30	27,491 89		16,903 59
08-28-2013	04-23-2014	1,018 000	dan	DANA HLDG CORP COM	21,590 76	23,539 81	1,949 05	
09-26-2013	04-23-2014	205 000	dan	DANA HLDG CORP COM	4,707 17	4,740 33	33 16	
01-13-2014	04-24-2014	202 000	algt	ALLEGiant TRAVEL CO COM	20,629 03	24,492 41	3,863 38	
11-09-2011	04-24-2014	105 000	rbc	REGAL BELOIT CORP COM	5,332 95	7,870 63		2,537 68
11-10-2011	04-24-2014	265 000	rbc	REGAL BELOIT CORP COM	13,382 50	19,863 96		6,481 46
11-22-2011	04-24-2014	285 000	rbc	REGAL BELOIT CORP COM	13,962 06	21,363 12		7,401 06
02-07-2012	04-24-2014	91 000	rbc	REGAL BELOIT CORP COM	6,003 25	6,821 21		817 96

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-26-2013	04-29-2014	794 000	alr	ALERE INC COM	23,137 55	26,510 04	3,372 49	
08-15-2013	04-29-2014	712 000	alr	ALERE INC COM	22,687 03	23,772 23	1,085 20	
08-16-2013	04-29-2014	699 000	alr	ALERE INC COM	22,186 26	23,338 18	1,151 92	
12-20-2012	05-01-2014	278 000	slxp	SALIX PHARMACEUTICALS INC COM	11,774 19	30,087 27		18,313 08
04-24-2012	05-01-2014	623 000	cnc	CENTENE CORP DEL COM	26,208 99	41,266 66		15,057 67
01-11-2012	05-01-2014	547 000	hrc	HILL ROM HLDGS INC COM	16,444 02	20,364 09		3,920 07
01-12-2012	05-01-2014	200 000	hrc	HILL ROM HLDGS INC COM	6,075 40	7,445 73		1,370 33
06-18-2012	05-01-2014	631 000	hrc	HILL ROM HLDGS INC COM	19,882 68	23,491 30		3,608 62
06-10-2013	05-01-2014	692 000	hrc	HILL ROM HLDGS INC COM	24,620 67	25,762 24	1,141 57	
11-28-2011	05-08-2014	0 300	isbc	INVESTORS BANCORP INC NEW COM	1 56	3 14		1 58
10-08-2013	05-15-2014	784 000	mdas	MEDASSETS INC COM	19,284 91	17,644 55	-1,640 36	
10-31-2013	05-15-2014	278 000	mdas	MEDASSETS INC COM	6,413 32	6,256 61	-156 71	
09-24-2012	05-15-2014	1,499 000	acat	ARCTIC CAT INC COM	62,690 73	50,908 36		-11,782 37
09-28-2012	05-15-2014	195 000	acat	ARCTIC CAT INC COM	8,102 54	6,622 50		-1,480 04
10-09-2012	05-15-2014	365 000	acat	ARCTIC CAT INC COM	14,435 71	12,395 97		-2,039 74
05-14-2014	05-15-2014	655 000	acat	ARCTIC CAT INC COM	25,571 20	22,244 81	-3,326 39	
04-27-2012	05-19-2014	0 922	snv	SYNOVUS FINL CORP COM NEW	14 01	18 92		4 91
10-31-2013	05-23-2014	822 000	mdas	MEDASSETS INC COM	18,963 13	19,304 57	341 44	
11-07-2013	05-23-2014	640 000	mdas	MEDASSETS INC COM	13,928 38	15,030 32	1,101 94	
01-08-2014	05-23-2014	840 000	mdas	MEDASSETS INC COM	16,866 78	19,727 30	2,860 52	
08-04-2011	05-29-2014	866 000	ctb	COOPER TIRE & RUBR CO COM	10,027 85	24,005 07		13,977 22
04-18-2013	06-04-2014	563 000	pl 020415	PROTECTIVE LIFE CORP COM	20,570 89	38,981 26		18,410 37
05-31-2013	06-04-2014	13 000	pl 020415	PROTECTIVE LIFE CORP COM	514 02	900 10		386 08
07-11-2013	06-04-2014	393 000	pl 020415	PROTECTIVE LIFE CORP COM	16,091 39	27,210 72	11,119 33	
07-12-2013	06-04-2014	40 000	pl 020415	PROTECTIVE LIFE CORP COM	1,641 53	2,769 54	1,128 01	
07-15-2013	06-04-2014	595 000	pl 020415	PROTECTIVE LIFE CORP COM	25,017 01	41,196 88	16,179 87	
08-04-2011	06-04-2014	484 000	ctb	COOPER TIRE & RUBR CO COM	5,604 48	13,677 58		8,073 10
08-25-2011	06-04-2014	541 000	ctb	COOPER TIRE & RUBR CO COM	6,334 19	15,288 37		8,954 18
04-30-2012	06-05-2014	175 000	azz	AZZ INC COM	4,509 75	7,738 49		3,228 74
11-15-2012	06-05-2014	663 000	azz	AZZ INC COM	23,651 40	29,317 80		5,666 40
12-18-2012	06-05-2014	340 000	azz	AZZ INC COM	12,151 60	15,034 77		2,883 17
06-22-2011	06-10-2014	191 000	umpq	UMPQUA HLDGS CORP COM	2,207 96	3,378 71		1,170 75
11-01-2011	06-10-2014	54 000	wst	WEST PHARMACEUTICAL SVSC INC COM	1,002 00	2,280 90		1,278 90
05-08-2014	06-10-2014	869 000	iclr	ICON PLC SHS	33,280 70	38,694 06	5,413 36	
07-31-2013	06-10-2014	180 000	cuz	COUSINS PPTYS INC COM	1,881 34	2,194 24	312 90	
04-15-2013	06-10-2014	67 000	gmed	GLOBUS MED INC CL A	1,002 57	1,599 25		596 68
10-23-2013	06-10-2014	91 000	trox	TRONOX LTD SHS CL A	2,207 66	2,405 07	197 41	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-25-2013	06-10-2014	50 000	bsft	BROADSOFT INC COM	1,834 67	1,171 47	-663 20	
06-25-2013	06-10-2014	297 000	lad	LITHIA MTRS INC CL A	15,104 38	23,921 13	8,816 75	
07-02-2013	06-10-2014	256 000	foe	FERRO CORP COM	1,653 71	3,194 81	1,541 10	
07-03-2013	06-10-2014	267 000	foe	FERRO CORP COM	1,679 38	3,332 08	1,652 70	
06-12-2013	06-10-2014	88 000	rvbd	RIVERBED TECHNOLOGY INC COM	1,392 07	1,767 00	374 93	
09-06-2012	06-10-2014	94 000	alog	ANALOGIC CORP COM PAR \$0 05	6,593 82	7,046 08		452 26
09-11-2012	06-10-2014	189 000	alog	ANALOGIC CORP COM PAR \$0 05	13,366 08	14,167 13		801 05
06-06-2008	06-10-2014	38 000	tdy	TELEDYNE TECHNOLOGIES INC COM	1,969 56	3,801 05		1,831 49
12-07-2012	06-10-2014	54 000	hos	HORNBECK OFFSHORE SVCS INC NEW COM	1,953 09	2,476 92		523 83
12-28-2009	06-10-2014	46 000	uil	UIL HLDG CORP COM	1,299 66	1,683 10		383 44
03-02-2012	06-10-2014	99 000	ipgp	IPG PHOTONICS CORP COM	5,484 09	6,604 14		1,120 05
02-12-2014	06-10-2014	41 000	tgi	TRIUMPH GROUP INC NEW COM	2,651 26	2,907 24	255 98	
03-24-2014	06-10-2014	32 000	aimc	ALTRA INDL MOTION CORP COM	1,120 05	1,166 37	46 32	
12-16-2013	06-10-2014	77 000	hafe	HANMI FINL CORP COM NEW	1,689 99	1,700 89	10 90	
09-26-2013	06-10-2014	94 000	dan	DANA HLDG CORP COM	2,158 41	2,162 89	4 48	
02-07-2014	06-10-2014	27 000	outr	OUTERWALL INC COM	1,917 81	1,836 22	-81 59	
04-04-2011	06-10-2014	74 000	wd	WALKER & DUNLOP INC COM	873 22	1,090 73		217 51
01-13-2014	06-10-2014	14 000	algt	ALLEGIANTRAVEL CO COM	1,429 73	1,727 14	297 41	
11-07-2012	06-10-2014	77 000	pacw	PACWEST BANCORP DEL COM	1,787 45	3,383 30		1,595 85
05-02-2013	06-10-2014	150 000	trs	TRIMAS CORP COM NEW	4,483 20	5,482 37		999 17
10-05-2012	06-10-2014	55 000	trn	TRINITY INDS INC COM	1,705 55	4,568 74		2,863 19
11-08-2013	06-10-2014	186 000	sncr	SYNCHRONOSS TECHNOLOGIES INC COM	6,148 96	5,931 40	-217 56	
02-20-2013	06-10-2014	129 000	arun	ARUBA NETWORKS INC COM	2,872 91	2,278 08		-594 83
04-15-2010	06-10-2014	185 000	mpw	MEDICAL PPTYS TRUST INC COM	1,853 70	2,440 09		586 39
05-10-2013	06-10-2014	129 000	nbhc	NATIONAL BK HLDGS CORP CL A	2,390 31	2,559 30		168 99
12-26-2013	06-10-2014	69 000	bery	BERRY PLASTICS GROUP INC COM	1,608 32	1,671 14	62 82	
02-26-2013	06-10-2014	35 000	rose	ROSETTA RESOURCES INC COM	1,654 96	1,768 86		113 90
02-04-2014	06-10-2014	57 000	efii	ELECTRONICS FOR IMAGING INC COM	2,407 53	2,318 70	-88 83	
03-20-2013	06-10-2014	157 000	nmfc	NEW MTN FIN CORP COM	2,254 44	2,251 33		-3 11
12-20-2013	06-10-2014	71 000	sfly	SHUTTERFLY INC COM	3,560 64	2,975 54	-585 10	
09-08-2010	06-10-2014	75 000	hls	HEALTHSOUTH CORP COM NEW	1,308 00	2,765 93		1,457 93
08-24-2012	06-10-2014	13 000	chmt	CHEMTURA CORP COM NEW	217 55	324 08		106 53
09-24-2012	06-10-2014	95 000	chmt	CHEMTURA CORP COM NEW	1,675 80	2,368 30		692 50

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-10-2014	06-10-2014	24 000	adv	ADVENT SOFTWARE INC COM	657 43	749 98	92 55	
12-03-2013	06-10-2014	403 000	odp	OFFICE DEPOT INC COM	2,188 29	2,200 33	12 04	
02-07-2012	06-10-2014	10 000	rbc	REGAL BELOIT CORP COM	659 70	794 78		135 08
11-04-2008	06-10-2014	34 000	swx	SOUTHWEST GAS CORP COM	875 92	1,775 44		899 52
06-05-2013	06-10-2014	173 000	lock	LIFELock INC COM	1,766 21	2,011 94		245 73
08-16-2013	06-10-2014	48 000	alr	ALERE INC COM	1,523 52	1,724 12	200 60	
09-27-2012	06-10-2014	222 000	ccg	CAMPUS CREST CMNTYS INC COM	2,447 42	1,946 89		-500 53
01-31-2014	06-10-2014	33 000	rxn	REXNORD CORP NEW COM	859 32	958 62	99 30	
04-27-2012	06-10-2014	78 000	snv	SYNOVUS FINL CORP COM NEW	1,184 80	1,921 09		736 29
04-30-2014	06-10-2014	32 000	bku	BANKUNITED INC COM	1,057 28	1,080 61	23 33	
04-24-2012	06-10-2014	25 000	cnc	CENTENE CORP DEL COM	1,051 73	1,824 45		772 73
03-12-2014	06-10-2014	213 000	cts	CTS CORP COM	4,399 52	3,928 27	-471 25	
01-20-2011	06-10-2014	52 000	crzo	CARRIZO OIL & GAS INC COM	1,639 48	3,148 01		1,508 53
04-12-2010	06-10-2014	28 000	kop	KOPPERS HOLDINGS INC COM	754 29	1,047 15		292 86
08-10-2010	06-10-2014	326 000	kop	KOPPERS HOLDINGS INC COM	7,756 97	12,191 80		4,434 83
11-22-2013	06-10-2014	39 000	tfm	FRESH MKT INC COM	1,608 10	1,312 71	-295 39	
02-03-2014	06-10-2014	71 000	igte	IGATE CORP COM	2,374 01	2,364 95	-9 06	
04-19-2013	06-10-2014	40 000	airm	AIR METHODS CORP COM PAR \$ 06	1,581 00	1,989 15		408 15
11-23-2011	06-10-2014	45 000	cgnx	COGNEX CORP COM	704 92	1,706 36		1,001 44
06-21-2013	06-10-2014	197 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	2,099 13	2,137 56	38 43	
06-25-2012	06-10-2014	68 000	aos	SMITH A O COM	1,553 46	3,459 76		1,906 30
08-12-2010	06-10-2014	104 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	1,761 76	3,057 53		1,295 77
01-30-2013	06-10-2014	117 000	ttek	TETRA TECH INC NEW COM	3,339 18	3,218 59		-120 59
09-30-2013	06-10-2014	96 000	glt	GLATFELTER COM	2,561 84	2,536 26	-25 58	
06-17-2011	06-10-2014	119 000	pir	PIER 1 IMPORTS INC COM	1,293 49	2,074 12		780 63
10-29-2007	06-10-2014	21 000	ale	ALLETE INC COM NEW	919 33	1,038 42		119 09
10-21-2010	06-10-2014	53 000	por	PORTLAND GEN ELEC CO COM NEW	1,101 34	1,762 21		660 87
03-23-2012	06-10-2014	488 000	hero	HERCULES OFFSHORE INC COM	2,601 04	2,264 26		-336 78
12-09-2013	06-10-2014	120 000	cld	CLOUD PEAK ENERGY INC COM	2,183 94	2,296 74	112 80	
03-10-2014	06-10-2014	158 000	anip	ANI PHARMACEUTICALS INC COM	5,458 96	5,501 43	42 47	
11-28-2011	06-10-2014	218 000	isbc	INVESTORS BANCORP INC NEW COM	1,131 88	2,367 42		1,235 54
02-17-2011	06-10-2014	42 000	spb	SPECTRUM BRANDS HLDGS INC COM	1,243 62	3,356 14		2,112 52
07-22-2011	06-10-2014	19 000	spb	SPECTRUM BRANDS HLDGS INC COM	530 86	1,518 26		987 40
09-22-2011	06-10-2014	40 000	wwd	WOODWARD INC COM	1,069 33	2,002 35		933 02
01-17-2014	06-10-2014	25 000	icui	ICU MED INC COM	1,638 75	1,499 46	-139 29	
11-29-2013	06-10-2014	17 000	gtls	CHART INDS INC COM PAR \$0 01	1,655 74	1,320 19	-335 55	

EXHIBIT B
TAXPAYER: THE REINHART FOUNDATION
TAXPAYER ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-25-2011	06-10-2014	75 000	fmer	FIRSTMERIT CORP COM	1,004 09	1,496 21		492 13
10-08-2012	06-10-2014	198 000	iosp	INNOSPEC INC COM	6,673 51	8,610 19		1,936 68
05-22-2012	06-10-2014	174 000	expr	EXPRESS INC COM	3,005 14	2,425 50		-579 64
03-08-2013	06-10-2014	40 000	plxs	PLEXUS CORP COM	978 40	1,681 16		702 76
12-11-2008	06-10-2014	74 000	atu	ACTUANT CORP CL A NEW	1,152 55	2,708 34		1,555 79
03-07-2014	06-10-2014	102 000	orbk	ORBOTECH LTD ORD	1,472 25	1,565 66	93 41	
04-12-2011	06-10-2014	29 000	snx	SYNNEX CORP COM	922 20	1,931 64		1,009 44
08-06-2013	06-10-2014	127 000	pnk	PINNACLE ENTMT INC COM	2,729 23	3,177 46	448 23	
02-06-2009	06-10-2014	35 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	1,028 70	2,266 89		1,238 19
12-17-2009	06-10-2014	44 500	afsi	AMTRUST FINL SVCS INC COM	0 00	1,890 31		1,890 31
12-23-2009	06-10-2014	4 500	afsi	AMTRUST FINL SVCS INC COM	49 17	191 16		141 99
02-06-2013	06-10-2014	2,667 000	mx	MAGNACHIP SEMICONDUCTOR CORP N COM	40,404 79	32,996 46		-7,408 33
03-08-2013	06-10-2014	1,798 000	mx	MAGNACHIP SEMICONDUCTOR CORP N COM	28,542 89	22,245 08		-6,297 81
02-28-2014	06-11-2014	4 000	deck	DECKERS OUTDOOR CORP COM	296 76	315 63	18 87	
10-05-2012	06-13-2014	265 000	trn	TRINITY INDS INC COM	8,217 65	21,493 67		13,276 02
09-08-2010	06-13-2014	704 000	hls	HEALTHSOUTH CORP COM NEW	12,277 76	25,315 35		13,037 59
08-09-2011	06-13-2014	50 000	hls	HEALTHSOUTH CORP COM NEW	883 32	1,797 97		914 65
04-24-2012	06-13-2014	510 000	cnc	CENTENE CORP DEL COM	21,455 19	37,912 56		16,457 37
10-05-2012	06-16-2014	373 000	trn	TRINITY INDS INC COM	11,566 73	31,148 54		19,581 81
12-11-2008	06-18-2014	223 000	atu	ACTUANT CORP CL A NEW	3,473 23	7,744 62		4,271 40
12-18-2008	06-18-2014	424 000	atu	ACTUANT CORP CL A NEW	6,804 52	14,725 19		7,920 67
09-30-2013	06-19-2014	604 000	glt	GLATFELTER COM	16,118 22	16,198 98	80 76	
03-23-2012	06-20-2014	7,513 000	hero	HERCULES OFFSHORE INC COM	40,044 29	32,530 56		-7,513 73
03-23-2012	06-20-2014	4,000 000	hero	HERCULES OFFSHORE INC COM	20,400 00	17,319 62		-3,080 38
12-07-2012	06-20-2014	3,912 000	hero	HERCULES OFFSHORE INC COM	20,473 84	16,938 58		-3,535 26
07-24-2013	06-20-2014	4,251 000	hero	HERCULES OFFSHORE INC COM	30,968 11	18,406 42	-12,561 69	
10-17-2013	06-20-2014	1,972 000	hero	HERCULES OFFSHORE INC COM	14,355 17	8,538 57	-5,816 60	
03-10-2014	06-25-2014	708 000	anip	ANI PHARMACEUTICALS INC COM	24,461 69	25,579 68	1,117 99	
10-05-2012	06-30-2014	694 000	trn	TRINITY INDS INC COM	10,760 47	30,459 05		19,698 58
10-25-2012	06-30-2014	656 000	trn	TRINITY INDS INC COM	10,128 64	28,791 27		18,662 63
01-30-2013	07-01-2014	824 000	ttek	TETRA TECH INC NEW COM	23,516 96	22,725 41		-791 55
10-25-2012	07-01-2014	630 000	trn	TRINITY INDS INC COM	9,727 20	27,883 30		18,156 10
05-01-2013	07-01-2014	4 000	trn	TRINITY INDS INC COM	80 26	177 04		96 78
10-08-2012	07-02-2014	1,002 000	iosp	INNOSPEC INC COM	33,772 01	43,439 84		9,667 83
08-06-2013	07-07-2014	1,791 000	invn	INVENSENSE INC COM	30,142 35	42,868 78	12,726 43	
06-25-2013	07-07-2014	380 000	lad	LITHIA MTRS INC CL A	19,325 47	36,415 16		17,089 69
08-06-2013	07-09-2014	867 000	invn	INVENSENSE INC COM	14,591 52	20,354 10	5,762 58	

EXHIBIT B
TAXPAYER. THE REINHART FOUNDATION
TAXPAYER ID. 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-30-2013	07-09-2014	194 000	invn	INVENSENSE INC COM	3,200 90	4,554 44	1,353 54	
12-20-2012	07-10-2014	245 000	slxp	SALIX PHARMACEUTICALS INC COM	10,376 53	33,049 76		22,673 23
05-01-2013	07-14-2014	1,262 000	trn	TRINITY INDS INC COM	25,321 84	56,601 46		31,279 62
08-06-2013	07-24-2014	676 000	pnk	PINNACLE ENTMT INC COM	14,527 24	14,844 63	317 39	
02-20-2013	07-25-2014	1,003 000	arun	ARUBA NETWORKS INC COM	22,337 41	18,183 89		-4,153 52
04-01-2013	07-25-2014	882 000	arun	ARUBA NETWORKS INC COM	21,090 38	15,990 22		-5,100 16
04-17-2013	07-25-2014	1,282 000	arun	ARUBA NETWORKS INC COM	28,575 78	23,242 01		-5,333 77
07-24-2013	07-25-2014	2,148 000	arun	ARUBA NETWORKS INC COM	37,896 09	38,942 16		1,046 07
11-08-2013	07-30-2014	1,235 000	snr	SYNCHRONOSS TECHNOLOGIES INC COM	40,827 74	50,559 78	9,732 04	
01-30-2013	07-31-2014	514 000	ttek	TETRA TECH INC NEW COM	14,669 56	12,387 18		-2,282 38
01-31-2013	07-31-2014	563 000	ttek	TETRA TECH INC NEW COM	16,095 05	13,568 05		-2,527 00
09-24-2012	08-01-2014	1,016 000	chmt	CHEMTURA CORP COM NEW	17,922 24	23,733 23		5,810 99
01-31-2013	08-01-2014	223 000	ttek	TETRA TECH INC NEW COM	6,375 12	5,550 37		-824 75
06-14-2013	08-01-2014	360 000	ttek	TETRA TECH INC NEW COM	9,561 20	8,960 23		-600 97
07-26-2013	08-01-2014	150 000	ttek	TETRA TECH INC NEW COM	3,580 39	3,733 43		153 04
04-19-2013	08-05-2014	888 000	airm	AIR METHODS CORP COM PAR \$ 06	35,098 29	46,011 14		10,912 85
07-26-2013	08-13-2014	602 000	ttek	TETRA TECH INC NEW COM	14,369 32	15,248 98		879 66
07-29-2013	08-13-2014	471 000	ttek	TETRA TECH INC NEW COM	11,124 93	11,930 68		805 75
08-07-2013	08-13-2014	51 000	ttek	TETRA TECH INC NEW COM	1,193 83	1,291 86		98 03
04-25-2014	08-15-2014	4,803 000	calx	CALIX INC COM	43,178 01	45,483 40	2,305 39	
04-28-2014	08-15-2014	1,917 000	calx	CALIX INC COM	16,734 45	18,153 58	1,419 13	
12-09-2013	08-19-2014	1,849 000	cld	CLOUD PEAK ENERGY INC COM	33,650 88	29,168 80	-4,482 08	
09-27-2012	08-29-2014	2,398 000	ccg	CAMPUS CREST CMNTYS INC COM	26,436 51	19,591 22		-6,845 29
08-09-2011	09-02-2014	350 000	hls	HEALTHSOUTH CORP COM NEW	6,183 24	13,828 19		7,644 95
11-18-2011	09-02-2014	632 000	hls	HEALTHSOUTH CORP COM NEW	10,611 22	24,969 77		14,358 55
06-17-2014	09-04-2014	100 000	atro	ASTRONICS CORP COM	4,913 85	5,354 48	440 63	
06-18-2014	09-04-2014	207 000	atro	ASTRONICS CORP COM	10,187 81	11,083 77	895 96	
12-09-2013	09-05-2014	31 000	cld	CLOUD PEAK ENERGY INC COM	564 18	434 61	-129 57	
12-11-2013	09-05-2014	1,327 000	cld	CLOUD PEAK ENERGY INC COM	23,869 41	18,604 26	-5,265 15	
10-30-2013	09-08-2014	963 000	invn	INVENSENSE INC COM	15,889 02	23,078 64	7,189 62	
11-06-2013	09-08-2014	231 000	invn	INVENSENSE INC COM	3,708 52	5,536 00	1,827 48	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-07-2013	09-08-2014	1,528 000	ttek	TETRA TECH INC NEW COM	35,768 19	38,923 56		3,155 37
11-06-2013	09-08-2014	599 000	ttek	TETRA TECH INC NEW COM	15,819 59	15,258 65	-560 94	
09-24-2012	09-12-2014	87 000	chmt	CHEMTURA CORP COM NEW	1,534 68	2,197 82		663 14
09-28-2012	09-12-2014	1,332 000	chmt	CHEMTURA CORP COM NEW	22,787 46	33,649 43		10,861 97
02-26-2013	09-12-2014	281 000	chmt	CHEMTURA CORP COM NEW	5,517 57	7,098 72		1,581 15
02-28-2014	09-12-2014	1,096 000	deck	DECKERS OUTDOOR CORP COM	81,312 68	108,128 97	26,816 29	
03-03-2014	09-12-2014	27 000	deck	DECKERS OUTDOOR CORP COM	1,951 83	2,663 76	711 93	
06-21-2013	09-16-2014	1,905 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	20,298 73	26,098 11		5,799 38
06-27-2013	09-16-2014	1,150 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	12,488 89	15,754 76		3,265 87
07-02-2013	09-16-2014	889 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	9,897 86	12,179 12		2,281 26
10-21-2010	09-17-2014	629 000	por	PORTLAND GEN ELEC CO COM NEW	13,070 62	20,868 19		7,797 57
10-26-2010	09-17-2014	850 000	por	PORTLAND GEN ELEC CO COM NEW	17,620 50	28,200 25		10,579 75
05-05-2011	09-17-2014	1,050 000	por	PORTLAND GEN ELEC CO COM NEW	26,344 50	34,835 60		8,491 10
01-30-2012	09-17-2014	725 000	por	PORTLAND GEN ELEC CO COM NEW	18,109 27	24,053 16		5,943 89
02-26-2013	09-17-2014	1,698 000	chmt	CHEMTURA CORP COM NEW	33,341 08	42,297 26		8,956 18
11-04-2008	09-17-2014	280 000	swx	SOUTHWEST GAS CORP COM	7,213 47	14,273 91		7,060 44
11-14-2008	09-17-2014	200 000	swx	SOUTHWEST GAS CORP COM	4,975 72	10,195 65		5,219 93
11-26-2008	09-17-2014	490 000	swx	SOUTHWEST GAS CORP COM	12,387 69	24,979 35		12,591 66
07-03-2012	09-17-2014	460 000	swx	SOUTHWEST GAS CORP COM	20,097 40	23,450 01		3,352 61
06-17-2014	09-19-2014	0 800	atro b	ASTRONICS CORP CL B	29 08	45 27	16 19	
09-25-2013	09-24-2014	621 000	bsft	BROADSOFT INC COM	22,786 60	13,956 54	-8,830 06	
08-25-2011	09-29-2014	84 000	ctb	COOPER TIRE & RUBR CO COM	983 50	2,439 31		1,455 81
05-09-2013	09-29-2014	1,793 000	ctb	COOPER TIRE & RUBR CO COM	45,476 76	52,067 56		6,590 80
12-18-2012	10-01-2014	535 000	azz	AZZ INC COM	19,120 90	22,198 69		3,077 79
02-21-2013	10-01-2014	675 000	azz	AZZ INC COM	27,276 14	28,007 69		731 55
09-30-2013	10-03-2014	173 000	glt	GLATFELTER COM	4,616 64	3,885 49		-731 15
10-09-2013	10-03-2014	1,392 000	glt	GLATFELTER COM	36,501 44	31,263 63	-5,237 81	
09-11-2012	10-07-2014	136 000	alog	ANALOGIC CORP COM PAR \$0 05	9,617 92	9,422 51		-195 41
09-28-2012	10-07-2014	170 000	alog	ANALOGIC CORP COM PAR \$0 05	13,256 50	11,778 14		-1,478 36
10-19-2012	10-07-2014	200 000	alog	ANALOGIC CORP COM PAR \$0 05	15,313 18	13,856 63		-1,456 55
02-12-2014	10-08-2014	846 000	lgi	TRIUMPH GROUP INC NEW	54,706 42	52,425 46	-2,280 96	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
				COM				
03-12-2014	10-10-2014	1,123 000	cts	CTS CORP COM	23,195 57	17,809 48	-5,386 09	
03-24-2014	10-10-2014	1,061 000	cts	CTS CORP COM	21,790 50	16,826 24	-4,964 26	
10-09-2013	10-10-2014	1,252 000	glt	GLATFELTER COM	32,830 32	27,806 43		-5,023 89
07-02-2013	10-10-2014	163 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	1,814 79	2,163 56		348 77
10-29-2013	10-10-2014	1,934 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	20,190 96	25,670 77	5,479 81	
06-12-2014	10-10-2014	470 000	hele	HELEN OF TROY CORP LTD COM	27,890 65	25,996 91	-1,893 74	
04-24-2012	10-13-2014	263 000	cnc	CENTENE CORP DEL COM	11,064 15	20,660 82		9,596 67
06-07-2012	10-13-2014	350 000	cnc	CENTENE CORP DEL COM	11,479 93	27,495 39		16,015 46
10-28-2013	10-13-2014	476 000	cnc	CENTENE CORP DEL COM	28,040 73	37,393 73	9,353 00	
12-11-2013	10-15-2014	1,177 000	cld	CLOUD PEAK ENERGY INC COM	21,171 29	12,166 97	-9,004 32	
01-13-2014	10-15-2014	2,049 000	cld	CLOUD PEAK ENERGY INC COM	34,050 28	21,181 06	-12,869 22	
03-11-2014	10-15-2014	675 000	cld	CLOUD PEAK ENERGY INC COM	13,601 18	6,977 66	-6,623 52	
06-05-2013	10-17-2014	416 000	lock	LIFELOCK INC COM	4,247 07	6,202 42		1,955 35
03-24-2014	10-17-2014	263 000	cts	CTS CORP COM	5,401 41	4,163 41	-1,238 00	
04-07-2014	10-17-2014	351 000	cts	CTS CORP COM	7,005 93	5,556 48	-1,449 45	
06-05-2013	10-20-2014	401 000	lock	LIFELOCK INC COM	4,093 93	6,103 08		2,009 15
01-13-2014	10-20-2014	192 000	algt	ALLEGIANTRAVEL CO COM	19,607 79	21,975 83	2,368 04	
04-07-2014	10-20-2014	93 000	cts	CTS CORP COM	1,856 27	1,484 24	-372 03	
04-07-2014	10-21-2014	878 000	cts	CTS CORP COM	17,524 79	14,038 90	-3,485 89	
12-23-2009	10-22-2014	490 500	afsi	AMTRUST FINL SVCS INC COM	5,359 83	24,487 53		19,127 70
12-23-2009	10-22-2014	49 500	afsi	AMTRUST FINL SVCS INC COM	0 00	2,471 22		2,471 22
12-28-2009	10-22-2014	93 000	afsi	AMTRUST FINL SVCS INC COM	1,025 54	4,642 89		3,617 35
04-07-2014	10-23-2014	109 000	cts	CTS CORP COM	2,175 63	1,835 45	-340 18	
04-14-2014	10-23-2014	568 000	cts	CTS CORP COM	11,355 97	9,564 57	-1,791 40	
04-25-2014	10-23-2014	947 000	cts	CTS CORP COM	18,436 57	15,946 56	-2,490 01	
03-24-2014	10-28-2014	909 000	aimc	ALTRA INDL MOTION CORP COM	31,816 36	27,596 62	-4,219 74	
09-25-2013	10-29-2014	776 000	bsft	BROADSOFT INC COM	28,474 08	16,962 98		-11,511 10
10-03-2013	10-29-2014	1,369 000	bsft	BROADSOFT INC COM	51,050 01	29,925 68		-21,124 33
04-04-2014	10-29-2014	226 000	bsft	BROADSOFT INC COM	6,201 44	4,940 25	-1,261 19	
10-09-2013	10-30-2014	373 000	glt	GLATFELTER COM	9,780 92	9,147 21		-633 71
11-14-2013	10-30-2014	801 000	glt	GLATFELTER COM	21,678 59	19,643 21	-2,035 38	
04-15-2010	10-31-2014	1,251 000	mpw	MEDICAL PPTYS TRUST INC COM	12,535 02	16,775 54		4,240 52
07-22-2010	10-31-2014	184 000	mpw	MEDICAL PPTYS TRUST INC COM	1,779 34	2,467 38		688 04
06-17-2014	10-31-2014	20 000	atro b	ASTRONICS CORP CL B	727 07	1,054 18	327 11	
06-18-2014	10-31-2014	172 000	atro b	ASTRONICS CORP CL B	6,513 22	9,065 92	2,552 70	
06-24-2014	10-31-2014	86 000	atro b	ASTRONICS CORP CL B	3,417 75	4,532 96	1,115 21	
06-25-2014	10-31-2014	43 000	atro b	ASTRONICS CORP CL B	1,676 36	2,266 48	590 12	
06-30-2014	10-31-2014	70 000	atro b	ASTRONICS CORP CL B	2,652 82	3,689 62	1,036 80	
06-30-2014	10-31-2014	42 000	atro b	ASTRONICS CORP CL B	1,569 01	2,213 77	644 76	
07-25-2014	10-31-2014	61 000	atro b	ASTRONICS CORP CL B	2,132 78	3,215 23	1,082 45	
11-14-2013	11-03-2014	237 000	glt	GLATFELTER COM	6,414 26	5,974 64	-439 62	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
03-19-2014	11-03-2014	861 000	glt	GLATFELTER COM	24,814 11	21,705 32	-3,108 79	
06-14-2013	11-06-2014	971 000	gnrc	GENERAC HLDGS INC COM	33,664 57	40,353 86		6,689 29
12-03-2013	11-13-2014	3,383 000	odp	OFFICE DEPOT INC COM	18,369 69	22,733 59	4,363 90	
01-17-2014	11-17-2014	472 000	icui	ICU MED INC COM	30,939 60	40,367 75	9,428 15	
01-17-2014	11-28-2014	311 000	icui	ICU MED INC COM	20,386 05	26,421 97	6,035 92	
03-07-2014	12-04-2014	185 000	orbk	ORBOTECH LTD ORD	2,670 25	2,700 94	30 69	
09-27-2012	12-04-2014	178 000	cce	CAMPUS CREST CMNTYS INC COM	1,962 34	1,347 43		-614 91
11-19-2014	12-04-2014	1,207 000	cpe	CALLON PETE CO DEL COM	7,097 16	5,998 65	-1,098 51	
11-07-2012	12-04-2014	120 000	pacw	PACWEST BANCORP DEL COM	2,785 64	5,549 87		2,764 23
04-12-2011	12-04-2014	17 000	snx	SYNNEX CORP COM	540 60	1,222 27		681 67
03-28-2012	12-04-2014	61 000	snx	SYNNEX CORP COM	2,289 32	4,385 80		2,096 48
03-11-2014	12-04-2014	56 000	eeft	EURONET WORLDWIDE INC COM	2,130 23	3,269 20	1,138 97	
06-22-2011	12-04-2014	262 000	umpq	UMPQUA HLDGS CORP COM	3,028 72	4,467 00		1,438 28
09-26-2013	12-04-2014	179 000	dan	DANA HLDG CORP COM	4,110 16	3,893 16		-217 00
04-10-2014	12-04-2014	70 000	advs	ADVENT SOFTWARE INC COM	1,917 51	2,187 45	269 94	
12-03-2013	12-04-2014	396 000	odp	OFFICE DEPOT INC COM	2,150 28	2,530 38		380 10
02-07-2012	12-04-2014	22 000	rbc	REGAL BELOIT CORP COM	1,451 34	1,610 36		159 02
06-30-2014	12-04-2014	219 000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	3,239 01	3,624 36	385 35	
10-25-2011	12-04-2014	102 000	fmer	FIRSTMERIT CORP COM	1,365 56	1,800 26		434 70
08-06-2013	12-04-2014	147 000	pnk	PINNACLE ENTMT INC COM	3,159 03	3,448 54		289 51
11-01-2011	12-04-2014	68 000	wst	WEST PHARMACEUTICAL SVSC INC COM	1,261 78	3,614 80		2,353 02
05-08-2014	12-04-2014	37 000	iclr	ICON PLC SHS	1,417 01	2,024 59	607 58	
04-15-2013	12-04-2014	124 000	gmed	GLOBUS MED INC CL A	1,855 50	2,948 65		1,093 15
10-23-2013	12-04-2014	141 000	trox	TRONOX LTD SHS CL A	3,420 66	3,184 12		-236 54
06-25-2013	12-04-2014	75 000	lad	LITHIA MTRS INC CL A	3,814 24	5,855 87		2,041 63
01-26-2012	12-04-2014	88 000	ipar	INTER PARFUMS INC COM	1,512 45	2,280 02		767 57
12-07-2012	12-04-2014	83 000	hos	HORNBECK OFFSHORE SVCS INC NEW COM	3,001 97	2,157 12		-844 85
12-16-2013	12-04-2014	151 000	hafe	HANMI FINL CORP COM NEW	3,314 13	3,095 05	-219 08	
10-30-2014	12-04-2014	36 000	prxl	PAREXEL INTL CORP COM	1,945 82	2,143 75	197 93	
07-22-2010	12-04-2014	150 000	mpw	MEDICAL PTYS TRUST INC COM	1,450 55	2,018 95		568 41
06-12-2014	12-04-2014	197 000	syrq	SYNERGY RES CORP COM	2,484 15	1,960 10	-524 05	
12-20-2013	12-04-2014	109 000	sflly	SHUTTERFLY INC COM	5,466 34	4,545 46	-920 88	
06-05-2013	12-04-2014	135 000	lock	LIFELOCK INC COM	1,378 26	2,304 40		926 14
06-10-2013	12-04-2014	137 000	lock	LIFELOCK INC COM	1,485 03	2,338 53		853 50
12-28-2009	12-04-2014	63 000	afsi	AMTRUST FINL SVCS INC COM	694 72	3,364 75		2,670 03
06-20-2014	12-04-2014	848 000	cald	CALLIDUS SOFTWARE INC COM	9,479 45	13,585 75	4,106 30	
07-03-2013	12-04-2014	195 000	foe	FERRO CORP COM	1,226 51	2,589 74		1,363 23
06-12-2013	12-04-2014	137 000	rvbd	RIVERBED TECHNOLOGY INC COM	2,167 20	2,679 66		512 46
06-14-2013	12-04-2014	80 000	gnrc	GENERAC HLDGS INC COM	2,773 60	3,607 92		834 32
10-19-2012	12-04-2014	40 000	alog	ANALOGIC CORP COM PAR	3,062 64	2,942 33		-120 31

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
				\$0 05				
08-05-2014	12-04-2014	31 000	feic	FEI CO COM	2,503 93	2,711 82	207 89	
07-02-2014	12-04-2014	94 000	easy	CASEYS GEN STORES INC COM	6,631 36	7,698 42	1,067 06	
02-12-2014	12-04-2014	45 000	tgi	TRIUMPH GROUP INC NEW COM	2,909 92	3,065 78	155 86	
03-24-2014	12-04-2014	46 000	aimc	ALTRA INDL MOTION CORP COM	1,610 07	1,471 04	-139 03	
11-06-2013	12-04-2014	159 000	invn	INVENSENSE INC COM	2,552 62	2,175 07		-377 55
02-07-2014	12-04-2014	47 000	outr	OUTERWALL INC COM	3,338 41	3,291 33	-47 08	
04-04-2011	12-04-2014	180 000	wd	WALKER & DUNLOP INC COM	2,124 05	2,977 65		853 60
01-28-2010	12-04-2014	47 000	midd	MIDDLEBY CORP COM	699 08	4,486 05		3,786 97
01-13-2014	12-04-2014	18 000	algt	ALLEGIANTRAVEL CO COM	1,838 23	2,534 52	696 29	
08-28-2014	12-04-2014	44 000	rog	ROGERS CORP COM	2,641 76	3,139 77	498 01	
05-10-2013	12-04-2014	183 000	nbhc	NATIONAL BK HLDGS CORP CL A	3,390 90	3,497 40		106 50
05-16-2014	12-04-2014	64 000	clc	CLARCOR INC COM	3,624 76	4,261 02	636 26	
12-26-2013	12-04-2014	104 000	bery	BERRY PLASTICS GROUP INC COM	2,424 14	3,135 53	711 39	
02-04-2014	12-04-2014	91 000	efii	ELECTRONICS FOR IMAGING INC COM	3,843 59	4,023 02	179 43	
03-20-2013	12-04-2014	198 000	nmfc	NEW MTN FIN CORP COM	2,843 18	2,967 95		124 77
11-18-2011	12-04-2014	149 000	hls	HEALTHSOUTH CORP COM	2,501 69	6,180 38		3,678 69
09-18-2014	12-04-2014	83 000	pol	POLYONE CORP COM	2,945 19	3,114 92	169 73	
01-31-2014	12-04-2014	120 000	rxn	REXNORD CORP NEW COM	3,124 80	3,298 76	173 96	
04-27-2012	12-04-2014	95 000	snv	SYNOVUS FINL CORP COM	1,443 02	2,453 79		1,010 77
06-12-2014	12-04-2014	36 000	hele	HELEN OF TROY CORP LTD COM	2,136 30	2,351 10	214 80	
06-18-2014	12-04-2014	58 000	atro	ASTRONICS CORP COM	2,854 56	2,707 38	-147 18	
08-10-2010	12-04-2014	287 000	kop	KOPPERS HOLDINGS INC COM	6,828 99	7,870 97		1,041 98
11-22-2013	12-04-2014	94 000	tfm	FRESH MKT INC COM	3,875 93	3,689 41		-186 52
11-17-2014	12-04-2014	69 000	mdas	MEDASSETS INC COM	1,346 93	1,324 77	-22 16	
11-23-2011	12-04-2014	490 000	cgnx	COGNEX CORP COM	7,675 82	20,224 84		12,549 02
10-29-2013	12-04-2014	102 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	1,064 88	1,403 48		338 60
08-19-2014	12-04-2014	49 000	asgn	ON ASSIGNMENT INC COM	1,519 34	1,527 29	7 95	
07-31-2013	12-04-2014	209 000	cuz	COUSINS PPTYS INC COM	2,184 45	2,344 92		160 47
06-06-2008	12-04-2014	35 000	tdy	TELEDYNE TECHNOLOGIES INC COM	1,814 07	3,733 71		1,919 64
10-24-2013	12-04-2014	126 000	echo	ECHO GLOBAL LOGISTICS INC COM	2,745 54	3,599 74		854 20
09-17-2014	12-04-2014	31 000	lg	LACLEDE GROUP INC COM	1,493 89	1,574 14	80 25	
12-28-2009	12-04-2014	80 000	uil	UIL HLDG CORP COM	2,260 28	3,248 72		988 44
03-02-2012	12-04-2014	218 000	ipgp	IPG PHOTONICS CORP COM	12,076 09	16,446 64		4,370 55
05-02-2013	12-04-2014	92 000	trs	TRIMAS CORP COM NEW	2,749 70	2,984 41		234 71
11-08-2013	12-04-2014	93 000	snrc	SYNCHRONOSS TECHNOLOGIES INC COM	3,074 48	3,884 52		810 04
04-03-2014	12-04-2014	85 000	mov	MOVADO GROUP INC COM	3,844 85	2,379 94	-1,464 91	
02-26-2013	12-04-2014	59 000	rose	ROSETTA RESOURCES INC	2,789 79	1,518 03		-1,271 76

EXHIBIT B
TAXPAYER. THE REINHART FOUNDATION
TAXPAYER ID. 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-23-2012	12-04-2014	407 000	hway	COM HEALTHWAYS INC COM	4,012 98	6,796 74		2,783 76
08-16-2013	12-04-2014	119 000	alr	ALERE INC COM	3,777 06	4,667 31		890 25
01-17-2014	12-04-2014	412 000	exam	EXAMWORKS GROUP INC COM	13,203 90	16,122 02	2,918 12	
01-20-2011	12-04-2014	79 000	crzo	CARRIZO OIL & GAS INC COM	2,490 75	2,921 35		430 60
02-03-2014	12-04-2014	128 000	igte	IGATE CORP COM	4,279 90	4,509 43	229 53	
04-19-2013	12-04-2014	78 000	airm	AIR METHODS CORP COM PAR \$ 06	3,082 96	3,448 30		365 34
07-25-2014	12-04-2014	87 000	infa	INFORMATICA CORP COM	2,671 73	3,222 40	550 67	
06-25-2012	12-04-2014	80 000	aos	SMITH A O COM	1,827 60	4,361 50		2,533 90
08-12-2010	12-04-2014	117 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	1,981 98	3,973 23		1,991 25
06-17-2011	12-04-2014	204 000	pir	PIER 1 IMPORTS INC COM	2,217 42	2,758 01		540 59
10-29-2007	12-04-2014	19 000	ale	ALLETE INC COM NEW	831 77	995 76		163 99
10-09-2014	12-04-2014	82 000	irbt	IROBOT CORP COM	2,595 64	3,048 69	453 05	
07-08-2014	12-04-2014	102 000	ebs	EMERGENT BIOSOLUTIONS INC COM	2,354 67	2,587 86	233 19	
11-28-2011	12-04-2014	260 000	isbc	INVESTORS BANCORP INC NEW COM	1,349 95	2,813 13		1,463 18
07-22-2011	12-04-2014	100 000	spb	SPECTRUM BRANDS HLDGS INC COM	2,794 00	9,210 02		6,416 02
09-22-2011	12-04-2014	37 000	wwd	WOODWARD INC COM	989 13	1,899 53		910 40
01-17-2014	12-04-2014	17 000	icui	ICU MED INC COM	1,114 35	1,434 76	320 41	
11-29-2013	12-04-2014	25 000	gtls	CHART INDS INC COM PAR \$0 01	2,434 91	945 22		-1,489 69
05-22-2012	12-04-2014	276 000	expr	EXPRESS INC COM	4,766 77	3,546 52		-1,220 25
03-08-2013	12-04-2014	96 000	plx	PLEXUS CORP COM	2,348 15	3,747 75		1,399 60
12-18-2008	12-04-2014	71 000	atu	ACTUANT CORP CL A NEW	1,139 44	2,062 50		923 06
05-21-2013	12-04-2014	147 000	krq	KITE RLTY GROUP TR COM NEW	4,009 87	3,961 71		-48 16
02-06-2009	12-04-2014	46 000	ptp	PLATINUM UNDERWRITER HLDGS LTD COM	1,352 00	3,410 13		2,058 13
04-30-2014	12-04-2014	676 000	bku	BANKUNITED INC COM	22,335 04	19,867 27	-2,467 77	
12-07-2012	12-04-2014	1,635 000	hos	HORNBECK OFFSHORE SVCS INC NEW COM	59,135 17	41,462 68		-17,672 49
04-02-2013	12-04-2014	412 000	hos	HORNBECK OFFSHORE SVCS INC NEW COM	18,280 03	10,448 09		-7,831 94
12-03-2013	12-04-2014	535 000	hos	HORNBECK OFFSHORE SVCS INC NEW COM	26,602 39	13,567 30		-13,035 09
06-06-2008	12-09-2014	248 000	tdy	TELEDYNE TECHNOLOGIES INC COM	12,853 96	26,076 62		13,222 66
07-22-2008	12-09-2014	200 000	tdy	TELEDYNE TECHNOLOGIES INC COM	10,590 36	21,029 53		10,439 17
09-12-2008	12-09-2014	50 000	tdy	TELEDYNE TECHNOLOGIES INC COM	2,977 50	5,257 38		2,279 88
01-22-2009	12-09-2014	278 000	tdy	TELEDYNE TECHNOLOGIES INC COM	8,112 16	29,231 06		21,118 90
01-26-2012	12-09-2014	182 000	ipar	INTER PARFUMS INC COM	3,128 02	5,034 03		1,906 01
02-08-2012	12-09-2014	130 000	ipar	INTER PARFUMS INC COM	2,217 80	3,595 73		1,377 93
02-21-2012	12-09-2014	100 000	ipar	INTER PARFUMS INC COM	1,694 00	2,765 95		1,071 95
03-01-2012	12-09-2014	349 000	ipar	INTER PARFUMS INC COM	5,912 06	9,653 16		3,741 10
10-23-2012	12-17-2014	292 000	hway	HEALTHWAYS INC COM	2,879 09	5,463 20		2,584 11
10-31-2012	12-17-2014	1,566 000	hway	HEALTHWAYS INC COM	15,274 61	29,299 21		14,024 60

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-02-2012	12-17-2014	63 000	hway	HEALTHWAYS INC COM	617 29	1,178 70		561 41
06-12-2014	12-18-2014	1,988 000	syrq	SYNERGY RES CORP COM	25,068 48	24,173 54	-894 94	
08-05-2014	12-18-2014	225 000	feic	FEI CO COM	18,173 70	20,004 41	1,830 71	
06-30-2014	12-19-2014	1,286 000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	19,019 94	23,739 03	4,719 09	
12-03-2013	12-22-2014	6,270 000	odp	OFFICE DEPOT INC COM	34,046 10	53,322 03		19,275 93
TOTAL GAINS							362,449 34	1,162,408 33
TOTAL LOSSES							-183,635 06	-177,911 62
TOTAL REALIZED GAIN/LOSS					5,268,469.23	6,431,780.22	178,814.28	984,496.71

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-02-2012	01-02-2014	201 000	pnnt	PENNANTPARK INVT CORP COM	2,126 58	2,315 48		188 90
02-03-2012	01-02-2014	263 000	pnnt	PENNANTPARK INVT CORP COM	2,806 21	3,029 70		223 49
07-03-2012	01-02-2014	275 000	pnnt	PENNANTPARK INVT CORP COM	2,931 50	3,167 94		236 44
07-26-2012	01-02-2014	62 000	pnnt	PENNANTPARK INVT CORP COM	659 68	714 23		54 55
08-31-2011	01-03-2014	363 000	nvmt	NOVA MEASURING INSTRUMENTS LTD COM	2,453 01	3,651 71		1,198 70
07-26-2012	01-03-2014	314 000	pnnt	PENNANTPARK INVT CORP COM	3,340 96	3,592 10		251 14
09-26-2012	01-03-2014	186 000	pnnt	PENNANTPARK INVT CORP COM	1,997 64	2,127 80		130 16
04-30-2013	01-06-2014	35 000	sjw	SIJW CORP COM	890 40	1,006 58	116 18	
05-02-2013	01-06-2014	152 000	sjw	SIJW CORP COM	3,748 30	4,371 44	623 14	
12-03-2013	01-06-2014	86 000	sjw	SIJW CORP COM	2,277 28	2,473 32	196 04	
08-22-2012	01-06-2014	103 000	cald	CALLIDUS SOFTWARE INC COM	429 51	1,355 45		925 94
08-24-2012	01-06-2014	144 000	cald	CALLIDUS SOFTWARE INC COM	599 59	1,895 01		1,295 42
10-14-2013	01-06-2014	407 000	rcap	RCS CAP CORP COM CL A	6,996 29	7,504 94	508 65	
05-22-2013	01-06-2014	223 000	camp	CALAMP CORP COM	2,727 29	6,214 90	3,487 61	
12-20-2010	01-06-2014	145 000	utl	UNITIL CORP COM	3,294 40	4,362 97		1,068 57
12-10-2012	01-06-2014	24 000	atro b	ASTRONICS CORP CL B	406 13	1,229 02		822 89
12-31-2012	01-06-2014	28 600	atro b	ASTRONICS CORP CL B	494 25	1,464 58		970 33
02-05-2013	01-06-2014	49 200	atro b	ASTRONICS CORP CL B	979 75	2,519 48	1,539 73	
04-23-2013	01-06-2014	46 200	atro b	ASTRONICS CORP CL B	994 52	2,365 86	1,371 34	
09-26-2012	01-07-2014	94 000	pnnt	PENNANTPARK INVT CORP COM	1,009 56	1,077 22		67 66
11-27-2012	01-07-2014	355 000	pnnt	PENNANTPARK INVT CORP COM	3,759 45	4,068 23		308 78
05-07-2013	01-07-2014	198 000	pnnt	PENNANTPARK INVT CORP COM	2,269 08	2,269 04	-0 04	
10-25-2013	01-07-2014	225 000	bjri	BJS RESTAURANTS INC COM	6,259 50	7,031 12	771 62	
10-28-2013	01-07-2014	19 000	bjri	BJS RESTAURANTS INC COM	497 99	593 74	95 75	
08-24-2012	01-07-2014	237 000	cald	CALLIDUS SOFTWARE INC COM	986 82	3,083 31		2,096 49
12-16-2013	01-08-2014	9 000	bh	BIGLARI HLDGS INC COM	4,302 09	4,329 32	27 23	
04-29-2013	01-08-2014	81 000	flk	FLOTEK INDS INC DEL COM	1,282 23	1,552 75	270 52	
05-10-2013	01-08-2014	289 000	flk	FLOTEK INDS INC DEL COM	4,638 45	5,540 06	901 61	
05-28-2013	01-08-2014	472 000	emkr	EMCORE CORP COM NEW	1,647 28	2,402 43	755 15	
04-18-2013	01-08-2014	386 000	uctt	ULTRA CLEAN HLDGS INC COM	2,095 98	4,137 88	2,041 90	
04-18-2013	01-09-2014	109 000	uctt	ULTRA CLEAN HLDGS INC COM	591 87	1,176 09	584 22	
06-27-2013	01-09-2014	374 000	uctt	ULTRA CLEAN HLDGS INC COM	2,292 62	4,035 38	1,742 76	
09-26-2013	01-09-2014	1,442 000	sltm	SOLTA MED INC COM	3,085 74	4,181 72	1,095 98	
10-03-2013	01-09-2014	857 000	sltm	SOLTA MED INC COM	1,859 69	2,485 26	625 57	

EXHIBIT C
TAXPAYER THE REINHART FOUNDATION
TAXPAYER ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-21-2013	01-09-2014	124 000	sltm	SOLTA MED INC COM	252 96	359 59	106 63	
09-13-2013	01-10-2014	147 000	atrc	ATRICURE INC COM	1,472 92	3,235 41	1,762 49	
08-31-2011	01-10-2014	201 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	1,358 28	2,168 75		810 47
01-27-2012	01-10-2014	74 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	636 40	798 45		162 05
02-03-2012	01-10-2014	43 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	382 70	463 96		81 26
10-03-2013	01-10-2014	200 000	depo	DEPOMED INC COM	1,536 00	2,241 96	705 96	
11-06-2013	01-10-2014	543 000	depo	DEPOMED INC COM	4,056 16	6,086 92	2,030 76	
05-14-2013	01-10-2014	295 000	ren	RESOLUTE ENERGY CORP COM	2,530 19	2,486 81	-43 38	
06-25-2013	01-10-2014	301 000	ren	RESOLUTE ENERGY CORP COM	2,326 73	2,537 38	210 65	
11-07-2013	01-10-2014	196 000	ren	RESOLUTE ENERGY CORP COM	1,797 32	1,652 25	-145 07	
10-17-2013	01-10-2014	2,709 000	jamn	JAMMIN JAVA CORP COM	1,232 60	744 96	-487 64	
11-06-2013	01-10-2014	53 000	jamn	JAMMIN JAVA CORP COM	24 12	14 57	-9 55	
11-20-2013	01-10-2014	225 000	ahp	ASHFORD HOSPITALITY PRIME INC COM	4,928 62	4,027 42	-901 20	
07-23-2013	01-10-2014	454 000	ahf	ASHFORD HOSPITALITY TR INC COM SHS	5,284 56	3,777 21	-1,507 35	
07-31-2013	01-10-2014	34 000	ahf	ASHFORD HOSPITALITY TR INC COM SHS	394 06	282 87	-111 19	
09-13-2013	01-13-2014	56 000	atrc	ATRICURE INC COM	561 11	1,241 50	680 39	
09-16-2013	01-13-2014	175 000	atrc	ATRICURE INC COM	1,798 98	3,879 68	2,080 70	
09-26-2013	01-13-2014	205 000	atrc	ATRICURE INC COM	2,211 95	4,544 77	2,332 82	
09-26-2013	01-15-2014	254 000	atrc	ATRICURE INC COM	2,740 66	5,468 55	2,727 89	
10-30-2013	01-15-2014	105 000	atrc	ATRICURE INC COM	1,421 70	2,260 62	838 92	
02-03-2012	01-15-2014	113 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	1,005 70	1,237 33		231 63
08-21-2012	01-15-2014	212 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	1,594 24	2,321 36		727 12
05-21-2013	01-15-2014	27 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	249 48	295 64	46 16	
01-03-2014	01-16-2014	3,810 000	prxi	PREMIER EXHIBITIONS INC COM	4,610 10	3,620 19	-989 91	
05-21-2013	01-16-2014	265 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	2,448 60	2,957 35	508 75	
06-17-2013	01-16-2014	89 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	883 77	993 22	109 45	
06-27-2013	01-16-2014	183 000	uctt	ULTRA CLEAN HLDGS INC COM	1,121 79	2,120 93	999 14	
07-08-2013	01-16-2014	60 000	uctt	ULTRA CLEAN HLDGS INC COM	373 80	695 39	321 59	
05-22-2013	01-16-2014	148 000	camp	CALAMP CORP COM	1,810 04	4,547 96	2,737 92	
05-28-2013	01-17-2014	400 000	emkr	EMCORE CORP COM NEW	1,396 00	1,939 36	543 36	
05-22-2013	01-17-2014	89 000	camp	CALAMP CORP COM	1,088 47	2,806 12	1,717 65	
05-24-2013	01-17-2014	353 000	camp	CALAMP CORP COM	4,338 37	11,129 89	6,791 52	
12-10-2012	01-21-2014	118 000	atro	ASTRONICS CORP COM	1,990 14	7,753 65		5,763 51
05-28-2013	01-21-2014	291 000	emkr	EMCORE CORP COM NEW	1,015 59	1,382 22	366 63	
05-30-2013	01-21-2014	582 000	emkr	EMCORE CORP COM NEW	2,002 08	2,764 45	762 37	
06-17-2013	01-21-2014	158 000	nvml	NOVA MEASURING INSTRUMENTS LTD COM	1,568 94	1,744 29	175 35	
06-21-2013	01-21-2014	233 000	nvml	NOVA MEASURING	2,162 24	2,572 27	410 03	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-25-2013	01-21-2014	318 000	cui	INSTRUMENTS LTD COM CUI GLOBAL INC COM NEW	1,933 44	2,852 41	918 97	
12-02-2013	01-21-2014	125 000	cui	CUI GLOBAL INC COM NEW	778 75	1,121 23	342 48	
08-21-2012	01-21-2014	325 000	wpp	WAUSAU PAPER CORP COM	3,074 43	4,257 42		1,182 99
09-29-2010	01-21-2014	344 000	evol	EVOLVING SYS INC COM NEW	2,601 02	3,804 57		1,203 55
10-22-2013	01-21-2014	120 000	evol	EVOLVING SYS INC COM NEW	1,195 20	1,327 18	131 98	
03-14-2013	01-21-2014	94 000	kcli	KANSAS CITY LIFE INS CO COM	3,638 74	4,792 97	1,154 23	
08-21-2012	01-22-2014	242 000	wpp	WAUSAU PAPER CORP COM	2,289 27	3,220 96		931 69
08-23-2013	01-22-2014	91 000	alj	ALON USA ENERGY INC COM	1,188 45	1,453 24	264 79	
08-29-2013	01-22-2014	234 000	alj	ALON USA ENERGY INC COM	2,899 26	3,736 92	837 66	
08-30-2013	01-22-2014	134 000	alj	ALON USA ENERGY INC COM	1,692 42	2,139 94	447 52	
03-14-2013	01-23-2014	49 000	kcli	KANSAS CITY LIFE INS CO COM	1,896 79	2,479 84	583 05	
04-01-2013	01-23-2014	9 000	kcli	KANSAS CITY LIFE INS CO COM	336 33	455 48	119 15	
04-06-2011	01-23-2014	473 000	bde	BLACK DIAMOND INC COM	3,325 14	6,557 55		3,232 41
09-04-2013	01-23-2014	241 000	shor	SHORETEL INC COM	1,212 23	2,198 10	985 87	
01-07-2014	01-24-2014	147 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	7,627 81	9,566 59	1,938 78	
10-03-2013	01-24-2014	400 000	plpm	PLANET PAYMENT INC SHS	1,028 00	1,451 97	423 97	
05-07-2013	01-24-2014	209 000	pnnt	PENNANTPARK INVT CORP COM	2,395 14	2,376 29	-18 85	
05-16-2013	01-24-2014	238 000	pnnt	PENNANTPARK INVT CORP COM	2,689 40	2,706 01	16 61	
10-28-2013	01-24-2014	200 000	pnnt	PENNANTPARK INVT CORP COM	2,292 00	2,273 96	-18 04	
12-31-2012	01-24-2014	96 000	gbx	GREENBRIER COS INC COM	1,515 84	3,634 49		2,118 65
01-11-2013	01-24-2014	49 000	gbx	GREENBRIER COS INC COM	857 99	1,855 11		997 12
01-15-2013	01-24-2014	61 000	gbx	GREENBRIER COS INC COM	1,051 64	2,309 42		1,257 78
01-09-2014	01-24-2014	622 000	sgmo	SANGAMO BIOSCIENCES INC COM	9,790 28	11,911 09	2,120 81	
10-28-2013	01-27-2014	157 000	pnnt	PENNANTPARK INVT CORP COM	1,799 22	1,753 65	-45 57	
03-05-2013	01-28-2014	319 000	syke	SYKES ENTERPRISES INC COM	4,686 11	6,705 26	2,019 15	
09-14-2012	01-28-2014	96 000	ango	ANGIODYNAMICS INC COM	1,185 60	1,603 17		417 57
10-03-2012	01-28-2014	91 000	ango	ANGIODYNAMICS INC COM	1,132 04	1,519 67		387 63

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-06-2012	01-28-2014	189 000	rusha	RUSH ENTERPRISES INC CL A	2,984 31	5,284 34		2,300 03
11-28-2012	01-28-2014	74 000	mcc	MEDLEY CAP CORP COM	1,008 61	1,050 04		41 43
12-04-2012	01-28-2014	370 000	mcc	MEDLEY CAP CORP COM	5,061 60	5,250 21		188 61
12-05-2012	01-28-2014	64 000	mcc	MEDLEY CAP CORP COM	876 16	908 14		31 98
08-21-2012	01-28-2014	26 000	wpp	WAUSAU PAPER CORP COM	245 95	349 95		104 00
08-23-2012	01-28-2014	132 000	wpp	WAUSAU PAPER CORP COM	1,218 36	1,776 69		558 33
11-27-2012	01-28-2014	222 000	wpp	WAUSAU PAPER CORP COM	1,804 86	2,988 06		1,183 20
11-28-2012	01-28-2014	5 000	wpp	WAUSAU PAPER CORP COM	40 90	67 30		26 40
12-02-2013	01-28-2014	161 000	cui	CUI GLOBAL INC COM NEW	1,003 03	1,428 04	425 01	
09-12-2013	01-28-2014	1,171 000	gsb	GLOBALSCAPE INC COM	1 882 62	4,016 57	2,133 95	
11-13-2013	01-28-2014	395 000	gsb	GLOBALSCAPE INC COM	797 86	1,354 87	557 01	
12-27-2013	01-28-2014	71 000	gsb	GLOBALSCAPE INC COM	161 17	243 53	82 36	
03-06-2012	01-29-2014	39 000	simg	SILICON IMAGE INC COM	193 05	213 72		20 67
04-24-2012	01-29-2014	411 000	simg	SILICON IMAGE INC COM	2,272 83	2,252 28		-20 55
02-12-2013	01-29-2014	207 000	simg	SILICON IMAGE INC COM	991 51	1,134 36	142 85	
02-01-2013	01-29-2014	228 000	omcl	OMNICELL INC COM	3,850 90	5,779 72	1,928 82	
02-01-2013	01-29-2014	37 000	omcl	OMNICELL INC COM	637 14	937 94	300 80	
08-29-2012	01-30-2014	41 000	baby	NATUS MEDICAL INC DEL COM	490 77	1,063 93		573 16
11-06-2013	01-30-2014	3,186 000	jamn	JAMMIN JAVA CORP COM	1,449 63	892 06	-557 57	
02-12-2013	01-30-2014	390 000	simg	SILICON IMAGE INC COM	1,868 06	2,226 86	358 80	
01-29-2013	01-30-2014	287 000	accl	ACCELRY'S INC COM	2,735 08	3,587 47		852 39
05-31-2013	01-30-2014	243 000	accl	ACCELRY'S INC COM	2,063 05	3,037 47	974 42	
09-13-2013	01-30-2014	140 000	accl	ACCELRY'S INC COM	1,289 39	1,749 98	460 59	
02-01-2013	01-30-2014	189 000	omcl	OMNICELL INC COM	3,254 56	4,802 40	1,547 84	
04-23-2013	01-30-2014	13 000	wfcf	WHERE FOOD COMES FROM COM	11 96	25 73	13 77	
09-13-2013	01-31-2014	277 000	accl	ACCELRY'S INC COM	2,551 14	3,465 21	914 07	
09-16-2013	01-31-2014	234 000	accl	ACCELRY'S INC COM	2,190 22	2,927 29	737 07	
09-18-2013	01-31-2014	232 000	accl	ACCELRY'S INC COM	2,199 36	2,902 27	702 91	
10-21-2013	01-31-2014	233 000	accl	ACCELRY'S INC COM	2,262 43	2,914 78	652 35	
11-05-2013	01-31-2014	537 000	accl	ACCELRY'S INC COM	5,020 95	6,717 74	1,696 79	
11-21-2013	01-31-2014	844 000	mbtf	MBT FINL CORP COM	3,072 16	4,751 63	1,679 47	
04-23-2013	01-31-2014	1,222 000	wfcf	WHERE FOOD COMES FROM COM	1,124 24	2,419 51	1,295 27	
02-01-2013	01-31-2014	145 000	omcl	OMNICELL INC COM	2,496 89	3,658 28	1,161 39	
12-27-2011	02-03-2014	179 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	2,824 62	2,658 10		-166 52
01-10-2012	02-03-2014	97 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	1,649 96	1,440 42		-209 54
06-11-2012	02-03-2014	10 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	175 40	148 50		-26 90
10-28-2013	02-03-2014	151 000	bjri	BJS RESTAURANTS INC COM	3,957 71	4,276 24	318 53	
10-29-2013	02-03-2014	81 000	bjri	BJS RESTAURANTS INC COM	2,076 84	2,293 88	217 04	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-04-2013	02-03-2014	191 000	cato	CATO CORP NEW CL A	4,969 82	5,317 34	347 52	
12-02-2013	02-03-2014	350 000	cui	CUI GLOBAL INC COM	2,180 50	3,109 83	929 33	
09-19-2012	02-04-2014	305 000	liox	NEW LIONBRIDGE TECHNOLOGIES INC COM	979 02	1,912 34		933 32
09-19-2012	02-04-2014	307 000	liox	LIONBRIDGE TECHNOLOGIES INC COM	985 44	2,109 05		1,123 61
09-19-2012	02-05-2014	142 000	liox	LIONBRIDGE TECHNOLOGIES INC COM	455 80	918 72		462 92
11-07-2012	02-05-2014	479 000	liox	LIONBRIDGE TECHNOLOGIES INC COM	1,642 97	3,099 07		1,456 10
02-13-2013	02-05-2014	126 000	liox	LIONBRIDGE TECHNOLOGIES INC COM	488 87	815 21	326 34	
02-01-2013	02-05-2014	18 000	omcl	OMNICELL INC COM	309 96	497 41		187 45
02-04-2013	02-05-2014	209 000	omcl	OMNICELL INC COM	3,655 41	5,775 42		2,120 01
02-06-2013	02-05-2014	55 000	omcl	OMNICELL INC COM	964 69	1,519 85	555 16	
11-26-2013	02-06-2014	530 000	ctm	CITI TRENDS INC COM	8,532 95	8,246 65	-286 30	
12-02-2013	02-06-2014	108 000	ctm	CITI TRENDS INC COM	1,786 32	1,680 45	-105 87	
09-24-2013	02-06-2014	290 000	thr	THERMON GROUP HLDGS INC COM	6,675 77	7,838 59	1,162 82	
09-27-2013	02-06-2014	233 000	thr	THERMON GROUP HLDGS INC COM	5,303 08	6,297 90	994 82	
10-30-2013	02-06-2014	198 000	thr	THERMON GROUP HLDGS INC COM	4,728 24	5,351 87	623 63	
06-28-2013	02-06-2014	293 000	blmt	BSB BANCORP INC MD COM	3,809 00	4,482 82	673 82	
10-29-2013	02-06-2014	130 000	blmt	BSB BANCORP INC MD COM	1,848 60	1,988 96	140 36	
12-19-2013	02-06-2014	29 000	blmt	BSB BANCORP INC MD COM	427 46	443 69	16 23	
06-03-2013	02-06-2014	494 000	bncn	BNC BANCORP COM	5,448 82	8,397 85	2,949 03	
12-20-2013	02-06-2014	30 000	bncn	BNC BANCORP COM	478 46	509 99	31 53	
09-04-2013	02-06-2014	585 000	bebe	BEBE STORES INC COM	3,281 85	2,837 19	-444 66	
09-06-2013	02-06-2014	351 000	bebe	BEBE STORES INC COM	1,888 38	1,702 32	-186 06	
11-08-2013	02-06-2014	13 000	bebe	BEBE STORES INC COM	76 31	63 05	-13 26	
01-10-2013	02-06-2014	185 000	scvl	SHOE CARNIVAL INC COM	3,700 98	4,443 62		742 64
06-11-2012	02-06-2014	63 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	1,105 02	889 54		-215 48
08-02-2012	02-06-2014	116 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	1,751 60	1,637 89		-113 71
09-19-2012	02-06-2014	11 000	bbrg	BRAVO BRIO RESTAURANT GROUP IN COM	167 64	155 32		-12 32
10-29-2013	02-06-2014	257 000	bjri	BJS RESTAURANTS INC COM	6,589 48	7,113 63	524 15	
09-04-2013	02-06-2014	67 000	cato	CATO CORP NEW CL A	1,743 34	1,812 32	68 98	
12-16-2013	02-06-2014	138 000	cato	CATO CORP NEW CL A	4,297 32	3,732 83	-564 49	
01-31-2013	02-10-2014	545 000	olbk	OLD LINE BANCSHARES INC COM	6,289 30	9,619 08		3,329 78
07-13-2012	02-10-2014	95 000	crmt	AMERICAS CAR MART INC COM	3,934 90	3,535 83		-399 07
03-25-2013	02-10-2014	239 000	nx	QUANEX BUILDING PRODUCTS CORP COM	3,826 37	4,787 08	960 71	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-31-2013	02-11-2014	172 000	olbk	OLD LINE BANCSHARES INC COM	1,984 88	3,030 58		1,045 70
07-13-2012	02-11-2014	46 000	crmt	AMERICAS CAR MART INC COM	1,905 32	1,704 73		-200 59
04-09-2013	02-11-2014	2 000	crmt	AMERICAS CAR MART INC COM	91 28	74 12	-17 16	
07-12-2013	02-11-2014	47 000	crmt	AMERICAS CAR MART INC COM	2,074 58	1 741 78	-332 80	
01-09-2014	02-11-2014	193 000	sgmo	SANGAMO BIOSCIENCES INC COM	3,037 82	3,875 39	837 57	
01-07-2014	02-12-2014	9 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	467 01	680 12	213 11	
01-09-2014	02-12-2014	39 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	2,178 15	2,947 17	769 02	
07-12-2013	02-12-2014	101 000	crmt	AMERICAS CAR MART INC COM	4,458 14	3,788 44	-669 70	
12-20-2013	02-12-2014	545 000	bncn	BNC BANCORP COM	8,692 10	9,025 04	332 94	
01-14-2014	02-12-2014	291 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	2,441 49	4,399 87	1,958 38	
01-16-2014	02-12-2014	43 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	401 19	650 15	248 96	
10-10-2012	02-13-2014	943 000	lpsb	LAPORTE BANCORP INC MD COM	8,279 45	10,240 80		1,961 35
09-25-2013	02-13-2014	209 000	lpsb	LAPORTE BANCORP INC MD COM	2,161 04	2,269 70	108 66	
12-21-2011	02-13-2014	777 000	wstl	WESTELL TECHNOLOGIES INC CL A	1,763 71	3,131 25		1,367 54
10-30-2013	02-18-2014	1,121 000	flws	1 800 FLOWERS COM CL A	5,862 83	5,862 84	0 01	
11-06-2013	02-18-2014	190 000	flws	1 800 FLOWERS COM CL A	925 28	993 70	68 42	
11-26-2013	02-18-2014	266 000	flws	1 800 FLOWERS COM CL A	1,226 23	1,391 18	164 95	
12-21-2011	02-19-2014	159 000	wstl	WESTELL TECHNOLOGIES INC CL A	360 91	696 40		335 49
07-31-2013	02-24-2014	375 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	4,346 25	4,061 17	-285 08	
02-13-2014	02-24-2014	478 000	amri	ALBANY MOLECULAR RESH INC COM	5,932 36	7,102 95	1,170 59	
02-18-2014	02-24-2014	39 000	amri	ALBANY MOLECULAR RESH INC COM	507 39	579 53	72 14	
12-27-2012	02-25-2014	236 000	tcpc	TCP CAP CORP COM	3,473 90	4,198 39		724 49
01-16-2013	02-25-2014	293 000	tcpc	TCP CAP CORP COM	4,304 17	5,212 41		908 24
05-16-2013	02-25-2014	127 000	tcpc	TCP CAP CORP COM	2,018 03	2,259 30	241 27	
05-21-2013	02-25-2014	581 000	tcpc	TCP CAP CORP COM	9,086 84	10,335 86	1,249 02	
11-25-2013	02-25-2014	200 000	tcpc	TCP CAP CORP COM	3,458 00	3,557 96	99 96	
07-31-2013	02-25-2014	168 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	1,947 12	1,805 97	-141 15	
10-30-2013	02-25-2014	579 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	7,405 41	6,224 13	-1,181 28	
01-05-2010	02-25-2014	134 000	iosp	INNOSPEC INC COM	1,382 63	5,862 39		4,479 76
12-05-2012	02-25-2014	263 000	mcc	MEDLEY CAP CORP COM	3,600 47	3,697 74		97 27
05-16-2013	02-25-2014	449 000	mcc	MEDLEY CAP CORP COM	6,896 64	6,312 87	-583 77	
05-17-2013	02-25-2014	211 000	mcc	MEDLEY CAP CORP COM	3,236 74	2,966 63	-270 11	
09-23-2013	02-26-2014	176 000	anik	ANIKA THERAPEUTICS INC COM	4,209 92	8,792 80	4,582 88	

EXHIBIT C
TAXPAYER THE REINHART FOUNDATION
TAXPAYER ID 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-05-2012	02-27-2014	140 000	med	MEDIFAST INC COM	2,084 60	3,732 33		1,647 73
01-26-2012	02-27-2014	245 000	med	MEDIFAST INC COM	3,902 82	6,531 59		2,628 77
01-12-2012	02-27-2014	205 000	kvhi	KVH INDS INC COM	1,750 70	2,636 25		885 55
11-25-2013	02-28-2014	40 000	tcpc	TCP CAP CORP COM	691 60	709 02	17 42	
12-11-2013	02-28-2014	574 000	tcpc	TCP CAP CORP COM	9,522 66	10,174 49	651 83	
12-13-2013	02-28-2014	711 000	tcpc	TCP CAP CORP COM	11,290 68	12,602 90	1,312 22	
01-26-2012	02-28-2014	106 000	med	MEDIFAST INC COM	1,688 57	2,854 54		1,165 97
04-12-2012	02-28-2014	55 000	med	MEDIFAST INC COM	1,035 93	1,481 13		445 20
11-28-2012	03-03-2014	284 000	wpp	WAUSAU PAPER CORP COM	2,323 12	3,731 72		1,408 60
09-25-2013	03-03-2014	426 000	lpsb	LAPORTE BANCORP INC MD COM	4,404 80	4,626 28	221 48	
10-15-2013	03-03-2014	42 000	lpsb	LAPORTE BANCORP INC MD COM	440 58	456 11	15 53	
05-17-2013	03-03-2014	462 000	mcc	MEDLEY CAP CORP COM	7,087 08	6,407 87	-679 21	
11-14-2013	03-03-2014	935 000	wfd	WESTFIELD FINANCIAL INC NEW COM	6,853 55	7,080 35	226 80	
12-06-2013	03-03-2014	300 000	wfd	WESTFIELD FINANCIAL INC NEW COM	2,223 00	2,271 77	48 77	
12-11-2013	03-03-2014	83 000	wfd	WESTFIELD FINANCIAL INC NEW COM	604 24	628 52	24 28	
01-14-2013	03-03-2014	285 000	hbnk	HAMPDEN BANCORP INC COM	4,560 00	4,534 27		-25 73
04-10-2013	03-03-2014	132 000	hbnk	HAMPDEN BANCORP INC COM	2,024 88	2,100 08	75 20	
10-17-2013	03-03-2014	328 000	mlr	MILLER INDS INC TENN COM NEW	5,589 12	5,874 37	285 25	
03-19-2012	03-03-2014	20 000	core	CORE MARK HOLDING CO INC COM	827 80	1,521 78		693 98
03-22-2012	03-03-2014	92 000	core	CORE MARK HOLDING CO INC COM	3,584 32	7,000 16		3,415 84
05-02-2012	03-03-2014	59 000	core	CORE MARK HOLDING CO INC COM	2,256 75	4,489 24		2,232 49
07-25-2012	03-04-2014	98 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	1,439 62	2,377 44		937 82
01-10-2013	03-04-2014	83 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	1,381 12	2,013 54		632 42
01-11-2013	03-04-2014	59 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	981 76	1,431 31		449 55
11-28-2012	03-04-2014	81 000	wpp	WAUSAU PAPER CORP COM	662 58	1,074 84		412 26
03-27-2013	03-04-2014	16 000	wpp	WAUSAU PAPER CORP COM	174 08	212 32	38 24	
05-17-2013	03-04-2014	326 000	mcc	MEDLEY CAP CORP COM	5,000 84	4,558 28	-442 56	
11-25-2013	03-04-2014	29 000	mcc	MEDLEY CAP CORP COM	406 87	405 49	-1 38	
12-11-2013	03-04-2014	640 000	mcc	MEDLEY CAP CORP COM	8,953 60	8,948 77	-4 83	
09-19-2013	03-04-2014	351 000	gtiv	GENTIVA HEALTH SERVICES INC COM	4,085 64	3,495 90	-589 74	
09-24-2013	03-04-2014	172 000	gtiv	GENTIVA HEALTH SERVICES INC COM	2,069 16	1,713 09	-356 07	
10-22-2013	03-04-2014	179 000	gtiv	GENTIVA HEALTH SERVICES INC COM	2,164 11	1,782 80	-381 31	
03-26-2013	03-04-2014	362 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	5,806 48	6,067 01	260 53	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-12-2012	03-04-2014	22 000	med	MEDIFAST INC COM	414 37	579 03		164 66
05-23-2012	03-04-2014	1 000	med	MEDIFAST INC COM	17 69	26 32		8 63
05-29-2012	03-04-2014	33 000	med	MEDIFAST INC COM	622 38	868 54		246 16
03-12-2010	03-04-2014	230 000	sltc	SELECTICA INC COM NEW	959 10	1,593 87		634 77
02-21-2013	03-06-2014	374 000	ael	AMERICAN EQTY INVT LIFE HLD CO COM	5,191 08	8,545 79		3,354 71
01-09-2014	03-06-2014	341 000	sgmo	SANGAMO BIOSCIENCES INC COM	5,367 34	7,914 47	2,547 13	
01-03-2014	03-07-2014	291 000	ckp	CHECKPOINT SYS INC COM	4,376 64	4,426 03	49 39	
05-29-2012	03-07-2014	252 000	med	MEDIFAST INC COM	4,752 72	6,458 54		1,705 82
12-31-2012	03-07-2014	72 000	med	MEDIFAST INC COM	1,831 68	1,845 30		13 62
01-16-2014	03-10-2014	126 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	1,175 58	2,236 47	1,060 89	
02-04-2014	03-10-2014	431 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	5,309 79	7,650 16	2,340 37	
12-31-2012	03-10-2014	106 000	med	MEDIFAST INC COM	2,696 64	2,758 07		61 43
01-22-2014	03-10-2014	80 000	med	MEDIFAST INC COM	2,235 85	2,081 56	-154 29	
02-04-2014	03-10-2014	227 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	2,796 57	4,294 78	1,498 21	
02-04-2014	03-11-2014	456 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	5,617 78	8,724 99	3,107 21	
01-22-2014	03-11-2014	389 000	med	MEDIFAST INC COM	10,871 81	10,152 84	-718 97	
10-14-2013	03-12-2014	152 000	rcap	RCS CAP CORP COM CL A	2,612 86	4,300 00	1,687 14	
10-28-2013	03-12-2014	286 000	rcap	RCS CAP CORP COM CL A	4,887 74	8,090 80	3,203 06	
01-11-2013	03-12-2014	65 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	1,081 60	1,773 17		691 57
01-14-2013	03-12-2014	239 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	3,976 96	6,519 81		2,542 85
05-17-2013	03-12-2014	939 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	16,986 51	25,615 47	8,628 96	
07-30-2013	03-12-2014	12 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	246 48	327 35	80 87	
01-22-2014	03-14-2014	383 000	unis	UNILIFE CORP NEW COM	1,876 70	1,830 69	-46 01	
01-22-2014	03-14-2014	393 000	unis	UNILIFE CORP NEW COM	1,925 70	1,878 53	-47 17	
02-04-2014	03-14-2014	337 000	unis	UNILIFE CORP NEW COM	1,314 27	1,610 86	296 59	
02-06-2013	03-14-2014	40 000	omcl	OMNICELL INC COM	701 60	1,158 77		457 17
07-30-2013	03-17-2014	342 000	ebsb 072814	MERIDIAN INTERSTAT BANCORP INC COM	7,024 68	9,305 61	2,280 93	
11-13-2013	03-19-2014	540 000	mchx	MARCHEX INC CL B	4,827 60	6,647 30	1,819 70	
11-19-2013	03-19-2014	124 000	mchx	MARCHEX INC CL B	1,169 32	1,526 42	357 10	
01-09-2014	03-24-2014	112 000	powl	POWELL INDS INC COM	6,913 75	7,420 95	507 20	
08-07-2012	03-24-2014	332 000	pmd	PSYCHEMEDICS CORP COM NEW	3,578 96	5,995 78		2,416 82
01-09-2014	03-24-2014	28 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	1,563 80	1,904 74	340 94	
01-15-2014	03-24-2014	70 000	lgnd	LIGAND PHARMACEUTICALS INC COM NEW	4,334 40	4,761 85	427 45	
03-04-2014	03-26-2014	649 000	anth	ANTHERA PHARMACEUTICALS INC COM NEW	1,959 92	2,122 18	162 26	
09-20-2012	03-26-2014	217 000	bdsi	BIODELIVERY SCIENCES INTL INC COM	1,280 30	1,759 83		479 53

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-24-2012	03-26-2014	578 000	bds1	BIODELIVERY SCIENCES INTL INC COM	2,901 50	4,687 47		1,785 97
11-09-2012	03-26-2014	137 000	bds1	BIODELIVERY SCIENCES INTL INC COM	611 87	1,111 05		499 18
12-18-2012	03-26-2014	188 000	iphi	INPHI CORP COM	1,722 08	3,077 49		1,355 41
01-22-2013	03-26-2014	194 000	iphi	INPHI CORP COM	1,709 14	3,175 71		1,466 57
12-18-2013	03-26-2014	264 000	iphi	INPHI CORP COM	2,964 72	4,321 58	1,356 86	
01-17-2013	03-26-2014	78 000	dmnd	DIAMOND FOODS INC COM	1,079 52	2,684 70		1,605 18
10-02-2013	03-26-2014	201 000	dmnd	DIAMOND FOODS INC COM	4,237 08	6,918 26	2,681 18	
10-03-2013	03-26-2014	39 000	dmnd	DIAMOND FOODS INC COM	811 20	1,342 35	531 15	
01-04-2012	03-26-2014	305 000	uvsp	UNIVEST CORP PA COM	4,584 15	6,404 86		1,820 71
01-25-2013	03-26-2014	143 000	uvsp	UNIVEST CORP PA COM	2,386 67	3,002 93		616 26
01-30-2012	03-26-2014	79 000	emci	EMC INS GROUP INC COM	1,765 65	2,805 23		1,039 58
07-18-2012	03-26-2014	207 000	emci	EMC INS GROUP INC COM	4,200 03	7,350 40		3,150 37
06-19-2013	03-26-2014	22 000	emci	EMC INS GROUP INC COM	568 04	781 20	213 16	
07-29-2011	03-26-2014	158 000	lndc	LANDEC CORP COM	982 76	1,715 94		733 18
08-01-2011	03-26-2014	250 000	lndc	LANDEC CORP COM	1,554 98	2,715 09		1,160 11
11-07-2013	03-26-2014	375 000	lndc	LANDEC CORP COM	4,308 75	4,072 63	-236 12	
12-16-2013	03-27-2014	388 000	hafc	HANMI FINL CORP COM NEW	7,860 88	9,175 99	1,315 11	
01-04-2012	03-27-2014	1,658 000	blin	BRIDGELINE DIGITAL INC COM	1,144 02	1,541 90		397 88
02-18-2014	03-27-2014	1,574 000	blin	BRIDGELINE DIGITAL INC COM	1,885 97	1,463 79	-422 18	
10-30-2013	03-27-2014	258 000	gabc	GERMAN AMERN BANCORP INC COM	6,782 79	7,605 67	822 88	
11-06-2013	03-27-2014	270 000	pkt	PROCERA NETWORKS INC COM NEW	3,763 77	2,824 13	-939 64	
11-12-2013	03-27-2014	2 000	pkt	PROCERA NETWORKS INC COM NEW	27 88	20 92	-6 96	
01-22-2014	03-27-2014	485 000	extr	EXTREME NETWORKS INC COM	3,690 80	2,745 03	-945 77	
04-22-2013	03-31-2014	149 000	dest	DESTINATION MATERNITY CORP COM	3,351 01	4,005 03	654 02	
12-23-2013	03-31-2014	78 000	dest	DESTINATION MATERNITY CORP COM	2,400 05	2,096 59	-303 46	
02-27-2014	03-31-2014	282 000	jout	JOHNSON OUTDOORS INC CL A	6,144 78	7,094 96	950 18	
01-16-2013	03-31-2014	249 000	hbos	HERITAGE FINL GROUP INC COM	3,495 73	4,725 91		1,230 18
01-17-2013	03-31-2014	48 000	hbos	HERITAGE FINL GROUP INC COM	669 12	911 02		241 90
01-16-2013	04-01-2014	1,423 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	6,574 12	6,448 04		-126 08
01-17-2013	04-01-2014	510 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	2,381 70	2,310 96		-70 74
10-03-2013	04-01-2014	122 000	dmnd	DIAMOND FOODS INC COM	2,537 60	4,273 56	1,735 96	
12-30-2013	04-01-2014	109 000	dmnd	DIAMOND FOODS INC COM	2,767 51	3,818 19	1,050 68	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-12-2013	04-01-2014	188 000	pkt	PROCERA NETWORKS INC COM NEW	2,620 70	1,951 39	-669 31	
12-27-2013	04-01-2014	97 000	pkt	PROCERA NETWORKS INC COM NEW	1,455 97	1,006 84	-449 13	
02-18-2014	04-01-2014	1,330 000	blin	BRIDGELINE DIGITAL INC COM	1,593 60	1,316 67	-276 93	
02-06-2013	04-01-2014	183 000	omcl	OMNICELL INC COM	3,209 80	5,173 02		1,963 22
02-06-2013	04-02-2014	149 000	omcl	OMNICELL INC COM	2,613 45	4,221 07		1,607 62
02-19-2013	04-02-2014	241 000	omcl	OMNICELL INC COM	4,270 52	6,827 38		2,556 86
04-01-2014	04-02-2014	381 000	prsc	PROVIDENCE SVC CORP COM	10,968 99	15,380 66	4,411 67	
02-12-2013	04-02-2014	362 000	simg	SILICON IMAGE INC COM	1,733 94	2,490 50		756 56
02-28-2013	04-02-2014	237 000	simg	SILICON IMAGE INC COM	1,099 66	1,630 52		530 86
03-21-2013	04-02-2014	486 000	simg	SILICON IMAGE INC COM	2,376 54	3,343 61		967 07
03-27-2013	04-02-2014	354 000	simg	SILICON IMAGE INC COM	1,720 40	2,435 47		715 07
12-21-2011	04-02-2014	148 000	wstl	WESTELL TECHNOLOGIES INC CL A	335 94	583 11		247 17
01-10-2012	04-02-2014	371 000	wstl	WESTELL TECHNOLOGIES INC CL A	838 46	1,461 70		623 24
01-09-2014	04-03-2014	52 000	powl	POWELL INDS INC COM	3,209 95	3,404 36	194 41	
01-16-2014	04-03-2014	14 000	powl	POWELL INDS INC COM	864 92	916 56	51 64	
03-27-2013	04-03-2014	208 000	wpp	WAUSAU PAPER CORP COM	2,263 02	2,664 71		401 69
04-18-2013	04-03-2014	299 000	wpp	WAUSAU PAPER CORP COM	2,984 02	3,830 52	846 50	
10-29-2013	04-03-2014	108 000	wpp	WAUSAU PAPER CORP COM	1,333 79	1,383 60	49 81	
01-17-2013	04-04-2014	368 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,718 56	1,564 00		-154 56
10-29-2013	04-04-2014	314 000	wpp	WAUSAU PAPER CORP COM	3,877 87	3,859 00	-18 87	
11-06-2013	04-04-2014	164 000	wpp	WAUSAU PAPER CORP COM	1,876 16	2,015 53	139 37	
02-21-2013	04-04-2014	459 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	5,292 22	3,258 87		-2,033 35
09-17-2012	04-07-2014	256 000	gaia	GAIAM INC CL A	939 52	1,784 28		844 76
01-17-2013	04-07-2014	257 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,200 19	1,092 22		-107 97
01-23-2013	04-07-2014	130 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	594 10	552 49		-41 61
11-26-2013	04-07-2014	265 000	sptn	SPARTANNASH CO COM	5,994 30	6,028 61	34 31	
12-02-2013	04-07-2014	138 000	sptn	SPARTANNASH CO COM	3,276 12	3,139 43	-136 69	
10-10-2013	04-08-2014	943 000	atny	API TECHNOLOGIES CORP COM NEW	2,810 05	2,432 88	-377 17	
08-10-2011	04-08-2014	918 000	ich 071414	INVESTORS CAP HLDGS LTD COM	4,892 94	6,490 11		1,597 17
09-17-2012	04-09-2014	215 000	gaia	GAIAM INC CL A	789 05	1,498 52		709 47
09-28-2012	04-09-2014	282 000	gaia	GAIAM INC CL A	964 44	1,965 49		1,001 05
10-02-2012	04-09-2014	206 000	gaia	GAIAM INC CL A	704 52	1,435 79		731 27
05-13-2013	04-09-2014	280 000	gaia	GAIAM INC CL A	1,139 60	1,951 55	811 95	
09-16-2013	04-09-2014	571 000	epiq	EPIQ SYS INC COM	7,331 64	7,851 07	519 43	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-04-2013	04-09-2014	232 000	evbn	EVANS BANCORP INC COM NEW	4,614 48	5,217 56	603 08	
01-28-2013	04-09-2014	237 000	cbnk	CHICOPEE BANCORP INC COM	3,860 73	4,130 84		270 11
12-27-2013	04-09-2014	30 000	cbnk	CHICOPEE BANCORP INC COM	526 20	522 89	-3 31	
07-08-2013	04-10-2014	223 000	uctt	ULTRA CLEAN HLDGS INC COM	1,389 29	2,789 66	1,400 37	
07-09-2013	04-10-2014	89 000	uctt	ULTRA CLEAN HLDGS INC COM	554 47	1,113 37	558 90	
07-10-2013	04-10-2014	63 000	uctt	ULTRA CLEAN HLDGS INC COM	398 16	788 11	389 95	
01-02-2014	04-10-2014	969 000	tsys	TELECOMMUNICATION SYS INC CL A	2,248 08	2,451 61	203 53	
02-04-2014	04-10-2014	417 000	tsys	TELECOMMUNICATION SYS INC CL A	929 87	1,055 03	125 16	
08-10-2011	04-11-2014	617 000	ich 071414	INVESTORS CAP HLDGS LTD COM	3,288 61	4,362 09		1,073 48
12-11-2013	04-11-2014	88 000	wfd	WESTFIELD FINANCIAL INC NEW COM	640 64	635 34	-5 30	
01-23-2013	04-11-2014	332 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,517 24	1,374 47		-142 77
02-04-2014	04-11-2014	133 000	tsys	TELECOMMUNICATION SYS INC CL A	296 58	327 19	30 61	
02-10-2014	04-11-2014	576 000	tsys	TELECOMMUNICATION SYS INC CL A	1,249 92	1,416 98	167 06	
11-06-2012	04-14-2014	410 000	birt	ACTUATE CORP COM	2,103 30	2,393 03		289 73
12-11-2013	04-14-2014	399 000	wfd	WESTFIELD FINANCIAL INC NEW COM	2,904 72	2,860 77	-43 95	
12-23-2013	04-14-2014	594 000	wfd	WESTFIELD FINANCIAL INC NEW COM	4,413 42	4,258 88	-154 54	
02-10-2014	04-14-2014	378 000	tsys	TELECOMMUNICATION SYS INC CL A	820 26	937 41	117 15	
11-06-2012	04-15-2014	383 000	birt	ACTUATE CORP COM	1,964 79	2,167 73		202 94
01-12-2012	04-15-2014	296 000	kvhi	KVH INDS INC COM	2,527 84	3,850 87		1,323 03
11-21-2013	04-15-2014	317 000	rjet	REPUBLIC AWYS HLDGS INC COM	3,157 29	2,525 51	-631 78	
03-10-2014	04-15-2014	294 000	rjet	REPUBLIC AWYS HLDGS INC COM	2,831 22	2,342 27	-488 95	
03-11-2014	04-15-2014	381 000	rjet	REPUBLIC AWYS HLDGS INC COM	3,665 22	3,035 40	-629 82	
01-12-2012	04-16-2014	21 000	kvhi	KVH INDS INC COM	179 34	276 35		97 01
06-11-2012	04-16-2014	133 000	kvhi	KVH INDS INC COM	1,328 66	1,750 24		421 58
08-12-2013	04-21-2014	269 000	bbw	BUILD A BEAR WORKSHOP COM	1,866 83	3,214 50	1,347 67	
02-21-2013	04-22-2014	114 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	1,314 41	759 22		-555 19
02-22-2013	04-22-2014	263 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	2,942 97	1,751 54		-1,191 43
03-26-2014	04-22-2014	733 000	synl	SYNALLOY CP DEL COM	10,066 73	11,434 54	1,367 81	
03-25-2014	04-22-2014	341 000	csv	CARRIAGE SVCS INC COM	5,996 93	5,919 62	-77 31	
09-04-2013	04-22-2014	210 000	mig	MEADOWBROOK INS	1,278 90	1,249 49	-29 41	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-06-2012	04-22-2014	157 000	birt	GROUP INC COM				
11-13-2013	04-22-2014	125 000	birt	ACTUATE CORP COM	805 41	929 43		124 02
12-06-2013	04-22-2014	474 000	dxlg	ACTUATE CORP COM	943 75	740 00	-203 75	
				DESTINATION XL GROUP INC COM	2,929 32	2,564 33	-364 99	
02-13-2014	04-22-2014	251 000	dxlg	DESTINATION XL GROUP INC COM	1,325 28	1,357 90	32 62	
01-23-2013	04-22-2014	39 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	178 23	164 97		-13 26
01-24-2013	04-22-2014	243 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,086 21	1,027 86		-58 35
04-03-2014	04-22-2014	482 000	slh	S L INDS INC COM	12,758 54	13,240 24	481 70	
06-25-2012	04-22-2014	397 000	uis	UNISYS CORP COM NEW	6,169 38	11,486 94		5,317 56
10-26-2012	04-22-2014	51 000	uis	UNISYS CORP COM NEW	894 54	1,475 65		581 11
02-21-2013	04-23-2014	35 000	acl	AMERICAN EQTY INVT LIFE HLD CO COM	485 80	819 68		333 88
05-31-2013	04-23-2014	343 000	acl	AMERICAN EQTY INVT LIFE HLD CO COM	5,604 58	8,032 88	2,428 30	
12-27-2013	04-23-2014	97 000	pkt	PROCERA NETWORKS INC COM NEW	1,455 97	937 99	-517 98	
01-09-2014	04-23-2014	334 000	pkt	PROCERA NETWORKS INC COM NEW	3,897 75	3,229 77	-667 98	
03-28-2012	04-23-2014	469 000	prcp	PERCEPTRON INC COM	2,757 72	5,843 61		3,085 89
10-10-2013	04-23-2014	167 000	lrn	K 12 INC COM	2,940 87	3,725 68	784 81	
10-21-2013	04-23-2014	163 000	lrn	K 12 INC COM	3,088 85	3,636 45	547 60	
02-27-2014	04-23-2014	98 000	jout	JOHNSON OUTDOORS INC CL A	2,135 42	2,220 63	85 21	
09-04-2013	04-23-2014	290 000	mig	MEADOWBROOK INS GROUP INC COM	1,766 10	1,676 16	-89 94	
08-12-2013	04-23-2014	303 000	bbw	BUILD A BEAR WORKSHOP COM	2,102 79	3,593 50	1,490 71	
08-28-2013	04-23-2014	71 000	bbw	BUILD A BEAR WORKSHOP COM	495 58	842 04	346 46	
08-10-2011	04-23-2014	187 000	ich 071414	INVESTORS CAP HLDGS LTD COM	996 71	1,327 67		330 96
01-15-2013	04-23-2014	137 000	gbx	GREENBRIER COS INC COM	2,361 88	6,707 37		4,345 49
02-14-2014	04-23-2014	287 000	cts	CTS CORP COM	5,404 21	5,768 57	364 36	
01-15-2014	04-23-2014	194 000	adus	ADDUS HOMECARE CORP COM	4,935 36	4,361 02	-574 34	
01-12-2012	04-23-2014	300 000	ccg	CAMPUS CREST CMNTYS INC COM	3,146 97	2,576 94		-570 03
01-13-2012	04-23-2014	236 000	ccg	CAMPUS CREST CMNTYS INC COM	2,447 32	2,027 19		-420 13
01-03-2014	04-24-2014	969 000	nbn	NORTHEAST BANCORP COM NEW	9,328 66	9,060 81	-267 85	
04-01-2013	04-24-2014	150 000	dakp	DAKOTA PLAINS HLDGS INC COM	595 31	262 49		-332 82
05-31-2013	04-24-2014	27 000	acl	AMERICAN EQTY INVT LIFE HLD CO COM	441 18	639 89	198 71	
07-11-2013	04-24-2014	220 000	acl	AMERICAN EQTY INVT LIFE HLD CO COM	3,620 76	5,213 88	1,593 12	
02-14-2014	04-24-2014	262 000	acl	AMERICAN EQTY INVT	5,465 32	6,209 26	743 94	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-15-2013	04-25-2014	39 000	gbx	LIFE HLD CO COM GREENBRIER COS INC COM	672 36	1,987 39		1,315 03
02-28-2013	04-25-2014	123 000	gbx	GREENBRIER COS INC COM	2,500 58	6,267 94		3,767 36
04-01-2013	04-25-2014	390 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,547 79	753 58		-794 21
03-28-2012	04-28-2014	113 000	prcp	PERCEPTRON INC COM	664 44	1,407 95		743 51
09-26-2013	04-28-2014	127 000	prcp	PERCEPTRON INC COM	1,310 63	1,582 38	271 75	
04-01-2013	04-28-2014	478 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,897 04	937 04		-960 00
02-21-2012	04-28-2014	133 000	pmc	PHARMERICA CORP COM	1,683 78	3,636 14		1,952 36
06-19-2012	04-28-2014	97 000	pmc	PHARMERICA CORP COM	1,013 65	2,651 92		1,638 27
12-30-2013	04-29-2014	41 000	dmnd	DIAMOND FOODS INC COM	1,040 99	1,248 83	207 84	
01-04-2012	04-29-2014	1,738 000	hkfi	HANCOCK FABRICS INC COM	1,683 43	1,703 20		19 77
09-04-2013	04-29-2014	85 000	mig	MEADOWBROOK INS GROUP INC COM	517 65	479 39	-38 26	
09-05-2013	04-29-2014	129 000	mig	MEADOWBROOK INS GROUP INC COM	794 64	727 54	-67 10	
07-05-2012	04-29-2014	272 000	hnna	HENNESSY ADVISORS INC COM	821 44	3,389 07		2,567 63
04-01-2013	04-29-2014	389 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,543 82	750 75		-793 07
11-13-2013	05-01-2014	371 000	birt	ACTUATE CORP COM	2,801 05	2,062 71	-738 34	
11-25-2013	05-01-2014	10 000	birt	ACTUATE CORP COM	78 90	55 60	-23 30	
01-10-2012	05-01-2014	158 000	wstl	WESTELL TECHNOLOGIES INC CL A	357 08	508 75		151 67
02-07-2012	05-01-2014	73 000	wstl	WESTELL TECHNOLOGIES INC CL A	164 98	235 05		70 07
01-24-2013	05-01-2014	228 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,019 16	978 10		-41 06
01-31-2013	05-01-2014	154 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	626 78	660 64		33 86
01-21-2014	05-01-2014	291 000	aray	ACCURAY INC COM	2,642 28	2,313 43	-328 85	
01-22-2014	05-01-2014	194 000	aray	ACCURAY INC COM	1,763 46	1,542 28	-221 18	
03-04-2014	05-01-2014	298 000	aray	ACCURAY INC COM	2,908 45	2,369 08	-539 37	
09-11-2012	05-01-2014	463 000	mrge	MERGE HEALTHCARE INC COM	1,588 09	1,037 10		-550 99
10-03-2012	05-01-2014	335 000	mrge	MERGE HEALTHCARE INC COM	1,246 20	750 38		-495 82
11-07-2011	05-01-2014	32 000	hckt	HACKETT GROUP INC COM	125 44	190 07		64 63
02-18-2014	05-01-2014	382 000	acet	ACETO CORP COM	7,196 88	8,300 67	1,103 79	
02-19-2014	05-01-2014	163 000	acet	ACETO CORP COM	3,083 94	3,541 91	457 97	
08-31-2011	05-01-2014	147 000	ltxc	XCERRA CORP COM	808 12	1,405 29		597 17
01-30-2012	05-01-2014	71 000	ltxc	XCERRA CORP COM	472 86	678 74		205 88
08-28-2013	05-01-2014	266 000	bbw	BUILD A BEAR WORKSHOP COM	1,856 68	3,457 95	1,601 27	
10-15-2013	05-01-2014	447 000	lpsb	LAPORTE BANCORP INC MD COM	4,689 03	4,839 02	149 99	
11-27-2013	05-01-2014	66 000	lpsb	LAPORTE BANCORP INC MD COM	708 84	714 49	5 65	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-22-2014	05-01-2014	370 000	cbm	CAMBREX CORP COM	6,489 80	7,666 27	1,176 47	
02-02-2011	05-01-2014	251 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	690 25		690 25
02-22-2011	05-01-2014	402 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	1,105 50		1,105 50
01-30-2012	05-01-2014	78 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	214 50		214 50
05-03-2012	05-01-2014	154 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	423 50		423 50
12-11-2012	05-01-2014	190 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	522 50		522 50
12-18-2012	05-01-2014	142 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	390 50		390 50
03-14-2013	05-01-2014	215 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	591 25		591 25
03-26-2013	05-01-2014	239 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	657 25		657 25
06-19-2013	05-01-2014	315 000	wbco 050214	WASHINGTON BKG CO OAK HBR WASH COM	0 00	866 25	866 25	
09-17-2009	05-02-2014	0 540	hfw	HERITAGE FINL CORP WASH COM	6 76	8 61		1 85
01-04-2012	05-02-2014	2,156 000	hkfi	HANCOCK FABRICS INC COM	2,088 30	2,026 59		-61 71
11-25-2013	05-02-2014	221 000	birt	ACTUATE CORP COM	1,743 69	801 64	-942 05	
12-02-2013	05-02-2014	433 000	birt	ACTUATE CORP COM	3,407 71	1,570 63	-1,837 08	
03-11-2014	05-02-2014	526 000	birt	ACTUATE CORP COM	3,042 59	1,907 96	-1,134 63	
02-07-2012	05-02-2014	296 000	wstl	WESTELL TECHNOLOGIES INC CL A	668 96	920 57		251 61
12-31-2012	05-02-2014	107 000	wstl	WESTELL TECHNOLOGIES INC CL A	196 88	332 77		135 89
08-10-2011	05-05-2014	158 000	ich 071414	INVESTORS CAP HLDGS LTD COM	842 14	1,117 78		275 64
10-07-2013	05-05-2014	747 000	ich 071414	INVESTORS CAP HLDGS LTD COM	4,877 91	5,284 68	406 77	
11-11-2013	05-05-2014	670 000	ich 071414	INVESTORS CAP HLDGS LTD COM	4,710 10	4,739 94	29 84	
11-13-2013	05-05-2014	334 000	ich 071414	INVESTORS CAP HLDGS LTD COM	2,347 99	2,362 90	14 91	
10-03-2013	05-05-2014	459 000	plpm	PLANET PAYMENT INC SHS	1,179 63	1,184 19	4 56	
12-31-2012	05-05-2014	340 000	wstl	WESTELL TECHNOLOGIES INC CL A	625 60	1,030 17		404 57
01-30-2012	05-05-2014	112 000	ltxc	XCERRA CORP COM	745 92	1,004 62		258 70
05-23-2012	05-05-2014	128 000	ltxc	XCERRA CORP COM	807 67	1,148 13		340 46
09-05-2013	05-05-2014	428 000	mig	MEADOWBROOK INS GROUP INC COM	2,636 48	2,281 18	-355 30	
08-28-2013	05-05-2014	395 000	bbw	BUILD A BEAR WORKSHOP COM	2,757 10	5,494 32	2,737 22	
01-04-2012	05-05-2014	518 000	hkfi	HANCOCK FABRICS INC COM	501 73	502 96		1 23
08-30-2013	05-06-2014	100 000	alj	ALON USA ENERGY INC COM	1,263 00	1,667 96	404 96	
09-04-2013	05-06-2014	293 000	alj	ALON USA ENERGY INC COM	3,791 42	4,887 13	1,095 71	
11-07-2013	05-06-2014	129 000	alj	ALON USA ENERGY INC	1,438 34	2,151 67	713 33	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-31-2012	05-06-2014	370 000	wstl	COM WESTELL TECHNOLOGIES INC CL A	680 80	1,143 27		462 47
02-06-2014	05-06-2014	283 000	inap	INTERNAP CORP COM PAR \$ 001	2,232 87	1,972 46	-260 41	
09-05-2013	05-06-2014	28 000	mig	MEADOWBROOK INS GROUP INC COM	172 48	149 52	-22 96	
09-09-2013	05-06-2014	344 000	mig	MEADOWBROOK INS GROUP INC COM	2,146 56	1,836 95	-309 61	
09-26-2013	05-07-2014	574 000	prcp	PERCEPTRON INC COM	5,923 62	6,989 44	1,065 82	
09-27-2013	05-07-2014	249 000	prcp	PERCEPTRON INC COM	2,574 66	3,032 00	457 34	
07-05-2012	05-07-2014	9 000	hnna	HENNESSY ADVISORS INC COM	27 18	112 14		84 96
07-11-2012	05-07-2014	110 000	hnna	HENNESSY ADVISORS INC COM	332 20	1,370 57		1,038 37
09-17-2012	05-07-2014	284 000	hnna	HENNESSY ADVISORS INC COM	843 48	3,538 55		2,695 07
02-19-2014	05-08-2014	308 000	acet	ACETO CORP COM	5,827 33	7,287 11	1,459 78	
02-21-2014	05-08-2014	74 000	acet	ACETO CORP COM	1,357 16	1,750 80	393 64	
08-28-2013	05-08-2014	65 000	bbw	BUILD A BEAR WORKSHOP COM	453 70	887 88	434 18	
08-29-2013	05-08-2014	314 000	bbw	BUILD A BEAR WORKSHOP COM	2,207 42	4,289 14	2,081 72	
08-27-2012	05-08-2014	116 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	860 72	924 50		63 78
08-28-2012	05-08-2014	234 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,764 36	1,864 93		100 57
08-29-2012	05-08-2014	170 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,280 10	1,354 87		74 77
01-15-2014	05-08-2014	485 000	ceco	CAREER EDUCATION CORP COM	3,055 50	2,735 33	-320 17	
03-10-2014	05-08-2014	484 000	ceco	CAREER EDUCATION CORP COM	3,470 28	2,729 70	-740 58	
08-29-2013	05-09-2014	51 000	bbw	BUILD A BEAR WORKSHOP COM	358 53	696 64	338 11	
09-24-2013	05-09-2014	273 000	bbw	BUILD A BEAR WORKSHOP COM	1,932 84	3,729 10	1,796 26	
12-31-2012	05-12-2014	167 000	wstl	WESTELL TECHNOLOGIES INC CL A	307 28	519 35		212 07
11-25-2013	05-12-2014	1,359 000	joez	JOES JEANS INC COM	1,481 17	1,195 89	-285 28	
12-31-2012	05-13-2014	2 000	wstl	WESTELL TECHNOLOGIES INC CL A	3 68	6 42		2 74
02-07-2013	05-13-2014	326 000	wstl	WESTELL TECHNOLOGIES INC CL A	625 92	1,046 43		420 51
08-12-2013	05-13-2014	552 000	uamy	UNITED STATES ANTIMONY CORP COM	551 95	999 09	447 14	
10-17-2013	05-13-2014	447 000	pq	PETROQUEST ENERGY INC COM	2,029 38	2,829 45	800 07	
10-21-2013	05-13-2014	46 000	pq	PETROQUEST ENERGY INC COM	217 58	291 17	73 59	
02-07-2013	05-15-2014	399 000	wstl	WESTELL TECHNOLOGIES INC CL A	766 08	1,189 03		422 95
09-23-2013	05-15-2014	168 000	fhco	FEMALE HEALTH CO COM	1,594 32	1,031 51	-562 81	
10-08-2013	05-15-2014	489 000	elx	EMULEX CORP COM NEW	3,735 96	2,435 21	-1,300 75	
10-22-2013	05-15-2014	197 000	elx	EMULEX CORP COM NEW	1,566 15	981 06	-585 09	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-04-2012	05-15-2014	1,348 000	hkfi	HANCOCK FABRICS INC COM	1,305 67	1,321 01		15 34
02-07-2013	05-16-2014	365 000	wstl	WESTELL TECHNOLOGIES INC CL A	700 80	1,095 01		394 21
09-23-2013	05-16-2014	66 000	fhco	FEMALE HEALTH CO COM	626 34	398 64	-227 70	
09-27-2013	05-16-2014	206 000	fhco	FEMALE HEALTH CO COM	1,998 20	1,244 23	-753 97	
08-06-2012	05-16-2014	77 000	rusha	RUSH ENTERPRISES INC CL A	1,215 83	2,495 51		1,279 68
08-15-2012	05-16-2014	38 000	rusha	RUSH ENTERPRISES INC CL A	647 52	1,231 55		584 03
04-25-2013	05-16-2014	22 000	rusha	RUSH ENTERPRISES INC CL A	495 66	713 01		217 35
02-07-2013	05-19-2014	383 000	wstl	WESTELL TECHNOLOGIES INC CL A	735 36	1,152 84		417 48
02-27-2013	05-19-2014	90 000	wstl	WESTELL TECHNOLOGIES INC CL A	163 80	270 90		107 10
10-26-2012	05-19-2014	240 000	uis	UNISYS CORP COM NEW	4,209 60	5,541 50		1,331 90
11-02-2012	05-19-2014	270 000	uis	UNISYS CORP COM NEW	4,573 80	6,234 18		1,660 38
09-27-2013	05-19-2014	27 000	fhco	FEMALE HEALTH CO COM	261 90	157 14	-104 76	
10-23-2013	05-19-2014	285 000	fhco	FEMALE HEALTH CO COM	2,812 95	1,658 66	-1,154 29	
12-03-2013	05-19-2014	455 000	fhco	FEMALE HEALTH CO COM	3,858 36	2,648 04	-1,210 32	
02-27-2013	05-20-2014	471 000	wstl	WESTELL TECHNOLOGIES INC CL A	857 22	1,403 54		546 32
10-01-2013	05-20-2014	384 000	lmat	LEMAITRE VASCULAR INC COM	2,599 68	3,060 41	460 73	
12-03-2013	05-20-2014	271 000	fhco	FEMALE HEALTH CO COM	2,298 05	1,582 60	-715 45	
12-12-2013	05-20-2014	88 000	fhco	FEMALE HEALTH CO COM	750 64	513 91	-236 73	
11-02-2012	05-20-2014	122 000	uis	UNISYS CORP COM NEW	2,066 68	2,792 52		725 84
01-07-2013	05-20-2014	131 000	uis	UNISYS CORP COM NEW	2,337 04	2,998 52		661 48
05-07-2013	05-20-2014	19 000	uis	UNISYS CORP COM NEW	357 01	434 90		77 89
08-12-2013	05-20-2014	278 000	uamy	UNITED STATES ANTIMONY CORP COM	277 97	451 84	173 87	
04-01-2013	05-20-2014	199 000	ely	CALLAWAY GOLF CO COM	1,325 34	1,542 23		216 89
04-03-2013	05-20-2014	345 000	ely	CALLAWAY GOLF CO COM	2,335 65	2,673 72		338 07
07-01-2013	05-21-2014	468 000	remy	REMY INTL INC NEW COM	8,676 72	10,932 23	2,255 51	
02-27-2013	05-21-2014	386 000	wstl	WESTELL TECHNOLOGIES INC CL A	702 52	1,111 65		409 13
07-15-2013	05-21-2014	86 000	wstl	WESTELL TECHNOLOGIES INC CL A	213 08	247 67	34 59	
07-01-2013	05-27-2014	118 000	remy	REMY INTL INC NEW COM	2,187 72	2,797 72	610 00	
08-08-2013	05-27-2014	118 000	remy	REMY INTL INC NEW COM	2,482 72	2,797 71	314 99	
05-05-2014	05-27-2014	236 000	camp	CALAMP CORP COM	4,129 97	4,488 64	358 67	
05-05-2014	05-28-2014	46 000	camp	CALAMP CORP COM	805 00	872 14	67 14	
05-09-2014	05-28-2014	146 000	camp	CALAMP CORP COM	2,181 23	2,768 09	586 86	
11-09-2012	05-28-2014	327 000	bdsr	BIODELIVERY SCIENCES INTL INC COM	1,460 45	3,227 41		1,766 96
12-12-2013	05-28-2014	128 000	fhco	FEMALE HEALTH CO COM	1,091 84	757 74	-334 10	
12-16-2013	05-28-2014	380 000	fhco	FEMALE HEALTH CO COM	3,051 40	2,249 55	-801 85	
12-17-2013	05-28-2014	196 000	fhco	FEMALE HEALTH CO COM	1,569 96	1,160 29	-409 67	
02-19-2014	05-28-2014	341 000	fhco	FEMALE HEALTH CO COM	2,376 77	2,018 68	-358 09	
10-22-2013	05-28-2014	32 000	elx	EMULEX CORP COM NEW	254 40	168 64	-85 76	
10-25-2013	05-28-2014	201 000	elx	EMULEX CORP COM NEW	1,543 68	1,059 25	-484 43	
10-28-2013	05-28-2014	326 000	elx	EMULEX CORP COM NEW	2,477 60	1,717 98	-759 62	
11-07-2013	05-28-2014	485 000	elx	EMULEX CORP COM NEW	3,652 05	2,555 89	-1,096 16	
11-11-2013	05-28-2014	539 000	elx	EMULEX CORP COM NEW	4,031 72	2,840 46	-1,191 26	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-25-2013	05-28-2014	230 000	joez	JOES JEANS INC COM	250 68	230 02	-20 66	
12-03-2013	05-28-2014	1,641 000	joez	JOES JEANS INC COM	1,919 81	1,641 12	-278 69	
03-15-2013	05-29-2014	221 000	tax	LIBERTY TAX INC CL A	3,511 29	6,068 52		2,557 23
10-22-2013	05-29-2014	11 000	tax	LIBERTY TAX INC CL A	218 24	302 05	83 81	
07-15-2013	05-30-2014	678 000	wstl	WESTELL TECHNOLOGIES INC CL A	1,679 88	1,681 40	1 52	
08-01-2013	05-30-2014	2,283 000	wstl	WESTELL TECHNOLOGIES INC CL A	6,546 73	5,661 71	-885 02	
08-02-2013	05-30-2014	1,733 000	wstl	WESTELL TECHNOLOGIES INC CL A	5,060 19	4,297 75	-762 44	
08-12-2013	05-30-2014	226 000	uamy	UNITED STATES ANTIMONY CORP COM	225 98	370 63	144 65	
11-28-2012	06-02-2014	0 900	ctbi	COMMUNITY TR BANCORP INC COM	26 42	31 41		4 99
07-13-2012	06-02-2014	117 000	acat	ARCTIC CAT INC COM	4,206 15	4,090 23		-115 92
10-03-2012	06-02-2014	143 000	acat	ARCTIC CAT INC COM	5,760 00	4,999 17		-760 83
02-28-2013	06-02-2014	99 000	acat	ARCTIC CAT INC COM	3,611 51	3,460 96		-150 55
11-08-2013	06-02-2014	22 000	bebe	BEBE STORES INC COM	129 14	80 96	-48 18	
11-12-2013	06-02-2014	813 000	bebe	BEBE STORES INC COM	4,788 49	2,991 86	-1,796 63	
11-14-2013	06-02-2014	736 000	bebe	BEBE STORES INC COM	4,143 68	2,708 49	-1,435 19	
11-09-2012	06-03-2014	482 000	bdsi	BIODELIVERY SCIENCES INTL INC COM	2,152 71	4,733 13		2,580 42
06-19-2012	06-03-2014	84 000	pmc	PHARMERICA CORP COM	877 80	2,272 99		1,395 19
03-12-2013	06-03-2014	165 000	pmc	PHARMERICA CORP COM	2,333 10	4,464 80		2,131 70
10-22-2013	06-03-2014	15 000	tax	LIBERTY TAX INC CL A	297 60	411 89	114 29	
09-24-2013	06-03-2014	181 000	bbw	BUILD A BEAR WORKSHOP COM	1,281 48	2,571 95	1,290 47	
04-25-2013	06-03-2014	138 000	rusha	RUSH ENTERPRISES INC CL A	3,109 14	4,468 34		1,359 20
12-30-2013	06-04-2014	97 000	dmnd	DIAMOND FOODS INC COM	2,462 83	3,161 15	698 32	
01-10-2014	06-04-2014	45 000	dmnd	DIAMOND FOODS INC COM	1,142 10	1,466 52	324 42	
09-24-2013	06-04-2014	1 000	bbw	BUILD A BEAR WORKSHOP COM	7 08	14 21	7 13	
10-24-2013	06-04-2014	175 000	bbw	BUILD A BEAR WORKSHOP COM	1,343 98	2,486 69	1,142 71	
03-12-2013	06-04-2014	221 000	pmc	PHARMERICA CORP COM	3,124 94	6,068 52		2,943 58
11-09-2012	06-04-2014	465 000	bdsi	BIODELIVERY SCIENCES INTL INC COM	2,076 78	4,519 69		2,442 91
04-03-2013	06-05-2014	134 000	ely	CALLAWAY GOLF CO COM	907 18	1,053 21		146 03
01-10-2014	06-05-2014	330 000	ely	CALLAWAY GOLF CO COM	2,791 80	2,593 74	-198 06	
10-22-2013	06-05-2014	55 000	tax	LIBERTY TAX INC CL A	1,091 20	1,510 26	419 06	
10-24-2013	06-05-2014	6 000	bbw	BUILD A BEAR WORKSHOP COM	46 08	86 76	40 68	
02-25-2014	06-05-2014	197 000	bbw	BUILD A BEAR WORKSHOP COM	1,611 46	2,848 55	1,237 09	
01-10-2014	06-06-2014	150 000	ely	CALLAWAY GOLF CO COM	1,269 00	1,195 47	-73 53	
01-13-2014	06-06-2014	126 000	ely	CALLAWAY GOLF CO COM	1,071 00	1,004 20	-66 80	
11-09-2012	06-09-2014	7 000	bdsi	BIODELIVERY SCIENCES INTL INC COM	31 26	69 51		38 25
11-28-2012	06-09-2014	417 000	bdsi	BIODELIVERY SCIENCES INTL INC COM	1,709 70	4,140 75		2,431 05
02-25-2014	06-09-2014	150 000	bbw	BUILD A BEAR WORKSHOP COM	1,227 00	2,251 47	1,024 47	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-04-2012	06-10-2014	506 000	hkfi	HANCOCK FABRICS INC COM	490 11	470 56		-19 55
08-29-2012	06-13-2014	114 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	858 42	1,039 66		181 24
09-11-2012	06-13-2014	175 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	1,363 25	1,595 96		232 71
01-04-2012	06-13-2014	945 000	hkfi	HANCOCK FABRICS INC COM	915 33	878 83		-36 50
03-03-2014	06-13-2014	276 000	oplk 122914	OPLINK COMMUNICATIONS INC COM NEW	4,816 20	4,611 85	-204 35	
01-22-2014	06-13-2014	529 000	cbm	CAMBREX CORP COM	9,278 66	10,737 98	1,459 32	
12-18-2013	06-17-2014	723 000	kmy	KEARNY FINL CORP COM	7,612 90	10,819 82	3,206 92	
01-13-2012	06-19-2014	41 000	cgc	CAMPUS CREST CMNTYS INC COM	425 17	356 54		-68 63
02-21-2012	06-19-2014	377 000	cgc	CAMPUS CREST CMNTYS INC COM	4,037 67	3,278 47		-759 20
03-07-2012	06-19-2014	309 000	cgc	CAMPUS CREST CMNTYS INC COM	3,303 21	2,687 13		-616 08
05-22-2012	06-19-2014	180 000	cgc	CAMPUS CREST CMNTYS INC COM	1,969 20	1,565 32		-403 88
05-31-2012	06-19-2014	341 000	cgc	CAMPUS CREST CMNTYS INC COM	3,611 19	2,965 41		-645 78
06-27-2012	06-19-2014	435 000	cgc	CAMPUS CREST CMNTYS INC COM	4,384 32	3,782 85		-601 47
07-31-2013	06-19-2014	468 000	cgc	CAMPUS CREST CMNTYS INC COM	5,484 96	4,069 82	-1,415 14	
12-03-2013	06-19-2014	738 000	cgc	CAMPUS CREST CMNTYS INC COM	6,988 86	6,417 80	-571 06	
10-03-2012	06-19-2014	619 000	mrge	MERGE HEALTHCARE INC COM	2,302 68	1,402 81		-899 87
11-27-2012	06-19-2014	718 000	mrge	MERGE HEALTHCARE INC COM	2,405 23	1,627 17		-778 06
03-14-2013	06-19-2014	542 000	mrge	MERGE HEALTHCARE INC COM	1,517 60	1,228 31		-289 29
08-28-2013	06-19-2014	1,207 000	mrge	MERGE HEALTHCARE INC COM	3,174 29	2,735 36	-438 93	
03-27-2014	06-19-2014	811 000	mrge	MERGE HEALTHCARE INC COM	1,962 62	1,837 92	-124 70	
09-19-2013	06-19-2014	176 000	cyno	CYNOSURE INC CL A	4,065 60	3,616 68	-448 92	
11-26-2013	06-19-2014	124 000	cyno	CYNOSURE INC CL A	3,026 83	2,548 12	-478 71	
12-18-2013	06-19-2014	197 000	cyno	CYNOSURE INC CL A	4,962 41	4,048 22	-914 19	
12-23-2013	06-19-2014	194 000	cyno	CYNOSURE INC CL A	5,061 44	3,986 57	-1,074 87	
12-27-2013	06-19-2014	197 000	cyno	CYNOSURE INC CL A	5,240 20	4,048 22	-1,191 98	
01-16-2014	06-19-2014	146 000	cyno	CYNOSURE INC CL A	3,975 58	3,000 21	-975 37	
05-23-2014	06-19-2014	9 000	cyno	CYNOSURE INC CL A	189 18	184 94	-4 24	
11-14-2013	06-19-2014	350 000	bebe	BEBE STORES INC COM	1,970 50	1,179 54	-790 96	
12-03-2013	06-19-2014	318 000	bebe	BEBE STORES INC COM	1,806 24	1,071 70	-734 54	
01-16-2014	06-19-2014	329 000	bebe	BEBE STORES INC COM	1,770 02	1,108 77	-661 25	
05-06-2014	06-19-2014	874 000	bebe	BEBE STORES INC COM	4,535 97	2,945 48	-1,590 49	
03-03-2014	06-19-2014	234 000	oplk 122914	OPLINK COMMUNICATIONS INC COM NEW	4,083 30	3,956 87	-126 43	
11-29-2013	06-19-2014	343 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	10,207 65	10,025 70	-181 95	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-06-2013	06-19-2014	52 000	brli	BIO-REFERENCE LABS INC	1,488 76	1,519 93	31 17	
08-02-2012	06-19-2014	382 000	gty	COM \$ 01 NEW GETTY RLTY CORP NEW	6,659 10	7,353 37		694 27
10-19-2011	06-20-2014	100 000	hnh	COM HANDY & HARMAN LTD	1,099 00	2,460 94		1,361 94
12-03-2013	06-20-2014	925 000	joez	COM JOES JEANS INC COM	1,082 16	999 06	-83 10	
02-28-2013	06-20-2014	73 000	gbx	COM GREENBRIER COS INC	1,484 08	4,309 22		2,825 14
04-04-2013	06-20-2014	18 000	gbx	COM GREENBRIER COS INC	379 87	1,062 55		682 68
01-22-2014	06-20-2014	313 000	cbm	COM CAMBEX CORP COM	5,490 02	6,575 98	1,085 96	
01-23-2014	06-20-2014	32 000	cbm	COM CAMBEX CORP COM	537 28	672 30	135 02	
01-13-2014	06-20-2014	263 000	ely	COM CALLAWAY GOLF CO COM	2,235 50	2,132 91	-102 59	
01-14-2014	06-20-2014	95 000	ely	COM CALLAWAY GOLF CO COM	808 44	770 44	-38 00	
09-11-2012	06-23-2014	197 000	gca	COM GLOBAL CASH ACCESS	1,534 63	1,747 35		212 72
09-17-2012	06-23-2014	257 000	gca	COM HLDGS INC COM	2,181 93	2,279 54		97 61
11-27-2013	06-24-2014	530 000	srev	COM SERVICESOURCE INTL LLC	5,109 20	2,967 98	-2,141 22	
01-23-2014	06-24-2014	381 000	srev	COM SERVICESOURCE INTL LLC	3,268 98	2,133 59	-1,135 39	
04-08-2014	06-25-2014	1,432 000	pfie	COM PROFIRE ENERGY INC	4,825 70	6,572 87	1,747 17	
06-22-2011	06-25-2014	127 000	mei	COM METHODE ELECTRS INC	1,309 36	4,135 02		2,825 66
04-08-2014	06-26-2014	1,234 000	ohrp	COM OHR PHARMACEUTICAL	12,989 08	11,395 73	-1,593 35	
01-04-2012	06-26-2014	59 000	hkfi	COM NEW HANCOCK FABRICS INC	57 15	54 86		-2 29
04-08-2014	06-27-2014	445 000	ohrp	COM OHR PHARMACEUTICAL	4,684 07	4,699 14	15 07	
04-24-2014	06-27-2014	300 000	ohrp	COM NEW OHR PHARMACEUTICAL	2,889 00	3,167 96	278 96	
05-22-2014	06-27-2014	320 000	ohrp	COM NEW OHR PHARMACEUTICAL	2,537 60	3,379 16	841 56	
05-29-2014	06-27-2014	122 000	ohrp	COM NEW OHR PHARMACEUTICAL	930 86	1,288 30	357 44	
05-07-2014	06-27-2014	723 000	csbk	COM CLIFTON BANCORP INC	8,343 42	9,102 36	758 94	
04-16-2014	06-27-2014	514 000	ccne	COM CNB FINL CORP PA COM	8,938 41	8,485 95	-452 46	
01-04-2012	06-30-2014	449 000	hkfi	COM HANCOCK FABRICS INC	434 90	417 56		-17 34
01-31-2013	07-01-2014	242 000	alxa	COM ALEXZA	984 94	1,101 07		116 13
06-22-2011	07-01-2014	6 000	mei	COM NEW METHODE ELECTRS INC	61 86	228 95		167 09
07-29-2011	07-01-2014	128 000	mei	COM METHODE ELECTRS INC	1,347 84	4,884 37		3,536 53
04-04-2013	07-01-2014	109 000	gbx	COM GREENBRIER COS INC	2,300 34	6,335 41		4,035 07
03-03-2014	07-01-2014	142 000	oplk 122914	COM OPLINK COMMUNICATIONS INC	2,477 90	2,415 36	-62 54	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-14-2014	07-01-2014	272 000	ely	COM NEW CALLAWAY GOLF CO COM	2,314 69	2,262 98	-51 71	
01-23-2014	07-01-2014	258 000	cbm	CAMBREX CORP COM	4,331 82	5,330 16	998 34	
04-04-2013	07-02-2014	115 000	gbx	GREENBRIER COS INC COM	2,426 96	7,423 08		4,996 12
01-04-2012	07-03-2014	681 000	hkfi	HANCOCK FABRICS INC COM	659 62	633 31		-26 31
07-29-2011	07-08-2014	75 000	mei	METHODE ELECTRS INC COM	789 75	2,771 93		1,982 18
12-18-2013	07-08-2014	61 000	mei	METHODE ELECTRS INC COM	1,979 45	2,254 51	275 06	
01-04-2012	07-08-2014	742 000	hkfi	HANCOCK FABRICS INC COM	718 70	690 04		-28 66
06-18-2013	07-09-2014	582 000	fbnk	FIRST CONN BANCORP INC MD COM	7,851 12	9,230 31		1,379 19
01-04-2012	07-09-2014	3,551 000	hkfi	HANCOCK FABRICS INC COM	3,439 50	3,302 35		-137 15
04-02-2012	07-09-2014	35 000	fmk 010615	FRANKLIN FINL CORP VA COM	479 28	794 83		315 55
05-07-2013	07-10-2014	192 000	uis	UNISYS CORP COM NEW	3,607 68	4,696 21		1,088 53
04-29-2014	07-11-2014	23 000	sbsi	SOUTHSIDE BANCSHARES INC COM	644 46	666 06	21 60	
05-07-2013	07-11-2014	112 000	uis	UNISYS CORP COM NEW	2,104 48	2,659 95		555 47
04-29-2014	07-14-2014	625 000	sbsi	SOUTHSIDE BANCSHARES INC COM	17,512 44	18,099 60	587 16	
05-05-2014	07-14-2014	98 000	sbsi	SOUTHSIDE BANCSHARES INC COM	2,547 02	2,838 02	291 00	
05-23-2014	07-14-2014	186 000	sbsi	SOUTHSIDE BANCSHARES INC COM	4,769 04	5,386 43	617 39	
05-30-2014	07-14-2014	51 000	sbsi	SOUTHSIDE BANCSHARES INC COM	1,312 74	1,476 93	164 19	
06-10-2014	07-14-2014	2,106 000	ich 071414	INVESTORS CAP HLDGS LTD COM	15,226 38	15,268 50	42 12	
11-06-2013	07-15-2014	1,132 000	avnw	AVIAT NETWORKS INC COM	2,343 24	1,335 72	-1,007 52	
01-31-2013	07-15-2014	90 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	366 30	425 68		59 38
08-29-2013	07-15-2014	23 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	99 13	108 79	9 66	
04-10-2014	07-15-2014	691 000	aht	ASHFORD HOSPITALITY TR INC COM SHS	7,317 69	8,094 06	776 37	
11-06-2013	07-16-2014	485 000	avnw	AVIAT NETWORKS INC COM	1,003 95	596 53	-407 42	
08-29-2013	07-21-2014	69 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	297 39	342 92	45 53	
10-03-2013	07-21-2014	158 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	826 34	785 24	-41 10	
06-20-2013	07-21-2014	1,169 000	iti	ITERIS INC COM	2,099 76	1,952 29		-147 47
06-25-2013	07-21-2014	272 000	iti	ITERIS INC COM	481 44	454 26		-27 18
05-07-2013	07-21-2014	222 000	uis	UNISYS CORP COM NEW	4,171 38	5,367 42		1,196 04
05-07-2013	07-22-2014	226 000	uis	UNISYS CORP COM NEW	4,246 54	5,653 22		1,406 68

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-13-2013	07-22-2014	321 000	uis	UNISYS CORP COM NEW	5,855 04	8,029 57		2,174 53
06-25-2013	07-23-2014	454 000	iti	ITERIS INC COM	803 58	762 70		-40 88
02-14-2014	07-23-2014	466 000	cytr	CYTRX CORP COM PAR \$ 001	2,763 38	1,691 54	-1,071 84	
01-14-2014	07-23-2014	116 000	ely	CALLAWAY GOLF CO COM	987 15	1,022 68	35 53	
01-30-2014	07-23-2014	599 000	ely	CALLAWAY GOLF CO COM	5,067 48	5,280 90	213 42	
02-14-2014	07-23-2014	27 000	ely	CALLAWAY GOLF CO COM	218 43	238 04	19 61	
04-01-2013	07-24-2014	428 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,698 60	1,027 52		-671 08
04-02-2013	07-24-2014	566 000	dakp	DAKOTA PLAINS HLDGS INC COM	2,275 32	1,358 82		-916 50
06-24-2013	07-24-2014	1,146 000	dakp	DAKOTA PLAINS HLDGS INC COM	3,460 92	2,751 26		-709 66
06-26-2013	07-24-2014	55 000	dakp	DAKOTA PLAINS HLDGS INC COM	160 60	132 04		-28 56
08-24-2012	07-24-2014	88 000	cald	CALLIDUS SOFTWARE INC COM	366 41	1,008 46		642 05
11-05-2012	07-24-2014	137 000	cald	CALLIDUS SOFTWARE INC COM	578 14	1,569 98		991 84
02-14-2014	07-24-2014	180 000	cytr	CYTRX CORP COM PAR \$ 001	1,067 40	631 80	-435 60	
02-26-2014	07-24-2014	57 000	cytr	CYTRX CORP COM PAR \$ 001	348 26	200 07	-148 19	
02-14-2014	07-24-2014	233 000	ely	CALLAWAY GOLF CO COM	1,884 97	2,020 08	135 11	
06-26-2013	07-25-2014	563 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,643 96	1,351 16		-292 80
10-30-2013	07-25-2014	225 000	towr	TOWER INTL INC COM	5,048 98	7,978 32	2,929 34	
10-22-2013	07-28-2014	177 000	tax	LIBERTY TAX INC CL A	3,511 68	6,108 13	2,596 45	
06-11-2012	07-30-2014	396 000	kvhi	KVH INDS INC COM	3,956 00	5,290 44		1,334 44
07-30-2012	07-30-2014	235 000	kvhi	KVH INDS INC COM	3,158 40	3,139 53		-18 87
11-08-2012	07-30-2014	244 000	kvhi	KVH INDS INC COM	3,071 96	3,259 77		187 81
01-29-2013	07-30-2014	151 000	kvhi	KVH INDS INC COM	2,218 19	2,017 31		-200 88
04-09-2013	07-31-2014	326 000	chfn	CHARTER FINL CORP MD COM	3,308 87	3,572 88		264 01
01-10-2013	08-01-2014	5 000	sevl	SHOE CARNIVAL INC COM	100 03	87 40		-12 63
01-28-2013	08-01-2014	267 000	sevl	SHOE CARNIVAL INC COM	5,689 77	4,666 95		-1,022 82
02-12-2013	08-01-2014	190 000	sevl	SHOE CARNIVAL INC COM	3,855 10	3,321 05		-534 05
02-28-2013	08-01-2014	144 000	sevl	SHOE CARNIVAL INC COM	2,800 80	2,517 01		-283 79
03-07-2013	08-01-2014	192 000	sevl	SHOE CARNIVAL INC COM	3,713 28	3,356 01		-357 27
09-04-2013	08-01-2014	15 000	sevl	SHOE CARNIVAL INC COM	390 00	262 19	-127 81	
09-06-2013	08-01-2014	175 000	sevl	SHOE CARNIVAL INC COM	4,557 00	3,058 86	-1,498 14	
03-24-2014	08-01-2014	265 000	sevl	SHOE CARNIVAL INC COM	6,304 35	4,631 98	-1,672 37	
03-26-2013	08-01-2014	93 000	fcbe	FIRST CMNTY BANCSHARES INC NEV COM	1,491 72	1,363 35		-128 37
04-03-2013	08-01-2014	385 000	fcbe	FIRST CMNTY BANCSHARES INC NEV COM	5,982 90	5,643 97		-338 93
04-08-2013	08-01-2014	127 000	fcbe	FIRST CMNTY BANCSHARES INC NEV COM	1,954 53	1,861 78		-92 75
01-05-2010	08-01-2014	131 000	iosp	INNOSPEC INC COM	1,351 67	5,284 42		3,932 75
04-10-2014	08-01-2014	444 000	ahf	ASHFORD HOSPITALITY TR INC COM SHS	4,701 96	5,301 28	599 32	
04-09-2013	08-01-2014	77 000	chfn	CHARTER FINL CORP MD	781 54	840 05		58 51

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							Short Term	Long Term
04-10-2013	08-01-2014	581 000	chfn	COM CHARTER FINL CORP MD	5,949 44	6,338 57		389 13
03-30-2011	08-05-2014	214 000	ptry	COM PANTRY INC COM	3,154 36	4,057 34		902 98
07-28-2011	08-05-2014	73 000	ptry	PANTRY INC COM	1,291 18	1,384 05		92 87
07-28-2011	08-06-2014	222 000	ptry	PANTRY INC COM	3,926 60	4,209 02		282 42
02-14-2014	08-07-2014	203 000	ely	CALLAWAY GOLF CO COM	1,642 27	1,617 87	-24 40	
05-22-2012	08-07-2014	167 000	ome	OMEGA PROTEIN CORP COM	1,090 51	2,114 17		1,023 66
07-20-2012	08-07-2014	5 000	ome	OMEGA PROTEIN CORP COM	41 25	63 30		22 05
07-24-2012	08-07-2014	241 000	ome	OMEGA PROTEIN CORP COM	2,038 86	3,050 99		1,012 13
07-25-2012	08-07-2014	179 000	ome	OMEGA PROTEIN CORP COM	1,526 87	2,266 09		739 22
10-11-2012	08-07-2014	90 000	ome	OMEGA PROTEIN CORP COM	610 20	1,139 37		529 17
07-28-2011	08-07-2014	44 000	ptry	PANTRY INC COM	778 25	844 78		66 53
08-11-2011	08-07-2014	88 000	ptry	PANTRY INC COM	975 92	1,689 56		713 64
10-22-2013	08-07-2014	165 000	tax	LIBERTY TAX INC CL A	3,273 60	5,918 41	2,644 81	
10-03-2013	08-08-2014	382 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,997 86	1,690 81	-307 05	
01-10-2014	08-08-2014	358 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	1,854 44	1,584 58	-269 86	
01-22-2014	08-08-2014	655 000	alxa	ALEXZA PHARMACEUTICALS INC COM NEW	3,425 65	2,899 16	-526 49	
04-21-2014	08-08-2014	477 000	jmba	JAMBA INC COM NEW	5,552 28	6,658 77	1,106 49	
08-12-2013	08-08-2014	499 000	uamy	UNITED STATES ANTIMONY CORP COM	498 95	738 50	239 55	
08-11-2011	08-08-2014	238 000	ptry	PANTRY INC COM	2,639 42	4,514 76		1,875 34
06-19-2012	08-08-2014	83 000	ptry	PANTRY INC COM	1,123 82	1,574 47		450 65
08-12-2013	08-11-2014	476 000	uamy	UNITED STATES ANTIMONY CORP COM	475 95	704 51	228 56	
03-04-2014	08-12-2014	556 000	cohu	COHU INC COM	5,826 82	6,938 78	1,111 96	
04-03-2014	08-12-2014	344 000	cohu	COHU INC COM	3,711 76	4,293 06	581 30	
04-18-2013	08-12-2014	0 750	krq	KITE RLTY GROUP TR COM NEW	18 99	18 50		-0 49
04-10-2013	08-13-2014	138 000	chfn	CHARTER FINL CORP MD COM	1,413 12	1,526 25		113 13
04-22-2013	08-13-2014	156 000	chfn	CHARTER FINL CORP MD COM	1,566 24	1,725 32		159 08
05-14-2013	08-13-2014	414 000	chfn	CHARTER FINL CORP MD COM	4,197 96	4,578 73		380 77
06-12-2013	08-13-2014	84 000	chfn	CHARTER FINL CORP MD COM	847 56	929 02		81 46
03-25-2013	08-13-2014	48 000	nx	QUANEX BUILDING PRODUCTS CORP COM	768 47	845 26		76 79
07-23-2013	08-13-2014	123 000	nx	QUANEX BUILDING PRODUCTS CORP COM	2,089 77	2,165 98		76 21
06-25-2013	08-13-2014	442 000	iti	ITERIS INC COM	782 34	690 08		-92 26
07-09-2013	08-13-2014	208 000	iti	ITERIS INC COM	374 40	324 74		-49 66
08-29-2013	08-13-2014	33 000	iti	ITERIS INC COM	59 40	51 52	-7 88	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-23-2013	08-15-2014	68 000	nx	QUANEX BUILDING PRODUCTS CORP COM	1,155 32	1,217 85		62 53
10-25-2013	08-15-2014	117 000	nx	QUANEX BUILDING PRODUCTS CORP COM	2,137 59	2,095 42	-42 17	
08-06-2014	08-18-2014	97 000	spar	SPARTAN MTRS INC COM	438 44	484 98	46 54	
12-03-2013	08-18-2014	624 000	joez	JOES JEANS INC COM	730 02	642 70	-87 32	
12-27-2013	08-18-2014	707 000	joez	JOES JEANS INC COM	770 56	728 19	-42 37	
07-24-2013	08-18-2014	267 000	mn	MANNING & NAPIER INC CL A	4,816 65	4,728 46		-88 19
06-26-2014	08-19-2014	927 000	wbb	WESTBURY BANCORP INC COM	14,034 78	13,960 59	-74 19	
09-04-2013	08-20-2014	171 000	crk	COMSTOCK RES INC COM NEW	2,441 88	4,103 90	1,662 02	
10-21-2013	08-20-2014	240 000	pq	PETROQUEST ENERGY INC COM	1,135 20	1,468 77	333 57	
10-29-2013	08-20-2014	120 000	pq	PETROQUEST ENERGY INC COM	568 80	734 38	165 58	
07-24-2013	08-20-2014	26 000	mn	MANNING & NAPIER INC CL A	469 04	459 40		-9 64
07-29-2013	08-20-2014	1 000	mn	MANNING & NAPIER INC CL A	17 99	17 67		-0 32
05-07-2014	08-21-2014	225 000	csbk	CLIFTON BANCORP INC COM	2,596 50	2,803 43	206 93	
10-29-2013	08-21-2014	218 000	pq	PETROQUEST ENERGY INC COM	1,033 32	1,321 07	287 75	
11-07-2013	08-21-2014	193 000	pq	PETROQUEST ENERGY INC COM	818 32	1,169 57	351 25	
02-22-2013	08-21-2014	24 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	268 56	179 28		-89 28
05-16-2013	08-21-2014	95 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	779 95	709 64		-70 31
05-31-2013	08-21-2014	351 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	2,930 81	2,621 95		-308 86
11-14-2013	08-21-2014	383 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	3,546 58	2,860 98	-685 60	
01-15-2014	08-21-2014	247 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	2,235 35	1,845 07	-390 28	
08-12-2014	08-21-2014	223 000	sppi	SPECTRUM PHARMACEUTICALS INC COM	1,732 71	1,665 80	-66 91	
09-04-2013	08-21-2014	156 000	crk	COMSTOCK RES INC COM NEW	2,227 68	3,711 17	1,483 49	
07-29-2013	08-21-2014	182 000	mn	MANNING & NAPIER INC CL A	3,274 18	3,252 28		-21 90
11-07-2013	08-22-2014	132 000	alj	ALON USA ENERGY INC COM	1,471 78	2,147 60	675 82	
03-27-2014	08-22-2014	94 000	alj	ALON USA ENERGY INC COM	1,390 26	1,529 35	139 09	
09-16-2013	08-22-2014	15 000	epiq	EPIQ SYS INC COM	192 60	220 64	28 04	
09-18-2013	08-22-2014	153 000	epiq	EPIQ SYS INC COM	1,995 12	2,250 58	255 46	

EXHIBIT C
TAXPAYER THE REINHART FOUNDATION
TAXPAYER ID: 54-2001451

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-11-2012	08-22-2014	201 000	ome	OMEGA PROTEIN CORP COM	1,362 78	2,874 25		1,511 47
11-07-2013	08-22-2014	28 000	ome	OMEGA PROTEIN CORP COM	303 52	400 39	96 87	
11-07-2013	08-25-2014	230 000	ome	OMEGA PROTEIN CORP COM	2,493 18	3,405 42	912 24	
09-04-2013	08-25-2014	181 000	crk	COMSTOCK RES INC COM NEW	2,584 68	4,481 48	1,896 80	
04-03-2014	08-26-2014	234 000	sl	S L INDS INC COM	6,193 98	10,403 41	4,209 43	
06-26-2014	08-26-2014	282 000	sl	S L INDS INC COM	8,048 28	12,537 44	4,489 16	
10-21-2013	08-27-2014	66 000	lrn	K12 INC COM	1,250 70	1,267 18	16 48	
10-25-2013	08-27-2014	169 000	lrn	K12 INC COM	3,167 06	3,244 74	77 68	
11-07-2013	08-27-2014	129 000	lrn	K12 INC COM	2,460 01	2,476 76	16 75	
11-07-2013	08-28-2014	271 000	ome	OMEGA PROTEIN CORP COM	2,937 61	4,081 19	1,143 58	
11-07-2013	08-28-2014	127 000	lrn	K12 INC COM	2,421 88	2,409 14	-12 74	
03-11-2014	08-28-2014	10 000	lrn	K12 INC COM	212 90	189 70	-23 20	
06-18-2013	08-29-2014	118 000	pdi	PDI INC COM	503 86	345 73		-158 13
06-19-2012	08-29-2014	147 000	ptry	PANTRY INC COM	1,990 38	3,110 45		1,120 07
06-22-2012	08-29-2014	186 000	ptry	PANTRY INC COM	2,492 40	3,935 67		1,443 27
02-08-2013	08-29-2014	82 000	ptry	PANTRY INC COM	1,032 38	1,735 08		702 70
11-07-2013	09-02-2014	63 000	ome	OMEGA PROTEIN CORP COM	682 91	959 27	276 36	
01-09-2014	09-02-2014	119 000	ome	OMEGA PROTEIN CORP COM	1,403 01	1,811 96	408 95	
12-10-2012	09-02-2014	0 800	atro b	ASTRONICS CORP CL B	4 00	45 27		41 27
07-11-2014	09-03-2014	454 000	aoi	ALLIANCE ONE INTL INC COM	1,171 32	989 70	-181 62	
08-07-2014	09-03-2014	457 000	aoi	ALLIANCE ONE INTL INC COM	1,032 82	996 23	-36 59	
03-26-2014	09-03-2014	953 000	gnc	GENIE ENERGY LTD CL B	9,660 56	7,843 11	-1,817 45	
11-21-2013	09-08-2014	106 000	mgam	MULTIMEDIA GAMES HLDG CO INC COM	3,133 35	3,803 21	669 86	
11-25-2013	09-08-2014	105 000	mgam	MULTIMEDIA GAMES HLDG CO INC COM	3,022 95	3,767 33	744 38	
02-19-2014	09-08-2014	149 000	mgam	MULTIMEDIA GAMES HLDG CO INC COM	4,440 20	5,346 02	905 82	
03-31-2014	09-08-2014	193 000	mgam	MULTIMEDIA GAMES HLDG CO INC COM	5,019 93	6,924 70	1,904 77	
08-08-2013	09-08-2014	112 000	remy	REMY INTL INC NEW COM	2,356 48	2,432 60		76 12
08-22-2013	09-08-2014	237 000	remy	REMY INTL INC NEW COM	4,678 38	5,147 54		469 16
09-25-2013	09-08-2014	50 000	remy	REMY INTL INC NEW COM	1,002 00	1,085 98	83 98	
09-17-2012	09-08-2014	33 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	280 17	249 67		-30 50
09-18-2012	09-08-2014	333 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	2,723 94	2,519 35		-204 59
05-14-2013	09-08-2014	286 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	2,024 88	2,163 77		138 89
12-27-2013	09-08-2014	392 000	gca	GLOBAL CASH ACCESS HLDGS INC COM	3,806 32	2,965 73	-840 59	
12-10-2012	09-09-2014	4 000	atro	ASTRONICS CORP COM	58 46	220 83		162 37
12-31-2012	09-09-2014	10 000	atro	ASTRONICS CORP COM	149 27	552 09		402 82
03-11-2014	09-10-2014	236 000	lrn	K12 INC COM	5,024 44	4,101 58	-922 86	
06-11-2014	09-11-2014	749 000	wsbf	WATERSTONE FINL INC MD COM	8,194 06	9,032 73	838 67	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-08-2013	09-17-2014	137 000	ptry	PANTRY INC COM	1,724 83	2,912 55		1,187 72
04-21-2014	09-17-2014	149 000	med	MEDIFAST INC COM	4,760 53	5,015 22	254 69	
09-18-2013	09-17-2014	270 000	epiq	EPIQ SYS INC COM	3,520 80	4,388 75	867 95	
02-27-2014	09-17-2014	133 000	epiq	EPIQ SYS INC COM	1,860 66	2,161 87	301 21	
02-12-2014	09-18-2014	446 000	cbr	CIBER INC COM	1,837 48	1,672 46	-165 02	
09-16-2013	09-19-2014	351 000	omn	OMNOVA SOLUTIONS INC COM	2,892 20	2,678 07		-214 13
10-16-2013	09-19-2014	385 000	omn	OMNOVA SOLUTIONS INC COM	3,357 16	2,937 48	-419 68	
10-17-2013	09-19-2014	166 000	omn	OMNOVA SOLUTIONS INC COM	1,424 28	1,266 55	-157 73	
12-31-2012	09-19-2014	128 000	atro	ASTRONICS CORP COM	1,910 63	7,334 23		5,423 60
10-03-2013	09-22-2014	257 000	plpm	PLANET PAYMENT INC SHS	660 49	552 56	-107 93	
10-15-2013	09-22-2014	442 000	plpm	PLANET PAYMENT INC SHS	1,202 24	950 32	-251 92	
03-14-2013	09-23-2014	206 000	rock	GIBRALTAR INDS INC COM	3,709 90	2,943 67		-766 23
01-09-2014	09-23-2014	307 000	cvgi	COMMERCIAL VEH GROUP INC COM	2,314 29	1,943 26	-371 03	
10-17-2013	09-23-2014	223 000	omn	OMNOVA SOLUTIONS INC COM	1,913 34	1,625 63	-287 71	
08-21-2012	09-24-2014	251 000	fix	COMFORT SYS USA INC COM	2,783 59	3,536 51		752 92
01-09-2014	09-24-2014	17 000	ome	OMEGA PROTEIN CORP COM	200 43	225 75	25 32	
01-09-2014	09-24-2014	263 000	cvgi	COMMERCIAL VEH GROUP INC COM	1,982 60	1,575 33	-407 27	
10-17-2013	09-24-2014	58 000	omn	OMNOVA SOLUTIONS INC COM	497 64	405 99	-91 65	
10-22-2013	09-24-2014	209 000	omn	OMNOVA SOLUTIONS INC COM	1,835 02	1,462 96	-372 06	
11-06-2013	09-25-2014	2 000	avnw	AVIAT NETWORKS INC COM	4 14	3 36	-0 78	
11-12-2013	09-25-2014	754 000	avnw	AVIAT NETWORKS INC COM	1,523 00	1,267 59	-255 41	
12-13-2013	09-25-2014	353 000	avnw	AVIAT NETWORKS INC COM	783 66	593 45	-190 21	
12-16-2013	09-25-2014	378 000	avnw	AVIAT NETWORKS INC COM	839 16	635 48	-203 68	
12-16-2013	09-26-2014	622 000	avnw	AVIAT NETWORKS INC COM	1,380 84	1,076 03	-304 81	
12-19-2013	09-26-2014	570 000	avnw	AVIAT NETWORKS INC COM	1,254 00	986 08	-267 92	
02-06-2014	09-30-2014	1,327 000	sanw	S&W SEED CO COM	8,240 67	5,883 65	-2,357 02	
11-29-2010	09-30-2014	473 000	smpl	SIMPLICITY BANCORP COM	4,635 40	8,002 98		3,367 58
11-19-2013	10-01-2014	217 000	mchx	MARCHEX INC CL B	2,046 31	894 04	-1,152 27	
11-22-2013	10-01-2014	294 000	mchx	MARCHEX INC CL B	2,757 72	1,211 28	-1,546 44	
12-04-2013	10-01-2014	355 000	mchx	MARCHEX INC CL B	3,038 76	1,462 61	-1,576 15	
06-26-2013	10-01-2014	224 000	dakp	DAKOTA PLAINS HLDGS INC COM	654 08	522 33		-131 75
09-23-2013	10-01-2014	1,104 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,843 68	2,574 36		730 68
02-06-2014	10-01-2014	119 000	sanw	S&W SEED CO COM	738 99	489 09	-249 90	
02-18-2014	10-01-2014	771 000	sanw	S&W SEED CO COM	4,918 98	3,168 81	-1,750 17	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-03-2014	10-01-2014	84 000	cohu	COHU INC COM	906 36	997 90	91 54	
05-01-2014	10-01-2014	236 000	cohu	COHU INC COM	2,447 32	2,803 61	356 29	
05-02-2014	10-01-2014	257 000	cohu	COHU INC COM	2,708 78	3,053 09	344 31	
05-13-2013	10-01-2014	151 000	uis	UNISYS CORP COM NEW	2,754 24	3,495 59		741 35
05-31-2013	10-01-2014	44 000	uis	UNISYS CORP COM NEW	912 56	1,018 58		106 02
03-28-2014	10-01-2014	573 000	mdci 100220	Medical Action Industries Inc	4,028 19	7,907 40	3,879 21	
			14					
12-31-2012	10-01-2014	5 000	atro	ASTRONICS CORP COM	74 63	227 14		152 51
02-05-2013	10-01-2014	100 000	atro	ASTRONICS CORP COM	1,720 04	4,542 90		2,822 86
05-02-2014	10-02-2014	192 000	cohu	COHU INC COM	2,023 68	2,248 27	224 59	
05-12-2014	10-02-2014	453 000	cohu	COHU INC COM	4,584 31	5,304 51	720 20	
10-15-2013	10-02-2014	211 000	plpm	PLANET PAYMENT INC	573 92	403 00	-170 92	
				SHS				
01-09-2014	10-02-2014	221 000	cvgr	COMMERCIAL VEH GROUP INC COM	1,665 99	1,343 65	-322 34	
08-21-2012	10-02-2014	222 000	fix	COMFORT SYS USA INC COM	2,461 98	2,965 85		503 87
03-14-2013	10-02-2014	33 000	rock	GIBRALTAR INDS INC COM	594 30	450 44		-143 86
03-26-2013	10-02-2014	145 000	rock	GIBRALTAR INDS INC COM	2,665 10	1,979 20		-685 90
11-29-2010	10-02-2014	168 000	smpl	SIMPLICITY BANCORP COM	1,646 40	2,775 30		1,128 90
06-28-2013	10-02-2014	144 000	smpl	SIMPLICITY BANCORP COM	2,093 76	2,378 82		285 06
12-10-2012	10-02-2014	1 000	atro b	ASTRONICS CORP CL B	5 00	45 96		40 96
12-31-2012	10-02-2014	28 000	atro b	ASTRONICS CORP CL B	328 46	1,286 85		958 39
02-05-2013	10-02-2014	49 000	atro b	ASTRONICS CORP CL B	651 12	2,251 99		1,600 87
04-23-2013	10-02-2014	46 000	atro b	ASTRONICS CORP CL B	660 94	2,114 11		1,453 17
06-28-2013	10-03-2014	119 000	smpl	SIMPLICITY BANCORP COM	1,730 26	1,976 54		246 28
07-15-2013	10-03-2014	238 000	smpl	SIMPLICITY BANCORP COM	3,496 22	3,953 09		456 87
05-31-2013	10-06-2014	606 000	uis	UNISYS CORP COM NEW	12,568 44	13,883 21		1,314 77
10-25-2013	10-07-2014	109 000	nx	QUANEX BUILDING PRODUCTS CORP COM	1,991 43	1,919 45	-71 98	
10-28-2013	10-07-2014	67 000	nx	QUANEX BUILDING PRODUCTS CORP COM	1,222 08	1,179 84	-42 24	
11-05-2012	10-07-2014	203 000	cald	CALLIDUS SOFTWARE INC COM	856 66	2,630 82		1,774 16
04-22-2014	10-08-2014	334 000	eox	EMERALD OIL INC COM NEW	2,344 65	1,643 24	-701 41	
10-30-2013	10-08-2014	217 000	cgr	CELADON GROUP INC COM	4,017 97	4,127 24	109 27	
12-16-2013	10-08-2014	190 000	nath	NATHANS FAMOUS INC NEW COM	9,315 81	12,912 11	3,596 30	
01-02-2014	10-08-2014	68 000	nath	NATHANS FAMOUS INC NEW COM	3,436 72	4,621 18	1,184 46	
01-16-2014	10-08-2014	51 000	powl	POWELL INDS INC COM	3,150 78	2,088 91	-1,061 87	
06-05-2014	10-08-2014	104 000	powl	POWELL INDS INC COM	6,348 16	4,259 75	-2,088 41	
06-20-2014	10-08-2014	20 000	powl	POWELL INDS INC COM	1,280 80	819 18	-461 62	
03-13-2014	10-08-2014	356 000	ren	RESOLUTE ENERGY CORP COM	2,798 13	1,954 39	-843 74	
09-23-2013	10-09-2014	952 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,589 84	1,951 55		361 71
09-27-2013	10-09-2014	537 000	dakp	DAKOTA PLAINS HLDGS INC COM	1,084 74	1,100 83		16 09

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-11-2013	10-09-2014	255 000	dakp	DAKOTA PLAINS HLDGS INC COM	578 85	522 74	-56 11	
02-13-2014	10-09-2014	151 000	dakp	DAKOTA PLAINS HLDGS INC COM	320 12	309 54	-10 58	
12-23-2013	10-09-2014	65 000	dest	DESTINATION MATERNITY CORP COM	2,000 05	953 53	-1,046 52	
01-02-2014	10-09-2014	195 000	dest	DESTINATION MATERNITY CORP COM	5,818 80	2,860 61	-2,958 19	
02-14-2014	10-09-2014	74 000	dest	DESTINATION MATERNITY CORP COM	1,971 36	1,085 56	-885 80	
06-05-2014	10-09-2014	259 000	dest	DESTINATION MATERNITY CORP COM	5,853 40	3,799 47	-2,053 93	
05-31-2012	10-10-2014	55 000	cir	CIRCOR INTL INC COM	1,782 00	3,422 02		1,640 02
04-22-2014	10-10-2014	218 000	eox	EMERALD OIL INC COM NEW	1,530 34	967 89	-562 45	
01-09-2013	10-10-2014	237 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	5,697 48	6,270 87		573 39
05-31-2013	10-10-2014	39 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	879 06	1,031 92		152 86
05-31-2012	10-13-2014	44 000	cir	CIRCOR INTL INC COM	1,425 60	2,779 41		1,353 81
01-02-2014	10-13-2014	55 000	nath	NATHANS FAMOUS INC NEW COM	2,779 70	3,792 71	1,013 01	
01-09-2014	10-13-2014	158 000	ome	OMEGA PROTEIN CORP COM	1,862 82	2,000 23	137 41	
03-11-2014	10-13-2014	66 000	ome	OMEGA PROTEIN CORP COM	857 34	835 54	-21 80	
01-09-2014	10-13-2014	170 000	cvgi	COMMERCIAL VEH GROUP INC COM	1,281 53	963 87	-317 66	
02-19-2014	10-13-2014	13 000	cvgi	COMMERCIAL VEH GROUP INC COM	108 94	73 71	-35 23	
03-10-2014	10-13-2014	88 000	cvgi	COMMERCIAL VEH GROUP INC COM	787 60	498 95	-288 65	
11-07-2013	10-13-2014	239 000	pq	PETROQUEST ENERGY INC COM	1,013 36	1,070 69	57 33	
11-25-2013	10-13-2014	203 000	pq	PETROQUEST ENERGY INC COM	846 51	909 42	62 91	
03-13-2014	10-13-2014	308 000	ren	RESOLUTE ENERGY CORP COM	2,420 85	1,373 64	-1,047 21	
04-22-2014	10-13-2014	404 000	eox	EMERALD OIL INC COM NEW	2,836 04	1,652 36	-1,183 68	
04-28-2014	10-13-2014	478 000	eox	EMERALD OIL INC COM NEW	3,360 34	1,955 02	-1,405 32	
05-08-2014	10-13-2014	13 000	eox	EMERALD OIL INC COM NEW	94 90	53 17	-41 73	
09-03-2014	10-13-2014	356 000	cpe	CALLON PETE CO DEL COM	3,773 56	2,171 59	-1,601 97	
09-05-2014	10-13-2014	220 000	cpe	CALLON PETE CO DEL COM	2,263 78	1,341 99	-921 79	
06-17-2014	10-13-2014	228 000	tplm	TRIANGLE PETE CORP COM NEW	2,585 52	1,789 83	-795 69	
06-25-2014	10-13-2014	262 000	tplm	TRIANGLE PETE CORP COM NEW	2,926 54	2,056 73	-869 81	
07-01-2014	10-13-2014	28 000	tplm	TRIANGLE PETE CORP COM NEW	328 72	219 80	-108 92	
09-18-2014	10-13-2014	89 000	bbsi	BARRETT BUSINESS	4,327 17	3,556 36	-770 81	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-01-2014	10-14-2014	418 000	tplm	SERVICES INC COM TRIANGLE PETE CORP COM NEW	4,907 32	3,302 12	-1,605 20	
10-19-2011	10-14-2014	96 000	hnh	HANDY & HARMAN LTD COM	1,055 04	3,020 09		1,965 05
11-02-2011	10-14-2014	86 000	hnh	HANDY & HARMAN LTD COM	1,021 68	2,705 50		1,683 82
03-13-2014	10-14-2014	49 000	ren	RESOLUTE ENERGY CORP COM	385 14	196 98	-188 16	
03-18-2014	10-14-2014	571 000	ren	RESOLUTE ENERGY CORP COM	4,299 57	2,295 37	-2,004 20	
03-31-2014	10-14-2014	623 000	ren	RESOLUTE ENERGY CORP COM	4,455 51	2,504 40	-1,951 11	
08-14-2014	10-14-2014	315 000	ren	RESOLUTE ENERGY CORP COM	2,293 20	1,266 27	-1,026 93	
05-08-2014	10-14-2014	539 000	eox	EMERALD OIL INC COM NEW	3,934 70	2,042 76	-1,891 94	
06-09-2014	10-14-2014	558 000	eox	EMERALD OIL INC COM NEW	3,671 58	2,114 77	-1,556 81	
09-05-2014	10-14-2014	6 000	cpe	CALLON PETE CO DEL COM	61 74	35 22	-26 52	
09-12-2014	10-14-2014	309 000	cpe	CALLON PETE CO DEL COM	2,923 11	1,813 79	-1,109 32	
09-17-2014	10-14-2014	267 000	cpe	CALLON PETE CO DEL COM	2,504 46	1,567 25	-937 21	
11-25-2013	10-15-2014	395 000	pq	PETROQUEST ENERGY INC COM	1,647 15	1,591 81	-55 34	
12-16-2013	10-15-2014	326 000	pq	PETROQUEST ENERGY INC COM	1,245 32	1,313 75	68 43	
10-03-2013	10-15-2014	1,068 000	prmw	PRIMO WTR CORP COM	2,424 36	4,133 06		1,708 70
08-07-2012	10-15-2014	43 000	pmd	PSYCHEMEDICS CORP COM NEW	463 54	604 56		141 02
08-15-2012	10-15-2014	13 000	pmd	PSYCHEMEDICS CORP COM NEW	150 54	182 78		32 24
11-02-2011	10-16-2014	126 000	hnh	HANDY & HARMAN LTD COM	1,496 88	3,900 87		2,403 99
11-07-2011	10-16-2014	5 000	hnh	HANDY & HARMAN LTD COM	60 20	154 80		94 60
01-02-2014	10-21-2014	28 000	nath	NATHANS FAMOUS INC NEW COM	1,415 12	1,926 35	511 23	
01-22-2014	10-21-2014	33 000	nath	NATHANS FAMOUS INC NEW COM	1,651 32	2,270 35	619 03	
11-07-2011	10-21-2014	76 000	hnh	HANDY & HARMAN LTD COM	915 04	2,412 18		1,497 14
02-05-2013	10-21-2014	88 000	atro	ASTRONICS CORP COM	1,513 63	3,931 75		2,418 12
11-07-2011	10-23-2014	49 000	hnh	HANDY & HARMAN LTD COM	589 96	1,664 00		1,074 04
12-09-2011	10-23-2014	35 000	hnh	HANDY & HARMAN LTD COM	382 90	1,188 57		805 67
12-08-2011	10-23-2014	271 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,761 46	3,632 05		870 59
12-13-2011	10-23-2014	270 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,778 30	3,618 64		840 34
12-16-2011	10-23-2014	171 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,776 69	2,291 81		515 12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-04-2014	10-24-2014	178 000	ctg	COMPUTER TASK GROUP INC COM	2,321 10	1,559 24	-761 86	
12-09-2011	10-24-2014	98 000	hnh	HANDY & HARMAN LTD COM	1,072 12	3,279 00		2,206 88
04-23-2012	10-24-2014	57 000	hnh	HANDY & HARMAN LTD COM	725 61	1,907 18		1,181 57
12-16-2011	10-27-2014	100 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,039 00	1,330 97		291 97
12-22-2011	10-27-2014	171 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,797 21	2,275 96		478 75
12-30-2011	10-27-2014	218 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,254 12	2,901 51		647 39
01-26-2012	10-27-2014	169 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,860 67	2,249 34		388 67
11-05-2012	10-27-2014	63 000	cald	CALLIDUS SOFTWARE INC COM	265 86	819 61		553 75
11-08-2012	10-27-2014	290 000	cald	CALLIDUS SOFTWARE INC COM	1,165 80	3,772 81		2,607 01
06-12-2013	10-27-2014	274 000	chfn	CHARTER FINL CORP MD COM	2,764 66	3,044 07		279 41
06-14-2013	10-27-2014	166 000	chfn	CHARTER FINL CORP MD COM	1,666 64	1,844 22		177 58
10-03-2013	10-28-2014	504 000	epm	EVOLUTION PETROLEUM CORP COM	5,689 55	4,425 02		-1,264 53
04-23-2013	10-28-2014	307 000	hlit	HARMONIC INC COM	1,851 21	1,888 62		37 41
04-24-2013	10-28-2014	89 000	hlit	HARMONIC INC COM	514 41	547 51		33 10
02-12-2014	10-28-2014	704 000	cbr	CIBER INC COM	2,900 41	2,097 94	-802 47	
02-27-2014	10-28-2014	937 000	cbr	CIBER INC COM	4,319 48	2,792 29	-1,527 19	
02-02-2012	10-29-2014	91 000	cry	CRYOLIFE INC COM	511 42	934 56		423 14
10-31-2012	10-29-2014	628 000	cry	CRYOLIFE INC COM	3,862 20	6,449 48		2,587 28
09-03-2013	10-29-2014	259 000	cry	CRYOLIFE INC COM	1,600 62	2,659 89		1,059 27
01-26-2012	10-29-2014	235 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,587 33	3,195 93		608 60
08-01-2012	10-29-2014	159 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,873 02	2,162 35		289 33
04-23-2012	10-29-2014	9 000	hnh	HANDY & HARMAN LTD COM	114 57	323 76		209 19
06-29-2012	10-29-2014	115 000	hnh	HANDY & HARMAN LTD COM	1,534 10	4,136 95		2,602 85
02-05-2014	10-29-2014	148 000	sybt	STOCK YDS BANCORP INC COM	4,186 92	4,900 17	713 25	
11-08-2012	10-29-2014	90 000	cald	CALLIDUS SOFTWARE INC COM	361 80	1,233 87		872 07
03-14-2013	10-29-2014	144 000	cald	CALLIDUS SOFTWARE INC COM	650 88	1,974 19		1,323 31
08-02-2013	10-29-2014	77 000	cald	CALLIDUS SOFTWARE INC COM	560 56	1,055 65		495 09
09-18-2014	10-29-2014	89 000	bbsi	BARRETT BUSINESS SERVICES INC COM	4,327 17	2,930 70	-1,396 47	
04-01-2013	10-30-2014	42 000	kcli	KANSAS CITY LIFE INS CO COM	1,569 54	2,035 27		465 73
04-03-2013	10-30-2014	91 000	kcli	KANSAS CITY LIFE INS CO COM	3,334 24	4,409 76		1,075 52
04-05-2013	10-30-2014	3 000	kcli	KANSAS CITY LIFE INS CO COM	108 33	145 38		37 05

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-22-2014	10-30-2014	117 000	nath	NATHANS FAMOUS INC NEW COM	5,854 68	8,302 13	2,447 45	
08-01-2012	10-30-2014	109 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,284 02	1,494 36		210 34
10-01-2012	10-30-2014	287 000	ubnk	UNITED FINL BANCORP INC NEW COM	3,541 58	3,934 68		393 10
10-28-2013	10-30-2014	56 000	ubnk	UNITED FINL BANCORP INC NEW COM	738 64	767 74		29 10
06-18-2013	10-30-2014	786 000	pdiu	PDI INC COM	3,356 22	1,501 30		-1,854 92
06-28-2013	10-30-2014	440 000	pdiu	PDI INC COM	1,953 60	840 42		-1,113 18
08-22-2013	10-30-2014	468 000	pdiu	PDI INC COM	2,321 28	893 91		-1,427 37
10-03-2012	10-31-2014	146 000	ango	ANGIODYNAMICS INC COM	1,816 24	2,492 16		675 92
10-08-2012	10-31-2014	68 000	ango	ANGIODYNAMICS INC COM	845 92	1,160 73		314 81
10-22-2013	10-31-2014	573 000	evol	EVOLVING SYS INC COM NEW	5,707 08	6,365 88		658 80
03-26-2014	10-31-2014	40 000	evol	EVOLVING SYS INC COM NEW	363 20	444 39	81 19	
10-28-2013	11-03-2014	222 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,928 18	3,099 05		170 87
05-31-2013	11-03-2014	265 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	5,973 07	7,144 24		1,171 17
10-23-2013	11-03-2014	223 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	4,903 77	6,011 94		1,108 17
08-22-2013	11-04-2014	118 000	pdiu	PDI INC COM	585 28	205 33		-379 95
09-03-2013	11-04-2014	58 000	pdiu	PDI INC COM	306 24	100 92		-205 32
09-04-2013	11-04-2014	294 000	pdiu	PDI INC COM	1,496 46	511 58		-984 88
09-11-2013	11-04-2014	344 000	pdiu	PDI INC COM	1,671 84	598 58		-1,073 26
10-23-2013	11-04-2014	367 000	pdiu	PDI INC COM	1,757 93	638 60		-1,119 33
12-31-2013	11-04-2014	252 000	pdiu	PDI INC COM	1,202 04	438 49	-763 55	
03-11-2014	11-04-2014	234 000	ome	OMEGA PROTEIN CORP COM	3,039 66	3,381 24	341 58	
01-22-2014	11-04-2014	48 000	nath	NATHANS FAMOUS INC NEW COM	2,401 92	3,502 00	1,100 08	
05-20-2014	11-04-2014	167 000	usph	U S PHYSICAL THERAPY INC COM	5,183 68	7,215 91	2,032 23	
08-19-2014	11-05-2014	364 000	srdx	SURMODICS INC COM	7,400 08	7,743 96	343 88	
09-03-2013	11-05-2014	256 000	cry	CRYOLIFE INC COM	1,582 08	2,588 10		1,006 02
09-04-2013	11-05-2014	105 000	cry	CRYOLIFE INC COM	643 65	1,061 52		417 87
08-05-2014	11-05-2014	314 000	vvi	VIAD CORP COM NEW	6,606 46	7,683 40	1,076 94	
02-05-2013	11-05-2014	58 000	atro	ASTRONICS CORP COM	997 62	2,941 69		1,944 07
04-23-2013	11-05-2014	104 000	atro	ASTRONICS CORP COM	1,933 72	5,274 76		3,341 04
10-03-2014	11-05-2014	223 000	avnr	AVANIR PHARMACEUTICALS INC CL A NEW	2,576 12	2,916 79	340 67	
10-03-2013	11-05-2014	54 000	epm	EVOLUTION PETROLEUM CORP COM	609 60	470 33		-139 27
01-06-2014	11-05-2014	117 000	epm	EVOLUTION PETROLEUM CORP COM	1,401 27	1,019 04	-382 23	
10-28-2013	11-06-2014	343 000	ubnk	UNITED FINL BANCORP INC NEW COM	4,524 17	4,805 32		281 15
12-20-2013	11-06-2014	192 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,724 48	2,689 86	-34 62	
06-14-2013	11-06-2014	78 000	chfn	CHARTER FINL CORP MD	783 12	878 26		95 14

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-19-2013	11-06-2014	295 000	chfn	COM CHARTER FINL CORP MD	2,967 70	3,321 62		353 92
10-22-2013	11-06-2014	77 000	chfn	COM CHARTER FINL CORP MD	835 73	867 00		31 27
10-14-2014	11-06-2014	178 000	zeus	OLYMPIC STEEL INC COM	3,255 62	3,499 40	243 78	
09-04-2013	11-06-2014	128 000	cry	CRYOLIFE INC COM	784 64	1,296 61		511 97
02-20-2014	11-06-2014	228 000	cry	CRYOLIFE INC COM	2,120 38	2,309 58	189 20	
10-23-2013	11-07-2014	63 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	1,385 37	1,698 44		313 07
12-02-2013	11-07-2014	20 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	440 80	539 19	98 39	
02-27-2014	11-07-2014	570 000	sri	STONERIDGE INC COM	6,224 97	6,532 05	307 08	
03-07-2014	11-07-2014	177 000	sri	STONERIDGE INC COM	2,037 27	2,028 37	-8 90	
03-24-2014	11-07-2014	477 000	sri	STONERIDGE INC COM	5,576 13	5,466 30	-109 83	
06-20-2014	11-07-2014	62 000	powl	POWELL INDS INC COM	3,970 48	2,857 51	-1,112 97	
10-14-2014	11-07-2014	179 000	cnce	CONCERT PHARMACEUTICALS INC COM	2,199 89	2,507 35	307 46	
10-31-2014	11-07-2014	154 000	cnce	CONCERT PHARMACEUTICALS INC COM	2,296 12	2,157 17	-138 95	
07-15-2013	11-10-2014	57 000	smpl	SIMPLICITY BANCORP COM	837 33	952 45		115 12
07-22-2013	11-10-2014	239 000	smpl	SIMPLICITY BANCORP COM	3,530 03	3,993 60		463 57
08-14-2014	11-10-2014	358 000	hear	TURTLE BEACH CORP COM	2,527 45	2,019 07	-508 38	
12-20-2010	11-10-2014	55 000	utl	UNITIL CORP COM	1,249 60	1,958 50		708 90
05-03-2012	11-10-2014	73 000	utl	UNITIL CORP COM	1,935 23	2,599 47		664 24
03-24-2014	11-10-2014	121 000	scvl	SHOE CARNIVAL INC COM	2,878 59	2,294 11	-584 48	
03-25-2014	11-10-2014	62 000	scvl	SHOE CARNIVAL INC COM	1,453 28	1,175 49	-277 79	
12-02-2013	11-11-2014	282 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	6,215 28	7,602 54	1,387 26	
12-26-2013	11-11-2014	40 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	869 60	1,078 38	208 78	
08-14-2014	11-11-2014	187 000	hear	TURTLE BEACH CORP COM	1,320 20	744 24	-575 96	
10-09-2014	11-11-2014	228 000	hear	TURTLE BEACH CORP COM	1,602 84	907 42	-695 42	
01-06-2014	11-11-2014	146 000	epm	EVOLUTION PETROLEUM CORP COM	1,748 60	1,322 73	-425 87	
06-13-2014	11-11-2014	28 000	epm	EVOLUTION PETROLEUM CORP COM	310 52	253 67	-56 85	
05-03-2012	11-12-2014	63 000	utl	UNITIL CORP COM	1,670 13	2,267 95		597 82
05-11-2012	11-12-2014	45 000	utl	UNITIL CORP COM	1,122 30	1,619 96		497 66
06-20-2014	11-12-2014	53 000	powl	POWELL INDS INC COM	3,394 12	2,413 56	-980 56	
06-29-2012	11-12-2014	27 000	hnh	HANDY & HARMAN LTD COM	360 18	997 90		637 72
03-07-2013	11-12-2014	108 000	hnh	HANDY & HARMAN LTD COM	1,807 92	3,991 58		2,183 66
10-09-2014	11-12-2014	632 000	ccg	CAMPUS CREST CMNTYS INC COM	4,158 56	4,531 33	372 77	
11-13-2014	11-13-2014	0 666	ainc	ASHFORD INC COM	36 17	37 44	1 27	
06-13-2014	11-17-2014	58 000	epm	EVOLUTION PETROLEUM	643 22	523 14	-120 08	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-20-2014	11-17-2014	62 000	powl	CORP COM POWELL INDS INC COM	3,970 48	2,688 26	-1,282 22	
10-27-2014	11-17-2014	223 000	bdbd	BOULDER BRANDS INC COM	1,893 27	2,190 26	296 99	
08-12-2013	11-19-2014	604 000	uamy	UNITED STATES ANTIMONY CORP COM	603 94	579 82		-24 12
12-23-2013	11-19-2014	7 000	uamy	UNITED STATES ANTIMONY CORP COM	14 14	6 72	-7 42	
10-09-2014	11-19-2014	357 000	ccg	CAMPUS CREST CMNTYS INC COM	2,349 06	2,611 40	262 34	
12-26-2013	11-19-2014	52 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	1,130 48	1,412 29	281 81	
12-27-2013	11-19-2014	123 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	2,698 62	3,340 60	641 98	
11-13-2014	11-19-2014	17 000	ainc	ASHFORD INC COM	922 76	1,727 33	804 57	
03-06-2014	11-20-2014	1,907 000	qtm	QUANTUM CORP COM DSSG	2,231 19	2,822 29	591 10	
03-25-2014	11-20-2014	126 000	scvl	SHOE CARNIVAL INC COM	2,953 44	2,325 90	-627 54	
10-09-2014	11-20-2014	394 000	ccg	CAMPUS CREST CMNTYS INC COM	2,592 52	2,884 05	291 53	
05-23-2012	11-25-2014	121 000	xcra	XCERRA CORP COM	763 50	966 09		202 59
06-15-2012	11-25-2014	235 000	xcra	XCERRA CORP COM	1,595 65	1,876 29		280 64
07-31-2012	11-25-2014	236 000	xcra	XCERRA CORP COM	1,385 06	1,884 28		499 22
10-09-2014	11-25-2014	181 000	xcra	XCERRA CORP COM	1,525 83	1,445 14	-80 69	
11-11-2014	11-25-2014	223 000	xcra	XCERRA CORP COM	1,884 35	1,780 48	-103 87	
06-06-2014	11-25-2014	569 000	jasn	JASON INDS INC COM	5,872 08	4,506 38	-1,365 70	
03-02-2012	11-25-2014	268 000	cwst	CASELLA WASTE SYS INC CL A	1,696 41	1,133 61		-562 80
08-02-2013	11-25-2014	179 000	cald	CALLIDUS SOFTWARE INC COM	1,303 12	2,919 42		1,616 30
06-05-2014	11-26-2014	327 000	driv	DIGITAL RIV INC COM	4,895 16	8,220 60	3,325 44	
06-20-2014	11-26-2014	90 000	driv	DIGITAL RIV INC COM	1,378 35	2,262 55	884 20	
06-27-2014	11-26-2014	274 000	driv	DIGITAL RIV INC COM	4,170 28	6,888 21	2,717 93	
08-04-2014	11-26-2014	36 000	driv	DIGITAL RIV INC COM	523 44	905 02	381 58	
11-07-2014	11-26-2014	241 000	driv	DIGITAL RIV INC COM	5,945 45	6,058 60	113 15	
03-15-2013	11-26-2014	319 000	amre	AMREIT INC NEW CL B	5,483 61	8,424 60		2,940 99
05-07-2013	11-26-2014	308 000	amre	AMREIT INC NEW CL B	5,608 68	8,134 10		2,525 42
05-08-2013	11-26-2014	580 000	amre	AMREIT INC NEW CL B	10,521 20	15,317 46		4,796 26
05-05-2014	11-26-2014	423 000	amre	AMREIT INC NEW CL B	7,080 98	11,171 18	4,090 20	
06-04-2014	11-26-2014	573 000	amre	AMREIT INC NEW CL B	9,993 12	15,132 60	5,139 48	
06-27-2014	11-26-2014	30 000	amre	AMREIT INC NEW CL B	541 50	792 28	250 78	
07-10-2014	11-26-2014	34 000	amre	AMREIT INC NEW CL B	739 16	897 92	158 76	
09-04-2014	11-26-2014	388 000	amre	AMREIT INC NEW CL B	8,939 52	10,246 85	1,307 33	
09-15-2014	11-26-2014	124 000	amre	AMREIT INC NEW CL B	2,855 71	3,274 77	419 06	
10-01-2014	11-26-2014	298 000	amre	AMREIT INC NEW CL B	6,836 12	7,870 01	1,033 89	
10-02-2014	11-26-2014	233 000	amre	AMREIT INC NEW CL B	5,298 42	6,153 39	854 97	
10-08-2014	11-26-2014	224 000	amre	AMREIT INC NEW CL B	4,992 96	5,915 71	922 75	
10-09-2014	11-26-2014	223 000	oplk 122914	OPLINK COMMUNICATIONS INC COM NEW	3,617 04	5,385 33	1,768 29	
11-21-2014	11-26-2014	384 000	oplk 122914	OPLINK COMMUNICATIONS INC COM NEW	9,300 06	9,273 39	-26 67	
12-27-2013	12-01-2014	141 000	oabc 121914	OMNIAMERICAN BANCORP INC COM	3,093 54	3,783 17	689 63	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-09-2014	12-01-2014	690 000	ccg	CAMPUS CREST CMNTYS INC COM	4,540 20	5,216 35	676 15	
06-20-2014	12-01-2014	13 000	powl	POWELL INDS INC COM	832 52	553 27	-279 25	
07-15-2014	12-01-2014	102 000	powl	POWELL INDS INC COM	6,634 08	4,341 02	-2,293 06	
05-31-2012	12-01-2014	41 000	cir	CIRCOR INTL INC COM	1,328 40	2,637 88		1,309 48
06-19-2012	12-01-2014	27 000	cir	CIRCOR INTL INC COM	851 04	1,737 14		886 10
03-07-2013	12-02-2014	14 000	hnh	HANDY & HARMAN LTD COM	234 36	534 92		300 56
10-22-2013	12-02-2014	452 000	chfn	CHARTER FINL CORP MD COM	4,905 87	5,048 72		142 85
12-20-2013	12-02-2014	96 000	ubnk	UNITED FINL BANCORP INC NEW COM	1,362 24	1,311 33	-50 91	
12-31-2013	12-02-2014	176 000	ubnk	UNITED FINL BANCORP INC NEW COM	2,506 24	2,404 10	-102 14	
11-28-2012	12-02-2014	77 200	ctbi	COMMUNITY TR BANCORP INC COM	2,266 17	2,795 35		529 18
12-05-2012	12-02-2014	41 800	ctbi	COMMUNITY TR BANCORP INC COM	1,235 00	1,513 54		278 54
12-18-2012	12-02-2014	117 000	ctbi	COMMUNITY TR BANCORP INC COM	3,407 89	4,236 48		828 59
06-13-2014	12-02-2014	129 000	epm	EVOLUTION PETROLEUM CORP COM	1,430 61	955 25	-475 36	
06-25-2014	12-02-2014	456 000	epm	EVOLUTION PETROLEUM CORP COM	5,079 84	3,376 69	-1,703 15	
06-26-2014	12-02-2014	906 000	epm	EVOLUTION PETROLEUM CORP COM	10,000 25	6,708 96	-3,291 29	
07-01-2014	12-02-2014	92 000	epm	EVOLUTION PETROLEUM CORP COM	1,001 88	681 26	-320 62	
07-24-2014	12-03-2014	273 000	ttgt	TECHTARGET INC COM	2,192 19	2,792 75	600 56	
08-04-2014	12-03-2014	273 000	ttgt	TECHTARGET INC COM	2,096 64	2,792 75	696 11	
05-11-2010	12-04-2014	475 000	msl	MIDSOUTH BANCORP INC COM	7,025 25	7,797 38		772 13
07-22-2013	12-04-2014	140 000	msl	MIDSOUTH BANCORP INC COM	2,233 00	2,298 17		65 17
10-21-2013	12-04-2014	171 000	msl	MIDSOUTH BANCORP INC COM	2,674 44	2,807 06		132 62
10-29-2013	12-04-2014	178 000	msl	MIDSOUTH BANCORP INC COM	2,703 82	2,921 96		218 14
10-30-2013	12-04-2014	217 000	msl	MIDSOUTH BANCORP INC COM	3,296 23	3,562 17		265 94
10-31-2013	12-04-2014	190 000	msl	MIDSOUTH BANCORP INC COM	2,857 60	3,118 95		261 35
01-21-2014	12-04-2014	124 000	msl	MIDSOUTH BANCORP INC COM	2,038 56	2,035 53	-3 03	
06-19-2012	12-04-2014	67 000	cir	CIRCOR INTL INC COM	2,111 84	4,144 52		2,032 68
12-19-2013	12-04-2014	841 000	avnw	AVIAT NETWORKS INC COM	1,850 20	1,269 97	-580 23	
12-31-2013	12-04-2014	561 000	avnw	AVIAT NETWORKS INC COM	1,273 47	847 15	-426 32	
01-16-2014	12-04-2014	1,031 000	avnw	AVIAT NETWORKS INC COM	2,031 07	1,556 87	-474 20	
04-10-2014	12-04-2014	418 000	avnw	AVIAT NETWORKS INC COM	618 64	631 21	12 57	
08-21-2014	12-05-2014	364 000	sma 120614	Symmetry Medical Inc	3,366 96	3,434 34	67 38	
08-25-2014	12-05-2014	455 000	sma 120614	Symmetry Medical Inc	4,217 80	4,292 93	75 13	

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-26-2014	12-05-2014	455 000	sma 120614	Symmetry Medical Inc	4,208 70	4,292 93	84 23	
09-04-2014	12-05-2014	268 000	sma 120614	Symmetry Medical Inc	2,446 84	2,528 58	81 74	
10-31-2014	12-05-2014	450 000	sma 120614	Symmetry Medical Inc	4,427 96	4,245 75	-182 21	
11-04-2014	12-05-2014	362 000	sma 120614	Symmetry Medical Inc	3,487 00	3,415 47	-71 53	
12-05-2014	12-08-2014	0 500	ssrg	SYMMETRY SURGICAL INC COM	3 85	3 61	-0 24	
07-01-2014	12-09-2014	367 000	epm	EVOLUTION PETROLEUM CORP COM	3,996 63	2,572 61	-1,424 02	
09-25-2014	12-09-2014	323 000	cpm	EVOLUTION PETROLEUM CORP COM	2,936 04	2,264 18	-671 86	
07-29-2013	12-11-2014	50 000	mn	MANNING & NAPIER INC CL A	899 50	726 98		-172 52
07-30-2013	12-11-2014	187 000	mn	MANNING & NAPIER INC CL A	3,364 13	2,718 92		-645 21
09-12-2013	12-11-2014	232 000	mn	MANNING & NAPIER INC CL A	3,698 08	3,373 20		-324 88
09-12-2014	12-12-2014	89 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	3,496 81	2,848 12	-648 69	
09-17-2014	12-12-2014	107 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	4,139 83	3,424 15	-715 68	
09-19-2014	12-12-2014	87 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	3,379 08	2,784 12	-594 96	
09-23-2014	12-12-2014	77 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	2,944 48	2,464 11	-480 37	
09-24-2014	12-12-2014	178 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	6,726 62	5,696 25	-1,030 37	
10-07-2014	12-12-2014	107 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	3,899 08	3,424 15	-474 93	
10-10-2014	12-12-2014	224 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	7,732 46	7,168 31	-564 15	
10-15-2014	12-12-2014	238 000	cmtl	COMTECH TELECOMMUNICATIONS CP COM NEW	8,196 72	7,616 32	-580 40	
09-04-2014	12-15-2014	178 000	ctg	COMPUTER TASK GROUP INC COM	2,321 10	1,498 72	-822 38	
02-27-2014	12-19-2014	10 000	cbr	CIBER INC COM	46 10	33 10	-13 00	
03-06-2014	12-19-2014	153 000	cbr	CIBER INC COM	737 46	506 42	-231 04	
03-11-2014	12-19-2014	953 000	cbr	CIBER INC COM	4,545 81	3,154 35	-1,391 46	
01-17-2013	12-19-2014	236 000	hbos	HERITAGE FINL GROUP INC COM	3,289 84	6,008 92		2,719 08
01-18-2013	12-19-2014	1 000	hbos	HERITAGE FINL GROUP INC COM	13 69	25 46		11 77
01-22-2013	12-19-2014	28 000	hbos	HERITAGE FINL GROUP INC COM	386 12	712 92		326 80
01-25-2013	12-19-2014	310 000	hbos	HERITAGE FINL GROUP INC COM	4,305 90	7,893 08		3,587 18
03-14-2013	12-19-2014	337 000	hbos	HERITAGE FINL GROUP INC COM	4,748 33	8,580 54		3,832 21

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-29-2013	12-19-2014	88 000	hbos	HERITAGE FINL GROUP INC COM	1,508 32	2,240 61		732 29
10-17-2013	12-23-2014	119 000	mlr	MILLER INDS INC TENN COM NEW	2,027 76	2,376 37		348 61
11-13-2013	12-23-2014	311 000	mlr	MILLER INDS INC TENN COM NEW	5,199 92	6,210 53		1,010 61
01-23-2014	12-23-2014	17 000	srev	SERVICESTRIDE INTL LLC COM	145 86	78 37	-67 49	
02-13-2014	12-23-2014	368 000	srev	SERVICESTRIDE INTL LLC COM	2,774 68	1,696 44	-1,078 24	
02-17-2012	12-31-2014	285 000	fes	FORBES ENERGY SVCS LTD COM	1,674 00	350 54		-1,323 46
02-21-2012	12-31-2014	286 000	fes	FORBES ENERGY SVCS LTD COM	1,670 24	351 77		-1,318 47
04-25-2012	12-31-2014	391 000	fes	FORBES ENERGY SVCS LTD COM	1,954 96	480 92		-1,474 04
06-18-2012	12-31-2014	148 000	fes	FORBES ENERGY SVCS LTD COM	723 72	182 04		-541 68
07-13-2012	12-31-2014	937 000	fes	FORBES ENERGY SVCS LTD COM	4,235 15	1,152 48		-3,082 67
11-12-2012	12-31-2014	255 000	fes	FORBES ENERGY SVCS LTD COM	614 55	313 64		-300 91
11-13-2012	12-31-2014	485 000	fes	FORBES ENERGY SVCS LTD COM	931 20	596 54		-334 66
03-05-2013	12-31-2014	294 000	fes	FORBES ENERGY SVCS LTD COM	917 25	361 61		-555 64
08-21-2012	12-31-2014	394 000	np	NEENAH PAPER INC COM	11,244 76	23,899 50		12,654 74
08-23-2012	12-31-2014	77 000	np	NEENAH PAPER INC COM	2,159 08	4,670 72		2,511 64
12-15-2011	12-31-2014	36 000	ghm	GRAHAM CORP COM	789 84	1,010 86		221 02
01-10-2012	12-31-2014	186 000	ghm	GRAHAM CORP COM	4,378 44	5,222 76		844 32
01-18-2012	12-31-2014	148 000	ghm	GRAHAM CORP COM	3,335 92	4,155 75		819 83
03-08-2012	12-31-2014	42 000	ghm	GRAHAM CORP COM	908 88	1,179 33		270 45
TOTAL GAINS							304,143 83	380,590 61
TOTAL LOSSES							-162,721 46	-46,376 48
					2,855,847.32	3,331,483.82	141,422.38	334,214.12
TOTAL REALIZED GAIN/LOSS				475,636 50				

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	12/31/14
b	SEE EXHIBIT B	P	VARIOUS	12/31/14
c	SEE EXHIBIT C	P	VARIOUS	12/31/14
d	FSP 50 S. 10TH STREET CORP - LIQUIDATING DISTRIBUTION	P	11/13/06	09/02/14
e	FSP GALLERIA NORTH CORP - LIQUIDATING DISTRIBUTION	P	03/08/05	06/19/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 603,457.		417,614.	185,843.
b 6,431,780.		5,268,469.	1,163,311.
c 3,331,484.		2,855,847.	475,637.
d 190,652.		150,686.	39,966.
e 82,236.		89,509.	-7,273.
f 11,721.			11,721.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			185,843.
b			1,163,311.
c			475,637.
d			39,966.
e			-7,273.
f			11,721.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	1,869,205.
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

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BYRD THEATRE FOUNDATION RICHMOND, VA		PC	FOR THE CABELL CHALLENGE GRANT.	10,000.
CARITAS RICHMOND, VA		PC	GENERAL CHARITABLE PURPOSES TO HEALING PLACE.	20,000.
CENTRAL VIRGINIA BURN CAMP CHARLOTTESVILLE, VA		PC	FOR EXPENSES OF THE CAMP ONLY.	2,500.
CHILD'S PLAY SEATTLE, WA		PC	FOR GENERAL CHARITABLE PURPOSES OF UVA CHILDREN'S HOSPITAL & CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS.	5,000.
CROSSOVER MINISTRY, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		PC	REINHART SCHOLARSHIP (\$15,000), SCHOOL OF MUSIC (\$1,000), OTHER SCHOLARSHIPS (\$9,000).	25,000.
FAN FREE CLINIC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
FEEDMORE, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	40,000.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	1,000.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				507,449.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENRICO CASA HENRICO, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON OPERA HOUSE HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES (\$10,000), RESTORATION (\$15,000).	25,000.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA		PC	NCLEX-RN TESTS AND LICENSES	2,000.
JAMES RIVER ASSOCIATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
LEAKE AND WATTS SERVICES, INC. YONKERS, NY		PC	IN MEMORY OF J. DOUGLAS RICHARDS, ASST FIN. DIRECTOR; FOR GEN. PURPOSES AS DEPT DEEMS APPROPRIATE.	25,000.
MARTHA FOR THE HOMELESS, INC. PETERSBURG, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	1,000.
MAYMONT FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
PARTNERSHIP FOR FAMILIES FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				

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
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA		PC	FOR GENERAL CHARITABLE PURPOSES (\$15,000) AND FOR WOMEN'S PROGRAM (\$5,000).	20,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		PC	SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
RICHMOND AREA ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA		PC	CAMP BAKER (\$10,000), LADY BUG WINETASTING EVENT (\$10,000)(NO BENEFITS), & PAVING BRICK (\$2,500)	22,500.
RICHMOND SPCA RICHMOND, VA		PC	FOR THE SPAY AND NEUTER PROGRAM.	5,000.
SAARA OF VIRGINIA, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
SAFE HARBOR RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,700.
SCENIC HUDSON POUGHKEEPSIE, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		PC	FOR UNRESTRICTED SUPPORT.	117,749.
THE DAILY PLANET, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	35,000.
Total from continuation sheets				

54-2001451

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- 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.

		Enter filer's identifying number
Type or print	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)

0 4

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 (other than individual)	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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2014** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 21,428.
b If this application is for Forms 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	\$ 11,928.
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	\$ 9,500.

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

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

Enter filer's identifying number

Type or print	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
File by the due date for filing your return. See instructions.	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's 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 (other than individual)	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, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	21,428.
b If this application is for Forms 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	\$	11,928.
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	\$	9,500.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	3.	3.	
BANK OF AMERICA	22.	22.	
MORGAN STANLEY	0.	6.	
WELLS FARGO 1867	0.	30.	
WELLS FARGO 7107	0.	11.	
TOTAL TO PART I, LINE 3	25.	72.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FSP	56,086.	7,740.	48,346.	29,770.	
LAZARD LTD	523.	0.	523.	523.	
MORGAN STANLEY	27,287.	1,258.	26,029.	21,039.	
VANGUARD	1,282.	70.	1,212.	1,212.	
WELLS FARGO 1867	105,051.	1,061.	103,990.	94,112.	
WELLS FARGO 7107	64,248.	1,592.	62,656.	59,229.	
TO PART I, LINE 4	254,477.	11,721.	242,756.	205,885.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX OVERPAYMENT	11,928.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,928.	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	13,325.	13,325.		0.	
TO FORM 990-PF, PG 1, LN 16B	13,325.	13,325.		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	162,500.	162,500.		0.	
SUPPORT TO THE COMMUNITY FOUNDATION	45,045.	0.		45,045.	
LAZARD LTD PORTFOLIO FEES	3.	3.		0.	
TO FORM 990-PF, PG 1, LN 16C	207,548.	162,503.		45,045.	

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FED TAX PAYMENTS	47,228.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47,228.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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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	175.	175.		0.
MISCELLANEOUS EXPENSES	416.	416.		0.
TO FORM 990-PF, PG 1, LN 23	616.	616.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES	17,171,529.	17,171,529.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,171,529.	17,171,529.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	57,958.	57,958.
TOTAL TO FORM 990-PF, PART II, LINE 10C	57,958.	57,958.
